

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2021 to September 30, 2021



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October 12, 2021. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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October 6, 2021

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

Dear Madame Speaker:

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

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2021 TO SEPT. 30, 2021

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2021	\$ 661,726,622.54
Appropriations	\$ 11,650,000.00
Receipts to be deposited in general fund of the Treasury	<u>18,398.99</u>
Total funds available	<u>11,668,398.99</u> 673,395,021.53
Expenditures:	
Disbursements for salaries and expenses and canceled checks	353,020,084.90
Transfers:	
Lapsed appropriations transferred to General fund of the Treasury	500,670.31
Deposited in general fund of the Treasury	<u>18,398.99</u>
Total funds disbursed	<u>353,539,154.20</u>
Unexpended balance, Sept. 30, 2021	<u>\$ 319,855,867.33</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance July 1, 2021	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sept. 30, 2021
House Leadership Offices:				
2019/2020	1,343,963.47	0.00	46.29	1,343,917.18
2020/2021	4,747,762.23	0.00	42,988.65	4,704,773.58
2021/2022	17,728,267.33	0.00	5,869,164.43	11,859,102.90
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	272,234.86	0.00	47,327.40	224,907.46
Salaries, Officers and Employees:				
2019	2,050,749.27	(1,245,284.21)	323,699.58	481,765.48
2020	12,682,464.12	0.00	5,092,191.66	7,590,272.46
2021	101,682,457.54	(1,746,582.60)	54,651,316.41	45,284,558.53
2020/2021	1,903,677.15	775,000.00	2,046,998.78	631,678.37
Salaries, Officers and Employees: (no year):				
House Technical Support (no year):	68,553,391.56	1,882.60	4,658,955.71	63,896,318.45
Members' Representational Allowance:	21,254.17	0.00	0.00	21,254.17
2019	147,604.85	0.00	147,604.85	0.00
2020	5,933,210.10	0.00	43,771.98	5,889,438.12
2021	196,435,944.38	(38,277,103.00)	142,837,879.71	15,320,961.67
2020/2021	2,900,000.00	(775,000.00)	0.00	2,125,000.00
Intern Allowance:				
2019	5,040,740.87	0.00	0.00	5,040,740.87
2020/2021	95,286.14	0.00	(899.14)	96,185.28
2021/2022	7,590,854.91	0.00	2,261,671.39	5,329,183.52
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	293,211.39	0.00	247,298.00	45,913.39
2021/2023	8,095,335.43	0.00	5,993,743.84	2,101,591.59

## VIII

Attending Physician:				
2019	555,972.77	(334,485.11)	221,487.66	0.00
2020	261,590.63	0.00	1,356.80	260,233.83
2021	1,933,841.35	0.00	986,122.14	947,719.21
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	3,851,370.00	0.00	393,590.00	3,457,780.00
Special and Select Committees:				
2019/2021	87,626.70	0.00	(1,086.02)	88,712.72
2020/2021	356,382.33	0.00	165,978.04	190,404.29
2021/2023	33,025,579.64	3,741,000.00	35,331,521.89	1,435,057.75
Hearing Room Activity (no year):	14,604,814.00	(2,000,000.00)	1,319,528.26	11,285,285.74
House Child Care Center revolving fund (no year):	3,911,895.56	0.00	266,586.61	3,645,308.95
Allowances and Expenses:				
2019	733,698.71	1,579,769.32	2,072,171.31	241,296.72
2020	1,593,698.56	942,127.36	353,856.46	2,181,969.46
2021	8,725,057.43	0.00	3,388,709.82	5,336,347.61
2019/2020	2,687.10	0.00	(13,301.61)	15,988.71
2020/2021	2,227,175.67	(942,127.36)	23,654.96	1,261,393.35
2021/2022	104,074,744.67	49,914,427.00	76,020,952.08	77,968,219.59
Allowances and Expenses (no year):	24,552,200.04	16,376.00	4,540,443.37	20,028,132.67
House Modernization Initiatives (no year):	1,920,391.22	0.00	337,499.74	1,582,891.48
Joint Committee on Taxation:				
2019	154,888.36	0.00	154,888.36	0.00
2020	7,566.76	0.00	0.00	7,566.76
2021	4,117,332.22	0.00	3,493,321.03	624,011.19
House Stationery revolving fund (no year):	3,003,860.62	0.00	(21,040.61)	3,024,901.23
Net Expenses of Equipment revolving fund (no year):	2,651,830.67	0.00	(439,732.95)	3,091,563.62
Net Expenses of Telecommunications (no year):	5,794,611.98	0.00	819,916.88	4,974,695.10
House Services revolving fund (no year):	3,447,222.57	0.00	(104,651.10)	3,551,873.67
House Recording revolving fund (no year):	2,024,828.45	0.00	(54,269.95)	2,079,098.40
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	1,360.41	0.00	(507.50)	1,867.91
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	18,398.99	18,398.99	0.00
Total:	<u>\$ 661,726,622.54</u>	<u>\$ 11,668,398.99</u>	<u>\$ 353,539,154.20</u>	<u>\$ 319,855,867.33</u>

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

Miscellaneous receipts and adjustments.....	\$18,398.99
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts .....	<u><u>\$18,398.99</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>LEADERSHIP</b>						
2021 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS .....	22,673.79	682.79
				<b>OFFICIAL EXPENSES - LEADERSHIP TOTALS:</b>	<b>22,673.79</b>	<b>682.79</b>
<b>GENERAL EXPENDITURES</b>						
				PERSONNEL COMPENSATION .....	5,081,234.30	1,710,135.31
				TRAVEL .....	15,588.84	13,424.17
				RENT, COMMUNICATION, UTILITIES .....	97,056.79	35,520.73
				PRINTING AND REPRODUCTION .....	22,616.10	18,165.68
				OTHER SERVICES .....	116,639.00	38,607.00
				SUPPLIES AND MATERIALS .....	115,095.56	52,449.33
				EQUIPMENT .....	63,363.67	44,499.13
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>5,511,594.26</b>	<b>1,912,801.35</b>
				<b>OFFICE TOTALS:</b>	<b>5,534,268.05</b>	<b>1,913,484.14</b>
<b>OFFICIAL EXPENSES - LEADERSHIP</b>						
SUPPLIES AND MATERIALS						
08-03	AP 01448486	CAPITOL HOST .....	07/19/21 07/19/21	FOOD & BEVERAGE .....		298.58
08-03	AP 01448487	CAPITOL HOST .....	07/20/21 07/20/21	FOOD & BEVERAGE .....		124.83
08-03	AP 01448488	CAPITOL HOST .....	07/20/21 07/20/21	FOOD & BEVERAGE .....		259.38
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>682.79</b>
				<b>OFFICIAL EXPENSES - LEADERSHIP TOTALS:</b>		<b>682.79</b>
<b>GENERAL EXPENDITURES</b>						
PERSONNEL COMPENSATION						
		BENNETT, AARON M. ....	07/01/21 09/30/21	DEPUTY DIR OF SPEECHWRITING .....		15,624.99
		BERRET, EMILY C .....	07/01/21 07/31/21	DIR OF OPERATIONS & ADVISOR .....		14,166.67
		BERRET, EMILY C .....	08/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		28,333.34
		BLANKENSHIP, ALLISON W .....	07/01/21 09/30/21	FLOOR ASSISTANT .....		17,499.99
		BUSH, JACQUELINE D .....	07/01/21 09/30/21	DEPUTY PRESS SECRETARY .....		12,624.99
		CAPRON, MARGARET W. ....	07/01/21 09/30/21	SENIOR ADV FOR POLICY & COMM .....		35,674.26
		CHERRY, STEPHANIE .....	07/01/21 09/30/21	DIRECTOR OF MEDIA AFFAIRS .....		22,500.00
		COCHRAN, COURTNEY E. ....	07/01/21 09/30/21	DIRECTOR OF STRATEGIC PLANNING .....		30,000.00
		CONNELLY, HENRY V .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		41,250.00
		COSTELLO, JOSEPH M. ....	07/01/21 09/30/21	SENIOR PRESS ASSISTANT .....		9,375.00
		COSTELLO, JOSEPH M. ....	06/01/21 08/31/21	SENIOR PRESS ASSISTANT (OVERTIME) .....		4,915.06
		DEGRAFF, KENNETH B. ....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		31,250.01
		DONOHUE, JENNIFER A .....	07/01/21 09/30/21	EXECUTIVE DIRECTOR .....		42,075.00
		EDMONSON, ROBERT D .....	07/01/21 09/30/21	POLICY ADVISOR .....		37,500.00
		EHRENBERG, MIA R .....	07/01/21 09/30/21	DEPUTY PRESS SECRETARY .....		13,749.99
		FIELDS, MCKENZIE R .....	07/01/21 09/30/21	POLICY ADVISOR .....		8,000.01
		FISCHER JR, ROBERT V. ....	07/01/21 09/30/21	ASST FLOOR CHIEF .....		43,475.01
		FLEET II, JAMES P .....	07/01/21 09/30/21	SENIOR ADVISOR .....		300.00
		GREENER, APRIL L .....	07/01/21 09/30/21	RESEARCH DIRECTOR .....		28,250.01
		HAMILTON, WENDY D .....	07/01/21 09/30/21	OUTREACH & MEMBER SERVICES ADV .....		22,500.00

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
		HAMMILL, ANDREW T.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF	43,475.01	
		HAN, LEAH J.	07/01/21 09/30/21	STAFF ASSISTANT	9,999.99	
		HAN, LEAH J.	06/01/21 08/31/21	STAFF ASSISTANT (OVERTIME)	2,913.43	
		HEIL, BRENNAN A.	07/01/21 08/06/21	DIGITAL ASSISTANT	3,500.00	
		HEIL, BRENNAN A.	06/01/21 07/31/21	DIGITAL ASSISTANT (OVERTIME)	4,322.37	
		HEIL, BRENNAN A.	08/01/21 08/06/21	DIGITAL ASSISTANT (OTHER COMPENSATION)	777.78	
		HIDALGO, ADRIANA N.	07/01/21 09/30/21	DISTRICT SCHED/SPECIAL ASSIST	20,000.01	
		HOLMES, NATHANIEL J.	07/01/21 09/30/21	DEP DIR/SCHEDULING & ADVANCE	18,249.99	
		IACOBELLIS, SAMUEL C.	07/01/21 09/30/21	DPY DIR INTERGOV AFFAIRS ADV	20,000.01	
		JACKSON, AUDRA L.	07/01/21 09/30/21	ASST MGR FOR THE DEM CLOAKROOM	20,000.01	
		JALDIN PAZ, HUGO	07/01/21 09/30/21	DEPUTY IT DIRECTOR	25,223.76	
		KAPLAN, EMMA L.	07/01/21 09/30/21	DEPUTY FLOOR DIRECTOR	30,000.00	
		KEATING, ROSE M.	07/01/21 09/30/21	ASST FLOOR MANAGER	35,000.01	
		KEITA, KAMILAH Z.	07/01/21 09/30/21	IT DIRECTOR	26,194.89	
		KISKER, GRAYSON S.	09/08/21 09/30/21	DIGITAL ASSISTANT	2,555.56	
		KONFORTY, NADAV G.	07/01/21 09/30/21	STAFF ASSISTANT	9,999.99	
		KONFORTY, NADAV G.	06/01/21 08/31/21	STAFF ASSISTANT (OVERTIME)	3,578.33	
		KUNDANIS, GEORGE	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF	43,475.01	
		LA, ALISA M.	07/01/21 07/23/21	SPECIAL ASST TO THE SPEAKER	5,750.00	
		LA, ALISA M.	06/01/21 06/30/21	SPECIAL ASST TO THE SPEAKER (OTHER COMPENSATION)	7,500.00	
		LEE, SERYEUNG	07/01/21 09/30/21	PRESS SECRETARY	20,000.01	
		LIZARRAGA, JAIME E.	07/01/21 09/30/21	SENIOR ADVISOR	43,475.01	
		LOPEZ, RILEY M.	07/01/21 09/30/21	PRESS ASSISTANT	9,166.67	
		LOPEZ, RILEY M.	06/01/21 08/31/21	PRESS ASSISTANT (OVERTIME)	8,121.00	
		MANGRUM, PEARL J.	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR	36,249.99	
		MANSBACH, SHANA G.	07/01/21 09/30/21	DIRECTOR OF SPEECHWRITING	31,250.01	
		MARRON, BRENNAN K.	07/01/21 09/30/21	DEPUTY EXEC DIRECTOR	29,325.00	
		MARROW, JAMES A.	07/01/21 09/30/21	CREATIVE DIRECTOR	13,250.01	
		MCCULLOUGH, MARY T.	07/01/21 09/30/21	CHIEF OF STAFF	43,475.01	
		MCCULLOUGH, WILLIAM J.	07/01/21 09/30/21	PRESS ADVISOR	9,375.00	
		MCCULLOUGH, WILLIAM J.	06/01/21 08/31/21	PRESS ADVISOR (OVERTIME)	7,375.97	
		MELTZER, RICHARD	07/01/21 09/30/21	POLICY DIRECTOR	43,475.01	
		MILLER, MONTANA R.	07/01/21 08/27/21	DEPUTY DIRECTOR OF SCHEDULING	10,133.33	
		MILLER, MONTANA R.	08/01/21 08/27/21	DEPUTY DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	4,266.67	
		MITCHELL, TOUSSAINT V.	07/01/21 09/30/21	STAFF ASSISTANT	9,999.99	
		MITCHELL, TOUSSAINT V.	06/01/21 08/31/21	STAFF ASSISTANT (OVERTIME)	2,249.97	
		MONGE, KATHERINE S.	07/01/21 09/30/21	SENIOR COUNSEL	43,475.01	
		PARKER, WYNDEE R.	07/01/21 09/30/21	NATIONAL SECURITY ADVISOR	43,475.01	
		PATTERSON, ROBYN M.	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR	31,250.01	
		PAZ JR, CARLOS	07/01/21 09/30/21	SENIOR COMMUNICATIONS ADVISOR	33,750.00	
		PRESLEY, JESSICA A.	07/01/21 09/30/21	DIRECTOR OF DIGITAL STRATEGY	23,750.01	
		PRICE, REVA B.	07/01/21 09/30/21	OUTREACH DIR & SENIOR ADVISOR	36,174.51	
		PRIMUS, WENDELL E.	07/01/21 09/30/21	SR HLTH/BUDGET POLICY ADV	43,475.01	

REED, MICHAEL D	07/01/21	09/30/21	DIR OF MBR SVCS & SENIOR ADV	39,999.99
ROSS, PATRICIA L	04/01/21	04/01/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,833.33
RUDD, DIANA	07/01/21	09/30/21	MEMBER SERVICES DIR/COUNSEL	30,000.00
RUIZ, XENIA F	07/01/21	09/30/21	OUTREACH DIRECTOR	32,499.99
RUSSELL, MAYA A	07/01/21	09/30/21	DIGITAL DIRECTOR	14,025.00
SCANNELL, BROOKE A	07/01/21	09/30/21	SENIOR POLICY ADVISOR	18,474.99
SMITH, KELSEY L	07/01/21	09/30/21	DIR. OF SCHEDULING & ADVANCE	21,249.99
SMITH, SHANE T	07/01/21	09/30/21	SPECIAL ASST TO THE SPEAKER	22,500.00
SOENKSEN, AMY C	07/01/21	09/30/21	DIR INTERGOV AFFAIRS MBR/SCVS	35,000.01
SONG, ANNA J	07/01/21	09/30/21	OUTREACH ASSISTANT	12,624.99
STERN, KEITH L	07/01/21	09/30/21	DIRECTOR OF FLOOR OPERATIONS	43,475.01
TECKLENBURG, MICHAEL H	07/01/21	09/30/21	COUNSEL	35,499.99
URRY, ALEXANDER M	07/01/21	09/30/21	POLICY ADVISOR	19,166.67
VERMILYEA, SYDNEY S	09/06/21	09/30/21	DEPUTY SCHEDULER	4,166.67
WOLTERS, KATE	07/01/21	09/30/21	DIRECTOR OF SPECIAL EVENTS	2,499.99
PERSONNEL COMPENSATION TOTALS:				1,710,135.31

TRAVEL						
07-19	AP	01440802	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	58.40
07-19	AP	01440802	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION	196.00
07-19	AP	01440802	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	LODGING	286.40
07-19	AP	01440811	IACOBELLIS, SAMUEL C	07/12/21 07/12/21	TAXI/PARKING/TOLLS	17.95
07-19	AP	01440817	SOENKSEN, AMY C	07/12/21 07/12/21	TAXI/PARKING/TOLLS	37.86
07-19	AP	01441064	CITIBANK GOV CARD SERVICE	06/09/21 06/12/21	LODGING	599.98
07-19	AP	01441064	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	MEALS	85.31
07-19	AP	01441064	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	MEALS	29.71
07-19	AP	01441064	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	MEALS	21.65
07-19	AP	01441064	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	TAXI/PARKING/TOLLS	68.74
07-19	AP	01443408	CITIBANK GOV CARD SERVICE	06/09/21 06/14/21	COMMERCIAL TRANSPORTATION	946.81
07-23	AP	01446830	LA, ALISA M	05/21/21 06/18/21	TAXI/PARKING/TOLLS	69.31
08-09	AP	01448484	KONFORTY, NADAV G	07/27/21 07/27/21	TAXI/PARKING/TOLLS	23.83
08-17	AP	01453290	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION	91.40
08-17	AP	01453290	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION	168.99
08-17	AP	01453290	CITIBANK GOV CARD SERVICE	07/14/21 07/16/21	LODGING	577.84
08-17	AP	01453290	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS	82.99
08-17	AP	01453290	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS	21.98
08-18	AP	01452632	BLANKENSHIP, ALLISON W	07/26/21 07/28/21	TAXI/PARKING/TOLLS	62.73
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION	307.40
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/14/21 07/18/21	COMMERCIAL TRANSPORTATION	1,142.80
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/15/21 07/18/21	COMMERCIAL TRANSPORTATION	571.40
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/14/21 07/18/21	LODGING	612.69
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/16/21 07/18/21	LODGING	408.46
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS	31.31
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/15/21 07/16/21	MEALS	146.29
08-19	AP	01452425	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	MEALS	41.11
08-19	AP	01452635	LIZARRAGA, JAIME E	08/04/21 08/04/21	TAXI/PARKING/TOLLS	30.00
09-10	AP	01461054	LEE, SERYEUNG	07/13/21 07/16/21	LODGING	866.76
09-10	AP	01461054	LEE, SERYEUNG	07/13/21 07/15/21	MEALS	136.89
09-10	AP	01461054	LEE, SERYEUNG	07/13/21 07/14/21	TAXI/PARKING/TOLLS	129.53
09-10	AP	01461061	LEE, SERYEUNG	08/09/21 08/11/21	MEALS	109.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
09-10	AP 01461061	LEE, SERYEUNG	08/09/21 08/14/21	TAXI/PARKING/TOLLS	262.46	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	COMMERCIAL TRANSPORTATION	674.40	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION	91.40	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION	163.40	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION	674.40	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION	215.98	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	COMMERCIAL TRANSPORTATION	473.40	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	07/14/21 07/18/21	LODGING	612.69	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	07/15/21 07/18/21	LODGING	408.46	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/09/21 08/12/21	LODGING	556.71	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/13/21 08/14/21	LODGING	185.57	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS	99.65	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	07/16/21 07/17/21	MEALS	3.40	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS	17.38	
09-10	AP 01461813	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS	1.63	
09-13	AP 01460981	EHRENBERG, MIA R.	08/16/21 08/18/21	MEALS	120.81	
09-13	AP 01460981	EHRENBERG, MIA R.	08/11/21 08/11/21	PRIVATE AUTO MILEAGE	47.26	
09-13	AP 01460981	EHRENBERG, MIA R.	08/16/21 08/19/21	TAXI/PARKING/TOLLS	279.22	
09-29	AP 01470133	HIDALGO, ADRIANA N.	07/07/21 07/07/21	PRIVATE AUTO MILEAGE	73.92	
09-29	AP 01470133	HIDALGO, ADRIANA N.	07/07/21 07/16/21	TAXI/PARKING/TOLLS	47.52	
09-29	AP 01470135	HIDALGO, ADRIANA N.	07/01/21 07/19/21	PRIVATE AUTO MILEAGE	20.72	
09-29	AP 01470135	HIDALGO, ADRIANA N.	07/14/21 07/14/21	TAXI/PARKING/TOLLS	32.77	
09-29	AP 01470139	HIDALGO, ADRIANA N.	08/10/21 08/31/21	PRIVATE AUTO MILEAGE	38.42	
09-29	AP 01470139	HIDALGO, ADRIANA N.	08/30/21 08/30/21	TAXI/PARKING/TOLLS	12.39	
09-29	AP 01470340	BERRET, EMILY C.	09/13/21 09/14/21	LODGING	185.57	
09-29	AP 01470340	BERRET, EMILY C.	09/14/21 09/14/21	MEALS	9.15	
09-29	AP 01470340	BERRET, EMILY C.	09/13/21 09/13/21	TAXI/PARKING/TOLLS	79.16	
09-29	AP 01470343	BLANKENSHIP, ALLISON W.	09/22/21 09/22/21	TAXI/PARKING/TOLLS	27.67	
09-29	AP 01470666	IACOBELLIS, SAMUEL C.	09/08/21 09/08/21	TAXI/PARKING/TOLLS	26.95	
					TRAVEL TOTALS:	13,424.17
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01440836	FEDEX	05/28/21 06/03/21	POSTAGE / COURIER / BOX RENTAL	34.09	
07-19	AP 01440840	FEDEX	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL	89.40	
07-19	AP 01440841	FEDEX	06/07/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	263.93	
07-19	AP 01441064	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	UTILITIES	36.99	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	228.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	1,219.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	7,051.91	
07-23	AP 01446833	FEDEX	06/26/21 06/28/21	POSTAGE / COURIER / BOX RENTAL	168.74	
07-23	AP 01446835	FEDEX	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	6.65	
07-23	AP 01446837	FEDEX	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	16.91	
07-26	GL MED0108155		06/28/21 07/21/21	HIR GRAPHICS (TRANSFER)	72.00	
08-03	AP 01448490	FEDEX	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL	19.98	



08-19	AP	01452425	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	UTILITIES .....	31.99
08-26	GL	MED0108954	.....	07/27/21	08/23/21	HIR GRAPHICS (TRANSFER) .....	208.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	228.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	1,212.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	13,630.56
09-10	AP	01460965	CITI PCARD-THE UPS STORE 7199 .....	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	522.73
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	228.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	1,212.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	8,775.86
09-27	GL	MED0109742	.....	08/31/21	09/07/21	HIR GRAPHICS (TRANSFER) .....	118.00
09-29	AP	01470146	FEDEX .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	6.65
09-29	AP	01470340	BERRET, EMILY C. ....	09/20/21	09/20/21	UTILITIES .....	31.99
09-29	AP	01470666	IACOBELLIS, SAMUEL C. ....	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL .....	44.62
09-29	AP	01470831	HAMMILL, ANDREW T. ....	09/14/21	09/20/21	UTILITIES .....	61.98
RENT, COMMUNICATION, UTILITIES TOTALS:							35,520.73
PRINTING AND REPRODUCTION							
07-16	AP	01440834	ACCURATE WORD .....	06/28/21	06/28/21	PRINTING & REPRODUCTION .....	43.00
07-16	AP	01440835	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	43.00
07-19	AP	01440795	CITI PCARD-FACEBK 82X775K2M2 .....	06/22/21	06/27/21	ADVERTISEMENTS .....	750.00
07-19	AP	01440795	CITI PCARD-FACEBK CHSPY4F2M2 .....	06/09/21	06/16/21	ADVERTISEMENTS .....	758.28
07-19	AP	01440795	CITI PCARD-FACEBK D7V5J5T2M2 .....	06/03/21	06/10/21	ADVERTISEMENTS .....	750.00
07-26	GL	MED0108155	.....	06/30/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	520.00
08-03	AP	01448491	SHARP BUSINESS SYSTEMS .....	03/25/21	06/22/21	PRINTING & REPRODUCTION .....	84.12
08-06	AP	01450261	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	33.00
08-06	AP	01450262	ACCURATE WORD .....	07/27/21	07/27/21	PRINTING & REPRODUCTION .....	43.00
08-16	AP	01452642	ACCURATE WORD .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	3,815.30
08-19	AP	01452572	CITI PCARD-FACEBK 5QSAHSK2M2 .....	07/08/21	07/10/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK 5ZPKL5F2M2 .....	07/12/21	07/13/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK 7VRP86PZL2 .....	07/11/21	07/13/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK 7Y5HZ5T2M2 .....	06/27/21	06/29/21	ADVERTISEMENTS .....	400.91
08-19	AP	01452572	CITI PCARD-FACEBK 8G3MT5B2M2 .....	07/01/21	07/08/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK D4MW86TZL2 .....	06/29/21	07/02/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK DRY6A6PZL2 .....	07/12/21	07/14/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK L49AG6TZL2 .....	07/09/21	07/11/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK M77NJ672M2 .....	07/15/21	07/22/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK NT9ENSX2M2 .....	07/15/21	07/16/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK RRU2V6TZL2 .....	07/23/21	07/27/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK TLDC63ZM2 .....	07/21/21	07/25/21	ADVERTISEMENTS .....	750.00
08-19	AP	01452572	CITI PCARD-FACEBK ULHRW4XZL2 .....	07/13/21	07/15/21	ADVERTISEMENTS .....	750.00
08-26	GL	MED0108954	.....	08/05/21	08/24/21	PHOTOGRAPHIC (TRANSFER) .....	40.00
09-10	AP	01463199	ACCURATE WORD .....	09/02/21	09/02/21	PRINTING & REPRODUCTION .....	43.00
09-13	AP	01460981	EHRENBERG, MIA R. ....	08/17/21	08/17/21	PRINTING & REPRODUCTION .....	32.59
09-22	AP	01463889	CITI PCARD-FACEBK 9LWDA772M2 .....	08/18/21	08/19/21	ADVERTISEMENTS .....	750.00
09-22	AP	01463889	CITI PCARD-FACEBK HMG37P2M2 .....	08/19/21	08/20/21	ADVERTISEMENTS .....	750.00
09-22	AP	01463889	CITI PCARD-FACEBK WGTSP6PZL2 .....	07/26/21	07/27/21	ADVERTISEMENTS .....	183.48
09-27	GL	MED0109742	.....	09/20/21	09/20/21	PHOTOGRAPHIC (TRANSFER) .....	40.00
09-29	AP	01470344	ACCURATE WORD .....	09/13/21	09/13/21	PRINTING & REPRODUCTION .....	43.00
09-29	AP	01470346	ACCURATE WORD .....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	43.00
PRINTING AND REPRODUCTION TOTALS:							18,165.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
OTHER SERVICES						
07-16	AP 01442845	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442846	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		10,594.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01454308	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01454309	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		10,594.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP 01466418	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466419	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		10,594.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	38,607.00
SUPPLIES AND MATERIALS						
07-19	AP 01440795	CITI PCARD-ASANA.COM .....	06/17/21 07/16/21	SOFTWARE LESS THAN \$500 .....		121.96
07-19	AP 01440795	CITI PCARD-DESCRIPT .....	06/25/21 07/25/21	SOFTWARE LESS THAN \$500 .....		30.00
07-19	AP 01440795	CITI PCARD-LUMENS.COM .....	06/18/21 07/18/21	SOFTWARE LESS THAN \$500 .....		199.00
07-19	AP 01440795	CITI PCARD-RAWSHORTS.COM .....	05/18/21 06/18/21	SOFTWARE LESS THAN \$500 .....		89.00
07-19	AP 01440795	CITI PCARD-RESTREAM, INC. ....	06/18/21 07/18/21	SOFTWARE LESS THAN \$500 .....		49.00
07-19	AP 01440807	BLANKENSHIP, ALLISON W. ....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....		13.77
07-19	AP 01440819	OCCASIONS CATERERS .....	06/30/21 06/30/21	FOOD & BEVERAGE .....		1,125.00
07-19	AP 01440822	CAPITOL HOST .....	06/28/21 06/28/21	FOOD & BEVERAGE .....		298.58
07-19	AP 01440830	TOULIES EN FLEUR .....	06/14/21 06/28/21	HABITATION EXPENSE .....		1,155.00
07-20	AP 01440791	CITI PCARD-CRATE&BARREL CB2 NOD .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....		20.09
07-20	AP 01440791	CITI PCARD-LEVELUPSWEETGREEN8039 .....	05/23/21 05/23/21	FOOD & BEVERAGE .....		13.15
07-20	AP 01440791	CITI PCARD-PERSONAL PAYMENT .....	05/23/21 05/23/21	FOOD & BEVERAGE .....		-13.15
07-20	AP 01440791	CITI PCARD-Samsung .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....		53.00
07-20	AP 01440791	CITI PCARD-TARGET 00010769 .....	06/11/21 06/11/21	FOOD & BEVERAGE .....		393.90
07-20	AP 01440791	CITI PCARD-TARGET 00010769 .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		38.45
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		635.09
08-03	AP 01448489	CAPITOL HOST .....	07/26/21 07/26/21	FOOD & BEVERAGE .....		298.58
08-06	AP 01450259	TOULIES EN FLEUR .....	07/12/21 07/26/21	HABITATION EXPENSE .....		990.00
08-06	AP 01450260	TOULIES EN FLEUR .....	08/02/21 08/02/21	HABITATION EXPENSE .....		220.00
08-07	AP 01450258	OCCASIONS CATERERS .....	07/21/21 07/21/21	FOOD & BEVERAGE .....		14,751.50
08-09	AP 01450248	SMITH, KELSEY L .....	07/17/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....		54.48
08-09	AP 01450254	HAN, LEAH J. ....	07/29/21 07/29/21	FOOD & BEVERAGE .....		56.88
08-10	AP 01451748	MOREDIRECT INC DBA CONNECTION .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		279.80
08-10	AP 01451748	MOREDIRECT INC DBA CONNECTION .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		4,800.00
08-17	AP 01453290	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	WATER .....		11.50
08-18	AP 01452579	CITI PCARD-GIANT 2381 .....	07/26/21 07/26/21	FOOD & BEVERAGE .....		99.99
08-18	AP 01452579	CITI PCARD-TARGET.COM .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		79.49
08-18	AP 01452579	CITI PCARD-WE THE PIZZA .....	07/22/21 07/22/21	FOOD & BEVERAGE .....		442.18
08-18	AP 01452579	CITI PCARD-WWW COSTCO.COM .....	07/10/21 07/10/21	FOOD & BEVERAGE .....		98.97
08-18	AP 01452579	CITI PCARD-WWW COSTCO.COM .....	07/13/21 07/13/21	FOOD & BEVERAGE .....		35.98
08-18	AP 01452639	OCCASIONS CATERERS .....	07/23/21 07/23/21	FOOD & BEVERAGE .....		309.25

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08-19	AP	01452572	CITI PCARD-ASANA.COM	07/17/21	08/16/21	SOFTWARE LESS THAN \$500	121.96
08-19	AP	01452572	CITI PCARD-DESCRIPT	07/25/21	08/25/21	SOFTWARE LESS THAN \$500	30.00
08-19	AP	01452572	CITI PCARD-LUMENS.COM	07/18/21	08/18/21	SOFTWARE LESS THAN \$500	199.00
08-19	AP	01452572	CITI PCARD-PUNCHBOWLNEWS	07/12/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L	300.00
08-19	AP	01452572	CITI PCARD-RAWSHORTS.COM	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	89.00
08-19	AP	01452572	CITI PCARD-RESTREAM, INC.	07/18/21	08/18/21	SOFTWARE LESS THAN \$500	49.00
08-19	AP	01452572	CITI PCARD-THE DAILY BEASONLINE	07/12/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L	35.00
08-19	AP	01452572	CITI PCARD-TRIAL TRIAL BUS INS	07/12/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L	49.00
08-19	AP	01452572	CITI PCARD-VectorStock	07/12/21	07/12/21	SOFTWARE LESS THAN \$500	14.99
08-31	GL	RMS0109142					469.67
09-10	AP	01460965	CITI PCARD-AMAZON.COM 2P9NO34TO AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	34.00
09-10	AP	01460965	CITI PCARD-AMZN Mktp US 2D8H31ZRO	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	17.97
09-10	AP	01460965	CITI PCARD-HARRIS TEETER #352	08/23/21	08/23/21	FOOD & BEVERAGE	63.11
09-10	AP	01460965	CITI PCARD-TARGET.COM	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	19.07
09-10	AP	01460965	CITI PCARD-TARGET.COM	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	19.06
09-10	AP	01460965	CITI PCARD-USHR LONGWORTH FOOD CT	07/30/21	07/30/21	FOOD & BEVERAGE	38.30
09-10	AP	01460965	CITI PCARD-WE THE PIZZA	07/27/21	07/27/21	FOOD & BEVERAGE	223.45
09-10	AP	01460965	CITI PCARD-WE THE PIZZA	08/23/21	08/23/21	FOOD & BEVERAGE	296.13
09-10	AP	01460965	CITI PCARD-WHOLEFDS SCP #10563	08/25/21	08/25/21	FOOD & BEVERAGE	224.58
09-10	AP	01460965	CITI PCARD-WWW COSTCO COM	07/08/21	07/08/21	FOOD & BEVERAGE	134.95
09-10	AP	01461061	LEE, SERYEUNG	08/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	9.78
09-10	AP	01461069	MOREDIRECT INC DBA CONNECTION	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	4,183.20
09-13	AP	01461076	TOULUES EN FLEUR	08/09/21	08/23/21	HABITATION EXPENSE	825.00
09-17	AP	01464544	KAPLAN, EMMA L	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	83.69
09-22	AP	01463889	CITI PCARD-AMAZON.COM 2P4EC2JM2 AMZN	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	276.49
09-22	AP	01463889	CITI PCARD-AMZN MKTP US 2P7DZ4HX1 AM	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	127.48
09-22	AP	01463889	CITI PCARD-AMZN Mktp US 2P7JZ7671	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	48.85
09-22	AP	01463889	CITI PCARD-AMZN Mktp US 2P8VH1WVO	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	99.12
09-22	AP	01463889	CITI PCARD-ASANA.COM	08/17/21	09/16/21	SOFTWARE LESS THAN \$500	121.96
09-22	AP	01463889	CITI PCARD-DESCRIPT	08/25/21	09/25/21	SOFTWARE LESS THAN \$500	30.00
09-22	AP	01463889	CITI PCARD-LUMENS.COM	08/18/21	09/18/21	SOFTWARE LESS THAN \$500	199.00
09-22	AP	01463889	CITI PCARD-RAWSHORTS.COM	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	89.00
09-22	AP	01463889	CITI PCARD-RESTREAM, INC.	08/02/21	08/02/21	SOFTWARE LESS THAN \$500	25.98
09-22	AP	01463889	CITI PCARD-RESTREAM, INC.	08/18/21	08/18/21	SOFTWARE LESS THAN \$500	99.00
09-22	AP	01463889	CITI PCARD-SP VIDEOGUYS.COM	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	427.50
09-22	AP	01463889	CITI PCARD-SP VIDEOGUYS.COM	08/02/21	08/02/22	SOFTWARE LESS THAN \$500	450.00
09-29	AP	01470135	HIDALGO, ADRIANA N.	07/13/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	29.34
09-29	AP	01470139	HIDALGO, ADRIANA N.	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)	128.17
09-29	AP	01470139	HIDALGO, ADRIANA N.	08/10/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	80.41
09-29	AP	01470275	HAN, LEAH J.	09/21/21	09/21/21	FOOD & BEVERAGE	128.08
09-30	AP	01464531	CAPITAL GIFTS AND AWARDS INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	15,396.97
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	411.63
						SUPPLIES AND MATERIALS TOTALS:	52,449.33
			EQUIPMENT				
07-20	AP	01440791	CITI PCARD-Samsung	05/25/21	05/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.99
07-20	AP	01440791	CITI PCARD-Samsung	05/25/21	05/25/21	WARRANTIES	257.50
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	1,357.00
08-10	AP	01451748	MOREDIRECT INC DBA CONNECTION	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	37,181.64
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	1,357.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2021 OFFICE OF THE SPEAKER—Con.							
09-01	AP 01461394	MOREDIRECT INC DBA CONNECTION	06/08/21 06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTNANCE / REPAIRS		1,357.00	
					EQUIPMENT TOTALS:	44,499.13	
					GENERAL EXPENDITURES TOTALS:	1,912,801.35	
					OFFICE TOTALS:	1,913,484.14	
LEADERSHIP INTERN ALLOWANCES							
2021 OFFICE OF THE SPEAKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,043.00	12,338.00
					INTERN ALLOWANCES TOTALS:	25,043.00	12,338.00
					OFFICE TOTALS:	25,043.00	12,338.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DODD, CHRISTINA M.	07/01/21 07/31/21	SPEAKER PAID INTERN - HOUSE PR		350.00	
		FELTON-STACKHOUSE, TAVIN D.	07/08/21 08/20/21	SPEAKER PAID INTERN - HOUSE PR		2,580.00	
		HICKS, JOHN W	09/13/21 09/30/21	SPEAKER PAID INTERN - HOUSE PR		864.00	
		NUNES, DESIREE A.	09/13/21 09/30/21	SPEAKER PAID INTERN - HOUSE PR		864.00	
		PAIZ VILLANUEVA, ARIANA G.	09/20/21 09/30/21	SPEAKER PAID INTERN - HOUSE PR		528.00	
		RUSSO, GABRIELLE M.	07/08/21 08/20/21	SPEAKER PAID INTERN - HOUSE PR		2,064.00	
		SMITH, ALLEGRA F.	07/08/21 08/20/21	SPEAKER PAID INTERN - HOUSE PR		2,064.00	
		STALMAN, LUISA	07/16/21 08/20/21	SPEAKER PAID INTERN - HOUSE PR		1,680.00	
		WILLIS, MADELINE G.	07/23/21 08/20/21	SPEAKER PAID INTERN - HOUSE PR		1,344.00	
					PERSONNEL COMPENSATION TOTALS:	12,338.00	
					INTERN ALLOWANCES TOTALS:	12,338.00	
					OFFICE TOTALS:	12,338.00	
LEADERSHIP							
2021 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,974,446.63	699,641.78
					TRAVEL	794.79	40.57
					RENT, COMMUNICATION, UTILITIES	788.13	86.65
					PRINTING AND REPRODUCTION	3,688.10	2,373.00
					OTHER SERVICES	4,585.00	0.00
					SUPPLIES AND MATERIALS	13,486.77	765.52
					GENERAL EXPENDITURES TOTALS:	1,997,789.42	702,907.52
					OFFICE TOTALS:	1,997,789.42	702,907.52
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S.	07/01/21 09/30/21	SENIOR POLICY ADVISOR		41,608.33	

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			BAUSERMAN,TRENTON D	07/01/21	09/30/21	SENIOR POLICY ADVISOR	37,500.00
			BAYER,JOHN S	07/01/21	09/30/21	MEMBER SERVICES & OUTREACH ADV	20,000.01
			BEAN, HARLEIGH J.	07/01/21	09/30/21	OFFICE MANAGER/EXEC ASST	13,749.99
			BRENNAN,BRIDGET E	07/01/21	09/30/21	DIRECTOR OF SCHEDULING	21,250.00
			BROWN,CHLOE M	07/01/21	09/30/21	RESEARCH AND OUTREACH ADVISOR	20,000.01
			COVEY-BRANDT, ALEXIS	07/01/21	09/30/21	CHIEF OF STAFF	47,708.33
			DAVIS,ANNALIESE E	07/01/21	08/22/21	SENIOR COMMUNICATIONS ADVISOR	2,888.89
			DREW,KATHRYN L	07/01/21	09/30/21	COMM DIR AND SR ADVISOR	45,591.67
			DUCKWORTH, BRIAN A.	07/01/21	09/30/21	SENIOR MEMBER SERVICES ADVISOR	22,500.00
			DWYER, STEPHEN	07/01/21	09/30/21	DIGITAL DIR & POLICY ADV	19,749.99
			FRY,COURTNEY	07/01/21	09/30/21	FLOOR DIRECTOR	45,591.67
			IOZZI,MARK P	07/01/21	09/30/21	SENIOR POLICY ADVISOR	20,321.51
			JEYADEV, VIDHYA S.	07/01/21	09/30/21	PRESS ASSISTANT	12,609.99
			LEUSCHEN, JAMES P.	07/01/21	09/30/21	POLICY DIRECTOR	45,591.67
			MEHRAN,NICOLETTE	07/01/21	09/30/21	STAFF ASSISTANT	6,999.99
			MEHRAN,NICOLETTE	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME)	2,887.47
			MERZ,JULIE E	07/01/21	09/30/21	MEMBER SERVICES DIRECTOR	21,249.99
			MULKERRIN,MARGARET A	07/01/21	09/30/21	NATIONAL PRESS SECRETARY	20,000.01
			ROMICK, BRIAN	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	47,708.33
			ROWE,DEBORAH M	07/01/21	09/30/21	SENIOR FLOOR ADVISOR	26,250.00
			SALAZAR, HANNAH L.	07/01/21	09/30/21	STAFF ASSISTANT	6,999.99
			SALAZAR, HANNAH L.	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME)	2,342.28
			SALAZAR, RAYMOND J.	07/01/21	09/30/21	DEPUTY FLOOR DIRECTOR & SR ADV	27,500.01
			SILVERBERG,DANIEL I	08/01/21	08/30/21	SENIOR POLICY ADVISOR	-833.33
			SNYDER,RACHEL N	07/01/21	09/30/21	SENIOR POLICY ADVISOR	15,624.99
			SPAK,MICHAEL J	07/01/21	09/30/21	SPECIAL ASSISTANT	13,749.99
			TRAUBERMAN,JACOB M	07/01/21	09/30/21	FLOOR AIDE	17,499.99
			URRABAZO,CLAUDIA	07/01/21	09/30/21	DEP. MBR SER DIR & SR ADV	35,000.01
			VALENTINE,MAYA I	07/01/21	08/31/21	MARYLAND PRESS SECRETARY	10,000.00
			WEISSMANN, ADAM	07/01/21	09/30/21	SPEECHWRITER	30,000.00
						PERSONNEL COMPENSATION TOTALS:	699,641.78
			TRAVEL				
08-09	AP	01451292	BEAN, HARLEIGH J.	06/22/21	06/25/21	TAXI/PARKING/TOLLS	28.32
08-09	AP	01451292	BEAN, HARLEIGH J.	07/27/21	07/27/21	TAXI/PARKING/TOLLS	12.25
						TRAVEL TOTALS:	40.57
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	01446989	CITI PCARD-USPS PO 1050091422	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	69.55
07-29	AP	01446989	CITI PCARD-USPS.COM CLICKNSHIP	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	17.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	86.65
			PRINTING AND REPRODUCTION				
09-02	AP	01459146	CITI PCARD-FACEBK 4Z5HE5P7D2	07/21/21	07/24/21	ADVERTISEMENTS	900.00
09-02	AP	01459146	CITI PCARD-FACEBK RED9B6P8D2	07/15/21	07/22/21	ADVERTISEMENTS	900.00
09-22	AP	01469843	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION	573.00
						PRINTING AND REPRODUCTION TOTALS:	2,373.00
			SUPPLIES AND MATERIALS				
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	47.40
08-08	AP	01451232	BSL GEM LASER EXPRESS LLC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	94.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	482.23
09-30	AP	01471946	QUADIANT INC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	88.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY LEADER—Con.						
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		53.89
					SUPPLIES AND MATERIALS TOTALS:	765.52
		EQUIPMENT				
07-09	AP 01439787	MOREDIRECT INC DBA CONNECTION .....	04/28/21 04/28/21	MAINTENANCE / REPAIRS .....		2,247.00
07-21	AP 01446484	MOREDIRECT INC DBA CONNECTION .....	04/28/21 04/28/21	MAINTENANCE / REPAIRS .....		-2,247.00
					EQUIPMENT TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	702,907.52
					OFFICE TOTALS:	702,907.52
LEADERSHIP INTERN ALLOWANCES						
2021 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	27,753.36	10,053.36
				INTERN ALLOWANCES TOTALS:	27,753.36	10,053.36
				OFFICE TOTALS:	27,753.36	10,053.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSOBROOKS-LANEY, ALEXANDRA P. ....	07/09/21 09/03/21	MAJ LEADER PAID INTERN - HOUSE .....		1,329.17
		CONVERSE, MATTHEW A. ....	07/09/21 08/09/21	MAJ LEADER PAID INTERN - HOUSE .....		749.17
		CURRY, AIDAN M. ....	07/09/21 09/03/21	MAJ LEADER PAID INTERN - HOUSE .....		1,329.17
		GANDOLPH, ISABELLA J. ....	07/09/21 09/03/21	MAJ LEADER PAID INTERN - HOUSE .....		1,329.17
		HERBERMAN, JOEL L. ....	07/09/21 09/03/21	MAJ LEADER PAID INTERN - HOUSE .....		1,329.17
		MELTON, JOHN H. ....	07/09/21 09/03/21	MAJ LEADER PAID INTERN - HOUSE .....		1,329.17
		NEALON, RYAN T. ....	07/09/21 09/03/21	MAJ LEADER PAID INTERN - HOUSE .....		1,329.17
		ULMAN, MADELINE R. ....	07/09/21 09/03/21	MAJ LEADER PAID INTERN - HOUSE .....		1,329.17
				PERSONNEL COMPENSATION TOTALS:		10,053.36
				INTERN ALLOWANCES TOTALS:		10,053.36
				OFFICE TOTALS:		10,053.36
LEADERSHIP						
2021 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,395,700.58	1,197,741.68
				TRAVEL .....	13,638.68	4,980.61
				RENT, COMMUNICATION, UTILITIES .....	38,630.68	9,709.44
				PRINTING AND REPRODUCTION .....	19,378.41	5,900.80
				OTHER SERVICES .....	88,531.93	40,814.80
				SUPPLIES AND MATERIALS .....	79,880.97	24,769.60
				EQUIPMENT .....	75,056.07	26,742.70
				GENERAL EXPENDITURES TOTALS:	3,710,817.32	1,310,659.63
REPUBLICAN POLICY COMMITTEE						
				PERSONNEL COMPENSATION .....	54,433.33	18,750.00

REPUBLICAN POLICY COMMITTEE TOTALS:	54,433.33	18,750.00
OFFICE TOTALS:	3,765,250.65	1,329,409.63

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BEDNAR, MARK M .....	07/01/21	09/30/21	DIR OF STRATEGIC COMMUNICATION .....	36,000.00
BERTOLINI, STEVEN R. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,000.00
BIEN, CHRISTOPHER A .....	07/01/21	09/30/21	DEPUTY DIR OF FLOOR OPERATIONS .....	31,500.00
BOGOROWSKI, HANNA C .....	07/01/21	09/30/21	COMMUNICATIONS ADVISOR .....	18,000.00
BONNER, JENNIFER L .....	07/01/21	09/30/21	SCHEDULER .....	19,500.00
BUCHANAN, NATALIE L .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF FOR MEMB .....	42,000.00
BURKE, ROBERT J .....	08/11/21	09/30/21	COMMUNICATIONS AIDE .....	7,500.00
CAMERON, CHRISTINA E .....	07/01/21	09/30/21	MEDIA AFFAIRS & OPERATIONS ADV .....	25,500.00
CARR, MACHALAGH .....	07/01/21	09/30/21	GENERAL COUNSEL .....	42,000.00
CONSTANGY III, HERBERT W .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	30,000.00
COOK, KRISTOPHER D. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	18,000.00
CORRELL, CHARLES C .....	07/01/21	09/30/21	SPEECHWRITER .....	21,000.00
COYLE, SARAH M .....	07/01/21	09/30/21	CLOAKROOM FLOOR DIRECTOR .....	22,500.00
DAYER, KATHERINE J .....	07/01/21	09/30/21	CLOAKROOM FLOOR ASSISTANT .....	12,500.00
DOMENECH, EMILY H .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	40,500.00
DUNHAM, WILL .....	07/01/21	09/30/21	DEP CHIEF OF STAFF FOR POLICY .....	42,000.00
EARWOOD, ELIZABETH K. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	15,000.00
ENGLING, MAXIMILIAN T .....	07/01/21	09/30/21	DEP DIR OF MEMBER SERVICES .....	36,000.00
EXNER, MICHELE P .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	36,000.00
FOSTER, JORDYN D. ....	07/01/21	07/31/21	TEMPORARY EMPLOYEE .....	1,000.00
GIAIER, STEVEN S .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR & COUNSEL .....	40,500.00
GILLESPIE, JAMES M. ....	07/01/21	09/30/21	SPECIAL ASSISTANT TO THE REPUL .....	16,500.00
GILMARTIN, CHARLES P. ....	07/01/21	09/30/21	DEPUTY SPOKESMAN .....	17,250.00
GOURDIKIAN, ALEXANDRA G. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED .....	37,500.00
HAULSEE, TAYLOR S. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	30,000.00
HILL, PRESTON W .....	07/01/21	09/30/21	POLICY ADVISOR .....	30,000.00
HOCHSCHILD, KEENAN N. ....	07/01/21	09/30/21	DIGITAL COMMUNICATIONS ADVISOR .....	18,000.00
HOUSTON, ZACHARY G .....	07/01/21	08/04/21	COMMUNICATIONS AIDE .....	5,100.00
HOWELL, MARGARET E. ....	07/01/21	09/30/21	GRAPHIC DESIGNER .....	14,500.00
HUMES, ALEXANDRA W. ....	07/01/21	09/30/21	MEMBER SERVICES COORDINATOR .....	18,750.00
KELLY, CARI R .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	23,250.00
LEGANSKI, JOHN G .....	07/01/21	09/30/21	DIRECTOR OF FLOOR OPERATIONS .....	42,000.00
LOMBARDI, KYLE .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	31,500.00
LONG, RYAN C .....	07/01/21	09/30/21	SR POLICY ADVISOR & COUNSEL .....	42,000.00
MARTINEZ, BRITTANY N .....	07/01/21	09/30/21	CALIFORNIA PRESS SECRETARY .....	19,500.00
MEYER, DANIEL P .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
MIN, JAMES B. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/COUNSEL .....	41,250.00
MURPHY, CULLEN D .....	07/01/21	09/30/21	FLOOR ASSISTANT .....	15,000.00
QUINN, AUSTIN T. ....	07/01/21	08/10/21	TEMPORARY EMPLOYEE .....	4,666.67
SMITH, CALEB J .....	07/01/21	09/30/21	DIGITAL COMMUNICATIONS DIRECTO .....	42,000.00
SMITH, TREVOR H .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	25,500.00
SMITHWICK, KYLE B .....	09/01/21	09/30/21	SHARED EMPLOYEE .....	10,000.00
SOUZA, ALLEN R .....	07/01/21	09/30/21	NATIONAL SECURITY ADVISOR .....	40,500.00
SPARKS, MATTHEW E .....	07/01/21	09/30/21	HEAD OF COMMUNICATIONS .....	42,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
		SPECHT, BRITTAN G .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		40,500.00
				PERSONNEL COMPENSATION TOTALS:		1,197,741.68
		TRAVEL				
08-20	AP 01457288	CAMERON, CHRISTINA E. ....	08/04/21 08/05/21	COMMERCIAL TRANSPORTATION .....		421.21
08-20	AP 01457288	CAMERON, CHRISTINA E. ....	08/04/21 08/05/21	LODGING .....		145.77
08-20	AP 01457288	CAMERON, CHRISTINA E. ....	08/04/21 08/04/21	MEALS .....		32.61
08-20	AP 01457288	CAMERON, CHRISTINA E. ....	08/05/21 08/05/21	MEALS .....		41.23
08-20	AP 01457288	CAMERON, CHRISTINA E. ....	08/04/21 08/04/21	TAXI/PARKING/TOLLS .....		40.06
08-20	AP 01457288	CAMERON, CHRISTINA E. ....	08/05/21 08/05/21	TAXI/PARKING/TOLLS .....		17.01
08-24	AP 01454919	ENGLING, MAXIMILIAN T. ....	08/04/21 08/05/21	COMMERCIAL TRANSPORTATION .....		398.79
08-24	AP 01454919	ENGLING, MAXIMILIAN T. ....	08/04/21 08/05/21	LODGING .....		145.77
08-24	AP 01454919	ENGLING, MAXIMILIAN T. ....	08/04/21 08/04/21	TAXI/PARKING/TOLLS .....		14.38
08-24	AP 01454919	ENGLING, MAXIMILIAN T. ....	08/04/21 08/05/21	TAXI/PARKING/TOLLS .....		44.00
08-24	AP 01454919	ENGLING, MAXIMILIAN T. ....	08/05/21 08/05/21	TAXI/PARKING/TOLLS .....		40.83
08-24	AP 01457728	SMITH, CALEB .....	08/04/21 08/05/21	COMMERCIAL TRANSPORTATION .....		398.79
08-24	AP 01457728	SMITH, CALEB .....	08/04/21 08/05/21	LODGING .....		145.77
08-24	AP 01457728	SMITH, CALEB .....	08/04/21 08/04/21	MEALS .....		32.01
08-24	AP 01457728	SMITH, CALEB .....	08/04/21 08/04/21	TAXI/PARKING/TOLLS .....		50.26
08-24	AP 01457728	SMITH, CALEB .....	08/05/21 08/05/21	TAXI/PARKING/TOLLS .....		15.99
08-30	AP 01459304	MARTINEZ, BRITTANY N. ....	08/04/21 08/05/21	COMMERCIAL TRANSPORTATION .....		225.80
08-30	AP 01459304	MARTINEZ, BRITTANY N. ....	08/04/21 08/05/21	LODGING .....		145.77
08-30	AP 01459304	MARTINEZ, BRITTANY N. ....	08/04/21 08/04/21	MEALS .....		23.77
08-30	AP 01459304	MARTINEZ, BRITTANY N. ....	08/04/21 08/04/21	TAXI/PARKING/TOLLS .....		49.35
08-30	AP 01459304	MARTINEZ, BRITTANY N. ....	08/05/21 08/05/21	TAXI/PARKING/TOLLS .....		58.79
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/13/21 09/13/21	COMMERCIAL TRANSPORTATION .....		195.00
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/14/21 09/14/21	COMMERCIAL TRANSPORTATION .....		245.37
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/15/21 09/15/21	COMMERCIAL TRANSPORTATION .....		167.40
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/13/21 09/14/21	LODGING .....		1,234.77
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/14/21 09/15/21	LODGING .....		141.36
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/13/21 09/13/21	MEALS .....		9.79
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/14/21 09/14/21	MEALS .....		50.53
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/15/21 09/15/21	MEALS .....		35.29
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/14/21 09/15/21	CAR RENTAL .....		220.47
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/15/21 09/15/21	GASOLINE .....		6.25
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/13/21 09/13/21	TAXI/PARKING/TOLLS .....		45.53
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/14/21 09/14/21	TAXI/PARKING/TOLLS .....		88.90
09-28	AP 01470338	CAMERON, CHRISTINA E. ....	09/15/21 09/16/21	TAXI/PARKING/TOLLS .....		51.99
				TRAVEL TOTALS:		4,980.61
		RENT, COMMUNICATION, UTILITIES				
07-19	AP 01439687	CITI PCARD-GOOGLE YouTube TV .....	05/29/21 06/29/21	UTILITIES .....		68.89
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		563.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		3,629.59



07-26	GL	MED0108155	.....	07/22/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	30.00
08-17	AP	01451983	CITI PCARD-GOOGLE YouTube TV .....	06/29/21	07/28/21	UTILITIES .....	68.89
08-20	AP	01457288	CAMERON, CHRISTINA E. ....	08/04/21	08/04/21	UTILITIES .....	15.00
08-30	AP	01459304	MARTINEZ, BRITTANY N. ....	08/04/21	08/04/21	UTILITIES .....	19.00
08-30	AP	01459304	MARTINEZ, BRITTANY N. ....	08/05/21	08/05/21	UTILITIES .....	12.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	563.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,024.33
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	570.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,032.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,709.44
						PRINTING AND REPRODUCTION	
07-19	AP	01439687	CITI PCARD-FACEBK 24CYL5B6K2 .....	06/08/21	06/14/21	ADVERTISEMENTS .....	900.00
07-19	AP	01439687	CITI PCARD-FACEBK 7T4B7576K2 .....	05/28/21	06/02/21	ADVERTISEMENTS .....	900.00
07-19	AP	01439687	CITI PCARD-FACEBK BQK8X4P6K2 .....	06/06/21	06/08/21	ADVERTISEMENTS .....	436.90
07-19	AP	01439687	CITI PCARD-FACEBK KH2PM4P6K2 .....	05/24/21	05/28/21	ADVERTISEMENTS .....	900.00
07-19	AP	01439687	CITI PCARD-FACEBK LEJNB5P6K2 .....	06/19/21	06/26/21	ADVERTISEMENTS .....	900.00
07-19	AP	01439687	CITI PCARD-FACEBK PBMZ2636K2 .....	06/14/21	06/20/21	ADVERTISEMENTS .....	900.00
07-19	AP	01439687	CITI PCARD-FACEBK YBV9Y4T5K2 .....	06/01/21	06/06/21	ADVERTISEMENTS .....	900.00
08-05	AP	01450371	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	43.00
09-27	GL	MED0109742	.....	09/14/21	09/14/21	PHOTOGRAPHIC (TRANSFER) .....	20.90
						PRINTING AND REPRODUCTION TOTALS:	5,900.80
						OTHER SERVICES	
07-16	AP	01442843	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
07-19	AP	01439687	CITI PCARD-MailChimp .....	06/12/21	07/11/21	WEB DEV HST,EMAIL & RLTD SERV .....	646.60
08-16	AP	01454306	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
08-17	AP	01451983	CITI PCARD-MailChimp .....	07/12/21	08/11/21	WEB DEV HST,EMAIL & RLTD SERV .....	646.60
09-13	AP	01461695	ENGAGE LLC .....	08/27/21	08/27/21	WEB DEV HST,EMAIL & RLTD SERV .....	23,500.00
09-16	AP	01466416	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
09-21	AP	01464780	CITI PCARD-MailChimp .....	08/12/21	09/11/21	WEB DEV HST,EMAIL & RLTD SERV .....	646.60
						OTHER SERVICES TOTALS:	40,814.80
						SUPPLIES AND MATERIALS	
07-08	AP	01438933	MIN, JAMES B. ....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	76.24
07-09	AP	01439302	CITI PCARD-CHICK-FIL-A #04346 .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	437.25
07-09	AP	01439302	CITI PCARD-CHICK-FIL-A #04346 .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	905.52
07-09	AP	01439302	CITI PCARD-CHICK-FIL-A #04346 .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	372.45
07-09	AP	01439302	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	06/11/21	06/11/21	FOOD & BEVERAGE .....	400.00
07-09	AP	01439302	CITI PCARD-LEVELUPPOTBELLY061643 .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	231.30
07-09	AP	01439302	CITI PCARD-LEVELUPPOTBELLY493685 .....	06/09/21	06/09/21	FOOD & BEVERAGE .....	231.30
07-09	AP	01439302	CITI PCARD-NANDO S PERI PERI THE YAR .....	06/03/21	06/03/21	FOOD & BEVERAGE .....	272.58
07-09	AP	01439302	CITI PCARD-Roti WCD Foggy .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	499.05
07-09	AP	01439302	CITI PCARD-SQ BULLFROG BAGELS .....	06/09/21	06/09/21	FOOD & BEVERAGE .....	45.00
07-09	AP	01439302	CITI PCARD-SQ SUNDEVICH .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	331.50
07-09	AP	01439302	CITI PCARD-USPS PO 1050091422 .....	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	33.00
07-13	AP	01439730	MIN, JAMES B. ....	07/06/21	07/06/21	FOOD & BEVERAGE .....	383.04
07-19	AP	01439687	CITI PCARD-AMAZON.COM 214L38111 AMZN .....	06/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L .....	34.90
07-19	AP	01439687	CITI PCARD-AMZN MKTP US 2X9V42YAO AM .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99
07-19	AP	01439687	CITI PCARD-Amazon.com 212ZQ1C80 .....	06/15/21	06/15/21	WATER .....	21.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
07-19	AP 01439687	CITI PCARD-COSTCO WHSE #0233 .....	06/11/21 06/11/21	FOOD & BEVERAGE .....	249.58	
07-19	AP 01439687	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
07-19	AP 01439687	CITI PCARD-ECAMM NETWORK, LLC .....	06/15/21 06/15/22	SOFTWARE LESS THAN \$500 .....	192.00	
07-19	AP 01439687	CITI PCARD-FIRSTCHOICEAMERICANCOFF .....	05/20/21 05/20/21	FOOD & BEVERAGE .....	493.12	
07-19	AP 01439687	CITI PCARD-FTP FINANCIAL TIMES .....	05/29/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	59.50	
07-19	AP 01439687	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/18/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
07-19	AP 01439687	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/15/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
07-19	AP 01439687	CITI PCARD-NYTimes NYTimes .....	06/18/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
07-19	AP 01439687	CITI PCARD-RESTREAM, INC. ....	06/15/21 06/15/22	SOFTWARE LESS THAN \$500 .....	490.00	
07-19	AP 01439687	CITI PCARD-ZOOM.US 888-799-9666 .....	04/21/21 03/22/22	SOFTWARE LESS THAN \$500 .....	-137.99	
07-19	AP 01439687	CITI PCARD-ZOOM.US 888-799-9666 .....	06/23/21 07/23/21	SOFTWARE LESS THAN \$500 .....	40.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	124.12	
08-17	AP 01451983	CITI PCARD-AMAZON.COM 2E7LT01P2 AMZN .....	07/21/21 07/21/21	FOOD & BEVERAGE .....	26.84	
08-17	AP 01451983	CITI PCARD-AMZN Mktp US 215800IG2 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	289.00	
08-17	AP 01451983	CITI PCARD-D J WALL-ST-JOURNAL .....	07/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
08-17	AP 01451983	CITI PCARD-FIRSTCHOICEAMERICANCOFF .....	07/07/21 07/07/21	FOOD & BEVERAGE .....	313.94	
08-17	AP 01451983	CITI PCARD-FTP FINANCIAL TIMES .....	06/29/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	59.50	
08-17	AP 01451983	CITI PCARD-NYTimes NYTimes .....	07/16/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
08-17	AP 01451983	CITI PCARD-WALMART.COM AW .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	413.40	
08-17	AP 01451983	CITI PCARD-ZOOM.US 888-799-9666 .....	07/23/21 08/22/21	SOFTWARE LESS THAN \$500 .....	40.00	
08-23	AP 01451517	CITI PCARD-CARMINE'S .....	06/30/21 06/30/21	FOOD & BEVERAGE .....	767.88	
08-23	AP 01451517	CITI PCARD-CHICK-FIL-A #04346 .....	06/28/21 06/28/21	FOOD & BEVERAGE .....	823.43	
08-23	AP 01451517	CITI PCARD-CHICK-FIL-A #04346 .....	07/09/21 07/09/21	FOOD & BEVERAGE .....	279.73	
08-23	AP 01451517	CITI PCARD-CHICK-FIL-A #04346 .....	07/19/21 07/19/21	FOOD & BEVERAGE .....	765.81	
08-23	AP 01451517	CITI PCARD-CHICK-FIL-A #04346 .....	07/26/21 07/26/21	FOOD & BEVERAGE .....	365.72	
08-23	AP 01451517	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	06/29/21 06/29/21	FOOD & BEVERAGE .....	458.25	
08-23	AP 01451517	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	07/20/21 07/20/21	FOOD & BEVERAGE .....	458.91	
08-23	AP 01451517	CITI PCARD-POTBELLY # 140 .....	07/16/21 07/16/21	FOOD & BEVERAGE .....	247.48	
08-23	AP 01451517	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/21 06/26/21	WATER .....	99.06	
08-23	AP 01451517	CITI PCARD-SQ BULLFROG BAGELS .....	07/22/21 07/22/21	FOOD & BEVERAGE .....	164.00	
08-23	AP 01451517	CITI PCARD-SQ SUNDEVICH .....	07/22/21 07/22/21	FOOD & BEVERAGE .....	302.40	
08-23	AP 01451517	CITI PCARD-ZOES KITCHEN .....	07/27/21 07/27/21	FOOD & BEVERAGE .....	452.17	
08-24	AP 01458234	AJ PRESS LLC .....	05/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	4,200.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	65.69	
09-02	AP 01461683	MIN, JAMES B. ....	08/30/21 08/30/21	WATER .....	17.19	
09-02	AP 01461683	MIN, JAMES B. ....	08/26/21 08/26/21	FOOD & BEVERAGE .....	606.97	
09-08	AP 01462519	MIN, JAMES B. ....	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE) .....	132.47	
09-09	AP 01463022	CITI PCARD-CARMINE'S .....	07/28/21 07/28/21	FOOD & BEVERAGE .....	614.87	
09-09	AP 01463022	CITI PCARD-CHICK-FIL-A #04346 .....	08/23/21 08/23/21	FOOD & BEVERAGE .....	314.81	
09-09	AP 01463022	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	08/13/21 08/13/21	FOOD & BEVERAGE .....	277.69	
09-09	AP 01463022	CITI PCARD-IWP NEWSLETTERS .....	03/01/21 02/28/22	PUBLICATIONS/REFERENCE MAT'L .....	652.50	
09-09	AP 01463022	CITI PCARD-MARRIOTT COLONNADE .....	08/04/21 08/04/21	FOOD & BEVERAGE .....	2,566.35	
09-09	AP 01463022	CITI PCARD-PADDLE.NET ROGUEAMOEB .....	08/23/21 08/23/21	SOFTWARE LESS THAN \$500 .....	104.94	

09-09	AP	01463022	CITI PCARD-PF CHANGS #9988 OLO .....	07/30/21	07/30/21	FOOD & BEVERAGE .....	1,350.00
09-09	AP	01463022	CITI PCARD-POTBELLY # 140 .....	08/06/21	08/06/21	FOOD & BEVERAGE .....	247.48
09-09	AP	01463022	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	107.36
09-09	AP	01463022	CITI PCARD-WE THE PIZZA .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	278.30
09-21	AP	01464780	CITI PCARD-AMAZON.COM 2D4WALJ01 AMZN .....	08/09/21	08/09/21	WATER .....	23.96
09-21	AP	01464780	CITI PCARD-D J WALL-ST-JOURNAL .....	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
09-21	AP	01464780	CITI PCARD-FIRSTCHOICEAMERICANCOFF .....	08/04/21	08/04/21	FOOD & BEVERAGE .....	980.60
09-21	AP	01464780	CITI PCARD-FTP FINANCIAL TIMES .....	07/29/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L .....	59.50
09-21	AP	01464780	CITI PCARD-LAS VEGAS CUBAN CUISINE 1 .....	08/15/21	08/15/21	FOOD & BEVERAGE .....	1,420.17
09-21	AP	01464780	CITI PCARD-NYTimes NYTimes .....	08/13/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-21	AP	01464780	CITI PCARD-WALMART.COM AW .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	-413.40
09-21	AP	01464780	CITI PCARD-ZOOM.US 888-799-9666 .....	06/04/21	07/03/21	SOFTWARE LESS THAN \$500 .....	15.74
09-21	AP	01464780	CITI PCARD-ZOOM.US 888-799-9666 .....	07/04/21	08/03/21	SOFTWARE LESS THAN \$500 .....	15.74
09-21	AP	01464780	CITI PCARD-ZOOM.US 888-799-9666 .....	08/04/21	09/03/21	SOFTWARE LESS THAN \$500 .....	15.74
09-21	AP	01464780	CITI PCARD-ZOOM.US 888-799-9666 .....	08/23/21	09/22/21	SOFTWARE LESS THAN \$500 .....	40.00
09-22	AP	01469504	MIN, JAMES B. ....	09/15/21	09/15/21	FOOD & BEVERAGE .....	38.43
09-22	AP	01469584	HOCHSCHILD, KEENAN N. ....	09/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	36.75
09-24	AP	01469912	SMITH, CALEB .....	09/16/21	09/16/21	SOFTWARE LESS THAN \$500 .....	49.00
09-24	AP	01470141	MIN, JAMES B. ....	09/21/21	09/21/21	FOOD & BEVERAGE .....	429.49
09-29	AP	01471073	HOCHSCHILD, KEENAN N. ....	09/23/21	09/23/21	SOFTWARE LESS THAN \$500 .....	49.00
09-29	AP	01472251	TVEYES INC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	-2,400.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	456.78
						SUPPLIES AND MATERIALS TOTALS:	24,769.60
			EQUIPMENT				
07-08	AP	01438946	GULF PARTYLINE CORPORATION .....	06/01/21	06/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,000.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	124.00
08-07	AP	01450703	GULF PARTYLINE CORPORATION .....	07/01/21	07/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,000.00
08-17	AP	01451983	CITI PCARD-B&H PHOTO 800-606-6969 .....	06/29/21	06/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,088.01
08-17	AP	01451983	CITI PCARD-B&H PHOTO 800-606-6969 .....	07/08/21	07/08/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,280.17
08-23	AP	01451517	CITI PCARD-SPROUT SOCIAL, INC .....	07/01/21	07/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,516.22
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	124.00
09-07	AP	01462088	GULF PARTYLINE CORPORATION .....	08/01/21	08/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,000.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	124.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,486.30
						EQUIPMENT TOTALS:	26,742.70
						GENERAL EXPENDITURES TOTALS:	1,310,659.63
			REPUBLICAN POLICY COMMITTEE				
			PERSONNEL COMPENSATION				
			WALL,KELSEY V .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	18,750.00
						PERSONNEL COMPENSATION TOTALS:	18,750.00
						REPUBLICAN POLICY COMMITTEE TOTALS:	18,750.00
						OFFICE TOTALS:	1,329,409.63
			2020 OFFICE OF THE MINORITY LEADER				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-05	AP	01450753	B&H PHOTO-VIDEO .....	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) .....	742.00
09-29	AP	01472251	TVEYES INC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	3,142.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
EQUIPMENT						
08-05	AP 01450753	B&H PHOTO-VIDEO .....	05/07/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,738.29
					EQUIPMENT TOTALS:	7,738.29
					GENERAL EXPENDITURES TOTALS:	10,880.29
					OFFICE TOTALS:	10,880.29
LEADERSHIP INTERN ALLOWANCES						
2021 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	56,033.34
					INTERN ALLOWANCES TOTALS:	8,333.33
					OFFICE TOTALS:	8,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, JOSHUA G. ....	07/01/21 07/25/21	MIN LEADER PAID INTERN - HOUSE .....		1,250.00
		BONHAUS, CAROLINE M. ....	07/01/21 07/15/21	MIN LEADER PAID INTERN - HOUSE .....		500.00
		CHANCE, OLIVIA R. ....	07/01/21 07/15/21	MIN LEADER PAID INTERN - HOUSE .....		750.00
		DARROW, BRITTANY R. ....	07/01/21 07/15/21	MIN LEADER PAID INTERN - HOUSE .....		500.00
		FRANCONI, GINO T. ....	07/01/21 07/25/21	MIN LEADER PAID INTERN - HOUSE .....		1,250.00
		HARRISON, KYLIE G. ....	07/01/21 07/15/21	MIN LEADER PAID INTERN - HOUSE .....		750.00
		LACKEY, JANIECE M. ....	07/01/21 07/25/21	MIN LEADER PAID INTERN - HOUSE .....		1,250.00
		MESHAD, MICHAEL W. ....	07/01/21 07/25/21	MIN LEADER PAID INTERN - HOUSE .....		833.33
		SAKOWSKI, SAMUEL S. ....	07/01/21 07/15/21	MIN LEADER PAID INTERN - HOUSE .....		750.00
		SIGAL, WILLIAM J. ....	07/01/21 07/29/21	MIN LEADER PAID INTERN - HOUSE .....		-1,000.00
		TOBIAS, DANIEL A. ....	07/01/21 07/15/21	MIN LEADER PAID INTERN - HOUSE .....		750.00
		TORKAMAN, ARMEEN A. ....	07/01/21 07/15/21	MIN LEADER PAID INTERN - HOUSE .....		750.00
					PERSONNEL COMPENSATION TOTALS:	8,333.33
					INTERN ALLOWANCES TOTALS:	8,333.33
					OFFICE TOTALS:	8,333.33
LEADERSHIP						
2021 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,232,154.29
					RENT, COMMUNICATION, UTILITIES .....	12,084.27
					PRINTING AND REPRODUCTION .....	1,230.50
					OTHER SERVICES .....	55,489.94
					SUPPLIES AND MATERIALS .....	47,755.28
					EQUIPMENT .....	24,105.83
					GENERAL EXPENDITURES TOTALS:	1,372,820.11
					OFFICE TOTALS:	1,372,820.11

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BUTLER,MORGAN E .....	06/01/21	06/30/21	DIGITAL DIRECTOR .....	-7,333.33
DERRICK,HOPE E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	39,500.01
ELLISON, MATTHEW B. ....	07/01/21	07/31/21	DEPUTY POLICY DIRECTOR .....	9,166.67
ELLISON, MATTHEW B. ....	08/01/21	09/30/21	POLICY DIRECTOR .....	20,000.00
FRIAS, BRIANNA A. ....	07/01/21	09/30/21	DIGITAL DIRECTOR .....	18,249.99
GARRETT, EMERALD P. ....	07/01/21	09/30/21	FLOOR ASSISTANT .....	12,999.99
JOHNSON, JAHLEEL .....	09/11/21	09/30/21	PAID INTERN .....	638.89
KAMANTA, JONATHAN I. ....	06/29/21	08/13/21	PAID INTERN .....	1,437.50
KELLY, SARAH .....	07/01/21	09/30/21	SENIOR ADVISOR .....	34,250.01
LINK,CRAIG C .....	07/01/21	09/30/21	FLOOR DIRECTOR AND GENERAL COU .....	41,791.66
LYLES III,WILLIE .....	07/01/21	09/30/21	SENIOR ADVISOR & COUNSEL .....	42,000.00
MASON,TAMIKA K .....	07/01/21	09/30/21	DIRECTOR OF TECHNOLOGY FOR FLO .....	23,750.01
MICHALAK,TIMOTHY J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01
MONEIB,AHMED .....	07/01/21	07/25/21	STAFF ASSISTANT .....	2,427.78
MOORE, DYLAN B. ....	09/06/21	09/30/21	LEGISLATIVE ASSISTANT .....	3,333.33
O'DONNELL, FREDERICK J. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
QUINTERO OSORIO, MARIA A. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
SAUNDERS, NIA G. ....	07/01/21	09/30/21	PRESS ASSISTANT .....	8,750.01
STALLINGS,BERNADINE A .....	07/01/21	09/30/21	DEPUTY COMM DIRECTOR .....	28,749.99
UBEZONU,NNEMDILIM I .....	07/01/21	09/30/21	DEPUTY FLOOR DIRECTOR .....	20,499.99
WATKINS, YELBERTON R. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,000.00
WHITEHOUSE, LIN .....	07/01/21	09/30/21	DIR OF MEMBER SVCS & COALITION .....	18,750.00
WILSON, ASHLEIGH R. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	6,249.99
WMARIAM,WINTTA M .....	07/01/21	07/20/21	POLICY DIRECTOR .....	9,361.11

PERSONNEL COMPENSATION TOTALS: 406,573.63

RENT, COMMUNICATION, UTILITIES

07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	293.50
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,138.20
08-30 GL EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
08-30 GL EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	295.75
08-30 GL EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,236.10
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	295.75
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,232.10

RENT, COMMUNICATION, UTILITIES TOTALS: 4,719.40

PRINTING AND REPRODUCTION

07-26 GL MED0108155 .....	06/30/21	06/30/21	PHOTOGRAPHIC (TRANSFER) .....	275.00
08-03 AP 01449684 ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	130.00
08-03 AP 01449685 ACCURATE WORD .....	07/07/21	07/07/21	PRINTING & REPRODUCTION .....	151.00
08-06 AP 01449882 CITI PCARD-CANVA I03117-22411777 .....	07/15/21	07/15/21	PRINTING & REPRODUCTION .....	31.80
08-26 GL MED0108954 .....	07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER) .....	32.30
09-02 AP 01461225 ACCURATE WORD .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	151.00
09-02 AP 01461258 ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	204.00

PRINTING AND REPRODUCTION TOTALS: 975.10

OTHER SERVICES

07-16 AP 01442842 FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY WHIP—Con.						
08-16	AP 01450198	VERACITY LLC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	675.00	
08-16	AP 01454305	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-18	AP 01450197	1BRIGHTSTAR MEDIA .....	08/02/21 08/02/21	WEB DEV HST.EMAIL & RLTD SERV .....	24,225.00	
09-07	AP 01461234	CITI PCARD-DROPBOX QDMS2JZDKRJL .....	05/08/21 05/08/22	TECHNOLOGY SERVICE CONTRACTS .....	210.94	
09-10	AP 01461182	1BRIGHTSTAR MEDIA .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	499.00	
09-16	AP 01466415	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>31,294.94</b>
SUPPLIES AND MATERIALS						
07-13	AP 01439137	CITI PCARD-AMZN Mktp US 2X20077K2 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	273.43	
07-13	AP 01439137	CITI PCARD-AMZN Mktp US 2X2ER6R82 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	6.29	
07-13	AP 01439137	CITI PCARD-AMZN Mktp US 2X7YLRK1 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	21.48	
07-13	AP 01439137	CITI PCARD-Amazon.com 214FV8L01 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	47.96	
07-13	AP 01439137	CITI PCARD-BOJANGLES 706 .....	06/08/21 06/08/21	FOOD & BEVERAGE .....	1,788.64	
07-13	AP 01439137	CITI PCARD-CHICK-FIL-A #03882 .....	06/21/21 06/21/21	FOOD & BEVERAGE .....	145.36	
07-13	AP 01439137	CITI PCARD-COSTCO BY INSTACART .....	06/07/21 06/07/21	FOOD & BEVERAGE .....	253.92	
07-13	AP 01439137	CITI PCARD-COSTCO BY INSTACART .....	06/16/21 06/16/21	FOOD & BEVERAGE .....	182.16	
07-13	AP 01439137	CITI PCARD-COSTCO BY INSTACART .....	06/24/21 06/24/21	FOOD & BEVERAGE .....	168.72	
07-13	AP 01439137	CITI PCARD-INSTACART .....	06/07/21 06/07/21	FOOD & BEVERAGE .....	68.29	
07-13	AP 01439137	CITI PCARD-INSTACART .....	06/16/21 06/16/21	FOOD & BEVERAGE .....	100.11	
07-13	AP 01439137	CITI PCARD-INSTACART .....	06/24/21 06/24/21	FOOD & BEVERAGE .....	81.31	
07-13	AP 01439137	CITI PCARD-NYTimes NYTimes .....	06/16/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	49.82	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	225.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	126.46	
08-03	AP 01449682	ACCURATE WORD .....	06/17/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L .....	755.00	
08-06	AP 01449882	CITI PCARD-AMAZON.COM 299642L60 AMZN .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	169.99	
08-06	AP 01449882	CITI PCARD-AMZN MKTP US 292QG9282 AM .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	34.98	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	-39.99	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 2114G47D2 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	22.78	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 212X55WR2 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	81.89	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 2165D3WZ0 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 2910C1661 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	25.49	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 2950L1601 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	113.39	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 295PL3LB2 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	319.84	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 295QP39D2 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	94.96	
08-06	AP 01449882	CITI PCARD-AMZN Mktp US 2E5ZY4EE2 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
08-06	AP 01449882	CITI PCARD-Amazon.com 2E61P6AU2 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	64.47	
08-06	AP 01449882	CITI PCARD-COSTCO BY INSTACART .....	06/29/21 06/29/21	FOOD & BEVERAGE .....	93.66	
08-06	AP 01449882	CITI PCARD-COSTCO BY INSTACART .....	07/12/21 07/12/21	FOOD & BEVERAGE .....	442.03	
08-06	AP 01449882	CITI PCARD-COSTCO BY INSTACART .....	07/20/21 07/20/21	FOOD & BEVERAGE .....	200.10	
08-06	AP 01449882	CITI PCARD-COSTCO BY INSTACART .....	07/23/21 07/23/21	FOOD & BEVERAGE .....	468.20	
08-06	AP 01449882	CITI PCARD-HILL COUNTRY DC LLC .....	06/30/21 06/30/21	FOOD & BEVERAGE .....	5,507.95	
08-06	AP 01449882	CITI PCARD-INSTACART .....	06/29/21 06/29/21	FOOD & BEVERAGE .....	36.94	
08-06	AP 01449882	CITI PCARD-INSTACART .....	07/12/21 07/12/21	FOOD & BEVERAGE .....	222.57	

08-06	AP	01449882	CITI PCARD-INSTACART .....	07/15/21	07/15/21	FOOD & BEVERAGE .....	109.21
08-06	AP	01449882	CITI PCARD-INSTACART .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	293.51
08-06	AP	01449882	CITI PCARD-INSTACART .....	07/26/21	07/26/21	FOOD & BEVERAGE .....	71.95
08-06	AP	01449882	CITI PCARD-INSTACART .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	341.62
08-06	AP	01449882	CITI PCARD-NYTimes NYTimes .....	07/14/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	49.82
08-09	AP	01450199	REVIVE EVENTS AND CATERING .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	3,610.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	144.05
09-07	AP	01461234	CITI PCARD-ISLANDPACKET DIGITAL SUB .....	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
09-27	AP	01470283	CITI PCARD-SQ REVIVE EVENTS & CATER .....	07/21/21	07/21/21	FOOD & BEVERAGE .....	3,555.00
09-27	AP	01470285	CITI PCARD-ISLANDPACKET DIGITAL SUB .....	05/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L .....	1.99
09-27	AP	01470287	GARRETT, EMERALD P. ....	09/20/21	09/20/21	FOOD & BEVERAGE .....	11.97
09-28	AP	01470284	CITI PCARD-THEPOSTANDCO ONLINE .....	01/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L .....	155.00
09-28	AP	01470294	CITI PCARD-GIANT 2381 .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	286.87
09-29	AP	01470219	CITI PCARD-AMAZON.COM 2E97029X2 AMZN .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	24.44
09-29	AP	01470219	CITI PCARD-AMAZON.COM 2P09711W1 AMZN .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	48.47
09-29	AP	01470219	CITI PCARD-AMZN Mktp US 2P2W75VE1 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	117.90
09-29	AP	01470219	CITI PCARD-CANVA I03148-17811816 .....	08/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80
09-29	AP	01470219	CITI PCARD-COSTCO BY INSTACART .....	08/13/21	08/13/21	FOOD & BEVERAGE .....	288.17
09-29	AP	01470219	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	327.25
09-29	AP	01470219	CITI PCARD-INSTACART .....	08/13/21	08/13/21	FOOD & BEVERAGE .....	120.23
09-29	AP	01470219	CITI PCARD-INSTACART .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	33.00
09-29	AP	01470219	CITI PCARD-MEI WAH RESTAURANT .....	07/28/21	07/28/21	FOOD & BEVERAGE .....	3,985.79
09-29	AP	01470219	CITI PCARD-NYTimes NYTimes .....	08/11/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	51.94
09-29	AP	01470219	CITI PCARD-POTBELLY #140 .....	07/30/21	07/30/21	FOOD & BEVERAGE .....	475.13
09-29	AP	01470219	CITI PCARD-TALAY THAI RESTAURANT .....	08/23/21	08/23/21	FOOD & BEVERAGE .....	325.04
09-29	AP	01470219	CITI PCARD-TALAY THAI RESTAURANT .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	28.91
09-29	AP	01470337	CITI PCARD-ISLANDPACKET DIGITAL SUB .....	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
09-29	AP	01470337	CITI PCARD-ISLANDPACKET DIGITAL SUB .....	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	254.52
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	686.78
						SUPPLIES AND MATERIALS TOTALS:	27,685.51
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	355.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,231.84
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	355.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	355.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,159.92
						EQUIPMENT TOTALS:	7,456.76
						GENERAL EXPENDITURES TOTALS:	478,705.34
						OFFICE TOTALS:	478,705.34

2021 OFFICE OF THE MINORITY WHIP  
GENERAL EXPENDITURES

FRANKED MAIL .....	186.15	0.00
PERSONNEL COMPENSATION .....	1,400,051.16	480,692.62
TRAVEL .....	11,377.14	603.79
RENT, COMMUNICATION, UTILITIES .....	31,496.01	11,874.19
PRINTING AND REPRODUCTION .....	6,607.28	3,125.20
OTHER SERVICES .....	75,021.08	22,642.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2021 OFFICE OF THE MINORITY WHIP—Con.							
				SUPPLIES AND MATERIALS .....	14,849.45	2,634.56	
				EQUIPMENT .....	4,075.29	1,121.29	
				GENERAL EXPENDITURES TOTALS:	1,543,663.56	522,694.21	
				OFFICE TOTALS:	1,543,663.56	522,694.21	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A. ....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		5,000.01	
		ADCOCK,AUSTEN L .....	09/16/21 09/30/21	STAFF ASSISTANT .....		1,722.22	
		BATTAGLIA,JACQUELINE P .....	07/01/21 09/30/21	SCHEDULE COORDINATOR .....		8,437.50	
		BROOKE JR, FRANCIS J .....	09/07/21 09/30/21	LEGISLATIVE COUNSEL .....		5,666.67	
		COMER II,MICHAEL D .....	07/01/21 09/30/21	DIGITAL DIRECTOR .....		34,108.33	
		FINE,LAUREN R .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		25,287.49	
		HAY, WILLIAM A. ....	07/01/21 08/01/21	STAFF ASSISTANT .....		3,444.44	
		HORTON, BRETT H. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		47,408.33	
		KRIEGER,ROBYN W .....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,749.99	
		LOVELL, HUNTER J. ....	07/01/21 09/30/21	DEPUTY PRESS SECRETARY .....		5,000.01	
		MCINTOSH, ARTHUR R. ....	07/01/21 09/30/21	SPECIAL ASSISTANT .....		11,250.00	
		MINKLER,ANN W .....	07/01/21 09/30/21	DEPUTY FLOOR DIRECTOR .....		31,850.01	
		MLINAR,ALYENE S .....	07/01/21 09/30/21	POLICY ADVISOR .....		19,351.02	
		NAFT,JEFFREY C .....	07/01/21 09/30/21	COMMUNICATIONS ADVISOR .....		21,249.99	
		NALLS,DENNIS A .....	07/01/21 09/30/21	FLOOR ASSISTANT .....		18,750.00	
		NAPIER,BENJAMIN W .....	07/01/21 09/30/21	FLOOR DIRECTOR .....		43,475.01	
		REISER,MARTIN G .....	07/01/21 09/06/21	LEGISLATIVE COUNSEL .....		15,583.33	
		REISING,JOHN B .....	07/01/21 09/30/21	MEMBER SERVICES DIRECTOR .....		47,383.34	
		ROBBINS, KATHERINE W. ....	07/01/21 09/30/21	PRESS ASSISTANT .....		13,999.99	
		SADLOSKY,DANIEL J .....	07/01/21 08/08/21	POLICY ASSISTANT .....		17,633.29	
		SCHMITZ,ERIC T .....	07/01/21 09/30/21	COALITIONS COORDINATOR .....		22,500.00	
		SEHER, ELLEN G. ....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		36,216.66	
		WIEAND JR,JEFFREY L .....	07/01/21 09/30/21	COUNSEL .....		34,624.99	
				PERSONNEL COMPENSATION TOTALS:		480,692.62	
TRAVEL							
08-11	AP	01451891		CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....	581.79
08-13	AP	01450569		COMER II, MICHAEL D. ....	07/16/21 07/16/21	TAXI/PARKING/TOLLS .....	22.00
				TRAVEL TOTALS:		603.79	
RENT, COMMUNICATION, UTILITIES							
07-22	AP	01439690		CITI PCARD-GOOGLE YouTube TV .....	06/25/21 07/24/21	UTILITIES .....	68.89
07-22	GL	EMS0108073		.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
07-22	GL	EMS0108073		.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	240.25
07-22	GL	EMS0108073		.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,416.40
08-13	AP	01450569		COMER II, MICHAEL D. ....	07/16/21 07/16/21	UTILITIES .....	31.00
08-16	AP	01451977		CITI PCARD-GOOGLE YOUTUBE TV .....	07/25/21 08/24/21	UTILITIES .....	68.89
08-26	GL	MED0108954		.....	08/13/21 08/13/21	HIR GRAPHICS (TRANSFER) .....	22.00



08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	248.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	3,597.95
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	248.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,704.81
RENT, COMMUNICATION, UTILITIES TOTALS:							11,874.19
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155	.....	06/29/21	07/23/21	PHOTOGRAPHIC (TRANSFER) .....	7.80
08-11	AP	01450540	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	43.00
08-16	AP	01451977	CITI PCARD-SCRIPTURA INC .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	2,840.00
08-26	GL	MED0108954	.....	08/13/21	08/16/21	PHOTOGRAPHIC (TRANSFER) .....	234.40
PRINTING AND REPRODUCTION TOTALS:							3,125.20
OTHER SERVICES							
07-16	AP	01442847	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
07-20	AP	01439232	GULF PARTYLINE CORPORATION .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	3,000.00
07-22	AP	01439690	CITI PCARD-APPLE.COM/BILL .....	05/31/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
07-22	AP	01439690	CITI PCARD-APPLE.COM/BILL .....	06/25/21	07/24/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
07-22	AP	01439690	CITI PCARD-GOOGLE GOOGLE STORAGE .....	06/13/21	07/12/21	TECHNOLOGY SERVICE CONTRACTS .....	10.59
07-22	AP	01439690	CITI PCARD-MAILCHIMP MONTHLY .....	06/07/21	07/06/21	WEB DEV HST,EMAIL & RLTD SERV .....	304.21
08-11	AP	01450533	GULF PARTYLINE CORPORATION .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,000.00
08-16	AP	01451977	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/09/21	01/01/22	TECHNOLOGY SERVICE CONTRACTS .....	635.87
08-16	AP	01451977	CITI PCARD-APPLE.COM/BILL .....	06/30/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
08-16	AP	01451977	CITI PCARD-APPLE.COM/BILL .....	07/23/21	08/22/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
08-16	AP	01451977	CITI PCARD-MAILCHIMP MONTHLY .....	07/07/21	08/06/21	WEB DEV HST,EMAIL & RLTD SERV .....	304.21
08-16	AP	01454310	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
09-16	AP	01466420	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
OTHER SERVICES TOTALS:							22,642.56
SUPPLIES AND MATERIALS							
07-20	AP	01437310	IMPACTOFFICE .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	17.62
07-20	AP	01437476	HORTON, BRETT H. ....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	190.59
07-20	AP	01439255	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	46.75
07-22	AP	01439690	CITI PCARD-AMAZON.COM 2X70I0742 AMZN .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	37.08
07-22	AP	01439690	CITI PCARD-AMZN Mktp US 2173TOHIO .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	9.65
07-22	AP	01439690	CITI PCARD-Amazon.com 215ZR22WO .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	97.30
07-22	AP	01439690	CITI PCARD-NYTimes NYTimes disc .....	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	16.96
07-22	AP	01439690	CITI PCARD-STK Shutterstock .....	05/28/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L .....	169.00
07-22	AP	01439690	CITI PCARD-STK Shutterstock .....	05/31/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	474.00
07-22	AP	01439690	CITI PCARD-SUB WASHPOST 015043157 .....	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60
07-22	AP	01439690	CITI PCARD-SUB WASHPOST 015043157 .....	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60
07-30	AP	01448657	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	46.75
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	53.76
08-13	AP	01450569	COMER II, MICHAEL D. ....	07/29/21	07/29/22	SOFTWARE LESS THAN \$500 .....	144.00
08-16	AP	01451977	CITI PCARD-AMZN Mktp US 2975S9LC2 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	198.20
08-16	AP	01451977	CITI PCARD-D J WALL-ST-JOURNAL .....	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
08-16	AP	01451977	CITI PCARD-GOOGLE Google Storage .....	07/14/21	08/13/21	SOFTWARE LESS THAN \$500 .....	10.59
08-16	AP	01451977	CITI PCARD-NYTimes NYTimes disc .....	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	16.96
08-16	AP	01451977	CITI PCARD-STK Shutterstock .....	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	169.00
08-16	AP	01451977	CITI PCARD-STK Shutterstock .....	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	316.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
08-16	AP 01451977	CITI PCARD-STK Shutterstock .....	07/25/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		49.00
08-16	AP 01451977	CITI PCARD-SUB WASHPOST 015043157 .....	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		10.60
08-31	AP 01458121	IMPACTOFFICE .....	08/12/21 08/12/21	FOOD & BEVERAGE .....		63.26
08-31	AP 01460471	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....		46.75
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		8.61
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		296.94
				SUPPLIES AND MATERIALS TOTALS:		2,634.56
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		196.00
08-05	AP 01450527	CDW GOVERNMENT LLC .....	06/25/21 06/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		533.29
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		196.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		1,121.29
				GENERAL EXPENDITURES TOTALS:		522,694.21
				OFFICE TOTALS:		522,694.21
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-06	AP 01445736	W B MASON COMPANY INC .....	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) .....		46.29
				SUPPLIES AND MATERIALS TOTALS:		46.29
				GENERAL EXPENDITURES TOTALS:		46.29
				OFFICE TOTALS:		46.29
LEADERSHIP INTERN ALLOWANCES						
2021 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,166.65	3,799.98
				INTERN ALLOWANCES TOTALS:	4,166.65	3,799.98
				OFFICE TOTALS:	4,166.65	3,799.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELKINS, CODY J. ....	08/23/21 09/30/21	MIN WHIP PAID INTERN - HOUSE P .....		633.33
		GATESMAN, AUSTIN R. ....	08/23/21 09/30/21	MIN WHIP PAID INTERN - HOUSE P .....		633.33
		GUIDRY JR, GAVIN M. ....	08/23/21 09/30/21	MIN WHIP PAID INTERN - HOUSE P .....		633.33
		HAGIGH, DAVIS .....	08/23/21 09/30/21	MIN WHIP PAID INTERN - HOUSE P .....		633.33
		MUNROE, JACKSON D. ....	08/23/21 09/30/21	MIN WHIP PAID INTERN - HOUSE P .....		633.33
		SIMONEAU, HARRISON J. ....	08/23/21 09/30/21	MIN WHIP PAID INTERN - HOUSE P .....		633.33
				PERSONNEL COMPENSATION TOTALS:		3,799.98
				INTERN ALLOWANCES TOTALS:		3,799.98
				OFFICE TOTALS:		3,799.98

LEADERSHIP  
2021 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,192,084.25	419,673.65
TRAVEL .....	8,101.07	2,061.26
RENT, COMMUNICATION, UTILITIES .....	74,395.75	12,364.60
PRINTING AND REPRODUCTION .....	683.80	0.00
OTHER SERVICES .....	60,706.32	417.33
SUPPLIES AND MATERIALS .....	162,212.74	49,337.46
EQUIPMENT .....	43,660.11	13,650.65
GENERAL EXPENDITURES TOTALS:	1,541,844.04	497,504.95
OFFICE TOTALS:	1,541,844.04	497,504.95

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BRAGIN, GIDEON .....	07/01/21	09/30/21	EXECUTIVE DIRECTOR .....	39,999.99
CARRILLO, MANUEL J .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	28,333.33
COOPER, SAMARIAH A. ....	07/01/21	07/08/21	DIGITAL ASSISTANT .....	888.89
CORNELL, REBECCA T. ....	07/01/21	09/30/21	CHIEF OF STAFF TO THE VICE CHA .....	20,000.01
DAWSON, EARNESTINE E .....	07/01/21	09/30/21	DIGITAL DIRECTOR & ADVISOR TO .....	24,999.99
DESOWITZ-LEIBELL, ZACHARY J .....	07/01/21	09/30/21	DEPUTY PRESS SECRETARY .....	16,250.01
DICKERSON, KALISE S. ....	07/01/21	09/30/21	SYSTEM ADMINISTRATOR .....	16,250.01
GIULINO, DANIELLE M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
HERNANDEZ, ITZEL N. ....	07/01/21	07/31/21	CAUCUS ASSISTANT .....	3,750.00
HERNANDEZ, ITZEL N. ....	08/01/21	09/30/21	OPERATIONS COORDINATOR & MEMBE .....	8,333.34
JACKSON, TASIA .....	07/01/21	09/30/21	CHIEF OF STAFF .....	5,124.99
MENSIE, ALYSSA D .....	07/01/21	09/30/21	MEMBER SERVICES AND OUTREACH A .....	16,250.01
MORRISON, MARIAH A. ....	07/01/21	09/17/21	DIGITAL ASSISTANT .....	10,694.45
MUNOZ LOPEZ, LAURA .....	07/01/21	09/30/21	MEMBER SERVICES AND OUTREACH A .....	17,000.01
NARAYAN, NANDINI K .....	07/01/21	09/30/21	VC MEMBER SERVICES & OUTREACH .....	16,250.01
NELSON, JACOB A. ....	07/01/21	08/02/21	POLICY ADVISOR .....	4,444.45
NORIEGA-MAY, EMILY J .....	07/01/21	09/30/21	DEPUTY EXECUTIVE DIRECTOR .....	31,250.01
ROBINSON, TEJAH R .....	07/01/21	07/31/21	DIGITAL ASSISTANT .....	4,166.67
ROBINSON, TEJAH R .....	08/01/21	09/30/21	CREATIVE MANAGER .....	9,166.66
SACHSE, ANDREW M .....	07/01/21	09/30/21	DEP DIR OF MEMBER SERVICES .....	19,312.50
SCHEUER, ALEXANDER J .....	07/01/21	07/31/21	OPERATIONS AND OUTREACH COORDI .....	4,166.67
SCHEUER, ALEXANDER J .....	08/01/21	09/30/21	DEPUTY DIRECTOR OF OPERATIONS .....	10,000.00
SHELDON, ELIZABETH C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
STEPHENSON, CHRISTIANA E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	30,416.67
STICKNEY, LAKECIA N .....	07/01/21	09/30/21	POLICY AND OUTREACH DIRECTOR .....	30,624.99
WILLIAMS, WAYNE K .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	24,999.99
WU, TONIA S .....	07/01/21	09/30/21	POLICY ADVISOR .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	419,673.65

TRAVEL			
07-15	AP	01440831	MITCHELL, JOHNA B. ....
07-15	AP	01440831	MITCHELL, JOHNA B. ....
07-20	AP	01440842	MANON MATEOS, PABLO .....
07-22	AP	01446568	DAWSON, EARNESTINE E. ....
07-22	AP	01446570	CARRILLO, MANUEL J. ....

06/07/21	06/23/21	PRIVATE AUTO MILEAGE .....	126.00
06/07/21	06/07/21	TAXI/PARKING/TOLLS .....	9.00
06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	5.95
07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	32.28
05/17/21	07/15/21	TAXI/PARKING/TOLLS .....	304.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
07-26	AP 01446999	MANON MATEOS, PABLO	06/13/21 07/01/21	PRIVATE AUTO MILEAGE		500.64
07-30	AP 01448459	CARRILLO, MANUEL J.	06/29/21 07/21/21	TAXI/PARKING/TOLLS		510.65
08-03	AP 01448710	MAUPIN, KENADI	07/26/21 07/26/21	TAXI/PARKING/TOLLS		153.70
08-05	AP 01450598	RODRIGUEZ, JENNIFER	07/30/21 07/30/21	TAXI/PARKING/TOLLS		121.50
08-23	AP 01452988	CITI PCARD-LYFT CANCEL FEE	05/18/21 05/18/21	TAXI/PARKING/TOLLS		5.00
08-30	AP 01459239	DAWSON, EARNESTINE E.	08/09/21 08/23/21	TAXI/PARKING/TOLLS		108.45
09-03	AP 01460486	CITI PCARD-LYFT RIDE FRI 5PM	07/16/21 07/16/21	TAXI/PARKING/TOLLS		26.99
09-03	AP 01460486	CITI PCARD-LYFT RIDE FRI 8AM	07/16/21 07/16/21	TAXI/PARKING/TOLLS		16.63
09-03	AP 01460486	CITI PCARD-LYFT RIDE FRI 8AM	07/23/21 07/23/21	TAXI/PARKING/TOLLS		15.82
09-03	AP 01460486	CITI PCARD-LYFT RIDE MON 6PM	07/19/21 07/19/21	TAXI/PARKING/TOLLS		18.65
09-03	AP 01460486	CITI PCARD-LYFT RIDE MON 8AM	07/19/21 07/19/21	TAXI/PARKING/TOLLS		22.99
09-03	AP 01460486	CITI PCARD-LYFT RIDE THU 7PM	07/22/21 07/22/21	TAXI/PARKING/TOLLS		25.85
09-03	AP 01460486	CITI PCARD-LYFT RIDE THU 8AM	07/22/21 07/22/21	TAXI/PARKING/TOLLS		16.99
09-03	AP 01460486	CITI PCARD-LYFT RIDE TUE 4PM	07/20/21 07/20/21	TAXI/PARKING/TOLLS		19.95
09-03	AP 01460486	CITI PCARD-LYFT RIDE WED 8AM	07/21/21 07/21/21	TAXI/PARKING/TOLLS		19.88
					TRAVEL TOTALS:	2,061.26
RENT, COMMUNICATION, UTILITIES						
07-21	AP 01439115	CITI PCARD-ARLINGTON COUNTY PARKS CC	04/28/21 04/28/21	TEMPORARY SPACE RENTAL		8.50
07-21	AP 01440825	TRITIN, EMMA H.	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL		54.13
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		552.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		289.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		5,637.00
07-26	GL MED0108155		06/29/21 06/29/21	HIR GRAPHICS (TRANSFER)		18.00
08-23	AP 01452988	CITI PCARD-USPS PO 1050091422	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		20.40
08-26	GL MED0108954		07/26/21 07/26/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		72.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		296.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		2,302.48
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		72.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		296.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		2,695.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,364.60
OTHER SERVICES						
07-21	AP 01439115	CITI PCARD-APPLE.COM/BILL	04/20/21 05/20/21	TECHNOLOGY SERVICE CONTRACTS		1.05
07-21	AP 01439115	CITI PCARD-DRYY GARMENT CARE	06/21/21 06/21/21	LAUNDRY SERVICES		215.40
07-21	AP 01439115	CITI PCARD-GOOGLE Google Storage	06/08/21 07/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
08-27	AP 01459682	CITI PCARD-DROPBOX JL2MYK8W22TY	07/24/21 08/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
08-27	AP 01459682	CITI PCARD-DRYY GARMENT CARE	06/28/21 06/28/21	LAUNDRY SERVICES		35.90
08-27	AP 01459682	CITI PCARD-DRYY GARMENT CARE	07/26/21 07/26/21	LAUNDRY SERVICES		89.75
09-03	AP 01460486	CITI PCARD-DROPBOX ZQCHM8C9953Y	06/24/21 07/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
09-15	AP 01465313	CITIBANK	07/25/21 08/25/21	WEB DEV HST,EMAIL & RLTD SERV		47.70
					OTHER SERVICES TOTALS:	417.33
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE	06/01/21 06/15/21	WATER		19.26

07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	362.58
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	75.39
07-15	AP	01440804	CORNELL, REBECCA T. ....	06/10/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L .....	20.35
07-21	AP	01439115	CITI PCARD-18TH STREET FRAMING .....	05/11/21	05/11/21	HABITATION EXPENSE .....	525.70
07-21	AP	01439115	CITI PCARD-AMAZON.COM 2L9NDGN52 AMZN .....	05/06/21	05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	408.89
07-21	AP	01439115	CITI PCARD-AMZN Mktp US 2L86P3YH1 .....	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	53.97
07-21	AP	01439115	CITI PCARD-AMZN Mktp US 2R6D93041 .....	05/13/21	05/13/21	HABITATION EXPENSE .....	137.99
07-21	AP	01439115	CITI PCARD-AMZN Mktp US S50HQ8TX3 .....	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) .....	186.19
07-21	AP	01439115	CITI PCARD-APPLE.COM/US .....	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) .....	220.43
07-21	AP	01439115	CITI PCARD-APPLE.COM/US .....	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) .....	652.96
07-21	AP	01439115	CITI PCARD-Amazon.com 2R5SH5TF1 .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	107.40
07-21	AP	01439115	CITI PCARD-B&H PHOTO 800-606-6969 .....	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE) .....	2,042.47
07-21	AP	01439115	CITI PCARD-COSTCO WHSE #0233 .....	02/22/21	02/22/21	FOOD & BEVERAGE .....	456.39
07-21	AP	01439115	CITI PCARD-DISTRICT TACO 1003 CATERI .....	04/14/21	04/14/21	FOOD & BEVERAGE .....	1,702.90
07-21	AP	01439115	CITI PCARD-DISTRICT TACO 1003 CATERI .....	05/13/21	05/13/21	FOOD & BEVERAGE .....	2,371.50
07-21	AP	01439115	CITI PCARD-EIG CONSTANTCONTACT.COM .....	04/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L .....	47.70
07-21	AP	01439115	CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	47.70
07-21	AP	01439115	CITI PCARD-ENVATO .....	04/15/21	05/15/21	SOFTWARE LESS THAN \$500 .....	33.00
07-21	AP	01439115	CITI PCARD-ENVATO .....	05/15/21	06/15/21	SOFTWARE LESS THAN \$500 .....	33.00
07-21	AP	01439115	CITI PCARD-GRAMMARLY COCVLDLQI .....	06/04/21	06/04/22	SOFTWARE LESS THAN \$500 .....	144.00
07-21	AP	01439115	CITI PCARD-IKEA COLLEGE PARK .....	05/16/21	05/16/21	HABITATION EXPENSE .....	439.73
07-21	AP	01439115	CITI PCARD-NANDO S PERI PERI THE YAR .....	05/21/21	05/21/21	FOOD & BEVERAGE .....	540.50
07-21	AP	01439115	CITI PCARD-STREAMYARD.COM .....	04/15/21	05/15/21	SOFTWARE LESS THAN \$500 .....	49.00
07-21	AP	01439115	CITI PCARD-STREAMYARD.COM .....	05/15/21	06/15/21	SOFTWARE LESS THAN \$500 .....	49.00
07-21	AP	01439115	CITI PCARD-TEAISM PENN QUARTER .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	2,375.50
07-21	AP	01439115	CITI PCARD-TRADER JOE'S #620 QPS .....	02/10/21	02/10/21	FOOD & BEVERAGE .....	16.99
07-21	AP	01439115	CITI PCARD-TRINT .....	06/16/21	07/16/21	SOFTWARE LESS THAN \$500 .....	75.00
07-21	AP	01439115	CITI PCARD-US SENATE 95202602 .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	3,943.31
07-21	AP	01439115	CITI PCARD-US SENATE 95202602 .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	2,982.13
07-22	AP	01446568	DAWSON, EARNESTINE E. ....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	276.46
07-23	AP	01447191	STICKNEY, LAKECIA N. ....	02/22/21	02/22/21	FOOD & BEVERAGE .....	43.06
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	106.84
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	70.34
08-05	AP	01450608	SCHEUER, ALEXANDER J. ....	07/28/21	07/28/21	FOOD & BEVERAGE .....	173.50
08-23	AP	01452988	CITI PCARD-2CO.COM TELESTREAM.NET .....	04/20/21	04/20/22	SOFTWARE LESS THAN \$500 .....	104.94
08-23	AP	01452988	CITI PCARD-AMZN Mktp US 212Z97131 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	111.89
08-23	AP	01452988	CITI PCARD-AMZN Mktp US 2R2X14L02 .....	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99
08-23	AP	01452988	CITI PCARD-AMZN Mktp US 2R3B07UG2 .....	06/01/21	06/01/21	FOOD & BEVERAGE .....	106.54
08-23	AP	01452988	CITI PCARD-AMZN Mktp US 2R51A3IP0 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	72.76
08-23	AP	01452988	CITI PCARD-AMZN Mktp US 2X8Q96V61 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	97.14
08-23	AP	01452988	CITI PCARD-APPLE.COM/US .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	4,486.98
08-23	AP	01452988	CITI PCARD-BEST BUY 00002766 .....	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE) .....	149.98
08-23	AP	01452988	CITI PCARD-BEST BUY MHT 00004937 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	24.99
08-23	AP	01452988	CITI PCARD-ENVATO .....	06/15/21	07/15/21	SOFTWARE LESS THAN \$500 .....	33.00
08-23	AP	01452988	CITI PCARD-HARRISTEETER #383 .....	05/13/21	05/13/21	FOOD & BEVERAGE .....	252.33
08-23	AP	01452988	CITI PCARD-HARRISTEETER #383 .....	06/11/21	06/11/21	FOOD & BEVERAGE .....	197.08
08-23	AP	01452988	CITI PCARD-POTBELLY #256 .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	756.00
08-23	AP	01452988	CITI PCARD-STREAMYARD.COM .....	06/15/21	07/15/21	SOFTWARE LESS THAN \$500 .....	49.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	80.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
08-27	AP 01459682	CITI PCARD-AMAZON.COM 298WW8JG2 AMZN .....	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE) .....		24.98
08-27	AP 01459682	CITI PCARD-AMAZON.COM 2E38045A2 AMZN .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		973.67
08-27	AP 01459682	CITI PCARD-AMZN Mktp US 2922J0T22 .....	07/02/21 07/02/21	HABITATION EXPENSE .....		239.51
08-27	AP 01459682	CITI PCARD-AMZN Mktp US 297M88MZ2 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		248.99
08-27	AP 01459682	CITI PCARD-AMZN Mktp US 2985U2RJ1 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		96.07
08-27	AP 01459682	CITI PCARD-AMZN Mktp US 2E2R19AF2 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		111.89
08-27	AP 01459682	CITI PCARD-AMZN Mktp US 2E30P1UH1 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		29.99
08-27	AP 01459682	CITI PCARD-AMZN Mktp US 2E92U5F81 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		12.89
08-27	AP 01459682	CITI PCARD-CATERCOW ORDER 105885 .....	07/21/21 07/21/21	FOOD & BEVERAGE .....		859.50
08-27	AP 01459682	CITI PCARD-CATERING AUBONPAIN 970 .....	07/19/21 07/19/21	FOOD & BEVERAGE .....		271.59
08-27	AP 01459682	CITI PCARD-D J WALL-ST-JOURNAL .....	07/23/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....		45.57
08-27	AP 01459682	CITI PCARD-DISTRICT TACO 1003 CATERI .....	07/21/21 07/21/21	FOOD & BEVERAGE .....		704.00
08-27	AP 01459682	CITI PCARD-EIG CONSTANTCONTACT.COM .....	07/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....		47.70
08-27	AP 01459682	CITI PCARD-ENVATO .....	07/15/21 08/15/21	SOFTWARE LESS THAN \$500 .....		33.00
08-27	AP 01459682	CITI PCARD-HARRISTEETER #383 .....	06/28/21 06/28/21	FOOD & BEVERAGE .....		17.77
08-27	AP 01459682	CITI PCARD-HARRISTEETER #383 .....	07/19/21 07/19/21	FOOD & BEVERAGE .....		146.23
08-27	AP 01459682	CITI PCARD-STREAMYARD.COM .....	07/15/21 08/15/21	SOFTWARE LESS THAN \$500 .....		49.00
08-27	AP 01459682	CITI PCARD-TEAISM PENN QUARTER .....	06/30/21 06/30/21	FOOD & BEVERAGE .....		504.00
08-27	AP 01459682	CITI PCARD-THE HOME DEPOT #2583 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		13.25
08-27	AP 01459682	CITI PCARD-TRINT .....	07/16/21 08/16/21	SOFTWARE LESS THAN \$500 .....		75.00
08-27	AP 01459682	CITI PCARD-US SENATE 95202602 .....	06/29/21 06/29/21	FOOD & BEVERAGE .....		2,512.50
08-27	AP 01459682	CITI PCARD-US SENATE CAFE .....	07/20/21 07/20/21	FOOD & BEVERAGE .....		2,555.63
08-30	AP 01459239	DAWSON, EARNESTINE E. ....	08/21/21 08/21/21	HABITATION EXPENSE .....		84.79
08-30	AP 01459239	DAWSON, EARNESTINE E. ....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		53.96
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		143.53
09-03	AP 01460486	CITI PCARD-AMZN Mktp US .....	06/01/21 06/01/21	FOOD & BEVERAGE .....		-106.54
09-03	AP 01460486	CITI PCARD-AMZN Mktp US 291T351K2 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		31.74
09-03	AP 01460486	CITI PCARD-AMZN Mktp US 294306HLO .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		126.43
09-03	AP 01460486	CITI PCARD-AMZN Mktp US 294GC3IE0 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		51.75
09-03	AP 01460486	CITI PCARD-AMZN Mktp US 296FS8H80 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		37.98
09-03	AP 01460486	CITI PCARD-AMZN Mktp US 296V64092 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		42.54
09-03	AP 01460486	CITI PCARD-AMZN Mktp US 2E3H81YH0 .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		29.93
09-03	AP 01460486	CITI PCARD-AMZN Mktp US 2E82F1F71 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		96.57
09-03	AP 01460486	CITI PCARD-APPLE STORE R516 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		266.01
09-03	AP 01460486	CITI PCARD-APPLE.COM/US .....	05/21/21 06/20/21	OFFICE SUPPLIES (OUTSIDE) .....		358.28
09-03	AP 01460486	CITI PCARD-APSTYLEBOOK.COM .....	07/14/21 07/14/22	PUBLICATIONS/REFERENCE MAT'L .....		30.74
09-03	AP 01460486	CITI PCARD-CATERCOW ORDER 106220 .....	07/26/21 07/26/21	FOOD & BEVERAGE .....		335.98
09-03	AP 01460486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L .....		45.57
09-03	AP 01460486	CITI PCARD-DISTRICT TACO 1003 CATERI .....	07/21/21 07/21/21	FOOD & BEVERAGE .....		-64.00
09-03	AP 01460486	CITI PCARD-EIG CONSTANTCONTACT.COM .....	06/25/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L .....		47.70
09-03	AP 01460486	CITI PCARD-HARVARD BUS PUBLISHING .....	06/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L .....		4,024.28
09-03	AP 01460486	CITI PCARD-LONGWORTH FC .....	06/21/21 06/21/21	FOOD & BEVERAGE .....		30.25
09-03	AP 01460486	CITI PCARD-LONGWORTH FC .....	06/28/21 06/28/21	FOOD & BEVERAGE .....		27.50

09-03	AP	01460486	CITI PCARD-NOOSHI - CAPITOL HILL .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	3,150.00
09-03	AP	01460486	CITI PCARD-US SENATE CAFE .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	2,781.48
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	77.80
09-15	AP	01465313	CITIBANK .....	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	-47.70
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	WATER .....	46.08
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	450.33
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	44.66
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	34.99
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	197.47
						SUPPLIES AND MATERIALS TOTALS:	49,337.46
			EQUIPMENT				
07-21	AP	01439115	CITI PCARD-APPLE.COM/US .....	05/03/21	05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,542.94
07-21	AP	01439115	CITI PCARD-APPLE.COM/US .....	05/03/21	05/03/21	WARRANTIES .....	390.37
07-21	AP	01439115	CITI PCARD-BESTBUYCOM806455154415 .....	05/11/21	05/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,059.99
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	490.00
08-23	AP	01452988	CITI PCARD-APPLE.COM/US .....	05/21/21	07/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,905.88
08-30	AP	01459239	DAWSON, EARNESTINE E. ....	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,255.59
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	490.00
09-03	AP	01460486	CITI PCARD-APPLE.COM/US .....	05/21/21	05/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,025.88
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	490.00
						EQUIPMENT TOTALS:	13,650.65
						GENERAL EXPENDITURES TOTALS:	497,504.95
						OFFICE TOTALS:	497,504.95

LEADERSHIP INTERN ALLOWANCES  
2021 DEMOCRATIC CAUCUS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,042.86	10,969.40
INTERN ALLOWANCES TOTALS:	23,042.86	10,969.40
OFFICE TOTALS:	23,042.86	10,969.40

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AKER, LAWRENCE E. ....	07/01/21	08/06/21	DEM CAUCUS PAID INTERN - HOUSE .....	570.00
BIBEAU, SARAH E. ....	09/07/21	09/30/21	DEM CAUCUS PAID INTERN - HOUSE .....	560.00
HAYTHORN, JACOB H. ....	09/07/21	09/30/21	DEM CAUCUS PAID INTERN - HOUSE .....	560.00
JOHNSON, TAEVION D. ....	09/01/21	09/30/21	DEM CAUCUS PAID INTERN - HOUSE .....	700.00
KAHLER, DYLAN M. ....	09/01/21	09/30/21	DEM CAUCUS PAID INTERN - HOUSE .....	1,000.00
LASSITER, JAMES R. ....	07/01/21	08/06/21	DEM CAUCUS PAID INTERN - HOUSE .....	284.40
MANON MATEOS, PABLO .....	07/01/21	07/31/21	DEM CAUCUS PAID INTERN - HOUSE .....	475.00
MAUPIN, KENADI .....	07/01/21	08/06/21	DEM CAUCUS PAID INTERN - HOUSE .....	720.00
MITCHELL, JOHNA B. ....	07/01/21	09/30/21	DEM CAUCUS PAID INTERN - HOUSE .....	2,600.00
OSANDU, ANFERNEE I. ....	09/01/21	09/30/21	DEM CAUCUS PAID INTERN - HOUSE .....	700.00
RODRIGUEZ, JENNIFER .....	07/01/21	08/31/21	DEM CAUCUS PAID INTERN - HOUSE .....	1,600.00
ROSEN, MADELEINE .....	07/01/21	08/31/21	DEM CAUCUS PAID INTERN - HOUSE .....	500.00
TSETSENGARID, BUYANDELGER .....	09/01/21	09/30/21	DEM CAUCUS PAID INTERN - HOUSE .....	700.00
			PERSONNEL COMPENSATION TOTALS:	10,969.40
			INTERN ALLOWANCES TOTALS:	10,969.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP INTERN ALLOWANCES—Con. 2021 DEMOCRATIC CAUCUS—Con.						
					OFFICE TOTALS:	<u>10,969.40</u>
LEADERSHIP 2021 REPUBLICAN CONFERENCE GENERAL EXPENDITURES						
PERSONNEL COMPENSATION .....					1,141,051.87	365,186.94
TRAVEL .....					32.00	32.00
RENT, COMMUNICATION, UTILITIES .....					42,000.97	15,081.32
PRINTING AND REPRODUCTION .....					10,253.50	9,915.50
OTHER SERVICES .....					13,810.04	6,919.39
SUPPLIES AND MATERIALS .....					51,143.86	22,641.62
EQUIPMENT .....					33,974.41	16,871.96
GENERAL EXPENDITURES TOTALS:					<u>1,292,266.65</u>	<u>436,648.73</u>
OFFICE TOTALS:					<u>1,292,266.65</u>	<u>436,648.73</u>
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		BRENNAN, FRANCIS P. ....	07/01/21 09/30/21	DIRCTOR OF RAPID RESPONSE .....		23,750.01
		BUTCHER, COURTNEY R. ....	07/01/21 09/30/21	DIRECTOR OF MEMBER SERVICES .....		36,249.99
		DELQUIE, SOPHIE L. ....	08/04/21 09/30/21	CREATIVE DIRECTOR .....		11,875.00
		GIBBONS, JOEL W. ....	07/01/21 09/30/21	DIGITAL & PRESS ASSISTANT .....		9,999.99
		HAYNES,JEFFREY .....	07/01/21 09/30/21	CHIEF OF STAFF TO CONFERENCE V .....		31,250.01
		HITT,ANDREA E .....	08/02/21 09/30/21	DEPUTY PRESS SECRETARY .....		9,013.89
		HOFMAN,RYAN .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		16,250.01
		HOLDREN,AMY H .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		17,499.99
		JOANNOU, THOMAS W. ....	07/01/21 09/30/21	PROJECT COORDINATOR .....		24,999.99
		MOUNT,ELIZABETH G .....	06/01/21 09/30/21	MEMBER SERVICES AND OPERATIONS .....		12,916.68
		MOUNT,ELIZABETH G .....	07/01/21 07/01/21	MEMBER SERVICES AND OPERATIONS (OTHER COMPENSATION) .....		900.00
		NYCE,BENJAMIN M .....	07/01/21 09/30/21	POLICY ADVISOR .....		18,750.00
		PARDO, ALELI M. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		35,000.01
		PARENT, CHARYSSA R. ....	07/01/21 07/09/21	MEDIA AFFAIRS DIRECTOR .....		1,800.00
		PARENT, CHARYSSA R. ....	07/10/21 09/30/21	PRESS SECRETARY AND DIRECTOR O .....		19,124.99
		PARENT, CHARYSSA R. ....	07/01/21 07/09/21	MEDIA AFFAIRS DIRECTOR (OTHER COMPENSATION) .....		1,100.00
		RUHLEN, MARY E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		3,805.55
		SANCHEZ TREJO,CARLA A .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,000.00
		SHELLIN,MEREDITH P .....	07/01/21 07/09/21	DEPUTY DIGITAL DIRECTOR .....		1,562.50
		STEWART-HESTER, PATRICK D. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		15,208.33
		THORNE,DRAY A .....	07/01/21 09/30/21	SYSTEMS ADMINISTRATOR .....		31,380.00
		VREEBURG, JACOBUS A. ....	07/01/21 09/30/21	POLICY DIRECTOR .....		33,750.00
PERSONNEL COMPENSATION TOTALS:						365,186.94
		TRAVEL				
09-29	AP 01470754	BUTCHER, COURTNEY R. ....	09/21/21 09/22/21	TAX/PARKING/TOLLS .....		32.00
TRAVEL TOTALS:						<u>32.00</u>



RENT, COMMUNICATION, UTILITIES									
07-09	AP	01438890	TVU NETWORKS CORPORATION	07/04/21	08/03/21	UTILITIES			300.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL			21.02
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			192.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			279.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			3,662.75
07-26	AP	01441087	STEWART-HESTER, PATRICK D.	07/01/21	08/01/21	UTILITIES			68.89
08-12	AP	01451595	STEWART-HESTER, PATRICK D.	08/01/21	09/01/21	UTILITIES			68.89
08-12	AP	01451627	TVU NETWORKS CORPORATION	08/09/21	09/08/21	UTILITIES			300.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			92.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			286.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			3,054.82
09-08	AP	01462021	TVU NETWORKS CORPORATION	09/03/21	10/02/21	UTILITIES			300.00
09-08	AP	01462684	STEWART-HESTER, PATRICK D.	09/01/21	10/01/21	UTILITIES			68.89
09-22	AP	01469228	TVU NETWORKS CORPORATION	04/07/21	05/06/21	UTILITIES			300.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			60.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			147.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			5,879.06
RENT, COMMUNICATION, UTILITIES TOTALS:									15,081.32
PRINTING AND REPRODUCTION									
07-08	AP	01431974	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION			429.00
07-28	AP	01447889	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION			33.00
08-11	AP	01451586	ACCURATE WORD	08/03/21	08/03/21	PRINTING & REPRODUCTION			566.00
08-11	AP	01451588	ACCURATE WORD	07/29/21	07/29/21	PRINTING & REPRODUCTION			654.50
09-09	AP	01461668	GETTY IMAGES INC	08/30/21	08/30/21	PRINTING & REPRODUCTION			8,200.00
09-17	AP	01463596	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION			33.00
PRINTING AND REPRODUCTION TOTALS:									9,915.50
OTHER SERVICES									
07-21	AP	01445802	PARDO, ALELI M.	07/01/21	08/01/21	TECHNOLOGY SERVICE CONTRACTS			56.17
07-26	AP	01441087	STEWART-HESTER, PATRICK D.	07/04/21	08/04/21	TECHNOLOGY SERVICE CONTRACTS			56.17
07-26	AP	01441087	STEWART-HESTER, PATRICK D.	07/06/21	08/06/21	WEB DEV HST,EMAIL & RLTD SERV			572.35
08-12	AP	01451595	STEWART-HESTER, PATRICK D.	07/27/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS			56.17
08-12	AR	AC-17276	STEWART-HESTER, PATRICK D.	07/04/21	08/04/21	TECHNOLOGY SERVICE CONTRACTS			-56.17
08-16	AP	01451649	STEWART-HESTER, PATRICK D.	08/06/21	09/06/21	WEB DEV HST,EMAIL & RLTD SERV			572.35
09-23	AP	01462690	ELEVEN11 GROUP LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV			2,545.00
09-23	AP	01462692	ELEVEN11 GROUP LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV			2,545.00
09-23	AP	01469225	STEWART-HESTER, PATRICK D.	09/06/21	10/06/21	WEB DEV HST,EMAIL & RLTD SERV			572.35
OTHER SERVICES TOTALS:									6,919.39
SUPPLIES AND MATERIALS									
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER			224.84
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE			1,295.63
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)			75.45
07-15	AP	01438901	STEWART-HESTER, PATRICK D.	06/25/21	06/29/21	FOOD & BEVERAGE			2,715.33
07-15	AP	01438901	STEWART-HESTER, PATRICK D.	06/30/21	07/30/21	SOFTWARE LESS THAN \$500			9.99
07-15	AP	01438901	STEWART-HESTER, PATRICK D.	07/02/21	07/02/22	SOFTWARE LESS THAN \$500			173.49
07-23	AP	01446951	STEWART-HESTER, PATRICK D.	07/15/21	07/23/21	FOOD & BEVERAGE			5,704.46
07-23	AP	01446951	STEWART-HESTER, PATRICK D.	07/02/21	07/02/21	SOFTWARE LESS THAN \$500			49.00
07-23	AP	01446951	STEWART-HESTER, PATRICK D.	07/07/21	08/07/21	SOFTWARE LESS THAN \$500			64.95
07-23	AP	01446951	STEWART-HESTER, PATRICK D.	07/19/21	08/19/21	SOFTWARE LESS THAN \$500			1,010.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 REPUBLICAN CONFERENCE—Con.						
07-23	AP 01446951	STEWART-HESTER, PATRICK D.	07/17/21 07/17/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
07-26	AP 01441087	STEWART-HESTER, PATRICK D.	07/09/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L	9.48	
07-26	AP 01441087	STEWART-HESTER, PATRICK D.	07/09/21 07/09/22	PUBLICATIONS/REFERENCE MAT'L	194.00	
07-29	AP 01448526	BUTCHER, COURTNEY R.	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	166.21	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	356.90	
08-12	AP 01451591	STEWART-HESTER, PATRICK D.	05/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
08-12	AP 01451591	STEWART-HESTER, PATRICK D.	05/17/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
08-12	AP 01451591	STEWART-HESTER, PATRICK D.	06/02/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
08-12	AP 01451591	STEWART-HESTER, PATRICK D.	07/12/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
08-12	AP 01451595	STEWART-HESTER, PATRICK D.	06/24/21 07/24/21	SOFTWARE LESS THAN \$500	33.00	
08-12	AP 01451595	STEWART-HESTER, PATRICK D.	07/26/21 08/26/21	SOFTWARE LESS THAN \$500	9.99	
08-12	AP 01451595	STEWART-HESTER, PATRICK D.	06/14/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
08-12	AP 01451595	STEWART-HESTER, PATRICK D.	07/02/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
08-16	AP 01451649	STEWART-HESTER, PATRICK D.	08/02/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
08-24	AP 01454859	STEWART-HESTER, PATRICK D.	08/08/21 09/08/21	SOFTWARE LESS THAN \$500	64.95	
08-24	AP 01454859	STEWART-HESTER, PATRICK D.	08/06/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	46.61	
09-07	AP 01459910	STEWART-HESTER, PATRICK D.	07/22/21 07/22/21	FOOD & BEVERAGE	275.28	
09-07	AP 01459910	STEWART-HESTER, PATRICK D.	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	511.52	
09-07	AP 01459910	STEWART-HESTER, PATRICK D.	08/09/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
09-07	AP 01459910	STEWART-HESTER, PATRICK D.	08/13/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-07	AP 01459910	STEWART-HESTER, PATRICK D.	08/19/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
09-08	AP 01462684	STEWART-HESTER, PATRICK D.	08/26/21 09/26/21	SOFTWARE LESS THAN \$500	9.99	
09-08	AP 01462684	STEWART-HESTER, PATRICK D.	08/27/21 09/27/21	SOFTWARE LESS THAN \$500	56.17	
09-08	AP 01462684	STEWART-HESTER, PATRICK D.	09/03/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE	1,122.09	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	1,380.93	
09-17	AP 01463593	HOLDREN, AMY H.	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	9.53	
09-17	AP 01464473	MOUNT, ELIZABETH G.	09/09/21 09/09/21	HABITATION EXPENSE	86.53	
09-17	AP 01464635	HAYNES, JEFFREY	09/01/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	1,502.64	
09-23	AP 01469225	STEWART-HESTER, PATRICK D.	09/02/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
09-23	AP 01469225	STEWART-HESTER, PATRICK D.	09/04/21 09/04/22	PUBLICATIONS/REFERENCE MAT'L	119.99	
09-23	AP 01469225	STEWART-HESTER, PATRICK D.	09/06/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
09-23	AP 01469225	STEWART-HESTER, PATRICK D.	09/13/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	FOOD & BEVERAGE	176.88	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	FOOD & BEVERAGE	527.10	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	1,638.17	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE	519.45	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	480.98	
09-29	AP 01470754	BUTCHER, COURTNEY R.	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	309.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	158.08	
				SUPPLIES AND MATERIALS TOTALS:	22,641.62	
EQUIPMENT						
07-21	AP 01440653	GULF PARTYLINE CORPORATION	05/01/21 05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	

07-21	AP	01440714	GULF PARTYLINE CORPORATION .....	06/01/21	06/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,875.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	647.75
08-12	AP	01451584	GULF PARTYLINE CORPORATION .....	07/01/21	07/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,875.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	647.75
09-07	AP	01459910	STEWART-HESTER, PATRICK D. ....	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,549.51
09-09	AP	01462401	GULF PARTYLINE CORPORATION .....	08/01/21	08/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,875.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	526.95
EQUIPMENT TOTALS:							16,871.96
GENERAL EXPENDITURES TOTALS:							436,648.73
OFFICE TOTALS:							<u>436,648.73</u>

2020 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-08	AP	01462716	CDW GOVERNMENT LLC .....	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) .....	1,463.39
SUPPLIES AND MATERIALS TOTALS:							1,463.39
EQUIPMENT							
09-08	AP	01462716	CDW GOVERNMENT LLC .....	05/03/21	05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,150.62
09-16	AP	01469004	CDW GOVERNMENT LLC .....	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,610.45
EQUIPMENT TOTALS:							32,761.07
GENERAL EXPENDITURES TOTALS:							34,224.46
OFFICE TOTALS:							<u>34,224.46</u>

LEADERSHIP INTERN ALLOWANCES							
2021 REPUBLICAN CONFERENCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							4,053.33
INTERN ALLOWANCES TOTALS:							1,833.33
OFFICE TOTALS:							<u>1,833.33</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DONNELLY, ETHAN A. ....	09/01/21	09/30/21	REPUB CONF PAID INTERN - HOUSE .....	1,000.00
			PANCHURE, NOAH B. ....	08/30/21	09/24/21	REPUB CONF PAID INTERN - HOUSE .....	833.33
PERSONNEL COMPENSATION TOTALS:							1,833.33
INTERN ALLOWANCES TOTALS:							1,833.33
OFFICE TOTALS:							<u>1,833.33</u>

CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION .....							76,669,759.41
SALARIES, OFFICERS & EMPLOYEES TOTALS:							19,875,017.68
ADMIN AND OPS							
TRAVEL .....							46,464.62
TRANSPORTATION OF THINGS .....							3,980.39
RENT, COMMUNICATION, UTILITIES .....							957,283.16
							27,925.23
							3,949.81
							269,490.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				PRINTING AND REPRODUCTION .....	21,003.33	11,531.85
				OTHER SERVICES .....	1,743,047.96	816,613.21
				SUPPLIES AND MATERIALS .....	1,162,187.30	250,798.80
				EQUIPMENT .....	964,189.41	393,177.12
				ADMIN AND OPS TOTALS:	4,898,156.17	1,773,486.34
		CHILD CARE CENTER TRAINING		OTHER SERVICES .....	34,387.54	10,243.25
				EQUIPMENT .....	750.00	0.00
				CHILD CARE CENTER TRAINING TOTALS:	35,137.54	10,243.25
		LIBRARY OF CONGRESS MAILREIMB		RENT, COMMUNICATION, UTILITIES .....	579.23	19.40
				OTHER SERVICES .....	1,539,926.28	513,308.76
				EQUIPMENT .....	75,891.93	30,206.88
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,616,397.44	543,535.04
		AOC MAIL IPAC		RENT, COMMUNICATION, UTILITIES .....	5,713.09	2,088.09
				OTHER SERVICES .....	423,749.10	115,661.85
				EQUIPMENT .....	27,003.93	6,779.76
				AOC MAIL IPAC TOTALS:	456,466.12	124,529.70
		CAO SAFETY PROGRAM		TRAVEL .....	1,650.97	1,650.97
				OTHER SERVICES .....	11,448.60	1,899.35
				SUPPLIES AND MATERIALS .....	3,689.71	1,565.35
				CAO SAFETY PROGRAM TOTALS:	16,789.28	5,115.67
		CONGRESSIONAL STAFF ACADEMY		TRAVEL .....	4,124.46	4,124.46
				RENT, COMMUNICATION, UTILITIES .....	1,090.56	845.00
				PRINTING AND REPRODUCTION .....	258.00	258.00
				OTHER SERVICES .....	192,671.25	129,190.10
				SUPPLIES AND MATERIALS .....	8,779.80	5,386.30
				EQUIPMENT .....	35,209.93	3,645.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:	242,134.00	143,448.86
		WEB SOLUTIONS		OTHER SERVICES .....	794,385.84	342,764.76
				SUPPLIES AND MATERIALS .....	3,022.44	1,356.44
				EQUIPMENT .....	40,667.40	8,600.00
				WEB SOLUTIONS TOTALS:	838,075.68	352,721.20
		PEOPLESFT FINANCIALS		OTHER SERVICES .....	579,582.23	248,693.98
				SUPPLIES AND MATERIALS .....	1,035.07	414.02
				EQUIPMENT .....	523,493.70	196,439.48
				PEOPLESFT FINANCIALS TOTALS:	1,104,111.00	445,547.48
		REMEDY/CTS ACTIVITY		OTHER SERVICES .....	48,170.21	48,170.21

	SUPPLIES AND MATERIALS .....	316.94	316.94
	EQUIPMENT .....	266,082.41	8,877.47
	REMEDY/CTS ACTIVITY TOTALS:	314,569.56	57,364.62
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES .....	187,929.78	7,580.94
	SUPPLIES AND MATERIALS .....	40,088.47	10,806.00
	EQUIPMENT .....	745,650.11	207,251.14
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	973,668.36	225,638.08
CAO SEAT MANAGEMENT	OTHER SERVICES .....	13,969.32	13,969.32
	SUPPLIES AND MATERIALS .....	250.59	0.00
	EQUIPMENT .....	19,743.06	0.00
	CAO SEAT MANAGEMENT TOTALS:	33,962.97	13,969.32
SUBSCRIPTIONS	OTHER SERVICES .....	51,568.07	51,568.07
	SUPPLIES AND MATERIALS .....	886,269.00	0.00
	SUBSCRIPTIONS TOTALS:	937,837.07	51,568.07
RECEPTIONS	SUPPLIES AND MATERIALS .....	1,182.18	982.95
	RECEPTIONS TOTALS:	1,182.18	982.95
ENTERPRISE DATA STORAGE	OTHER SERVICES .....	112,763.80	109,291.80
	SUPPLIES AND MATERIALS .....	880.36	292.36
	EQUIPMENT .....	1,901,806.51	677,969.66
	ENTERPRISE DATA STORAGE TOTALS:	2,015,450.67	787,553.82
ENTERPRISE INFRASTRUCTURE TECH	SUPPLIES AND MATERIALS .....	16,934.40	0.00
	EQUIPMENT .....	248,629.03	233,894.63
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	265,563.43	233,894.63
ENTERPRISE LICENSES	OTHER SERVICES .....	800,589.35	16,234.01
	SUPPLIES AND MATERIALS .....	5,113,018.51	4,804,907.21
	EQUIPMENT .....	6,888.65	6,888.65
	ENTERPRISE LICENSES TOTALS:	5,920,496.51	4,828,029.87
CAO PRIVACY PROGRAM	OTHER SERVICES .....	1,000.00	1,000.00
	CAO PRIVACY PROGRAM TOTALS:	1,000.00	1,000.00
MODULAR FURNITURE	OTHER SERVICES .....	50,972.01	28,011.33
	EQUIPMENT .....	189,933.15	85,736.13
	MODULAR FURNITURE TOTALS:	240,905.16	113,747.46
ASSET OPERATIONS	OTHER SERVICES .....	79,615.50	1,615.50
	SUPPLIES AND MATERIALS .....	32,146.49	9,771.03
	EQUIPMENT .....	19,065.93	5,505.91
	ASSET OPERATIONS TOTALS:	130,827.92	16,892.44
IDENTITY ACCESS MANAGEMENT	EQUIPMENT .....	84,005.46	84,005.46
	IDENTITY ACCESS MANAGEMENT TOTALS:	84,005.46	84,005.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CABINET & FINISHING SERVICES						
				OTHER SERVICES .....	65,258.50	0.00
				SUPPLIES AND MATERIALS .....	146,193.63	76,923.15
				EQUIPMENT .....	41,656.49	11,132.93
				CABINET & FINISHING SERVICES TOTALS:	253,108.62	88,056.08
		HRS FIELD HEARING		SUPPLIES AND MATERIALS .....	1,140.64	1,140.64
				EQUIPMENT .....	4,540.90	0.00
				HRS FIELD HEARING TOTALS:	5,681.54	1,140.64
		TELEPHONE OPERATORS		OTHER SERVICES .....	767,736.00	0.00
				TELEPHONE OPERATORS TOTALS:	767,736.00	0.00
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES .....	161,429.86	53,910.00
				CAO IT SERVICE MANAGEMENT TOTALS:	161,429.86	53,910.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES .....	54,852.76	54,852.76
				SUPPLIES AND MATERIALS .....	3,391.52	0.00
				EQUIPMENT .....	4,689.98	0.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	62,934.26	54,852.76
		ENTERPRISE MOBILITY AND E-FAX		OTHER SERVICES .....	1,513.94	1,513.94
				SUPPLIES AND MATERIALS .....	1,007.06	38.96
				EQUIPMENT .....	144,308.45	125,787.73
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	146,829.45	127,340.63
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS .....	213,785.64	7,443.00
				EQUIPMENT .....	603,105.28	130,093.67
				FURNITURE AND REFURBISHMENT TOTALS:	816,890.92	137,536.67
		HRS FLOOR COVERAGE		OTHER SERVICES .....	1,422.86	0.00
				SUPPLIES AND MATERIALS .....	5,357.72	850.00
				EQUIPMENT .....	181,423.72	115,875.50
				HRS FLOOR COVERAGE TOTALS:	188,204.30	116,725.50
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS .....	13,497.82	1,440.91
				EQUIPMENT .....	50,708.37	36,882.14
				HOUSE RECORDING STUDIO OPS TOTALS:	64,206.19	38,323.05
		EVENT ROOM AV		SUPPLIES AND MATERIALS .....	2,098.15	382.68
				EVENT ROOM AV TOTALS:	2,098.15	382.68
		HOUSE WELLNESS PROGRAM		TRANSPORTATION OF THINGS .....	320.65	0.00

	RENT, COMMUNICATION, UTILITIES .....	200.00	0.00
	PRINTING AND REPRODUCTION .....	673.16	673.16
	OTHER SERVICES .....	137,749.00	133,449.00
	SUPPLIES AND MATERIALS .....	3,964.80	476.77
	EQUIPMENT .....	1,328.69	0.00
	HOUSE WELLNESS PROGRAM TOTALS:	144,236.30	134,598.93
ENTERPRISE ARCHITECTURE			
	SUPPLIES AND MATERIALS .....	3,750.00	3,750.00
	EQUIPMENT .....	32,369.02	32,369.02
	ENTERPRISE ARCHITECTURE TOTALS:	36,119.02	36,119.02
CLOUD SERVICES			
	OTHER SERVICES .....	132,097.90	131,903.27
	EQUIPMENT .....	171,200.00	171,200.00
	CLOUD SERVICES TOTALS:	303,297.90	303,103.27
TELECOMMUNICATIONS			
	RENT, COMMUNICATION, UTILITIES .....	571,974.29	218,346.21
	OTHER SERVICES .....	225,175.85	195,966.71
	SUPPLIES AND MATERIALS .....	456.00	0.00
	EQUIPMENT .....	1,470,220.67	698,180.37
	TELECOMMUNICATIONS TOTALS:	2,267,826.81	1,112,493.29
NETWORK SERVICES			
	OTHER SERVICES .....	250,589.92	224,854.45
	SUPPLIES AND MATERIALS .....	1,862,079.40	1,251,678.39
	EQUIPMENT .....	4,233,810.59	1,566,309.37
	NETWORK SERVICES TOTALS:	6,346,479.91	3,042,842.21
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES .....	1,219,122.53	390,821.14
	OTHER SERVICES .....	10,547.35	8,297.74
	SUPPLIES AND MATERIALS .....	40,472.05	40,030.75
	EQUIPMENT .....	1,234,464.80	880,788.54
	WIDE AREA NETWORK TOTALS:	2,504,606.73	1,319,938.17
CAMPUS NETWORKING			
	OTHER SERVICES .....	513,767.85	452,678.16
	SUPPLIES AND MATERIALS .....	27,357.58	16,102.71
	EQUIPMENT .....	276,942.34	199,577.81
	CAMPUS NETWORKING TOTALS:	818,067.77	668,358.68
HOUSE TECHNICAL SUPPORT			
	OTHER SERVICES .....	301,021.50	36,445.50
	HOUSE TECHNICAL SUPPORT TOTALS:	301,021.50	36,445.50
CONSOLIDATED SERVICE CENTER			
	OTHER SERVICES .....	137,000.00	127,830.41
	EQUIPMENT .....	29,363.92	0.00
	CONSOLIDATED SERVICE CENTER TOTALS:	166,363.92	127,830.41
CARPET SERVICES			
	OTHER SERVICES .....	11,485.98	2,630.98
	SUPPLIES AND MATERIALS .....	26,173.36	2,161.94
	EQUIPMENT .....	131,948.81	62,749.84
	CARPET SERVICES TOTALS:	169,608.15	67,542.76
DRAPERY & UPHOLSTERY SERVICES			
	TRANSPORTATION OF THINGS .....	1,548.41	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS .....	53,194.89	9,437.44
				EQUIPMENT .....	208,873.60	82,880.02
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	263,616.90	92,317.46
		FINISH SCHEDULE		SUPPLIES AND MATERIALS .....	223.39	0.00
				EQUIPMENT .....	17,579.06	6,706.73
				FINISH SCHEDULE TOTALS:	17,802.45	6,706.73
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES .....	683,328.49	0.00
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	683,328.49	0.00
		BENEFITS AND COMPENSATION		EQUIPMENT .....	468,828.70	13,484.14
				BENEFITS AND COMPENSATION TOTALS:	468,828.70	13,484.14
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT .....	147,281.08	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	147,281.08	0.00
				OFFICE TOTALS:	113,904,100.85	37,268,340.52
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A. ....	07/01/21 09/30/21	WORKFORCE ANALYST .....		38,635.74
		ABEL, TIMOTHY .....	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP (A) .....		28,856.76
		ACUESTA, JULY J .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....		33,138.99
		ADELAKUN, DEEN A. ....	07/01/21 09/30/21	SR TECH SOLUTIONS ENGINEER .....		27,305.01
		ADELAKUN, DEEN A. ....	09/01/21 09/30/21	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION) .....		25,000.00
		ADENUJI, ADERONKE F .....	07/01/21 09/30/21	DIRECTOR, INFORMATION ASSURANC .....		43,475.01
		ADEYEMI, OLUWATOYIN J .....	07/01/21 09/30/21	COMPUTER FACILITIES OP MGR (A) .....		34,122.99
		AFRAM, AMANDA A .....	07/01/21 09/30/21	SR INFO SYST. SECURITY ANALYST .....		27,084.99
		AHMAD, VIQUAR .....	07/01/21 09/30/21	DEPUTY CHIEF FINANCIAL OFFICER .....		43,475.01
		AHMED, MUNEER .....	07/01/21 09/30/21	APPLICATION SYSTEMS ADMINISTRA .....		36,701.25
		AHUJA, KALPANA A. ....	06/01/21 09/30/21	DIRECTOR WEB SYSTEMS .....		42,437.90
		AINSFIELD, TAMMI M. ....	07/01/21 09/30/21	PROGRAM MANAGER - DEVELOPMENT .....		26,564.49
		AKULA, MALLIKARJUNA R .....	07/01/21 09/30/21	SENIOR SOFTWARE SPECIALIST .....		39,526.26
		ALEXANDER, CLARENCE T. ....	07/01/21 09/30/21	VISUAL INFORMATION SPECIALIST .....		20,199.99
		ALEXANDER, GORDON .....	07/01/21 09/30/21	TEAM COORDINATOR .....		27,607.26
		ALLEN, KEITH L .....	07/01/21 09/30/21	JOURNEYMAN CABINET MAKER .....		17,259.51
		ALLISON, KEVIN M. ....	07/01/21 08/31/21	LOGISTICS & DIST SPEC (A) .....		10,940.66
		ALLISON, KEVIN M. ....	09/01/21 09/30/21	JOURNEYMAN LOGISTICS & DISTRIB .....		5,470.33
		ALLISON, KEVIN M. ....	09/01/21 09/30/21	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION) .....		25,000.00
		ALLSBROOKS, JEFFREY .....	07/01/21 09/30/21	MANAGER, LOGISTICS .....		26,041.74
		ALSTON JR, FELIX E. ....	07/01/21 09/30/21	SR NETWORK COMM SPECIALIST (A) .....		33,908.74
		ALSTON, MARK A .....	07/01/21 09/30/21	TECH SOLUTIONS ENGINEER .....		22,409.25
		ALVEY, LISA M. ....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....		24,539.25



AMES,KENNETH S	07/01/21	07/18/21	CUSTOMER ADVOCATE	4,269.35
AMES,KENNETH S	07/19/21	09/30/21	MANAGER (HOUSE ASSET SERVICES)	20,833.39
AMINZADAH,ROUHULLAH	07/01/21	09/30/21	TECHNOLOGY PARTNER	24,707.76
AMIS,ANNA M	07/01/21	09/30/21	SPECIAL ASSISTANT TO THE CAO	21,801.24
ANDERSON, DENINE	07/01/21	09/30/21	SPECIAL ASSISTANT	30,210.51
ANDERSON, DONTRELL	07/01/21	09/30/21	FINANCIAL COUNSELOR	20,656.26
ANDERSON, TIARA S	07/01/21	09/30/21	EMPLOYEE ASSISTANCE COUNSELOR	21,801.24
ANDREWS, THOMAS	07/01/21	09/30/21	DIRECTOR, ENTERPRISE INFRASTRU	43,093.50
ANTHONY, TONY	07/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC.	24,191.49
ANTHONY, TONY	07/01/21	07/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	511.74
APARICIO, LUIS A.	07/01/21	08/31/21	REC/WAREHOUSE SPEC (A)	9,144.50
APARICIO, LUIS A.	09/01/21	09/30/21	SENIOR LOGISTICS RECEIVING/WAR	4,703.50
APPIAH, JOYCE S	07/01/21	09/30/21	SENIOR BENEFITS SPECIALIST	30,728.49
ARJEV, MICHAEL	07/01/21	09/30/21	PROGRAM MANAGER	34,769.76
ARMOUR, TIANA C.	07/01/21	09/30/21	RECORDS MANAGEMENT CLERK	14,503.74
ARMSTRONG, JANCIERA C	07/01/21	09/30/21	DEPUTY CHIEF CUSTOMER OFFICER	43,475.01
ARNESON, JEFFERY L	07/01/21	09/30/21	DRAPERY INSTALLER	15,414.92
ATCHISON, DARRYL A.	07/01/21	09/30/21	CHIEF MAINTENANCE ENGINEER	37,992.24
AWAN, OMAR	07/01/21	09/30/21	DIRECTOR OF STRATEGY	43,475.01
BAHAM, TODD	07/01/21	09/30/21	TECHNICAL DIRECTOR (A)	27,084.99
BAHAM, TODD	07/01/21	08/31/21	TECHNICAL DIRECTOR (A) (OVERTIME)	1,211.00
BAKER, DARRELL F.	07/01/21	09/30/21	SR NETWORK COMM SPEC	32,547.75
BANFIELD, KELLI C	07/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC.	26,264.01
BANFIELD, KELLI C	06/01/21	07/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	656.59
BANKS, BIANCA N	07/01/21	09/30/21	MANAGER	26,215.99
BANKS, DAVID A	07/01/21	09/30/21	SENIOR MULTIMEDIA SPECIALIST	25,746.75
BARBEE, GLENN	07/01/21	09/30/21	SENIOR NETWORK TECHNICIAN	27,607.26
BARBEE, DONELL G	07/01/21	09/30/21	RETAIL INVENTORY SPECIALIST	12,787.74
BARBER, CRAIG	07/01/21	09/30/21	SUPERVISOR	29,586.24
BARCINI, DANA L.	07/01/21	09/30/21	OFFICE MANAGER	27,607.26
BAREFOOT, JEFFREY	07/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC.	25,746.75
BAREFOOT, JEFFREY	07/01/21	07/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	99.02
BARR, PAUL	07/01/21	08/31/21	SUPERVISOR, LOGISTICS & DIST (A)	13,166.16
BARR, PAUL	09/01/21	09/30/21	SUPERVISOR, RECEIVING & WAREHO	6,583.08
BARRETT, ROBERT R.	07/01/21	09/30/21	DIRECTOR, ENTERPRISE APPLICATI	43,475.01
BARTON, TISHA R	07/01/21	09/30/21	SPECIAL ASSISTANT	25,230.00
BASILIO, TYRONE A.	07/01/21	09/30/21	SENIOR TECHNOLOGY PARTNER	24,707.76
BATES, DEBORAH A.	07/01/21	09/30/21	BROADCAST PRODUCTION TECHNICA	21,801.24
BATSON, DENISE D	07/01/21	09/30/21	BENEFITS SPECIALIST	18,389.01
BAUTISTA, YAMILETTE	07/01/21	09/30/21	PROGRAM COORDINATOR, CONGRESSI	21,801.24
BAXTER, KRISTIE N.	07/01/21	09/30/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74
BEATTY, PAIGE	07/01/21	09/30/21	DIRECTOR-HOUSE CHILD CARE CNTR	34,983.59
BELTON, BRIGETTE A.	06/01/21	09/30/21	TECHNOLOGY PARTNER	21,349.66
BENJAMIN, ALTHEA	07/01/21	09/30/21	FINANCIAL COUNSELOR	18,389.01
BENN, PHILLIP F.	07/01/21	09/30/21	SR BROADCAST ENG/PROD SPECLST	29,168.25
BENN, PHILLIP F.	06/01/21	08/31/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	869.43
BESSAHA, NABIL	07/01/21	09/30/21	SR INFO SYS SEC ANALYST	31,362.00
BETHEA, CHRISTOPHER D.	07/01/21	09/30/21	VOIP TELECOM ADMINISTRATOR	26,041.74
BICKHAM, ANDREW J.	07/01/21	09/30/21	BUSINESS PROCESS ANALYST	24,707.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BILINSKI,JOHN E .....	07/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC .....	39,526.26	
		BILLARD, MICHAEL A. ....	07/01/21 09/30/21	COMMUNICATIONS SPEC .....	30,210.51	
		BILLUPS, BRIAN E. ....	07/01/21 09/30/21	NETWORK TECHNICIAN (A) .....	23,364.22	
		BINSTED,ANNE M .....	07/01/21 09/30/21	DEPUTY CAO .....	43,475.01	
		BLACK,JUSTIN A .....	07/01/21 09/30/21	CHIEF TECHNOLOGY OFFICER .....	43,475.01	
		BLACKERBY,BRUCE A .....	07/01/21 09/30/21	FORENSIC MANAGER .....	35,411.25	
		BLACKERBY,BRUCE A .....	09/01/21 09/30/21	FORENSIC MANAGER (OTHER COMPENSATION) .....	25,000.00	
		BLAKLEY,JEFFREY S .....	07/01/21 09/30/21	DIRECTOR,DIGITAL MEDIA SERVICE .....	35,411.25	
		BLUE, EARL H. ....	07/01/21 09/30/21	TECHNOLOGY PARTNER .....	23,150.25	
		BOGAN, DAVID S. ....	07/01/21 09/30/21	SUPERVISOR, RETAIL INVENTORY .....	23,626.74	
		BOGER, KELLY M. ....	07/01/21 09/30/21	SUPERVISOR, ASSET/INVENTORY .....	26,264.01	
		BOLDIG, CHRISTOPHER R. ....	07/01/21 09/30/21	COUNSEL TO THE CHIEF ADMINISTR .....	43,475.01	
		BOOKER, CARLOS .....	07/01/21 09/30/21	SALES SPECIALIST .....	12,787.74	
		BOONE, RUSSELL .....	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP .....	28,127.25	
		BOUCHOT, ENRIQUE .....	07/01/21 09/30/21	SENIOR SOFTWARE SPECIALIST .....	39,526.26	
		BOUNDS, JAZMINE R. ....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	16,083.00	
		BOWLDING, SONIA R. ....	07/01/21 08/31/21	REC/WAREHOUSE SPEC (A) .....	8,981.34	
		BOWLDING, SONIA R. ....	09/01/21 09/30/21	ASSET MANAGEMENT RECEIVING/WAR .....	4,490.67	
		BOWLING-STOKES,CHAUNETTE L .....	07/01/21 09/30/21	COMPLIANCE ANALYST .....	29,168.25	
		BOWMAN,SHELIA .....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	20,656.26	
		BOYD, PETRINA .....	07/01/21 09/30/21	SALES SPECIALIST .....	14,354.76	
		BOYD,KENETRIS J .....	07/01/21 09/30/21	PAYROLL SPECIALIST .....	18,389.01	
		BOYD,KENETRIS J .....	05/01/21 06/30/21	PAYROLL SPECIALIST (OVERTIME) .....	937.13	
		BOYLE, KEVIN J. ....	07/01/21 09/30/21	MANAGER, FINANCIAL SYSTEMS .....	43,475.01	
		BRACKENS, ROBERT .....	07/01/21 09/30/21	BROADCAST PRODUCTION TECHNICA .....	26,264.01	
		BRACKENS, ROBERT .....	06/01/21 07/31/21	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	555.58	
		BRADLEY,NATHANIEL R .....	07/01/21 09/30/21	DIRECTOR, HELP DESK OPERATIONS .....	40,235.49	
		BRADY,JOHN R .....	07/01/21 09/30/21	JOURNEYMAN UPHOLSTERER .....	16,866.00	
		BRAXTON, BRANDON A. ....	07/01/21 08/31/21	REC/WAREHOUSE SPEC (A) .....	9,569.84	
		BRAXTON, BRANDON A. ....	09/01/21 09/30/21	SENIOR LOGISTICS RECEIVING/WAR .....	5,094.75	
		BRAY,ERIC .....	07/01/21 09/30/21	BROADCAST ENGINEER/PRODUCTION .....	23,670.00	
		BRAY,ERIC .....	06/01/21 07/31/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME) .....	614.51	
		BREWSTER III,JAMES E .....	07/01/21 09/30/21	SUPERVISOR, LOGISTICS & DIST .....	17,937.51	
		BRIDGEFORTH, TOINETTA A. ....	07/01/21 09/30/21	SENIOR CONTRACTS SPECIALIST .....	31,362.00	
		BROWN SR, DEMETRICE T. ....	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP .....	31,772.25	
		BROWN, KEITH S. ....	07/01/21 09/30/21	APPRENTICE CABINET MAKER .....	17,244.75	
		BROWN, PAMELA L. ....	07/01/21 09/30/21	CUSTOMER SOLUTIONS REP. ....	22,016.01	
		BROWN,JASON .....	07/01/21 09/30/21	TECHNICAL DIRECTOR .....	27,607.26	
		BROWN,JASON .....	06/01/21 08/31/21	TECHNICAL DIRECTOR (OVERTIME) .....	584.00	
		BROWN,LAWRENCE .....	07/01/21 09/30/21	BROADCAST ENGINEER/PROD SPEC. ....	26,784.99	
		BROWN,LAWRENCE .....	07/01/21 08/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	553.73	
		BRUMMELL,JENELLE L .....	07/01/21 09/30/21	PARALEGAL .....	22,713.75	
		BUCKLER, RICKY L. ....	07/01/21 09/30/21	BUSINESS PROC APPLIC SPEC .....	27,607.26	

BUCKLER, TROY D.	07/01/21	09/30/21	PURCHASING AGENT	21,107.49
BURCH, KENNETH J.	07/01/21	09/30/21	BUSINESS PROC APPLIC SPEC	36,094.50
BURGOS, ERIC W.	07/01/21	09/30/21	FURNITURE SPECIALIST	14,892.00
BURGOS, ERIC W.	08/01/21	08/31/21	FURNITURE SPECIALIST (OVERTIME)	257.74
BURNHAM, ELIZABETH	07/01/21	09/30/21	MEMBERS' SERVICES COUNSELOR	28,645.26
BUTLER, BRANDON D.	07/01/21	09/30/21	RECORDS MANAGEMENT CLERK	13,716.75
BUTLER, JAMES F.	07/01/21	09/30/21	DIRECTOR PAYROLL AND BENEFITS	40,949.76
BUTLER, LISA P.	07/01/21	09/30/21	MANAGER, ACCOUNTING	31,954.26
BYRD, VICTORIA M.	07/01/21	09/30/21	TECHNOLOGY SOLUTIONS ENGINEER	20,433.24
CAHOON, DAVID	07/01/21	09/30/21	VOICE & VIDEO BRANCH MNGR	38,809.74
CALLAWAY, ROBERT M.	07/01/21	09/30/21	SR. LOGISTICS ENGINEER	30,773.01
CAPPETTO, RICHARD	07/01/21	09/30/21	CHIEF CUSTOMER OFFICER	43,475.01
CARABALLO, MADELINE	07/01/21	09/30/21	INTERNET SYSTEMS SPECIALIST II	27,433.17
CARCAMO, ALICIA L.	07/01/21	09/30/21	ACCOUNTING TECHNICIAN	22,920.99
CARNNIA, CASEY	07/01/21	09/30/21	SR INTERNET SYSTEMS SPECIALIST	34,769.76
CARPENTER, JONAS R.	07/01/21	09/30/21	FURNITURE SPECIALIST	15,690.00
CARPENTER, JONAS R.	05/01/21	08/31/21	FURNITURE SPECIALIST (OVERTIME)	520.48
CARR, JOSH D.	07/01/21	09/30/21	SENIOR SYSTEMS ENGINEER	31,954.26
CARRICO, RONALD	07/01/21	09/30/21	SR BUSINESS PROCESS APPL SPEC	43,475.01
CARSON, LAWRENCE T	07/01/21	09/30/21	SALES SPECIALIST	12,787.74
CARTER, DELISA D	07/01/21	09/30/21	SR. SOFTWARE SPECIALIST	42,380.49
CARTER, TIFFANY L	07/01/21	09/30/21	ADMINISTRATIVE SPECIALIST	14,892.00
CHACE, KAREN W.	07/01/21	09/30/21	BENEFITS SPECIALIST	18,843.24
CHALETZKY, ANA Y	07/01/21	09/30/21	DEPUTY DIRECTOR, ACCOUNTING	37,380.75
CHAO, DANIEL	07/01/21	09/30/21	DIRECTOR, SR CONGRESSIONAL LEA	43,475.01
CHARGUALAF, JESSE	07/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00
CHARGUALAF, JESSE	06/01/21	06/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	242.59
CHAUDRY, RIZWAN	07/01/21	09/30/21	TECH SOLUTIONS ENGINEER	21,801.24
CHIU, JIMMY	07/01/21	09/30/21	HRIS APPLICATIONS SYST ANALYST	31,954.26
CIANGO, DANIELLE M	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST	19,297.50
CIANGO, JACOB	07/01/21	09/30/21	SOLUTIONS ARCHITECTURE TEAM LE	39,526.26
CINCOTTA, SALVATORE	07/01/21	09/30/21	ONLINE EXPERIENCE ANALYST	19,297.50
CLARK, MARION	07/01/21	09/30/21	SR TELECOMMUNICATIONS ADMIN	21,561.75
CLARKE, JOHN P.	07/01/21	09/30/21	SUPERVISOR (RECEIVING)	27,305.01
CLAYTON-BULLOCK, LATOYA	07/01/21	09/30/21	SR PROCUREMENT ANALYST	34,122.99
CLOCKER, JOHN C.	07/01/21	09/30/21	DEPUTY CAO	43,475.01
COAKLEY, KRISTEN J	07/01/21	07/31/21	LEAD TELECOM ANALYST	8,680.58
COAKLEY, KRISTEN J	08/01/21	09/30/21	TELECOM BRANCH MANAGER	19,724.16
COLBERT, RAY C.	07/01/21	09/30/21	CHIEF ENGINEER	34,122.99
COLLINS, JOHN B.	07/01/21	09/30/21	PRODUCTION COORDINATOR	31,954.26
COLOM, BELANE S	07/01/21	09/30/21	ACCOUNTING TECHNICIAN	14,892.00
CONNOLLY, ERIC	07/01/21	09/30/21	PHOTOGRAPHER	18,436.50
CONNOLLY, ERIC	06/01/21	08/31/21	PHOTOGRAPHER (OVERTIME)	1,267.51
CONNOR, MEREDITH R	07/01/21	09/30/21	BUSINESS ANALYST/SUSTAINABILIT	24,191.49
COOK, ERIC H.	07/01/21	09/30/21	NETWORK TECHNICIAN	24,539.25
COOPER, RICHARD S.	07/01/21	09/30/21	STAFF ACCOUNTANT	30,383.17
COOPER, JAMES	07/01/21	09/30/21	QUALITY ASSURANCE DIRECTOR	36,057.75
COVINGTON, ANDRE F.	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST	7,970.66
COVINGTON, ANDRE F.	09/01/21	09/30/21	ASSET MANAGEMENT RECEIVING/WAR	3,985.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COX, BRIDGET A.	07/01/21 09/11/21	SENIOR SYSTEMS ANALYST .....	28,474.55	
		COX, BRIDGET A.	09/01/21 09/11/21	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION) .....	12,031.50	
		COX, BRIDGET A.	09/01/21 09/11/21	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION) .....	25,000.00	
		COX, TIMOTHY T.	07/01/21 09/30/21	INTERNET SYSTEMS SPECIALIST .....	24,707.76	
		COYNE III, THOMAS E.	07/01/21 09/30/21	CHIEF LOGISTICS OFFICER .....	43,475.01	
		CRAGWELL, BRIANA	07/01/21 07/31/21	ADMINISTRATIVE ASSISTANT .....	5,492.58	
		CRAGWELL, BRIANA	08/01/21 09/30/21	ASSOCIATE EMPLOYEE ASSISTANCE .....	12,865.00	
		CROTTS, JAMIE R	07/01/21 09/30/21	DIR CYBERSEC AWARENESS/POL .....	42,380.49	
		CUESTA, THOMAS E.	07/01/21 09/30/21	TECHNOLOGY PARTNER .....	23,150.25	
		CUFF, LOREN D	07/01/21 09/30/21	INTERNET SYSTEMS SPECIALIST .....	24,081.51	
		CUFFEY, LAWRENCE	07/01/21 09/30/21	SR SCHEDULING SPEC/SAFETY LIAS .....	21,561.75	
		CUNNINGHAM, CANDACE L.	07/01/21 09/30/21	SR HUMAN RESOURCES GENERALIST .....	24,191.49	
		DADLANI, PRIYA S	07/01/21 09/30/21	ASSOCIATE COUNSEL .....	40,949.76	
		DAHL, RYAN S	07/01/21 09/30/21	MEDIA LOGISTICS COORDINATOR .....	23,170.50	
		DAHLSTROM, DARREN	07/01/21 09/30/21	MANAGER, CABINET .....	28,645.26	
		DALY, CECILIA M	07/01/21 09/30/21	ASSOCIATE ADMIN. COUNSEL .....	36,701.25	
		DANIEL JR, GEORGE	07/01/21 07/31/21	ASST CHIEF LOGISTICS OFFICER .....	13,888.58	
		DANIEL JR, GEORGE	08/01/21 09/30/21	DEPUTY CHIEF LOGISTICS OFFICER .....	27,777.16	
		DANIEL, JADA A	07/01/21 09/30/21	HUMAN RESOURCES MANAGER .....	30,179.49	
		DAVIS, STACHIA G.	07/01/21 09/30/21	DEPUTY CHIEF LOGISTICS OFFICER .....	40,235.49	
		DAVIS, SCOTT K	07/01/21 09/30/21	COMPLIANCE ANALYST .....	23,670.00	
		DEAN, JOSEPH M.	07/01/21 09/30/21	FURNITURE PROGRAM DIRECTOR .....	29,586.24	
		DELISLE, KALDON A	07/01/21 09/30/21	MASTER FINISHER .....	19,297.50	
		DENEGRI, ANDRE J	07/01/21 09/30/21	FINANCIAL ANALYST .....	21,801.24	
		DENT, RICHARD H	07/01/21 09/30/21	MASTER CARPET MECHANIC .....	20,199.99	
		DERRICK, SCOTT	07/01/21 09/03/21	GRAPHIC DESIGNER .....	19,475.23	
		DERRICK, SCOTT	09/01/21 09/03/21	GRAPHIC DESIGNER (OTHER COMPENSATION) .....	6,839.51	
		DERRICK, SCOTT	09/01/21 09/03/21	GRAPHIC DESIGNER (OTHER COMPENSATION) .....	25,000.00	
		DIAZ GONZALEZ, ROSARIO D.	07/01/21 09/30/21	SR CUSTOMER SOLUTIONS REP. ....	24,081.51	
		DICKIE, JAMES	07/01/21 09/30/21	ENGINEERING OPS MANAGER .....	37,347.00	
		DIEFFENDERFER, GARY L.	07/01/21 09/30/21	SR. APPLICATION DBA SPECIALIST .....	38,635.74	
		DOBBINS, MARK	07/01/21 09/30/21	MANAGER, PURCHASING .....	30,728.49	
		DOOLEY, GENEVA	07/01/21 09/30/21	SENIOR SYSTEMS LEAD .....	41,665.74	
		DORSEY, DARYL J.	07/01/21 09/30/21	MANAGER (CAO COMPLIANCE) .....	29,586.24	
		DOZIER, BRIAN A.	07/01/21 08/31/21	SR RECEIVING & WAREHOUSIN SPEC .....	13,466.66	
		DOZIER, BRIAN A.	09/01/21 09/30/21	SR ASSET MANAGEMENT RECEIVING/ .....	6,733.33	
		DOZIER, BRIAN A.	05/01/21 08/31/21	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME) .....	3,031.19	
		DUENAS, JOSEPH E.	07/01/21 09/30/21	SENIOR ENGINEER .....	28,645.26	
		DUNKLIN, KELDA Y.	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP .....	31,772.25	
		DUQUETTE, JACKY D	07/01/21 07/31/21	COMMUNICATIONS SPECIALIST .....	7,961.39	
		DUQUETTE, JACKY D	07/01/21 07/29/21	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) .....	4,255.22	
		DYSON, LAURA	07/01/21 09/30/21	SR ENTERPRISE ARCHITECT .....	37,347.00	
		EAGLIN, HOPE J	07/01/21 09/30/21	SENIOR SECURITY ANALYST .....	31,666.15	

EDWARDS, RYLEY J.	06/01/21	09/30/21	INVENTORY SPECIALIST	16,216.50
EGAN, PAUL M.	07/01/21	09/30/21	SENIOR SECURITY ENGINEER	34,769.76
EGERSON, TROY H.	07/01/21	09/30/21	MASTER UPHOLSTERER	22,016.01
ELHADAD, AHMED	07/01/21	09/30/21	BROADCAST PRODUCTION TECHNICA	20,891.49
ELHADAD, AHMED	06/01/21	08/31/21	BROADCAST PRODUCTION TECHNICA (OVERTIME)	924.04
ELIAS, ANDREW C.	07/01/21	09/30/21	DEPUTY DIRECTOR	37,992.24
ELLIN, JAMES B.	07/01/21	09/30/21	SR NETWORK SYSTEMS ENGINEER	36,701.25
ELLIS, FRANKLIN M.	07/01/21	09/30/21	ESCALATION & OPERATIONS BRANCH	30,179.49
ELLIS-JONES, DEBORAH	07/01/21	09/30/21	MANAGER, CAO MEMBERS' SERVICES	30,773.01
ELLISON, ZACHARY W.	07/01/21	09/30/21	SALES SPECIALIST	10,386.24
EMAMALI, NICOLE S.	07/01/21	09/30/21	SUPERVISOR	33,731.25
EMERY, MICHELLE M.	07/01/21	09/30/21	ADMINISTRATIVE SPECIALIST	19,297.50
ENGLISH IV, JAMES H.	07/01/21	09/30/21	MASTER CABINET MAKER	19,749.24
ERVING, JAMES H.	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST	31,772.25
EVANS JR, WILLIAM R.	07/01/21	09/30/21	ELECTRONICS TECHNICIAN (A)	27,821.76
EVANS JR, WILLIAM R.	06/01/21	08/31/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,217.19
EWERS, GRETCHEN	07/01/21	09/30/21	MANAGER	31,772.25
EWING JR, JOHN C.	07/01/21	08/31/21	ASSET/INVENTORY COUNSELOR	10,985.16
EWING JR, JOHN C.	09/01/21	09/30/21	ASSET/INVENTORY ADMINISTRATOR	5,492.58
FAISON, SHAWNA	07/01/21	09/30/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74
FARLEY, JOANN I.	07/01/21	09/30/21	FINANCIAL COUNSELOR	22,016.01
FARRISH, ERICA N.	07/01/21	09/30/21	BUDGET ANALYST	23,670.00
FISHER, JEROME	07/01/21	09/30/21	SR TECH SOLUTIONS ENGINEER	30,969.34
FLETCHER, CHARLES D.	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST	10,722.00
FLETCHER, CHARLES D.	09/01/21	09/30/21	ASSET MANAGEMENT RECEIVING/WAR	5,361.00
FLETCHER, CHARLES D.	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	139.18
FONTANEZ BAEZ, DENNIS L	07/01/21	09/30/21	NETWORK COMMUNICATIONS SPEC	24,707.76
FONTNEAU, BRUCE	07/01/21	09/30/21	SR SYSTEMS ENGINEER	31,954.26
FORD, DARIN J.	07/01/21	09/12/21	SR TECHNICAL SUPPORT REP (A)	21,844.01
FORD, DARIN J.	09/13/21	09/30/21	SYSTEMS SUPPORT ENGINEER	5,729.05
FORGIONE, JOHN A.	07/01/21	09/30/21	SR CUSTOMER SOLUTIONS REP.	22,920.99
FOSTER, CHARLES J.	07/01/21	09/30/21	RECORDS MANAGEMENT CLERK	17,244.75
FRANKS, ARTHUR L	07/01/21	09/30/21	MANAGER, PAYROLL & BENEFITS	27,607.26
FRAVEL, DON J	07/01/21	09/30/21	TECH SOLUTIONS TECHNICIAN	21,107.49
FRECH, JASON L.	07/01/21	09/30/21	ENTERPRISE ADMINISTRATOR	35,626.75
FREEMAN, ANTOINETTE P.	07/01/21	09/30/21	ADMINISTRATIVE SPECIALIST	18,029.76
FREEMAN, ANTOINETTE P.	06/01/21	06/30/21	ADMINISTRATIVE SPECIALIST (OVERTIME)	242.71
FREEMAN, ANTOINETTE P.	09/01/21	09/30/21	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	25,000.00
FREENEY, MALCOLM	07/01/21	09/30/21	PROJECT MANAGER	30,728.49
FRENCH, CHARLES	07/01/21	09/30/21	SENIOR NETWORK TECHNICIAN	30,728.49
FRITZ, ERIC D	07/01/21	09/30/21	ENGINEERING TEAM LEAD	35,626.75
FRY, LANCE S	07/01/21	09/30/21	DEPUTY CHIEF LOGISTICS OFFICER	39,526.26
FYOCK, BRADLEY	07/01/21	09/30/21	DATA CENTER MANAGER	36,057.75
GAINES, JULIA W.	07/01/21	09/30/21	SPECIAL ASSISTANT (A)	29,896.26
GALLAGHER, RENEE	07/01/21	09/30/21	MANAGER, SENIOR CYBERSECURITY	38,337.42
GALLAGHER, THOMAS P.	07/01/21	09/30/21	DIRECTOR, TECHNOLOGY INNOVATED	43,093.50
GARAY, GERMAN	07/01/21	09/30/21	BROADCAST PRODUCTION TECHNICA	27,821.76
GARAY, GERMAN	06/01/21	08/31/21	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,581.51
GARCIA, JOHN	07/01/21	09/30/21	MANAGER, FINISHING/LOCKSMITH S	27,084.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GARLAND,RYAN	07/01/21 09/30/21	NETWORK TECHNICIAN	18,389.01	
		GASKINS, JAMES R.	07/01/21 09/30/21	BRANCH MANAGER	39,526.26	
		GATES, TRENA F.	07/01/21 09/30/21	PROGRAM COORDINATOR, SERVICE C	25,452.51	
		GATES,COREY M	07/01/21 09/30/21	LEAD UPHOLSTERER	21,801.24	
		GATES,COREY M	07/01/21 07/31/21	LEAD UPHOLSTERER (OVERTIME)	586.95	
		GATES,THOMAS D	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER	29,168.25	
		GEBREMEDHIN, MAHLET T.	07/01/21 09/30/21	SENIOR SHAREPOINT DEVELOPER	33,480.24	
		GEPERT,DARLA M	07/01/21 09/30/21	SPECIAL ASSISTANT	23,150.25	
		GERARDEN,PAUL J	07/01/21 09/30/21	CUSTOMER ADVOCATE	24,191.49	
		GILMORE,JOAN L	07/01/21 09/30/21	FINANCIAL ANALYST	23,170.50	
		GIUNTOLI,ANDREW R	07/01/21 09/30/21	DISTRICT OFFICE TELECOMMUNICAT	31,954.26	
		GIVAND,DIANA H	07/01/21 09/30/21	ASSOCIATE COUNSEL	40,949.76	
		GIZARA, MICHAEL P.	07/01/21 09/30/21	TEAM LEAD OPERATNS/ADV CONTENT	39,283.26	
		GOGGINS II, JAMES D.	07/01/21 09/30/21	NETWORK COMM SPECIALIST (A)	26,784.99	
		GOLDSBOROUGH-LEE, ANGEL M.	07/01/21 09/01/21	CHIEF IT CUSTOMER SOLUTIONS OF	29,466.40	
		GOLDSBOROUGH-LEE, ANGEL M.	09/01/21 09/01/21	CHIEF IT CUSTOMER SOLUTIONS OF (OTHER COMPENSATION)	12,982.12	
		GOLDSBOROUGH-LEE, ANGEL M.	09/01/21 09/01/21	CHIEF IT CUSTOMER SOLUTIONS OF (OTHER COMPENSATION)	25,000.00	
		GOMEZ,ERNEST A	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER	34,122.99	
		GONZALEZ PEREZ, KARINA	07/01/21 09/30/21	SENIOR AUDIT AND COMPLIANCE AN	33,480.24	
		GOODLOW, LISA L	07/01/21 09/30/21	SR COMM SECURITY ANALYST	31,954.26	
		GOPALAN,VENUGOPAL B	07/01/21 09/30/21	DIRECTOR, ENTERPRISE MESSAGING	43,475.01	
		GORDON, KHAIRE D.	08/04/21 09/30/21	RETAIL INVENTORY SPECIALIST	6,577.95	
		GOULD, MICHAEL	07/01/21 09/30/21	MANAGER, REMEDY MANAGEMENT	37,347.00	
		GOULD,MELISSA C	07/01/21 09/30/21	PROGRAM MANAGEMENT DIRECTOR	38,101.26	
		GRAEUB, ANDREW C.	07/01/21 09/30/21	MANAGER, NETWORK SYST ENGINEER	41,665.74	
		GRANGER, CHRISTOPHER C.	07/01/21 09/30/21	SENIOR SECURITY ANALYST - CYBE	35,411.25	
		GRANT, LISA	07/01/21 09/30/21	CHIEF PROCUREMENT OFFICER	43,475.01	
		GREEN, CAROLINE	07/01/21 09/30/21	SENIOR SYSTEMS SUPPORT ENGINEE	27,084.99	
		GREEN, MITCHELL	07/01/21 09/30/21	CONTRACTS SUPPORT ADMIN	39,283.26	
		GRIGGS-MOORE, LAUREN K.	07/01/21 09/30/21	HUMAN RESOURCES GENERALIST	21,346.74	
		GRONSKI,ROBERT S	07/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC	37,347.00	
		GRONSKI,ROBERT S	09/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	25,000.00	
		GUDURU,PRATAP K	07/01/21 09/30/21	ENGINEERING TEAM LEAD	37,992.24	
		GUGLIOTTA,NORMAN	07/01/21 09/30/21	FINANCIAL COUNSELOR (A)	20,656.26	
		GUNBY, JAMES	07/01/21 08/31/21	RECEIVING/WAREHOUSE SPECIALIST	8,426.34	
		GUNBY, JAMES	09/01/21 09/30/21	LOGISTICS RECEIVING/WAREHOUSE	4,213.17	
		GUY, JOSEPH C.	08/23/21 09/30/21	ADA AIDE	7,573.61	
		HAIR,ROBERT K	07/01/21 09/30/21	CHIEF OPERATIONS OFFICER (HIR)	43,475.01	
		HALL,MORGAN	07/01/21 09/30/21	FACILITIES MANAGEMENT SPECIALI	21,107.49	
		HAMEL,RYAN T	07/01/21 09/30/21	THIRD ASSISTANT	21,561.75	
		HAMNER, PHILIP D.	07/01/21 09/30/21	DIRECTOR, ACCOUNTING	43,475.01	
		HANEY, WINSTON	07/01/21 08/31/21	SENIOR ASSET INVENTORY COUNSEL	14,534.16	
		HANEY, WINSTON	09/01/21 09/30/21	SR ASSET/INVENTORY ADMINISTRAT	7,267.08	

HAQ,RABIA	07/01/21	09/30/21	BUSINESS PROC APPLIC SPEC	29,168.25
HARDY,CARLTON	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	6,597.84
HARDY,CARLTON	09/01/21	09/30/21	JOURNEYMAN LOGISTICS & DISTRIB	3,985.33
HARGADON LAURAL M	07/01/21	09/30/21	INFORMATION ASSURANCE RISK MGR	35,626.75
HARGROVE, BRIAN	07/01/21	09/30/21	BUILDING SUPERVISOR	14,892.00
HARING,RACHEL A	07/01/21	09/30/21	FINANCIAL COUNSELOR (A)	18,389.01
HARLEE,BRYANT	03/01/21	03/05/21	SR NETWORK COMM SPECIALIST	-1,967.29
HARRELL,VICKIE	07/01/21	09/30/21	SUPERVISOR	30,179.49
HARRINGTON, KEITH	07/01/21	09/30/21	FINANCIAL COUNSELOR	26,367.00
HARRIS, DONALD	07/01/21	09/30/21	NETWORK COMM SUPERVISOR	37,347.00
HARRIS, KEVIN	07/01/21	09/30/21	MASTER FINISHER	23,829.51
HARRIS, KEVIN	09/01/21	09/30/21	MASTER FINISHER (OTHER COMPENSATION)	25,000.00
HARRIS,DONALD A	07/01/21	09/30/21	NETWORK TECHNICIAN	18,843.24
HARRIS,RAFAEL R	07/01/21	09/30/21	ENGINEERING TEAM LEAD	35,411.25
HARTSFIELD JR,DERRICK	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	6,597.84
HARTSFIELD JR,DERRICK	09/01/21	09/30/21	APPRENTICE LOGISTICS & DISTRIB	3,298.92
HARVEY, JAMIE	07/01/21	09/30/21	SR TELECOMMUNICATIONS ADMIN	20,004.00
HARVEY,KINSEY B	07/01/21	09/30/21	MEDIA COORDINATOR & VISUAL DES	26,784.99
HAWKINS,JOHANNA J	07/01/21	09/30/21	WORKFLOW COORDINATOR	16,866.00
HAYES,MICHELLE P	07/01/21	09/30/21	SENIOR SYSTEMS ENGINEER	38,635.74
HAYMAN, MICHAEL S.	07/01/21	09/30/21	PHOTOGRAPHER	17,937.51
HAYMAN, MICHAEL S.	06/07/21	08/31/21	PHOTOGRAPHER (OVERTIME)	1,362.54
HAYMAN,JASON	07/01/21	09/30/21	SENIOR BUDGET ANALYST	23,150.25
HEEB III, JOHN J.	07/01/21	09/30/21	SR BUSINESS PROCESS APPL SPEC	40,572.51
HEMPHILL,DEUNDR A	07/01/21	09/30/21	DIRECTOR, BUSINESS TRANSFORMAT	37,347.00
HENLINE, ROBERT A.	07/01/21	09/30/21	DIRECTOR OF COMMITTEE AND MEMB	25,574.79
HERBERT, GREGORY L.	07/01/21	08/31/21	SENIOR RECEIVING & WAREHOUSE S	11,767.34
HERBERT, GREGORY L.	09/01/21	09/30/21	SR ASSET MANAGEMENT RECEIVING/	5,883.67
HERBERT, GREGORY L.	06/01/21	06/30/21	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	67.89
HERMAN,LEONORA D	07/01/21	09/30/21	PHOTOGRAPHER	16,477.74
HERMAN,LEONORA D	06/01/21	08/31/21	PHOTOGRAPHER (OVERTIME)	1,715.26
HIRSCH, PATRICK A.	07/01/21	09/30/21	SENIOR PRODUCER	43,475.01
HODGES, JOHN E.	07/01/21	09/30/21	DIR. OFFICE SUPPLY & GIFT SHOP	33,138.99
HOKHOLD, MARK D.	07/01/21	09/30/21	SYSTEMS ENGINEER	30,210.51
HOLLAND, GREGORY	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	9,440.00
HOLLAND, GREGORY	09/01/21	09/30/21	JOURNEYMAN LOGISTICS & DISTRIB	4,720.00
HOLLAND, GREGORY	06/01/21	08/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,293.45
HOLMAN,ELLA S	07/01/21	09/11/21	HUMAN RESOURCES STRATEGIST	19,491.68
HOLMES, STACEY D.	07/01/21	09/30/21	PAYROLL SPECIALIST (OPERATIONS)	18,238.51
HOLMES, STACEY D.	05/01/21	08/31/21	PAYROLL SPECIALIST (OPERATIONS) (OVERTIME)	3,798.66
HOLMGREN, KEVIN R.	07/01/21	07/31/21	MACINTOSH SOLUTIONS ENGINEER	7,716.75
HOLMGREN, KEVIN R.	07/01/21	07/31/21	MACINTOSH SOLUTIONS ENGINEER (OTHER COMPENSATION)	3,601.15
HOLT,CLINTON F	07/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00
HORN,MATTHEW	07/01/21	09/30/21	SENIOR CONTRACTS SPECIALIST	31,362.00
HORNBURG, RICHARD A.	07/01/21	09/30/21	BUSINESS PROC APPLIC SPEC	34,323.24
HOUGHTON,JOSEPH D	07/01/21	09/30/21	DIRECTOR, ENTERPRISE OPERATION	43,475.01
HUGHES, MICHAEL A.	07/01/21	09/30/21	FINANCIAL COUNSELOR	19,222.74
HUGHES,JAMAL C	07/01/21	08/31/21	SENIOR ASSET INVENTORY COUNSEL	12,259.34
HUGHES,JAMAL C	09/01/21	09/30/21	SR ASSET/INVENTORY ADMINISTRAT	6,129.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HUNTER, STEVE	07/01/21 09/30/21	SR ASSET/INVENTORY COUNSELOR	20,891.49	
		HUNTER, STEVE	07/01/21 07/31/21	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	251.10	
		ILEY, CHANDLER	07/01/21 09/30/21	ADA AIDE	7,422.93	
		ILEY, CHANDLER	06/01/21 08/31/21	ADA AIDE (OVERTIME)	14,845.68	
		ILOG, ANGELA M	07/01/21 09/30/21	RESOURCE MANAGER	23,670.00	
		JACKSON, REGGIE	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP (A)	29,168.25	
		JACKSON, SARAH F.	07/01/21 09/30/21	DIRECTOR, BUDGET PLANNING & AN	42,135.00	
		JACKSON, WANDA J.	07/01/21 07/31/21	TELECOMMUNICATIONS BRANCH MNGR	11,046.33	
		JACKSON, WANDA J.	08/01/21 09/30/21	VENDOR RELATIONSHIP MANAGER	22,092.66	
		JACOBSON, BRADLEY J.	07/01/21 09/30/21	SENIOR IT SOLUTIONS ARCHITECT	42,380.49	
		JAMALI, PAUL V.	07/01/21 09/30/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74	
		JEFFERSON II, LYNWOOD	07/01/21 08/31/21	LOGISTICS & DIST SPEC (A)	7,609.84	
		JEFFERSON II, LYNWOOD	09/01/21 09/30/21	APPRENTICE LOGISTICS & DISTRIB	3,804.92	
		JEFFERSON, KENYATTA	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER	31,165.67	
		JEFFERSON, SHAWN T	07/01/21 09/30/21	INTERNET SYSTEMS SPECIALIST	27,607.26	
		JENKINS, JAMES	07/01/21 09/30/21	SR. CAPITOL SERVICE REP.	25,230.00	
		JENNINGS, ARACELI	07/01/21 09/30/21	FINANCE ASSISTANT	20,004.00	
		JOHANN, DEREK	07/01/21 09/22/21	SUPERVISOR (DISPOSALS)	22,987.33	
		JOHANN, DEREK	09/01/21 09/22/21	SUPERVISOR (DISPOSALS) (OTHER COMPENSATION)	7,288.67	
		JOHANN, DEREK	09/01/21 09/22/21	SUPERVISOR (DISPOSALS) (OTHER COMPENSATION)	25,000.00	
		JOHNSON JR, ROBERT L	07/01/21 09/30/21	MANAGER, CAPITOL SERVICE CENTE	26,564.49	
		JOHNSON, DWAYNE	07/01/21 09/30/21	RETAIL INVENTORY SPECIALIST	18,029.76	
		JOHNSON, ERIC C.	07/01/21 09/30/21	WORKFLOW COORDINATOR	17,259.51	
		JOHNSON, MARGARET K.	07/01/21 09/30/21	SENIOR ASSET/INVENTORY COUNSEL	22,713.75	
		JOHNSON, ROBERT C.	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER	36,094.50	
		JOHNSON, ANDRE D	07/01/21 09/30/21	SENIOR NETWORK TECHNICIAN	21,801.24	
		JOHNSON, KWASI Z	07/01/21 08/31/21	LOGISTICS & DIST SPEC (A)	7,576.34	
		JOHNSON, KWASI Z	09/01/21 09/30/21	APPRENTICE LOGISTICS & DISTRIB	3,788.17	
		JONES III, CLARENCE	07/01/21 09/30/21	SENIOR NETWORK TECHNICIAN	23,626.74	
		JONES JR, CHARLES J.	07/01/21 09/30/21	SR NETWORK COMM SPEC (A)	31,954.26	
		JONES, STEPHEN E	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER	37,347.00	
		JONES, RODNEY B	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP	26,264.01	
		JONES, YOLANDA S	07/01/21 09/15/21	PAYROLL SPECIALIST (OPERATIONS)	17,213.55	
		JONES, YOLANDA S	09/16/21 09/30/21	SENIOR PAYROLL SPECIALIST - OP	3,858.38	
		JONES, YOLANDA S	05/01/21 08/31/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	4,488.70	
		JONNALA, ANJANEYULU R	07/01/21 09/30/21	SR BUSINESS PROC APPL SPEC	39,526.26	
		JORDAN JR, JAMES D	07/01/21 08/31/21	LOGISTICS & DIST SPEC (A)	7,609.84	
		JORDAN JR, JAMES D	09/01/21 09/30/21	JOURNEYMAN LOGISTICS & DISTRIB	4,098.50	
		JORDAN JR, JAMES D	08/01/21 08/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	526.83	
		JORDAN, CHELSA N.	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER	27,084.99	
		JORDAN, ASHLEY	07/01/21 09/30/21	ADMINISTRATIVE SPECIALIST	16,866.00	
		JUDGE, NANCY	07/01/21 09/30/21	CAPITOL SERVICE REP	18,829.26	
		KAALUND, RHONDA P	07/01/21 09/30/21	MANAGER, OEA	33,480.24	



KACHINSKE, EDWARD N	07/01/21	09/30/21	ASSISTANT DIRECTOR	29,896.26
KAHLER, KENT	07/01/21	09/30/21	SYSTEMS ENGINEER	30,728.49
KALLAL, LUCY E	07/01/21	09/30/21	DEPUTY CHIEF LOGISTICS OFFICER	39,526.26
KANNAN, VALADI G	07/01/21	09/30/21	SENIOR SYSTEMS ENGINEER	35,411.25
KATARIA, NAVEEN	07/01/21	09/30/21	MANAGER - Q&A	34,122.99
KATZ, DANIEL A	08/30/21	09/30/21	SENIOR COUNSEL	14,513.17
KEANE, MICHAEL T	07/01/21	09/30/21	MANAGER, WORKFLOW MANAGEMENT	28,993.92
KELLEY, KEVIN S	07/01/21	09/30/21	CUSTOMER SOLUTIONS REP	20,004.00
KELLEY, TARA A	07/01/21	09/30/21	COMMUNICATIONS SPEC (A)	25,452.51
KENT JR, GEORGE G	07/01/21	09/30/21	PAYROLL SPECIALIST	20,656.26
KENT JR, GEORGE G	05/01/21	06/30/21	PAYROLL SPECIALIST (OVERTIME)	640.95
KETEMA, MEKDESS	07/01/21	09/30/21	ACCOUNTING TECHNICIAN	14,110.50
KILSON, FRANKLIN P	07/01/21	09/30/21	NETWORK TECHNICIAN	26,784.99
KIM, DANNY S	06/01/21	09/30/21	ASSISTANT DIRECTOR	23,481.42
KIM, MICHAEL Y	07/01/21	09/30/21	SR TECHNICAL SUPPORT REP (A)	23,150.25
KIMBALL, MARK E	07/01/21	09/30/21	SR TECHNICAL SUPPORT REP (A)	26,784.99
KIMBROUGH, JHAMENE K	07/01/21	09/30/21	SYSTEMS ANALYST	23,170.50
KIMOSH, MICHAEL L	07/01/21	08/31/21	ANALYST	14,838.00
KIMOSH, MICHAEL L	09/01/21	09/30/21	BUSINESS ANALYST	7,419.00
KLEE, MALIA M	06/01/21	09/30/21	MANAGER, OEA	34,383.43
KNELL, KATHERINE A	07/01/21	09/30/21	HRIS APPLICATIONS MANAGER	43,475.01
KORNACKI, OLGA R	07/01/21	09/30/21	DIRECTOR	43,475.01
KOZTOSKI, DOUGLAS W	07/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA	23,626.74
KOZTOSKI, DOUGLAS W	07/01/21	08/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	181.74
KRALY, ELIZABETH A	07/01/21	09/30/21	DEPUTY CHIEF HUMAN RESOURCES O	39,526.26
KREMKAU, REBECCA K	07/01/21	09/30/21	PAYROLL SYSTEMS ANALYST	28,127.25
KUPER, KAREN	07/01/21	09/30/21	SPECIAL ASSISTANT/OPER SUPERVI	30,210.51
KUPPURI, MANJULA A	07/01/21	09/30/21	SR BUSINESS PROC APPL SPEC	36,057.75
LABRAKE, ANDRE M	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPEC	8,654.34
LABRAKE, ANDRE M	09/01/21	09/30/21	LOGISTICS RECEIVING/WAREHOUSE	4,327.17
LANE, EDGAR C	07/01/21	09/30/21	AUDIO SPECIALIST	21,801.24
LANE, EDGAR C	06/01/21	08/31/21	AUDIO SPECIALIST (OVERTIME)	555.51
LANGLEY, WILLIAM T	07/01/21	09/30/21	BUSINESS PROC APPLIC SPEC	31,362.00
LAU, DAVID E	07/01/21	09/30/21	INFORMATION SECURITY MANAGER	40,949.76
LEA, SAMUEL E	07/01/21	09/30/21	SR. SECURITY ENGINEER	36,701.25
LEATHERBURY, MICHELLE Y	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST	28,127.25
LECK, KELSEY M	07/01/21	07/31/21	BUSINESS PROCESS SPECIALIST	6,432.50
LECK, KELSEY M	07/01/21	07/30/21	BUSINESS PROCESS SPECIALIST (OTHER COMPENSATION)	1,822.54
LEE, DARNELL A	07/01/21	09/30/21	DEPUTY CHIEF HUMAN RESOURCES O	43,475.01
LEE, NGA	07/01/21	09/30/21	FINANCIAL RPT ACCOUNTANT	27,607.26
LEIBY, FREDERICK	07/01/21	09/30/21	DIRECTOR, SERVICE CONTRACTS MA	34,122.99
LEV, MARK S	07/01/21	09/30/21	SR BUS SOFTWARE SPECIALIST	37,992.24
LEWIS, CHANAN D	07/01/21	09/30/21	CUSTOMER ADVOCATE	20,433.24
LEWIS, KIAH	07/01/21	09/30/21	MEDIA LOGISTICS ASSISTANT	14,110.50
LIM, CHAU T	07/01/21	09/30/21	SENIOR ACCOUNTANT	30,210.51
LITTLE, ANDREAL P	07/01/21	09/30/21	PROJECT MANAGER	27,084.99
LONG, JOHN P	07/01/21	09/30/21	MANAGER, CENTRAL RECEIVING & W	34,338.58
LOPEZ, JORGE J	07/01/21	09/30/21	APPRENTICE FINISHER	15,676.26
LOPEZ-CAMPILLO, JUAN C	07/01/21	09/30/21	SENIOR COUNSEL	43,475.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LORENZO,VANESSA N .....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	18,994.66	
		LOVING, ANTHONY .....	07/01/21 09/30/21	APPLICATION DBA SPECIALIST .....	33,928.58	
		LUEKEN, PAIGE J. ....	07/01/21 09/30/21	HUMAN RESOURCES GENERALIST .....	11,128.50	
		LUNDY, SUZANNE M. ....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	24,191.49	
		LYMAN,APRIL M .....	07/01/21 09/30/21	CUSTOMER ADVOCATE .....	24,191.49	
		LYNN, MARIE S. ....	07/01/21 09/30/21	MANAGER, FURNITURE PROGRAM .....	34,122.99	
		MAAS, JENNIFER A. ....	07/01/21 09/30/21	DIRECTOR OF CUSTOMER EXPERIENC .....	38,573.58	
		MACE, DANIEL P. ....	07/01/21 09/30/21	JR TECHNOLOGY PARTNER .....	15,690.00	
		MADDUX JR,DAVID L .....	07/01/21 09/30/21	DEAN, CONGRESSIONAL STAFF ACAD .....	35,411.25	
		MAGRUDER, TIMOTHY .....	07/01/21 09/30/21	LEAD FINISHER .....	21,346.74	
		MAHFOOD,MARY M .....	07/01/21 09/30/21	DIRECTOR, OPERATIONS .....	33,480.24	
		MAIDEN III, LEWIS L. ....	07/01/21 08/31/21	SR LOGISTICS & DIST SPEC .....	12,291.00	
		MAIDEN III, LEWIS L. ....	09/01/21 09/30/21	MASTER LOGISTICS & DISTRIBUTIO .....	6,145.50	
		MALLON, MICHAEL P. ....	07/01/21 09/30/21	MANAGER, (CAO) OPERATIONS & QU .....	31,954.26	
		MALLOY, DEON .....	07/01/21 09/30/21	DIRECTOR, IT CUSTOMER SUPPORT .....	34,122.99	
		MANIKTALA,PRANAV .....	07/01/21 09/30/21	INTERNET SYSTEMS SPECIALIST .....	18,691.83	
		MARABLE,EUGENE N .....	07/01/21 09/30/21	ASSET/INVENTORY COUNSELOR .....	15,284.25	
		MARCUS, RALPH J. ....	07/01/21 09/30/21	TECHNICAL DIRECTOR (A) .....	29,688.75	
		MARCUS, RALPH J. ....	07/01/21 07/31/21	TECHNICAL DIRECTOR (A) (OVERTIME) .....	471.02	
		MARLOW,JOEL T .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	31,954.26	
		MARSH, STEVE W. ....	07/01/21 09/30/21	MANAGER, ACCOUNTING .....	34,914.75	
		MARTIN, CHRISTOPHER W. ....	07/01/21 09/30/21	MASTER CABINET MAKER .....	23,829.51	
		MARTIN, CHRISTOPHER W. ....	09/01/21 09/30/21	MASTER CABINET MAKER (OTHER COMPENSATION) .....	25,000.00	
		MARTIN,SHAWN M .....	07/01/21 09/30/21	MARKETING & INVENTORY MANAGER .....	21,346.74	
		MARTINS, RICHARD .....	07/01/21 09/30/21	DIRECTOR, NETWORKING ENGINEERI .....	43,475.01	
		MARVRAY III,CHARLES J .....	07/01/21 09/30/21	LEGAL SECRETARY .....	20,891.49	
		MASHETER JR, FREDERICK J. ....	07/01/21 09/30/21	PURCHASING AGENT .....	20,004.00	
		MASON, TRON .....	07/01/21 09/30/21	SR NETWORK COMM SPEC (A) .....	33,731.25	
		MASSENGALE, DOUG .....	07/01/21 09/30/21	CHIEF BROADCASTING OFFICER .....	43,475.01	
		MATHIS,MARC R .....	07/01/21 09/30/21	NETWORK TECHNICIAN .....	24,081.51	
		MAULDIN,EVAN B .....	07/01/21 09/24/21	BUSINESS PROCESS APPLICATIONS .....	28,721.47	
		MAY,SARITA M .....	07/01/21 09/30/21	COMMUNICATIONS SPECIALIST .....	19,297.50	
		MCCAULEY, ERICA C. ....	07/01/21 09/30/21	FINANCIAL ANALYST .....	22,257.00	
		MCCLELLAN,KIMBERLY E .....	07/01/21 09/30/21	SENIOR AUDIT AND COMPLIANCE AN .....	33,480.24	
		MCCREA-WOOD,ARTRICE .....	07/01/21 09/30/21	HUMAN RESOURCES GENERALIST .....	20,433.24	
		MCDONALD, BRADLEY A. ....	07/01/21 09/30/21	MANAGER, ENTERPRISE APPL SUPP .....	43,093.50	
		MCDONALD,THOMAS P .....	07/01/21 09/30/21	PROJECT SPECIALIST .....	18,389.01	
		MCFADDEN, SAINT JUAN .....	07/01/21 09/30/21	SENIOR PAYROLL PRACTITIONER .....	25,746.75	
		MCGARRY, THOMAS K. ....	07/01/21 09/30/21	LEAD CABINETMAKER .....	26,367.00	
		MCKITTRICK, DAVID E. ....	07/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC .....	43,475.01	
		MCLEAN, MIKKYLA R. ....	07/01/21 09/30/21	HUMAN RESOURCES GENERALIST .....	23,150.25	
		MEISTER, DARLENE T. ....	07/01/21 09/30/21	DIRECTOR, DIVERSITY .....	41,665.74	
		MEITNER, KARLI M. ....	07/01/21 09/30/21	SPECIAL ASSISTANT .....	25,746.75	

MENDEZ,SAMARIA	07/01/21	09/30/21	MANAGER, DESIGN SERVICES	26,041.74
MENDOZA,LYDIA	07/01/21	09/30/21	PAYROLL SPECIALIST	21,801.24
MENDOZA,LYDIA	05/01/21	06/30/21	PAYROLL SPECIALIST (OVERTIME)	2,190.58
MEREDITH, DWAIN	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	8,525.16
MEREDITH, DWAIN	09/01/21	09/30/21	JOURNEYMAN LOGISTICS & DISTRIB	4,555.83
MICHALEK, WILLIAM	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST	22,257.00
MICHALSON,KRISTINE J	07/01/21	09/30/21	ASSISTANT DIRECTOR	29,896.26
MIER,JESSICA	07/01/21	09/30/21	DIRECTOR, SR CONGRESSIONAL DIS	37,380.75
MILBUT, ANTHONY P.	07/01/21	09/30/21	SR NETWORK COMM SPECIALIST	34,338.58
MILLER III,LOUIS	07/01/21	09/30/21	RETAIL INVENTORY SPECIALIST	11,414.76
MILLER, KRISTII M.	07/01/21	09/09/21	INVENTORY SPECIALIST	12,632.94
MILLER, ROSE M.	07/01/21	09/30/21	SENIOR PAYROLL SPECIALIST	25,746.75
MILLER, ROSE M.	05/01/21	06/30/21	SENIOR PAYROLL SPECIALIST (OVERTIME)	1,596.78
MILLER,MICHAEL A	07/01/21	09/30/21	MANAGER, PROD AND SUPPORT	33,138.99
MILLER,SHAWN	07/01/21	09/30/21	OPERATIONS ANALYST	23,170.50
MILLER-LAMILL, ELOISE R.	07/01/21	07/31/21	BROADCAST PRODUCTION TECHNICA	9,273.92
MILLER-LAMILL, ELOISE R.	08/01/21	09/30/21	ASSISTANT TECHNICAL DIRECTOR	20,140.34
MILLER-LAMILL, ELOISE R.	06/01/21	07/31/21	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,284.07
MILLER-LAMILL, ELOISE R.	08/01/21	08/31/21	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	116.19
MINOR,LESLIE	07/01/21	09/30/21	FINANCIAL COUNSELOR	20,656.26
MINTURN, JOHN J.	07/01/21	09/30/21	SENIOR SECURITY ARCHITECT	40,949.76
MODICA, MICHAEL	07/01/21	09/30/21	CUSTOMER RELATIONS MANAGER	38,635.74
MOORE II,GARY L	07/01/21	09/30/21	NETWORK COMM SPECIALIST	25,230.00
MOORE, EDWARDA P.	07/01/21	09/30/21	FINANCIAL COUNSELOR	24,539.25
MOORE,JAMES	07/01/21	09/30/21	BROADCAST PRODUCTION TECHNICA	20,891.49
MOORE,JAMES	06/01/21	08/31/21	BROADCAST PRODUCTION TECHNICA (OVERTIME)	682.98
MORAN,RYAN D	07/01/21	09/30/21	SENIOR CONTRACTS SPECIALIST	33,694.49
MORETTI, SCOTT A.	07/01/21	09/30/21	NETWORK TECHNICIAN	27,305.01
MORGAN,CODY R	07/01/21	09/30/21	MASTER CARPET MECHANIC	20,656.26
MORRIS,KEVIN B	07/01/21	09/30/21	CONTRACTS SPECIALIST	28,645.26
MORRIS,NICOLE C	07/01/21	09/20/21	STRATEGIC ADVISOR	15,940.83
MORRIS,NICOLE C	09/01/21	09/20/21	STRATEGIC ADVISOR (OTHER COMPENSATION)	6,340.10
MORRIS,NICOLE C	09/01/21	09/20/21	STRATEGIC ADVISOR (OTHER COMPENSATION)	25,000.00
MORRISON,SAMUEL D	07/01/21	09/30/21	MASTER UPHOLSTERER	18,540.42
MOSLEY, JOSEPH	07/01/21	09/30/21	TECHNICAL DIRECTOR (A)	29,688.75
MOYA, DAVID L.	07/01/21	09/30/21	SYSTEMS ENGINEER	30,210.51
MULERO, RONALD L.	07/01/21	09/30/21	INTERNET SYSTEMS SPECIALIST	30,210.51
MULLEN,KELLY A	07/01/21	09/30/21	SR SYSTEMS SUPPORT ENGINEER	27,084.99
MUNCY, JAMES P.	07/01/21	09/15/21	SENIOR NETWORK TECHNICIAN	23,184.80
MUNCY, JAMES P.	09/01/21	09/15/21	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	9,119.35
MUNCY, JAMES P.	09/01/21	09/15/21	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	25,000.00
MUNNELLY, ROBERT W.	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST	8,426.34
MUNNELLY, ROBERT W.	09/01/21	09/30/21	LOGISTICS RECEIVING/WAREHOUSE	4,213.17
MURPHY,ION R	07/01/21	09/30/21	SR EA COUNSELOR	30,773.01
MURPHY,LARRISA L	07/01/21	07/31/21	TEAM LEAD	6,963.83
MURPHY,LARRISA L	07/01/21	09/30/21	SUPERVISOR, FIRST CALL	19,077.91
MURPHY,LORI O	07/01/21	09/30/21	MANAGER, PAYROLL & BENEFITS	27,607.26
MURPHY,ROBERT	07/01/21	09/30/21	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MUSICK, CHRISTOPHER M.	07/01/21	09/30/21	PRODUCTION ASSISTANT	17,339.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MYERS, ANTHONY C. ....	07/01/21 09/30/21	NETWORK COMM SPECIALIST .....	26,784.99	
		NASH, MICHAEL R. ....	07/01/21 09/30/21	ASST TO THE CIO FOR TECH GOVER .....	42,380.49	
		NASR, HAITHAM M. ....	07/01/21 09/30/21	SR BROADCAST MAINTENANCE ENGIN .....	28,127.25	
		NASR, HAITHAM M. ....	06/01/21 07/31/21	SR BROADCAST MAINTENANCE ENGIN (OVERTIME) .....	973.62	
		NAUGHTON, CHRISTOPHER B. ....	07/01/21 09/30/21	PROGRAM MANAGER (MAILING SERVI .....	39,526.26	
		NELSON, JUAN .....	07/01/21 09/30/21	STAFF ACCOUNTANT .....	23,626.74	
		NGHIEM, HIEU T. ....	07/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC .....	38,635.74	
		NGUYEN, NHO V. ....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	34,914.75	
		NGUYEN, PHI .....	07/01/21 09/30/21	PHOTOGRAPHER .....	20,787.00	
		NGUYEN, PHI .....	06/01/21 08/31/21	PHOTOGRAPHER (OVERTIME) .....	1,569.00	
		NGUYEN, VAN .....	07/01/21 09/30/21	SR SOFTWARE ENGINEER .....	27,821.76	
		NORA, MYRTLE S. ....	07/01/21 09/30/21	MASTER DRAPERY MANUFACTURER .....	22,920.99	
		NORMAN, ALICE E. ....	07/01/21 09/30/21	FINANCIAL PROGRAM ANALYST .....	23,150.25	
		NORRIS, MATTHEW J. ....	07/01/21 09/30/21	SECURITY OPERATIONS CENTER MAN .....	39,526.26	
		NOWAK, JASON M. ....	07/01/21 09/30/21	SENIOR SOFTWARE SPECIALIST .....	42,380.49	
		NURSE, COURTNEY E. ....	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP .....	27,305.01	
		NUSINZON, IGOR .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	34,914.75	
		O'BRIEN, MARY F. ....	07/01/21 09/30/21	SALES SPECIALIST .....	14,843.49	
		OATES, KIMBERLY S. ....	07/01/21 09/30/21	SR MEDIA LOGISTICS COORDINATOR .....	30,728.49	
		OJUNGA, DAVID T. ....	07/01/21 09/30/21	SENIOR FIREWALL AND SECURITY E .....	34,769.76	
		OLDHAM, LINDSAY M. ....	07/01/21 09/30/21	COMPLIANCE ANALYST .....	24,191.49	
		OLIVER, EBBONY .....	07/01/21 09/30/21	HR COORDINATOR .....	18,436.50	
		OLKIEWICZ, JENNIFER M. ....	09/07/21 09/30/21	ACTING ADMINISTRATIVE COUNSEL .....	11,593.33	
		ORNITZ, JILL H. ....	07/01/21 09/30/21	ASSISTANT DIRECTOR .....	18,843.24	
		ORRICK, MICHAEL J. ....	07/01/21 09/30/21	CUSTOMER SOLUTIONS REP. ....	20,787.00	
		QUECHTATI, ELYES .....	07/01/21 09/30/21	TECHNOLOGY PARTNER .....	23,150.25	
		OULAHYANE, MELISSIA A. ....	07/01/21 09/30/21	ACCOUNTING TECHNICIAN (A) .....	22,920.99	
		OVERBY, CHRISTOPHER A. ....	07/01/21 09/30/21	BROADCAST ENGINEER/PRODUCTION .....	23,150.25	
		OVERBY, CHRISTOPHER A. ....	07/01/21 08/31/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME) .....	150.48	
		OVERBY, FRANK W. ....	07/01/21 09/30/21	MASTER CARPET MECHANIC .....	22,920.99	
		OWENS, MCSWAIN, JENNIFER .....	07/01/21 09/30/21	SPECIAL ASSISTANT .....	25,746.75	
		OWENS, MICHAEL E. ....	07/01/21 09/30/21	BROADCAST PRODUCTION TECHNICA .....	27,821.76	
		OWENS, MICHAEL E. ....	06/01/21 07/31/21	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,578.33	
		PANY, CHRISTOPHER V. ....	07/01/21 09/03/21	CONTRACT ADMINISTRATOR .....	17,295.43	
		PARKER, KEVINA D. ....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	18,389.01	
		PARKS, DELMAR P. ....	07/01/21 09/30/21	RESOURCE MANAGER .....	31,165.67	
		PARTRIDGE, WILLARD H. ....	07/01/21 09/30/21	OPERATIONS MANAGER .....	24,191.49	
		PASTRAN, RAFAEL I. ....	07/01/21 09/30/21	JOURNEYMAN FINISHER .....	16,866.00	
		PATE, ERONA .....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	18,389.01	
		PATEL, DHAVAL H. ....	07/01/21 09/30/21	BRANCH MANAGER .....	40,949.76	
		PATEL, CHIRAG C. ....	07/01/21 09/30/21	DIR, INFO SYSTEMS SECURITY .....	43,475.01	
		PAVLOCK, CARA L. ....	08/10/21 09/30/21	DIRECTOR, CUSTOMER SERVICES .....	21,182.42	
		PEARSON, STEPHEN C. ....	07/01/21 09/30/21	SR NETWORK SYSTEMS ENGINEER .....	43,475.01	

PENHARLOW,KEVIN	07/01/21	09/30/21	SAFETY & OCCUP HEALTH SPECIALI	24,707.76
PERKINS III,THOMAS E	07/01/21	09/30/21	JOURNEYMAN UPHOLSTERER	16,477.74
PERKINS, JANET	07/01/21	09/30/21	SR TECH SOLUTIONS ENGINEER	23,843.83
PERRY,JOHN S	07/01/21	09/30/21	MASTER CABINET MAKER	21,561.75
PETERSON, CAROL C.	07/01/21	09/30/21	COMPLIANCE ANALYST	33,138.99
PHAN, DEAN	07/01/21	09/30/21	NETWORK COMM SUPERVISOR	37,347.00
PHILLIPS,JAMALI	07/01/21	09/30/21	SENIOR SYSTEMS ENGINEER	29,783.99
PIAZZA,ANGELINA M	07/01/21	09/30/21	SENIOR BUDGET ANALYST	30,179.49
PILKERTON, SANDRA Q.	07/01/21	09/30/21	OFFICE MANAGER	30,210.51
PINDER, TYREIS	07/01/21	09/30/21	SENIOR TECHNOLOGY PARTNER	26,911.49
PINSON,STEPHEN	07/01/21	09/30/21	SENIOR SECURITY ANALYST	33,138.99
PLOWDEN, VINCENT H.	07/01/21	09/30/21	LEAD FINISHER	24,081.51
POWERS, JOHN J.	07/01/21	09/30/21	SYSTEMS ENGINEER	27,084.99
POWERZ, DARIUS A.	07/01/21	09/30/21	SR TECHNOLOGY SUPPORT REP	29,688.75
PRITSCHAU, MARY K.	07/01/21	09/30/21	CUSTOMER ADVOCATE	23,150.25
PUGH,KIM R	07/01/21	09/30/21	SR BUSINESS PROC APPL SPEC	34,769.76
PURYEAR, MARGARET S.	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST	28,856.76
PURYEAR,NKENGA A	07/01/21	09/30/21	PAYROLL SPECIALIST (OPERATIONS	18,389.01
PURYEAR,NKENGA A	05/01/21	08/31/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	4,424.98
PUZZUOLI,LEONARD R	07/01/21	09/30/21	CHIEF FINANCIAL OFFICER	43,475.01
QUARTO, SABRINA G.	08/30/21	09/30/21	HUMAN RESOURCE COORDINATOR	5,539.70
RAKHIMOV,MUKHSIMUON	07/01/21	09/30/21	SENIOR IT SOLUTIONS ARCHITECT	32,547.75
RAMPEY,DOMINICK	07/01/21	09/30/21	SR BROADCAST ENG/PROD SPECLST	28,127.25
RAMPEY,DOMINICK	07/01/21	07/31/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	649.08
RANDALL,ROBIN D	07/01/21	09/30/21	PAYROLL SPECIALIST (OPERATIONS	19,749.24
RANDALL,ROBIN D	08/01/21	08/31/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	546.14
RAUFI,ABDUL	07/01/21	09/30/21	SR INFO SYST. SECURITY ANALYST	30,773.01
RAWAT,VINOD S	07/01/21	09/30/21	SYSTEMS ANALYST	25,230.00
REEVES,OCTAVIAN D	07/01/21	09/30/21	SPECIAL ASSISTANT	25,746.75
REID, EDWARD K.	07/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA	21,801.24
REID, EDWARD K.	07/01/21	08/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	607.91
REID, KAREN E.	07/01/21	09/30/21	SUPPLY ACCOUNT SPECIALIST	21,107.49
REMKE,MATTHEW A	07/01/21	09/30/21	SENIOR SYSTEMS ENGINEER	36,057.75
RHODES, MASHELL M.	07/01/21	09/30/21	SR TELECOMMUNICATIONS ADMIN	20,004.00
RHONES,SHERMAN D	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	7,576.34
RHONES,SHERMAN D	09/01/21	09/30/21	APPRENTICE LOGISTICS & DISTRIB	3,788.17
RICE,LAWRENCE B	07/01/21	09/30/21	SR BUSINESS PROCESS APPL SPEC	37,992.24
RICHARDS, JOHN	07/01/21	09/30/21	INTERNET SYSTEMS SPECIALIST	24,081.51
RICHTER, ROBIN	07/01/21	09/30/21	SR TELEPHONE SYSTEMS CONSULTAN	32,547.75
RIDDLE,DONALD W	07/01/21	09/30/21	SR BUSINESS PROCESS APPL SPEC	36,057.75
RIDGELL, JR,WILLIAM	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	8,296.00
RIDGELL, JR,WILLIAM	09/01/21	09/30/21	JOURNEYMAN LOGISTICS & DISTRIB	4,327.17
RIDGELL, JR,WILLIAM	06/01/21	08/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	369.94
RIVERS,MARLIAN E	07/01/21	09/30/21	BUILDING SUPERVISOR	15,022.75
ROACH, KEVIN J.	07/01/21	09/30/21	ENT OPS ENGINEERING TEAM LEAD	41,001.67
ROBERTSON, DEBORAH M.	07/01/21	09/30/21	SENIOR ACCOUNTANT	30,728.49
ROCHE,KEVIN	07/01/21	09/30/21	APPLICATION DBA SPECIALIST	33,731.25
ROGERS,JUSTIN E	07/01/21	09/30/21	DRAPERY INSTALLER	15,284.25
ROGERSON, RANDY	07/01/21	09/30/21	APPRENTICE CABINET MAKER	18,029.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROOT, SEAN L .....	07/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA .....	20,433.24	
		ROOT, SEAN L .....	06/01/21 08/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	673.11	
		ROSE JR,THOMAS A .....	07/01/21 09/30/21	SUPERVISOR, LOGISTICS & DIST .....	18,994.66	
		ROSSITER, PAUL .....	07/01/21 09/30/21	JOURNEYMAN LOCKSMITH .....	18,698.34	
		ROUSE, PATRICIA A. ....	07/01/21 09/30/21	AUDIO SPECIALIST .....	30,728.49	
		ROUSE, PATRICIA A. ....	06/01/21 08/31/21	AUDIO SPECIALIST (OVERTIME) .....	413.65	
		RUPERT JR, GERALD L .....	07/01/21 09/30/21	FIRST ASSISTANT .....	34,914.75	
		RUSSELL,GEORGE D .....	07/01/21 09/30/21	MASTER UPHOLSTERER .....	18,389.01	
		RYAN, CAITLIN M. ....	07/01/21 09/30/21	DIRECTOR, TRANSITION .....	40,949.76	
		SADLER,BROOKE E .....	07/01/21 09/30/21	PURCHASING AGENT .....	16,866.00	
		SAKALUK,ANDRZEJ H .....	07/01/21 09/30/21	STRATEGIC ADVISOR .....	36,916.50	
		SALAMONE,JOHN C .....	07/01/21 09/30/21	CHIEF HUMAN RESOURCES OFFICER .....	43,475.01	
		SAMUELS,MICHAEL D .....	07/01/21 09/30/21	MANAGER, SUPPORT SYSTEMS .....	40,235.49	
		SANTA,LEIDY .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	30,179.49	
		SANUSI-HOPES,ZAINAB .....	07/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC .....	38,635.74	
		SARNOWSKI,ANGELISA .....	07/01/21 09/30/21	HUMAN RESOURCES MANAGER .....	31,165.67	
		SAUNDERS,CLARISSE .....	07/01/21 09/30/21	MANAGER, ENTERPRISE GOVERNANCE .....	31,954.26	
		SHELLHAAS,MELISSA .....	07/01/21 09/30/21	BUS PROCESS APP SPECIALIST .....	28,645.26	
		SCHEMM, CARI .....	07/01/21 09/30/21	GRAPHIC DESIGNER .....	25,757.34	
		SCHERLING, GRANT C. ....	07/01/21 09/30/21	PRINCIPAL ENGINEER .....	43,475.01	
		SCHMITT, REGINA A. ....	07/01/21 09/30/21	PRODUCTION OPERATIONS MANAGER .....	42,380.49	
		SCHOOLER, SHERRI L. ....	07/01/21 09/30/21	NETWORK COMMUNICATIONS SPEC .....	27,305.01	
		SCHUBERT,JASON E .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	32,547.75	
		SCOTT, DERRICK P. ....	07/01/21 09/30/21	APPRENTICE CARPET MECHANIC .....	14,892.00	
		SCOTT,DIANE P .....	07/01/21 09/30/21	DIRECTOR FINANCIAL COUNSELING .....	43,475.01	
		SEAL,ROBERT .....	07/01/21 09/30/21	SR TELECOMMUNICATIONS ADMIN .....	19,222.74	
		SESSOMS, SHAWN .....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	20,004.00	
		SHABBEER,MOHAMMED .....	07/01/21 09/30/21	LEAD SYSTEMS ADMINISTRATOR .....	42,380.49	
		SHAH,KIRAT S .....	07/01/21 09/30/21	DIRECTOR OPERATIONS .....	33,480.24	
		SHALHOUB, FADLOU .....	07/01/21 09/30/21	SENIOR SYSTEMS ANALYST .....	31,362.00	
		SHANKARNARAYANAN,RAMAMURTHY .....	07/01/21 09/30/21	SECURITY ENGINEER .....	28,645.26	
		SHEPPERSON,BAXTER .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	33,731.25	
		SHERMAN, LISA .....	07/01/21 09/30/21	DEPUTY CAO, CUSTOMER RELATIONS .....	43,475.01	
		SHOEMAKER, AIRLIE S. ....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	23,829.51	
		SHORTER,QUINCY .....	07/01/21 09/30/21	MANAGER (CAO OPERATIONS) .....	30,210.51	
		SHRESTHA,ASHMA .....	07/01/21 09/30/21	MANAGER, WEB DEVELOPMENT .....	34,769.76	
		SIERRA, DAVID .....	07/01/21 09/30/21	SENIOR TECHNOLOGY PARTNER .....	27,084.99	
		SIEVERTSON,MAKENNA F .....	07/01/21 09/30/21	MEDIA LOGISTICS COORDINATOR .....	16,083.00	
		SIMMONS, RONALD E. ....	07/01/21 09/30/21	SUPERVISOR LOGISTICS & DIST .....	21,801.24	
		SIMMONS,ANGELA .....	07/01/21 09/30/21	PROCESS IMPROVEMENT MANAGER .....	32,547.75	
		SIMPKINS, DAMON A. ....	07/01/21 08/31/21	LOGISTICS & DIST SPEC (A) .....	7,772.66	
		SIMPKINS, DAMON A. ....	09/01/21 09/30/21	APPRENTICE LOGISTICS & DISTRIB .....	3,886.33	
		SIMPSON, COLETTE M. ....	07/01/21 09/30/21	CUSTOMER ADVOCATE .....	20,585.99	

SIMPSON,SUSAN	07/01/21	09/30/21	CHIEF RISK OFFICER	43,475.01
SIMS, CAROLYN D.	07/01/21	09/30/21	SR PURCHASING AGENT	23,670.00
SINGH,SAGAR	07/01/21	09/30/21	SR APPLICATION SECURITY ANALYS	32,547.75
SKOLKY,ASHLEY R	07/01/21	09/30/21	PARALEGAL	24,191.49
SLIFKO,BRIAN R	07/01/21	09/30/21	NETWORK TECHNICIAN	21,801.24
SMALL, BOBBY R.	07/01/21	09/03/21	MANAGER, LOGISTICS	21,147.36
SMALL, BOBBY R.	09/01/21	09/03/21	MANAGER, LOGISTICS (OTHER COMPENSATION)	10,070.17
SMALL, BOBBY R.	09/01/21	09/03/21	MANAGER, LOGISTICS (OTHER COMPENSATION)	25,000.00
SMALL, DANA M.	07/01/21	09/30/21	ACCOUNTING TECHNICIAN	14,110.50
SMALLFIELD,DAVID A	07/01/21	09/30/21	BUSINESS PROC APPLIC SPEC	32,547.75
SMITH JR,CHARLES	07/01/21	09/30/21	SENIOR PROJECTS SPECIALIST	23,323.50
SMITH JR,CHARLES	05/01/21	08/31/21	SENIOR PROJECTS SPECIALIST (OVERTIME)	4,496.44
SMITH, STEPHEN L.	08/01/21	09/30/21	ADA AIDE	7,121.20
SMITH,AMY D	06/01/21	09/30/21	DIRECTOR, SENIOR CONGRESSIONAL	44,924.18
SMITH,WILLIAM B	07/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA	21,801.24
SMITH,WILLIAM B	06/01/21	08/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,299.68
SMYTHE, JASON D.	07/01/21	09/30/21	TECHNOLOGY PARTNER	21,092.44
SNYDER, LESTER W.	07/01/21	09/30/21	SENIOR SYSTEMS ENGINEER	32,547.75
SOLLERS, DANIELLE M.	07/01/21	09/30/21	SENIOR BENEFITS SPECIALIST	24,191.49
SOLOMON, WILLIAM	07/01/21	09/30/21	BUSINESS PROC APPLIC SPEC	34,323.24
SOLORZANO, WILLIS	07/01/21	09/30/21	APPRENTICE CABINET MAKER	16,070.25
SOULTS, DANIEL P.	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPEC (A)	10,974.66
SOULTS, DANIEL P.	09/01/21	09/30/21	ASSET MANAGEMENT RECEIVING/WAR	5,487.33
SOULTS, DANIEL P.	06/01/21	08/31/21	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	364.06
SOLVANDARA,SINTHASONE	07/01/21	09/30/21	ENTERPRISE ADMINISTRATOR	35,626.75
SPACE, MELISSA A.	07/01/21	09/30/21	DIR, SAFETY&PERSONNEL SECURITY	40,949.76
SPENCER, WILLIAM C.	07/01/21	09/30/21	APPRENTICE UPHOLSTERER	14,892.00
SPRINGFIELD JR, CLYDE	07/01/21	09/30/21	SENIOR ACCOUNTANT (A)	31,772.25
STANLEY, ANGEL	07/01/21	09/30/21	STAFF ACCOUNTANT	24,081.51
STAUB, MICHAEL A.	07/02/21	09/30/21	BROADCAST ENGINEER/PRODUCTION	22,893.03
STAUB, MICHAEL A.	07/02/21	07/31/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	150.47
STEIN,CHRISTOPHER J	07/01/21	09/30/21	JOURNEYMAN CABINET MAKER	17,651.01
STEINMULLER,APRIL M	07/01/21	09/30/21	ADMINISTRATIVE SPECIALIST (A)	15,284.25
STEINMULLER,APRIL M	06/01/21	07/31/21	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	330.67
STEPNEY,ERIC J	07/01/21	09/30/21	AUDIO SPECIALIST	22,257.00
STEPNEY,ERIC J	06/01/21	08/31/21	AUDIO SPECIALIST (OVERTIME)	2,479.20
STEWART, CHRISTINE A.	07/01/21	09/30/21	DIRECTOR, ACQ & CONTRACT MGMT	43,475.01
STITT-ADAMS,SHERMAN	07/01/21	09/30/21	PROJECT MANAGER	29,168.25
STORY,CHAD R	07/01/21	09/30/21	DIRECTOR, SR CONGRESSIONAL DIS	33,480.24
STRICKLEN,ELIZABETH A	07/01/21	09/30/21	OFFICE MANAGER	23,922.05
STROTT,CAROL E	07/01/21	09/10/21	SENIOR TECHNOLOGY PARTNER	18,815.60
SUMMERS,DAMON N	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST	8,296.00
SUMMERS,DAMON N	09/01/21	09/30/21	SENIOR LOGISTICS RECEIVING/WAR	4,572.25
SUMNER, NANCY M.	07/01/21	09/30/21	SENIOR NETWORK TECHNICIAN	23,778.33
SUPLEE,ANDREW D	07/01/21	09/30/21	SR NETWORK SYSTEMS ENGINEER	37,347.00
SUPON, JUSTIN J.	07/01/21	09/30/21	DEPUTY DIR, HOUSE PRESS GALLER	36,094.50
SUTHERLAND WEISER,DANIEL A	07/01/21	09/30/21	DIRECTOR, INTERNAL COMMUNICATI	41,665.74
SUYDAM, MARCUS T.	07/01/21	09/30/21	CONTRACTS SUPPORT ADMIN	21,801.24
SWAN, CAROL	07/01/21	09/30/21	MANAGER, UPHOLSTERY/DRAPERY	29,688.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SWARTZ, EMILY A .....	07/01/21 09/30/21	PROGRAM COORDINATOR .....	27,084.99	
		SWARTZENDRUBER, DOUGLAS E .....	07/01/21 09/30/21	BROADCAST ENGINEER/PROD SPEC. ....	25,746.75	
		SWARTZENDRUBER, DOUGLAS E .....	06/01/21 08/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	470.37	
		SWARTZENDRUBER, DOUGLAS E .....	09/01/21 09/30/21	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION) .....	25,000.00	
		SZPINDOR, CATHERINE L .....	07/01/21 09/30/21	CHIEF ADMINISTRATIVE OFFICER .....	47,708.33	
		TABARZADI, SHAHLA .....	07/01/21 09/30/21	SR NETWORK COMM SPECIALIST (A) .....	34,914.75	
		TAMMADGE, JAMES A .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	37,281.75	
		TEASLEY JR, RICHARD E .....	07/01/21 09/30/21	SYSTEM SECURITY ENGINEER .....	31,954.26	
		TEWKSBURY, PAUL M .....	07/01/21 09/30/21	DIR, OFFICE OF EMPLOYEE ASSIST .....	40,790.42	
		THIESSEN, GARY .....	07/01/21 09/30/21	SR, CAPITOL SERVICE REP. ....	24,707.76	
		THOMAS, DENISE D .....	07/01/21 09/30/21	MANAGER, FURNITURE INVENTORY .....	23,150.25	
		THOMPSON, ADAM E .....	07/01/21 09/30/21	STAFF ACCOUNTANT .....	23,150.25	
		THOMPSON, JASON R .....	07/01/21 09/30/21	INTERNET SYSTEMS SPECIALIST .....	21,801.24	
		THOMPSON, NICOLE R .....	07/01/21 09/30/21	BENEFITS SPECIALIST .....	17,937.51	
		THOMPSON, PHILLIP D .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	34,323.24	
		THOMPSON, ALAN .....	07/01/21 09/30/21	CHIEF INFORMATION OFFICER .....	43,475.01	
		THOMPSON, SHAUN O .....	07/01/21 08/31/21	REC/WAREHOUSE SPEC (A) .....	11,767.34	
		THOMPSON, SHAUN O .....	09/01/21 09/30/21	ASSET MANAGEMENT RECEIVING/WAR .....	5,883.67	
		THOMPSON, SHAUN O .....	08/01/21 08/31/21	REC/WAREHOUSE SPEC (A) (OVERTIME) .....	76.37	
		THOMPSON, STEPHEN A .....	07/01/21 09/30/21	RECEIVING/WAREHOUSE SPEC .....	16,477.74	
		TIANI, JAMES A .....	07/01/21 09/30/21	SENIOR CONTRACTS SPECIALIST .....	32,152.09	
		TILLMAN, ARRICA .....	07/01/21 09/30/21	MANAGER, PAYROLL & BENEFITS .....	31,362.00	
		TILSON, DANIEL S .....	07/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA .....	27,821.76	
		TIN, YADANA .....	07/01/21 09/30/21	DIRECTOR, HOUSE PRESS GALLERY .....	43,093.50	
		TINSMAN, SUZANNE G .....	07/01/21 09/30/21	MANAGER, PAYROLL & BENEFITS .....	34,769.76	
		TONIZZO, DAVID .....	07/01/21 09/30/21	SR INTERNET SYSTEMS ENG .....	34,323.24	
		TOOHEY, RYAN .....	07/01/21 09/30/21	ADA AIDE .....	7,241.58	
		TOOHEY, RYAN .....	06/01/21 08/31/21	ADA AIDE (OVERTIME) .....	14,482.92	
		TROMBETTA, JOSEPH A .....	07/01/21 09/30/21	APPRENTICE CARPET MECHANIC .....	15,284.25	
		TRUONG, HIEU .....	07/01/21 07/31/21	NETWORK TECHNICIAN .....	7,419.00	
		TRUONG, HIEU .....	08/01/21 09/30/21	NETWORK INSTALLATIONS SUPERVIS .....	17,361.16	
		TUCK, EMILY E .....	07/01/21 09/30/21	DIRECTOR OF PRIVACY .....	43,475.01	
		TUREK, STANLEY .....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	19,222.74	
		TURNER, ROBERT T .....	07/01/21 09/30/21	SR TECHNICAL SUPPORT REP .....	26,911.49	
		TYLEE, DUSTIN D .....	07/01/21 09/30/21	MASTER CARPET MECHANIC .....	20,656.26	
		TYREE-EDWARDS, CYNTHIA E .....	07/01/21 09/30/21	SENIOR TECHNOLOGY PARTNER .....	28,472.59	
		UMAR, SAQIB .....	07/01/21 09/30/21	TECHNICAL SOLUTIONS ENGINEER .....	22,257.00	
		UNDERWOOD, RICARDO H .....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	35,197.42	
		URMAN, JOHN F .....	07/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA .....	23,626.74	
		URMAN, JOHN F .....	06/01/21 07/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	193.10	
		VALLANDINGHAM JR, GEORGE L .....	07/01/21 09/30/21	LEAD CARPET MECHANIC .....	22,257.00	
		VAN CAMP, DAVID J .....	07/01/21 09/30/21	SR INFO SYST. SECURITY ANALYST .....	30,179.49	
		YARDON, AMANDA M .....	07/01/21 09/30/21	BUDGET ANALYST .....	20,433.24	
		VARGAS, JOSE L .....	07/01/21 09/30/21	SR SYSTEMS SUPPORT ENGINEER .....	27,084.99	



VAUGHAN JR, ALAN M.	07/01/21	09/30/21	MGR CARPET SHOP	29,168.25
VAUGHAN,NICOLE A	07/01/21	09/30/21	ADMINISTRATIVE SPECIALIST	14,503.74
VAUGHAN,NICOLE A	06/01/21	06/30/21	ADMINISTRATIVE SPECIALIST (OVERTIME)	13.95
VAUGHNS,THOMAS	07/01/21	09/30/21	SR TELECOMMUNICATIONS ADMIN	19,297.50
VELIZ, MARCO A.	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST	8,426.34
VELIZ, MARCO A.	09/01/21	09/30/21	LOGISTICS RECEIVING/WAREHOUSE	4,213.17
VENMURI,KUMAR V	07/01/21	09/30/21	SR SYSTEMS SECURITY ENGINEER	39,283.26
VENABLE JR,THOMAS T	07/01/21	09/30/21	MGR, USER EXPERIENCE & DESIGN	31,362.00
VENTRE, JAMES L	07/01/21	09/30/21	SR NETWORK SYSTEMS ENGINEER	43,093.50
VICKERS,RANDAL R	07/01/21	09/30/21	CHIEF INFORMATION SECURITY OFF	43,475.01
VO, QUOC-AN	07/01/21	09/30/21	APPLICATION DBA SPECIALIST	30,728.49
VON HARDERS, KIMBERLY A.	07/01/21	09/30/21	SERVICES MANAGER	43,475.01
WALLACE, ALFONZO	07/01/21	09/30/21	BUILDING SUPERVISOR	14,892.00
WALLACE, SHARON T.	07/01/21	09/30/21	INTERNET SYSTEMS SPECIALIST	22,713.75
WALLER,DAVID	07/01/21	09/30/21	SENIOR SYSTEMS ENGINEER	34,769.76
WALTERS,JENNIFER S	07/01/21	09/30/21	SECOND ASSISTANT	27,607.26
WANG, GANG	07/01/21	09/30/21	INTERNAL CTRLS & SYS ARCHITECT	43,475.01
WARD, KENNETH	07/01/21	09/30/21	SENIOR INNOVATION ARCHITECT	39,526.26
WARD,CHERAISSIE M	07/01/21	09/30/21	BENEFITS SPECIALIST	20,656.26
WARD,JAMES B	07/01/21	09/30/21	BUSINESS ANALYST	34,769.76
WARE JR, CALVIN E.	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	8,165.50
WARE JR, CALVIN E.	09/01/21	09/30/21	APPRENTICE LOGISTICS & DISTRIB	4,082.75
WARE JR, CALVIN E.	09/01/21	09/30/21	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)	25,000.00
WARE, FRANCIS A.	07/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST	8,197.00
WARE, FRANCIS A.	09/01/21	09/30/21	ASSET MANAGEMENT RECEIVING/WAR	4,098.50
WARE, FRANCIS A.	05/01/21	08/31/21	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	4,208.80
WARREN,NATHAN A	07/01/21	09/30/21	APPRENTICE CARPET MECHANIC	16,070.25
WASHINGTON, TERRENCE	07/01/21	08/31/21	LOGISTICS & DIST SPEC (A)	8,525.16
WASHINGTON, TERRENCE	09/01/21	09/30/21	APPRENTICE LOGISTICS & DISTRIB	4,262.58
WASHINGTON,JASON C	07/01/21	09/30/21	FINANCIAL ANALYST	24,191.49
WASHINGTON,MATTHEW	07/01/21	09/30/21	DIRECTOR LOGISTICS	35,411.25
WATKINS, SARAH E.	07/01/21	09/30/21	SR BUSINESS PROCESS APPL SPEC	43,475.01
WEBB,LATNEY	07/01/21	09/30/21	TECHNOLOGY PARTNER	24,707.76
WEEDON,KIANA L	07/01/21	09/30/21	BENEFITS SPECIALIST	18,389.01
WEISS,BRYAN J	07/01/21	09/30/21	PROGRAM MGR. HOUSE WELLNESS CE	35,411.25
WELLS,ROYALE E	07/01/21	09/30/21	FINANCIAL COUNSELOR (A)	19,297.50
WENZEL, KENNETH	07/01/21	09/30/21	ENGINEERING TEAM LEAD	37,992.24
WESLEY, SHANEL	07/01/21	07/31/21	TELEPHONE SYSTEMS CONSULTANT	8,027.17
WESLEY, SHANEL	08/01/21	09/30/21	LEAD TELECOM ANALYST	17,361.16
WHITAKER, LAURA B.	07/01/21	09/30/21	SUPERVISOR	29,586.24
WHITAKER,JASON E	07/01/21	09/30/21	NETWORK COMM SPECIALIST	27,821.76
WHITE, DANIEL J.	07/01/21	09/30/21	ENGINEERING TEAM LEAD	34,122.99
WHITE,BYRON I	07/01/21	09/30/21	FINANCIAL ANALYST	20,433.24
WHITE,GREGG N	07/01/21	09/30/21	SR TECHNICAL SUPPORT REP	24,191.49
WHITMYER, JOHN T.	07/01/21	09/30/21	TECHNOLOGY SOLUTIONS ENGINEER	29,896.26
WIESE,KARL S	07/01/21	09/30/21	JOURNEYMAN CABINET MAKER	18,042.00
WILBOURN, JEFFREY R.	07/01/21	09/30/21	MASTER FINISHER	19,297.50
WILDER, DONALD E.	07/01/21	09/30/21	ENGINEERING TEAM LEAD	37,992.24
WILHITE,LASAGNE A	07/01/21	09/30/21	DIRECTOR, EMPLOYEE ADVOCACY	43,475.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILLIAMS JR, LOUIS B. ....	07/01/21 09/30/21	NETWORK SYSTEMS ENGINEER .....	32,816.01	
		WILLIAMS JR, TOMMY L. ....	07/01/21 09/30/21	SENIOR BENEFITS SPECIALIST .....	23,150.25	
		WILLIAMS, JAMES .....	07/01/21 09/30/21	SR NETWORK COMM SPECIALIST .....	36,701.25	
		WILLIAMS, SHENETTE T. ....	07/01/21 09/30/21	PAYROLL SPECIALIST .....	20,199.99	
		WILLIAMS, SHENETTE T. ....	05/01/21 06/30/21	PAYROLL SPECIALIST (OVERTIME) .....	2,253.05	
		WILLIAMS, WAVERLY Y. ....	07/01/21 09/30/21	SR NETWORK COMM SPECIALIST .....	39,283.26	
		WILLIAMS, AARON L. ....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	32,547.75	
		WILLIAMS, BRADLEY A. ....	07/01/21 09/30/21	JOURNEYMAN CABINET MAKER .....	17,651.01	
		WILLIAMSON, VICTORIA .....	07/01/21 09/30/21	ASSOCIATE COUNSEL .....	39,526.26	
		WILSON, DIANE E. ....	07/01/21 09/30/21	SUPERVISOR .....	31,772.25	
		WILSON, KELLIE P. ....	07/01/21 09/30/21	FINANCIAL COUNSELOR .....	19,222.74	
		WILSON, UNDRELL W. ....	07/01/21 08/31/21	LOGISTICS & DIST SPEC (A) .....	6,010.34	
		WILSON, UNDRELL W. ....	09/01/21 09/30/21	APPRENTICE LOGISTICS & DISTRIB .....	3,005.17	
		WIMBERLY, DESHUN .....	07/01/21 09/30/21	MASTER CABINET MAKER .....	20,199.99	
		WOOD, KEVIN L. ....	07/01/21 09/30/21	MASTER CARPET MECHANIC .....	22,016.01	
		WOOD, SALLEY M. ....	08/06/21 09/30/21	STRATEGIC ADVISOR .....	26,568.06	
		WOOD, BRYAN .....	07/01/21 09/30/21	MANAGER .....	26,564.49	
		WOODROW, JEAN MARIE .....	07/01/21 09/30/21	PROGRAM MANAGER .....	33,731.25	
		WRAY, SHERRY Y. ....	07/01/21 09/30/21	SYSTEMS ENGINEER .....	28,127.25	
		WRAY, SHERRY Y. ....	09/01/21 09/30/21	SYSTEMS ENGINEER (OTHER COMPENSATION) .....	25,000.00	
		WRIGHT, LAWRENCE P. ....	07/01/21 09/30/21	BUSINESS PROC APPLIC SPEC .....	31,954.26	
		WRIGHT, RICHARD E. ....	07/01/21 08/31/21	SR RECEIVING & WAREHOUSIN SPEC .....	15,142.50	
		WRIGHT, RICHARD E. ....	09/01/21 09/30/21	SR ASSET MANAGEMENT RECEIVING/ .....	7,571.25	
		WRIGHT, RICHARD E. ....	08/01/21 08/31/21	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME) .....	207.48	
		YARRAM, NAVEEN R. ....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	33,138.99	
		YOUMANS, DONALD S. ....	07/01/21 09/30/21	SENIOR SYSTEMS ENGINEER .....	36,094.50	
		YOUNG, JAMES E. ....	07/01/21 09/30/21	ENGINEERING TEAM LEAD .....	40,572.51	
		ZARRABI, BREANNA B. ....	07/01/21 09/30/21	EMPLOYEE ASSISTANCE COUNSELOR .....	21,801.24	
		ZATKOWSKI, ROBERT M. ....	07/01/21 09/30/21	DIRECTOR .....	43,475.01	
		ZUBKOFF, JORDANA H. ....	07/01/21 09/30/21	COMPLIANCE ANALYST .....	29,688.75	
		MEMBERS' SERVICES .....	07/01/21 09/30/21	NON STATUTORY COMP. ....	59,418.27	
				PERSONNEL COMPENSATION TOTALS:	19,875,017.68	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,875,017.68	
ADMIN AND OPS						
TRAVEL						
07-02	AP 01437058	DEAN, JOSEPH M. ....	06/04/21 06/10/21	LODGING .....	580.65	
07-02	AP 01437058	DEAN, JOSEPH M. ....	06/04/21 06/10/21	MEALS .....	364.00	
07-02	AP 01437058	DEAN, JOSEPH M. ....	06/03/21 06/10/21	GASOLINE .....	60.72	
07-02	AP 01437058	DEAN, JOSEPH M. ....	06/04/21 06/10/21	PRIVATE AUTO MILEAGE .....	574.00	
07-02	AP 01437058	DEAN, JOSEPH M. ....	06/04/21 06/10/21	TAXI/PARKING/TOLLS .....	10.00	
07-02	AP 01437058	DEAN, JOSEPH M. ....	06/04/21 06/10/21	MISCELLANEOUS TRAVEL .....	30.00	
07-02	AP 01437608	MARTINS, RICHARD .....	06/24/21 06/26/21	COMMERCIAL TRANSPORTATION .....	835.95	
07-02	AP 01437608	MARTINS, RICHARD .....	06/24/21 06/26/21	LODGING .....	308.89	

07-02	AP	01437608	MARTINS, RICHARD	06/24/21	06/26/21	MEALS	165.00
07-02	AP	01437608	MARTINS, RICHARD	06/24/21	06/26/21	CAR RENTAL	230.00
07-02	AP	01437608	MARTINS, RICHARD	06/26/21	06/26/21	GASOLINE	16.10
07-02	AP	01437608	MARTINS, RICHARD	06/24/21	06/26/21	TAXI/PARKING/TOLLS	48.00
07-02	AP	01437760	SZPINDOR, CATHERINE L	06/23/21	06/23/21	MEALS	39.29
07-02	AP	01437760	SZPINDOR, CATHERINE L	04/25/21	06/13/21	GASOLINE	75.48
07-09	AP	01438889	CITIBANK GOV CARD SERVICE	06/04/21	06/10/21	LODGING	232.26
07-12	AP	01439568	CITIBANK GOV CARD SERVICE	06/23/21	06/25/21	LODGING	219.46
07-12	AP	01439568	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	8.37
07-12	AP	01439568	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS	5.27
07-14	AP	01439669	HAIR, ROBERT K	06/23/21	06/25/21	LODGING	219.40
07-14	AP	01439669	HAIR, ROBERT K	06/23/21	06/25/21	MEALS	137.50
07-15	AP	01440542	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	186.20
07-15	AP	01440542	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	766.20
07-15	AP	01440542	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	236.07
07-15	AP	01440542	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	259.94
07-21	AP	01438459	THOMPSON, ALAN	06/23/21	06/25/21	PRIVATE AUTO MILEAGE	137.50
08-06	AP	01450168	DAHLSTROM, DARREN	07/19/21	07/23/21	COMMERCIAL TRANSPORTATION	246.00
08-06	AP	01450168	DAHLSTROM, DARREN	07/19/21	07/23/21	LODGING	158.93
08-06	AP	01450168	DAHLSTROM, DARREN	07/19/21	07/23/21	MEALS	274.50
08-06	AP	01450168	DAHLSTROM, DARREN	07/19/21	07/23/21	TAXI/PARKING/TOLLS	93.79
08-06	AP	01450325	MARTIN, CHRISTOPHER W.	07/19/21	07/23/21	COMMERCIAL TRANSPORTATION	100.00
08-06	AP	01450325	MARTIN, CHRISTOPHER W.	07/19/21	07/19/21	LODGING	45.35
08-06	AP	01450325	MARTIN, CHRISTOPHER W.	07/19/21	07/23/21	MEALS	274.50
08-06	AP	01450325	MARTIN, CHRISTOPHER W.	07/19/21	07/22/21	TAXI/PARKING/TOLLS	44.95
08-06	AP	01450325	MARTIN, CHRISTOPHER W.	07/19/21	07/23/21	TAXI/PARKING/TOLLS	95.00
08-17	AP	01450754	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	216.20
08-17	AP	01450754	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	587.20
08-17	AP	01450754	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	766.20
08-17	AP	01450754	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	393.40
08-20	AP	01438036	CITIBANK GOV CARD SERVICE	06/23/21	06/25/21	LODGING	219.46
08-20	AP	01438036	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	4.00
08-20	AP	01452274	STEIN, CHRISTOPHER J.	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	13.00
08-20	AP	01452274	STEIN, CHRISTOPHER J.	07/19/21	07/23/21	LODGING	77.07
08-20	AP	01452274	STEIN, CHRISTOPHER J.	07/19/21	07/23/21	MEALS	274.50
08-20	AP	01452274	STEIN, CHRISTOPHER J.	07/19/21	07/23/21	TAXI/PARKING/TOLLS	100.00
08-20	AP	01452274	STEIN, CHRISTOPHER J.	07/19/21	07/23/21	MISCELLANEOUS TRAVEL	84.00
08-23	AP	01451461	ARNESON, JEFFERY L.	07/19/21	07/23/21	LODGING	45.35
08-23	AP	01451461	ARNESON, JEFFERY L.	07/19/21	07/23/21	MEALS	274.50
08-23	AP	01451461	ARNESON, JEFFERY L.	07/19/21	07/21/21	TAXI/PARKING/TOLLS	51.74
08-23	AP	01451461	ARNESON, JEFFERY L.	07/19/21	07/23/21	MISCELLANEOUS TRAVEL	156.00
08-23	AP	01451462	EGERSON, TROY H.	07/19/21	07/23/21	LODGING	45.35
08-23	AP	01451462	EGERSON, TROY H.	07/19/21	07/23/21	MEALS	274.50
08-23	AP	01451462	EGERSON, TROY H.	07/20/21	07/22/21	TAXI/PARKING/TOLLS	24.50
08-23	AP	01451462	EGERSON, TROY H.	07/19/21	07/23/21	MISCELLANEOUS TRAVEL	153.00
08-23	AP	01452063	PASTRAN, RAFAEL I.	07/19/21	07/23/21	LODGING	45.35
08-23	AP	01452063	PASTRAN, RAFAEL I.	07/19/21	07/23/21	MEALS	274.50
08-23	AP	01452063	PASTRAN, RAFAEL I.	07/19/21	07/23/21	TAXI/PARKING/TOLLS	50.50
08-23	AP	01452063	PASTRAN, RAFAEL I.	07/19/21	07/23/21	MISCELLANEOUS TRAVEL	85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-23	AP 01455081	CITI PCARD-FLAMINGO HOTEL RSVN .....	07/19/21 07/23/21	LODGING .....	333.36	
08-23	AP 01455101	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....	60.00	
08-23	AP 01455101	CITIBANK GOV CARD SERVICE .....	07/19/21 07/23/21	COMMERCIAL TRANSPORTATION .....	3,064.80	
08-23	AP 01455101	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	LODGING .....	325.38	
08-23	AP 01455101	CITIBANK GOV CARD SERVICE .....	07/19/21 07/23/21	LODGING .....	1,626.90	
08-24	AP 01457296	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....	40.00	
08-24	AP 01457296	CITIBANK GOV CARD SERVICE .....	07/06/21 07/09/21	COMMERCIAL TRANSPORTATION .....	218.80	
08-26	AP 01452524	CITIBANK GOV CARD SERVICE .....	06/01/21 06/30/21	TAXI/PARKING/TOLLS .....	33.50	
08-26	AP 01452524	CITIBANK GOV CARD SERVICE .....	07/01/21 07/31/21	TAXI/PARKING/TOLLS .....	43.00	
08-31	AP 01459730	TOOHEY, RYAN .....	07/20/21 07/20/21	MISCELLANEOUS TRAVEL .....	85.00	
09-03	AP 01461147	SWAN, CAROL .....	08/23/21 08/26/21	COMMERCIAL TRANSPORTATION .....	438.97	
09-03	AP 01461147	SWAN, CAROL .....	08/23/21 08/26/21	LODGING .....	153.06	
09-03	AP 01461147	SWAN, CAROL .....	08/23/21 08/26/21	MEALS .....	213.50	
09-03	AP 01461147	SWAN, CAROL .....	08/23/21 08/26/21	TAXI/PARKING/TOLLS .....	99.67	
09-09	AP 01462525	VENTRE, JAMES L. ....	07/20/21 07/20/21	PRIVATE AUTO MILEAGE .....	44.80	
09-09	AP 01462525	VENTRE, JAMES L. ....	07/21/21 07/21/21	PRIVATE AUTO MILEAGE .....	25.76	
09-09	AP 01462525	VENTRE, JAMES L. ....	08/12/21 08/12/21	PRIVATE AUTO MILEAGE .....	44.80	
09-09	AP 01462525	VENTRE, JAMES L. ....	09/01/21 09/01/21	PRIVATE AUTO MILEAGE .....	25.76	
09-09	AP 01462525	VENTRE, JAMES L. ....	09/02/21 09/02/21	PRIVATE AUTO MILEAGE .....	25.76	
09-10	AP 01462543	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	587.20	
09-10	AP 01462543	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	199.20	
09-10	AP 01462543	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	766.20	
09-10	AP 01462543	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION .....	160.20	
09-10	AP 01462543	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	COMMERCIAL TRANSPORTATION .....	427.20	
09-10	AP 01462741	SCHERLING, GRANT C. ....	08/24/21 08/25/21	LODGING .....	207.47	
09-10	AP 01462741	SCHERLING, GRANT C. ....	08/24/21 08/25/21	MEALS .....	91.50	
09-10	AP 01462741	SCHERLING, GRANT C. ....	08/24/21 08/25/21	PRIVATE AUTO MILEAGE .....	295.68	
09-10	AP 01462741	SCHERLING, GRANT C. ....	08/24/21 08/24/21	TAXI/PARKING/TOLLS .....	20.85	
09-14	AP 01463793	HUGHES, JAMAL C. ....	08/31/21 09/09/21	PRIVATE AUTO MILEAGE .....	120.96	
09-15	AP 01463598	HUGHES, JAMAL C. ....	08/02/21 08/30/21	PRIVATE AUTO MILEAGE .....	449.12	
09-16	AP 01464177	PATEL, CHIRAG C. ....	08/03/21 08/08/21	COMMERCIAL TRANSPORTATION .....	703.80	
09-16	AP 01464177	PATEL, CHIRAG C. ....	08/03/21 08/08/21	LODGING .....	1,772.12	
09-16	AP 01464177	PATEL, CHIRAG C. ....	08/03/21 08/08/21	MEALS .....	335.50	
09-16	AP 01464177	PATEL, CHIRAG C. ....	08/03/21 08/08/21	TAXI/PARKING/TOLLS .....	72.00	
09-16	AP 01464177	PATEL, CHIRAG C. ....	08/08/21 08/08/21	TAXI/PARKING/TOLLS .....	21.37	
09-22	AP 01470497	EGERSON, TROY H. ....	07/19/21 07/23/21	COMMERCIAL TRANSPORTATION .....	60.00	
09-22	AP 01470497	EGERSON, TROY H. ....	07/19/21 07/23/21	MISCELLANEOUS TRAVEL .....	-60.00	
09-24	AP 01469170	HUGHES, JAMAL C. ....	09/13/21 09/14/21	LODGING .....	143.58	
09-24	AP 01469170	HUGHES, JAMAL C. ....	09/13/21 09/14/21	MEALS .....	82.50	
09-24	AP 01469170	HUGHES, JAMAL C. ....	09/13/21 09/14/21	PRIVATE AUTO MILEAGE .....	476.00	
09-27	AP 01470012	HALL, MORGAN .....	09/13/21 09/14/21	LODGING .....	154.71	
09-27	AP 01470012	HALL, MORGAN .....	09/14/21 09/14/21	MEALS .....	41.25	
09-27	AP 01470553	ADEYEMI, OLUWATOYIN J. ....	09/17/21 09/18/21	LODGING .....	272.46	

09-29	AP	01470565	VENTRE, JAMES L	09/16/21	09/17/21	COMMERCIAL TRANSPORTATION	707.90
09-29	AP	01470565	VENTRE, JAMES L	09/16/21	09/17/21	LODGING	107.19
09-29	AP	01470565	VENTRE, JAMES L	09/16/21	09/17/21	MEALS	99.00
09-29	AP	01470565	VENTRE, JAMES L	09/16/21	09/17/21	PRIVATE AUTO MILEAGE	31.36
09-29	AP	01470565	VENTRE, JAMES L	09/16/21	09/17/21	TAXI/PARKING/TOLLS	62.58
09-29	AP	01471040	MUNNELLY, ROBERT W.	09/13/21	09/14/21	LODGING	178.68
09-29	AP	01471040	MUNNELLY, ROBERT W.	09/13/21	09/14/21	MEALS	82.50
09-30	AP	01470092	MARTINS, RICHARD	09/16/21	09/18/21	COMMERCIAL TRANSPORTATION	389.96
09-30	AP	01470092	MARTINS, RICHARD	09/16/21	09/18/21	LODGING	214.38
09-30	AP	01470092	MARTINS, RICHARD	09/16/21	09/18/21	MEALS	165.00
09-30	AP	01470092	MARTINS, RICHARD	09/16/21	09/18/21	CAR RENTAL	214.19
09-30	AP	01470092	MARTINS, RICHARD	09/17/21	09/17/21	GASOLINE	12.21
09-30	AP	01470092	MARTINS, RICHARD	09/16/21	09/18/21	TAXI/PARKING/TOLLS	62.00
						TRAVEL TOTALS:	27,925.23
			TRANSPORTATION OF THINGS				
08-06	AP	01448952	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/01/21	06/30/21	FREIGHT CHARGES	3,600.00
08-27	AP	01452628	CITI PCARD-LEXJET, LLC	07/12/21	07/12/21	FREIGHT CHARGES	225.99
08-27	AP	01452628	CITI PCARD-ULINE SHIP SUPPLIES	07/15/21	07/15/21	FREIGHT CHARGES	25.66
09-17	AP	01462735	CITI PCARD-ULINE SHIP SUPPLIES	08/03/21	08/03/21	FREIGHT CHARGES	98.16
						TRANSPORTATION OF THINGS TOTALS:	3,949.81
			RENT, COMMUNICATION, UTILITIES				
07-09	GL	GLA0107782		07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	25.21
07-12	AP	01439410	CITIBANK GOV CARD SERVICE	06/23/21	06/25/21	UTILITIES	4.95
07-16	AP	01439904	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,823.16
07-19	AP	01440799	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	300.31
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	5.10
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	26.62
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	300.25
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	47.05
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	100.78
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	4.33
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	63.84
07-21	AP	01445446	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	33.63
07-22	AP	01441602	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	4.37
07-22	AP	01445374	CITI PCARD-EASYCHARGE CONSUMER	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE	34.99
07-22	AP	01445374	CITI PCARD-EASYCHARGE CONSUMER	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	34.99
07-22	AP	01445374	CITI PCARD-EASYCHARGE CONSUMER	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE	34.99
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	14.56
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	15.24
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	117.62
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	20.84
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	40.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		64.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		68.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		68.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		72.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		76.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		76.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		80.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		84.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		92.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		96.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		100.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		124.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		142.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		144.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		172.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		192.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		208.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		232.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		232.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		500.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		62.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		77.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		124.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		214.25
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		216.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		237.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		284.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		325.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		348.25
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		349.75
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		386.75
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		389.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		457.25
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		503.75
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		505.50
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		619.00

07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	777.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	854.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	1,043.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	1,278.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	1,950.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	2,022.28
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	2,111.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	6,926.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	210.06
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	300.63
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	311.91
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	505.29
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	636.43
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	770.54
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	778.74
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	783.85
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	901.23
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	906.31
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	938.63
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,036.10
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,053.41
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,122.56
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,424.22
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,509.35
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,569.14
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,749.29
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,896.46
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,178.87
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,225.96
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,352.43
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,821.79
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	3,016.62
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	3,214.73
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	3,423.59
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	3,850.41
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	4,272.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	5,545.72
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	112.46
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	665.17
07-23	AP	01446856	USPS WASHINGTON DC POSTMASTER .....	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL .....	39.60
07-23	AP	01446856	USPS WASHINGTON DC POSTMASTER .....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	54.00
07-23	AP	01446856	USPS WASHINGTON DC POSTMASTER .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	46.80
07-26	GL	MED0108155	.....	07/15/21	07/15/21	HIR GRAPHICS (TRANSFER) .....	810.00
07-27	AP	01440684	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	34.57
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	51.98
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45
07-29	AP	01447859	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	14.11
07-29	AP	01447859	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	96.59
07-29	AP	01448305	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	30.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-29	AP 01448305	FEDEX BILLING ONLINE	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	225.92	
07-30	AP 01448812	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	17.02	
07-30	AP 01448812	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	34.84	
07-30	AP 01448812	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	369.34	
07-30	AP 01448841	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	7.76	
07-30	AP 01448841	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	67.36	
08-09	AP 01450447	CITI PCARD-VERIZONWRLLSS RTCCR VB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	300.36	
08-10	AP 01451090	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	7.45	
08-10	AP 01451090	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	29.19	
08-10	AP 01451090	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	290.52	
08-10	AP 01451139	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	14.38	
08-10	AP 01451139	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	40.76	
08-12	AR AC-17256	FEDERAL EXPRESS CORP	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL	-144.41	
08-13	AP 01451745	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,823.16	
08-18	AP 01452912	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.68	
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	3.32	
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	7.45	
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	13.64	
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	236.34	
08-18	AP 01452982	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	15.84	
08-19	AP 01452911	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.05	
08-23	AP 01457309	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	44.88	
08-24	AP 01457333	CITI PCARD-EASYCHARGE CONSUMER	07/09/21 08/08/21	UTILITIES	34.99	
08-24	AP 01457333	CITI PCARD-EASYCHARGE CONSUMER	07/26/21 08/25/21	UTILITIES	34.99	
08-25	AP 01458248	CITI PCARD-ULINE SHIP SUPPLIES	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	225.85	
08-26	AP 01457573	HELLO DIRECT INC	08/13/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE	220.80	
08-26	GL MED0108954		08/06/21 08/06/21	HIR GRAPHICS (TRANSFER)	50.00	
08-27	GL GLA0108993		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	64.27	
08-27	GL GLA0108993		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	76.35	
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	4.99	
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	387.09	
08-30	AP 01459202	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	73.07	
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	19.97	
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	45.40	
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	296.08	
08-30	AP 01459964	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	22.19	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	2,100.75	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	6,953.50	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	246.93	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	504.71	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	635.63	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	701.79	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	731.02	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	735.71	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	738.21	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	766.90	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	904.34	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	945.26	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,053.45	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,056.89	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,179.59	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,432.40	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,433.43	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,545.56	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,659.49	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	2,037.74	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	2,244.06	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	2,323.19	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	2,402.88	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	3,211.71	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	3,447.94	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	3,815.90	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	3,860.34	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	3,988.27	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	4,335.07	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	5,676.06	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	8,964.74	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	52.20	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	497.97	
09-03	AP	01461238	04/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,210.00	
09-03	AP	01461850	07/13/21 07/13/21	POSTAGE / COURIER / BOX RENTAL	12.16	
09-08	AP	01461304	08/21/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE	25.44	
09-08	AP	01461304	08/18/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	14.98	
09-09	AP	01462464	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	10.39	
09-09	AP	01462571	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	6.80	
09-13	AP	01462199	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	70.73	
09-13	AP	01462199	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	142.93	
09-13	AP	01462522	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	42.90	
09-13	AP	01463848	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	11.55	

09-16	AP	01463268	VERIZON .....	09/02/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,823.16
09-17	AP	01463743	TIME WARNER CABLE .....	09/01/19	09/30/19	UTILITIES .....	184.95
09-17	AP	01464179	MORRIS, NICOLE C .....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	20.29
09-21	AP	01465399	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	27.58
09-21	AP	01465405	CITI PCARD-EASYCHARGE CONSUMER .....	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	34.99
09-21	AP	01470113	USPS WASHINGTON DC POSTMASTER .....	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	10.80
09-21	AP	01470113	USPS WASHINGTON DC POSTMASTER .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	11.40
09-21	AP	01470113	USPS WASHINGTON DC POSTMASTER .....	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	21.80
09-21	AP	01470113	USPS WASHINGTON DC POSTMASTER .....	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL .....	11.25
09-22	AP	01469250	CITI PCARD-ARIN .....	07/31/21	07/31/22	UTILITIES .....	300.00
09-24	AP	01463805	FEDEX BILLING ONLINE .....	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	66.89
09-24	AP	01463805	FEDEX BILLING ONLINE .....	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	68.61
09-24	AP	01463805	FEDEX BILLING ONLINE .....	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	1,057.31
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	11.60
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	26.28
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	162.91
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	5.42
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL .....	46.85
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-27	AP	01469252	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.19
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	64.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	80.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	88.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	96.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	100.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	108.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	124.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	144.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	160.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	184.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	192.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	208.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	232.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	496.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	77.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	77.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	93.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	93.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	136.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	144.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	191.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	206.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	211.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	216.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	284.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	325.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	349.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	356.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	386.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	389.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	457.25	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	471.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	503.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	505.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	759.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	852.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	1,033.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	1,293.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	1,942.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	2,016.28	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	2,093.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	6,945.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	250.23	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	345.51	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	504.79	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	634.55	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	690.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	726.63	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	743.66	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	858.39	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	904.88	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,034.81	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,091.14	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,153.96	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,336.99	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,418.94	

09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,490.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,595.07
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,615.92
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,717.42
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,820.58
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,553.22
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,687.90
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,826.90
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,268.57
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,737.35
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,774.16
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,847.60
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,882.26
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	4,911.03
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	5,484.67
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	99.56
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	497.97
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	3.71
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	9.47
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	75.11
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	263.49
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	5.99
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	21.40
09-29	AP	01470565	VENTRE, JAMES L	09/16/21	09/17/21	UTILITIES	.....	35.00
09-29	GL	GLA0109843	.....	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	.....	8.33
09-29	GL	GLA0109843	.....	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	.....	44.76
09-29	GL	GLA0109843	.....	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	.....	52.24
09-29	GL	GLA0109843	.....	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	.....	84.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		269,490.32
			PRINTING AND REPRODUCTION					
07-06	AP	01437126	CANON SOLUTIONS AMERICA INC	05/26/21	06/25/21	PRINTING & REPRODUCTION	.....	484.82
07-12	AP	01438490	CITI PCARD-ACCURATE WORD LLC	05/27/21	05/27/21	PRINTING & REPRODUCTION	.....	58.00
07-22	AP	01441509	CITI PCARD-MINUTEMAN PRESS WASHING	05/26/21	05/26/21	PRINTING & REPRODUCTION	.....	345.00
07-22	AP	01441509	CITI PCARD-RR DONNELLEY-PAYMETRIC	10/15/20	10/15/20	PRINTING & REPRODUCTION	.....	837.47
07-26	GL	MED0108155	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	.....	3.40
07-28	AP	01447673	CANON SOLUTIONS AMERICA INC	06/26/21	07/25/21	PRINTING & REPRODUCTION	.....	546.29
08-03	AP	01448772	CITI PCARD-ASSOC CAREER CENTER	07/09/21	09/09/21	ADVERTISEMENTS	.....	495.00
08-23	AP	01457741	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION	.....	131.00
08-24	AP	01457333	CITI PCARD-THE HOLT GROUP	07/07/21	07/07/21	PRINTING & REPRODUCTION	.....	7,075.00
08-24	AP	01457333	CITI PCARD-TOTALLY PROMOTIONAL	07/13/21	07/13/21	PRINTING & REPRODUCTION	.....	619.23
08-26	GL	MED0108954	.....	08/10/21	08/10/21	PHOTOGRAPHIC (TRANSFER)	.....	10.20
08-26	GL	MED0108954	.....	08/12/21	08/12/21	PHOTOGRAPHIC (TRANSFER)	.....	16.00
08-27	AP	01458892	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION	.....	43.00
09-02	AP	01459724	CANON SOLUTIONS AMERICA INC	07/26/21	08/25/21	PRINTING & REPRODUCTION	.....	208.44
09-03	AP	01461205	CITI PCARD-MINUTEMAN PRESS WASHING	08/16/21	08/16/21	PRINTING & REPRODUCTION	.....	230.00
09-27	AP	01464587	CITI PCARD-ACCURATE WORD LLC	07/28/21	07/28/21	PRINTING & REPRODUCTION	.....	63.00
09-27	AP	01464587	CITI PCARD-ACCURATE WORD LLC	08/02/21	08/02/21	PRINTING & REPRODUCTION	.....	33.00
09-27	AP	01470446	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	.....	43.00
09-27	GL	MED0109742	.....	09/07/21	09/20/21	PHOTOGRAPHIC (TRANSFER)	.....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-27	GL	MED0109742	09/20/21	09/20/21	PHOTOGRAPHIC (TRANSFER)	20.00
09-30	AP	01472574	09/17/21	09/17/21	PRINTING & REPRODUCTION	230.00
PRINTING AND REPRODUCTION TOTALS:						11,531.85
OTHER SERVICES						
07-01	AP	01437808	06/23/21	06/23/21	TRAINING	14,900.00
07-06	AP	01435403	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	18,080.00
07-06	AP	01437530	06/07/21	06/09/21	TRAINING	2,250.00
07-07	AP	01438457	06/01/21	06/30/21	CONSULTANT CONTRACT SERVICE	4,806.00
07-07	AP	01439019	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	7,403.50
07-07	AP	01439021	06/14/21	07/02/21	NON-TECHNOLOGY SERVICE CONTR	5,700.00
07-08	AP	01439367	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	18,984.00
07-13	AP	01440556	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	10,400.00
07-13	AP	01440576	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00
07-13	AP	01440663	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	19,362.00
07-14	AP	01438062	06/04/21	06/05/21	TRAINING	1,595.00
07-14	AP	01438062	08/05/21	08/08/21	TRAINING	300.00
07-15	AP	01441155	06/23/21	08/19/21	TRAINING	879.97
07-16	AP	01440265	07/22/21	07/22/21	TRAINING	1,700.00
07-16	AP	01440265	07/22/21	07/22/21	TRAINING	1,700.00
07-16	AP	01440265	06/15/21	06/15/22	TRAINING	2,999.00
07-16	AP	01440400	06/09/21	06/09/21	TRAINING	285.00
07-16	AP	01440400	06/29/21	06/30/21	TRAINING	1,665.00
07-16	AP	01440400	07/08/21	08/03/21	TRAINING	1,665.00
07-16	AP	01440400	09/09/21	09/12/21	TRAINING	1,455.00
07-16	AP	01440400	07/19/21	07/20/21	TRAINING	2,445.00
07-16	AP	01445334	06/28/21	06/28/21	NON-TECHNOLOGY SERVICE CONTR	312.32
07-16	AP	01445343	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	7,627.05
07-19	AP	01440383	07/08/21	08/03/21	TRAINING	3,330.00
07-19	AP	01445874	06/01/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR	1,589.44
07-20	AP	01446344	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	5,500.00
07-21	AP	01446455	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	11,440.00
07-22	AP	01441509	06/21/21	06/24/21	TRAINING	1,169.00
07-22	AP	01441509	06/24/21	06/25/21	TRAINING	799.00
07-22	AP	01445950	06/03/21	06/07/21	NON-TECHNOLOGY SERVICE CONTR	450.00
07-22	AP	01446959	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	16,281.91
07-22	AP	01446992	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	10,208.00
07-23	AP	01445703	07/14/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR	6,504.29
07-26	AP	01446823	07/19/21	07/22/21	TRAINING	180.00
07-26	AP	01446823	07/19/21	07/21/21	TRAINING	16,775.00
07-27	AP	01441714	06/09/21	07/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
07-27	AP	01446392	09/13/21	09/17/21	TRAINING	1,319.00
07-27	AP	01447960	07/21/21	07/21/21	TRAINING	484.00
07-27	AP	01447967	07/21/21	07/21/21	TRAINING	868.00

07-28	AP	01448096	HERMAN MILLER INC	07/15/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR	5,567.00
07-28	AP	01448197	WOODSIDE TEMPORARIES INC	06/21/21	07/02/21	TECHNOLOGY SERVICE CONTRACTS	6,167.88
07-30	AP	01448039	MANAGEMENT CONCEPTS INC	08/23/21	08/27/21	TRAINING	1,319.00
07-30	AP	01448042	MANAGEMENT CONCEPTS INC	11/15/21	11/19/21	TRAINING	1,319.00
08-02	AP	01449085	MEGAN FORREST LACY	06/16/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR	7,524.00
08-03	AP	01448772	CITI PCARD-AGA	10/06/21	10/06/21	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	11/03/21	11/03/21	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	12/08/21	12/08/21	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	03/02/22	03/02/22	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	03/23/22	03/23/22	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	04/06/22	04/06/22	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	04/20/22	04/20/22	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	05/11/22	05/11/22	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-AGA	06/08/22	06/08/22	TRAINING	281.00
08-03	AP	01448772	CITI PCARD-CHESAPEAKE HEALTH EDUCATI	08/03/21	08/05/21	TRAINING	350.00
08-03	AP	01449898	ERIC J ZABEL	07/06/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	7,350.00
08-05	AP	01449406	CITI PCARD-IA DC	07/20/21	07/20/21	TRAINING	25.00
08-06	AP	01450168	DAHLSTROM, DARREN	07/20/21	07/23/21	TRAINING	180.00
08-09	AP	01451492	JHSALLANALYTICS LLC	08/09/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR	1,800.00
08-11	AP	01452259	CONVERGENZ LLC	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	9,512.00
08-11	AP	01452263	CONVERGENZ LLC	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00
08-11	AP	01452331	CONVERGENZ LLC	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	10,725.00
08-11	AP	01452334	REDD SOLUTIONS LLC	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	19,362.00
08-11	AP	01452336	CONVERGENZ LLC	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00
08-13	AP	01452983	GRANT THORNTON PUBLIC SECTOR LLC	07/15/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	5,159.48
08-16	AP	01450838	CITI PCARD-PluralSight	06/29/21	06/28/22	TRAINING	633.88
08-17	AP	01452011	HERMAN MILLER INC	08/05/21	08/05/21	NON-TECHNOLOGY SERVICE CONTR	5,567.00
08-17	AP	01452119	PROFESSIONAL DIVERSITY NETWORK INC	08/01/21	07/31/22	NON-TECHNOLOGY SERVICE CONTR	4,500.00
08-17	AP	01455427	LINDA L ORTEGA	06/22/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	8,400.00
08-18	AP	01455331	JHSALLANALYTICS LLC	08/13/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	1,850.00
08-19	AP	01458057	DISTRICT MOVING COMPANIES INC	07/26/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	1,716.69
08-19	AP	01458066	DISTRICT MOVING COMPANIES INC	08/02/21	08/06/21	NON-TECHNOLOGY SERVICE CONTR	3,249.00
08-19	AR	AC-17281	FEDERAL EXPRESS CORP	11/09/20	11/13/20	REISSUED CHECKS	-0.96
08-20	AP	01452636	CITI PCARD-MANAGEMENT CONCEPTS IN	08/23/21	08/23/21	TRAINING	934.00
08-20	AP	01458103	DISTRICT MOVING COMPANIES INC	08/09/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	4,256.00
08-21	AP	01458373	WOODSIDE TEMPORARIES INC	07/07/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	7,013.09
08-21	AP	01458379	WOODSIDE TEMPORARIES INC	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	9,788.04
08-23	AP	01452913	CITI PCARD-LIFESKILLS COUNSELING	07/16/21	07/16/21	TRAINING	175.00
08-23	AP	01453034	US OFFICE OF PERSONNEL MANAGEMENT	08/11/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	13,008.60
08-24	AP	01455173	CITI PCARD-IN KIS COMPUTER TRAINING	06/03/21	06/03/21	TRAINING	500.00
08-24	AP	01459030	WOODSIDE TEMPORARIES INC	07/08/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	8,475.52
08-24	AP	01459033	JHSALLANALYTICS LLC	08/23/21	08/23/21	NON-TECHNOLOGY SERVICE CONTR	1,600.00
08-24	AP	01459169	MARATHON TS INC	07/01/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS	21,118.50
08-25	AP	01458236	PUZZUOLI, LEONARD R	07/31/21	07/31/22	TRAINING	315.00
08-25	AP	01459333	HEWLETT PACKARD ENTERPRISE COMPANY	08/23/21	08/23/21	TRAINING	4,250.00
08-25	AP	01459374	WOODSIDE TEMPORARIES INC	07/06/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS	12,940.91
08-26	AP	01457481	CITI PCARD-Amazon web services	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	8.15
08-26	AP	01459613	REDD SOLUTIONS LLC	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	18,080.00
08-26	AP	01459731	MEGAN FORREST LACY	07/16/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR	2,844.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-27	AP 01452628	CITI PCARD-AEJUICE LLC	07/21/21 07/21/21	TRAINING		199.00
08-30	AP 01437456	CITI PCARD-AGA	07/19/21 07/21/21	TRAINING		500.00
08-30	AP 01460294	GRAPHX INC	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		1,045.50
09-01	AP 01461119	DISTRICT MOVING COMPANIES INC	08/23/21 08/26/21	NON-TECHNOLOGY SERVICE CONTR		1,064.50
09-01	AP 01461263	HERMAN MILLER INC	08/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR		5,567.00
09-03	AP 01452584	CITI PCARD-EB SAFE FOR GOVERNMEN	08/12/21 08/13/21	TRAINING		895.00
09-03	AP 01452584	CITI PCARD-PROSCI INC	08/27/21 08/27/21	TRAINING		889.00
09-03	AP 01458445	CITI PCARD-SIMPLILEARN	07/13/21 10/13/21	TRAINING		2,399.00
09-03	AP 01460828	CITI PCARD-EDUCATE 360	08/16/21 08/26/21	TRAINING		1,795.00
09-03	AP 01461205	CITI PCARD-ONLC TRAINING CENTERS	07/29/21 07/29/21	TRAINING		995.00
09-03	AP 01461205	CITI PCARD-PAYPAL AGA CGFM	08/02/21 08/01/22	TRAINING		625.00
09-08	AP 01462646	DISTRICT MOVING COMPANIES INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		5,500.00
09-08	AP 01462886	ICF INCORPORATED LLC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		38,791.04
09-09	AP 01463481	ERIC J ZABEL	08/03/21 09/03/21	NON-TECHNOLOGY SERVICE CONTR		9,750.00
09-10	AP 01463651	GRAPHX INC	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		688.50
09-10	AP 01463811	WOODSIDE TEMPORARIES INC	08/02/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR		8,475.52
09-13	AP 01462661	DISTRICT MOVING COMPANIES INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		5,500.00
09-13	AP 01463892	CONVERGENZ LLC	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		11,440.00
09-13	AP 01463896	CONVERGENZ LLC	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		11,440.00
09-13	AP 01464169	DISTRICT MOVING COMPANIES INC	08/30/21 09/03/21	NON-TECHNOLOGY SERVICE CONTR		2,840.50
09-13	AP 01464201	ATLAS RESEARCH LLC	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		8,371.46
09-13	AP 01464322	WOODSIDE TEMPORARIES INC	08/09/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR		3,923.70
09-14	AP 01464566	DISTRICT MOVING COMPANIES INC	08/16/21 08/21/21	NON-TECHNOLOGY SERVICE CONTR		4,324.37
09-15	AP 01464974	CONVERGENZ LLC	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		14,080.00
09-15	AP 01464991	CONVERGENZ LLC	08/02/21 08/18/21	NON-TECHNOLOGY SERVICE CONTR		7,800.00
09-15	AP 01465044	SANS INSTITUTE	09/10/21 09/10/21	TRAINING		6,863.83
09-15	AP 01465048	HERMAN MILLER INC	09/13/21 09/13/21	NON-TECHNOLOGY SERVICE CONTR		5,567.00
09-15	AP 01465226	WOODSIDE TEMPORARIES INC	08/02/21 08/27/21	TECHNOLOGY SERVICE CONTRACTS		10,891.21
09-16	AP 01464263	CITI PCARD-MIT SLOAN EXECUTIVE ED	08/02/21 08/04/21	TRAINING		4,100.00
09-16	AP 01465406	SANS INSTITUTE	10/25/21 10/30/21	TRAINING		6,970.00
09-16	AP 01465409	DISTRICT MOVING COMPANIES INC	09/07/21 09/10/21	NON-TECHNOLOGY SERVICE CONTR		2,128.00
09-16	AP 01468918	REDD SOLUTIONS LLC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		20,284.00
09-16	AP 01468965	GRANT THORNTON PUBLIC SECTOR LLC	08/01/21 08/15/21	NON-TECHNOLOGY SERVICE CONTR		1,345.95
09-17	AP 01463610	CITI PCARD-EDUCATE 360	08/23/21 09/01/21	TRAINING		495.00
09-17	AP 01463610	CITI PCARD-MANAGER TOOLS, LLC	08/20/21 08/19/22	TRAINING		800.00
09-17	AP 01469371	MARATHON TS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		22,853.61
09-20	AP 01464180	SIMMONS, ANGELA	07/27/21 07/30/21	TRAINING		100.00
09-20	AP 01469599	DISTRICT MOVING COMPANIES INC	08/16/21 08/20/21	NON-TECHNOLOGY SERVICE CONTR		2,451.00
09-20	AP 01469606	DISTRICT MOVING COMPANIES INC	04/05/21 04/09/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
09-21	AP 01464274	CITI PCARD-Amazon web services	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		7.19
09-21	AP 01464274	CITI PCARD-CLOUD ACADEMY INC	08/11/21 08/11/22	TRAINING		399.00
09-21	AP 01465399	CITI PCARD-GRADUATE SCHOOL	10/18/21 10/22/21	TRAINING		1,249.00
09-21	AP 01465405	CITI PCARD-SKILLPATH / NATIONAL	07/29/21 07/28/22	TRAINING		349.00



09-21	AP	01470194	WOODSIDE TEMPORARIES INC	07/26/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR	11,806.08
09-22	AP	01461329	CITI PCARD-INFOSEC INSTITUTE, INC	08/09/21	08/11/21	TRAINING	2,331.00
09-22	AP	01461329	CITI PCARD-ISACA	08/09/21	08/16/21	TRAINING	995.00
09-22	AP	01469196	CITI PCARD-GLOBALKNOWLEDGE.COM	10/14/21	10/15/21	TRAINING	1,420.25
09-22	AP	01469941	JHSALLANALYTICS LLC	08/30/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	962.50
09-22	AP	01470087	DISTRICT MOVING COMPANIES INC	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR	7,748.00
09-22	AP	01470252	ATLAS RESEARCH LLC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	10,665.01
09-22	AP	01470257	DISTRICT MOVING COMPANIES INC	09/10/21	09/10/21	NON-TECHNOLOGY SERVICE CONTR	206.25
09-22	AP	01470258	DISTRICT MOVING COMPANIES INC	09/07/21	09/09/21	NON-TECHNOLOGY SERVICE CONTR	1,333.75
09-22	AP	01470299	DISTRICT MOVING COMPANIES INC	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	8,842.50
09-22	AP	01470357	SANS INSTITUTE	10/25/21	10/30/21	TRAINING	6,983.83
09-23	AP	01470668	WOODSIDE TEMPORARIES INC	08/02/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR	9,295.56
09-23	AP	01470844	DISTRICT MOVING COMPANIES INC	04/26/21	04/26/21	NON-TECHNOLOGY SERVICE CONTR	398.75
09-23	AP	01470851	DISTRICT MOVING COMPANIES INC	04/23/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR	770.00
09-23	AP	01470853	REDD SOLUTIONS LLC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	19,888.00
09-23	AP	01470856	DISTRICT MOVING COMPANIES INC	04/12/21	04/12/21	NON-TECHNOLOGY SERVICE CONTR	962.50
09-23	AP	01470870	DISTRICT MOVING COMPANIES INC	07/12/21	07/16/21	NON-TECHNOLOGY SERVICE CONTR	3,726.25
09-24	AP	01470830	DISTRICT MOVING COMPANIES INC	05/17/21	05/21/21	NON-TECHNOLOGY SERVICE CONTR	1,993.75
09-24	AP	01470838	DISTRICT MOVING COMPANIES INC	05/24/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	2,832.50
09-24	AP	01470839	DISTRICT MOVING COMPANIES INC	06/07/21	06/11/21	NON-TECHNOLOGY SERVICE CONTR	2,860.00
09-24	AP	01470863	DISTRICT MOVING COMPANIES INC	06/14/21	06/17/21	NON-TECHNOLOGY SERVICE CONTR	3,052.50
09-24	AP	01471170	JHSALLANALYTICS LLC	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	900.00
09-26	AP	01471282	MEGAN FORREST LACY	08/16/21	09/15/21	NON-TECHNOLOGY SERVICE CONTR	1,308.24
09-27	AP	01464587	CITI PCARD-APPLE.COM/BILL	08/09/21	09/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
09-27	AP	01464587	CITI PCARD-GWU CPS MARKETPLACE	09/01/21	11/30/21	TRAINING	20,250.00
09-27	AP	01464587	CITI PCARD-MIT SLOAN EXECUTIVE ED	11/18/21	11/19/21	TRAINING	4,300.00
09-27	AP	01464587	CITI PCARD-PMTRAINING	08/26/21	10/12/21	TRAINING	998.00
09-27	AP	01464587	CITI PCARD-SCHOOLSOFEXCELLENCE	08/11/21	09/11/21	TRAINING	750.00
09-29	AP	01472457	DISTRICT MOVING COMPANIES INC	09/16/21	09/16/21	NON-TECHNOLOGY SERVICE CONTR	770.00
09-29	AP	01472462	DISTRICT MOVING COMPANIES INC	09/14/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	1,292.50
09-29	AP	01472465	DISTRICT MOVING COMPANIES INC	09/13/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	921.25
09-30	AP	01470756	CITI PCARD-IN THE SCHUTZ COMPANY, I	07/27/21	07/30/21	TRAINING	1,275.00
						OTHER SERVICES TOTALS:	816,613.21
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	31.72
07-01	AP	01437141	ADORAMA INC	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	24.99
07-01	AP	01437257	CITI PCARD-AMAZON.COM 2RON39RF2 AMZN	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	35.96
07-01	AP	01437613	HAGUE QUALITY WATER OF MD INC	07/01/21	07/31/21	WATER	63.00
07-02	AP	01437608	MARTINS, RICHARD	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	32.61
07-06	AP	01437530	CITI PCARD-GOMOCKINGBIRD.COM	06/08/21	07/08/21	SOFTWARE LESS THAN \$500	12.00
07-06	AP	01438025	QUENCH USA LLC	07/01/21	09/30/21	WATER	74.91
07-06	AP	01438050	QUENCH USA LLC	07/01/21	07/31/21	WATER	38.00
07-12	AP	01438490	CITI PCARD-LOWRY COMPUTER PRODUCTS	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	1,710.00
07-12	AP	01438490	CITI PCARD-LOWRY COMPUTER PRODUCTS	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	1,510.40
07-12	AP	01438490	CITI PCARD-STERLING COMPUTERS CORP	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	148.72
07-14	AP	01438062	CITI PCARD-AMAZON.COM 2R3K916FO AMZN	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	6.99
07-14	AP	01438062	CITI PCARD-AMZN Mktp US 214891A21	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	627.92
07-14	AP	01438062	CITI PCARD-AMZN Mktp US 215685V22	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	13.98
07-14	AP	01438062	CITI PCARD-Amazon.com 210SG70S2	06/21/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	47.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-14	AP 01438062	CITI PCARD-Amazon.com 2R06Z3YP1 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
07-14	AP 01438062	CITI PCARD-BROWSERLING .....	06/03/21 07/03/21	SOFTWARE LESS THAN \$500 .....	19.00	
07-14	AP 01438062	CITI PCARD-MSFT E0700E03L8 .....	04/13/21 05/12/21	SOFTWARE LESS THAN \$500 .....	11.45	
07-15	AP 01439241	CITI PCARD-AMZN Mktp US .....	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE) .....	-299.99	
07-15	AP 01439241	CITI PCARD-AMZN Mktp US 2R6SX3MD2 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	163.99	
07-15	AP 01439241	CITI PCARD-SOFTCHOICE CORPORATION .....	06/10/21 06/10/22	SOFTWARE LESS THAN \$500 .....	384.99	
07-15	AP 01441155	CITI PCARD-AMZN Mktp US 211DC4M41 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	98.97	
07-15	AP 01441155	CITI PCARD-AMZN Mktp US 214JJ4XJ1 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	159.96	
07-16	AP 01440400	CITI PCARD-AMAZON.COM 2X0Y90T0 AMZN .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	49.59	
07-16	AP 01440400	CITI PCARD-AMZN MKTP US 218LS5PG1 AM .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	19.97	
07-16	AP 01440400	CITI PCARD-AMZN Mktp US 2X0XM89A2 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	176.90	
07-16	AP 01440400	CITI PCARD-OFFICE DEPOT #5910 .....	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE) .....	-65.45	
07-16	AP 01440751	COLBERT, RAY C. ....	06/11/21 06/11/21	SOFTWARE LESS THAN \$500 .....	29.99	
07-18	AP 01445515	NORITSU AMERICA CORPORATION .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	208.25	
07-18	AP 01445515	NORITSU AMERICA CORPORATION .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	318.00	
07-18	AP 01445515	NORITSU AMERICA CORPORATION .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	2,160.00	
07-19	AP 01440799	CITI PCARD-AMAZON.COM 2R0SL02Q2 AMZN .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	1,999.85	
07-19	AP 01441536	HAGUE QUALITY WATER OF MD INC .....	07/14/21 08/13/21	WATER .....	59.00	
07-19	AP 01445820	RED WING BUSINESS ADVANTAGE ACCT .....	04/08/21 04/08/21	UNIFORMS .....	188.88	
07-19	AP 01445843	RED WING BUSINESS ADVANTAGE ACCT .....	03/28/21 03/28/21	UNIFORMS .....	178.87	
07-19	AP 01445846	RED WING BUSINESS ADVANTAGE ACCT .....	03/24/21 03/24/21	UNIFORMS .....	199.18	
07-19	AP 01445848	RED WING BUSINESS ADVANTAGE ACCT .....	04/21/21 04/21/21	UNIFORMS .....	180.39	
07-19	AP 01445851	RED WING BUSINESS ADVANTAGE ACCT .....	04/29/21 04/29/21	UNIFORMS .....	180.39	
07-21	AP 01441743	CITI PCARD-AMZN Mktp US 2R1S89K12 .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	53.16	
07-21	AP 01441743	CITI PCARD-TIMECLOCKSERVICES .....	06/15/21 07/14/21	SOFTWARE LESS THAN \$500 .....	180.00	
07-21	AP 01441805	CITI PCARD-AMZN MKTP US 2179E2V12 AM .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	179.33	
07-21	AP 01441805	CITI PCARD-AMZN Mktp US 210DG0BF2 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	194.20	
07-21	AP 01443407	CITI PCARD-Amazon.com 215EA26N2 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	108.75	
07-21	AP 01445446	CITI PCARD-AMAZON.COM 213C17FLO AMZN .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	387.56	
07-21	AP 01445446	CITI PCARD-AMAZON.COM 216RX3DE2 AMZN .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	909.12	
07-21	AP 01445446	CITI PCARD-AMAZON.COM 2190C9L60 AMZN .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	909.12	
07-21	AP 01445446	CITI PCARD-AMZN Mktp US 210F52N70 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	19.30	
07-21	AP 01445446	CITI PCARD-Amazon.com 217HQ7501 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	78.60	
07-22	AP 01441509	CITI PCARD-PAYPAL AGA CGFM .....	06/03/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	225.00	
07-22	AP 01446644	CARASOFT TECHNOLOGY CORPORATION .....	07/08/21 07/08/21	SOFTWARE LESS THAN \$500 QTY - 32 .....	11,395.52	
07-23	AP 01446414	HAGUE QUALITY WATER OF MD INC .....	07/20/21 08/19/21	WATER .....	63.00	
07-23	AP 01446414	HAGUE QUALITY WATER OF MD INC .....	07/20/21 08/19/21	WATER .....	63.00	
07-23	AP 01446456	FLYCAST PARTNERS INC .....	10/01/21 09/30/22	SOFTWARE LESS THAN \$500 .....	16,497.00	
07-27	AP 01441251	CITI PCARD-B&H PHOTO MOTO .....	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	1,011.96	
07-27	AP 01441251	CITI PCARD-B&H PHOTO MOTO .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	1,298.08	
07-27	AP 01441251	CITI PCARD-IT SUPPLIES INC .....	06/03/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	865.62	
07-27	AP 01441251	CITI PCARD-LEXJET, LLC .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	1,476.00	
07-27	AP 01441251	CITI PCARD-OFFICE DEPOT #5910 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	87.12	

07-27	AP	01441251	CITI PCARD-THE PAPER MILL STORE .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	18.00
07-27	AP	01441714	CITI PCARD-AMAZON.COM 214F60QNO AMZN .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	26.48
07-27	AP	01441714	CITI PCARD-AMZN Mktp US 2X2DG2SH1 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
07-27	AP	01441714	CITI PCARD-LUCIDCHART.COM/CHARGE .....	06/11/21	06/11/22	SOFTWARE LESS THAN \$500 .....	560.21
07-28	AP	01446926	CITI PCARD-ULINE SHIP SUPPLIES .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	2,731.29
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	8.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	8.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	24.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	32.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	59.83
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	76.31
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	264.50
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	417.71
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	557.73
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	693.30
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	-249.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	259.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	333.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	450.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	450.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	860.35
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	18.74
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	36.25
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	36.83
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	93.73
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	138.89
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	139.38
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	176.48
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	191.44
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	193.16
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	196.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	212.99
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	266.09
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	388.60
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	509.97
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	738.60
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,463.53
08-03	AP	01448772	CITI PCARD-Amazon.com 2116D3WA2 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	197.88
08-04	AP	01448917	CITI PCARD-AMZN Mktp US 210R74SE2 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	81.90
08-04	AP	01448917	CITI PCARD-AMZN Mktp US 293NK4W52 .....	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99
08-04	AP	01448917	CITI PCARD-AMZN Mktp US 2E2UP9321 .....	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) .....	33.88
08-04	AP	01448917	CITI PCARD-GOMOCKINGBIRD.COM .....	07/08/21	08/08/21	SOFTWARE LESS THAN \$500 .....	12.00
08-04	AP	01449535	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	38.00
08-04	AP	01449861	CDW GOVERNMENT LLC .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	598.00
08-04	AP	01450021	W B MASON COMPANY INC .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	299.44
08-04	AP	01450220	THE PROMOTOUGH INC .....	07/28/21	07/28/21	UNIFORMS .....	100.00
08-04	AP	01450220	THE PROMOTOUGH INC .....	07/28/21	07/28/21	UNIFORMS QTY - 54 .....	3,007.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-04	AP 01450229	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS .....	112.00	
08-04	AP 01450229	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS QTY - 3 .....	435.00	
08-04	AP 01450229	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS QTY - 11 .....	753.50	
08-04	AP 01450229	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS QTY - 32 .....	2,112.00	
08-05	AP 01449406	CITI PCARD-AMZN Mktp US 2935N5QA1 .....	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	47.97	
08-05	AP 01450737	BLICK ARTS MATERIAL LLC .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	2,536.35	
08-09	AP 01450447	CITI PCARD-AMZN MKTP US 2E1616BT2 AM .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	101.70	
08-09	AP 01450447	CITI PCARD-FS TechSmith .....	07/07/21 07/06/22	SOFTWARE LESS THAN \$500 .....	29.99	
08-10	AP 01451834	RED WING BUSINESS ADVANTAGE ACCT .....	07/13/21 07/13/21	UNIFORMS .....	181.17	
08-11	AP 01452025	HERMAN MILLER INC .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 105.6 .....	105.60	
08-12	AP 01450044	W B MASON COMPANY INC .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	174.20	
08-12	AP 01452409	RED WING BUSINESS ADVANTAGE ACCT .....	07/21/21 07/21/21	UNIFORMS .....	173.88	
08-12	AP 01452414	RED WING BUSINESS ADVANTAGE ACCT .....	07/14/21 07/14/21	UNIFORMS .....	139.39	
08-12	AP 01452417	RED WING BUSINESS ADVANTAGE ACCT .....	07/13/21 07/13/21	UNIFORMS .....	73.79	
08-12	AP 01452421	RED WING BUSINESS ADVANTAGE ACCT .....	07/13/21 07/13/21	UNIFORMS .....	190.28	
08-12	AP 01452427	RED WING BUSINESS ADVANTAGE ACCT .....	07/13/21 07/13/21	UNIFORMS .....	159.89	
08-12	AP 01452434	RED WING BUSINESS ADVANTAGE ACCT .....	07/14/21 07/14/21	UNIFORMS .....	176.29	
08-12	AP 01452442	RED WING BUSINESS ADVANTAGE ACCT .....	08/09/21 08/09/21	UNIFORMS .....	34.09	
08-12	AP 01452453	RED WING BUSINESS ADVANTAGE ACCT .....	07/13/21 07/13/21	UNIFORMS .....	135.29	
08-12	AP 01452457	RED WING BUSINESS ADVANTAGE ACCT .....	07/13/21 07/13/21	UNIFORMS .....	188.59	
08-12	AP 01452463	RED WING BUSINESS ADVANTAGE ACCT .....	07/14/21 07/14/21	UNIFORMS .....	106.59	
08-12	AP 01452476	RED WING BUSINESS ADVANTAGE ACCT .....	07/14/21 07/14/21	UNIFORMS .....	177.58	
08-12	AP 01452484	RED WING BUSINESS ADVANTAGE ACCT .....	08/02/21 08/02/21	UNIFORMS .....	114.79	
08-12	AP 01452502	SOFTCHOICE CORPORATION .....	12/30/20 12/30/20	SOFTWARE LESS THAN \$500 QTY - 6 .....	2,309.94	
08-12	AP 01452566	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS .....	110.00	
08-12	AP 01452566	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS QTY - 4 .....	272.64	
08-12	AP 01452566	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS QTY - 5 .....	333.30	
08-12	AP 01452566	THE PROMOTOUCH INC .....	07/28/21 07/28/21	UNIFORMS QTY - 33 .....	2,117.28	
08-13	AP 01452399	RED WING BUSINESS ADVANTAGE ACCT .....	07/14/21 07/14/21	UNIFORMS .....	200.00	
08-13	AP 01452406	RED WING BUSINESS ADVANTAGE ACCT .....	07/13/21 07/13/21	UNIFORMS .....	200.00	
08-13	AP 01452465	RED WING BUSINESS ADVANTAGE ACCT .....	07/14/21 07/14/21	UNIFORMS .....	161.18	
08-13	AP 01452468	RED WING BUSINESS ADVANTAGE ACCT .....	07/14/21 07/14/21	UNIFORMS .....	161.18	
08-13	AP 01452938	THE PROMOTOUCH INC .....	08/06/21 08/06/21	UNIFORMS .....	75.00	
08-13	AP 01452938	THE PROMOTOUCH INC .....	08/06/21 08/06/21	UNIFORMS QTY - 10 .....	595.50	
08-13	AP 01452938	THE PROMOTOUCH INC .....	08/06/21 08/06/21	UNIFORMS QTY - 51 .....	2,825.40	
08-13	AP 01453029	RPM WOOD FINISHES GROUP INC .....	06/30/21 07/08/21	HABITATION EXPENSE QTY - 6 .....	45.90	
08-13	AP 01453029	RPM WOOD FINISHES GROUP INC .....	06/30/21 07/08/21	HABITATION EXPENSE QTY - 5 .....	57.15	
08-13	AP 01453029	RPM WOOD FINISHES GROUP INC .....	06/30/21 07/08/21	HABITATION EXPENSE .....	178.45	
08-13	AP 01453029	RPM WOOD FINISHES GROUP INC .....	06/30/21 07/08/21	HABITATION EXPENSE QTY - 10 .....	455.75	
08-13	AP 01453029	RPM WOOD FINISHES GROUP INC .....	06/30/21 07/08/21	HABITATION EXPENSE QTY - 20 .....	1,471.00	
08-16	AP 01450838	CITI PCARD-AMZN Mktp US 295404W61 .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
08-17	AP 01452609	HAGUE QUALITY WATER OF MD INC .....	08/01/21 08/31/21	WATER .....	63.00	
08-17	AP 01452612	HAGUE QUALITY WATER OF MD INC .....	08/14/21 09/13/21	WATER .....	59.00	

08-18	AP	01450124	CITI PCARD-AMAZON.COM 2E72E94Q0 AMZN	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	117.98
08-18	AP	01450124	CITI PCARD-BROWSERLING	07/03/21	08/03/21	SOFTWARE LESS THAN \$500	19.00
08-18	AP	01450124	CITI PCARD-MSFT E0700F0533	05/13/21	06/12/21	SOFTWARE LESS THAN \$500	11.83
08-18	AP	01457368	SOFTCHOICE CORPORATION	05/28/21	05/28/21	SOFTWARE LESS THAN \$500 QTY - 3	187.47
08-20	AP	01452636	CITI PCARD-BENJAMIN OFFICE SUPPLY &	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	49.00
08-20	AP	01458286	SPECIALIZED PRODUCTS CO	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,584.00
08-21	AP	01455160	CITI PCARD-AMZN Mktp US 298EPOVC2	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	69.00
08-21	AP	01455160	CITI PCARD-WEBYOG, INC.	07/08/21	07/07/22	SOFTWARE LESS THAN \$500	299.00
08-23	AP	01452913	CITI PCARD-TOUCHBOARDS	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	113.55
08-23	AP	01455155	CITI PCARD-AMAZON.COM 292983320 AMZN	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	28.36
08-23	AP	01455155	CITI PCARD-AMZN MKTP US 2E4CT20R1 AM	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	21.98
08-23	AP	01455155	CITI PCARD-AMZN Mktp US	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	-17.99
08-23	AP	01455155	CITI PCARD-AMZN Mktp US 2177U2Y0Z	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	23.08
08-23	AP	01455155	CITI PCARD-AMZN Mktp US 294722HQ0	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	32.94
08-23	AP	01455155	CITI PCARD-AMZN Mktp US 296J62MD2	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	403.65
08-23	AP	01455155	CITI PCARD-FS TechSmith	07/13/21	07/13/21	SOFTWARE LESS THAN \$500	209.14
08-23	AP	01455155	CITI PCARD-TIMECLOCKSERVICES	07/15/21	08/14/21	SOFTWARE LESS THAN \$500	180.00
08-24	AP	01457749	CITI PCARD-SOFTCHOICE CORPORATION	06/21/21	06/20/22	SOFTWARE LESS THAN \$500	384.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	4.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	4.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	32.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	43.90
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	63.33
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	69.82
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	69.89
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	73.36
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	149.21
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	216.57
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	531.48
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	588.36
08-25	AP	01458071	CITI PCARD-AMAZON.COM 2975L38C2 AMZN	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	74.99
08-25	AP	01458071	CITI PCARD-AMZN MKTP US 2170L2YK2 AM	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	105.98
08-25	AP	01458071	CITI PCARD-AMZN Mktp US 292C40HG1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	63.42
08-25	AP	01458071	CITI PCARD-AMZN Mktp US 293FG7BJ1	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	26.98
08-25	AP	01458071	CITI PCARD-AMZN Mktp US 2952V75U2	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	71.11
08-25	AP	01458071	CITI PCARD-AMZN Mktp US 297KQ95A1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	51.98
08-25	AP	01458071	CITI PCARD-Amazon.com 2E8A09B22	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	26.77
08-25	AP	01458248	CITI PCARD-ULINE SHIP SUPPLIES	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	2,338.00
08-26	AP	01457481	CITI PCARD-APPLE.COM/US	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	398.00
08-26	AP	01458564	HAGUE QUALITY WATER OF MD INC	08/20/21	09/19/21	WATER	63.00
08-26	AP	01458564	HAGUE QUALITY WATER OF MD INC	08/20/21	09/19/21	WATER	63.00
08-26	AP	01459606	THE PROMOTOUCH INC	08/20/21	08/20/21	UNIFORMS	100.00
08-26	AP	01459606	THE PROMOTOUCH INC	08/20/21	08/20/21	UNIFORMS QTY - 2	471.24
08-26	AP	01459606	THE PROMOTOUCH INC	08/20/21	08/20/21	UNIFORMS QTY - 24	2,749.44
08-26	AP	01459632	EMERGENT LLC	08/27/21	08/26/22	SOFTWARE LESS THAN \$500 QTY - 250	26,250.00
08-27	AP	01452628	CITI PCARD-AMZN Mktp US 294Z46L42	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	199.99
08-27	AP	01452628	CITI PCARD-B&H PHOTO 800-606-6969	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	1,694.01
08-27	AP	01452628	CITI PCARD-GRIMCO INC	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	200.50
08-27	AP	01452628	CITI PCARD-IT SUPPLIES INC	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	136.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-27	AP 01452628	CITI PCARD-IT SUPPLIES INC .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	378.64	
08-27	AP 01452628	CITI PCARD-IT SUPPLIES INC .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	741.96	
08-27	AP 01452628	CITI PCARD-LEXJET, LLC .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	420.00	
08-27	AP 01452628	CITI PCARD-LEXJET, LLC .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	1,000.00	
08-27	AP 01452628	CITI PCARD-SOFTCHOICE CORPORATION .....	06/14/21 06/13/22	SOFTWARE LESS THAN \$500 .....	1,924.95	
08-27	AP 01452628	CITI PCARD-TELESTREAM LLC .....	06/07/21 07/07/21	SOFTWARE LESS THAN \$500 .....	4.40	
08-27	AP 01452628	CITI PCARD-ULINE SHIP SUPPLIES .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	169.00	
08-27	AP 01452628	CITI PCARD-WB Mason Co .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	24.27	
08-27	AP 01452628	CITI PCARD-WB Mason Co .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	105.96	
08-27	AP 01452628	CITI PCARD-YESCOMUSA.COM .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	89.79	
08-27	AP 01459892	SOFTCHOICE CORPORATION .....	11/09/20 11/09/20	SOFTWARE LESS THAN \$500 QTY - 3 .....	187.47	
08-30	AP 01437456	CITI PCARD-AMAZON.COM 211FG6A02 AMZN .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
08-30	AP 01458343	CITI PCARD-SHI INTERNATIONAL CORP .....	06/30/21 06/30/22	SOFTWARE LESS THAN \$500 .....	53.20	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	185.35	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	225.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	259.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,665.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	62.13	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	79.53	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	91.88	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	93.52	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	100.97	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	109.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	114.06	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	179.89	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	194.91	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	234.43	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	298.44	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	409.15	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	514.93	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	515.22	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	1,025.99	
09-01	AP 01452617	CITI PCARD-AMZN Mktp US 214M07R62 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	477.72	
09-01	AP 01452617	CITI PCARD-APPLE.COM/BILL .....	07/09/21 08/09/21	SOFTWARE LESS THAN \$500 .....	1.05	
09-01	AP 01452617	CITI PCARD-Amazon.com 2E2737E42 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	167.61	
09-02	AP 01461510	RED WING BUSINESS ADVANTAGE ACCT .....	07/09/21 07/09/21	UNIFORMS .....	188.88	
09-02	AP 01461557	RED WING BUSINESS ADVANTAGE ACCT .....	07/08/21 07/08/21	UNIFORMS .....	185.78	
09-03	AP 01460621	CITI PCARD-AMZN Mktp US 2P9AW0D22 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	89.97	
09-03	AP 01460621	CITI PCARD-STERLING COMPUTERS CORP .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	129.13	
09-03	AP 01460621	CITI PCARD-WALMART.COM AY .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	423.89	
09-03	AP 01460828	CITI PCARD-AMZN Mktp US 2D2KK6941 .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	24.48	
09-03	AP 01460828	CITI PCARD-AMZN Mktp US 2P6PD25A1 .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	136.53	
09-03	AP 01460828	CITI PCARD-GOMOCKINGBIRD.COM .....	08/08/21 09/08/21	SOFTWARE LESS THAN \$500 .....	12.00	

09-03	AP	01461205	CITI PCARD-AMZN Mktp US 2D7KZ9TP0	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	135.07
09-03	AP	01461205	CITI PCARD-AMZN Mktp US 2D9Y45EQ1	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	28.04
09-03	AP	01461205	CITI PCARD-AMZN Mktp US 2P2WZ1QQ0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	33.97
09-03	AP	01461205	CITI PCARD-Amazon.com 2D5JD7JL1	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	46.93
09-03	AP	01461205	CITI PCARD-POLL EVERYWHERE, INC	08/10/21	08/09/22	SOFTWARE LESS THAN \$500	499.00
09-03	AP	01461205	CITI PCARD-SOFTCHOICE CORPORATION	07/28/21	07/27/22	SOFTWARE LESS THAN \$500	62.49
09-03	AP	01461326	QUENCH USA LLC	09/01/21	09/30/21	WATER	38.00
09-03	AP	01461327	MANGO TECHNOLOGIES INC	08/17/21	10/22/21	SOFTWARE LESS THAN \$500	2,332.64
09-07	AP	01460324	CITI PCARD-IN ADAMS ASSOCIATES INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	4,367.05
09-07	AP	01460324	CITI PCARD-JBAB BOWL SNACK ALOHA	08/05/21	08/05/21	FOOD & BEVERAGE	422.05
09-07	AP	01460324	CITI PCARD-ULINE SHIP SUPPLIES	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	514.98
09-07	AP	01462461	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	23,001.60
09-08	AP	01461304	CITI PCARD-ULINE SHIP SUPPLIES	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	210.50
09-09	AP	01461084	CITI PCARD-AMZN Mktp US 2D8G25Z1	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	58.99
09-09	AP	01461084	CITI PCARD-AMZN Mktp US 2D9DT8S01	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	58.99
09-09	AP	01461084	CITI PCARD-LOGMEIN GoToMeeting	08/06/21	08/05/22	SOFTWARE LESS THAN \$500	203.52
09-09	AP	01461084	CITI PCARD-PARTS EXPRESS	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	261.34
09-09	AP	01461084	CITI PCARD-PARTS EXPRESS	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	251.16
09-09	AP	01461084	CITI PCARD-TESTEQUITY LLC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	127.31
09-09	AP	01461084	CITI PCARD-TESTEQUITY LLC	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	54.17
09-09	AP	01461084	CITI PCARD-ZPSSTORECOM	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	289.20
09-09	AP	01461658	CITI PCARD-AMZN Mktp US 258GF4N90	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	199.69
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	3,572.85
09-09	AP	01462585	CITI PCARD-AMZN Mktp US 2P3DU90Q2	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	26.99
09-09	AP	01462585	CITI PCARD-GRAMMARLY COOZXOBO	08/13/21	08/12/22	SOFTWARE LESS THAN \$500	139.95
09-10	AP	01460596	CITI PCARD-AMZN Mktp US 2E3ZA9Y0Z	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	91.43
09-10	AP	01460596	CITI PCARD-DAP AMERICA INC	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	534.43
09-10	AP	01460596	CITI PCARD-DEAN LUMBER & SUPPLY CO	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	1,020.95
09-10	AP	01460596	CITI PCARD-HOMEDEPOT.COM	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	2,235.00
09-10	AP	01462614	CITI PCARD-CARASOFT TECHNOLOGY CORP	08/25/21	08/24/22	SOFTWARE LESS THAN \$500	664.30
09-13	AP	01462665	W B MASON COMPANY INC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	816.56
09-14	AP	01464856	CITIBANK	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	113.55
09-14	AP	01464856	CITIBANK	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	-113.55
09-15	AP	01465220	RED WING BUSINESS ADVANTAGE ACCT	08/28/21	08/28/21	UNIFORMS	162.47
09-16	AP	01464263	CITI PCARD-TIMECLOCKSERVICES	08/15/21	09/14/21	SOFTWARE LESS THAN \$500	180.00
09-16	AP	01465373	RED WING BUSINESS ADVANTAGE ACCT	08/21/21	08/21/21	UNIFORMS	197.57
09-16	AP	01465382	RED WING BUSINESS ADVANTAGE ACCT	08/25/21	08/25/21	UNIFORMS	172.19
09-17	AP	01462735	CITI PCARD-B&H PHOTO 800-606-6969	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	3,408.24
09-17	AP	01462735	CITI PCARD-IT SUPPLIES INC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	3,318.00
09-17	AP	01462735	CITI PCARD-LEXJET, LLC	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	307.36
09-17	AP	01462735	CITI PCARD-LEXJET, LLC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	1,153.98
09-17	AP	01462735	CITI PCARD-NORITSU AMERICA CORP	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	828.75
09-17	AP	01462735	CITI PCARD-ULINE SHIP SUPPLIES	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	981.25
09-17	AP	01463610	CITI PCARD-AMAZON.COM 2D9J00WR1 AMZN	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	80.64
09-17	AP	01463610	CITI PCARD-AMZN Mktp US 2D3JF75F2	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	299.95
09-20	AP	01464816	CITI PCARD-AMZN Mktp US 250PM6C10	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	25.48
09-20	AP	01464816	CITI PCARD-AMZN Mktp US 2P1OF3TQ2	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	27.83
09-20	AP	01464816	CITI PCARD-DRI GALLUP	08/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	1,226.69
09-21	AP	01465399	CITI PCARD-AMAZON.COM 2P7H17K22 AMZN	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	49.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-21	AP 01465399	CITI PCARD-AMZN MKTP US 2P94F3Y12 AM	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	162.32	
09-21	AP 01465399	CITI PCARD-AMZN Mktp US 2D0N900Z0	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	101.02	
09-21	AP 01465399	CITI PCARD-AMZN Mktp US 2D1MH7AZ1	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)	42.99	
09-21	AP 01465399	CITI PCARD-AMZN Mktp US 2D77R80G0	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	39.92	
09-21	AP 01465399	CITI PCARD-AMZN Mktp US 2P82H4971	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	13.98	
09-21	AP 01465399	CITI PCARD-AMZN Mktp US 2P8MS1712	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	51.96	
09-21	AP 01465399	CITI PCARD-Amazon.com 2D47K30V0	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	1,409.34	
09-21	AP 01465399	CITI PCARD-Amazon.com 2POHM9KL2	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	343.78	
09-21	AP 01469247	CITI PCARD-AMZN Mktp US 250V304E1	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	23.89	
09-21	AP 01469247	CITI PCARD-AMZN Mktp US 254JZ24E0	08/21/21 08/21/21	OFFICE SUPPLIES (OUTSIDE)	46.80	
09-21	AP 01469265	CITI PCARD-AMZN MKTP US 2D3HP4KD1 AM	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	241.22	
09-21	AP 01469265	CITI PCARD-AMZN MKTP US 2D7YY5PG2 AM	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	19.70	
09-22	AP 01461329	CITI PCARD-AMZN Mktp US 2D24E3DB0	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)	448.95	
09-22	AP 01461329	CITI PCARD-AMZN Mktp US 2P04P5W01	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)	1,086.74	
09-22	AP 01461329	CITI PCARD-AMZN Mktp US 2P4Q73SU1	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)	277.55	
09-22	AP 01461329	CITI PCARD-Amazon.com 2P39617A0	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)	759.94	
09-22	AP 01461329	CITI PCARD-BROWSERLING	08/03/21 09/03/21	SOFTWARE LESS THAN \$500	19.00	
09-22	AP 01461329	CITI PCARD-MSFT E0700FC1GY	06/13/21 07/12/21	SOFTWARE LESS THAN \$500	11.42	
09-23	AP 01469224	CITI PCARD-ADOBE 800-833-6687	07/28/21 07/27/22	SOFTWARE LESS THAN \$500	407.88	
09-23	AP 01469224	CITI PCARD-AMZN Mktp US 2D20F4S12	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	3,280.28	
09-23	AP 01469224	CITI PCARD-AMZN Mktp US 2D5WF2U1X1	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	63.13	
09-23	AP 01469224	CITI PCARD-AMZN Mktp US 2D7Q848P1	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	1,380.00	
09-23	AP 01469224	CITI PCARD-AMZN Mktp US 2E54U5K12	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	53.00	
09-23	AP 01469224	CITI PCARD-NORFOLK WIRE & ELECTRONIC	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	1,289.94	
09-23	AP 01469224	CITI PCARD-ULINE SHIP SUPPLIES	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	988.98	
09-23	AP 01470496	CARAHSOFT TECHNOLOGY CORPORATION	08/11/21 08/10/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	234.96	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	439.72	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	971.08	
09-27	AP 01463919	CITI PCARD-STAPLES DIRECT00209908	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	51.82	
09-27	AP 01464587	CITI PCARD-Amazon.com 2E8WJ8252	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	26.48	
09-27	AP 01464587	CITI PCARD-Amazon.com 2P6CW7782	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	26.79	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	193.88	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	362.72	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	699.70	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	290.55	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	449.68	
09-28	AP 01471728	EMERGENT LLC	09/24/21 09/24/21	SOFTWARE LESS THAN \$500 QTY - 24	2,545.20	
09-29	AP 01472527	MOREDIRECT INC DBA CONNECTION	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	368.65	
09-29	GL GLA0109845		09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	169.00	
09-30	AP 01470756	CITI PCARD-AMZN Mktp US 2P6B29GM2	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)	7.99	
09-30	AP 01470756	CITI PCARD-READYREFRESH BY NESTLE	07/15/21 08/14/21	WATER	28.86	
09-30	AP 01472094	HAGUE QUALITY WATER OF MD INC	09/20/21 10/19/21	WATER	63.00	



09-30	AP	01472094	HAGUE QUALITY WATER OF MD INC .....	09/20/21	10/19/21	WATER .....	63.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	8.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	8.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	17.44
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	24.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	32.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	62.87
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	75.85
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	82.80
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	122.74
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	184.16
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	442.11
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	445.07
09-30	AP	01472536	MOREDIRECT INC DBA CONNECTION .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,843.25
09-30	AP	01472569	CITI PCARD-AMAZON.COM 2560NOB52 AMZN .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	379.96
09-30	AP	01472569	CITI PCARD-AMAZON.COM 2G15I36U1 AMZN .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	137.52
09-30	AP	01472569	CITI PCARD-AMZN Mktp US 2G4LV0410 .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	138.58
09-30	AP	01472569	CITI PCARD-AMZN Mktp US 2G6V94MQ0 .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	630.09
09-30	AP	01472569	CITI PCARD-LOWES #00907 .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	1,669.43
09-30	AP	01472569	CITI PCARD-SP AURABEAT NORTH AM .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	2,289.85
09-30	AP	01472843	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L .....	13,521.84
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	201.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	259.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	518.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	980.85
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	1,851.65
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	70.68
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	72.21
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	74.35
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	86.29
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	103.47
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	166.31
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	197.85
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	200.65
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	204.79
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	221.05
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	266.08
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	268.72
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	303.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	395.95
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	400.86
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	665.86
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,490.36
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	3,780.78
						SUPPLIES AND MATERIALS TOTALS:	250,798.80
			EQUIPMENT				
07-01	AP	01437560	ADORAMA INC .....	06/23/21	06/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.00
07-01	AP	01437564	ADORAMA INC .....	06/24/21	06/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.00
07-09	GL	GLA0107784	.....	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,778.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-09	GL	GLA0107784	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
07-13	AP	01440776	MOREDIRECT INC DBA CONNECTION	05/13/21 05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
07-13	AP	01440776	MOREDIRECT INC DBA CONNECTION	05/13/21 05/13/21	WARRANTIES	79.00
07-14	AP	01441065	DELL USA LP	06/24/21 06/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,885.67
07-15	AP	01441155	CITI PCARD-AMZN Mktp US 215SM94CO	06/17/21 06/17/24	WARRANTIES	4.99
07-15	AP	01441570	ADORAMA INC	06/29/21 06/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,887.80
07-15	AP	01441580	GOVSMART INC	06/21/21 06/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	18,716.55
07-15	AP	01441580	GOVSMART INC	06/21/21 06/21/21	WARRANTIES	120.07
07-15	AP	01441580	GOVSMART INC	06/21/21 06/21/21	WARRANTIES QTY - 3	808.92
07-20	AP	01446259	BEDFORD CAMERA AND VIDEO INC	07/19/21 07/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,619.70
07-22	AP	01441509	CITI PCARD-STERLING COMPUTERS CORP	05/10/21 05/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,286.30
07-29	AP	01448643	DELL USA LP	07/04/21 07/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,294.77
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	73.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	80.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	90.75
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	93.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	95.07
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	115.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	124.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	146.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	150.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	155.14
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	170.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	175.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	194.74
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	196.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	204.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	223.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	237.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	275.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	319.00
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	330.40
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	1,553.10
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,117.00
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.00
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.00
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,234.00
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,627.96
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,955.49
07-31	GL	RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,989.83
08-04	AP	01449861	CDW GOVERNMENT LLC	07/26/21 07/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,045.32
08-04	AP	01449861	CDW GOVERNMENT LLC	07/26/21 07/26/21	WARRANTIES	323.72

08-12	AP	01452490	HERMAN MILLER INC .....	07/19/21	07/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	651.78
08-18	AP	01455409	STERLING COMPUTERS CORPORATION .....	08/05/21	08/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,453.87
08-18	AP	01455409	STERLING COMPUTERS CORPORATION .....	08/05/21	08/05/21	WARRANTIES .....	248.90
08-20	AP	01452636	CITI PCARD-BESTBUYCOM806470847355 .....	06/30/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,699.99
08-20	AP	01452636	CITI PCARD-BESTBUYCOM806470847355 .....	06/30/21	06/30/21	WARRANTIES .....	169.00
08-24	AP	01458899	SOFTCHOICE CORPORATION .....	07/27/21	07/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,898.40
08-26	AP	01457481	CITI PCARD-APPLE.COM/US .....	07/13/21	07/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	949.00
08-26	AP	01457481	CITI PCARD-APPLE.COM/US .....	07/13/21	07/13/21	WARRANTIES .....	129.00
08-26	AP	01459632	EMERGENT LLC .....	08/27/21	08/26/22	MAINTENANCE / REPAIRS QTY - 96 .....	79,218.24
08-27	AP	01452628	CITI PCARD-STANDARD GRAPHICS .....	07/06/21	07/06/21	MAINTENANCE / REPAIRS .....	270.00
08-30	AP	01458343	CITI PCARD-SHI INTERNATIONAL CORP .....	06/30/21	07/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,773.38
08-30	AP	01460077	EMERGENT LLC .....	08/26/21	08/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15 .....	12,377.85
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	73.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	80.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	90.75
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	93.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	95.07
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	115.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	124.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	146.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	155.14
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	170.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	175.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	194.74
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	204.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	223.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	237.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	275.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	319.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	330.40
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	1,553.10
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,520.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,520.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,117.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,669.66
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,958.29
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,049.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,522.29
09-02	AP	01461595	MYBINDING LLC .....	07/27/21	07/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,764.06
09-03	AP	01460892	USPS - NATIONAL CUSTOMER SUPPORT CTR .....	10/01/21	09/30/22	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	11,400.00
09-03	AP	01461577	BUY101.COM .....	08/10/21	08/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,075.60
09-10	AP	01460596	CITI PCARD-TRIMDEPOT .....	08/19/21	08/19/21	DRAPES .....	1,955.84
09-10	AP	01462614	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	08/25/21	08/24/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,192.20
09-10	AP	01462614	CITI PCARD-PP 2020TECHNOL .....	08/01/21	07/31/22	MAINTENANCE / REPAIRS .....	2,809.00
09-20	AP	01464816	CITI PCARD-ARTICULATE GLOBAL, LLC .....	08/18/21	08/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,376.94
09-27	AP	01469295	HARTING ASSOCIATES INC .....	09/15/21	09/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,971.00
09-27	AP	01469295	HARTING ASSOCIATES INC .....	09/01/21	08/31/22	MAINTENANCE / REPAIRS .....	320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-30	GL	AMR0109930	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		325.20
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		73.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		80.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		90.75
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		93.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		95.07
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		115.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		124.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		146.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		155.14
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		175.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		194.74
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		204.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		223.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		237.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		275.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		319.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		330.40
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		1,553.10
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		206.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,726.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,117.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,292.24
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,550.50
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,566.26
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,628.70
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,234.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,663.48
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,415.73
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		14,809.25
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		17,286.72
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		17,432.26
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		18,264.48
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		19,913.32
				EQUIPMENT TOTALS:		393,177.12
				ADMIN AND OPS TOTALS:		1,773,486.34
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
07-01	AP	01437695	ICF INCORPORATED LLC	04/01/21 05/31/21	TRAINING	5,029.50
07-08	AP	01439504	ICF INCORPORATED LLC	06/01/21 06/30/21	TRAINING	2,514.75

07-27	AP	01441714	CITI PCARD-CHILDCARE EDUCATION INSTI .....	06/14/21	06/14/21	TRAINING .....	1,199.00
07-27	AP	01441714	CITI PCARD-SCHOOLSOFEXCELLENCE .....	06/11/21	07/11/21	TRAINING .....	750.00
09-01	AP	01452617	CITI PCARD-SCHOOLSOFEXCELLENCE .....	07/11/21	08/11/21	TRAINING .....	750.00
						OTHER SERVICES TOTALS:	10,243.25
						CHILD CARE CENTER TRAINING TOTALS:	10,243.25
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
07-30	AP	01448785	WASHINGTON GAS LIGHT COMPANY .....	06/11/21	07/13/21	UTILITIES .....	9.79
09-09	AP	01463573	WASHINGTON GAS LIGHT COMPANY .....	07/14/21	08/11/21	UTILITIES .....	9.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.40
OTHER SERVICES							
07-21	AP	01446499	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
08-18	AP	01457316	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
09-24	AP	01470936	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
						OTHER SERVICES TOTALS:	513,308.76
EQUIPMENT							
07-29	AP	01448636	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	10,068.96
08-26	AP	01459783	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	10,068.96
09-29	AP	01472315	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	10,068.96
						EQUIPMENT TOTALS:	30,206.88
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	543,535.04
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
07-26	AP	01447433	PHI & SUBSIDIARIES - PEPCO .....	06/28/21	07/08/21	UTILITIES .....	609.11
07-26	AP	01447436	PHI & SUBSIDIARIES - PEPCO .....	06/07/21	07/07/21	UTILITIES .....	70.06
07-30	AP	01448785	WASHINGTON GAS LIGHT COMPANY .....	06/11/21	07/13/21	UTILITIES .....	2.20
08-24	AP	01458785	PHI & SUBSIDIARIES - PEPCO .....	07/09/21	08/06/21	UTILITIES .....	589.56
08-24	AP	01458788	PHI & SUBSIDIARIES - PEPCO .....	07/08/21	08/05/21	UTILITIES .....	71.31
09-09	AP	01463573	WASHINGTON GAS LIGHT COMPANY .....	07/14/21	08/11/21	UTILITIES .....	2.16
09-24	AP	01471251	PHI & SUBSIDIARIES - PEPCO .....	08/07/21	09/08/21	UTILITIES .....	666.01
09-24	AP	01471266	PHI & SUBSIDIARIES - PEPCO .....	08/06/21	09/07/21	UTILITIES .....	77.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,088.09
OTHER SERVICES							
07-21	AP	01446499	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	38,403.11
07-29	AP	01448662	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	150.84
08-18	AP	01457316	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	38,403.11
08-24	AP	01459017	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	150.84
09-24	AP	01470936	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	38,403.11
09-29	AP	01472533	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	150.84
						OTHER SERVICES TOTALS:	115,661.85
EQUIPMENT							
07-29	AP	01448636	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	2,259.92
08-26	AP	01459783	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	2,259.92
09-29	AP	01472315	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	2,259.92
						EQUIPMENT TOTALS:	6,779.76
						AOC MAIL IPAC TOTALS:	124,529.70
CAO SAFETY PROGRAM							
TRAVEL							
07-16	AP	01440857	PENHARLOW, KEVIN .....	07/06/21	07/09/21	LODGING .....	342.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-16	AP 01440857	PENHARLOW, KEVIN	07/06/21 07/09/21	MEALS	118.35	
07-16	AP 01440857	PENHARLOW, KEVIN	07/06/21 07/09/21	CAR RENTAL	232.39	
07-16	AP 01440857	PENHARLOW, KEVIN	07/09/21 07/09/21	GASOLINE	27.14	
07-16	AP 01440857	PENHARLOW, KEVIN	07/06/21 07/09/21	PRIVATE AUTO MILEAGE	49.06	
07-16	AP 01440857	PENHARLOW, KEVIN	07/06/21 07/09/21	TAXI/PARKING/TOLLS	12.00	
09-01	AP 01459628	PENHARLOW, KEVIN	08/17/21 08/19/21	MEALS	109.58	
09-01	AP 01459628	PENHARLOW, KEVIN	08/17/21 08/20/21	PRIVATE AUTO MILEAGE	49.06	
09-01	AP 01459628	PENHARLOW, KEVIN	08/17/21 08/19/21	TAXI/PARKING/TOLLS	74.59	
09-03	AP 01461097	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION	30.00	
09-03	AP 01461097	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	COMMERCIAL TRANSPORTATION	388.80	
09-03	AP 01461097	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	LODGING	218.00	
					TRAVEL TOTALS:	1,650.97
OTHER SERVICES						
07-19	AP 01440383	CITI PCARD-PAYPAL SW BUCKEY	05/05/21 05/05/21	TRAINING	-626.78	
07-19	AP 01440383	CITI PCARD-PAYPAL SW BUCKEY	05/27/21 05/27/21	TRAINING	626.78	
07-19	AP 01440383	CITI PCARD-PAYPAL SW BUCKEY	07/07/21 07/09/21	TRAINING	660.35	
07-23	AP 01446347	DEFENSE SECURITY SVS CONTRACTING & AQUIS	06/01/21 06/30/21	MISCELLANEOUS OTHER SERVICES	925.00	
08-31	AP 01459288	DEFENSE SECURITY SVS CONTRACTING & AQUIS	08/12/21 08/16/21	MISCELLANEOUS OTHER SERVICES	40.00	
09-27	AP 01470182	DEFENSE SECURITY SVS CONTRACTING & AQUIS	09/15/21 09/16/21	MISCELLANEOUS OTHER SERVICES	274.00	
					OTHER SERVICES TOTALS:	1,899.35
SUPPLIES AND MATERIALS						
07-19	AP 01440383	CITI PCARD-GRAINGER	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE)	82.38	
07-19	AP 01440383	CITI PCARD-INDUSTRIALSAFETY.COM	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)	1,830.94	
07-19	AP 01440383	CITI PCARD-NATIONAL SAFETY COUNCIL	12/01/20 11/30/21	PUBLICATIONS/REFERENCE MAT'L	-848.75	
08-06	AP 01449986	CITI PCARD-AMZN Mktp US 2E1SF9D82	07/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	128.88	
08-06	AP 01449986	CITI PCARD-AMZN Mktp US 2E8Z78WWO	07/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	27.90	
09-03	AP 01461068	CITI PCARD-SAFETY PLAY	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	344.00	
					SUPPLIES AND MATERIALS TOTALS:	1,565.35
					CAO SAFETY PROGRAM TOTALS:	5,115.67
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
07-02	AP 01437559	CITIBANK GOV CARD SERVICE	06/06/21 06/20/21	COMMERCIAL TRANSPORTATION	492.40	
07-02	AP 01437559	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	224.40	
07-06	AP 01437639	STORY, CHAD R.	06/06/21 06/12/21	COMMERCIAL TRANSPORTATION	771.70	
07-06	AP 01437639	STORY, CHAD R.	06/06/21 06/12/21	LODGING	982.82	
07-06	AP 01437639	STORY, CHAD R.	06/06/21 06/12/21	MEALS	132.80	
07-06	AP 01437639	STORY, CHAD R.	06/06/21 06/12/21	TAXI/PARKING/TOLLS	79.50	
08-03	AP 01449255	STORY, CHAD R.	07/11/21 07/15/21	COMMERCIAL TRANSPORTATION	546.10	
08-03	AP 01449255	STORY, CHAD R.	07/11/21 07/15/21	LODGING	613.15	
08-03	AP 01449255	STORY, CHAD R.	07/11/21 07/15/21	MEALS	110.32	
08-03	AP 01449255	STORY, CHAD R.	07/11/21 07/15/21	TAXI/PARKING/TOLLS	171.27	
					TRAVEL TOTALS:	4,124.46
RENT, COMMUNICATION, UTILITIES						
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)	845.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	845.00

PRINTING AND REPRODUCTION								
07-06	AP	01437927	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	215.00	
07-14	AP	01440541	ACCURATE WORD .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	43.00	
							PRINTING AND REPRODUCTION TOTALS:	258.00
OTHER SERVICES								
07-12	AP	01440122	WHITE OAK BUSINESS CAPITAL INC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	11,475.20	
07-21	AP	01446402	FRANKLIN COVEY CLIENT SALES INC .....	05/31/21	06/25/21	NON-TECHNOLOGY SERVICE CONTR .....	10,792.16	
07-21	AP	01446407	FRANKLIN COVEY CLIENT SALES INC .....	05/31/21	06/25/21	NON-TECHNOLOGY SERVICE CONTR .....	10,865.08	
08-04	AP	01448917	CITI PCARD-IPEC COACHING .....	07/30/21	03/31/22	TRAINING .....	11,450.00	
08-04	AP	01450297	WHITE OAK BUSINESS CAPITAL INC .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	12,048.96	
08-04	AP	01450344	PARTNERSHIP FOR PUBLIC SERVICE INC .....	07/30/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	8,412.00	
08-17	AP	01451499	FRANKLIN COVEY CLIENT SALES INC .....	06/28/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	13,417.28	
08-17	AP	01451502	FRANKLIN COVEY CLIENT SALES INC .....	06/28/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	14,000.64	
08-20	AP	01458193	THREE PEAKS LEADERSHIP LLC .....	08/16/21	08/16/21	NON-TECHNOLOGY SERVICE CONTR .....	10,000.00	
09-03	AP	01461971	FRANKLIN COVEY CLIENT SALES INC .....	08/02/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	11,776.58	
09-03	AP	01461974	FRANKLIN COVEY CLIENT SALES INC .....	08/02/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	11,667.20	
09-07	AP	01462451	LEIDOS DIGITAL SOLUTIONS INC .....	07/09/21	07/09/21	WEB DEV HST,EMAIL & RLTD SERV .....	3,285.00	
							OTHER SERVICES TOTALS:	129,190.10
SUPPLIES AND MATERIALS								
07-06	AP	01437530	CITI PCARD-AMZN Mktp US 2196X3760 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	1,307.82	
07-06	AP	01437530	CITI PCARD-DESCRIPT .....	06/25/21	06/25/22	SOFTWARE LESS THAN \$500 .....	288.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	96.04	
08-03	AP	01449255	STORY, CHAD R. ....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	39.73	
08-04	AP	01448917	CITI PCARD-AMAZON.COM 294VZ5GD2 AMZN .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	599.94	
08-04	AP	01448917	CITI PCARD-AMZN Mktp US 2E9R48EMO .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	83.81	
08-04	AP	01448917	CITI PCARD-SLACK T026Z2S38JW .....	07/08/21	07/07/22	SOFTWARE LESS THAN \$500 .....	1,431.00	
09-03	AP	01460828	CITI PCARD-SOFTCHOICE CORPORATION .....	07/23/21	07/22/22	SOFTWARE LESS THAN \$500 .....	1,539.96	
							SUPPLIES AND MATERIALS TOTALS:	5,386.30
EQUIPMENT								
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,117.00	
08-30	AP	01460251	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/21/21	07/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	959.00	
08-30	AP	01460251	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/21/21	07/21/21	WARRANTIES .....	569.00	
							EQUIPMENT TOTALS:	3,645.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:	143,448.86
WEB SOLUTIONS								
OTHER SERVICES								
07-14	AP	01441132	ANDREW C MOLL .....	06/06/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12,300.00	
07-14	AP	01441164	ADVANCE DIGITAL SYSTEMS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	10,867.08	
07-18	AP	01445535	AMPCUS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,902.50	
07-19	AP	01445675	RADGOV INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	20,768.00	
07-19	AP	01445677	RADGOV INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	14,196.00	
07-19	AP	01445679	RADGOV INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	11,424.00	
07-20	AR	ACC-00021-1	OPEN WORLD LEADERSHIP CENTER .....	04/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	-32.12	
07-20	AR	ACC-00021-2	OPEN WORLD LEADERSHIP CENTER .....	04/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	-688.38	
07-20	AR	ACC-00022	US CAPITOL POLICE - FAIRCHILD BLDG .....	04/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	-345.36	
07-21	AP	01446408	ITCON SERVICES LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,594.71	
07-27	AP	01447855	WOODSIDE TEMPORARIES INC .....	06/21/21	07/02/21	TECHNOLOGY SERVICE CONTRACTS .....	1,348.53	
07-29	AP	01448460	MANPOWERGROUP PUBLIC SECTOR INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	7,357.50	
08-05	AP	01450727	ANDREW C MOLL .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	13,530.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-13	AP 01452974	ADVANCE DIGITAL SYSTEMS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	10,867.08	
08-18	AP 01457364	RADGOV INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	19,824.00	
08-18	AP 01457379	AMPCUS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	18,217.50	
08-21	AP 01458367	ITCON SERVICES LLC .....	07/01/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,211.20	
08-26	AP 01457559	RADGOV INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	10,608.00	
08-30	AP 01460016	MANPOWERGROUP PUBLIC SECTOR INC .....	07/01/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,300.00	
08-30	AP 01460021	RADGOV INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	11,492.00	
08-30	AP 01460078	WOODSIDE TEMPORARIES INC .....	07/06/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,872.07	
09-13	AP 01464460	ITCON SERVICES LLC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	20,032.32	
09-14	AP 01464612	WOODSIDE TEMPORARIES INC .....	08/02/21 08/27/21	TECHNOLOGY SERVICE CONTRACTS .....	1,602.37	
09-15	AR ACC-00023-1	OPEN WORLD LEADERSHIP CENTER .....	07/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	-32.12	
09-15	AR ACC-00023-2	OPEN WORLD LEADERSHIP CENTER .....	07/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	-688.38	
09-15	AR ACC-00024-1	US CAPITOL POLICE - FAIRCHILD BLDG .....	07/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	-345.36	
09-16	AP 01465370	WOODSIDE TEMPORARIES INC .....	07/05/21 07/22/21	TECHNOLOGY SERVICE CONTRACTS .....	31.79	
09-17	AP 01465374	WOODSIDE TEMPORARIES INC .....	07/26/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,269.20	
09-22	AP 01470251	ANDREW C MOLL .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	9,840.00	
09-24	AP 01471056	RADGOV INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,727.00	
09-24	AP 01471062	RADGOV INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	11,968.00	
09-24	AP 01471117	AMPCUS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	17,640.00	
09-24	AP 01471242	RADGOV INC .....	08/09/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	15,104.00	
09-28	AP 01471717	WOODSIDE TEMPORARIES INC .....	08/02/21 08/27/21	TECHNOLOGY SERVICE CONTRACTS .....	5,045.07	
09-28	AP 01472203	MANPOWERGROUP PUBLIC SECTOR INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	14,700.00	
09-29	AP 01472275	RADGOV INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	14,872.00	
09-29	AP 01472528	ADVANCE DIGITAL SYSTEMS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	11,384.56	
						OTHER SERVICES TOTALS:
						342,764.76
SUPPLIES AND MATERIALS						
07-20	AP 01441752	CITI PCARD-CKEDITOR.COM .....	06/26/21 06/25/22	SOFTWARE LESS THAN \$500 .....	120.00	
07-20	AP 01441752	CITI PCARD-JetBrains Americas INC .....	06/25/21 06/24/22	SOFTWARE LESS THAN \$500 .....	75.26	
08-21	AP 01455160	CITI PCARD-OSIO LABS INC .....	07/19/21 07/19/22	SOFTWARE LESS THAN \$500 .....	950.00	
08-21	AP 01455160	CITI PCARD-PAYPAL SARLMOBATEK .....	08/28/21 08/27/22	SOFTWARE LESS THAN \$500 .....	55.00	
09-16	AP 01464271	CITI PCARD-ATLASSIAN .....	07/29/21 07/29/22	SOFTWARE LESS THAN \$500 .....	100.00	
09-16	AP 01464271	CITI PCARD-JetBrains Americas INC .....	08/08/21 08/07/22	SOFTWARE LESS THAN \$500 .....	56.18	
						SUPPLIES AND MATERIALS TOTALS:
						1,356.44
EQUIPMENT						
08-17	AP 01452475	USPS - NATIONAL CUSTOMER SUPPORT CTR .....	10/01/21 09/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,100.00	
09-30	AP 01471168	DDC ADVOCACY LLC .....	09/30/21 09/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00	
						EQUIPMENT TOTALS:
						8,600.00
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
07-06	AP 01438017	COMPROBASE INC .....	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	24,283.05	
07-07	AP 01436905	ADVANCE DIGITAL SYSTEMS INC .....	05/03/21 05/30/21	TECHNOLOGY SERVICE CONTRACTS .....	9,750.96	
07-07	AP 01438064	ADVANCE DIGITAL SYSTEMS INC .....	05/10/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	23,274.55	
						WEB SOLUTIONS TOTALS:
						352,721.20



07-08	AP	01439349	ADVANCE DIGITAL SYSTEMS INC .....	04/26/21	05/09/21	TECHNOLOGY SERVICE CONTRACTS .....	8,851.96
07-27	AP	01447828	ADVANCE DIGITAL SYSTEMS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	26,861.12
07-29	AP	01448456	ADVANCE DIGITAL SYSTEMS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,708.88
07-29	AP	01448458	COMPROBASE INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	21,486.82
07-29	AP	01448542	MSOW INC .....	06/01/21	06/23/21	TECHNOLOGY SERVICE CONTRACTS .....	1,175.86
08-13	AP	01453015	COMPROBASE INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	24,724.56
09-07	AP	01462445	ADVANCE DIGITAL SYSTEMS INC .....	07/01/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,955.04
09-10	AP	01463880	ADVANCE DIGITAL SYSTEMS INC .....	07/01/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	25,487.54
09-15	AP	01464764	COMPROBASE INC .....	07/14/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	15,943.20
09-24	AP	01470934	ADVANCE DIGITAL SYSTEMS INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	34,186.88
09-29	AP	01472299	ADVANCE DIGITAL SYSTEMS INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	13,003.56
						OTHER SERVICES TOTALS:	248,693.98
			SUPPLIES AND MATERIALS				
07-21	AP	01441743	CITI PCARD-ORACLE USA INC. ....	04/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	414.02
						SUPPLIES AND MATERIALS TOTALS:	414.02
			EQUIPMENT				
07-21	AP	01446458	ORACLE AMERICA INC .....	03/12/21	06/11/21	MAINTENANCE / REPAIRS .....	5,084.97
07-21	AP	01446463	ORACLE AMERICA INC .....	03/12/21	06/11/21	MAINTENANCE / REPAIRS .....	116,398.95
08-06	AP	01451192	ORACLE AMERICA INC .....	04/01/21	06/30/21	MAINTENANCE / REPAIRS .....	72,839.34
08-27	AP	01459815	AFFIGENT LLC .....	05/18/21	08/17/21	MAINTENANCE / REPAIRS QTY - 19 .....	2,116.22
						EQUIPMENT TOTALS:	196,439.48
						PEOPLESFT FINANCIALS TOTALS:	445,547.48
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
08-26	AP	01457569	RIGHTSTAR SYSTEMS INC .....	07/06/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	20,520.00
09-15	AP	01464758	RIGHTSTAR SYSTEMS INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	23,760.00
09-29	AP	01472531	FEDRESULTS INC .....	09/30/21	09/29/22	TECHNOLOGY SERVICE CONTRACTS .....	3,890.21
						OTHER SERVICES TOTALS:	48,170.21
			SUPPLIES AND MATERIALS				
08-23	AP	01455155	CITI PCARD-APPLE.COM/US .....	07/24/21	07/23/22	SOFTWARE LESS THAN \$500 .....	316.94
						SUPPLIES AND MATERIALS TOTALS:	316.94
			EQUIPMENT				
09-29	AP	01472531	FEDRESULTS INC .....	09/30/21	09/29/22	MAINTENANCE / REPAIRS QTY - 10 .....	2,943.40
09-29	AP	01472531	FEDRESULTS INC .....	09/30/21	09/29/22	MAINTENANCE / REPAIRS .....	5,934.07
						EQUIPMENT TOTALS:	8,877.47
						REMEDY/CTS ACTIVITY TOTALS:	57,364.62
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
07-13	AP	01440394	AVID SYSTEMS LLC .....	07/10/21	06/14/22	WEB DEV HST,EMAIL & RLTD SERV .....	42.47
08-13	AP	01452932	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING .....	09/01/21	08/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
09-15	AP	01465226	WOODSIDE TEMPORARIES INC .....	08/02/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS .....	2,538.47
						OTHER SERVICES TOTALS:	7,580.94
			SUPPLIES AND MATERIALS				
07-13	AP	01440394	AVID SYSTEMS LLC .....	07/10/21	06/14/22	SOFTWARE LESS THAN \$500 QTY - 600 .....	10,806.00
						SUPPLIES AND MATERIALS TOTALS:	10,806.00
			EQUIPMENT				
09-24	AP	01470905	OPEN TEXT INC .....	09/23/21	09/22/22	MAINTENANCE / REPAIRS .....	201,991.14
09-29	AP	01472478	AVID SYSTEMS LLC .....	09/27/21	06/14/22	MAINTENANCE / REPAIRS QTY - 400 .....	5,260.00
						EQUIPMENT TOTALS:	207,251.14
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	225,638.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO SEAT MANAGEMENT						
OTHER SERVICES						
08-24	AP 01458928	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	9,995.72	
08-24	AP 01458938	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	3,973.60	
					OTHER SERVICES TOTALS:	13,969.32
					CAO SEAT MANAGEMENT TOTALS:	13,969.32
SUBSCRIPTIONS						
OTHER SERVICES						
08-13	AP 01452939	MOMENTIVE INC .....	08/01/21 07/31/22	NON-TECHNOLOGY SERVICE CONTR .....	9,000.00	
09-23	AP 01470734	GRANICUS LLC .....	09/30/21 09/29/22	NON-TECHNOLOGY SERVICE CONTR .....	42,568.07	
					OTHER SERVICES TOTALS:	51,568.07
					SUBSCRIPTIONS TOTALS:	51,568.07
RECEPTIONS						
SUPPLIES AND MATERIALS						
07-27	AP 01441714	CITI PCARD-CREAMERY DD .....	06/07/21 06/07/21	FOOD & BEVERAGE .....	50.45	
09-01	AP 01452617	CITI PCARD-USHR LONGWORTH FOOD CT .....	07/28/21 07/28/21	FOOD & BEVERAGE .....	632.50	
09-27	AP 01464587	CITI PCARD-USHR LONGWORTH FOOD CT .....	07/14/21 07/14/21	FOOD & BEVERAGE .....	300.00	
					SUPPLIES AND MATERIALS TOTALS:	982.95
					RECEPTIONS TOTALS:	982.95
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
08-13	AP 01453042	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	08/10/21 08/10/21	NON-TECHNOLOGY SERVICE CONTR .....	4,500.00	
08-13	AP 01453042	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	08/10/21 08/10/21	TRAINING .....	4,708.80	
08-13	AP 01453042	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	08/10/21 08/10/21	TECHNOLOGY SERVICE CONTRACTS .....	85,535.16	
08-31	AP 01460489	SYSTEMS PLUS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,074.56	
09-24	AP 01471157	SYSTEMS PLUS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	11,473.28	
					OTHER SERVICES TOTALS:	109,291.80
SUPPLIES AND MATERIALS						
08-13	AP 01453073	THREE WIRE SYSTEMS LLC .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	292.36	
					SUPPLIES AND MATERIALS TOTALS:	292.36
EQUIPMENT						
07-20	AP 01446034	VETERAN INFORMATION TECHNOLOGIES LLC .....	06/14/21 06/13/24	WARRANTIES .....	16,813.62	
07-23	AP 01447094	VETERAN INFORMATION TECHNOLOGIES LLC .....	07/01/21 09/30/21	WARRANTIES .....	300.00	
08-13	AP 01453042	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	08/10/21 08/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	7,700.00	
08-13	AP 01453042	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	08/10/21 08/10/21	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K .....	653,156.04	
					EQUIPMENT TOTALS:	677,969.66
					ENTERPRISE DATA STORAGE TOTALS:	787,553.82
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
07-29	AP 01448524	IMPRES TECHNOLOGY SOLUTIONS INC .....	06/19/21 06/18/22	WARRANTIES .....	130,300.00	
09-28	AP 01472189	ORACLE AMERICA INC .....	06/30/21 06/30/21	WARRANTIES .....	103,594.63	
					EQUIPMENT TOTALS:	233,894.63
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	233,894.63

ENTERPRISE LICENSES								
OTHER SERVICES								
07-22	AP	01446956	MARATHON TS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,012.28	
07-28	AP	01448181	WOODSIDE TEMPORARIES INC .....	06/01/21	06/25/21	TECHNOLOGY SERVICE CONTRACTS .....	11,221.73	
							OTHER SERVICES TOTALS:	16,234.01
SUPPLIES AND MATERIALS								
07-22	AP	01446644	CARASOFT TECHNOLOGY CORPORATION .....	07/08/21	07/08/21	SOFTWARE LESS THAN \$500 QTY - 1000 .....	172,410.00	
07-26	AP	01447604	INSIGHT PUBLIC SECTOR INC .....	08/01/21	05/31/22	SOFTWARE LESS THAN \$500 .....	484.60	
07-30	AP	01447616	INSIGHT PUBLIC SECTOR INC .....	05/06/20	05/06/20	SOFTWARE LESS THAN \$500 .....	4,633,895.21	
08-10	AP	01451938	INSIGHT PUBLIC SECTOR INC .....	05/06/20	05/06/20	SOFTWARE LESS THAN \$500 .....	-1,882.60	
							SUPPLIES AND MATERIALS TOTALS:	4,804,907.21
EQUIPMENT								
07-26	AP	01447604	INSIGHT PUBLIC SECTOR INC .....	08/01/21	05/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,888.65	
							EQUIPMENT TOTALS:	6,888.65
							ENTERPRISE LICENSES TOTALS:	4,828,029.87
CAO PRIVACY PROGRAM								
OTHER SERVICES								
08-06	AP	01447141	CITI PCARD-IAPP .....	09/01/21	08/31/22	TRAINING .....	1,000.00	
							OTHER SERVICES TOTALS:	1,000.00
							CAO PRIVACY PROGRAM TOTALS:	1,000.00
MODULAR FURNITURE								
OTHER SERVICES								
07-28	AP	01448091	HERMAN MILLER INC .....	07/01/21	07/01/21	NON-TECHNOLOGY SERVICE CONTR .....	5,567.00	
07-28	AP	01448096	HERMAN MILLER INC .....	07/15/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR .....	22,444.33	
							OTHER SERVICES TOTALS:	28,011.33
EQUIPMENT								
07-28	AP	01448091	HERMAN MILLER INC .....	07/01/21	07/01/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	22,444.33	
08-17	AP	01452011	HERMAN MILLER INC .....	08/05/21	08/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	29,470.60	
09-15	AP	01465048	HERMAN MILLER INC .....	09/13/21	09/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	33,821.20	
							EQUIPMENT TOTALS:	85,736.13
							MODULAR FURNITURE TOTALS:	113,747.46
ASSET OPERATIONS								
OTHER SERVICES								
09-22	AP	01469963	SECURIS .....	08/27/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS QTY - 2000 .....	-40.00	
09-22	AP	01469963	SECURIS .....	08/27/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS QTY - 473 .....	1,655.50	
							OTHER SERVICES TOTALS:	1,615.50
SUPPLIES AND MATERIALS								
07-19	AP	01440799	CITI PCARD-THE PETERBILT STORE DC .....	06/11/21	06/11/21	AUTO EXPENSES .....	4,706.89	
08-04	AP	01450115	ULINE .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	201.68	
08-04	AP	01450115	ULINE .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	608.00	
08-04	AP	01450115	ULINE .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	740.00	
08-04	AP	01450255	ULINE .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	33.00	
08-04	AP	01450255	ULINE .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	317.80	
08-04	AP	01450255	ULINE .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	377.89	
08-04	AP	01450255	ULINE .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,500.00	
08-09	AP	01450447	CITI PCARD-THE PETERBILT STORE DC .....	06/30/21	06/30/21	AUTO EXPENSES .....	379.50	
09-17	AP	01463610	CITI PCARD-AYT AUTO SERVICE .....	07/31/21	07/31/21	AUTO EXPENSES .....	906.27	
							SUPPLIES AND MATERIALS TOTALS:	9,771.03
EQUIPMENT								
07-09	AP	01439760	EASTERN LIFT TRUCK - BR 06 .....	10/23/20	10/23/20	MAINTENANCE / REPAIRS .....	339.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-08	AP 01463081	PHS WEST INC .....	07/07/21 07/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		184.72
09-08	AP 01463081	PHS WEST INC .....	07/07/21 07/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		3,141.60
09-23	AP 01470509	EASTERN LIFT TRUCK .....	04/29/21 04/29/21	MAINTENANCE / REPAIRS .....		1,840.39
					EQUIPMENT TOTALS:	5,505.91
					ASSET OPERATIONS TOTALS:	16,892.44
IDENTITY ACCESS MANAGEMENT						
EQUIPMENT						
08-23	AP 01458512	FEDTEK INC .....	08/01/21 07/31/22	MAINTENANCE / REPAIRS .....		84,005.46
					EQUIPMENT TOTALS:	84,005.46
					IDENTITY ACCESS MANAGEMENT TOTALS:	84,005.46
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
07-01	AP 01436981	PRO WOOD FINISHES INC .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		54.00
07-01	AP 01436981	PRO WOOD FINISHES INC .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72 .....		121.68
07-01	AP 01436981	PRO WOOD FINISHES INC .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		154.88
07-01	AP 01436981	PRO WOOD FINISHES INC .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 144 .....		188.64
07-01	AP 01436981	PRO WOOD FINISHES INC .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		1,101.00
07-01	AP 01437571	FURST BROTHERS COMPANY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		200.00
07-01	AP 01437571	FURST BROTHERS COMPANY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....		300.00
07-01	AP 01437571	FURST BROTHERS COMPANY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....		368.75
07-01	AP 01437571	FURST BROTHERS COMPANY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		750.00
07-01	AP 01437571	FURST BROTHERS COMPANY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		1,550.00
07-08	AP 01439127	BALTIMORE JANITORIAL SUPPLY COMPANY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		71.50
07-08	AP 01439127	BALTIMORE JANITORIAL SUPPLY COMPANY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,430.00
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		30.00
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		96.25
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....		126.00
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		151.80
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		192.00
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		225.00
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		279.49
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		356.00
07-09	AP 01439744	ULINE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		472.00
07-13	AP 01439847	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		100.44
07-13	AP 01439847	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....		125.00
07-13	AP 01439847	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		198.99
07-13	AP 01439847	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		258.24
07-13	AP 01439847	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		2,143.53
07-13	AP 01439852	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		222.48
07-13	AP 01439852	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....		275.00
07-13	AP 01439852	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		337.12
07-13	AP 01439852	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		495.39
07-13	AP 01439852	PRO WOOD FINISHES INC .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		967.20

07-19	AP	01445860	BF PLASTICS INC	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,230.80
07-28	AP	01448057	GLASS DISTRIBUTORS INC	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	28.06
07-28	AP	01448062	BF PLASTICS INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,230.80
07-29	AP	01448553	FURST BROTHERS COMPANY	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,392.00
07-29	GL	FRM0108350		06/04/21	07/26/21	FRAMING (TRANSFER)	-4,408.00
07-30	AP	01448683	TARGET COATINGS INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	454.80
07-30	AP	01448683	TARGET COATINGS INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	480.00
07-30	AP	01448683	TARGET COATINGS INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	909.60
07-30	AP	01448683	TARGET COATINGS INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,364.40
08-04	AP	01450103	CHESAPEAKE PLYWOOD LLC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,450.24
08-04	AP	01450103	CHESAPEAKE PLYWOOD LLC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,938.00
08-05	AP	01450265	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	124.95
08-05	AP	01450265	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	415.10
08-05	AP	01450265	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	610.64
08-05	AP	01450265	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,057.04
08-05	AP	01450266	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	68.25
08-05	AP	01450266	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	124.93
08-05	AP	01450266	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	167.28
08-05	AP	01450266	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	283.08
08-05	AP	01450266	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	415.10
08-05	AP	01450266	PRO WOOD FINISHES INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 14	581.14
08-05	AP	01450724	TBM HARDWOODS	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,487.50
08-05	AP	01450724	TBM HARDWOODS	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,950.00
08-05	AP	01450728	TBM HARDWOODS	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	200.00
08-05	AP	01450728	TBM HARDWOODS	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,687.50
08-05	AP	01450763	BF PLASTICS INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	514.80
08-24	AP	01455173	CITI PCARD-AMZN Mktp US 2E5YD7LCO	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	36.83
08-25	AP	01459141	FRIES BEALL & SHARP	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	20.00
08-25	AP	01459141	FRIES BEALL & SHARP	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	476.00
08-26	AP	01459680	LIBERTY MANUFACTURING COMPANY	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	3,200.00
09-01	AP	01461243	PRO WOOD FINISHES INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.56
09-01	AP	01461243	PRO WOOD FINISHES INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	228.52
09-01	AP	01461243	PRO WOOD FINISHES INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	442.56
09-01	AP	01461243	PRO WOOD FINISHES INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	634.40
09-01	AP	01461286	BYRD TOOL CORP	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	35.00
09-01	AP	01461286	BYRD TOOL CORP	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	960.00
09-03	AP	01460621	CITI PCARD-RITTER, EVANS, MIDWEST	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	128.68
09-03	AP	01460621	CITI PCARD-WHITECHAPEL LTD	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	441.40
09-08	AP	01463046	CHESAPEAKE PLYWOOD LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	496.00
09-08	AP	01463046	CHESAPEAKE PLYWOOD LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,345.00
09-08	AP	01463046	CHESAPEAKE PLYWOOD LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,658.00
09-09	AP	01461658	CITI PCARD-AMZN Mktp US 2596MANK1	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	73.56
09-09	AP	01461658	CITI PCARD-AMZN Mktp US 2D94E92U2	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	51.74
09-10	AP	01463675	ULINE	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.00
09-10	AP	01463675	ULINE	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	170.10
09-10	AP	01463675	ULINE	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	230.30
09-10	AP	01463675	ULINE	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	430.00
09-10	AP	01463675	ULINE	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 125	981.25
09-10	AP	01463675	ULINE	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,576.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-10	AP 01463840	CHESAPEAKE PLYWOOD LLC .....	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		3,304.00
09-10	GL FRM0109334	.....	06/24/21 08/13/21	FRAMING (TRANSFER) .....		-2,041.00
09-10	GL FRM0109336	.....	07/01/21 09/03/21	FRAMING (TRANSFER) .....		-3,942.00
09-13	AP 01464168	ROCKLER WOODWORKING & HARDWARE .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....		20.99
09-13	AP 01464168	ROCKLER WOODWORKING & HARDWARE .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		412.00
09-13	AP 01464392	CAPITOL MARKING PRODUCTS INC .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....		95.00
09-13	AP 01464392	CAPITOL MARKING PRODUCTS INC .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....		2,560.00
09-17	AP 01469300	CHESAPEAKE PLYWOOD LLC .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		524.80
09-17	AP 01469300	CHESAPEAKE PLYWOOD LLC .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		2,140.80
09-22	AP 01470250	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1419 .....		3,008.28
09-22	AP 01470253	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		100.00
09-22	AP 01470253	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		450.00
09-22	AP 01470253	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		900.00
09-22	AP 01470255	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		280.00
09-22	AP 01470256	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....		300.00
09-22	AP 01470256	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		750.00
09-22	AP 01470256	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 150 .....		1,125.00
09-22	AP 01470256	FURST BROTHERS COMPANY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		1,317.50
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		43.20
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....		108.00
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		147.00
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		166.83
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		186.00
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		240.00
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		360.00
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		412.00
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....		757.80
09-23	AP 01470502	ULINE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		768.00
09-24	AP 01470733	MCMASTER-CARR SUPPLY COMPANY .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		11.13
09-24	AP 01470733	MCMASTER-CARR SUPPLY COMPANY .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		69.48
09-24	AP 01470733	MCMASTER-CARR SUPPLY COMPANY .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		98.28
09-24	AP 01470733	MCMASTER-CARR SUPPLY COMPANY .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		178.00
09-24	AP 01470733	MCMASTER-CARR SUPPLY COMPANY .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		179.88
09-24	AP 01470733	MCMASTER-CARR SUPPLY COMPANY .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		205.12
09-24	AP 01470847	RESTORATION PRODUCTS INC .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		499.38
09-24	AP 01470847	RESTORATION PRODUCTS INC .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		2,627.64
09-28	AP 01471753	A&M SUPPLY CORPORATION .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		461.60
09-28	AP 01471753	A&M SUPPLY CORPORATION .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		805.05
09-28	AP 01471866	CHESAPEAKE PLYWOOD LLC .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		3,480.00
09-28	AP 01472075	WW GRAINGER INC .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		1,104.30
09-29	AP 01472263	CH BRIGGS COMPANY .....	08/26/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		64.00
09-29	AP 01472263	CH BRIGGS COMPANY .....	08/26/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		220.80
09-29	AP 01472263	CH BRIGGS COMPANY .....	08/26/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		2,373.60

09-29	AP	01472370	A&M SUPPLY CORPORATION .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	2,982.40
09-30	GL	FRM0109921	.....	07/16/21	09/23/21	FRAMING (TRANSFER) .....	-1,888.00
						SUPPLIES AND MATERIALS TOTALS:	76,923.15
			EQUIPMENT				
07-01	AP	01437227	PRO WOOD FINISHES INC .....	06/28/21	06/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,500.00
07-13	AP	01440598	STILES MACHINERY INC .....	04/25/21	04/29/21	MAINTENANCE / REPAIRS .....	2,869.10
09-28	AP	01471739	FRIES BEALL & SHARP .....	09/24/21	09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,412.00
09-28	AP	01471781	PRO WOOD FINISHES INC .....	09/24/21	09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,351.83
						EQUIPMENT TOTALS:	11,132.93
						CABINET & FINISHING SERVICES TOTALS:	88,056.08
			HRS FIELD HEARING				
			SUPPLIES AND MATERIALS				
09-09	AP	01461084	CITI PCARD-AMZN MKTP US 2550W64X0 AM .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	264.47
09-09	AP	01461084	CITI PCARD-AMZN MktP US 2P5TA2WJO .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	45.60
09-09	AP	01461084	CITI PCARD-AMZN MktP US 2P5YM76IO .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	15.21
09-09	AP	01461084	CITI PCARD-APPLE.COM/US .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	396.00
09-29	AP	01472225	SCHERLING, GRANT C. ....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	419.36
						SUPPLIES AND MATERIALS TOTALS:	1,140.64
						HRS FIELD HEARING TOTALS:	1,140.64
			CAO IT SERVICE MANAGEMENT				
			OTHER SERVICES				
07-26	AP	01447619	MANPOWERGROUP PUBLIC SECTOR INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	19,110.00
08-20	AP	01458283	MANPOWERGROUP PUBLIC SECTOR INC .....	07/01/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	16,560.00
09-20	AP	01469720	MANPOWERGROUP PUBLIC SECTOR INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	18,240.00
						OTHER SERVICES TOTALS:	53,910.00
						CAO IT SERVICE MANAGEMENT TOTALS:	53,910.00
			SUPPORT SYSTEMS OPERATIONS				
			OTHER SERVICES				
07-14	AP	01441067	GUNNISON CONSULTING GROUP .....	05/24/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	6,128.80
08-06	AP	01451188	GUNNISON CONSULTING GROUP .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	25,434.52
09-03	AP	01462010	GUNNISON CONSULTING GROUP .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	23,289.44
						OTHER SERVICES TOTALS:	54,852.76
						SUPPORT SYSTEMS OPERATIONS TOTALS:	54,852.76
			ENTERPRISE MOBILITY AND E-FAX				
			OTHER SERVICES				
08-16	AP	01450838	CITI PCARD-MXTOOLBOX .....	07/14/21	10/14/21	WEB DEV HST,EMAIL & RLTD SERV .....	1,197.00
08-16	AP	01450838	CITI PCARD-Pluralsight .....	06/29/21	06/28/22	TRAINING .....	316.94
						OTHER SERVICES TOTALS:	1,513.94
			SUPPLIES AND MATERIALS				
08-16	AP	01450838	CITI PCARD-AMAZON.COM 2E8209JN2 AMZN .....	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE) .....	38.96
						SUPPLIES AND MATERIALS TOTALS:	38.96
			EQUIPMENT				
07-09	AP	01439643	INSIGHT PUBLIC SECTOR INC .....	07/01/21	07/01/21	MAINTENANCE / REPAIRS .....	40,279.55
07-28	AP	01448129	GUIDEPOINT SECURITY LLC .....	06/13/21	06/12/22	WARRANTIES .....	85,508.18
						EQUIPMENT TOTALS:	125,787.73
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	127,340.63
			FURNITURE AND REFURBISHMENT				
			SUPPLIES AND MATERIALS				
08-05	AP	01450413	J & N WOODCRAFT .....	07/30/21	07/30/21	HABITATION EXPENSE QTY - 23 .....	3,243.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-05	AP 01450471	HILLSIDE FURNITURE	07/20/21 07/20/21	HABITATION EXPENSE QTY - 20		1,400.00
08-30	AP 01460268	HILLSIDE FURNITURE	08/21/21 08/21/21	HABITATION EXPENSE QTY - 20		1,400.00
09-24	AP 01471167	HILLSIDE FURNITURE	09/18/21 09/18/21	HABITATION EXPENSE QTY - 20		1,400.00
					SUPPLIES AND MATERIALS TOTALS:	7,443.00
EQUIPMENT						
07-01	AP 01437675	MONTGOMERY FURNITURE SERVICE	05/06/21 05/06/21	MAINTENANCE / REPAIRS		428.00
07-01	AP 01437675	MONTGOMERY FURNITURE SERVICE	05/06/21 05/06/21	MAINTENANCE / REPAIRS QTY - 3		1,383.00
07-01	AP 01437682	MONTGOMERY FURNITURE SERVICE	05/06/21 05/06/21	MAINTENANCE / REPAIRS QTY - 10		4,070.00
07-01	AP 01437692	MONTGOMERY FURNITURE SERVICE	05/06/21 05/06/21	MAINTENANCE / REPAIRS QTY - 7		3,976.00
07-12	AP 01440343	MONTGOMERY FURNITURE SERVICE	07/09/21 07/09/21	MAINTENANCE / REPAIRS QTY - 18		9,648.00
07-15	AP 01441255	QUALITY FINISH INC	07/12/21 07/12/21	MAINTENANCE / REPAIRS		474.00
07-15	AP 01441261	QUALITY FINISH INC	07/13/21 07/13/21	MAINTENANCE / REPAIRS		474.00
07-15	AP 01441261	QUALITY FINISH INC	07/13/21 07/13/21	MAINTENANCE / REPAIRS QTY - 10		807.90
07-28	AP 01448075	GARCIA WOOD FINISHING SERVICE INC	07/23/21 07/23/21	MAINTENANCE / REPAIRS		1,200.00
07-30	AP 01448966	MONTGOMERY FURNITURE SERVICE	07/26/21 07/26/21	MAINTENANCE / REPAIRS QTY - 6		3,216.00
07-30	AP 01448977	MONTGOMERY FURNITURE SERVICE	07/26/21 07/26/21	MAINTENANCE / REPAIRS QTY - 5		2,682.00
07-30	AP 01448977	MONTGOMERY FURNITURE SERVICE	07/26/21 07/26/21	MAINTENANCE / REPAIRS QTY - 9		4,471.20
08-04	AP 01450108	HERMAN MILLER INC	04/30/21 04/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000		867.91
08-04	AP 01450247	TRINITY FURNITURE	07/30/21 07/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		19,916.46
08-12	AP 01452354	MONTGOMERY FURNITURE SERVICE	08/10/21 08/10/21	MAINTENANCE / REPAIRS QTY - 4		2,145.60
08-12	AP 01452354	MONTGOMERY FURNITURE SERVICE	08/10/21 08/10/21	MAINTENANCE / REPAIRS QTY - 9		4,471.20
08-12	AP 01452354	MONTGOMERY FURNITURE SERVICE	08/10/21 08/10/21	MAINTENANCE / REPAIRS QTY - 20		7,344.00
08-18	AP 01457706	RESTAURANT SUPPLY LLC	06/18/21 06/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		18,000.20
08-23	AP 01458729	MONTGOMERY FURNITURE SERVICE	08/20/21 08/20/21	MAINTENANCE / REPAIRS QTY - 3		1,282.50
08-23	AP 01458729	MONTGOMERY FURNITURE SERVICE	08/20/21 08/20/21	MAINTENANCE / REPAIRS QTY - 9		4,471.20
08-23	AP 01458729	MONTGOMERY FURNITURE SERVICE	08/20/21 08/20/21	MAINTENANCE / REPAIRS QTY - 31		5,831.10
09-10	AP 01463564	MONTGOMERY FURNITURE SERVICE	09/03/21 09/03/21	MAINTENANCE / REPAIRS QTY - 2		1,053.00
09-10	AP 01463564	MONTGOMERY FURNITURE SERVICE	09/03/21 09/03/21	MAINTENANCE / REPAIRS QTY - 10		8,046.00
09-13	AP 01464335	QUALITY FINISH INC	07/13/21 07/13/21	MAINTENANCE / REPAIRS QTY - 2		948.00
09-13	AP 01464335	QUALITY FINISH INC	07/13/21 07/13/21	MAINTENANCE / REPAIRS QTY - 20		1,615.80
09-23	AP 01470428	MONTGOMERY FURNITURE SERVICE	09/15/21 09/15/21	MAINTENANCE / REPAIRS QTY - 2		993.60
09-23	AP 01470428	MONTGOMERY FURNITURE SERVICE	09/15/21 09/15/21	MAINTENANCE / REPAIRS QTY - 16		8,424.00
09-30	AP 01472561	MONTGOMERY FURNITURE SERVICE	09/29/21 09/29/21	MAINTENANCE / REPAIRS QTY - 10		4,401.00
09-30	AP 01472561	MONTGOMERY FURNITURE SERVICE	09/29/21 09/29/21	MAINTENANCE / REPAIRS QTY - 15		7,452.00
					EQUIPMENT TOTALS:	130,093.67
					FURNITURE AND REFURBISHMENT TOTALS:	137,536.67
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
08-18	AP 01457632	HUMAN CIRCUIT INC	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		850.00
					SUPPLIES AND MATERIALS TOTALS:	850.00
EQUIPMENT						
07-14	AP 01438872	CHESAPEAKE MISSION CRITICAL LLC	06/22/21 06/22/21	MAINTENANCE / REPAIRS		6,180.00
07-14	AP 01438954	CHESAPEAKE MISSION CRITICAL LLC	06/22/21 06/22/21	MAINTENANCE / REPAIRS		6,180.00



08-18	AP	01457632	HUMAN CIRCUIT INC .....	06/23/21	06/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	55,385.00
08-23	AP	01458509	CHESAPEAKE SYSTEMS LLC .....	07/29/21	07/31/22	MAINTENANCE / REPAIRS .....	48,130.50
							EQUIPMENT TOTALS:
							115,875.50
							HRS FLOOR COVERAGE TOTALS:
							116,725.50
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
07-20	AP	01446277	ONE DIVERSIFIED LLC .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,200.00
09-09	AP	01461084	CITI PCARD-AMAZON.COM 2P6NC9CRO AMZN .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	24.94
09-09	AP	01461084	CITI PCARD-SP NEMAL ELECTRONICS .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	215.97
							SUPPLIES AND MATERIALS TOTALS:
							1,440.91
EQUIPMENT							
07-20	AP	01446277	ONE DIVERSIFIED LLC .....	06/30/21	06/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	5,584.00
07-20	AP	01446277	ONE DIVERSIFIED LLC .....	06/30/21	06/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	29,160.00
08-20	AP	01458240	KEGAMI ELECTRONICS USA INC .....	07/30/21	07/30/21	MAINTENANCE / REPAIRS .....	927.14
08-23	AP	01458705	GLOBAL TECHNOLOGIES GROUP .....	09/30/21	09/29/22	MAINTENANCE / REPAIRS .....	1,211.00
							EQUIPMENT TOTALS:
							36,882.14
							HOUSE RECORDING STUDIO OPS TOTALS:
							38,323.05
EVENT ROOM AV							
SUPPLIES AND MATERIALS							
08-13	AP	01452925	B&H PHOTO-VIDEO .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	125.88
08-13	AP	01452928	B&H PHOTO-VIDEO .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	45.90
08-13	AP	01452928	B&H PHOTO-VIDEO .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	103.02
08-13	AP	01452928	B&H PHOTO-VIDEO .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	107.88
							SUPPLIES AND MATERIALS TOTALS:
							382.68
							EVENT ROOM AV TOTALS:
							382.68
HOUSE WELLNESS PROGRAM							
PRINTING AND REPRODUCTION							
07-15	AP	01441155	CITI PCARD-4IMPRINT .....	05/19/21	05/19/21	PRINTING & REPRODUCTION .....	408.56
09-30	AP	01470756	CITI PCARD-GOVBUSINESSCARDS.COM .....	08/13/21	08/13/21	PRINTING & REPRODUCTION .....	264.60
							PRINTING AND REPRODUCTION TOTALS:
							673.16
OTHER SERVICES							
09-23	AP	01470795	ZIPONGO INC .....	09/12/21	09/11/22	NON-TECHNOLOGY SERVICE CONTR .....	63,654.00
09-23	AP	01470800	WELLSOURCE INC .....	09/12/21	09/11/22	NON-TECHNOLOGY SERVICE CONTR .....	7,500.00
09-23	AP	01470806	WELLSOURCE INC .....	09/12/21	09/11/22	NON-TECHNOLOGY SERVICE CONTR .....	24,000.00
09-23	AP	01470816	DQPN LLC .....	09/15/21	09/15/21	NON-TECHNOLOGY SERVICE CONTR .....	34,800.00
09-24	AP	01471070	JAMES PORTER DBA AUDIOVISION/STRESSSTOP .....	09/16/21	09/15/22	NON-TECHNOLOGY SERVICE CONTR .....	3,495.00
							OTHER SERVICES TOTALS:
							133,449.00
SUPPLIES AND MATERIALS							
07-15	AP	01441155	CITI PCARD-DISPLAYS2GO .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	476.77
							SUPPLIES AND MATERIALS TOTALS:
							476.77
							HOUSE WELLNESS PROGRAM TOTALS:
							134,598.93
ENTERPRISE ARCHITECTURE							
SUPPLIES AND MATERIALS							
09-23	AP	01470496	CARASOFT TECHNOLOGY CORPORATION .....	08/11/21	08/10/22	PUBLICATIONS/REFERENCE MAT'L .....	3,750.00
							SUPPLIES AND MATERIALS TOTALS:
							3,750.00
EQUIPMENT							
08-27	AP	01459933	SEATTLE BUSINESS SOFTWARE INC .....	08/31/21	08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	15,869.02
08-27	AP	01459933	SEATTLE BUSINESS SOFTWARE INC .....	08/31/21	08/31/22	MAINTENANCE / REPAIRS .....	16,500.00
							EQUIPMENT TOTALS:
							32,369.02
							ENTERPRISE ARCHITECTURE TOTALS:
							36,119.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CLOUD SERVICES						
OTHER SERVICES						
07-15	AP 01441300	COMPROBASE INC .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		5,985.00
07-15	AP 01441314	ADVANCE DIGITAL SYSTEMS INC .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		3,312.38
07-22	AP 01441753	CITI PCARD-Amazon web services .....	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		36.83
08-13	AP 01452985	ADVANCE DIGITAL SYSTEMS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		17,704.10
08-30	AP 01460018	COMPROBASE INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		22,515.00
09-14	AP 01464669	ADVANCE DIGITAL SYSTEMS INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		19,357.44
09-24	AP 01471190	RADGOV INC .....	08/02/21 08/06/21	TECHNOLOGY SERVICE CONTRACTS .....		484.52
09-26	AP 01471252	COMPROBASE INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		23,940.00
09-28	AP 01472211	ADVANCE DIGITAL SYSTEMS INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		27,664.00
09-30	AP 01472532	RADGOV INC .....	08/16/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		10,904.00
					OTHER SERVICES TOTALS:	131,903.27
EQUIPMENT						
07-20	AP 01446032	ARENDR CONSULTING LLC .....	07/08/21 07/07/22	MAINTENANCE / REPAIRS .....		50,000.00
08-26	AP 01457567	VERTOSOFT LLC .....	07/26/21 07/26/21	MAINTENANCE / REPAIRS .....		5,000.00
08-27	AP 01459930	ARENDR CONSULTING LLC .....	08/05/21 08/04/22	MAINTENANCE / REPAIRS QTY - 100 .....		116,200.00
					EQUIPMENT TOTALS:	171,200.00
					CLOUD SERVICES TOTALS:	303,103.27
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437662	MOOD MEDIA NORTH AMERICA HOLDING CORP .....	07/01/21 07/31/21	UTILITIES .....		299.23
07-15	AP 01439754	VERIZON .....	06/02/21 07/01/21	UTILITIES .....		1,483.30
07-22	AP 01445613	VERIZON .....	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		45.65
07-26	AP 01445990	AT&T CORP .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		21,013.58
07-27	AP 01447154	AT&T CORP .....	05/01/21 05/31/21	UTILITIES .....		25,798.21
07-27	AP 01447173	AVAYA .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		4,272.00
08-13	AP 01451539	VERIZON .....	07/02/21 08/01/21	UTILITIES .....		1,483.30
08-17	AP 01457514	CITIBANK .....	03/01/21 03/31/21	UTILITIES .....		285.00
08-18	AP 01452156	AT&T CORP .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		21,090.72
08-20	AP 01454895	VERIZON .....	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		45.73
08-25	AP 01458056	CITI PCARD-FASTPAY .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		74.98
08-25	AP 01458056	CITI PCARD-FASTPAY .....	05/07/21 06/06/21	UTILITIES .....		77.47
08-26	AP 01450178	AT&T CORP .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		122,072.15
08-26	AP 01458052	CITI PCARD-DMX DBA MOOD MEDIA .....	05/01/21 05/31/21	UTILITIES .....		299.23
08-26	AP 01458052	CITI PCARD-DMX DBA MOOD MEDIA .....	06/01/21 06/30/21	UTILITIES .....		299.23
08-26	AP 01458052	CITI PCARD-DMX DBA MOOD MEDIA .....	07/01/21 07/31/21	UTILITIES .....		299.23
08-30	AP 01458472	AVAYA FEDERAL SOLUTIONS INC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		668.00
09-03	AP 01461115	AT&T CORP .....	07/01/21 07/31/21	UTILITIES .....		25,798.21
09-09	AP 01461454	AT&T CORP .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		-92,912.87
09-09	AP 01463667	AT&T CORP .....	12/01/20 12/31/20	UTILITIES .....		26,150.16
09-16	AP 01463464	VERIZON .....	08/02/21 09/01/21	UTILITIES .....		1,483.30
09-17	AP 01464196	VERIZON BUSINESS SERVICES .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		44.43

09-22	AP	01464935	CITIBANK .....	05/01/21	05/31/21	UTILITIES .....	-299.23
09-22	AP	01464935	CITIBANK .....	06/01/21	06/30/21	UTILITIES .....	-299.23
09-22	AP	01464935	CITIBANK .....	07/01/21	07/31/21	UTILITIES .....	-299.23
09-23	AP	01465407	VERIZON .....	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	45.73
09-27	AP	01469588	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	17,566.23
09-28	AP	01463741	VERIZON .....	07/25/21	08/24/21	UTILITIES .....	12,780.30
09-30	AP	01471703	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	28,681.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	218,346.21
OTHER SERVICES							
07-22	AP	01446798	WOODSIDE TEMPORARIES INC .....	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS .....	6,464.00
07-22	AP	01446801	WOODSIDE TEMPORARIES INC .....	06/01/21	06/25/21	TECHNOLOGY SERVICE CONTRACTS .....	7,352.80
07-27	AP	01447173	AVAYA .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	5,184.00
08-23	AP	01458647	WOODSIDE TEMPORARIES INC .....	07/06/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	6,060.00
08-26	AP	01457561	AT&T CORP .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	13,395.00
08-27	AP	01452943	AT&T CORP .....	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS .....	25,509.26
09-02	AP	01461768	AUGUST SCHELL ENTERPRISES INC .....	09/27/21	08/26/22	TECHNOLOGY SERVICE CONTRACTS .....	16,673.68
09-09	AP	01463474	AVAYA .....	07/29/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	57,858.68
09-10	AP	01463647	WOODSIDE TEMPORARIES INC .....	08/02/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS .....	5,817.60
09-22	AP	01464935	CITIBANK .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	299.23
09-22	AP	01464935	CITIBANK .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	299.23
09-22	AP	01464935	CITIBANK .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	299.23
09-24	AP	01470881	UNIMAX SYSTEMS CORPORATION .....	09/16/21	09/15/22	TECHNOLOGY SERVICE CONTRACTS .....	25,200.00
09-24	AP	01470888	AT&T CORP .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	13,395.00
09-30	AP	01472683	SECURIS .....	08/27/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	12,159.00
						OTHER SERVICES TOTALS:	195,966.71
EQUIPMENT							
07-09	AP	01439642	TANGOE INC .....	07/01/21	06/30/22	WARRANTIES .....	126,353.94
07-21	AP	01445327	CITI PCARD-DLT SOLUTIONS 703-773- .....	06/30/21	06/30/22	MAINTENANCE / REPAIRS .....	494.02
07-26	AP	01446457	AVAYA .....	05/01/21	05/31/21	MAINTENANCE / REPAIRS .....	109,112.90
07-26	AP	01446470	AVAYA .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	109,112.90
07-26	AP	01447566	AVAYA .....	07/22/21	07/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,765.37
07-26	AP	01447566	AVAYA .....	07/22/21	07/22/21	WARRANTIES .....	497.64
08-23	AP	01458704	AVAYA FEDERAL SOLUTIONS INC .....	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	241,730.70
08-27	AP	01458504	AVAYA FEDERAL SOLUTIONS INC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	109,112.90
						EQUIPMENT TOTALS:	698,180.37
						TELECOMMUNICATIONS TOTALS:	1,112,493.29
NETWORK SERVICES							
OTHER SERVICES							
07-07	AP	01438979	NORTHAMP LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	22,281.28
08-04	AP	01450303	AMAZON WEB SERVICES INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	1,315.41
08-20	AP	01458038	NORTHAMP LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00
08-25	AP	01459244	SQUADRA SOLUTIONS LLC .....	08/19/21	08/19/21	TECHNOLOGY SERVICE CONTRACTS .....	27,440.00
09-10	AP	01463820	AMAZON WEB SERVICES INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	0.98
09-10	AP	01463823	AMAZON WEB SERVICES INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	1,981.13
09-22	AP	01470084	NEW TECH SOLUTIONS INC .....	08/13/21	08/12/22	TECHNOLOGY SERVICE CONTRACTS .....	63,415.65
09-28	AP	01472126	CELLEBRITE USA INC .....	09/20/21	09/19/22	TECHNOLOGY SERVICE CONTRACTS .....	80,000.00
						OTHER SERVICES TOTALS:	224,854.45
SUPPLIES AND MATERIALS							
07-01	AP	01437458	VETERAN INFORMATION TECHNOLOGIES LLC .....	06/09/21	12/31/21	SOFTWARE LESS THAN \$500 QTY - 7000 .....	5,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-01	AP 01437458	VETERAN INFORMATION TECHNOLOGIES LLC	06/09/21 12/31/21	SOFTWARE LESS THAN \$500 QTY - 1000		22,200.00
07-12	AP 01440369	FEDTEK INC	07/02/21 07/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		9,450.98
07-21	AP 01446398	WORLD WIDE TECHNOLOGY LLC	07/16/21 07/16/21	SOFTWARE LESS THAN \$500 QTY - 1250		386,175.00
07-26	AP 01447550	FEDTEK INC	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)		2,700.28
07-30	AP 01449051	FEDTEK INC	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		4,050.42
08-18	AP 01450124	CITI PCARD-PORTSWIGGER	07/21/21 07/22/22	SOFTWARE LESS THAN \$500		399.00
08-25	AP 01459244	SQUADRA SOLUTIONS LLC	08/19/21 08/19/21	SOFTWARE LESS THAN \$500 QTY - 224		35,996.80
09-10	AP 01463908	FCN TECHNOLOGY SOLUTIONS	08/16/21 08/15/22	SOFTWARE LESS THAN \$500 QTY - 325		29,734.25
09-13	AP 01464368	GUIDEPOINT SECURITY LLC	09/01/21 08/31/22	SOFTWARE LESS THAN \$500 QTY - 120		3,997.20
09-13	AP 01464368	GUIDEPOINT SECURITY LLC	09/01/21 08/31/22	SOFTWARE LESS THAN \$500 QTY - 13500		321,300.00
09-14	AP 01464610	CLEARSHARK LLC	09/08/21 09/08/21	SOFTWARE LESS THAN \$500 QTY - 506		130,755.46
09-14	AP 01464610	CLEARSHARK LLC	09/08/21 09/08/21	SOFTWARE LESS THAN \$500 QTY - 24000		298,320.00
09-22	AP 01461329	CITI PCARD-MALTEGO TECHNOLOGIES	08/19/21 08/18/22	SOFTWARE LESS THAN \$500		999.00
				SUPPLIES AND MATERIALS TOTALS:		1,251,678.39
EQUIPMENT						
07-01	AP 01437455	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/21 06/30/21	WARRANTIES		220.32
07-06	AP 01436350	CELLEBRITE USA INC	06/26/21 06/25/22	MAINTENANCE / REPAIRS QTY - 2		3,000.00
07-12	AP 01440359	EMERGENT LLC	07/01/21 06/30/22	MAINTENANCE / REPAIRS QTY - 20		25,775.00
07-12	AP 01440359	EMERGENT LLC	07/01/21 06/30/22	MAINTENANCE / REPAIRS QTY - 50		45,225.00
07-14	AP 01440845	WESTERN TELEMATIC INC	04/21/21 04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		762.32
07-14	AP 01440845	WESTERN TELEMATIC INC	04/21/21 04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,572.31
07-19	AP 01445795	SOFTWARE INFORMATION RESOURCE CORP	07/01/21 06/30/22	WARRANTIES QTY - 36		10,081.44
07-19	AP 01445795	SOFTWARE INFORMATION RESOURCE CORP	07/01/21 06/30/22	WARRANTIES QTY - 48		23,647.68
07-19	AP 01445795	SOFTWARE INFORMATION RESOURCE CORP	07/01/21 06/30/22	WARRANTIES QTY - 60		29,559.60
07-19	AP 01445795	SOFTWARE INFORMATION RESOURCE CORP	07/01/21 06/30/22	WARRANTIES QTY - 12		30,374.88
07-19	AP 01445795	SOFTWARE INFORMATION RESOURCE CORP	07/01/21 06/30/22	WARRANTIES QTY - 24		40,010.40
07-19	AP 01445795	SOFTWARE INFORMATION RESOURCE CORP	07/01/21 06/30/22	WARRANTIES QTY - 240		107,479.20
07-20	AP 01446032	ARENDT CONSULTING LLC	07/08/21 07/07/22	MAINTENANCE / REPAIRS		50,980.00
07-21	AP 01446398	WORLD WIDE TECHNOLOGY LLC	07/16/21 07/16/21	MAINTENANCE / REPAIRS		64,001.01
08-10	AP 01451720	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/21 07/31/21	WARRANTIES		220.32
08-17	AP 01455424	W B MASON COMPANY INC	06/01/21 06/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		22,449.70
08-17	AP 01455424	W B MASON COMPANY INC	06/01/21 06/01/21	WARRANTIES QTY - 10		1,799.90
08-18	AP 01457682	ALLIANCE INFOSYSTEMS LLC	07/30/21 07/30/21	MAINTENANCE / REPAIRS		16,250.00
08-18	AP 01457797	TECHNOLOGY SOLUTIONS PROVIDER INC	08/17/21 08/16/22	MAINTENANCE / REPAIRS		189,736.85
09-01	AP 01461229	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/21 08/31/21	WARRANTIES		220.32
09-07	AP 01462458	RAVEN TEK SOLUTION PARTNERS LLC	08/31/21 08/31/21	MAINTENANCE / REPAIRS QTY - 2000		207,060.00
09-10	AP 01463906	IRON BOW TECHNOLOGIES LLC	08/27/21 08/27/21	MAINTENANCE / REPAIRS		168,805.29
09-10	AP 01463908	FCN TECHNOLOGY SOLUTIONS	08/16/21 08/15/22	MAINTENANCE / REPAIRS		53,524.13
09-10	AP 01463908	FCN TECHNOLOGY SOLUTIONS	08/16/21 08/15/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		208,446.75
09-14	AP 01464610	CLEARSHARK LLC	09/08/21 09/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,069.36
09-14	AP 01464610	CLEARSHARK LLC	09/08/21 09/08/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		138,692.65
09-14	AP 01464610	CLEARSHARK LLC	09/08/21 09/08/21	WARRANTIES		47,578.94
09-29	AP 01472274	MAD SECURITY	09/21/20 09/20/21	MAINTENANCE / REPAIRS QTY - 3		5,838.00

09-29	AP	01472274	MAD SECURITY .....	09/21/20	09/20/21	MAINTENANCE / REPAIRS .....	18,774.00	
09-29	AP	01472274	MAD SECURITY .....	09/21/20	09/20/21	MAINTENANCE / REPAIRS QTY - 10 .....	19,650.00	
09-29	AP	01472274	MAD SECURITY .....	09/21/20	09/20/21	MAINTENANCE / REPAIRS QTY - 8 .....	23,504.00	
							EQUIPMENT TOTALS:	1,566,309.37
							NETWORK SERVICES TOTALS:	3,042,842.21

WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01435302	BLUE SKY COMMUNICATION .....	06/21/21	07/20/21	UTILITIES .....	1,524.00
07-02	AP	01437556	VERIZON WIRELESS .....	05/24/21	06/23/21	UTILITIES .....	1,125.63
07-02	AP	01437696	HURRICANE ELECTRIC LLC .....	07/01/21	07/31/21	UTILITIES .....	420.00
07-02	AP	01438001	HURRICANE ELECTRIC LLC .....	07/01/21	07/31/21	UTILITIES .....	1,300.00
07-02	AP	01438006	HURRICANE ELECTRIC LLC .....	07/01/21	07/31/21	UTILITIES .....	390.00
07-12	AP	01437879	GTT AMERICAS LLC .....	07/01/21	07/31/21	UTILITIES .....	163.83
07-12	AP	01439270	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/28/21	06/30/21	UTILITIES .....	11.00
07-12	AP	01439270	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	07/01/21	07/31/21	UTILITIES .....	260.85
07-12	AP	01439589	COMCAST .....	06/18/21	06/18/21	UTILITIES .....	100.00
07-13	AP	01437699	HURRICANE ELECTRIC LLC .....	07/01/21	07/31/21	UTILITIES .....	4,000.00
07-19	AP	01440926	COMCAST .....	06/01/21	06/30/21	UTILITIES .....	65,691.77
07-20	AP	01441809	CITI PCARD-VERIZON 004622 .....	05/28/21	06/27/21	UTILITIES .....	144.14
07-20	AP	01441809	CITI PCARD-VERIZON 019742 .....	05/19/21	06/18/21	UTILITIES .....	144.14
07-20	AP	01441809	CITI PCARD-VERIZON 054189 .....	05/13/21	06/12/21	UTILITIES .....	146.33
07-20	AP	01441809	CITI PCARD-VERIZON 093526 .....	05/22/21	06/21/21	UTILITIES .....	146.28
07-22	AP	01443427	CITI PCARD-ATT BILL PAYMENT .....	05/10/21	06/09/21	UTILITIES .....	69.55
07-22	AP	01443427	CITI PCARD-BURLINGTON TELECOM-MACC .....	05/21/21	06/20/21	UTILITIES .....	113.00
07-22	AP	01443427	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/25/21	06/25/21	UTILITIES .....	124.95
07-22	AP	01443427	CITI PCARD-COX COMM SERVICE .....	05/07/21	06/06/21	UTILITIES .....	142.79
07-22	AP	01443427	CITI PCARD-COX COMM SERVICE .....	06/07/21	07/06/21	UTILITIES .....	142.79
07-22	AP	01443427	CITI PCARD-CTS FRONTIER COMM .....	05/25/21	06/24/21	UTILITIES .....	145.98
07-22	AP	01443427	CITI PCARD-DOCOMO PACIFIC .....	06/01/21	06/30/21	UTILITIES .....	590.99
07-22	AP	01443427	CITI PCARD-IN ITDREAMWIRE .....	06/01/21	06/30/21	UTILITIES .....	370.00
07-22	AP	01443427	CITI PCARD-MCC MEDIACOM .....	06/07/21	07/06/21	UTILITIES .....	354.90
07-22	AP	01443427	CITI PCARD-NULINK .....	05/07/21	06/06/21	UTILITIES .....	136.53
07-22	AP	01443427	CITI PCARD-NULINK .....	06/07/21	07/06/21	UTILITIES .....	136.53
07-22	AP	01443427	CITI PCARD-OPTIMUM 7836 V .....	06/01/21	06/30/21	UTILITIES .....	471.04
07-22	AP	01443427	CITI PCARD-OPTIMUM 7837 V .....	05/08/21	06/07/21	UTILITIES .....	329.88
07-22	AP	01443427	CITI PCARD-OPTIMUM 7837 V .....	06/08/21	07/08/21	UTILITIES .....	329.88
07-22	AP	01443427	CITI PCARD-OPTIMUM 7868 V .....	05/16/21	06/15/21	UTILITIES .....	387.63
07-22	AP	01443427	CITI PCARD-SPECTRUM .....	05/13/21	06/12/21	UTILITIES .....	109.98
07-22	AP	01443427	CITI PCARD-SPECTRUM .....	06/01/21	06/30/21	UTILITIES .....	3,692.42
07-22	AP	01443427	CITI PCARD-SPECTRUM .....	06/02/21	07/01/21	UTILITIES .....	234.07
07-22	AP	01443427	CITI PCARD-SPECTRUM .....	06/04/21	07/03/21	UTILITIES .....	196.22
07-22	AP	01443427	CITI PCARD-SPECTRUM .....	06/24/21	07/23/21	UTILITIES .....	104.98
07-22	AP	01446651	EQUINIX INC .....	06/01/21	06/30/21	UTILITIES .....	4,110.85
07-22	AP	01446661	EQUINIX INC .....	06/01/21	06/30/21	UTILITIES .....	4,946.64
07-23	AP	01446580	DOCOMO PACIFIC INC .....	07/01/21	07/31/21	UTILITIES .....	352.99
07-23	AP	01447044	LEVEL 3 COMMUNICATIONS LLC .....	06/01/21	06/30/21	UTILITIES .....	-13,984.36
07-23	AP	01447046	LEVEL 3 COMMUNICATIONS LLC .....	05/01/21	05/31/21	UTILITIES .....	-13,984.36
07-23	AP	01447049	LEVEL 3 COMMUNICATIONS LLC .....	02/01/21	02/28/21	UTILITIES .....	-13,930.22
07-23	AP	01447060	LEVEL 3 COMMUNICATIONS LLC .....	11/01/20	11/30/20	UTILITIES .....	-13,844.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-23	AP 01447062	LEVEL 3 COMMUNICATIONS LLC	04/01/21 04/30/21	UTILITIES		-12,276.63
07-26	AP 01446622	EQUINIX INC	06/01/21 06/30/21	UTILITIES		2,004.54
07-27	AP 01446789	EQUINIX INC	06/01/21 06/30/21	UTILITIES		4,452.07
07-28	AP 01447662	BLUE SKY COMMUNICATION	07/21/21 08/20/21	UTILITIES		1,524.00
08-04	AP 01446630	AT&T CORP	06/01/21 06/30/21	UTILITIES		669.17
08-04	AP 01448049	AT&T CORP	07/19/20 08/18/20	UTILITIES		19,569.97
08-04	AP 01448055	AT&T CORP	08/19/20 09/18/20	UTILITIES		19,569.97
08-04	AP 01448065	AT&T CORP	10/19/20 11/18/20	UTILITIES		19,569.97
08-04	AP 01448069	AT&T CORP	11/19/20 12/18/20	UTILITIES		19,569.97
08-04	AP 01448071	AT&T CORP	12/19/20 01/18/21	UTILITIES		19,569.97
08-04	AP 01448082	AT&T CORP	01/19/21 02/18/21	UTILITIES		19,569.97
08-04	AP 01448089	AT&T CORP	02/19/21 03/18/21	UTILITIES		19,569.97
08-04	AP 01448094	AT&T CORP	03/19/21 04/18/21	UTILITIES		19,569.97
08-04	AP 01449275	GTT AMERICAS LLC	08/01/21 08/31/21	UTILITIES		163.83
08-05	AP 01447876	AT&T CORP	04/19/20 05/18/20	UTILITIES		19,569.97
08-05	AP 01447881	AT&T CORP	05/19/20 06/18/20	UTILITIES		19,569.97
08-05	AP 01447883	AT&T CORP	06/19/20 07/18/20	UTILITIES		19,569.97
08-05	AP 01448059	AT&T CORP	09/19/20 10/18/20	UTILITIES		19,569.97
08-12	AP 01452654	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/28/21 07/31/21	UTILITIES		260.85
08-12	AP 01452654	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/21 07/31/21	UTILITIES		-260.85
08-17	AP 01457514	CITIBANK	03/01/21 03/31/21	UTILITIES		-285.00
08-20	AP 01453060	VERIZON	06/24/21 07/23/21	UTILITIES		1,125.50
08-23	AP 01457271	AT&T CORP	07/01/21 07/31/21	UTILITIES		669.17
08-23	AP 01457383	COMCAST	07/01/21 07/31/21	UTILITIES		1,740.73
08-25	AP 01458017	CITI PCARD-NULINK	07/07/21 08/06/21	UTILITIES		136.53
08-25	AP 01458017	CITI PCARD-VERIZON 044782	06/13/21 07/12/21	UTILITIES		146.33
08-25	AP 01458017	CITI PCARD-VERIZON 078903	06/19/21 07/18/21	UTILITIES		144.14
08-25	AP 01458023	CITI PCARD-COX COMM SERVICE	07/07/21 08/06/21	UTILITIES		142.79
08-25	AP 01458023	CITI PCARD-OPTIMUM 7836 V	07/01/21 07/31/21	UTILITIES		470.82
08-25	AP 01458023	CITI PCARD-OPTIMUM 7837 V	07/08/21 08/07/21	UTILITIES		329.33
08-25	AP 01458023	CITI PCARD-OPTIMUM 7868 V	06/16/21 07/15/21	UTILITIES		387.63
08-25	AP 01458023	CITI PCARD-OPTIMUM 7868 V	07/16/21 08/15/21	UTILITIES		387.61
08-25	AP 01458023	CITI PCARD-SPECTRUM	07/01/21 07/31/21	UTILITIES		3,094.02
08-25	AP 01458023	CITI PCARD-SPECTRUM	07/04/21 08/03/21	UTILITIES		194.60
08-25	AP 01458043	CITI PCARD-VERIZON 011514	06/28/21 07/27/21	UTILITIES		144.14
08-25	AP 01458043	CITI PCARD-VERIZON 057915	06/19/21 07/18/21	UTILITIES		144.14
08-25	AP 01458043	CITI PCARD-VERIZON 058750	06/22/21 07/21/21	UTILITIES		146.28
08-25	AP 01458043	CITI PCARD-VERIZON 070081	06/13/21 07/12/21	UTILITIES		146.33
08-25	AP 01458056	CITI PCARD-ATT BILL PAYMENT	06/10/21 07/09/21	UTILITIES		69.55
08-25	AP 01458056	CITI PCARD-BURLINGTON TELECOM-MACC	06/21/21 07/20/21	UTILITIES		113.00
08-25	AP 01458056	CITI PCARD-DOCOMO PACIFIC	07/01/21 07/31/21	UTILITIES		235.00
08-25	AP 01458069	CITI PCARD-CTS FRONTIER COMM	06/25/21 07/24/21	UTILITIES		145.98
08-25	AP 01458069	CITI PCARD-SPECTRUM	06/13/21 07/12/21	UTILITIES		109.98

08-25	AP	01458069	CITI PCARD-SPECTRUM .....	06/24/21	07/23/21	UTILITIES .....	104.98
08-25	AP	01458198	CITI PCARD-SPECTRUM .....	05/13/21	06/12/21	UTILITIES .....	109.98
08-26	AP	01458064	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/25/21	07/25/21	UTILITIES .....	124.95
08-26	AP	01458064	CITI PCARD-GTT COMMUNICATIONS INC .....	06/05/21	07/04/21	UTILITIES .....	411.49
08-26	AP	01458064	CITI PCARD-GTT COMMUNICATIONS INC .....	07/05/21	08/04/21	UTILITIES .....	411.49
08-26	AP	01458064	CITI PCARD-IN ITDREAMWIRE .....	07/01/21	07/31/21	UTILITIES .....	370.00
08-26	AP	01458064	CITI PCARD-MCC MEDIACOM .....	07/07/21	08/06/21	UTILITIES .....	354.90
08-27	AP	01458031	CITI PCARD-SPECTRUM .....	07/02/21	08/01/21	UTILITIES .....	234.07
09-01	AP	01459703	BLUE SKY COMMUNICATION .....	07/21/21	09/20/21	UTILITIES .....	1,524.00
09-01	AP	01460974	HURRICANE ELECTRIC LLC .....	08/01/21	08/31/21	UTILITIES .....	1,300.00
09-01	AP	01460992	HURRICANE ELECTRIC LLC .....	08/01/21	08/31/21	UTILITIES .....	390.00
09-01	AP	01461012	EQUINIX INC .....	05/19/21	05/31/21	UTILITIES .....	6,566.14
09-02	AP	01460644	VERIZON .....	07/24/21	08/23/21	UTILITIES .....	1,125.52
09-02	AP	01460674	EQUINIX INC .....	05/01/21	05/31/21	UTILITIES .....	166.68
09-02	AP	01460720	HURRICANE ELECTRIC LLC .....	08/01/21	08/31/21	UTILITIES .....	400.00
09-02	AP	01460731	HURRICANE ELECTRIC LLC .....	08/01/21	08/31/21	UTILITIES .....	420.00
09-02	AP	01461807	EQUINIX INC .....	07/01/21	07/31/21	UTILITIES .....	4,946.64
09-02	AP	01461810	EQUINIX INC .....	07/01/21	07/31/21	UTILITIES .....	4,110.85
09-03	AP	01461456	GTT AMERICAS LLC .....	09/01/21	09/30/21	UTILITIES .....	163.83
09-03	AP	01461716	HURRICANE ELECTRIC LLC .....	09/01/21	09/30/21	UTILITIES .....	420.00
09-03	AP	01461729	HURRICANE ELECTRIC LLC .....	09/01/21	09/30/21	UTILITIES .....	400.00
09-03	AP	01462031	HURRICANE ELECTRIC LLC .....	09/01/21	09/30/21	UTILITIES .....	390.00
09-09	AP	01463047	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	09/01/21	09/30/21	UTILITIES .....	190.85
09-10	AP	01461640	EQUINIX INC .....	07/01/21	07/31/21	UTILITIES .....	3,730.34
09-16	AP	01469039	HURRICANE ELECTRIC LLC .....	09/01/21	09/30/21	UTILITIES .....	1,300.00
09-22	AR	AC-17392	COMCAST .....	03/01/21	03/01/21	UTILITIES .....	-100.00
09-24	AP	01471205	EQUINIX INC .....	09/01/21	09/01/21	UTILITIES .....	4,110.85
09-26	AP	01471255	EQUINIX INC .....	08/01/21	08/31/21	UTILITIES .....	5,027.25
09-27	AP	01469280	CITI PCARD-ATT BILL PAYMENT .....	07/10/21	08/09/21	UTILITIES .....	79.54
09-27	AP	01469280	CITI PCARD-ATT BILL PAYMENT .....	08/10/21	09/09/21	UTILITIES .....	69.55
09-27	AP	01469280	CITI PCARD-BURLINGTON TELECOM-MACC .....	07/21/21	08/20/21	UTILITIES .....	113.00
09-27	AP	01469280	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/25/21	08/25/21	UTILITIES .....	124.95
09-27	AP	01469280	CITI PCARD-COX COMM SERVICE .....	08/07/21	09/06/21	UTILITIES .....	142.79
09-27	AP	01469280	CITI PCARD-CTS FRONTIER COMM .....	07/25/21	08/24/21	UTILITIES .....	145.98
09-27	AP	01469280	CITI PCARD-DOCOMO PACIFIC .....	08/01/21	08/31/21	UTILITIES .....	587.99
09-27	AP	01469280	CITI PCARD-GTT COMMUNICATIONS INC .....	08/05/21	09/04/21	UTILITIES .....	411.49
09-27	AP	01469280	CITI PCARD-IN ITDREAMWIRE .....	08/01/21	08/31/21	UTILITIES .....	370.00
09-27	AP	01469280	CITI PCARD-MCC MEDIACOM .....	08/07/21	09/06/21	UTILITIES .....	354.90
09-27	AP	01469280	CITI PCARD-NULINK .....	08/07/21	09/06/21	UTILITIES .....	136.53
09-27	AP	01469280	CITI PCARD-OPTIMUM 7836 V .....	07/16/21	08/31/21	UTILITIES .....	536.09
09-27	AP	01469280	CITI PCARD-OPTIMUM 7837 V .....	08/08/21	09/07/21	UTILITIES .....	329.33
09-27	AP	01469280	CITI PCARD-OPTIMUM 7868 V .....	08/16/21	09/15/21	UTILITIES .....	387.61
09-27	AP	01469280	CITI PCARD-SOUTH CENTRAL RURAL TELE .....	08/01/21	08/31/21	UTILITIES .....	190.85
09-27	AP	01469280	CITI PCARD-SPECTRUM .....	07/02/21	08/01/21	UTILITIES .....	294.04
09-27	AP	01469280	CITI PCARD-SPECTRUM .....	07/24/21	08/23/21	UTILITIES .....	104.98
09-27	AP	01469280	CITI PCARD-SPECTRUM .....	08/01/21	08/31/21	UTILITIES .....	3,377.47
09-27	AP	01469280	CITI PCARD-SPECTRUM .....	08/04/21	09/03/21	UTILITIES .....	194.60
09-27	AP	01469280	CITI PCARD-VERIZON 045939 .....	07/28/21	08/27/21	UTILITIES .....	144.14
09-27	AP	01469280	CITI PCARD-VERIZON 052975 .....	07/22/21	08/21/21	UTILITIES .....	146.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	AP 01470776	COMCAST	08/01/21 08/31/21	UTILITIES		65,140.34
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	390,821.14
09-02	AP 01460674	EQUINIX INC	04/08/21 04/08/21	EQUIPMENT INSTALLATION		2,942.00
09-02	AP 01461761	ID TECHNOLOGIES LLC	09/01/21 09/01/21	TECHNOLOGY SERVICE CONTRACTS		3,055.10
09-08	AP 01463173	SIRIUS FEDERAL LLC	08/26/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		2,300.64
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,297.74
08-13	AP 01453082	ID TECHNOLOGIES LLC	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		40,030.75
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	40,030.75
07-14	AP 01440845	WESTERN TELEMATIC INC	04/21/21 04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,937.12
07-14	AP 01440845	WESTERN TELEMATIC INC	04/21/21 04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,624.35
09-02	AP 01461761	ID TECHNOLOGIES LLC	09/01/21 09/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		6,311.20
09-24	AP 01471163	ID TECHNOLOGIES LLC	09/30/21 09/29/22	WARRANTIES		860,915.87
					EQUIPMENT TOTALS:	880,788.54
					WIDE AREA NETWORK TOTALS:	1,319,938.17
CAMPUS NETWORKING						
OTHER SERVICES						
07-12	AP 01439905	SIRIUS FEDERAL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		13,444.56
07-19	AP 01445870	MC DEAN INC	03/01/21 05/31/21	EQUIPMENT INSTALLATION		11,368.07
09-01	AP 01460692	SHI CORP	08/23/21 08/22/22	TECHNOLOGY SERVICE CONTRACTS		2,496.32
09-01	AP 01461137	MC DEAN INC	03/01/21 07/31/21	EQUIPMENT INSTALLATION		17,828.72
09-01	AP 01461222	SOFTWARE INFORMATION RESOURCE CORP	08/20/21 08/19/22	TECHNOLOGY SERVICE CONTRACTS		240,712.54
09-03	AP 01461985	DLT SOLUTIONS LLC	09/06/21 09/05/22	TECHNOLOGY SERVICE CONTRACTS QTY - 2		784.00
09-03	AP 01461985	DLT SOLUTIONS LLC	09/06/21 09/05/22	TECHNOLOGY SERVICE CONTRACTS		1,503.73
09-03	AP 01461992	CHESAPEAKE NETCRAFTSMEN LLC	07/01/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS		33,081.25
09-03	AP 01461994	CHESAPEAKE NETCRAFTSMEN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		28,637.50
09-03	AP 01462033	SMARTNET INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		9,608.64
09-08	AP 01463163	CHESAPEAKE NETCRAFTSMEN LLC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		31,896.25
09-08	AP 01463166	SIRIUS FEDERAL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		10,604.16
09-08	AP 01463170	SIRIUS FEDERAL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		12,119.04
09-24	AP 01470901	SOFTWARE INFORMATION RESOURCE CORP	07/15/21 07/14/22	TECHNOLOGY SERVICE CONTRACTS		36,829.02
09-24	AP 01471220	MC DEAN INC	05/01/21 06/30/21	EQUIPMENT INSTALLATION		933.14
09-29	AP 01471178	EQUINIX INC	08/05/21 08/05/21	TECHNOLOGY SERVICE CONTRACTS		415.61
09-29	AP 01471178	EQUINIX INC	08/13/21 09/13/21	TECHNOLOGY SERVICE CONTRACTS		415.61
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	452,678.16
07-20	AP 01443017	CITI PCARD-NORFOLK WIRE & ELECTRONIC	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)		2,761.63
08-25	AP 01458073	CITI PCARD-NORFOLK WIRE & ELECTRONIC	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)		489.08
09-08	AP 01463159	ID TECHNOLOGIES LLC	08/04/21 08/04/21	SOFTWARE LESS THAN \$500 QTY - 100		12,852.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	16,102.71
07-09	AP 01439691	ID TECHNOLOGIES LLC	07/07/21 07/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		774.05



07-19	AP	01445870	MC DEAN INC .....	03/01/21	05/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	12,064.38
07-22	AP	01446808	SIMPLY NUC INC .....	06/30/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	796.25
09-01	AP	01460968	AKIPS PTY LTD .....	09/29/21	09/29/22	MAINTENANCE / REPAIRS .....	16,500.00
09-01	AP	01461137	MC DEAN INC .....	03/01/21	07/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	23,542.30
09-24	AP	01471163	ID TECHNOLOGIES LLC .....	09/30/21	09/29/22	WARRANTIES .....	97,168.83
09-30	AP	01472665	AUGUST SCHELL ENTERPRISES INC .....	09/30/21	09/29/22	MAINTENANCE / REPAIRS .....	48,732.00
						EQUIPMENT TOTALS:	199,577.81
						CAMPUS NETWORKING TOTALS:	668,358.68
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
09-22	AP	01470335	LEIDOS DIGITAL SOLUTIONS INC .....	08/16/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	36,445.50
						OTHER SERVICES TOTALS:	36,445.50
						HOUSE TECHNICAL SUPPORT TOTALS:	36,445.50
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
07-19	AP	01445658	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR .....	24,801.23
07-28	AP	01448112	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR .....	22,468.05
07-28	AP	01448279	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR .....	23,434.86
07-30	AP	01448982	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR .....	21,349.31
07-30	AP	01448987	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	22,409.53
08-12	AP	01452616	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	13,367.43
						OTHER SERVICES TOTALS:	127,830.41
						CONSOLIDATED SERVICE CENTER TOTALS:	127,830.41
CARPET SERVICES							
OTHER SERVICES							
07-07	AP	01438867	RM BROKERAGE LLC .....	07/01/21	07/01/21	NON-TECHNOLOGY SERVICE CONTR .....	1,265.00
08-24	AP	01458699	RM BROKERAGE LLC .....	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR .....	1,365.98
						OTHER SERVICES TOTALS:	2,630.98
SUPPLIES AND MATERIALS							
08-04	AP	01450240	FISHMAN FLOORING SOLUTIONS #01 .....	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72 .....	446.40
09-10	AP	01463949	WW GRAINGER INC .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	292.02
09-17	AP	01469226	B&M UPHOLSTERY SUPPLY LLC .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	80.00
09-17	AP	01469226	B&M UPHOLSTERY SUPPLY LLC .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....	1,343.52
						SUPPLIES AND MATERIALS TOTALS:	2,161.94
EQUIPMENT							
07-09	GL	GLA0107786	.....	07/09/21	07/09/21	CARPET .....	-7,523.00
08-05	AP	01450830	EASTERN LIFT TRUCK .....	07/29/21	07/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,400.00
08-19	AP	01458085	BENTLEY MILLS INC .....	07/16/21	07/16/21	CARPET QTY - 621 .....	21,834.36
08-19	AP	01458085	BENTLEY MILLS INC .....	07/16/21	07/16/21	CARPET QTY - 1018 .....	35,680.90
09-08	AP	01463155	SPONGE-CUSHION INC .....	08/24/21	08/24/21	CARPET .....	608.98
09-08	AP	01463155	SPONGE-CUSHION INC .....	08/24/21	08/24/21	CARPET QTY - 18 .....	2,748.60
						EQUIPMENT TOTALS:	62,749.84
						CARPET SERVICES TOTALS:	67,542.76
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
07-01	AP	01437211	TIDE WATER INDUSTRIES .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,800.00
07-07	AP	01438505	AMPLE SUPPLY COMPANY .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	86.11
07-07	AP	01438505	AMPLE SUPPLY COMPANY .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	136.80
07-07	AP	01438505	AMPLE SUPPLY COMPANY .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	552.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-07	AP 01438943	TIDE WATER INDUSTRIES	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		500.00
07-09	AP 01439772	ROWLEY COMPANY INC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		8.30
07-09	AP 01439772	ROWLEY COMPANY INC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		40.65
07-09	AP 01439772	ROWLEY COMPANY INC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		60.00
07-09	AP 01439772	ROWLEY COMPANY INC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		74.70
07-09	AP 01439772	ROWLEY COMPANY INC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)		79.30
07-19	AP 01440667	CITI PCARD-Amazon.com 2X1KV90M2	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)		127.36
07-19	AP 01440667	CITI PCARD-ULINE SHIP SUPPLIES	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)		647.66
08-13	AP 01453010	RPM WOOD FINISHES GROUP INC	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,183.09
09-28	AP 01472042	RPM WOOD FINISHES GROUP INC	06/24/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		108.96
09-28	AP 01472042	RPM WOOD FINISHES GROUP INC	06/24/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		165.48
09-28	AP 01472042	RPM WOOD FINISHES GROUP INC	06/24/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)		248.03
09-28	AP 01472042	RPM WOOD FINISHES GROUP INC	06/24/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,618.20
					SUPPLIES AND MATERIALS TOTALS:	9,437.44
EQUIPMENT						
07-07	AP 01438884	HANES FABRICS CO INC	05/12/21 05/12/21	DRAPES		190.24
07-07	AP 01438884	HANES FABRICS CO INC	05/12/21 05/12/21	DRAPES QTY - 500		1,440.00
07-09	GL GLA0107786		07/09/21 07/09/21	DRAPES		-2,225.00
07-15	AP 01441255	QUALITY FINISH INC	07/12/21 07/12/21	MAINTENANCE / REPAIRS QTY - 10		9,777.90
07-15	AP 01441261	QUALITY FINISH INC	07/13/21 07/13/21	MAINTENANCE / REPAIRS QTY - 10		8,970.00
07-18	AP 01445435	WHOLESALE SHADINGS LLC	06/29/21 06/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,209.80
07-19	AP 01440667	CITI PCARD-IN FABRIC BRAVO INC	06/17/21 06/17/21	DRAPES		598.50
07-22	AP 01446626	HANES FABRICS CO INC	07/07/21 07/07/21	DRAPES		216.96
07-22	AP 01446626	HANES FABRICS CO INC	07/07/21 07/07/21	DRAPES QTY - 1000		3,050.00
07-28	AP 01448075	GARCIA WOOD FINISHING SERVICE INC	07/23/21 07/23/21	MAINTENANCE / REPAIRS QTY - 10		13,800.00
08-04	GL GLA0108409		08/04/21 08/04/21	DRAPES		-2,700.00
08-09	AP 01451498	HANES FABRICS CO INC	05/12/21 05/12/21	DRAPES		263.26
08-09	AP 01451498	HANES FABRICS CO INC	05/12/21 05/12/21	DRAPES QTY - 1000		2,880.00
08-09	AP 01451568	ABERCROMBIE TEXTILES ACQUISITION LLC	06/23/21 06/23/21	DRAPES QTY - 1146.9		11,411.66
08-23	AP 01454964	CITI PCARD-IFABRIC	07/20/21 07/20/21	DRAPES		956.24
08-30	AP 01460313	ABERCROMBIE TEXTILES ACQUISITION LLC	08/16/21 08/16/21	DRAPES QTY - 449		4,467.55
08-30	AP 01460319	ABERCROMBIE TEXTILES ACQUISITION LLC	08/16/21 08/16/21	DRAPES QTY - 247.13		2,458.94
09-07	AP 01462626	SILVER STATE INDUSTRIES	06/08/21 06/08/21	DRAPES QTY - 144		3,456.00
09-10	AP 01463945	ABERCROMBIE TEXTILES ACQUISITION LLC	08/24/21 08/24/21	DRAPES QTY - 240		1,800.00
09-13	AP 01464231	WHOLESALE SHADINGS LLC	09/07/21 09/07/21	DRAPES		711.07
09-13	AP 01464231	WHOLESALE SHADINGS LLC	09/07/21 09/07/21	DRAPES QTY - 5		970.00
09-13	AP 01464335	QUALITY FINISH INC	07/13/21 07/13/21	MAINTENANCE / REPAIRS QTY - 20		17,940.00
09-30	AP 01472592	VALDESE WEAVERS LLC	08/18/21 08/18/21	DRAPES QTY - 62		1,236.90
					EQUIPMENT TOTALS:	82,880.02
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	92,317.46
FINISH SCHEDULE						
EQUIPMENT						
07-01	AP 01437598	LSQ FUNDING GROUP L C	06/17/21 06/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000		27.49

07-01	AP	01437598	LSQ FUNDING GROUP L C .....	06/17/21	06/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 16 .....	725.44
07-18	AP	01445518	FABRICA INTERNATIONAL .....	06/07/21	06/07/21	CARPET .....	75.00
07-18	AP	01445518	FABRICA INTERNATIONAL .....	06/07/21	06/07/21	CARPET QTY - 120 .....	5,878.80
						EQUIPMENT TOTALS:	6,706.73
						FINISH SCHEDULE TOTALS:	6,706.73
BENEFITS AND COMPENSATION							
EQUIPMENT							
09-23	AP	01470740	BUSINESS SOFTWARE INC .....	10/01/21	09/30/22	MAINTENANCE / REPAIRS .....	13,484.14
						EQUIPMENT TOTALS:	13,484.14
						BENEFITS AND COMPENSATION TOTALS:	13,484.14
						OFFICE TOTALS:	37,268,340.52

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OTHER SERVICES							
07-02	AP	01437814	ELEVATE GROUP .....	05/31/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	6,746.10
07-02	AP	01437814	ELEVATE GROUP .....	05/31/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	9,731.90
07-06	AP	01436355	SYNAVOICE LLC .....	12/21/20	06/20/21	NON-TECHNOLOGY SERVICE CONTR .....	20,666.67
07-07	AP	01438465	WOODSIDE TEMPORARIES INC .....	06/14/21	06/17/21	NON-TECHNOLOGY SERVICE CONTR .....	3,507.92
07-07	AP	01438477	KEENLOGIC .....	06/01/21	06/30/21	CONSULTANT CONTRACT SERVICE .....	7,096.96
07-08	AP	01439009	WOODSIDE TEMPORARIES INC .....	06/21/21	06/25/21	NON-TECHNOLOGY SERVICE CONTR .....	4,606.00
07-08	AP	01439378	REDD SOLUTIONS LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	9,552.00
07-12	AP	01440328	DISTRICT MOVING COMPANIES INC .....	06/21/21	06/25/21	NON-TECHNOLOGY SERVICE CONTR .....	4,647.50
07-12	AP	01440338	DISTRICT MOVING COMPANIES INC .....	06/28/21	07/02/21	NON-TECHNOLOGY SERVICE CONTR .....	3,272.50
07-13	AP	01440695	ICF INCORPORATED LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	46,815.92
07-14	AP	01440769	WOODSIDE TEMPORARIES INC .....	06/28/21	07/02/21	NON-TECHNOLOGY SERVICE CONTR .....	5,245.60
07-15	AP	01441555	GRANT THORNTON PUBLIC SECTOR LLC .....	05/15/21	06/14/22	NON-TECHNOLOGY SERVICE CONTR .....	42,999.71
07-19	AP	01445856	DISTRICT MOVING COMPANIES INC .....	07/06/21	07/09/21	NON-TECHNOLOGY SERVICE CONTR .....	2,818.75
07-21	AP	01446448	CONVERGENZ LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	13,200.00
07-21	AP	01446450	CONVERGENZ LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	14,080.00
07-21	AP	01446451	GUIDEHOUSE LLP .....	05/15/21	06/14/21	NON-TECHNOLOGY SERVICE CONTR .....	20,770.66
07-28	AP	01448304	WOODSIDE TEMPORARIES INC .....	07/12/21	07/16/21	NON-TECHNOLOGY SERVICE CONTR .....	6,068.80
07-28	AP	01448313	WOODSIDE TEMPORARIES INC .....	07/06/21	07/09/21	NON-TECHNOLOGY SERVICE CONTR .....	3,907.46
07-29	AP	01448281	AT&T CORP .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	24,300.08
07-30	AP	01448676	DISTRICT MOVING COMPANIES INC .....	07/19/21	07/23/21	NON-TECHNOLOGY SERVICE CONTR .....	3,822.50
08-03	AP	01449896	CONVERGENZ LLC .....	07/01/21	07/28/21	NON-TECHNOLOGY SERVICE CONTR .....	12,160.00
08-03	AP	01449906	CONVERGENZ LLC .....	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	12,600.00
08-04	AP	01450299	WOODSIDE TEMPORARIES INC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	7,295.24
08-06	AP	01451040	GRANT THORNTON PUBLIC SECTOR LLC .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	42,999.71
08-06	AP	01451128	ELEVATE GROUP .....	07/01/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,922.50
08-09	AP	01451501	DISTRICT MOVING COMPANIES INC .....	07/26/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	4,633.75
08-09	AP	01451622	WOODSIDE TEMPORARIES INC .....	07/19/21	07/23/21	NON-TECHNOLOGY SERVICE CONTR .....	5,540.40
08-09	AP	01451711	WOODSIDE TEMPORARIES INC .....	07/26/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	6,707.20
08-11	AP	01452250	ICF CONSULTING GROUP INC .....	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	46,815.92
08-12	AP	01452225	DISTRICT MOVING COMPANIES INC .....	08/02/21	08/05/21	NON-TECHNOLOGY SERVICE CONTR .....	797.50
08-12	AP	01452230	DISTRICT MOVING COMPANIES INC .....	08/02/21	08/06/21	NON-TECHNOLOGY SERVICE CONTR .....	3,698.75
08-18	AP	01457388	AT&T CORP .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	10,500.00
08-18	AP	01457411	WOODSIDE TEMPORARIES INC .....	08/02/21	08/06/21	NON-TECHNOLOGY SERVICE CONTR .....	6,768.40
08-19	AP	01457724	GUIDEHOUSE LLP .....	06/15/21	07/14/21	NON-TECHNOLOGY SERVICE CONTR .....	20,770.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-19	AP 01457903	DISTRICT MOVING COMPANIES INC .....	08/09/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR .....		3,231.25
08-19	AP 01457914	DISTRICT MOVING COMPANIES INC .....	08/11/21 08/14/21	NON-TECHNOLOGY SERVICE CONTR .....		2,200.00
08-26	AP 01459621	WOODSIDE TEMPORARIES INC .....	07/06/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		5,906.72
08-26	AP 01459625	REDD SOLUTIONS LLC .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		11,752.00
08-26	AP 01459789	DISTRICT MOVING COMPANIES INC .....	08/16/21 08/20/21	NON-TECHNOLOGY SERVICE CONTR .....		893.75
08-26	AP 01459798	WOODSIDE TEMPORARIES INC .....	08/09/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR .....		4,809.73
09-01	AP 01461119	DISTRICT MOVING COMPANIES INC .....	08/23/21 08/26/21	NON-TECHNOLOGY SERVICE CONTR .....		1,548.00
09-02	AP 01461476	WOODSIDE TEMPORARIES INC .....	08/16/21 08/20/21	NON-TECHNOLOGY SERVICE CONTR .....		6,033.81
09-02	AP 01461817	KEENLOGIC .....	08/24/21 08/31/21	CONSULTANT CONTRACT SERVICE .....		3,036.00
09-08	AP 01462886	ICF INCORPORATED LLC .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....		8,024.88
09-10	AP 01463566	WOODSIDE TEMPORARIES INC .....	08/23/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR .....		7,098.40
09-10	AP 01463798	WOODSIDE TEMPORARIES INC .....	08/02/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR .....		6,634.04
09-10	AP 01463897	ELEVATE GROUP .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		18,243.50
09-16	AP 01468967	GRANT THORNTON PUBLIC SECTOR LLC .....	07/15/21 08/14/21	NON-TECHNOLOGY SERVICE CONTR .....		42,999.71
09-16	AP 01469099	WOODSIDE TEMPORARIES INC .....	08/30/21 09/03/21	NON-TECHNOLOGY SERVICE CONTR .....		5,884.76
09-23	AP 01470859	REDD SOLUTIONS LLC .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....		10,848.00
09-24	AP 01470712	WOODSIDE TEMPORARIES INC .....	09/06/21 09/10/21	NON-TECHNOLOGY SERVICE CONTR .....		4,973.44
09-24	AP 01470894	AT&T CORP .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		10,500.00
				OTHER SERVICES TOTALS:		607,685.05
SUPPLIES AND MATERIALS						
07-09	AP 01439890	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/20 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		12,877.92
07-26	AP 01447455	HAGUE QUALITY WATER OF MD INC .....	07/20/21 08/19/21	WATER .....		248.00
08-24	AP 01458767	HAGUE QUALITY WATER OF MD INC .....	08/20/21 09/19/21	WATER .....		248.00
08-24	AP 01458914	TROTEC LASER INC .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		1,350.00
				SUPPLIES AND MATERIALS TOTALS:		14,723.92
EQUIPMENT						
08-24	AP 01458914	TROTEC LASER INC .....	07/21/21 07/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		7,600.00
08-27	GL AMR0109090	.....	09/01/20 09/30/20	EQUIPMENT PURCHASES .....		1,377.98
08-27	GL AMR0109090	.....	09/01/20 09/30/20	EQUIPMENT PURCHASES .....		1,904.00
08-27	GL AMR0109090	.....	09/01/20 09/30/20	EQUIPMENT PURCHASES .....		4,488.64
				EQUIPMENT TOTALS:		15,370.62
				ADMIN AND OPS TOTALS:		637,779.59
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01439079	F&L CONSTRUCTION INC .....	06/01/21 06/30/21	UTILITIES .....		64.83
07-26	AP 01447433	PHI & SUBSIDIARIES - PEPCO .....	06/08/21 07/08/21	UTILITIES .....		2,713.84
07-26	AP 01447436	PHI & SUBSIDIARIES - PEPCO .....	06/07/21 07/07/21	UTILITIES .....		312.13
08-18	AP 01457307	F&L CONSTRUCTION INC .....	07/01/21 07/31/21	UTILITIES .....		64.83
08-24	AP 01458785	PHI & SUBSIDIARIES - PEPCO .....	07/09/21 08/06/21	UTILITIES .....		2,626.76
08-24	AP 01458788	PHI & SUBSIDIARIES - PEPCO .....	07/08/21 08/05/21	UTILITIES .....		317.70
09-24	AP 01471074	F&L CONSTRUCTION INC .....	08/01/21 08/31/21	UTILITIES .....		64.83
09-24	AP 01471251	PHI & SUBSIDIARIES - PEPCO .....	08/07/21 09/08/21	UTILITIES .....		2,967.39
09-24	AP 01471266	PHI & SUBSIDIARIES - PEPCO .....	08/06/21 09/07/21	UTILITIES .....		346.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,478.42

OTHER SERVICES								
07-29	AP	01448662	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	672.08	
08-24	AP	01459017	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	672.08	
09-29	AP	01472533	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	672.08	
							OTHER SERVICES TOTALS:	2,016.24
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	11,494.66
AOC MAIL IPAC								
OTHER SERVICES								
07-07	AP	01439079	F&L CONSTRUCTION INC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	14.55	
08-18	AP	01457307	F&L CONSTRUCTION INC .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	14.55	
09-24	AP	01471074	F&L CONSTRUCTION INC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	14.55	
							OTHER SERVICES TOTALS:	43.65
							AOC MAIL IPAC TOTALS:	43.65
CONGRESSIONAL STAFF ACADEMY								
OTHER SERVICES								
07-13	AP	01440127	FRANKLIN COVEY CLIENT SALES INC .....	06/08/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR .....	7,452.56	
							OTHER SERVICES TOTALS:	7,452.56
							CONGRESSIONAL STAFF ACADEMY TOTALS:	7,452.56
WEB SOLUTIONS								
OTHER SERVICES								
07-01	AP	01436995	WOODSIDE TEMPORARIES INC .....	05/04/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS .....	888.44	
07-02	AP	01438031	MANPOWERGROUP PUBLIC SECTOR INC .....	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS .....	14,000.00	
07-09	AP	01439648	CONTEGIX .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	31,364.80	
07-18	AP	01445537	VIVA USA INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,480.00	
07-21	AP	01446408	ITCON SERVICES LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	16,881.93	
07-26	AP	01447739	BLACK CAPE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21	
07-27	AP	01447853	WOODSIDE TEMPORARIES INC .....	06/09/21	07/02/21	TECHNOLOGY SERVICE CONTRACTS .....	1,047.09	
07-27	AP	01447864	WOODSIDE TEMPORARIES INC .....	06/01/21	07/02/21	TECHNOLOGY SERVICE CONTRACTS .....	5,647.94	
07-29	AP	01448460	MANPOWERGROUP PUBLIC SECTOR INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	7,342.50	
08-06	AP	01451184	CONTEGIX .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	31,364.80	
08-13	AP	01452953	VIVA USA INC .....	06/28/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,480.00	
08-30	AP	01460015	BLACK CAPE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21	
08-30	AP	01460075	WOODSIDE TEMPORARIES INC .....	07/06/21	07/28/21	TECHNOLOGY SERVICE CONTRACTS .....	1,269.20	
09-10	AP	01463881	CONTEGIX .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	31,364.80	
09-14	AP	01464619	WOODSIDE TEMPORARIES INC .....	08/02/21	08/26/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.93	
09-14	AP	01464636	BLACK CAPE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21	
09-16	AP	01465370	WOODSIDE TEMPORARIES INC .....	07/05/21	07/22/21	TECHNOLOGY SERVICE CONTRACTS .....	3,268.13	
							OTHER SERVICES TOTALS:	203,407.19
							WEB SOLUTIONS TOTALS:	203,407.19
PEOPLESOFT FINANCIALS								
OTHER SERVICES								
07-08	AP	01439364	ILYNX INC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	6,937.50	
07-14	AP	01441115	ILYNX INC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	11,840.00	
07-14	AP	01441118	ILYNX INC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	26,640.00	
07-14	AP	01441187	COMPROBASE INC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	24,528.00	
07-27	AP	01447840	ILYNX INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	28,120.00	
07-29	AP	01448542	MSOW INC .....	06/01/21	06/23/21	TECHNOLOGY SERVICE CONTRACTS .....	20,493.56	
07-29	AP	01448547	ILYNX INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	10,175.00	
07-29	AP	01448550	ILYNX INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	4,347.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-29	AP 01448556	COMPROBASE INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	24,528.00	
08-05	AP 01450722	COMPROBASE INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	10,527.22	
08-13	AP 01452934	COMPROBASE INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	24,681.30	
08-13	AP 01452958	ILYNX INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	15,146.32	
08-18	AP 01457620	ILYNX INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	15,910.00	
08-18	AP 01457630	ILYNX INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	3,052.50	
09-28	AP 01472208	ILYNX INC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	3,237.50	
09-28	AP 01472210	ILYNX INC	08/03/21 08/27/21	TECHNOLOGY SERVICE CONTRACTS	19,980.00	
					OTHER SERVICES TOTALS:	250,144.40
EQUIPMENT						
07-08	AP 01439307	ORACLE AMERICA INC	03/01/21 05/31/21	MAINTENANCE / REPAIRS	14,416.06	
07-08	AP 01439320	ORACLE AMERICA INC	03/01/21 05/31/21	MAINTENANCE / REPAIRS	20,481.97	
					EQUIPMENT TOTALS:	34,898.03
					PEOPLESOFT FINANCIALS TOTALS:	285,042.43
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
07-21	AP 01446424	SYSTEMS PLUS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	17,686.80	
07-22	AP 01446813	SYSTEMS PLUS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	14,005.80	
07-22	AP 01446878	SYSTEMS PLUS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	18,533.76	
08-27	AP 01457740	SYSTEMS PLUS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	18,636.75	
08-31	AP 01460489	SYSTEMS PLUS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	14,576.64	
09-24	AP 01471126	SYSTEMS PLUS INC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS	15,675.76	
09-24	AP 01471129	SYSTEMS PLUS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	18,862.65	
					OTHER SERVICES TOTALS:	117,978.16
					ENTERPRISE DATA STORAGE TOTALS:	117,978.16
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
07-12	AP 01440227	CONVERGENZ LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	14,952.00	
09-10	AP 01463899	CONVERGENZ LLC	07/01/21 07/28/21	TECHNOLOGY SERVICE CONTRACTS	13,528.00	
09-29	AP 01472437	CONVERGENZ LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	12,104.00	
					OTHER SERVICES TOTALS:	40,584.00
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	40,584.00
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01439079	F&L CONSTRUCTION INC	06/01/21 06/30/21	UTILITIES	215.06	
08-18	AP 01457307	F&L CONSTRUCTION INC	07/01/21 07/31/21	UTILITIES	215.06	
09-24	AP 01471074	F&L CONSTRUCTION INC	08/01/21 08/31/21	UTILITIES	215.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	645.18
					MAIL AND PACKAGE DELIVERY TOTALS:	645.18
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
07-09	AP 01439663	GUNNISON CONSULTING GROUP	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	34,701.50	
07-13	AP 01440397	IPSITI INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	24,000.00	

08-06	AP	01451123	GUNNISON CONSULTING GROUP .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	2,879.96
08-13	AP	01452931	GUNNISON CONSULTING GROUP .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	40,791.00
08-13	AP	01452964	IPSITI INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	24,000.00
09-16	AP	01465367	IPSITI INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	25,200.00
09-28	AP	01471799	GUNNISON CONSULTING GROUP .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	39,824.00
09-30	AP	01472690	GUNNISON CONSULTING GROUP .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	25,433.52
						OTHER SERVICES TOTALS:	216,829.98
						IDENTITY ACCESS MANAGEMENT TOTALS:	216,829.98
			CABINET & FINISHING SERVICES				
			EQUIPMENT				
08-24	AP	01458914	TROTEC LASER INC .....	07/21/21	07/21/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	32,900.00
						EQUIPMENT TOTALS:	32,900.00
						CABINET & FINISHING SERVICES TOTALS:	32,900.00
			HRS COMMITTEE BROADCAST OPS				
			OTHER SERVICES				
07-26	AP	01447463	TRIUMPH BUSINESS CAPITAL .....	06/27/21	06/27/21	NON-TECHNOLOGY SERVICE CONTR .....	20,213.24
07-28	AP	01448330	TRIUMPH BUSINESS CAPITAL .....	06/20/21	06/20/21	NON-TECHNOLOGY SERVICE CONTR .....	17,601.42
08-20	AP	01458287	TRIUMPH BUSINESS CAPITAL .....	07/25/21	07/25/21	NON-TECHNOLOGY SERVICE CONTR .....	18,017.79
08-20	AP	01458294	TRIUMPH BUSINESS CAPITAL .....	07/04/21	07/04/21	NON-TECHNOLOGY SERVICE CONTR .....	19,632.83
08-20	AP	01458303	TRIUMPH BUSINESS CAPITAL .....	08/08/21	08/08/21	NON-TECHNOLOGY SERVICE CONTR .....	1,615.04
08-20	AP	01458305	TRIUMPH BUSINESS CAPITAL .....	07/31/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	21,336.19
09-23	AP	01470545	TRIUMPH BUSINESS CAPITAL .....	08/29/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR .....	3,659.08
09-23	AP	01470547	TRIUMPH BUSINESS CAPITAL .....	09/05/21	09/05/21	NON-TECHNOLOGY SERVICE CONTR .....	1,615.04
09-23	AP	01470548	TRIUMPH BUSINESS CAPITAL .....	08/15/21	08/15/21	NON-TECHNOLOGY SERVICE CONTR .....	1,615.04
09-23	AP	01470549	TRIUMPH BUSINESS CAPITAL .....	08/22/21	08/22/21	NON-TECHNOLOGY SERVICE CONTR .....	807.52
						OTHER SERVICES TOTALS:	106,113.19
						HRS COMMITTEE BROADCAST OPS TOTALS:	106,113.19
			FURNITURE AND REFURBISHMENT				
			SUPPLIES AND MATERIALS				
07-08	AP	01439415	J & N WOODCRAFT .....	07/07/21	07/07/21	HABITATION EXPENSE QTY - 23 .....	3,243.00
07-08	AP	01439430	J & N WOODCRAFT .....	07/07/21	07/07/21	HABITATION EXPENSE QTY - 32 .....	3,360.00
						SUPPLIES AND MATERIALS TOTALS:	6,603.00
						FURNITURE AND REFURBISHMENT TOTALS:	6,603.00
			HRS FLOOR COVERAGE				
			EQUIPMENT				
08-23	AP	01458719	LYME COMPUTER SYSTEMS .....	04/12/21	04/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,944.90
						EQUIPMENT TOTALS:	7,944.90
						HRS FLOOR COVERAGE TOTALS:	7,944.90
			EVENT ROOM AV				
			OTHER SERVICES				
07-28	AP	01448190	K2 AUDIO LLC .....	07/01/21	07/01/21	NON-TECHNOLOGY SERVICE CONTR .....	8,513.27
						OTHER SERVICES TOTALS:	8,513.27
						EVENT ROOM AV TOTALS:	8,513.27
			HOUSE WELLNESS PROGRAM				
			SUPPLIES AND MATERIALS				
07-07	AP	01438925	KONCEPT TECHNOLOGIES INC .....	04/16/21	04/16/21	HABITATION EXPENSE QTY - 2 .....	292.50
						SUPPLIES AND MATERIALS TOTALS:	292.50
						HOUSE WELLNESS PROGRAM TOTALS:	292.50
			ENTERPRISE ARCHITECTURE				
			OTHER SERVICES				
07-14	AP	01441225	GUNNISON CONSULTING GROUP .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	23,578.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-19	AP 01445539	IM	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV	742.75	
09-03	AP 01462005	GUNNISON CONSULTING GROUP	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	22,929.58	
09-28	AP 01472201	GUNNISON CONSULTING GROUP	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	21,133.89	
					OTHER SERVICES TOTALS:	68,385.01
					ENTERPRISE ARCHITECTURE TOTALS:	68,385.01
CLOUD SERVICES						
OTHER SERVICES						
07-07	AP 01437997	ADVANCE DIGITAL SYSTEMS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	29,120.00	
07-15	AP 01441300	COMPROBASE INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	15,675.00	
07-15	AP 01441314	ADVANCE DIGITAL SYSTEMS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	13,135.30	
07-29	AP 01448535	ADVANCE DIGITAL SYSTEMS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	29,120.00	
09-01	AP 01461141	ADVANCE DIGITAL SYSTEMS INC	07/01/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS	30,576.00	
					OTHER SERVICES TOTALS:	117,626.30
EQUIPMENT						
07-07	AP 01438073	ORACLE AMERICA INC	03/01/21 05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,875.00	
07-07	AP 01438073	ORACLE AMERICA INC	03/01/21 05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 200	60,000.00	
					EQUIPMENT TOTALS:	61,875.00
					CLOUD SERVICES TOTALS:	179,501.30
TELECOMMUNICATIONS						
OTHER SERVICES						
07-15	AP 01441302	GUNNISON CONSULTING GROUP	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	14,387.20	
07-29	AP 01448281	AT&T CORP	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	79,999.92	
07-29	AP 01448288	AT&T CORP	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	12,754.63	
08-20	AP 01458030	GUNNISON CONSULTING GROUP	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	14,387.20	
08-20	AP 01458035	GUNNISON CONSULTING GROUP	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	15,106.56	
09-20	AP 01469612	GUNNISON CONSULTING GROUP	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	15,106.56	
					OTHER SERVICES TOTALS:	151,742.07
					TELECOMMUNICATIONS TOTALS:	151,742.07
NETWORK SERVICES						
OTHER SERVICES						
07-07	AP 01438979	NORTHAMP LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	6,138.72	
07-07	AP 01438989	GUNNISON CONSULTING GROUP	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	23,007.60	
07-09	AP 01439661	TETRAD DIGITAL INTEGRITY LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	330,778.55	
07-13	AP 01440432	GUNNISON CONSULTING GROUP	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	23,011.28	
07-19	AP 01445896	IRON VINE SECURITY LLC	06/15/21 07/14/21	TECHNOLOGY SERVICE CONTRACTS	188,000.00	
08-02	AP 01449593	TETRAD DIGITAL INTEGRITY LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	360,445.00	
08-04	AP 01450497	TETRAD DIGITAL INTEGRITY LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	315,139.52	
08-05	AP 01450662	GUNNISON CONSULTING GROUP	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	21,912.00	
08-06	AP 01451123	GUNNISON CONSULTING GROUP	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	22,553.56	
08-18	AP 01457795	IRON VINE SECURITY LLC	07/15/21 08/14/21	TECHNOLOGY SERVICE CONTRACTS	188,000.00	
09-10	AP 01463884	TETRAD DIGITAL INTEGRITY LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	363,251.50	
09-10	AP 01463890	GUNNISON CONSULTING GROUP	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	24,103.20	
09-13	AP 01464371	TETRAD DIGITAL INTEGRITY LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	329,960.53	



09-16	AP	01468957	IRON VINE SECURITY LLC .....	08/15/21	09/14/21	TECHNOLOGY SERVICE CONTRACTS .....	188,000.00
						OTHER SERVICES TOTALS:	2,384,301.46
						NETWORK SERVICES TOTALS:	2,384,301.46
			WIDE AREA NETWORK RENT, COMMUNICATION, UTILITIES				
09-22	AR	AC-17394	NORTH LANE TECHNOLOGIES INC .....	03/02/20	04/01/20	UTILITIES .....	-69.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-69.17
						WIDE AREA NETWORK TOTALS:	-69.17
			CAMPUS NETWORKING OTHER SERVICES				
07-02	AP	01438011	SMARTNET INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	14,904.12
08-17	AP	01448216	MC DEAN INC .....	05/01/21	06/30/21	EQUIPMENT INSTALLATION .....	11,319.97
09-03	AP	01462025	SMARTNET INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	18,968.88
						OTHER SERVICES TOTALS:	45,192.97
			EQUIPMENT				
08-17	AP	01448216	MC DEAN INC .....	05/01/21	06/30/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	15,043.75
						EQUIPMENT TOTALS:	15,043.75
						CAMPUS NETWORKING TOTALS:	60,236.72
			HOUSE TECHNICAL SUPPORT OTHER SERVICES				
07-15	AP	01441323	COUPA SOFTWARE INC .....	06/30/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	15,543.30
07-30	AP	01448999	WOODSIDE TEMPORARIES INC .....	06/01/21	07/02/21	NON-TECHNOLOGY SERVICE CONTR .....	12,026.24
08-21	AP	01458373	WOODSIDE TEMPORARIES INC .....	07/07/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,398.75
						OTHER SERVICES TOTALS:	29,968.29
						HOUSE TECHNICAL SUPPORT TOTALS:	29,968.29
			CONSOLIDATED SERVICE CENTER OTHER SERVICES				
07-08	AP	01439378	REDD SOLUTIONS LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	6,720.00
08-12	AP	01452498	THE MIDTOWN GROUP .....	06/28/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	394.16
09-15	AP	01465058	THE MIDTOWN GROUP .....	08/02/21	08/06/21	NON-TECHNOLOGY SERVICE CONTR .....	1,472.40
						OTHER SERVICES TOTALS:	8,586.56
						CONSOLIDATED SERVICE CENTER TOTALS:	8,586.56
			FINISH SCHEDULE EQUIPMENT				
07-15	AP	01441278	HENKEL-HARRIS LLC .....	05/07/21	05/07/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	7,050.00
						EQUIPMENT TOTALS:	7,050.00
						FINISH SCHEDULE TOTALS:	7,050.00
			BENEFITS AND COMPENSATION OTHER SERVICES				
07-18	AP	01445528	RPI CONSULTANTS LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	29,520.00
08-18	AP	01457365	RPI CONSULTANTS LLC .....	07/02/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	23,220.00
09-30	AP	01472647	RPI CONSULTANTS LLC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	23,220.00
						OTHER SERVICES TOTALS:	75,960.00
						BENEFITS AND COMPENSATION TOTALS:	75,960.00
						OFFICE TOTALS:	4,649,286.50
			FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE ADMIN AND OPS OTHER SERVICES				
07-08	AP	01439017	MANAGEMENT CONCEPTS INC .....	09/29/19	09/29/22	NON-TECHNOLOGY SERVICE CONTR .....	30,220.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	AP 01459798	WOODSIDE TEMPORARIES INC .....	08/09/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR .....		1,688.03
09-02	AP 01461754	MANAGEMENT CONCEPTS INC .....	09/29/19 09/29/22	NON-TECHNOLOGY SERVICE CONTR .....		13,199.48
09-10	AP 01463854	MANAGEMENT CONCEPTS INC .....	05/13/21 08/19/21	NON-TECHNOLOGY SERVICE CONTR .....		27,373.74
				OTHER SERVICES TOTALS:		72,481.54
SUPPLIES AND MATERIALS						
07-19	AP 01445811	NATIONAL VISION INC .....	06/19/21 06/26/21	OFFICE SUPPLIES (OUTSIDE) .....		202.00
07-19	AP 01445814	NATIONAL VISION INC .....	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) .....		181.00
				SUPPLIES AND MATERIALS TOTALS:		383.00
				ADMIN AND OPS TOTALS:		72,864.54
CAO SEAT MANAGEMENT						
OTHER SERVICES						
07-08	AP 01439496	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR .....		8,841.26
07-19	AP 01445662	LEIDOS DIGITAL SOLUTIONS INC .....	01/04/21 01/29/21	NON-TECHNOLOGY SERVICE CONTR .....		19,609.07
08-02	AP 01449450	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR .....		7,947.20
08-02	AP 01449454	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		8,344.56
08-02	AP 01449481	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR .....		8,841.26
08-13	AP 01452968	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		8,344.56
08-17	AP 01452790	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		8,685.01
				OTHER SERVICES TOTALS:		70,612.92
				CAO SEAT MANAGEMENT TOTALS:		70,612.92
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
07-08	AP 01439279	FOUR POINTS TECHNOLOGY .....	06/30/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV QTY - 30927.84 .....		30,000.00
				OTHER SERVICES TOTALS:		30,000.00
				ENTERPRISE DATA STORAGE TOTALS:		30,000.00
ENTERPRISE LICENSES						
OTHER SERVICES						
07-08	AP 01439135	LEARNING TREE INTERNATIONAL .....	06/08/21 06/30/21	TRAINING .....		12,000.00
08-06	AP 01450946	LEARNING TREE INTERNATIONAL .....	07/01/21 07/29/21	TRAINING .....		24,000.00
08-30	AP 01460079	LEARNING TREE INTERNATIONAL .....	09/08/21 09/23/21	TRAINING .....		18,000.00
08-30	AP 01460318	LEARNING TREE INTERNATIONAL .....	08/05/21 08/31/21	TRAINING .....		30,000.00
				OTHER SERVICES TOTALS:		84,000.00
				ENTERPRISE LICENSES TOTALS:		84,000.00
NETWORK SERVICES						
OTHER SERVICES						
07-01	AP 01437508	KNOWLEDGE CONSULTING GROUP INC .....	04/06/21 05/26/21	TECHNOLOGY SERVICE CONTRACTS .....		4,758.47
07-09	AP 01439645	KNOWLEDGE CONSULTING GROUP INC .....	06/01/21 06/17/21	TECHNOLOGY SERVICE CONTRACTS .....		1,544.93
				OTHER SERVICES TOTALS:		6,303.40
				NETWORK SERVICES TOTALS:		6,303.40
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
07-08	AP 01439023	THE MIDTOWN GROUP .....	06/01/21 06/25/21	NON-TECHNOLOGY SERVICE CONTR .....		4,766.90
08-12	AP 01452498	THE MIDTOWN GROUP .....	06/28/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		6,345.01

						OTHER SERVICES TOTALS:	11,111.91		
						CONSOLIDATED SERVICE CENTER TOTALS:	11,111.91		
						OFFICE TOTALS:	<u>274,892.77</u>		
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING SALARIES, OFFICERS & EMPLOYEES									
					PERSONNEL COMPENSATION .....	333,699.14	135,649.74		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	333,699.14	135,649.74		
ADMIN AND OPS					RENT, COMMUNICATION, UTILITIES .....	2,835.80	1,327.77		
					PRINTING AND REPRODUCTION .....	82.84	80.94		
					OTHER SERVICES .....	8,939.42	0.00		
					SUPPLIES AND MATERIALS .....	6,792.11	939.23		
					EQUIPMENT .....	6,614.26	4,568.00		
					ADMIN AND OPS TOTALS:	25,264.43	6,915.94		
					OFFICE TOTALS:	<u>358,963.57</u>	<u>142,565.68</u>		
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION									
					CADLE, FRANK J. ....	07/01/21	09/30/21	GRAPHICS DESIGNER .....	18,389.01
					CLARK, JENISE D. ....	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST .....	17,937.51
					O'BOYLE, DAVID E. ....	07/01/21	09/30/21	DIRECTOR, COMMUNICATIONS & MAR .....	33,480.24
					QUINTANILLA, ILIANA Y .....	07/01/21	09/30/21	VISUAL DESIGN MANAGER .....	23,150.25
					SEIDEL, ALYSSA M .....	07/01/21	09/30/21	SENIOR COMMUNICATIONS SPECIALI .....	20,891.49
					SIMS, AISLAN E .....	07/01/21	09/30/21	SENIOR COMMUNICATIONS SPECIALI .....	21,801.24
								PERSONNEL COMPENSATION TOTALS:	135,649.74
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	135,649.74
ADMIN AND OPS RENT, COMMUNICATION, UTILITIES									
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....		16.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....		31.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....		348.28	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....		16.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....		31.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....		415.50	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....		16.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....		31.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....		422.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,327.77	
PRINTING AND REPRODUCTION									
09-01	AP	01452617	CITI PCARD-CKO www.istockphoto.com .....	07/19/21	08/18/21	PRINTING & REPRODUCTION .....		51.94	
09-01	AP	01452617	CITI PCARD-STK Shutterstock .....	07/27/21	08/26/21	PRINTING & REPRODUCTION .....		29.00	
						PRINTING AND REPRODUCTION TOTALS:		80.94	
SUPPLIES AND MATERIALS									
07-27	AP	01441714	CITI PCARD-CKO www.istockphoto.com .....	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....		51.94	
07-27	AP	01441714	CITI PCARD-DESCRIPT .....	06/22/21	06/22/22	SOFTWARE LESS THAN \$500 .....		288.00	
07-27	AP	01441714	CITI PCARD-STK Shutterstock .....	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L .....		29.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		518.35	
09-27	AP	01464587	CITI PCARD-CKO www.istockphoto.com .....	08/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....		51.94	
						SUPPLIES AND MATERIALS TOTALS:		939.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING—Con.						
EQUIPMENT						
09-29	AP 01472469	ADORAMA INC .....	08/18/21 08/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,399.00
09-29	AP 01472469	ADORAMA INC .....	08/18/21 08/18/21	WARRANTIES .....		169.00
					EQUIPMENT TOTALS:	4,568.00
					ADMIN AND OPS TOTALS:	6,915.94
					OFFICE TOTALS:	<u>142,565.68</u>
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
07-07	AP 01439074	CONVERGENZ LLC .....	05/02/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR .....		9,680.00
07-08	AP 01439355	REDD SOLUTIONS LLC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		18,440.00
07-15	AP 01441323	COUPA SOFTWARE INC .....	06/30/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		122,692.88
07-16	AP 01445466	CONVERGENZ LLC .....	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR .....		8,493.00
07-19	AP 01445669	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....		12,264.00
07-28	AP 01448285	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR .....		26,152.25
07-28	AP 01448289	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR .....		24,893.00
07-30	AP 01448964	CONVERGENZ LLC .....	06/01/21 06/29/21	NON-TECHNOLOGY SERVICE CONTR .....		8,360.00
07-30	AP 01448973	CONVERGENZ LLC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		7,752.00
07-30	AP 01448992	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		21,900.00
08-02	AP 01449455	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR .....		21,389.00
08-12	AP 01452489	CONVERGENZ LLC .....	07/01/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		8,208.00
08-12	AP 01452493	CONVERGENZ LLC .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		9,240.00
08-13	AP 01452800	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		21,316.00
08-24	AP 01458951	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR .....		11,388.00
08-26	AP 01459640	REDD SOLUTIONS LLC .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		19,362.00
09-23	AP 01470833	REDD SOLUTIONS LLC .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....		20,284.00
					OTHER SERVICES TOTALS:	371,814.13
EQUIPMENT						
07-29	AP 01448493	MEET ME IN THE CLOUD INC .....	06/01/21 06/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,000.00
					EQUIPMENT TOTALS:	3,000.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	374,814.13
					OFFICE TOTALS:	<u>374,814.13</u>
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
EQUIPMENT						
09-30	AP 01472574	CITI PCARD-SP ZENBOOTH INC .....	09/17/21 09/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		22,450.00
					EQUIPMENT TOTALS:	22,450.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	22,450.00
					OFFICE TOTALS:	<u>22,450.00</u>

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

07-16	AP	01439048	JEFFREY SUGGS	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	364.30
07-16	AP	01439059	JOSEPH P QUATTRONE	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,500.75
07-16	AP	01439433	ALVIN BOLDEN	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,003.70
07-16	AP	01439437	EMMANUEL BOLDEN	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,181.40
07-16	AP	01439814	JEFFREY SUGGS	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	635.00
07-16	AP	01439817	VERONICA BAUGH	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	1,229.68
07-16	AP	01439823	ALVIN BOLDEN	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	912.00
07-16	AP	01439831	EMMANUEL BOLDEN	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	1,074.00
07-19	AP	01439228	VERONICA BAUGH	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,687.85
07-19	AP	01439419	SODEXO INC & AFFILIATES	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	503,044.00
07-19	AP	01439812	CORPORATE FITNESS WORKS INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	23,500.00
07-20	AP	01439029	CORPORATE FITNESS WORKS INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	23,500.00
07-20	AP	01439312	DRYY GARMENT CARE	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	5,333.22
07-20	AP	01439819	DRYY GARMENT CARE	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	4,475.24
07-20	AP	01439822	SODEXO INC & AFFILIATES	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	437,641.38
08-26	AP	01449323	JEFFREY SUGGS	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	820.05
08-26	AP	01449368	JOSEPH P QUATTRONE	05/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	2,208.75
08-26	AP	01449379	VERONICA BAUGH	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	2,199.68
08-26	AP	01449452	ALVIN BOLDEN	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	957.60
08-26	AP	01449460	EMMANUEL BOLDEN	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	1,127.70
08-27	AP	01449445	SODEXO INC & AFFILIATES	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	325,000.00
09-03	AP	01461463	JEFFREY SUGGS	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	1,254.70
09-03	AP	01461467	JOSEPH P QUATTRONE	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	2,821.75
09-03	AP	01461515	VERONICA BAUGH	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	1,626.60
09-03	AP	01461819	ALVIN BOLDEN	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	957.60
09-03	AP	01461823	EMMANUEL BOLDEN	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	1,127.70
09-07	AP	01461543	SODEXO INC & AFFILIATES	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	325,000.00
OTHER SERVICES TOTALS:							1,672,184.65
CARES SUPPLEMENTAL PL 116-136 TOTALS:							1,672,184.65
OFFICE TOTALS:							1,672,184.65

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SALARIES OFFICERS & EMPLOYEES  
 SALARIES, OFFICERS & EMPLOYEES  
 FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS  
 SALARIES, OFFICERS & EMPLOYEES

ADMIN AND OPS

PERSONNEL COMPENSATION	420,466.54	110,352.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	420,466.54	110,352.75
TRAVEL	812.80	812.80
RENT, COMMUNICATION, UTILITIES	6,453.84	2,364.57
PRINTING AND REPRODUCTION	13,376.22	13,187.22
OTHER SERVICES	6,614.99	6,595.00
SUPPLIES AND MATERIALS	8,868.11	3,285.27
EQUIPMENT	17,178.94	0.00
ADMIN AND OPS TOTALS:	53,304.90	26,244.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS—Con.					OFFICE TOTALS:	473,771.44 136,597.61
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	110,352.75
		DEVINE, SHANNA W .....	07/01/21 09/30/21	DIRECTOR OF THE OFFICE OF WHIS .....		42,102.75
		JONES, REBECCA E. ....	07/01/21 09/30/21	DEPUTY DIRECTOR .....		34,125.00
		WHITTY, JOHN S. ....	07/01/21 09/30/21	DEPUTY DIR OF OPERATIONS .....		34,125.00
ADMIN AND OPS TRAVEL					SALARIES, OFFICERS & EMPLOYEES TOTALS:	110,352.75
09-09	AP 01461131	JACQUELINE GARRICK .....	08/08/21 08/10/21	CONSULT TRAVEL / RELATED EXP .....		404.38
09-09	AP 01461131	JACQUELINE GARRICK .....	08/08/21 08/14/21	CONSULT TRAVEL / RELATED EXP .....		408.42
					TRAVEL TOTALS:	812.80
RENT, COMMUNICATION, UTILITIES						
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		16.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		38.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		192.85
07-26	GL MED0108155	.....	07/10/21 07/22/21	HIR GRAPHICS (TRANSFER) .....		1,560.00
08-26	GL MED0108954	.....	08/19/21 08/19/21	HIR GRAPHICS (TRANSFER) .....		50.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		38.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		192.57
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		38.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		192.90
09-27	GL MED0109742	.....	09/20/21 09/20/21	HIR GRAPHICS (TRANSFER) .....		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,364.57
PRINTING AND REPRODUCTION						
07-15	AP 01439850	CITI PCARD-ACCURATE WORD LLC .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....		77.00
09-27	GL MED0109742	.....	08/30/21 08/30/21	PHOTOGRAPHIC (TRANSFER) .....		200.00
09-29	AP 01470157	ACCURATE WORD .....	09/21/21 09/21/21	PRINTING & REPRODUCTION .....		12,910.22
					PRINTING AND REPRODUCTION TOTALS:	13,187.22
OTHER SERVICES						
09-09	AP 01461131	JACQUELINE GARRICK .....	07/20/21 08/10/21	CONSULTANT CONTRACT SERVICE .....		2,000.00
09-09	AP 01462026	INTERTRAC .....	08/01/21 09/01/21	EQUIPMENT INSTALLATION .....		2,800.00
09-16	AP 01466923	INTERTRAC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
					OTHER SERVICES TOTALS:	6,595.00
SUPPLIES AND MATERIALS						
07-15	AP 01439850	CITI PCARD-LEXISNEXIS PAYMENT CTR .....	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....		752.00
07-15	AP 01439850	CITI PCARD-SP OCUSHIELD .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		156.50
07-15	AP 01439850	CITI PCARD-STERLING COMPUTERS CORP .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		288.45
07-15	AP 01439850	CITI PCARD-THE OFFICE GROUP INC .....	06/08/21 06/08/21	FOOD & BEVERAGE .....		30.16
07-15	AP 01439850	CITI PCARD-THE OFFICE GROUP INC .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		84.52

07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	4.82
08-11	AP	01451114	CITI PCARD-LEXISNEXIS PAYMENT CTR .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	752.00
08-11	AP	01451114	CITI PCARD-WB Mason Co .....	06/06/21	07/05/21	WATER .....	1.99
08-11	AP	01451114	CITI PCARD-WB Mason Co .....	07/06/21	08/05/21	WATER .....	1.99
08-11	AP	01451114	CITI PCARD-WB Mason Co .....	07/09/21	07/09/21	WATER .....	43.47
08-11	AP	01451114	CITI PCARD-WB Mason Co .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	41.24
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	2.27
09-08	AP	01462083	CITI PCARD-LEXISNEXIS PAYMENT CTR .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	752.00
09-08	AP	01462083	CITI PCARD-LOCTEK INC. ....	07/29/21	07/29/21	HABITATION EXPENSE .....	359.98
09-08	AP	01462083	CITI PCARD-SQ RICE AND NOODLE .....	08/09/21	08/09/21	FOOD & BEVERAGE .....	12.60
09-08	AP	01462083	CITI PCARD-TST & PIZZA - RAYBURN .....	08/09/21	08/10/21	FOOD & BEVERAGE .....	11.29
09-08	AP	01462083	CITI PCARD-WB Mason Co .....	07/09/21	07/09/21	WATER .....	-12.00
09-08	AP	01462083	CITI PCARD-WB Mason Co .....	08/06/21	09/05/21	WATER .....	1.99

SUPPLIES AND MATERIALS TOTALS:	3,285.27
ADMIN AND OPS TOTALS:	26,244.86
OFFICE TOTALS:	<u>136,597.61</u>

FISCAL YEAR 2020 WHISTLEBLOWER OMBUDS  
ADMIN AND OPS  
SUPPLIES AND MATERIALS

09-13	AP	01464287	STERLING COMPUTERS CORPORATION .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	414.89	
							SUPPLIES AND MATERIALS TOTALS:	414.89
							ADMIN AND OPS TOTALS:	414.89
							OFFICE TOTALS:	<u>414.89</u>

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FISCAL YEAR 2021 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	23,504,851.01	5,897,756.38
TRAVEL .....	7,544.35	764.70
RENT, COMMUNICATION, UTILITIES .....	177,885.54	50,583.45
PRINTING AND REPRODUCTION .....	14,780.66	848.09
OTHER SERVICES .....	1,547,972.57	642,282.76
SUPPLIES AND MATERIALS .....	360,361.43	141,052.45
EQUIPMENT .....	531,966.45	390,797.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:	26,145,362.01	7,124,085.22

FAMILY ROOM

SUPPLIES AND MATERIALS .....	464.70	0.00
EQUIPMENT .....	1,120.08	1,120.08
FAMILY ROOM TOTALS:	1,584.78	1,120.08

RECEPTIONS

SUPPLIES AND MATERIALS .....	2,319.00	1,164.00
RECEPTIONS TOTALS:	2,319.00	1,164.00
OFFICE TOTALS:	<u>26,149,265.79</u>	<u>7,126,369.30</u>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AFFEEFY,YOMNA .....	07/01/21	09/30/21	IT TESTING ANALYST .....	29,168.25
ALEXIN,AARON R .....	07/01/21	09/30/21	ASST JOURNAL CLERK .....	27,084.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
		ALLI, TYLEASE T.	07/01/21 09/30/21	READING CLERK .....	33,731.25	
		ALLI, TYLEASE T.	07/01/21 07/31/21	READING CLERK (OVERTIME) .....	559.80	
		ALSTORK, KIM M.	07/01/21 09/30/21	MEMBERS & FAMILY ROOM COORD. ....	23,626.74	
		ALTEMA, KIMBERLY E.	07/01/21 09/30/21	SENIOR LITIGATION PARALEGAL .....	23,670.00	
		AMICK, RICHARD E.	07/01/21 09/30/21	SOFTWARE ENGINEER II .....	30,728.49	
		ARCHER, MORGAN P.	07/01/21 09/30/21	CURATORIAL RESEARCH ASSISTANT .....	18,843.24	
		AUSTIN, TERESA L.	07/01/21 09/30/21	TALLY CLERK .....	33,138.99	
		AUSTIN, TERESA L.	07/01/21 07/31/21	TALLY CLERK (OVERTIME) .....	502.18	
		BACSKOCKY, ARGUS T.	07/01/21 09/30/21	MGR, DOCUMENTS & REQUISITION .....	31,165.67	
		BENAVIDES,SOPHIA E	07/01/21 09/30/21	SR EXEC COMMUNICATIONS CLERK .....	24,191.49	
		BENSON, CARLA M.	07/01/21 09/30/21	ASSISTANT ENROLLING CLERK .....	29,688.75	
		BERAN,LYNN L	07/01/21 09/30/21	SENIOR SECURITY IT ANALYST .....	31,362.00	
		BERRY,CATHERINE E	07/01/21 09/30/21	HOUSE FLOOR OPER CLERK .....	18,389.01	
		BEST,RAE ELLEN O	07/01/21 09/30/21	MANAGER, LIBRARY SERVICES .....	33,731.25	
		BIAS,GREGORY	07/01/21 09/30/21	MGR OF OPERATIONS & EMERG PREP .....	26,264.01	
		BINGHAM, ELIZABETH S.	07/01/21 09/30/21	OFFICIAL REPORTER .....	38,635.74	
		BINGHAM, ELIZABETH S.	07/01/21 07/31/21	OFFICIAL REPORTER (OVERTIME) .....	1,086.99	
		BLAKE,TREVOR S	07/01/21 09/30/21	SENIOR ASSOCIATE COUNSEL .....	43,475.01	
		BLAZEJEWSKI, ANN L	07/01/21 09/30/21	OFFICIAL REPORTER .....	33,480.24	
		BLAZEJEWSKI, ANN L	07/01/21 07/31/21	OFFICIAL REPORTER (OVERTIME) .....	193.15	
		BLODGETT, JACKSON R.	07/01/21 09/30/21	RESEARCH ASSISTANT .....	13,716.75	
		BOROVSKY,JOEL J	07/01/21 09/30/21	SENIOR ASSOCIATE COUNSEL .....	43,475.01	
		BOURK,HEATHER	07/01/21 09/30/21	MANAGER OF ARCHIVES .....	30,773.01	
		BRAIN,JOHN P	07/01/21 09/30/21	PUBLIC INFO SPECIALIST (A) .....	16,346.16	
		BRANCH, ORA G.	07/01/21 09/30/21	SENIOR REFERENCE LIBRARIAN .....	26,784.99	
		BRANCH, RODERICK V.	07/01/21 09/30/21	PUBLICATION SPECIALIST .....	21,107.49	
		BRONSON, KAREN A.	07/01/21 09/30/21	LIAISON MEM OFC-PROG CORR .....	26,367.00	
		BRUNER JR,CHARLES T	07/01/21 09/30/21	AUDIO TECHNICIAN .....	21,801.24	
		BRUNER JR,CHARLES T	07/01/21 07/31/21	AUDIO TECHNICIAN (OVERTIME) .....	660.32	
		BRYANT,SHERRY J	07/01/21 09/30/21	OFFICIAL REPORTER .....	35,842.25	
		CAMACHO, GIOVANNI A.	07/01/21 09/30/21	SENIOR SOFTWARE ENGINEER .....	30,179.49	
		CARREIRO,DAVID	07/01/21 09/30/21	DOCUMENT CLERK .....	26,784.99	
		CARTAGENA, GEORGE	07/01/21 09/30/21	ASST CHIEF CLERK (DEBATES) .....	30,728.49	
		CARTAGENA, GEORGE	07/01/21 07/31/21	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	1,019.35	
		CARTER, CEPHAS L.	07/01/21 09/30/21	SENIOR AUDIO TECH .....	27,084.99	
		CARTER, CEPHAS L.	06/01/21 06/30/21	SENIOR AUDIO TECH (OVERTIME) .....	364.60	
		CASKEY,AURORA A	07/01/21 09/30/21	ASST REGIS & COMP CLERK .....	19,146.08	
		CATHCART,KENNA P	07/01/21 09/30/21	CATALOG LIBRARIAN .....	22,257.00	
		CHO, WONJUN	07/01/21 09/30/21	APPLICATION SUPPORT ANALYST .....	23,670.00	
		CHO,AUSTIN H	07/01/21 09/30/21	OPERATIONS ASSISTANT .....	11,414.76	
		CHRISTENSEN,ERIC R	07/01/21 09/30/21	SENIOR CONTENT DEVELOPER .....	22,257.00	
		CIMBALISTA,JACOB T	07/01/21 09/30/21	SOFTWARE ENGINEER I .....	21,801.24	
		CLEMONTS-JAMES, CORLISS	07/01/21 09/30/21	DEPUTY CHIEF .....	42,380.49	



COBB,BRITTANY N	07/01/21	09/30/21	ASST REGIS & COMP CLERK (A)	19,297.50
COHEN, AIDAN F.	06/01/21	07/31/21	TEMPORARY INTERN	6,010.34
COLE, SHAINA G.	07/01/21	09/30/21	PUBLIC INFORMATION SPECIALIST	13,716.75
COLE, SUSAN M.	07/01/21	09/30/21	READING CLERK	33,731.25
COLE, SUSAN M.	07/01/21	07/31/21	READING CLERK (OVERTIME)	900.35
COLE,SUSAN M	07/01/21	09/30/21	INTEGRATED RESOURCES LIBRARIAN	24,707.76
COLETTI, ALICIA K.	07/01/21	09/30/21	ARCHIVAL ASSISTANT	18,843.24
COOKE,CATHERINE J	07/01/21	09/30/21	COMMUNICATIONS CHIEF	40,949.76
CORBET,DREW Q	07/01/21	09/30/21	HELPDESK TECHNICIAN	20,049.74
COUFAL, TERESA	07/01/21	07/02/21	BILL CLERK	749.58
COUFAL, TERESA	07/01/21	07/02/21	BILL CLERK (OTHER COMPENSATION)	11,243.75
COVERTON, ANTOINETTE M.	07/01/21	09/30/21	SR LEGISLATIVE DATA SPECIALIST	26,784.99
COVERTON, ANTOINETTE M.	07/01/21	07/31/21	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	193.16
COX, WILLIAM M.	07/01/21	09/30/21	ADMIN & TECH SUPPORT SPEC	32,816.01
CRYSTAL,HOWARD D	07/01/21	09/30/21	EDITOR (COMMITTEES)	22,713.75
DEAN, PENNY M.	07/01/21	09/30/21	OFFICIAL REPORTER	37,992.24
DOAN,PHOEBE T	07/01/21	09/30/21	VISUAL COMMUNICATIONS DESIGNER	19,903.24
DONAHUE, KYLE F.	07/01/21	09/30/21	DIR. APPLICATION DEVELOPMENT	39,283.26
DOTZLER, DOREEN M.	07/01/21	09/30/21	DEPUTY CHIEF	43,093.50
DOYLE,ANDREW J	07/01/21	09/30/21	DIRECTOR OF LEGISLATIVE APPLIC	38,809.74
ELLIOTT, FARAR	07/01/21	09/30/21	CHIEF	43,475.01
ETHIER,VIRGINIA G	07/01/21	09/30/21	SENIOR RESEARCH ASSISTANT	16,607.16
EVANS,KYLE A	07/01/21	09/30/21	ASST REGIS & COMP CLERK (A)	18,540.42
FAREL,JAMES M	07/01/21	09/30/21	DOCUMENT PRODUCTION CLERK (A)	21,801.24
FIELDS, PEGGY	07/01/21	07/04/21	ASSISTANT BILL CLERK	1,342.69
FIELDS, PEGGY	07/05/21	09/30/21	BILL CLERK	31,666.15
FIELDS, PEGGY	07/01/21	07/31/21	BILL CLERK (OVERTIME)	334.57
FITZMAURICE, PAUL A.	07/01/21	09/30/21	HELPDESK TECHNICIAN	26,784.99
FITZMAURICE, PAUL A.	08/01/21	08/31/21	HELPDESK TECHNICIAN (OVERTIME)	51.51
FORADORI,LISA M	07/01/21	09/30/21	OFFICIAL REPORTER	35,411.25
FORADORI,LISA M	07/01/21	07/31/21	OFFICIAL REPORTER (OVERTIME)	1,174.69
FRAPPOLLI,AMELIA M	07/01/21	09/30/21	ASSISTANT TALLY CLERK	24,191.49
FRAPPOLLI,AMELIA M	07/01/21	07/31/21	ASSISTANT TALLY CLERK (OVERTIME)	261.92
GIORDANO, MARTIN J.	07/01/21	09/30/21	OFFICIAL REPORTER	34,122.99
GLOSSON, JANICE L.	07/01/21	09/30/21	REGIS & COMPLIANCE CLERK	29,896.26
GOLD, JEFFREY E.	07/01/21	09/30/21	DIR. SYSTEMS AND OPERATIONS	36,701.25
GONZALEZ,ELIZABETH A	07/01/21	09/30/21	ASSISTANT BILL CLERK	23,150.25
GOOD,MACKENZIE L	07/01/21	09/30/21	COLLECTIONS SPECIALIST	21,801.24
GORE,RUSSELL H	07/01/21	09/30/21	DEPUTY COUNSEL	43,475.01
GOUGISHA, JONATHAN M.	09/07/21	09/30/21	ADMINISTRATIVE ASSISTANT	4,783.33
GRANGER, KAREN G.	07/01/21	09/30/21	MANAGER, PUBLIC INFORMATION	34,323.24
GRAVES,EMILY M	07/01/21	09/30/21	OUTREACH ARCHIVIST	21,043.24
GRAVES,EMILY M	07/01/21	07/31/21	OUTREACH ARCHIVIST (OVERTIME)	160.70
GRAY, DENISE J.	07/01/21	09/30/21	SENIOR SECRETARY	21,801.24
GULLICKSON, KIRSTEN L.	07/01/21	09/30/21	DIR. SYSTEMS ANALYSIS & Q/A	37,380.75
GUNN,ROBERT	07/01/21	09/30/21	EXEC COMM CLERK	23,670.00
GUNTER,CONNIE F	07/01/21	09/30/21	PUBLIC INFORMATION SPECIALIST	16,083.00
HALL, DANIEL S.	07/01/21	09/30/21	CHIEF CLERK (COMMITTEES)	36,094.50
HANGER,LILLIAN M	07/01/21	09/30/21	REGIS & COMPL CLERK (A)	24,191.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
		HARRIS, CLIFFORD A.	07/01/21 09/30/21	OPERATIONS ASSISTANT	18,698.34	
		HASKINS, SELENA J.	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT	23,626.74	
		HAYES, RENALDO A.	07/01/21 09/30/21	LIBRARY ASSISTANT	19,749.24	
		HAYES, MARK S.	07/01/21 09/30/21	SENIOR ASSOCIATE COUNSEL	43,475.01	
		HAYNES, YUTIVA	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT	23,626.74	
		HOFSTAD, ELIZABETH H.	07/01/21 09/30/21	EDITOR (COMMITTEES)	24,081.51	
		HOLMES, ADAM J.	07/01/21 09/30/21	ASSISTANT ENROLLING CLERK	28,645.26	
		HORWICH, JULIUS L.	07/01/21 09/30/21	LEGAL COUNSEL	43,475.01	
		HROMADA, ERIN M.	07/01/21 09/30/21	DIR OF HISTORIAN STAFF	40,235.49	
		HUMKE, DIANE R.	07/01/21 09/30/21	EDITOR (COMMITTEES)	22,713.75	
		JACKSON, CHARMISE N.	07/01/21 08/22/21	PUBLIC INFO SPECIALIST (A)	8,935.00	
		JACKSON, CHARMISE N.	08/01/21 08/20/21	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	5,361.00	
		JACKSON, DAMIEN C.	07/01/21 09/30/21	CHIEF	42,618.16	
		JAMES, CAPRE	07/01/21 09/30/21	ASST. RECORDS MGMT SPECIALIST	20,656.26	
		JANSE VAN RENSBURG, JAN	07/01/21 09/30/21	SOFTWARE ENGINEER II	27,607.26	
		JOHNSON, KATHLEEN M.	07/01/21 09/30/21	MANAGER OF ORAL HISTORY	31,954.26	
		JOHNSON, CHERYL L.	07/01/21 09/30/21	CLERK OF THE HOUSE	47,708.33	
		JOHNSON, DENNIS K.	07/01/21 09/30/21	OFFICIAL REPORTER	34,769.76	
		JOHNSON, DENNIS K.	07/01/21 07/31/21	OFFICIAL REPORTER (OVERTIME)	476.74	
		JOHNSON, NICHOLAS D.	07/01/21 09/26/21	PERSONNEL MNGMT SPECIALIST	22,140.70	
		JOLLY-MARSHALL, LISA V.	07/01/21 09/30/21	SENIOR SECRETARY	24,081.51	
		JONES, SEAN M.	07/01/21 09/14/21	ASST CHIEF CLERK DEBATES	21,585.67	
		JONES, SEAN M.	07/01/21 07/31/21	ASST CHIEF CLERK DEBATES (OVERTIME)	709.83	
		KANAKIS, MARY C.	07/01/21 09/30/21	EDITOR	23,626.74	
		KATIKANANI, SHIVAJYOTHI	07/01/21 09/30/21	SR WEB ANALYST/DEVELOPER	33,138.99	
		KEAN, CHANDRA R.	07/01/21 09/30/21	OFFICIAL REPORTER	35,411.25	
		KEAN, CHANDRA R.	07/01/21 07/31/21	OFFICIAL REPORTER (OVERTIME)	1,276.83	
		KHAU, DENNIS	07/01/21 09/30/21	SENIOR SOFTWARE ENGINEER	30,773.01	
		KIBBEN, MARGARET G.	07/01/21 09/30/21	HOUSE CHAPLAIN	47,708.33	
		KIM, SCOTT S.	07/01/21 09/30/21	CHIEF	43,475.01	
		KITTRIDGE, SEAN T.	07/01/21 09/30/21	ASST CHIEF CLERK (DEBATES)	24,707.76	
		KITTRIDGE, SEAN T.	07/01/21 07/31/21	ASST CHIEF CLERK (DEBATES) (OVERTIME)	855.26	
		KOWALEWSKI, ALBIN J.	07/01/21 09/30/21	SENIOR HISTORICAL EDITOR	24,707.76	
		LAMBERT, JIMMY R.	07/01/21 09/30/21	SENIOR SYSTEM ENGINEER	34,914.75	
		LAMBERT, JIMMY R.	06/01/21 08/31/21	SENIOR SYSTEM ENGINEER (OVERTIME)	335.72	
		LANE, PHILISHA K.	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT	18,088.01	
		LANE, PHILISHA K.	05/01/21 07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	655.40	
		LANE, PHILISHA K.	08/01/21 08/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		LASHIER, WILLIAM S.	07/01/21 09/30/21	HISTORICAL PUBLICATIONS SPECIA	18,389.01	
		LAUBON, ASHLEE E.	07/01/21 09/30/21	SR GRAPHIC DESIGNER	21,801.24	
		LAURON, ANTONIO D.	07/01/21 09/30/21	SR SOFTWARE ENGINEER	31,954.26	
		LAYMAN-WOOD, JANUARY	07/01/21 09/30/21	DEPUTY CHIEF	37,380.75	
		LETT, GLORIA L.	07/01/21 09/30/21	DEPUTY CLERK	43,475.01	

LINE, NELSON M.	07/01/21	09/30/21	SYSTEMS ANALYST	28,127.25
LINE, NELSON M.	07/01/21	07/31/21	SYSTEMS ANALYST (OVERTIME)	283.97
LITTEN,JOSHUA A	07/01/21	09/30/21	HISTORICAL PUBLICATION SPEC	18,994.66
LUCERO, KIMBERLY	07/01/21	09/30/21	DEPUTY CHIEF	41,665.74
MARROQUIN, DIXIE L.	07/01/21	09/30/21	HOUSE FLOOR OPER CLERK	18,843.24
MARS,PATRICIA R	07/01/21	09/30/21	OUTREACH LIBRARIAN	21,801.24
MARTIN,GAIL K	07/01/21	09/30/21	EDITOR II	21,801.24
MARTIN,GAIL K	07/01/21	07/31/21	EDITOR II (OVERTIME)	267.48
MARTIN,TERESA L	07/01/21	09/30/21	OFFICIAL REPORTER	34,122.99
MCCAFFREY,BARBARA J	07/01/21	09/30/21	CONGRESSWOMEN'S SUITE COORDINA	22,257.00
MCCALL, RONDA M.	07/01/21	09/30/21	CLOAKROOM FOOD MNGR (MIN)	18,029.76
MCCONNELL,KAREN N	07/01/21	09/30/21	OFFICIAL REPORTER (A)	37,347.00
MCCONNELL,KAREN N	07/01/21	07/31/21	OFFICIAL REPORTER (A) (OVERTIME)	135.02
MCCUMBER,KEVIN F	07/01/21	09/01/21	CHIEF	28,724.55
MCCUMBER,KEVIN F	09/02/21	09/30/21	DEPUTY CLERK	14,008.61
MCDUFFIE, BENNETTA	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT	27,821.76
MCKINSTRY, KAREN A.	07/01/21	09/30/21	DEPUTY CHIEF	38,809.74
MCLAUGHLIN, LAWRENCE P.	07/01/21	09/30/21	JOURNAL CLERK	31,954.26
MERTENS,TRACI M	07/01/21	09/30/21	OFFICIAL REPORTER	34,769.76
MILLS JR,MICHAEL C	07/01/21	09/30/21	SENIOR SOFTWARE ENGINEER	33,138.99
MOLNAR,WENDY S	07/01/21	09/30/21	OFFICIAL REPORTER	34,983.59
MOLSON, GRACE J.	07/19/21	09/30/21	EDITOR	17,440.99
MOLSON, GRACE J.	07/19/21	07/31/21	EDITOR (OVERTIME)	157.22
MORRIS, SUSAN K.	07/01/21	09/30/21	CHIEF CLERK (DEBATE)	29,586.24
MORRIS, SUSAN K	07/01/21	07/31/21	CHIEF CLERK (DEBATE) (OVERTIME)	789.72
MUELLER, ALLISON S.	07/01/21	09/30/21	ASST REQUISITIONS & PRINT CLK	22,257.00
MULLER,CHERYL H	07/01/21	09/30/21	DIRECTOR OF PERSONNEL	43,475.01
MULTANI,DALVINDER S	07/01/21	09/30/21	PROJECTS DIRECTOR	36,701.25
MUN,ANDREY V	07/01/21	09/30/21	SENIOR SOFTWARE ENGINEER	33,138.99
MURPHY, VICTORIA F.	07/01/21	09/30/21	SPECIAL ASSISTANT TO THE CLERK	22,713.75
MURPHY, VICTORIA F.	08/01/21	08/31/21	SPECIAL ASSISTANT TO THE CLERK (OTHER COMPENSATION)	3,000.00
MURPHY,MICHAEL J	07/01/21	09/30/21	HISTORICAL PUBLICATIONS SPEC	21,498.24
MYHILL JR, DONALD L.	07/01/21	09/30/21	SPECIAL ASST TO THE CLERK	31,362.00
OHARA, LAURA T.	07/01/21	09/30/21	HISTORICAL WEB MANAGER	27,259.08
OKHLOPKOV, SERGEI O.	07/01/21	09/30/21	SENIOR SYSTEM ENGINEER	30,773.01
OKHLOPKOV, SERGEI O.	06/01/21	07/31/21	SENIOR SYSTEM ENGINEER (OVERTIME)	3,387.95
OWENS,KIBWE L	07/01/21	09/30/21	SENIOR REQUISITIONS AND PRINTI	21,801.24
OWENS,KIBWE L	07/01/21	07/31/21	SENIOR REQUISITIONS AND PRINTI (OVERTIME)	47.38
OWUSU-MENSAH,KWASI	07/01/21	09/30/21	NETWORK ADMINISTRATOR	29,688.75
OWUSU-MENSAH,KWASI	06/01/21	08/31/21	NETWORK ADMINISTRATOR (OVERTIME)	2,426.46
PANGBURN,DEBRA L	07/01/21	09/30/21	OFFICIAL REPORTER	34,769.76
PHILLIPS,JOSEPH L	07/01/21	09/30/21	SOFTWARE ENGINEER II	26,911.49
PINGETON, STEPHEN E.	07/01/21	09/30/21	MNGR, RECORDS & REGIS	34,914.75
PLASTER,WILLIAM B	07/01/21	09/30/21	ASSISTANT TO THE CLERK	43,475.01
PULIS, JENELLE E.	07/01/21	09/30/21	ASST JOURNAL CLERK	29,688.75
QUEEN,MICHAEL T	07/01/21	09/30/21	DIGITAL LIBRARIAN	21,801.24
RAGER,JESSICA M	07/01/21	09/30/21	COMMITTEE DIGEST CLERK	24,535.67
RAGLAND, VAMIRA Y.	07/01/21	07/04/21	ADMINISTRATIVE ASSISTANT	908.14
RAGLAND, VAMIRA Y.	07/05/21	09/30/21	ASSISTANT BILL CLERK	19,525.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
		RAGLAND, VAMIRA Y.	07/01/21 07/31/21	ASSISTANT BILL CLERK (OVERTIME)		73.87
		REEVES JR, ROBERT F	07/01/21 09/01/21	DEPUTY CLERK	29,466.40	
		REEVES JR, ROBERT F	09/01/21 09/01/21	DEPUTY CLERK (OTHER COMPENSATION)	14,008.61	
		REGAN, TIMOTHY J.	07/01/21 09/30/21	ASSISTANT TALLY CLERK	29,168.25	
		REGAN, TIMOTHY J.	07/01/21 07/31/21	ASSISTANT TALLY CLERK (OVERTIME)	105.45	
		REID, MARIANNE E.	07/01/21 09/30/21	OPERATIONS ASSISTANT	25,230.00	
		ROGERS, ANN R.	07/01/21 09/30/21	COUNSEL	43,475.01	
		ROGERS, DORIS A.	07/01/21 09/30/21	ASSISTANT FOOD MANAGER (MAJ)	14,160.00	
		ROSEN, KENNETH L.	07/01/21 09/30/21	EDITOR (COMMITTEES)	24,539.25	
		ROTA JR, ROBERT V.	07/01/21 09/30/21	ENROLLING CLERK AND SENIOR ADV	38,635.74	
		RUCKER, TERRANCE E.	07/01/21 09/30/21	HISTORICAL PUBLICATIONS SPEC	23,170.50	
		RUEFF, GLENN M.	07/01/21 09/30/21	SENIOR SOFTWARE ENGINEER	32,547.75	
		RUIZ, PRISCILLA	07/01/21 07/09/21	EDITOR	2,180.13	
		RUIZ, PRISCILLA	07/01/21 07/09/21	EDITOR (OTHER COMPENSATION)	3,027.95	
		RUPNOW, COLTON M.	07/01/21 09/30/21	ASSISTANT BILL CLERK	24,191.49	
		RUPNOW, COLTON M.	07/01/21 07/31/21	ASSISTANT BILL CLERK (OVERTIME)	157.24	
		RUSSELL, DAVID P.	07/01/21 09/30/21	PUBLIC INFO SPECIALIST (A)	18,436.50	
		SAFO, EDWARD	07/01/21 09/30/21	REGIS & COMPLIANCE CLERK	21,194.99	
		SALAS, DAMIEN F.	07/01/21 09/30/21	MULTIMEDIA DEVELOPER	14,892.00	
		SALAZAR, KUNTI D.	07/01/21 09/30/21	ASSOCIATE COUNSEL	39,526.26	
		SCOTT, HUGH JASON	07/01/21 09/30/21	AUDIO TECHNICIAN	26,784.99	
		SCOTT, HUGH JASON	07/01/21 07/31/21	AUDIO TECHNICIAN (OVERTIME)	772.64	
		SEAL, JAMES M.	07/01/21 09/30/21	PUBLICATION SPECIALIST	20,656.26	
		SECKMAN, CRISTINA L.	07/01/21 09/30/21	EDITOR (COMMITTEES)	25,148.09	
		SEIVARD, JOANNA N.	07/01/21 09/30/21	ASSISTANT EDITOR	16,083.00	
		SHUMAN, NICHOLE A.	07/01/21 09/30/21	SENIOR LEGISLATIVE OPERATIONS	32,547.75	
		SHUMATE, NICHOLAS F.	07/01/21 09/30/21	REFERENCE ASSISTANT	17,259.51	
		SINKFIELD, CHANETTA L.	07/01/21 09/30/21	OFFICIAL REPORTER	34,122.99	
		SIVAK, AMANDA L.	07/01/21 09/30/21	EXEC COMM CLERK	22,713.75	
		SMITH, CHRISTINA A.	07/01/21 09/30/21	OFFICIAL REPORTER	39,283.26	
		SMITH, CHRISTINA A.	07/01/21 07/31/21	OFFICIAL REPORTER (OVERTIME)	736.55	
		SMITH, MATTHEW B.	07/01/21 09/30/21	PUBLIC INFORMATION SPECIALIST	20,787.00	
		SMITH, PATRICIA N.	07/01/21 09/30/21	CLOAKROOM FOOD MNGR (MAJ)	18,029.76	
		SMITH, VENEICE G.	07/01/21 09/30/21	IT SYSTEMS ANALYST	28,127.25	
		ST. DENNIS, MONICA L.	07/01/21 09/30/21	REFERENCE LIBRARIAN	18,843.24	
		STRINGFIELD, JOYCE M.	07/01/21 09/30/21	BUDGET & PROJECT ADMINISTRATOR	34,914.75	
		STRIZEVER, MICHELLE H.	07/01/21 09/30/21	PHOTOGRAPHY AND DIGITAL CONTEN	22,713.75	
		TAFT, TAMMY E.	07/01/21 09/30/21	OFFICE AND PRODUCTION ASSIST	25,230.00	
		TELL, REGINA A.	07/01/21 09/30/21	OFFICIAL REPORTER	35,411.25	
		TERRELL, MYRA J.	07/01/21 09/30/21	SPECIAL ASSISTANT TO THE CLERK	26,564.49	
		TERRY, ELLA L.	07/01/21 09/30/21	ASST FOOD MGR (MIN)	14,843.49	
		THOMAS, RONALD D.	07/01/21 09/30/21	CHIEF	43,475.01	
		THOMAS, VINCENT E.	07/01/21 09/30/21	PUBLICATION SPECIALIST	20,199.99	

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		THOMPSON, TENEISHA L .....	07/01/21	09/30/21	CONTRACTS ADMINISTRATOR .....	33,731.25	
		THOMPSON, TYLER V. ....	07/01/21	09/30/21	PUBLIC INFORMATION SPECIALIST .....	15,690.00	
		THORSON, SEAN S .....	07/01/21	09/30/21	IT TESTING ANALYST .....	28,645.26	
		TRULOCK, ALISON M .....	07/01/21	09/30/21	ASSOCIATE ARCHIVIST .....	27,084.99	
		TURNER-SIEWERT, RACHEL A .....	07/01/21	09/30/21	APPLICATION SUPPORT ANALYST .....	20,891.49	
		TUROFF, ADAM A .....	07/01/21	09/30/21	SENIOR SOFTWARE ENGINEER .....	32,547.75	
		VARANDANI, RAJINDER B .....	07/01/21	09/30/21	SENIOR NETWORK ADMINISTRATOR .....	32,547.75	
		VARANDANI, RAJINDER B .....	06/01/21	08/31/21	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	2,370.95	
		VETRANO, MARY LYNN .....	07/01/21	09/30/21	EDITOR II .....	21,801.24	
		VETRANO, MARY LYNN .....	07/01/21	07/31/21	EDITOR II (OVERTIME) .....	345.88	
		VILLAGOMEZ, CANDY G. ....	07/01/21	09/30/21	RECORDS MANAGEMENT SPECIALIST .....	23,929.92	
		VILLAGOMEZ, WALTER .....	07/01/21	09/30/21	DOCUMENT PRODUCT CLERK .....	23,170.50	
		WARREN, NICOLE W .....	07/01/21	09/30/21	OFFICIAL REPORTER .....	34,769.76	
		WASHINGTON, VELMON C. ....	07/01/21	09/30/21	SR REQUISITIONS & PRINT CLERK .....	25,230.00	
		WASNIEWSKI, MATTHEW A. ....	07/01/21	09/30/21	HISTORIAN .....	42,350.01	
		WEBB, GLENNIS A. ....	07/01/21	09/30/21	DAILY DIGEST CLERK .....	29,688.75	
		WEBB, GLENNIS A. ....	07/01/21	07/31/21	DAILY DIGEST CLERK (OVERTIME) .....	21.70	
		WENG, JEREMY H .....	07/01/21	09/30/21	SOFTWARE ENGINEER II .....	21,801.24	
		WHITE JR, FRANKIE L .....	07/01/21	09/30/21	PUBLIC INFORMATION SPECIALIST .....	16,866.00	
		WILLIAMS, KIMBERLY C. ....	07/01/21	09/30/21	SENIOR ASSOCIATE COUNSEL .....	43,475.01	
		WINTER, SAMUEL A .....	07/01/21	09/30/21	RESEARCH ASSISTANT .....	14,503.74	
		WIVCHAR, FELICIA .....	07/01/21	09/30/21	ASSOCIATE CURATOR .....	27,607.26	
		WOOD, KENDRA E .....	08/09/21	09/30/21	ASSISTANT CHIEF CLERK .....	14,275.59	
		WYSZYNSKI, WHITNEY M .....	07/01/21	09/30/21	COMMUNICATIONS DESIGNER .....	19,903.24	
		YAHNER, KELLY M .....	07/01/21	09/30/21	SENIOR LEGISLATIVE OPERATIONS .....	31,954.26	
		YOUNGBLOOD, GRACE C. ....	09/13/21	09/30/21	SOFTWARE ENGINEER II .....	4,838.30	
		ZAMORA, KATY M .....	07/01/21	09/30/21	OFFICIAL REPORTER .....	36,701.25	
		ZAMORA, RAQUEL .....	07/01/21	09/30/21	EDITOR (COMMITTEES) .....	22,257.00	
					PERSONNEL COMPENSATION TOTALS:	5,897,756.38	
		TRAVEL					
09-29	AP	01464957	JOHNSON, NICHOLAS D. ....	04/12/21	04/15/21	LODGING .....	297.75
09-29	AP	01464957	JOHNSON, NICHOLAS D. ....	04/13/21	04/14/21	MEALS .....	90.70
09-29	AP	01464957	JOHNSON, NICHOLAS D. ....	04/15/21	04/15/21	GASOLINE .....	33.09
09-29	AP	01464957	JOHNSON, NICHOLAS D. ....	04/12/21	04/15/21	TAXI/PARKING/TOLLS .....	101.22
09-30	AP	01472415	JOHNSON, NICHOLAS D. ....	04/12/21	04/15/21	CAR RENTAL .....	241.94
						TRAVEL TOTALS:	764.70
		RENT, COMMUNICATION, UTILITIES					
07-20	AP	01439699	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	4.99
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	490.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	80.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	140.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	152.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	218.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	90.25	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	116.25	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	116.25	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	123.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	260.25	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	267.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	351.25	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	428.00	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	464.00	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	817.75	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	405.20	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	486.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	557.46	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	560.63	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	591.97	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	952.14	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,246.41	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	2,074.87	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	2,181.79	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	2,215.47	
07-28	AP	01441317	03/10/21 03/10/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	-5.55	
07-28	AP	01441317	05/22/21 05/22/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	-11.10	
07-29	AP	01391261	10/10/20 10/10/20	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	-318.45	
07-29	AP	01448305	07/19/21 07/23/21	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	42.75	
07-29	AP	01448436	06/24/21 06/24/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.10	
07-29	AP	01448451	06/30/21 06/30/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.44	
08-26	GL	HRS0108952	07/01/21 07/31/21	RECORDING - (TRANSFER)	705.00	
08-27	AP	01451724	04/05/21 06/10/21	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	30.67	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	68.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	68.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	140.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	148.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	218.86	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	90.25	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	128.50	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	260.25	

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08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	267.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	351.25
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	435.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	464.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	815.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	405.36
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	489.38
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	557.79
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	558.71
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	597.56
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	954.67
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,245.78
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,060.10
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,146.69
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,163.65
09-07	AP	01459437	ELY INC	09/30/21	09/30/22	TEMPORARY SPACE RENTAL	.....	3,792.00
09-09	AP	01462464	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	.....	4.57
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	.....	11.09
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	28.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	44.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	48.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	68.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	68.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	148.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	218.86
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	332.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	90.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	116.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	128.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	131.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	260.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	267.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	351.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	435.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	464.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	815.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	405.04
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	486.30
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	556.93
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	557.55
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	597.56
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	951.85
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,246.36
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,068.31
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,140.56
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,191.45
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	233.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
09-29	AP 01464957	JOHNSON, NICHOLAS D. ....	04/22/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		39.90
09-30	AP 01470868	ELLIOTT, FARAR .....	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL .....		7.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,583.45
PRINTING AND REPRODUCTION						
07-23	AP 01445480	CANON SOLUTIONS AMERICA INC .....	06/01/21 06/30/21	PRINTING & REPRODUCTION .....		171.51
07-23	AP 01445486	CANON SOLUTIONS AMERICA INC .....	06/01/21 06/30/21	PRINTING & REPRODUCTION .....		35.81
07-26	GL MED0108155	.....	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....		3.40
08-13	AP 01449225	CITI PCARD-ACCURATE WORD LLC .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		120.00
08-17	AP 01449937	CANON SOLUTIONS AMERICA INC .....	07/01/21 07/31/21	PRINTING & REPRODUCTION .....		22.61
08-19	AP 01449890	INTEGRATION TECHNOLOGIES GROUP .....	07/01/21 07/31/21	PRINTING & REPRODUCTION .....		177.85
08-26	GL MED0108954	.....	07/29/21 08/02/21	PHOTOGRAPHIC (TRANSFER) .....		7.20
09-10	AP 01460944	CITI PCARD-H-NET .....	07/29/21 07/29/21	ADVERTISEMENTS .....		300.00
09-27	AP 01465000	CANON SOLUTIONS AMERICA INC .....	08/01/21 08/31/21	PRINTING & REPRODUCTION .....		9.71
					PRINTING AND REPRODUCTION TOTALS:	848.09
OTHER SERVICES						
07-01	AP 01437339	YORK STENOGRAPHIC SERVICES INC .....	06/23/21 06/24/21	STENOGRAPHIC REPORTING .....		3,062.50
07-01	AP 01437341	HUNT REPORTING .....	06/08/21 06/08/21	STENOGRAPHIC REPORTING .....		966.52
07-06	AP 01435739	DIVERSIFIED REPORTING SERVICES INC .....	06/08/21 06/15/21	STENOGRAPHIC REPORTING .....		5,620.28
07-06	AP 01435742	ALDERSON COURT REPORTING .....	06/15/21 06/15/21	STENOGRAPHIC REPORTING .....		3,470.50
07-06	AP 01436814	ACE-FEDERAL REPORTERS INC .....	06/16/21 06/16/21	STENOGRAPHIC REPORTING .....		2,016.00
07-14	AP 01441238	NEAL R GROSS & COMPANY INC .....	06/29/21 07/01/21	STENOGRAPHIC REPORTING .....		10,370.00
07-14	AP 01441243	NEAL R GROSS & COMPANY INC .....	06/24/21 06/24/21	STENOGRAPHIC REPORTING .....		950.00
07-14	AP 01441249	NEAL R GROSS & COMPANY INC .....	06/23/21 06/23/21	STENOGRAPHIC REPORTING .....		1,760.00
07-14	AP 01441253	YORK STENOGRAPHIC SERVICES INC .....	06/29/21 06/30/21	STENOGRAPHIC REPORTING .....		2,282.00
07-15	AP 01441185	ANDERSON COURT REPORTING LLC .....	06/29/21 06/29/21	STENOGRAPHIC REPORTING .....		250.00
07-15	AP 01441254	ANDERSON COURT REPORTING LLC .....	06/23/21 06/23/21	STENOGRAPHIC REPORTING .....		756.00
07-15	AP 01441257	ANDERSON COURT REPORTING LLC .....	06/24/21 06/24/21	STENOGRAPHIC REPORTING .....		914.40
07-15	AP 01441259	ANDERSON COURT REPORTING LLC .....	06/30/21 06/30/21	STENOGRAPHIC REPORTING .....		558.73
07-15	AP 01441268	DIVERSIFIED REPORTING SERVICES INC .....	06/29/21 06/30/21	STENOGRAPHIC REPORTING .....		4,684.56
07-15	AP 01441269	ALDERSON COURT REPORTING .....	06/29/21 06/29/21	STENOGRAPHIC REPORTING .....		587.50
07-15	AP 01441272	ALDERSON COURT REPORTING .....	06/29/21 06/29/21	STENOGRAPHIC REPORTING .....		1,627.50
07-15	AP 01441277	ALDERSON COURT REPORTING .....	06/29/21 06/29/21	STENOGRAPHIC REPORTING .....		2,058.00
07-16	AP 01441812	NATIONAL CAPTIONING INSTITUTE .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		40,300.00
07-16	AP 01445316	DIVERSIFIED REPORTING SERVICES INC .....	06/23/21 06/24/21	STENOGRAPHIC REPORTING .....		7,272.00
07-16	AP 01445324	ACE-FEDERAL REPORTERS INC .....	06/24/21 06/24/21	STENOGRAPHIC REPORTING .....		2,110.50
07-20	AP 01441262	ANDERSON COURT REPORTING LLC .....	06/17/21 06/17/21	STENOGRAPHIC REPORTING .....		813.60
07-21	AP 01437873	CITI PCARD-AM ASSOC OF LAW LIB .....	07/19/21 07/23/21	TRAINING .....		99.00
07-21	AP 01437873	CITI PCARD-WWW.AMANET.ORG .....	05/19/21 05/19/22	TRAINING .....		498.00
07-21	AP 01437875	CITI PCARD-NCRAORG .....	07/28/21 08/01/21	TRAINING .....		650.00
07-21	AP 01437875	CITI PCARD-PAYPAL ALLIE441 .....	06/05/21 06/19/21	TRAINING .....		250.00
07-21	AP 01437875	CITI PCARD-PAYPAL EV360 LLC .....	06/01/21 05/31/22	TRAINING .....		100.00
07-21	AP 01437875	CITI PCARD-REALTIME LEARNING SYSTEMS .....	06/01/21 05/31/22	TRAINING .....		636.00
07-21	AP 01440209	CITI PCARD-MGTCON210622141712 .....	06/23/21 06/24/21	TRAINING .....		939.00



07-21	AP	01440216	CITI PCARD-MGTCON210601090619	06/03/21	06/04/21	TRAINING	939.00
07-21	AP	01440216	CITI PCARD-MGTCON210601090845	06/03/21	06/04/21	TRAINING	939.00
07-21	AP	01440216	CITI PCARD-MGTCON210601090955	06/07/21	06/09/21	TRAINING	1,189.00
07-21	AP	01440216	CITI PCARD-MGTCON210601091144	06/09/21	06/11/21	TRAINING	1,189.00
07-22	AP	01446818	AUDIO TRANSCRIPTION CENTER	07/21/21	07/21/21	TECHNOLOGY SERVICE CONTRACTS	592.00
07-27	AP	01445998	PLSDATA LLC	01/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	50.00
07-28	AP	01445997	PLSDATA LLC	01/20/21	04/20/21	NON-TECHNOLOGY SERVICE CONTR	3,625.00
07-28	AP	01445999	PLSDATA LLC	01/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
08-02	AP	01449459	YORK STENOGRAPHIC SERVICES INC	07/14/21	07/16/21	STENOGRAPHIC REPORTING	2,310.00
08-02	AP	01449466	YORK STENOGRAPHIC SERVICES INC	07/20/21	07/21/21	STENOGRAPHIC REPORTING	2,685.00
08-02	AP	01449512	ALDERSON COURT REPORTING	07/20/21	07/20/21	STENOGRAPHIC REPORTING	2,030.00
08-02	AP	01449516	ALDERSON COURT REPORTING	07/20/21	07/20/21	STENOGRAPHIC REPORTING	3,700.00
08-02	AP	01449519	ALDERSON COURT REPORTING	07/14/21	07/14/21	STENOGRAPHIC REPORTING	826.00
08-02	AP	01449523	ALDERSON COURT REPORTING	06/24/21	06/24/21	STENOGRAPHIC REPORTING	1,370.50
08-04	AP	01449526	DIVERSIFIED REPORTING SERVICES INC	07/13/21	07/20/21	STENOGRAPHIC REPORTING	4,413.38
08-04	AP	01450119	ANDERSON COURT REPORTING LLC	07/15/21	07/15/21	STENOGRAPHIC REPORTING	777.60
08-04	AP	01450132	ANDERSON COURT REPORTING LLC	07/14/21	07/14/21	STENOGRAPHIC REPORTING	530.32
08-04	AP	01450135	ANDERSON COURT REPORTING LLC	06/29/21	06/29/21	STENOGRAPHIC REPORTING	777.60
08-04	AP	01450142	ANDERSON COURT REPORTING LLC	07/20/21	07/20/21	STENOGRAPHIC REPORTING	947.00
08-04	AP	01450144	ANDERSON COURT REPORTING LLC	07/20/21	07/20/21	STENOGRAPHIC REPORTING	352.80
08-04	AP	01450147	ANDERSON COURT REPORTING LLC	07/28/21	07/28/21	STENOGRAPHIC REPORTING	1,051.17
08-04	AP	01450150	ANDERSON COURT REPORTING LLC	07/21/21	07/21/21	STENOGRAPHIC REPORTING	577.67
08-04	AP	01450156	ALDERSON COURT REPORTING	07/21/21	07/21/21	STENOGRAPHIC REPORTING	955.50
08-04	AP	01450158	ALDERSON COURT REPORTING	07/28/21	07/28/21	STENOGRAPHIC REPORTING	3,844.00
08-04	AP	01450159	ALDERSON COURT REPORTING	07/27/21	07/27/21	STENOGRAPHIC REPORTING	1,825.00
08-04	AP	01450161	HUNT REPORTING	05/26/21	05/26/21	STENOGRAPHIC REPORTING	1,006.24
08-04	AP	01450256	DIVERSIFIED REPORTING SERVICES INC	07/14/21	07/14/21	STENOGRAPHIC REPORTING	4,906.94
08-04	AP	01450302	NEAL R GROSS & COMPANY INC	07/20/21	07/21/21	STENOGRAPHIC REPORTING	2,530.00
08-04	AP	01450307	NEAL R GROSS & COMPANY INC	07/21/21	07/21/21	STENOGRAPHIC REPORTING	3,626.00
08-04	AP	01450310	ACE-FEDERAL REPORTERS INC	07/15/21	07/15/21	STENOGRAPHIC REPORTING	2,664.00
08-04	AP	01450316	ACE-FEDERAL REPORTERS INC	07/21/21	07/21/21	STENOGRAPHIC REPORTING	1,081.50
08-04	AP	01450318	NEAL R GROSS & COMPANY INC	07/27/21	07/28/21	STENOGRAPHIC REPORTING	2,915.00
08-04	AP	01450410	HUNT REPORTING	05/27/21	05/27/21	STENOGRAPHIC REPORTING	734.82
08-04	AP	01450416	NEAL R GROSS & COMPANY INC	07/13/21	07/15/21	STENOGRAPHIC REPORTING	7,182.00
08-04	AP	01450419	YORK STENOGRAPHIC SERVICES INC	07/27/21	07/29/21	STENOGRAPHIC REPORTING	2,640.00
08-09	AP	01450250	DIVERSIFIED REPORTING SERVICES INC	07/20/21	07/28/21	STENOGRAPHIC REPORTING	5,068.98
08-11	AP	01449227	CITI PCARD-MGTCON210719110521	07/14/21	07/14/21	TRAINING	339.00
08-11	AP	01449227	CITI PCARD-MGTCON210719110626	07/15/21	07/16/21	TRAINING	939.00
08-11	AP	01449227	CITI PCARD-MGTCON210719110951	08/09/21	08/09/21	TRAINING	469.00
08-11	AP	01449232	CITI PCARD-AMERICAN GRPHC INST	08/02/21	08/03/21	TRAINING	795.00
08-11	AP	01449232	CITI PCARD-FSP SLA	08/11/21	08/13/21	TRAINING	469.00
08-11	AP	01449232	CITI PCARD-MGTCON210719110851	08/05/21	08/06/21	TRAINING	799.00
08-12	AP	01452718	PLSDATA LLC	01/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	-2,000.00
08-12	AP	01452718	PLSDATA LLC	01/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-13	AP	01449231	CITI PCARD-GRADUATE SCHOOL	07/21/21	07/20/23	TRAINING	1,079.00
08-13	AP	01449231	CITI PCARD-GRADUATE SCHOOL	08/24/21	08/26/21	TRAINING	1,079.00
08-13	AP	01449231	CITI PCARD-HUMAN RESOURCES INSTITUT	08/31/21	09/01/21	TRAINING	795.00
08-13	AP	01449231	CITI PCARD-MGTCON210719110738	08/04/21	08/06/21	TRAINING	1,179.00
08-13	AP	01451824	AMERICAN MANAGEMENT ASSN INTERNATIONAL	09/09/21	09/10/21	TRAINING	2,079.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
08-13	AP 01452841	SEYFARTH SHAW LLP .....	06/17/21 07/19/21	NON-TECHNOLOGY SERVICE CONTR .....	15,472.00	
08-16	AP 01453301	NATIONAL CAPTIONING INSTITUTE .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	40,300.00	
08-17	AP 01455436	AUDIO TRANSCRIPTION CENTER .....	08/10/21 08/10/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
08-18	AP 01457578	ANDERSON COURT REPORTING LLC .....	07/29/21 07/29/21	STENOGRAPHIC REPORTING .....	435.62	
08-18	AP 01457582	DIVERSIFIED REPORTING SERVICES INC .....	07/27/21 07/29/21	STENOGRAPHIC REPORTING .....	8,728.92	
08-18	AP 01457586	YORK STENOGRAPHIC SERVICES INC .....	07/28/21 07/29/21	STENOGRAPHIC REPORTING .....	1,662.50	
08-18	AP 01457590	NEAL R GROSS & COMPANY INC .....	07/27/21 07/29/21	STENOGRAPHIC REPORTING .....	4,274.00	
08-18	AP 01457591	ACE-FEDERAL REPORTERS INC .....	07/29/21 07/29/21	STENOGRAPHIC REPORTING .....	1,018.50	
08-18	AP 01457602	ALDERSON COURT REPORTING .....	07/27/21 07/27/21	STENOGRAPHIC REPORTING .....	1,617.00	
08-18	AP 01457606	ACE-FEDERAL REPORTERS INC .....	07/28/21 07/28/21	STENOGRAPHIC REPORTING .....	756.00	
08-18	AP 01457610	HUNT REPORTING .....	07/28/21 07/28/21	STENOGRAPHIC REPORTING .....	357.48	
08-18	AP 01457624	ANDERSON COURT REPORTING LLC .....	07/29/21 07/29/21	STENOGRAPHIC REPORTING .....	468.00	
08-19	AP 01457595	HUNT REPORTING .....	06/24/21 06/24/21	STENOGRAPHIC REPORTING .....	417.06	
08-19	AP 01457707	ANDERSON COURT REPORTING LLC .....	07/28/21 07/28/21	STENOGRAPHIC REPORTING .....	360.00	
08-20	AP 01458110	ALDERSON COURT REPORTING .....	07/29/21 08/03/21	STENOGRAPHIC REPORTING .....	4,100.00	
08-20	AP 01458212	HUNT REPORTING .....	07/27/21 07/27/21	STENOGRAPHIC REPORTING .....	569.32	
08-23	AP 01450200	CITI PCARD-SOCIETY OF AMERICAN ARCH .....	07/17/21 07/17/21	TRAINING .....	149.00	
08-23	AP 01451015	NATIONAL DRUG SCREENING INC .....	07/14/21 07/14/21	MISCELLANEOUS OTHER SERVICES .....	44.00	
08-24	AP 01458958	HUNT REPORTING .....	07/20/21 07/21/21	STENOGRAPHIC REPORTING .....	880.46	
08-27	AP 01451724	ELLIOTT, FARAR .....	04/05/21 06/10/21	MISCELLANEOUS OTHER SERVICES .....	137.50	
08-27	AP 01459897	LEARNING TREE INTERNATIONAL .....	08/13/21 08/13/21	TRAINING .....	9,107.00	
08-27	AP 01459900	MICROSOFT SERVICES .....	03/01/21 02/28/22	TRAINING .....	21,300.00	
09-09	AP 01463420	ALDERSON COURT REPORTING .....	08/31/21 08/31/21	STENOGRAPHIC REPORTING .....	1,975.00	
09-09	AP 01463445	ALDERSON COURT REPORTING .....	09/02/21 09/02/21	STENOGRAPHIC REPORTING .....	2,850.00	
09-09	AP 01463461	DIVERSIFIED REPORTING SERVICES INC .....	09/02/21 09/02/21	STENOGRAPHIC REPORTING .....	5,902.60	
09-09	AP 01463466	ALDERSON COURT REPORTING .....	08/27/21 08/27/21	STENOGRAPHIC REPORTING .....	2,412.50	
09-10	AP 01460945	CITI PCARD-MGTCON210804112358 .....	08/18/21 08/20/21	TRAINING .....	1,189.00	
09-10	AP 01460946	CITI PCARD-GLOBALKNOWLEDGE.COM .....	07/30/21 07/30/23	TRAINING .....	800.00	
09-10	AP 01460946	CITI PCARD-PAYPAL SKILLSHARE .....	07/30/21 07/29/22	TRAINING .....	117.52	
09-13	AP 01460948	CITI PCARD-HUMAN RESOURCES INSTITUT .....	08/25/21 08/26/21	TRAINING .....	835.00	
09-15	AP 01465025	NEAL R GROSS & COMPANY INC .....	09/01/21 09/01/21	STENOGRAPHIC REPORTING .....	8,778.00	
09-15	AP 01465036	YORK STENOGRAPHIC SERVICES INC .....	09/10/21 09/13/21	STENOGRAPHIC REPORTING .....	7,192.00	
09-15	AP 01465046	DIVERSIFIED REPORTING SERVICES INC .....	09/09/21 09/10/21	STENOGRAPHIC REPORTING .....	17,549.02	
09-16	AP 01465428	NATIONAL CAPTIONING INSTITUTE .....	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	40,300.00	
09-20	AP 01469595	ALDERSON COURT REPORTING .....	09/13/21 09/14/21	STENOGRAPHIC REPORTING .....	6,822.00	
09-20	AP 01469600	NEAL R GROSS & COMPANY INC .....	09/13/21 09/13/21	STENOGRAPHIC REPORTING .....	8,720.00	
09-20	AP 01469626	HUNT REPORTING .....	09/13/21 09/13/21	STENOGRAPHIC REPORTING .....	1,125.40	
09-26	AP 01471283	DIVERSIFIED REPORTING SERVICES INC .....	09/13/21 09/15/21	STENOGRAPHIC REPORTING .....	17,498.96	
09-27	AP 01471523	ANDERSON COURT REPORTING LLC .....	09/09/21 09/09/21	STENOGRAPHIC REPORTING .....	1,486.79	
09-28	AP 01472036	DELL USA LP .....	09/22/21 09/22/21	WEB DEV HST,EMAIL & RLTD SERV .....	209,124.00	
09-29	AP 01472091	LEARNING TREE INTERNATIONAL .....	07/28/21 07/28/22	TRAINING .....	15,575.00	
				OTHER SERVICES TOTALS:	642,282.76	
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		29.03

07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	17.20
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	138.87
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	220.20
07-19	AP	01405161	NATIONAL NEWS AGENCY INC .....	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	25,756.64
07-19	AP	01440213	CITI PCARD-AMZN Mktp US 2X0JY2P21 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	121.22
07-21	AP	01437859	CITI PCARD-THRIFT BOOKS GLOBAL, LLC .....	06/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L .....	728.00
07-21	AP	01437872	CITI PCARD-QUENCH USA, INC. ....	06/01/21	08/31/21	WATER .....	105.00
07-21	AP	01437872	CITI PCARD-SOFTCHOICE CORPORATION .....	05/01/21	09/30/21	SOFTWARE LESS THAN \$500 .....	416.60
07-21	AP	01437874	CITI PCARD-CENGAGE GALE .....	03/11/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L .....	116.25
07-21	AP	01437875	CITI PCARD-QUENCH USA, INC. ....	06/01/21	08/31/21	WATER .....	105.00
07-21	AP	01440184	CITI PCARD-AMZN Mktp US 215N83SMO .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	399.99
07-21	AP	01440184	CITI PCARD-Amazon.com 214PFOSJO .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	98.99
07-21	AP	01440209	CITI PCARD-CHICAGO BOOKS & JOURNALS .....	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L .....	765.00
07-21	AP	01440214	CITI PCARD-GAYLORD BROS INC .....	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE) .....	415.72
07-21	AP	01440214	CITI PCARD-GAYLORD BROS INC .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	864.34
07-21	AP	01440214	CITI PCARD-GAYLORD BROS INC .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	519.84
07-23	AP	01445644	CITI PCARD-CAPITAL GIFTS AND AWARDS .....	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE) .....	2,797.00
07-23	AP	01447099	CITIBANK .....	06/06/21	06/05/22	SOFTWARE LESS THAN \$500 .....	958.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	8.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	26.92
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	56.38
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	93.85
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	39.87
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	58.82
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	91.54
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	145.07
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	247.47
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	481.19
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,079.99
08-03	AP	01448170	NATIONAL NEWS AGENCY INC .....	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	26,172.38
08-03	AP	01448479	FISCALNOTE INC .....	09/01/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L .....	19,375.00
08-10	AP	01448883	STENOGRAPH LLC .....	09/06/21	09/05/22	SOFTWARE LESS THAN \$500 .....	3,773.00
08-11	AP	01449218	CITI PCARD-COSTCO WHSE #1120 .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	52.33
08-11	AP	01449218	CITI PCARD-HARRIS TEETER #0282 .....	07/20/21	07/20/21	AUTO EXPENSES .....	3.17
08-11	AP	01449224	CITI PCARD-ALLOGRAM .....	07/19/21	07/19/21	HABITATION EXPENSE .....	150.70
08-11	AP	01449228	CITI PCARD-STK Shutterstock .....	07/31/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
08-23	AP	01450200	CITI PCARD-HOLLINGER METAL EDGE INC .....	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE) .....	641.00
08-25	AP	01450216	SAGE PUBLICATIONS INC .....	07/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	9,275.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	8.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	42.39
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	114.74
08-26	AP	01459766	B&H PHOTO-VIDEO .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	289.00
08-26	AP	01459766	B&H PHOTO-VIDEO .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	899.80
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	25.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	34.25	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	35.03	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	37.12	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	105.53	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE WATER	18.60	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE FOOD & BEVERAGE	23.44	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	8.75	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	25.80	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	97.12	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	164.42	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	186.40	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	227.96	
09-10	AP	01460943	08/24/21 08/24/21	CITI PCARD-COSTCO WHSE #0204	22.13	
09-10	AP	01460943	08/16/21 08/16/21	CITI PCARD-COSTCO WHSE #0233	16.28	
09-10	AP	01460944	07/28/21 07/28/21	CITI PCARD-AMAZON.COM 2E3RD1782 AMZN	17.99	
09-10	AP	01460945	08/18/21 08/18/21	CITI PCARD-BENJAMIN OFFICE SUPPLY &	78.00	
09-10	AP	01460946	08/05/21 08/04/22	CITI PCARD-AMERICAN ASSOC OF MUSEUM	165.00	
09-10	AP	01462382	07/28/21 07/28/21	CITI PCARD-ACE HARDWARE CORPORATION	491.78	
09-10	AP	01462382	07/30/21 07/30/21	CITI PCARD-AMZN Mktp US 2P3UG6JS0	89.97	
09-10	AP	01462382	07/30/21 07/30/21	CITI PCARD-AMZN Mktp US 2P41U7NCO	99.00	
09-10	AP	01462484	09/01/21 08/31/22	RELX INC DBA LEXISNEXIS	17,208.00	
09-24	AP	01470919	08/01/21 08/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	31.29	
09-24	AP	01470919	08/01/21 08/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	41.71	
09-24	AP	01470919	08/01/21 08/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	47.17	
09-24	AP	01470919	08/01/21 08/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	48.00	
09-24	AP	01470919	08/01/21 08/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	67.34	
09-24	AP	01470919	08/01/21 08/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	387.58	
09-27	AP	01464522	04/23/21 04/23/21	CITI PCARD-CDW GOVT #C240341	1,779.34	
09-27	AP	01464522	04/23/21 04/23/21	CITI PCARD-CDW GOVT #D293635	577.60	
09-27	AP	01464522	04/23/21 04/23/21	CITI PCARD-CDW GOVT #D386655	123.21	
09-27	AP	01464522	08/09/21 08/09/21	CITI PCARD-CDW GOVT #J059322	979.56	
09-28	AP	01471540	07/01/21 07/15/21	IMPACTOFFICE FOOD & BEVERAGE	34.60	
09-28	AP	01471540	07/01/21 07/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	23.74	
09-28	AP	01471540	07/01/21 07/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	51.42	
09-28	AP	01471540	07/01/21 07/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	366.18	
09-28	AP	01471540	07/01/21 07/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	1,128.95	
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	64.42	
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	91.34	
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	169.86	
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	779.97	
09-28	AP	01472102	09/21/21 09/20/22	DLT SOLUTIONS LLC SOFTWARE LESS THAN \$500 QTY - 536.11	9,649.98	
09-28	AP	01472112	09/28/21 09/27/22	DLT SOLUTIONS LLC PUBLICATIONS/REFERENCE MAT'L QTY - 8	4,539.36	
09-29	AP	01472238	09/20/21 12/19/21	HAGUE QUALITY WATER OF MD INC WATER	945.00	

09-30	AP	01470868	ELLIOTT, FARAR .....	06/03/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L .....	237.22
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	8.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	26.92
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	59.15
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	105.91
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	118.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	265.91
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	394.85
						SUPPLIES AND MATERIALS TOTALS:	141,052.45
			EQUIPMENT				
07-01	AP	01435798	STANDARD GRAPHICS MID-ATLANTIC INC .....	06/11/21	06/11/21	MAINTENANCE / REPAIRS .....	270.00
07-12	AP	01440241	OCLC INC .....	07/01/21	06/30/22	MAINTENANCE / REPAIRS .....	19,013.98
07-23	AP	01447099	CITIBANK .....	06/06/21	06/05/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-958.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	70.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	104.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	174.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	223.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	225.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	4,090.00
08-10	AP	01448878	STENOGRAPH LLC .....	09/23/21	09/22/22	MAINTENANCE / REPAIRS .....	1,854.00
08-10	AP	01448885	STENOGRAPH LLC .....	09/29/21	09/28/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	23,716.00
08-13	AP	01449231	CITI PCARD-STENOGRAPH LLC .....	07/24/21	07/31/21	MAINTENANCE / REPAIRS .....	25.32
08-13	AP	01449231	CITI PCARD-STENOGRAPH LLC .....	08/01/21	07/23/22	MAINTENANCE / REPAIRS .....	1,130.68
08-13	AP	01449231	CITI PCARD-STENOGRAPH LLC .....	08/11/21	08/10/22	MAINTENANCE / REPAIRS .....	1,445.00
08-19	AP	01449890	INTEGRATION TECHNOLOGIES GROUP .....	05/01/21	05/31/21	MAINTENANCE / REPAIRS .....	175.99
08-19	AP	01449890	INTEGRATION TECHNOLOGIES GROUP .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	172.52
08-26	AP	01459673	CDW GOVERNMENT LLC .....	06/17/21	06/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	986.72
08-26	AP	01459766	B&H PHOTO-VIDEO .....	08/10/21	08/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,915.90
08-26	AP	01459803	B&H PHOTO-VIDEO .....	08/13/21	08/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,394.90
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	70.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	104.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	174.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	223.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	225.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	4,090.00
09-02	AP	01461606	STENOGRAPH LLC .....	08/12/21	08/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6 .....	9,570.00
09-02	AP	01461647	CARASOFT TECHNOLOGY CORPORATION .....	08/15/21	08/14/22	MAINTENANCE / REPAIRS .....	31,007.60
09-07	AP	01462474	GIMMAL LLC .....	08/14/21	08/13/22	MAINTENANCE / REPAIRS .....	15,909.00
09-13	AP	01460948	CITI PCARD-SPRINGSHARE LLC .....	09/01/21	08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,877.00
09-16	AP	01469102	N2GRATE GOVT TECHNOLOGY SOLUTIONS LLC .....	09/18/21	09/17/22	WARRANTIES .....	118,265.18
09-21	AP	01469962	STENOGRAPH LLC .....	09/29/21	09/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	23,716.00
09-21	AP	01469962	STENOGRAPH LLC .....	09/29/21	09/28/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-23,716.00
09-22	AP	01470368	STENOGRAPH LLC .....	08/26/21	08/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	50,690.00
09-24	AP	01471195	WILLIAM S HEIN & COMPANY INC .....	10/01/21	09/30/22	MAINTENANCE / REPAIRS .....	12,045.00
09-28	AP	01472025	EMERGENT LLC .....	09/13/21	09/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 118 .....	13,652.60
09-28	AP	01472031	CARASOFT TECHNOLOGY CORPORATION .....	09/10/21	09/10/21	MAINTENANCE / REPAIRS .....	64,490.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
09-28	AP 01472150	GOVCONNECTION INC	09/14/21 09/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,165.00
09-28	AP 01472150	GOVCONNECTION INC	09/14/21 09/14/21	WARRANTIES		415.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		70.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		104.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		174.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		223.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		225.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		4,090.00
					EQUIPMENT TOTALS:	390,797.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,124,085.22
FAMILY ROOM EQUIPMENT						
08-24	AP 01459002	CDW GOVERNMENT LLC	08/14/21 08/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,120.08
					EQUIPMENT TOTALS:	1,120.08
					FAMILY ROOM TOTALS:	1,120.08
RECEPTIONS SUPPLIES AND MATERIALS						
08-11	AP 01449220	CITI PCARD-CORNER BAKERY 0279	07/23/21 07/23/21	FOOD & BEVERAGE		1,050.00
08-18	AP 01451823	TERRELL, MYRA J.	07/23/21 07/23/21	FOOD & BEVERAGE		114.00
					SUPPLIES AND MATERIALS TOTALS:	1,164.00
					RECEPTIONS TOTALS:	1,164.00
					OFFICE TOTALS:	7,126,369.30
FISCAL YEAR 2020 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES RENT, COMMUNICATION, UTILITIES						
08-27	AP 01459992	CROZIER FINE ARTS	07/01/21 07/31/21	TEMPORARY SPACE RENTAL		2,377.76
08-27	AP 01459994	CROZIER FINE ARTS	08/01/21 08/31/21	TEMPORARY SPACE RENTAL		2,377.76
08-27	AP 01460001	CROZIER FINE ARTS	06/01/21 06/30/21	TEMPORARY SPACE RENTAL		2,266.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,022.40
OTHER SERVICES						
07-07	AP 01439083	NIGHT KITCHEN INC	06/30/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
08-02	AP 01449060	STORAGEHAWK	07/19/21 07/19/21	TECHNOLOGY SERVICE CONTRACTS QTY - 10		20,000.00
08-04	AP 01450327	NIGHT KITCHEN INC	07/31/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
08-26	AP 01459758	XCENTIAL CORPORATION	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-28	AP 01472017	NIGHT KITCHEN INC	08/31/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
					OTHER SERVICES TOTALS:	46,575.00
EQUIPMENT						
09-09	AP 01463471	GOVCONNECTION INC	07/21/21 07/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,178.66
09-09	AP 01463471	GOVCONNECTION INC	07/21/21 07/21/21	WARRANTIES		242.86
					EQUIPMENT TOTALS:	3,421.52
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	57,018.92
					OFFICE TOTALS:	57,018.92

FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	1,575,620.44	333,062.82
RENT, COMMUNICATION, UTILITIES .....	10,490.74	2,153.94
PRINTING AND REPRODUCTION .....	4,569.50	368.00
OTHER SERVICES .....	24,820.60	6,509.25
SUPPLIES AND MATERIALS .....	26,547.33	11,617.82
EQUIPMENT .....	33,570.80	24,480.13
<b>SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:</b>	<b>1,675,619.41</b>	<b>378,191.96</b>
<b>OFFICE TOTALS:</b>	<b>1,675,619.41</b>	<b>378,191.96</b>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BARBERO, MEGAN .....	07/01/21	07/11/21	DEPUTY GENERAL COUNSEL .....	5,084.44
BARBERO, MEGAN .....	07/01/21	07/11/21	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION) .....	9,360.00
BENJAMIN, BRITTANY L .....	08/17/21	09/30/21	LAW CLERK .....	6,722.22
CLOUSE, SARAH E .....	07/01/21	09/30/21	ASSOCIATE GENERAL COUNSEL .....	40,450.34
COLUMBUS, ERIC R .....	07/01/21	09/30/21	SPECIAL LITIGATION COUNSEL .....	42,950.00
CUNNINGHAM, SCOTT .....	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION AND .....	25,980.49
FAHSEL, STACIE M .....	07/12/21	09/30/21	ASSOCIATE GENERAL COUNSEL .....	38,018.33
HANNER, BROOKS M .....	07/01/21	09/30/21	ASSOCIATE GENERAL COUNSEL .....	42,950.00
HAVEMANN, WILLIAM E .....	07/01/21	07/02/21	ASSOCIATE GENERAL COUNSEL .....	896.67
HAVEMANN, WILLIAM E .....	07/01/21	07/02/21	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION) .....	13,450.00
KAPLAN, JENNIFER F .....	07/01/21	09/30/21	LAW CLERK .....	14,583.33
LETTER, DOUGLAS N .....	07/01/21	09/30/21	GENERAL COUNSEL .....	47,708.33
TATELMAN, TODD B .....	07/01/21	09/30/21	PRINCIPAL DEPUTY GENERAL COUNS .....	44,908.67
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>333,062.82</b>
RENT, COMMUNICATION, UTILITIES				
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	155.00
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	597.78
08-30 GL EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30 GL EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	155.00
08-30 GL EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	533.40
09-01 AP 01459728 CUNNINGHAM, SCOTT .....	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	8.50
09-03 AP 01460235 CITI PCARD-FEDEX 93222811 .....	07/13/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	13.69
09-03 AP 01460235 CITI PCARD-FEDEX 93619245 .....	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL .....	5.68
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	155.00
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	505.89
			<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>2,153.94</b>
PRINTING AND REPRODUCTION				
08-10 AP 01451614 ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	368.00
			<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>368.00</b>
OTHER SERVICES				
07-16 AP 01442835 HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
07-19 AP 01440692 WILLIAM P ZAREMBA .....	07/01/21	07/01/21	STENOGRAPHIC REPORTING .....	509.25
08-16 AP 01454298 HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
09-16 AP 01466408 HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
			<b>OTHER SERVICES TOTALS:</b>	<b>6,509.25</b>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL—Con.						
SUPPLIES AND MATERIALS						
07-16	AP 01440703	CITI PCARD-AMZN Mktp US 2R45Q0YC1 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....		15.99
07-16	AP 01440703	CITI PCARD-AMZN Mktp US 2R82F02A0 .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....		20.30
07-16	AP 01440703	CITI PCARD-LEGISTORM LLC .....	06/10/21 07/10/21	PUBLICATIONS/REFERENCE MAT'L .....		23.90
07-16	AP 01440703	CITI PCARD-LEGISTORM LLC .....	06/11/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
07-16	AP 01440703	CITI PCARD-NYTIMES .....	05/24/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L .....		1.63
07-16	AP 01440703	CITI PCARD-PITNEY BOWES PI .....	04/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		141.57
07-16	AP 01440703	CITI PCARD-READYREFRESH BY NESTLE .....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		4.23
08-13	AP 01451606	CITI PCARD-LEGISTORM LLC .....	07/11/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....		35.85
08-13	AP 01451606	CITI PCARD-NYTIMES .....	07/19/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L .....		14.87
08-31	AP 01459664	CLOUSE, SARAH E. ....	07/12/21 07/12/21	HABITATION EXPENSE .....		41.33
08-31	AP 01459669	BENJAMIN, BRITTANY L. ....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		21.45
08-31	AP 01459865	CUNNINGHAM, SCOTT .....	08/22/21 08/22/21	HABITATION EXPENSE .....		39.20
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		38.52
09-03	AP 01460235	CITI PCARD-LEGISTORM LLC .....	08/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....		23.90
09-03	AP 01460235	CITI PCARD-LEGISTORM LLC .....	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
09-03	AP 01460235	CITI PCARD-NYTIMES .....	08/16/21 09/12/21	PUBLICATIONS/REFERENCE MAT'L .....		1.63
09-03	AP 01460235	CITI PCARD-PACER800-676-6856IR .....	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		813.30
09-16	AP 01464415	CLOUSE, SARAH E. ....	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) .....		19.60
09-20	AP 01464439	PORTFOLIO MEDIA INC .....	09/29/21 09/28/22	PUBLICATIONS/REFERENCE MAT'L .....		9,913.00
09-28	AP 01470102	CLOUSE, SARAH E. ....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) .....		26.48
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		397.17
					SUPPLIES AND MATERIALS TOTALS:	11,617.82
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		125.40
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		125.40
08-31	GL RMS0109142	.....	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		21,139.69
09-10	AP 01462596	OPEN TEXT INC .....	12/01/21 11/30/22	MAINTENANCE / REPAIRS .....		1,884.28
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		125.40
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,079.96
					EQUIPMENT TOTALS:	24,480.13
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	378,191.96
					OFFICE TOTALS:	378,191.96
FISCAL YEAR 2021 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION .....	12,257,000.00
					PERSONNEL TOTALS:	3,813,424.66
RECEPTIONS						
					SUPPLIES AND MATERIALS .....	1,500.00
					RECEPTIONS TOTALS:	1,500.00
					OFFICE TOTALS:	3,814,924.66



PERSONNEL		PERSONNEL COMPENSATION					
09-30	GL	PAD0109932		10/01/20	06/30/21	NON-STATUTORY COMPENSATION .....	1,107,435.13
09-30	GL	PAD0109932		10/01/20	06/30/21	FUND CHANGE (OTHER COMPENSATION) .....	21,924.77
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	16,410.99
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	14,892.00
				07/01/21	09/30/21	DIRECTOR .....	37,347.00
				08/23/21	09/30/21	APPOINTMENT DESK ASSISTANT .....	5,048.09
				07/01/21	09/30/21	ASST FOR TECH SUPP, ID SVCS .....	16,083.00
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	15,040.50
				07/01/21	09/30/21	DIR, IDENTIFICATION SERVICES .....	38,101.26
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	12,764.89
				07/01/21	09/30/21	PROGRAM MANAGER, CAPITOL COMPL .....	34,717.58
				07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF .....	18,029.76
				07/01/21	08/14/21	DEPUTY SERGEANT AT ARMS .....	21,254.45
				07/01/21	09/30/21	SHIFT SUPERVISOR .....	21,107.49
				07/01/21	09/30/21	PROGRAM MANAGER, DISTRICT SECU .....	30,969.34
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	16,410.99
				07/01/21	09/30/21	DEPUTY ASSISTANT SERGEANT AT A .....	32,547.75
				07/01/21	09/30/21	CHAMBER SECURITY STAFF .....	14,697.00
				07/01/21	09/30/21	DEPUTY SERGEANT AT ARMS .....	43,475.01
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	12,295.50
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	12,981.51
				07/01/21	09/30/21	ASSISTANT, ID SERVICES .....	16,866.00
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	14,010.24
				07/01/21	09/30/21	APPOINTMENT DESK ASSISTANT .....	12,981.51
				07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF .....	12,295.50
				07/01/21	09/30/21	SHIFT SUPERVISOR .....	18,843.24
				07/01/21	09/30/21	APPOINTMENT DESK ASSISTANT .....	15,040.50
				07/01/21	09/30/21	DISTRICT SECURITY SPECIALIST .....	19,297.50
				07/01/21	09/30/21	ASST SAA FOR PRICL & CHMBR OPS .....	43,475.01
				07/01/21	08/01/21	CHAMBER SUPPORT SVCS STAFF .....	4,238.94
				08/02/21	09/30/21	APPOINTMENT DESK ASSISTANT .....	8,285.90
				06/01/21	09/30/21	PARKING SECURITY STAFF .....	13,231.92
				04/01/21	09/30/21	PARKING SECURITY STAFF .....	14,753.84
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	15,040.50
				07/01/21	09/30/21	APPOINTMENT DESK ASSISTANT .....	16,461.99
				07/01/21	09/30/21	CHIEF OPERATING OFFICER .....	43,475.01
				07/01/21	09/30/21	DISTRICT SECURITY SPECIALIST .....	16,477.74
				07/01/21	09/30/21	PARKING SECURITY STAFF .....	14,010.24
				07/01/21	09/30/21	CHAMBER SECURITY STAFF .....	19,483.16
				07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF (A) .....	16,853.01
				07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF .....	12,639.51
				07/01/21	09/30/21	AREA SECURITY OFFICER .....	18,843.24
				07/01/21	09/30/21	ASST SAA, POLICE SVCS/LAW .....	43,475.01
				07/01/21	09/30/21	DEPUTY ASSISTANT SERGEANT AT A .....	31,362.00
				07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF .....	12,410.17
				07/01/21	09/30/21	SECURITY OFFICER .....	24,707.76
				07/01/21	09/30/21	LEC PROGRAM ADMINISTRATOR .....	37,281.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
		GABATINO, LAURA	07/01/21 09/30/21	CHAMBER SECURITY STAFF	14,697.00	
		GANDOLPH, JASON T	07/01/21 09/30/21	DEPUTY ASSISTANT SERGEANT AT A	40,572.51	
		GANDOLPH, JASON T	07/01/21 07/31/21	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	730.00	
		GILL, ROBERTA M.	07/01/21 09/30/21	CHAMBER SECURITY STAFF	14,697.00	
		GILLMAN, MATTHEW T	07/01/21 09/30/21	CHAMBER SUPPORT SVCS STAFF	12,639.51	
		GREENLEE-LOWE, SUSAN	07/01/21 09/30/21	ASSISTANT, ID SERVICES	23,829.51	
		GRIFFITH, ANTHONY W.	07/01/21 09/30/21	TEAM LEADER	17,651.01	
		GRUBBS, KEVIN M	07/01/21 09/30/21	ACTING DEPUTY, SERGEANT AT ARM	43,475.01	
		GUTRICK, PATRICE A.	07/01/21 09/30/21	ASSISTANT, ID SERVICES	16,866.00	
		HAMLETT, JOYCE L.	07/01/21 09/30/21	ASSISTANT TO THE SERGEANT AT A	28,856.76	
		HARTWELL-COLEMAN, CHERYL	07/01/21 09/30/21	APPOINTMENT DESK ASSISTANT	16,070.25	
		HATHAWAY, BENJAMIN D	07/01/21 09/30/21	CHAMBER SECURITY STAFF	12,981.51	
		HERSHEY, LYNN	07/01/21 09/30/21	CHAMBER SECURITY STAFF	15,284.25	
		HILL, JR, BERNARD B	07/01/21 09/03/21	SYSTEMS ADMINISTRATOR	17,295.43	
		HILL, JR, BERNARD B	09/01/21 09/03/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	8,235.92	
		HOLMES, DARIUS	07/01/21 09/30/21	MANAGER, CHAMBER OPERATIONS	22,713.75	
		HOLT, RICHARD B	07/01/21 09/30/21	DISTRICT SECURITY SPECIALIST	16,083.00	
		HUGHES, TANYA K.	07/01/21 09/30/21	IT SUPPORT SPECIALIST	24,539.25	
		JOHNSON, LAKEISHA N.	07/01/21 09/30/21	MANAGER, CHAMBER OPERATIONS	22,713.75	
		JOHNSON, TERESA A.	07/01/21 09/30/21	DEPUTY ASSISTANT SERGEANT AT A	33,138.99	
		JONES, DAVITA D	07/01/21 09/30/21	DIRECTOR, PROTOCOL AND SPECIAL	26,737.99	
		JOYCE, KATHLEEN F.	07/01/21 08/31/21	ASST SAA FOR ADMIN	28,983.34	
		JOYCE, KATHLEEN F.	09/01/21 09/30/21	CHIEF OF STAFF	14,491.67	
		KAELIN, JAMES J.	07/01/21 09/30/21	CHIEF INFORMATION OFFICER	43,475.01	
		KEATING, SEAN P	07/01/21 09/30/21	DEPUTY ASSISTANT SERGEANT AT A	38,206.74	
		KHATTAK, REHANA Y	07/01/21 09/30/21	APPOINTMENT DESK ASSISTANT	12,981.51	
		KLEIN, BARBARA A	07/01/21 09/30/21	PARKING SECURITY STAFF	13,323.51	
		LANGLEY, LAWRENCE	07/01/21 08/01/21	CHAMBER SUPPORT SVCS STAFF	4,471.41	
		LANGLEY, LAWRENCE	08/02/21 09/30/21	CHAMBER SECURITY STAFF	8,510.10	
		LANGLEY, LAWRENCE	08/02/21 08/31/21	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	3,245.37	
		LARA, ELSY R.	07/01/21 09/30/21	APPOINTMENT DESK ASSISTANT	13,667.49	
		LEECH, KATIE M	07/01/21 09/30/21	SECURITY OFFICER	21,194.99	
		LEGRAND, NADINE C	07/01/21 09/30/21	APPOINTMENT DESK ASSISTANT	12,639.51	
		LEWIS, ISAAC O.	07/01/21 09/30/21	TEAM LEADER	16,477.74	
		LONERGAN, VINCENT P	07/01/21 09/30/21	ASSISTANT ID SERVICES	17,259.51	
		LOONEY, JOHN F	07/01/21 09/30/21	DEPUTY ASSISTANT SERGEANT AT A	43,093.50	
		LUNDMARK, JOSEPH D	07/01/21 09/30/21	DISTRICT SECURITY SPECIALIST	16,866.00	
		LYNCH, BRENDAN K	07/01/21 09/30/21	CHAMBER SECURITY STAFF	13,667.49	
		MANGRUM, ANTHONY	07/01/21 09/30/21	TEAM LEADER	15,690.00	
		MCBROOM, SHEKYLA T	07/01/21 09/30/21	PARKING SECURITY STAFF	12,295.50	
		MCFARLAND, WILLIAM P.	07/01/21 09/30/21	DIR, HOUSE SECURITY OFFICE	43,475.01	
		MCRAE, MICHAEL E.	07/01/21 09/30/21	SYSTEMS ADMINISTRATOR	18,389.01	
		MEADOWS, SONYA L.	07/01/21 09/30/21	ADMINISTRATIVE SPECIALIST	22,561.50	

MILES,STEVEN	07/01/21	09/30/21	CHAMBER SECURITY STAFF	14,010.24
MILLER,DEBORAH M	07/01/21	09/30/21	APPOINTMENT DESK ASSISTANT	14,010.24
MILTON,ASHTON R	07/01/21	09/30/21	ASSISTANT IDENTIFICATION SERV	17,259.51
MILTON,DEON P	07/01/21	09/30/21	PARKING SECURITY STAFF	14,354.76
MITCHELL,EMILY B	07/01/21	09/30/21	STAFF ASST, HOUSE SEC OFFICE	14,110.50
MOFFITT, MELISSA H	07/01/21	09/30/21	ASST, POLICE SVCS/LAW ENFORCEM	30,210.51
MOORE, DEBESSA M	07/01/21	09/30/21	PARKING SECURITY STAFF	15,040.50
MORAN,YANIRA E	07/01/21	09/30/21	APPOINTMENT DESK ASSISTANT	13,209.51
MYERS,RODRIC M	07/01/21	09/30/21	APPOINTMENT DESK ASSISTANT	14,354.76
NASH, JASON M	07/01/21	09/30/21	PARKING SECURITY STAFF	14,110.50
NICHOLSON, TIFFANY M	07/01/21	09/30/21	ASST SHIFT SUPERVISOR	15,690.00
NUGARA,WILLIAM A	07/01/21	09/30/21	PARKING SECURITY STAFF	13,323.51
PEGUES, ROBIN A	07/01/21	09/30/21	ASSISTANT ID SERVICES	18,042.00
PETERSON,LAMAR R	07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF	12,981.51
RILEY,CARMELITTA E	07/01/21	09/30/21	ADMINISTRATIVE SPECIALIST	18,389.01
ROBERTSON, JAMES A	07/01/21	09/30/21	APPOINTMENTS DESK ASSISTANT	17,114.17
ROBINSON,TAESHA L	07/01/21	09/30/21	APPOINTMENTS DESK ASSISTANT	13,323.51
ROCHE, CHARLES D	07/01/21	09/30/21	CHAMBER SECURITY STAFF	18,812.25
RODGERS-OWENS,VIRGINIA J	07/01/21	09/30/21	PARKING SECURITY STAFF	14,354.76
RODRIGUEZ, DIANA	07/01/21	09/30/21	SPECIAL PROJECTS ASST	25,746.75
SEALES,DONNELL C	07/01/21	09/30/21	ASST DIR, HOUSE GARAGE&PARK SE	37,281.75
SENSENBRENNER,ROBERT A	07/01/21	09/30/21	COUNSEL TO SGT AT ARMS	43,475.01
SIMMONS,MATTHEW	07/01/21	09/30/21	CHAMBER SECURITY STAFF	14,010.24
SIMPSON, WALLACE A	07/01/21	09/30/21	CHAMBER SECURITY STAFF	16,853.01
SMITH, BARBARA	07/01/21	09/30/21	PARKING SECURITY STAFF	20,004.00
SPRIGGS, BRANDON S	07/01/21	09/30/21	PHYSICAL SECURITY SPECIALIST	23,150.25
STEVENSON,MARISA	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	28,856.76
STUBBS,ELLIOTT G	07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF (A)	12,639.51
SUSALLA, MICHAEL P	07/01/21	09/30/21	LAW ENFORCEMENT COMM LIAISON	43,475.01
SUTTON SR, JAMES C	07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF	14,010.24
TAVERNIER,RUBY	07/01/21	09/30/21	IT ADMINISTRATIVE AND COMMUNI	17,937.51
TAYLOR, KARRAMAH F	07/01/21	09/30/21	SECURITY INSTALLATION AND SERV	15,690.00
TESFAYE,MILCAH N	07/01/21	09/30/21	PARKING SECURITY STAFF	12,295.50
THAMES, MICHAEL A	07/01/21	09/30/21	PARKING SECURITY STAFF	16,461.99
THOMPSON,NICHOLAS J	07/01/21	09/30/21	PARKING SECURITY STAFF	12,639.51
TITUS, ANTHONY L	07/01/21	09/30/21	ASSISTANT, ID SERVICES	21,107.49
TOPPING,BRANDON N	07/01/21	09/30/21	APPOINTMENT DESK ASSISTANT	12,981.51
VENDEMIA,ERIC J	07/01/21	09/30/21	PARKING SECURITY STAFF	12,639.51
VENZEN,LE'MEI A	07/01/21	09/30/21	CHAMBER SUPPORT SVCS STAFF	12,639.51
VIGO-PORTILLO,ISMAEL V	07/01/21	09/30/21	PARKING SECURITY STAFF	12,981.51
VILLA,RICHARD R	07/01/21	09/30/21	ASSISTANT TO THE SERGEANT AT A	26,264.01
WALKER, WILLIAM J	07/01/21	09/30/21	SERGEANT AT ARMS	47,708.33
WILLIAMS, WILLIE C	07/01/21	09/30/21	PARKING SECURITY STAFF	15,726.75
WILSON,RICHARD T	07/01/21	09/30/21	ASSIST DIRECT, HOUSE SECURITY	31,362.00
WOJICIECHOWSKI,EDWARD W	07/01/21	09/30/21	DEPUTY ASST SAA, DIGNITARY PRO	38,635.74
			PERSONNEL COMPENSATION TOTALS:	3,813,424.66
			PERSONNEL TOTALS:	3,813,424.66
RECEPTIONS				
SUPPLIES AND MATERIALS				
09-01 AP 01460950 CITIBANK	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	1,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,500.00
					RECEPTIONS TOTALS:	1,500.00
					OFFICE TOTALS:	<u>3,814,924.66</u>
FISCAL YEAR 2019 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		THOMAS-WRIGHT, PATRICIA L .....	03/01/19 03/31/19	ASSISTANT, ID SERVICES .....		-325.29
					PERSONNEL COMPENSATION TOTALS:	-325.29
					PERSONNEL TOTALS:	<u>-325.29</u>
					OFFICE TOTALS:	<u>-325.29</u>
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	1,295,349.91
					RENT, COMMUNICATION, UTILITIES .....	31,509.28
					PRINTING AND REPRODUCTION .....	17.95
					SUPPLIES AND MATERIALS .....	1,753.75
					EQUIPMENT .....	10,345.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,338,976.55
					OFFICE TOTALS:	<u>1,338,976.55</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C .....	07/01/21 09/30/21	ASSISTANT PARLIAMENTARIAN .....		36,500.01
		DONAHUE, KRISTEN M. ....	07/01/21 09/30/21	ASSISTANT CLERK .....		31,500.00
		GOOCH,ANNE D .....	07/01/21 09/30/21	DEPUTY PARLIAMENTARIAN .....		47,458.33
		JENKINS,LLOYD .....	07/01/21 09/30/21	CLERK TO THE PARLIAMENTARIAN .....		44,833.33
		KOWALEWSKI,MATTHEW D .....	07/01/21 09/30/21	A/C TO THE PARLIAMENTARIAN .....		24,999.99
		OSHEROFF,BENJAMIN C .....	07/01/21 09/30/21	ASSISTANT PARLIAMENTARIAN .....		28,500.00
		REID, CHRISTINA A. ....	07/01/21 09/30/21	ASSISTANT PARLIAMENTARIAN .....		26,250.00
		SMITH, JASON A. ....	07/01/21 09/30/21	PARLIAMENTARIAN .....		47,708.33
		TORRES-CHERRY, ALLISON A .....	07/01/21 09/30/21	EDITOR/PUBLISHING SPECIALIST .....		26,499.99
					PERSONNEL COMPENSATION TOTALS:	314,249.98
RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		60.00
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		318.00
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		2,148.64
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		60.00
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		318.00
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		2,145.27
09-27	GL	EMS0109741 .....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		60.00

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	318.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,592.10	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,020.01	
		SUPPLIES AND MATERIALS						
07-28	AP	01448118	.....	06/30/21	06/30/21	WATER .....	4.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	83.98	
08-25	AP	01455410	.....	07/31/21	07/31/21	WATER .....	4.00	
09-30	AP	01472521	.....	08/31/21	08/31/21	WATER .....	4.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	27.46	
						SUPPLIES AND MATERIALS TOTALS:	123.44	
		EQUIPMENT						
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	392.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	392.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	392.00	
						EQUIPMENT TOTALS:	1,176.00	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	323,569.43	
						OFFICE TOTALS:	323,569.43	

FISCAL YEAR 2021 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	383,499.93	96,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	383,499.93	96,499.98
OFFICE TOTALS:	383,499.93	96,499.98

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J. ....	07/01/21	09/30/21	COMPUTER ANALYST .....	34,500.00
MORAN, CATHERINE A. ....	07/01/21	09/30/21	DIGITAL EDITOR .....	24,999.99
SPITZER, MAX A. ....	07/01/21	09/30/21	EDITOR .....	36,999.99
			PERSONNEL COMPENSATION TOTALS:	96,499.98
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,499.98
			OFFICE TOTALS:	96,499.98

FISCAL YEAR 2021 TECHNICAL ASSISTANTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	581,107.08	145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	581,107.08	145,276.77
OFFICE TOTALS:	581,107.08	145,276.77

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO .....	07/01/21	09/30/21	CHIEF OPERATING OFFICER .....	37,926.75
PICAUT, CHRISTINE C .....	07/01/21	09/30/21	CHIEF ADMINISTRATIVE OFFICER .....	35,426.01
PRAY, KEITH A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,674.01
SUTHERLAND, TREJUAN L .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	29,250.00
			PERSONNEL COMPENSATION TOTALS:	145,276.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 TECHNICAL ASSISTANTS—Con.						
					OFFICE TOTALS:	<u>145,276.77</u>
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL TRAINING, PERSONNEL & DEVELOP						
ADMIN AND OPS						
OTHER SERVICES .....					26,411.87	2,888.14
TRAINING, PERSONNEL & DEVELOP TOTALS:					26,411.87	2,888.14
PERSONNEL COMPENSATION .....					409,969.37	102,890.01
RENT, COMMUNICATION, UTILITIES .....					27,360.50	13,785.09
PRINTING AND REPRODUCTION .....					147.31	0.00
OTHER SERVICES .....					76,036.31	21,370.50
SUPPLIES AND MATERIALS .....					2,954.30	1,675.71
EQUIPMENT .....					12,816.84	7,003.35
ADMIN AND OPS TOTALS:					529,284.63	146,724.66
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION .....					2,905,132.26	716,437.32
PRINTING AND REPRODUCTION .....					680.00	680.00
OTHER SERVICES .....					69,957.28	69,957.28
SUPPLIES AND MATERIALS .....					56,670.00	17,001.00
EQUIPMENT .....					24,570.00	0.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:					3,057,009.54	804,075.60
OFFICE TOTALS:					<u>3,612,706.04</u>	<u>953,688.40</u>
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES						
08-06	AP	01449514	CITI PCARD-BECKER CPA REVIEW .....	07/15/21 07/14/22 TRAINING .....		422.94
08-13	AP	01449955	CITI PCARD-MGTCON210629154547 .....	07/08/21 07/09/21 TRAINING .....		759.00
08-13	AP	01449955	CITI PCARD-WKF WK FINANCIAL SRVS .....	09/20/21 09/22/21 TRAINING .....		1,595.00
09-16	AP	01463489	CITI PCARD-AGA .....	04/09/21 04/09/21 TRAINING .....		-175.00
09-16	AP	01463737	CITI PCARD-ACFE .....	08/06/21 08/06/21 TRAINING .....		191.20
09-16	AP	01463737	CITI PCARD-PMIWDC .....	09/22/21 09/23/21 TRAINING .....		95.00
OTHER SERVICES TOTALS:						2,888.14
TRAINING, PERSONNEL & DEVELOP TOTALS:						2,888.14
ADMIN AND OPS						
PERSONNEL COMPENSATION						
JONES,DEBORAH E .....					07/01/21 09/30/21 ADMINISTRATIVE ASSISTANT .....	22,713.75
KOZUBSKI, SUSAN M. ....					07/01/21 09/30/21 ASST DIR, FINANCE & ADMIN .....	36,701.25
UPSHUR, RODNEY T. ....					07/01/21 09/30/21 DIRECTOR, SUPPORT SERVICES .....	43,475.01
PERSONNEL COMPENSATION TOTALS:						102,890.01
RENT, COMMUNICATION, UTILITIES						
07-13	AP	01439348	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/28/21 06/27/21 UTILITIES .....		124.16
07-22	GL	EMS0108073	.....	06/01/21 06/30/21 DC TELECOM EQUIP (TRANSFER) .....		92.00
07-22	GL	EMS0108073	.....	06/01/21 06/30/21 DC TELECOM SERV (TRANSFER) .....		279.00

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07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	10,006.74
08-13	AP	01449955	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/28/21	07/27/21	UTILITIES .....	126.16
08-26	GL	MEDO108954	.....	08/03/21	08/03/21	HIR GRAPHICS (TRANSFER) .....	22.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	92.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	279.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,152.16
09-16	AP	01463737	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/28/21	08/27/21	UTILITIES .....	126.66
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	92.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	279.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,114.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,785.09
		OTHER SERVICES					
07-16	AP	01442833	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,817.00
07-20	AP	01446066	LEIDOS DIGITAL SOLUTIONS INC .....	06/02/21	06/11/21	TECHNOLOGY SERVICE CONTRACTS .....	234.00
08-02	AP	01449543	LEIDOS DIGITAL SOLUTIONS INC .....	07/06/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS .....	1,023.75
08-16	AP	01454296	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,817.00
08-27	AP	01457357	LEIDOS DIGITAL SOLUTIONS INC .....	07/21/21	07/21/21	TECHNOLOGY SERVICE CONTRACTS .....	48.75
09-13	AP	01464453	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/21	08/15/21	TECHNOLOGY SERVICE CONTRACTS .....	1,560.00
09-13	AP	01464465	LEIDOS DIGITAL SOLUTIONS INC .....	07/15/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	429.00
09-16	AP	01466406	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,817.00
09-21	AP	01469992	LEIDOS DIGITAL SOLUTIONS INC .....	09/03/21	09/03/21	TECHNOLOGY SERVICE CONTRACTS .....	341.25
09-21	AP	01469997	LEIDOS DIGITAL SOLUTIONS INC .....	08/17/21	08/24/21	TECHNOLOGY SERVICE CONTRACTS .....	282.75
						OTHER SERVICES TOTALS:	21,370.50
		SUPPLIES AND MATERIALS					
07-13	AP	01439348	CITI PCARD-AMZN Mktp US 2X21Y2YHO .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	25.53
07-13	AP	01439348	CITI PCARD-AMZN Mktp US 2X24Q0GJO .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	511.19
07-13	AP	01439348	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	12.72
07-13	AP	01439348	CITI PCARD-WORLD WIDE TECHNOLOGY .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	503.61
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	45.80
08-13	AP	01449955	CITI PCARD-AMZN Mktp US 2E6UX6GL1 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	109.46
08-13	AP	01449955	CITI PCARD-Amazon.com 299EP8IPO .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	79.98
08-13	AP	01449955	CITI PCARD-READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	12.72
08-13	AP	01451147	CITI PCARD-AMZN Mktp US 2E8ZS0BS2 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	160.37
08-13	AP	01451147	CITI PCARD-PTOUCHDIRECT.COM .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	71.96
08-23	AP	01453298	CITI PCARD-AMZN Mktp US 2E62U6LR2 .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	35.16
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	35.20
09-16	AP	01463737	CITI PCARD-READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	72.01
						SUPPLIES AND MATERIALS TOTALS:	1,675.71
		EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	372.00
08-16	AP	01454928	DOCPOINT SOLUTIONS .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	5,887.35
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	372.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	372.00
						EQUIPMENT TOTALS:	7,003.35
		AUDIT, ADVISORY, INVESTIGATION					
		PERSONNEL COMPENSATION					
		AKOWUAH,EMMANUEL S .....		07/01/21	09/30/21	AUDITOR .....	39,283.26
		CORNELL, KEVIN .....		07/01/21	09/30/21	AUDITOR .....	29,156.67
						ADMIN AND OPS TOTALS:	146,724.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL—Con.						
		DEMARCO,DAVID .....	07/01/21 09/30/21	MANAGEMENT ANALYST .....	31,954.26	
		HOWARD,MICHAEL .....	07/01/21 09/30/21	ASSISTANT DIRECTOR .....	43,475.01	
		JOHNSON, STEVEN L .....	07/01/21 09/30/21	ASST DIR TECHNOLOGY & QA .....	43,475.01	
		LEE, PETER K .....	07/01/21 09/30/21	AUDITOR .....	33,731.25	
		MCFADDEN,MIRANDA J .....	07/01/21 09/30/21	MANAGEMENT ANALYST .....	32,547.75	
		PATEL,SAAD M .....	07/01/21 09/30/21	DIR, INFO SYSTEMS AUDITS .....	43,475.01	
		PERSAUD,CLIFTON B .....	07/01/21 09/30/21	ASSISTANT DIRECTOR .....	40,949.76	
		PICOLLA,JOSEPH C .....	07/01/21 09/30/21	DEPUTY INSPECTOR GENERAL .....	43,475.01	
		POOLE, JULIE A .....	07/01/21 09/30/21	ASST.DIR., PERF. AUDITS, INV. ....	41,665.74	
		PRICE JR,LARRY R .....	07/01/21 09/30/21	DIR, PERFORMANCE & FIN AUDITS .....	43,475.01	
		PTASIENSKI,MICHAEL T .....	07/01/21 08/12/21	INSPECTOR GENERAL .....	21,135.00	
		PTASIENSKI,MICHAEL T .....	08/01/21 08/12/21	INSPECTOR GENERAL (OTHER COMPENSATION) .....	276.81	
		SOLOMON,TAMARA .....	07/01/21 09/30/21	ASST DIR, PERF & FIN AUDITS .....	39,526.26	
		SOTO RODRIGUEZ, ALFONSO .....	07/01/21 09/30/21	AUDITOR .....	31,954.26	
		STEVENSON,CHRISTEN J .....	07/01/21 09/30/21	DIR MANAGEMENT ADVISORY SVCS .....	43,475.01	
		SULLENBERGER, KEITH A .....	07/01/21 09/30/21	ASST DIR MGMT ADVISORY SVCS .....	42,380.49	
		THOMAS, STANITA .....	07/01/21 09/30/21	AUDITOR .....	28,645.26	
		WOLFGANG, DONNA K .....	07/01/21 09/30/21	ASSISTANT DIRECTOR, MAS .....	42,380.49	
				PERSONNEL COMPENSATION TOTALS:	716,437.32	
		PRINTING AND REPRODUCTION				
09-16	AP 01463489	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	08/10/21 08/10/21	ADVERTISEMENTS .....	680.00	
		OTHER SERVICES				
08-17	AP 01455403	FORRESTER RESEARCH INC .....	09/01/21 08/31/22	NON-TECHNOLOGY SERVICE CONTR .....	34,142.28	
09-28	AP 01472004	GARTNER INC .....	09/12/21 09/12/21	NON-TECHNOLOGY SERVICE CONTR .....	35,815.00	
		SUPPLIES AND MATERIALS				
08-04	AP 01450341	BULLETIN INTELLIGENCE LLC .....	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	5,667.00	
09-10	AP 01463950	BULLETIN INTELLIGENCE LLC .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	5,667.00	
09-28	AP 01471996	BULLETIN INTELLIGENCE LLC .....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	5,667.00	
				SUPPLIES AND MATERIALS TOTALS:	17,001.00	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	804,075.60	
				OFFICE TOTALS:	953,688.40	
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
07-12	AP 01440114	LEXISNEXIS RISK DATA MGMT INC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	150.00	
07-20	AP 01446074	WILLIAMS ADLEY & COMPANY DC LLP .....	07/14/21 07/14/21	NON-TECHNOLOGY SERVICE CONTR .....	98,847.64	
08-10	AP 01451736	LEXISNEXIS RISK DATA MGMT INC .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	150.00	
09-13	AP 01464361	LEXISNEXIS RISK DATA MGMT INC .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	150.00	
				OTHER SERVICES TOTALS:	99,297.64	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	99,297.64	



FISCAL YEAR 2021 DIVERSITY & INCLUSION  
SALARIES, OFFICERS & EMPLOYEES

						OFFICE TOTALS:	<u>99,297.64</u>
ADMIN AND OPS							
						PERSONNEL COMPENSATION	742,688.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	742,688.55
						RENT, COMMUNICATION, UTILITIES	6,491.77
						PRINTING AND REPRODUCTION	1,592.30
						OTHER SERVICES	426,576.81
						SUPPLIES AND MATERIALS	27,326.94
						EQUIPMENT	1,778.00
						ADMIN AND OPS TOTALS:	463,765.82
						OFFICE TOTALS:	<u>1,206,454.37</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ALEKSANDER, KRISTINA	08/02/21	09/30/21	COMMUNICATIONS MANAGER				11,472.22
CASTRO, JEBEN J	07/01/21	09/30/21	DEPUTY DIRECTOR				41,934.00
DUBIN, RACHEL D	07/01/21	09/30/21	RESEARCH ANALYST				38,566.66
HENDRIX, KEMBA A	07/01/21	09/30/21	DIRECTOR				42,102.75
LANGE, CHRISTOPHER C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER				33,750.00
OSHIMA, KATRINA T	07/01/21	09/30/21	OPERATIONS MANAGER				25,000.00
STEVENS, KIMBERLY	07/01/21	09/30/21	SHARED EMPLOYEE				7,229.17
ZAMBRANO, DIEGO R	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER				33,750.00
						PERSONNEL COMPENSATION TOTALS:	233,804.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	233,804.80
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
07-22 GL EMS0108073	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)				8.00
07-22 GL EMS0108073	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)				38.75
07-22 GL EMS0108073	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)				344.55
08-30 GL EMS0109045	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)				8.00
08-30 GL EMS0109045	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)				38.75
08-30 GL EMS0109045	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)				344.41
09-27 GL EMS0109741	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)				8.00
09-27 GL EMS0109741	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)				46.50
09-27 GL EMS0109741	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)				348.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,185.89
PRINTING AND REPRODUCTION							
08-18 AP 01452365	07/30/21	07/30/21	PRINTING & REPRODUCTION				475.80
09-24 AP 01469641	08/12/21	08/12/21	PRINTING & REPRODUCTION				137.80
						PRINTING AND REPRODUCTION TOTALS:	613.60
OTHER SERVICES							
07-16 AP 01442826	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS				1,925.00
08-16 AP 01454289	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS				1,925.00
08-23 AP 01455325	02/22/21	02/22/21	TRAINING				5,845.00
09-01 AP 01461075	05/17/21	07/30/21	CONSULTANT CONTRACT SERVICE				348,025.81
09-16 AP 01466399	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS				1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 DIVERSITY & INCLUSION—Con.						
09-28	AP 01470791	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/24/21 10/27/21	TRAINING		7,096.00
					OTHER SERVICES TOTALS:	366,741.81
SUPPLIES AND MATERIALS						
07-29	AP 01448462	CITI PCARD-D J WALL-ST-JOURNAL	06/10/21 07/10/21	PUBLICATIONS/REFERENCE MAT'L		19.61
07-29	AP 01448462	CITI PCARD-NYTimes NYTimes disc	06/23/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		415.15
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		10.10
09-24	AP 01469641	CITI PCARD-AMAZON.COM 2D38C5XS1 AMZN	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)		239.00
09-24	AP 01469641	CITI PCARD-AMAZON.COM 2E4KE3MQ0 AMZN	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		544.57
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2D4E17DT0	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		139.98
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2D4RU5V1	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		169.98
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2D4Z04EC1	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		27.98
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2D7R33141	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)		234.94
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2P0M024K0	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		59.44
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2P3QK22S2	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		54.99
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2P6N39LR0	07/26/21 07/26/21	FOOD & BEVERAGE		69.98
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2P6N39LR0	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		979.19
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2P84M37G2	08/11/21 08/11/21	HABITATION EXPENSE		94.99
09-24	AP 01469641	CITI PCARD-AMZN Mktp US 2P8AU22S2	08/11/21 08/11/21	HABITATION EXPENSE		179.99
09-24	AP 01469641	CITI PCARD-D J WALL-ST-JOURNAL	07/10/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L		19.61
09-24	AP 01469641	CITI PCARD-D J WALL-ST-JOURNAL	08/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		19.61
09-24	AP 01469641	CITI PCARD-NYTimes NYTimes disc	07/21/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-24	AP 01469641	CITI PCARD-NYTimes NYTimes disc	08/18/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-29	AP 01471110	POLITICO LLC	09/30/21 09/29/22	PUBLICATIONS/REFERENCE MAT'L		10,900.00
					SUPPLIES AND MATERIALS TOTALS:	14,191.83
EQUIPMENT						
07-31	GL RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
					EQUIPMENT TOTALS:	1,778.00
					ADMIN AND OPS TOTALS:	384,511.13
					OFFICE TOTALS:	618,315.93
FISCAL YEAR 2021 LAW REVISION COUNSEL ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	5,314.94	1,428.51
				OTHER SERVICES	525,956.00	238,643.00
				SUPPLIES AND MATERIALS	18,383.78	4,259.94
				EQUIPMENT	58,839.44	27,723.96
				ADMIN AND OPS TOTALS:	608,494.16	272,055.41
USC CODIFICATION & MAINTENANCE						
				PERSONNEL COMPENSATION	2,203,633.52	555,825.03
				USC CODIFICATION & MAINTENANCE TOTALS:	2,203,633.52	555,825.03
				OFFICE TOTALS:	2,812,127.68	827,880.44

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	80.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	219.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	176.96
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	80.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	219.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	176.90
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	80.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	219.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	176.90
RENT, COMMUNICATION, UTILITIES TOTALS:							1,428.51
OTHER SERVICES							
07-07	AP	01439070	XCENTIAL CORPORATION .....	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	4,668.00
09-17	AP	01469200	XCENTIAL CORPORATION .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	70,065.00
09-29	AP	01472271	XCENTIAL CORPORATION .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	86,085.00
09-30	AP	01472596	XCENTIAL CORPORATION .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	77,825.00
OTHER SERVICES TOTALS:							238,643.00
SUPPLIES AND MATERIALS							
07-23	AP	01446005	READYREFRESH BY NESTLE .....	06/15/21	07/14/21	WATER .....	5.98
08-04	AP	01449245	RELX INC DBA LEXISNEXIS .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1,374.00
08-13	AP	01451895	MOREDIRECT INC DBA CONNECTION .....	05/20/21	05/19/22	SOFTWARE LESS THAN \$500 .....	119.00
09-03	AP	01461472	RELX INC DBA LEXISNEXIS .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1,374.00
09-03	AP	01461473	READYREFRESH BY NESTLE .....	07/15/21	08/14/21	WATER .....	5.98
09-16	AP	01464159	RELX INC DBA LEXISNEXIS .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	1,374.00
09-27	AP	01470265	READYREFRESH BY NESTLE .....	08/15/21	09/14/21	WATER .....	6.98
SUPPLIES AND MATERIALS TOTALS:							4,259.94
EQUIPMENT							
08-10	AP	01451954	MOREDIRECT INC DBA CONNECTION .....	06/28/21	07/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....	3,578.56
08-10	AP	01451954	MOREDIRECT INC DBA CONNECTION .....	06/28/21	07/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,145.40
EQUIPMENT TOTALS:							27,723.96
ADMIN AND OPS TOTALS:							272,055.41
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
		EVANS,MICHELLE R .....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	33,624.99
		HALL, KATRINA M .....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	31,625.01
		LANE, KATHERINE L .....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	39,500.01
		LETZ,DEBORAH .....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	25,250.01
		LINDSEY, BRIAN .....		07/01/21	09/30/21	SENIOR COUNSEL .....	42,249.99
		LOACH, ERIC M. ....		07/01/21	09/30/21	SENIOR PROGRAM ANALYST .....	40,250.01
		MULLIGAN, EDWARD T. ....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	31,749.99
		PARETZKY, KENNETH .....		07/01/21	09/30/21	SENIOR COUNSEL .....	43,125.00
		ROVEGNO,FELICIA N .....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	19,250.01
		SEEP, RALPH V. ....		07/01/21	09/30/21	LAW REVISION COUNSEL .....	43,475.01
		SKARVELIS,MICHELE .....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	24,999.99
		SKOURAS,LINDSEY A .....		07/01/21	09/30/21	ASSISTANT COUNSEL .....	29,750.01
		SUKOL, ROBERT M. ....		07/01/21	09/30/21	DEPUTY LAW REVISION COUNSEL .....	43,475.01
		TAHIRKHELLI, SYLVIA N. ....		07/01/21	09/30/21	STAFF ASSISTANT .....	18,249.99
		THOMAS,KENNETH .....		07/01/21	09/30/21	SYSTEMS ADMINISTRATOR .....	29,124.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LAW REVISION COUNSEL—Con.						
		THOMPSON, MONICA R. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		17,000.01
		WAGNER JR, JOHN F. ....	07/01/21 09/30/21	SENIOR COUNSEL .....		43,125.00
				PERSONNEL COMPENSATION TOTALS:		555,825.03
				USC CODIFICATION & MAINTENANCE TOTALS:		555,825.03
				OFFICE TOTALS:		<u>827,880.44</u>
FISCAL YEAR 2020 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
07-06	AP 01438368	PETER G LEFEVRE .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		1,239.00
07-08	AP 01439402	WILLIAM M SHORT .....	06/02/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		950.00
07-09	AP 01439654	ACCENTURE FEDERAL SERVICES LLC .....	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		3,519.57
07-15	AP 01441285	THOMPSON REUTERS-WEST PAYMENT CENTER .....	07/13/21 07/13/21	NON-TECHNOLOGY SERVICE CONTR .....		40,800.00
07-20	AP 01446122	ACCENTURE FEDERAL SERVICES LLC .....	03/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		17,742.31
08-02	AP 01449473	WILLIAM M SHORT .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		1,750.00
08-03	AP 01449745	PETER G LEFEVRE .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		1,298.00
09-07	AP 01462496	PETER G LEFEVRE .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....		295.00
09-10	AP 01463640	WILLIAM M SHORT .....	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....		2,200.00
				OTHER SERVICES TOTALS:		69,793.88
				ADMIN AND OPS TOTALS:		69,793.88
				OFFICE TOTALS:		<u>69,793.88</u>
FISCAL YEAR 2021 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES .....	58,615.50	16,495.87
				OTHER SERVICES .....	311,506.70	260,093.70
				SUPPLIES AND MATERIALS .....	34,870.12	17,239.66
				EQUIPMENT .....	157,995.74	79,841.74
				ADMIN AND OPS TOTALS:	562,988.06	373,670.97
DRAFTING LEGISLATION						
				PERSONNEL COMPENSATION .....	10,310,407.29	2,691,564.83
				DRAFTING LEGISLATION TOTALS:	10,310,407.29	2,691,564.83
				OFFICE TOTALS:	<u>10,873,395.35</u>	<u>3,065,235.80</u>
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		196.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		790.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		4,451.22
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		12.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		196.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		790.00

08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,479.34
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	11.42
09-15	AP	01464103	KIM, MICHAEL D. ....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	8.45
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	196.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	790.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,560.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	13.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,495.87
		OTHER SERVICES					
07-02	AP	01437377	ROSEMARY GALLAGHER .....	06/01/21	06/28/21	NON-TECHNOLOGY SERVICE CONTR .....	4,182.00
07-02	AP	01437401	GREGORY MARVIN KOSTKA .....	05/30/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,450.00
07-09	AP	01439873	COOPERATIVE PERSONNEL SERVICES .....	05/02/21	05/29/21	CONSULTANT CONTRACT SERVICE .....	1,196.25
07-12	AP	01439902	MONDAY DESIGN COMPANY LLC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	22,000.00
07-20	AP	01446029	XGILITY LLC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	42,300.00
07-22	AP	01446338	HARRY ATACK SAVAGE .....	06/02/21	06/23/21	NON-TECHNOLOGY SERVICE CONTR .....	471.50
08-03	AP	01448980	GREGORY MARVIN KOSTKA .....	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,300.00
08-03	AP	01449620	ROSEMARY GALLAGHER .....	07/12/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	1,230.00
08-03	AP	01449651	XGILITY LLC .....	07/31/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	42,300.00
08-10	AP	01451718	COOPERATIVE PERSONNEL SERVICES .....	05/30/21	06/26/21	CONSULTANT CONTRACT SERVICE .....	8,358.75
09-03	AP	01460893	GREGORY MARVIN KOSTKA .....	08/02/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	2,300.00
09-03	AP	01462020	MONDAY DESIGN COMPANY LLC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	22,000.00
09-03	AP	01462023	XGILITY LLC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	42,300.00
09-08	AP	01462200	HARRY ATACK SAVAGE .....	08/16/21	08/26/21	NON-TECHNOLOGY SERVICE CONTR .....	2,972.50
09-08	AP	01463069	WILLIE L BLOUNT JR .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	23,425.20
09-09	AP	01462198	ROSEMARY GALLAGHER .....	08/06/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	820.00
09-10	AP	01463670	COOPERATIVE PERSONNEL SERVICES .....	06/27/21	07/31/21	CONSULTANT CONTRACT SERVICE .....	15,362.50
09-14	AP	01464676	MONDAY DESIGN COMPANY LLC .....	05/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	22,125.00
09-28	AP	01470738	GREGORY MARVIN KOSTKA .....	08/29/21	09/20/21	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
						OTHER SERVICES TOTALS:	260,093.70
		SUPPLIES AND MATERIALS					
07-08	AP	01439310	BSL GEM LASER EXPRESS LLC .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	163.00
07-16	AP	01440256	INSIDE WASHINGTON PUBLISHERS LLC .....	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L .....	1,780.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,550.47
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00
09-15	AP	01463827	KIM, MICHAEL D. ....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	10.47
09-16	AP	01464101	LOGMEIN USA INC .....	09/11/21	09/10/22	SOFTWARE LESS THAN \$500 .....	468.00
09-28	AP	01471733	DELL USA LP .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	4,419.80
09-29	AP	01470924	THOMSON REUTERS - WEST .....	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L .....	7,992.12
09-30	AP	01471187	CCH INC .....	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L .....	168.76
09-30	AP	01471211	CCH INC .....	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L .....	168.76
09-30	AP	01471216	CCH INC .....	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L .....	168.76
09-30	AP	01471218	CCH INC .....	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L .....	168.76
09-30	AP	01471225	CCH INC .....	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L .....	168.76
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
						SUPPLIES AND MATERIALS TOTALS:	17,239.66
		EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	1,077.92
08-25	AP	01459448	CDW GOVERNMENT LLC .....	08/02/21	08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	1,288.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.						
08-30	AP 01460277	DELL USA LP .....	08/15/21 08/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		70,369.50
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		1,077.92
09-23	AP 01470440	CDW GOVERNMENT LLC .....	09/14/21 09/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,950.30
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		1,077.92
					EQUIPMENT TOTALS:	79,841.74
					ADMIN AND OPS TOTALS:	373,670.97
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMBINDER, MICHAEL F .....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		29,166.67
		ANDERSON, ASHLEY W. ....	07/01/21 09/30/21	OFFICE MANAGERIAL ASSISTANT .....		22,820.27
		ANDERSON, KAREN E .....	07/01/21 09/30/21	COUNSEL .....		39,750.00
		ANDERSON, LAUREN M .....	07/01/21 09/30/21	STAFF ASSISTANT / PARALEGAL .....		16,750.00
		ANDERSON, THOMAS A .....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		25,416.67
		BALLOU JR, ERNEST W. ....	07/01/21 09/30/21	LEGISLATIVE COUNSEL .....		43,475.01
		BARKSDALE, MARSHALL .....	07/01/21 09/30/21	COUNSEL .....		44,917.50
		BIRCH, DEBRA G. ....	07/01/21 09/30/21	ASSISTANT OFFICE ADMINISTRATOR .....		35,111.58
		BIRCH, JOSEPH .....	07/01/21 09/30/21	STAFF ASSISTANT/PARALEGEL .....		17,920.37
		BLOUNT JR, WILLIE L. ....	07/01/21 07/14/21	DIR OF INFOR SVCS .....		6,413.32
		BLOUNT JR, WILLIE L. ....	07/01/21 07/14/21	DIR OF INFOR SVCS (OTHER COMPENSATION) .....		8,016.66
		BRAZELTON, HALLET R .....	07/01/21 09/30/21	COUNSEL .....		44,314.59
		BURKE, WARREN .....	07/01/21 09/30/21	SENIOR COUNSEL .....		46,158.34
		CALLEN, PAUL C. ....	07/01/21 09/30/21	SENIOR COUNSEL .....		46,325.01
		CASSIDY, THOMAS R .....	07/01/21 09/30/21	COUNSEL .....		44,314.59
		CASTURO, ROBERT J. ....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		27,916.66
		CHRISTRUP, HENRY W. ....	07/01/21 09/30/21	SENIOR COUNSEL .....		46,158.34
		COAD, JORDYN .....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		24,166.66
		COX, KENNETH R .....	07/01/21 09/30/21	COUNSEL .....		35,775.00
		CROTTY, MAIREAD .....	07/01/21 09/30/21	STAFF ASSISTANT/PARALEGAL .....		17,920.39
		CULLITON, BRENNNA A. ....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		24,166.66
		CUNNINGHAM, BRIAN M. ....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		21,249.99
		DALY, LISA M. ....	07/01/21 09/30/21	SENIOR COUNSEL .....		46,158.34
		DAVIS, RACHEL M .....	07/01/21 09/30/21	STAFF ASSISTANT .....		15,091.87
		DILLON JR, THOMAS M .....	07/01/21 09/30/21	HUMAN RESOURCES ADMIN .....		39,899.86
		DUCKSWORTH, MONIQUE J .....	07/01/21 09/30/21	STAFF ASSISTANT .....		15,091.87
		EBNER, CASEY J .....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		30,416.66
		ECKSTEIN, MATHEW A. ....	07/01/21 09/30/21	SENIOR COUNSEL .....		46,158.34
		FLEISHMAN, SUSAN .....	07/01/21 09/30/21	SENIOR COUNSEL .....		46,158.34
		GALLAGHER, BRENDAN J .....	07/01/21 09/30/21	COUNSEL .....		38,424.99
		GAUTAM, BRENNNA M .....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		25,416.67
		GILLEY, ALLISON M .....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		26,666.66
		GROSS, JUSTIN W .....	07/01/21 09/30/21	COUNSEL .....		42,399.99
		GROSSMAN, JAMES D. ....	07/01/21 09/30/21	SENIOR COUNSEL .....		46,325.01
		HAGNAUER, KARL C .....	07/01/21 08/31/21	ASSISTANT COUNSEL .....		20,833.34

HAGNAUER,KARL C .....	08/01/21	09/30/21	COUNSEL .....	12,083.33
HARMANN, JEAN L .....	07/01/21	09/30/21	SENIOR COUNSEL .....	46,491.67
HARTWICH, ALISON E. ....	07/01/21	09/30/21	COUNSEL .....	44,917.50
HAUFF, KEVIN G. ....	07/01/21	09/30/21	STAFF ASSISTANT / PARALEGAL .....	16,750.00
HAWKINS,MEGAN H .....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	27,916.66
HILDEBRANDT, ELEANOR H. ....	07/01/21	07/31/21	SUMMER ASSOCIATE .....	3,750.00
HILDEBRANDT, ELEANOR H. ....	07/01/21	07/30/21	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	562.50
HOLDER, EBONY B. ....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	30,416.66
JOHNSON,ROBERT P .....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	24,166.66
KIM, MICHAEL D. ....	08/19/21	09/30/21	SENIOR SYSTEMS ADMINISTRATOR .....	14,583.34
KIM, REBECCA H. ....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	21,249.99
KUBICKI,PAUL C .....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	30,416.66
LEWIS,MEGAN L .....	07/01/21	09/30/21	COUNSEL .....	41,075.01
LIN,KAKUTI M .....	07/01/21	09/30/21	COUNSEL .....	43,725.00
LOGGIE,MATTHEW J .....	07/01/21	09/30/21	STAFF ASSISTANT/PARALEGAL .....	19,397.14
LOTHAMER,MOLLY J .....	07/01/21	09/30/21	COUNSEL .....	29,356.25
MANSFIELD,LUKE C .....	09/07/21	09/30/21	ASSISTANT COUNSEL .....	5,666.67
MCNEILLIE, NANCY M. ....	07/01/21	09/30/21	OFFICE ADMINISTRATOR .....	38,896.69
MERYWEATHER, KELLY L. ....	07/01/21	09/30/21	STAFF ASSISTANT/PARALEGAL .....	30,330.85
MERYWEATHER, THOMAS A. ....	07/01/21	09/30/21	STAFF ASSISTANT/PARALEGAL .....	26,386.24
MIEKL,JOYNER S .....	07/01/21	09/30/21	STAFF ASSISTANT/PARALEGAL .....	19,126.54
MOLINA,AMANDA C .....	01/01/21	09/30/21	ASSISTANT COUNSEL .....	16,111.11
NEALE, CARROLL B. ....	09/07/21	09/30/21	ASSISTANT COUNSEL .....	5,666.67
NEMETH JR,KEITH A .....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	25,416.67
ORDAKOWSKI, EMILY R. ....	07/01/21	07/31/21	SUMMER ASSOCIATE .....	3,750.00
ORDAKOWSKI, EMILY R. ....	07/01/21	07/30/21	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	687.50
OSBORNE,CHRISTOPHER B .....	07/01/21	09/30/21	COUNSEL .....	43,725.00
PARTHASARATHY,KALYANI .....	07/01/21	08/31/21	ASSISTANT COUNSEL .....	22,500.00
PARTHASARATHY,KALYANI .....	08/01/21	09/30/21	COUNSEL .....	13,275.00
PLATER,ANGELINA M .....	07/01/21	09/30/21	STAFF ASSISTANT .....	18,939.99
PROBST, SCOTT J. ....	07/01/21	09/30/21	SENIOR COUNSEL .....	46,158.34
REGER, ZACHARY B. ....	07/01/21	07/31/21	SUMMER ASSOCIATE .....	3,750.00
REGER, ZACHARY B. ....	07/01/21	07/30/21	SUMMER ASSOCIATE (OTHER COMPENSATION) .....	562.50
RICH, ELONDA C. ....	07/01/21	09/30/21	STAFF ASSISTANT/PARALEGAL .....	25,993.06
ROBERTS,DONALENE V .....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	25,416.67
ROSS, HADLEY C. ....	07/01/21	09/30/21	SENIOR COUNSEL .....	46,158.34
SCHILT, ADAM L. ....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	27,916.66
SCIASCIA,ANTHONY J .....	07/01/21	09/30/21	COUNSEL .....	44,917.50
SENGER,BRANDON M .....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	25,416.67
SHAPIRO, JESSICA .....	07/01/21	09/30/21	SENIOR COUNSEL .....	46,158.34
SHPAK,ANNA .....	07/01/21	09/30/21	COUNSEL .....	44,917.50
SRINIVASA,VEENA K .....	07/01/21	09/30/21	COUNSEL .....	39,750.00
STERKX, CRAIG A. ....	07/01/21	09/30/21	PUBLICATIONS COORDINATOR .....	32,704.03
SWINDLE,ALEXANDER .....	07/01/21	09/30/21	LEGISLATIVE RESEARCH ANALYST .....	17,920.39
SWISS, KATHRYN C. ....	07/01/21	09/30/21	COUNSEL .....	37,100.01
SYNNES, MARK A. ....	07/01/21	09/30/21	SENIOR COUNSEL .....	46,325.01
SZWEC, PETER S. ....	07/01/21	09/30/21	SENIOR SYSTEMS ANALYST .....	40,664.06
THIERER, ALEXANDER D. ....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	21,249.99
THOMAS,ADRIENNE W .....	07/01/21	09/30/21	ASSISTANT COUNSEL .....	25,416.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.						
		TOPPER, DAVID .....	07/01/21 09/30/21	SYSTEMS ADMINISTRATOR .....		29,913.79
		VANEK, MICHELLE .....	07/01/21 09/30/21	COUNSEL .....		43,725.00
		WALKER, SALLY L .....	07/01/21 09/30/21	COUNSEL .....		44,314.59
		WEINHAGEN JR, ROBERT F. ....	07/01/21 09/01/21	SENIOR COUNSEL .....		29,466.40
		WEINHAGEN JR, ROBERT F. ....	09/01/21 09/01/21	SENIOR COUNSEL (OTHER COMPENSATION) .....		14,008.61
		WILSON, WILLIAM E. ....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		22,916.66
		WOFSY, NOAH L. ....	07/01/21 09/30/21	DEPUTY LEGISLATIVE COUNSEL .....		47,041.67
		YOUNG, BRADY J. ....	07/01/21 09/30/21	SENIOR COUNSEL .....		43,475.01
		ZAVISLAN, SARAH R. ....	07/01/21 09/30/21	ASSISTANT COUNSEL .....		29,166.67
		ZIMMERMAN, ANNA M. ....	07/01/21 07/31/21	SUMMER ASSOCIATE .....		3,750.00
		ZIMMERMAN, ANNA M. ....	07/01/21 07/30/21	SUMMER ASSOCIATE (OTHER COMPENSATION) .....		687.50
				PERSONNEL COMPENSATION TOTALS:		2,691,564.83
				DRAFTING LEGISLATION TOTALS:		2,691,564.83
				OFFICE TOTALS:		<u>3,065,235.80</u>
FISCAL YEAR 2020 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
07-13	AP 01440707	DSCS LLC .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,154.25
08-26	AP 01459761	XCENTIAL CORPORATION .....	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS .....		81,050.50
08-26	AP 01459762	XCENTIAL CORPORATION .....	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS .....		70,168.80
09-09	AP 01463386	MYRIDDIAN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		384.75
09-10	AP 01463440	MYRIDDIAN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		230.85
				OTHER SERVICES TOTALS:		152,989.15
				ADMIN AND OPS TOTALS:		152,989.15
				OFFICE TOTALS:		<u>152,989.15</u>
FISCAL YEAR 2019 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
08-27	AP 01457755	YOUNTS CONSULTING INC .....	08/06/21 08/06/21	TECHNOLOGY SERVICE CONTRACTS .....		440.00
09-09	AP 01463391	MYRIDDIAN LLC .....	09/01/21 09/25/21	TECHNOLOGY SERVICE CONTRACTS .....		846.45
09-10	AP 01463686	YOUNTS CONSULTING INC .....	08/30/21 08/30/21	TECHNOLOGY SERVICE CONTRACTS .....		87.16
09-10	AP 01463689	YOUNTS CONSULTING INC .....	08/09/21 08/11/21	TECHNOLOGY SERVICE CONTRACTS .....		261.47
09-10	AP 01463845	YOUNTS CONSULTING INC .....	08/11/21 08/11/21	TECHNOLOGY SERVICE CONTRACTS .....		440.00
09-16	AP 01469046	YOUNTS CONSULTING INC .....	09/08/21 09/08/21	TECHNOLOGY SERVICE CONTRACTS .....		1,394.48
				OTHER SERVICES TOTALS:		3,469.56
				ADMIN AND OPS TOTALS:		3,469.56
				OFFICE TOTALS:		<u>3,469.56</u>
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	368,217.05	95,820.22



					TRAVEL .....	1,142.80	1,142.80		
					RENT, COMMUNICATION, UTILITIES .....	9,652.29	3,725.64		
					PRINTING AND REPRODUCTION .....	644.00	0.00		
					OTHER SERVICES .....	918.75	918.75		
					SUPPLIES AND MATERIALS .....	112,146.22	68,302.05		
					EQUIPMENT .....	2,505.05	0.00		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	495,226.16	169,909.46		
					OFFICE TOTALS:	495,226.16	169,909.46		
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
					KEITA,KAMILAH Z .....	07/01/21	09/30/21	SYSTEM ADMINISTRATOR .....	5,611.89
					MANGRUM, PEARL J. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	3,750.00
					MARCONI,CLAUDIA M .....	07/01/21	09/30/21	DEPUTY DIRECTOR OF IPA .....	20,000.01
					SMITH,KELSEY L .....	07/01/21	09/30/21	DIR. OF SCHEDULING & ADVANCE .....	21,249.99
					WOLTERS, KATE .....	07/01/21	09/30/21	DIRECTOR .....	45,208.33
								PERSONNEL COMPENSATION TOTALS:	95,820.22
					TRAVEL				
08-17	AP	01452369	CITI PCARD-UNITED 0162356044722 .....	07/14/21	07/18/21	COMMERCIAL TRANSPORTATION .....			1,142.80
								TRAVEL TOTALS:	1,142.80
					RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....			8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....			31.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....			482.61
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....			8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....			31.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....			581.84
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....			8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....			31.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....			2,544.19
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,725.64
					OTHER SERVICES				
07-20	AP	01441281	DEPARTMENT OF STATE .....	07/13/21	07/14/21	TRANSLATN AND INTERPRET SERV .....			918.75
								OTHER SERVICES TOTALS:	918.75
					SUPPLIES AND MATERIALS				
07-02	AP	01436627	TOULIES EN FLEUR .....	06/24/21	06/24/21	HABITATION EXPENSE .....			3,225.00
07-02	AP	01436628	TOULIES EN FLEUR .....	06/28/21	06/28/21	HABITATION EXPENSE .....			3,225.00
07-08	AP	01438425	OCCASIONS CATERERS .....	06/25/21	06/25/21	FOOD & BEVERAGE .....			6,290.00
07-08	AP	01438427	OCCASIONS CATERERS .....	06/28/21	06/28/21	FOOD & BEVERAGE .....			6,030.00
07-19	AP	01441588	WOLTERS, KATE .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....			32.30
07-23	AP	01445352	CITI PCARD-EMBASSY FLAG INC .....	05/14/21	05/14/21	HABITATION EXPENSE .....			95.25
07-23	AP	01445352	CITI PCARD-EMBASSY FLAG INC .....	06/21/21	06/21/21	HABITATION EXPENSE .....			252.40
07-26	AP	01446538	WOLTERS, KATE .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....			93.33
07-30	AP	01448183	TOULIES EN FLEUR .....	07/21/21	07/21/21	HABITATION EXPENSE .....			3,225.00
07-30	AP	01448186	TOULIES EN FLEUR .....	07/28/21	07/28/21	HABITATION EXPENSE .....			3,225.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			776.04
08-03	AP	01449249	OCCASIONS CATERERS .....	07/22/21	07/22/21	FOOD & BEVERAGE .....			6,175.00
08-04	AP	01450058	OCCASIONS CATERERS .....	07/28/21	07/28/21	FOOD & BEVERAGE .....			6,245.00
08-17	AP	01452369	CITI PCARD-EMBASSY FLAG INC .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....			117.55

**STATEMENT OF DISBURSEMENTS**

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS—Con.						
08-24	AP 01457419	CAPITAL GIFTS AND AWARDS INC .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		21,177.55
09-03	AP 01461082	MOREDIRECT INC DBA CONNECTION .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		4,592.19
09-07	AP 01461980	WOLTERS, KATE .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		121.17
09-08	AP 01461983	WOLTERS, KATE .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		46.64
09-09	AP 01461984	CAPITAL GIFTS AND AWARDS INC .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		3,138.49
09-29	AP 01470848	MARCONI, CLAUDIA M. ....	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE) .....		26.48
09-29	AP 01470850	WOLTERS, KATE .....	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE) .....		26.67
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		165.99
					SUPPLIES AND MATERIALS TOTALS:	68,302.05
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	169,909.46
					OFFICE TOTALS:	<u>169,909.46</u>
SOE NO YEAR						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
ATLAS						
					OTHER SERVICES .....	41,157.19
					ATLAS TOTALS:	41,157.19
					OFFICE TOTALS:	<u>41,157.19</u>
ATLAS						
OTHER SERVICES						
08-05	AP 01450722	COMPROBASE INC .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		15,227.18
08-13	AP 01452958	ILYNX INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		13,243.98
09-15	AP 01464761	COMPROBASE INC .....	07/01/21 07/14/21	TECHNOLOGY SERVICE CONTRACTS .....		10,884.30
					OTHER SERVICES TOTALS:	39,355.46
					ATLAS TOTALS:	39,355.46
					OFFICE TOTALS:	<u>39,355.46</u>
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
09-24	AP 01470933	HYPERGEN INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		3,154.78
					OTHER SERVICES TOTALS:	3,154.78
					ATLAS TOTALS:	3,154.78
TECHNICAL MANAGEMENT						
SUPPLIES AND MATERIALS						
09-29	AP 01472307	FINCHLOOM INC .....	09/10/21 09/10/21	SOFTWARE LESS THAN \$500 QTY - 10 .....		2,090.00
					SUPPLIES AND MATERIALS TOTALS:	2,090.00
EQUIPMENT						
09-07	AP 01462469	RED GATE SOFTWARE LTD .....	08/26/21 08/25/22	MAINTENANCE / REPAIRS .....		4,392.10
09-29	AP 01472307	FINCHLOOM INC .....	09/10/21 09/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		898.00
09-30	AP 01472656	DLT SOLUTIONS LLC .....	05/31/21 08/30/21	MAINTENANCE / REPAIRS .....		16,830.65

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EQUIPMENT TOTALS: 22,120.75  
 TECHNICAL MANAGEMENT TOTALS: 24,210.75  
 OFFICE TOTALS: 27,365.53

FISCAL YEAR 2019 ENTERPRISE APPLICATIONS  
 ATLAS

OTHER SERVICES

07-06	AP	01438020	COMPROBASE INC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	24,283.05	
07-29	AP	01448454	HYPERGEN INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	24,180.00	
07-29	AP	01448501	COMPROBASE INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	25,607.58	
08-26	AP	01459651	HYPERGEN INC .....	07/01/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	26,815.00	
08-31	AP	01460076	COMPROBASE INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	24,724.56	
09-24	AP	01470933	HYPERGEN INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	19,165.22	
09-29	AP	01472309	COMPROBASE INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	26,490.60	
							OTHER SERVICES TOTALS:	171,266.01
							ATLAS TOTALS:	171,266.01

TECHNICAL MANAGEMENT  
 EQUIPMENT

07-14	AP	01441124	DLT SOLUTIONS LLC .....	05/31/20	05/31/21	MAINTENANCE / REPAIRS QTY - 5 .....	16,830.65	
							EQUIPMENT TOTALS:	16,830.65
							TECHNICAL MANAGEMENT TOTALS:	16,830.65
							OFFICE TOTALS:	188,096.66

FISCAL YEAR 2018 HOUSE WEB SERVICES  
 WEB SOLUTIONS

OTHER SERVICES

07-14	AP	01441157	INFOSTRIDE INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12,264.00	
07-15	AP	01441310	ADVANCE DIGITAL SYSTEMS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	16,662.24	
07-19	AP	01445671	RADGOV INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,148.50	
07-21	AP	01446447	ITCON SERVICES LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12,057.12	
08-13	AP	01452989	ADVANCE DIGITAL SYSTEMS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	15,868.80	
08-13	AP	01453088	ITCON SERVICES LLC .....	07/01/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,731.72	
08-26	AP	01457564	INFOSTRIDE INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	12,264.00	
08-26	AP	01457571	RADGOV INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	18,802.50	
09-13	AP	01464378	INFOSTRIDE INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	12,848.00	
09-17	AP	01469185	ITCON SERVICES LLC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	14,736.48	
09-24	AP	01471058	RADGOV INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	19,075.00	
09-30	AP	01472626	ADVANCE DIGITAL SYSTEMS INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	17,455.68	
							OTHER SERVICES TOTALS:	183,914.04
							WEB SOLUTIONS TOTALS:	183,914.04
							OFFICE TOTALS:	183,914.04

FISCAL YEAR 2021 CYBERSECURITY  
 NETWORK SERVICES

OTHER SERVICES .....	57,696.63	57,696.63
SUPPLIES AND MATERIALS .....	74,400.00	74,400.00
EQUIPMENT .....	299,631.50	299,631.50
NETWORK SERVICES TOTALS:	431,728.13	431,728.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 CYBERSECURITY—Con.						
					OFFICE TOTALS:	431,728.13
						431,728.13
NETWORK SERVICES						
OTHER SERVICES						
09-10	AP 01463818	FCN TECHNOLOGY SOLUTIONS	08/23/21	08/22/22	TRAINING QTY - 15	7,103.55
09-10	AP 01463818	FCN TECHNOLOGY SOLUTIONS	08/23/21	08/22/22	TECHNOLOGY SERVICE CONTRACTS	50,593.08
					OTHER SERVICES TOTALS:	57,696.63
SUPPLIES AND MATERIALS						
09-29	AP 01472290	ASSURANCE DATA INC	09/09/21	09/09/21	SOFTWARE LESS THAN \$500 QTY - 15000	74,400.00
					SUPPLIES AND MATERIALS TOTALS:	74,400.00
EQUIPMENT						
09-10	AP 01463818	FCN TECHNOLOGY SOLUTIONS	08/23/21	08/22/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	213,822.00
09-29	AP 01472290	ASSURANCE DATA INC	09/09/21	09/09/21	MAINTENANCE / REPAIRS QTY - 15000	16,500.00
09-29	AP 01472290	ASSURANCE DATA INC	09/09/21	09/09/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	69,309.50
					EQUIPMENT TOTALS:	299,631.50
					NETWORK SERVICES TOTALS:	431,728.13
					OFFICE TOTALS:	431,728.13
FISCAL YEAR 2021 OFFICE OF EMPLOYEE ASSISTANCE						
OFFICE OF EMPLOYEE ASSISTANCE						
					TRAVEL	122,664.81
					OTHER SERVICES	1,429,700.00
					OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	1,552,364.81
					OFFICE TOTALS:	1,552,364.81
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
					EQUIPMENT	87,545.92
					CLOUD SERVICES TOTALS:	87,545.92
					OFFICE TOTALS:	87,545.92
CLOUD SERVICES						
EQUIPMENT						
09-28	AP 01472206	ARENDT CONSULTING LLC	09/24/21	09/24/21	MAINTENANCE / REPAIRS	87,545.92
					EQUIPMENT TOTALS:	87,545.92
					CLOUD SERVICES TOTALS:	87,545.92
					OFFICE TOTALS:	87,545.92
FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
07-15	AP 01441316	ADVANCE DIGITAL SYSTEMS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	19,667.13

07-19	AP	01445678	RADGOV INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,560.00	
08-13	AP	01453021	ADVANCE DIGITAL SYSTEMS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	21,941.56	
08-26	AP	01457555	RADGOV INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	19,488.00	
09-24	AP	01471190	RADGOV INC .....	08/02/21	08/06/21	TECHNOLOGY SERVICE CONTRACTS .....	4,155.48	
09-30	AP	01472622	ADVANCE DIGITAL SYSTEMS INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	22,476.72	
							OTHER SERVICES TOTALS:	106,288.89
							CLOUD SERVICES TOTALS:	106,288.89
							OFFICE TOTALS:	<u>106,288.89</u>

FISCAL YEAR 2018 ASSET MANAGEMENT  
ADMIN AND OPS

OTHER SERVICES								
08-13	AP	01452958	ILYNX INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	839.70	
09-28	AP	01472212	ILYNX INC .....	08/03/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	32,190.00	
							OTHER SERVICES TOTALS:	33,029.70
							ADMIN AND OPS TOTALS:	<u>33,029.70</u>
							OFFICE TOTALS:	<u>33,029.70</u>

FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER IO

HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
08-20	AP	01458189	FRANKLIN COVEY CLIENT SALES INC .....	07/31/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	101,777.50	
08-20	AP	01458194	FRANKLIN COVEY CLIENT SALES INC .....	06/30/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	101,777.50	
08-20	AP	01458197	FRANKLIN COVEY CLIENT SALES INC .....	06/14/21	06/14/21	NON-TECHNOLOGY SERVICE CONTR .....	39,137.00	
09-09	AP	01463579	FRANKLIN COVEY CLIENT SALES INC .....	08/30/21	08/30/21	NON-TECHNOLOGY SERVICE CONTR .....	101,777.50	
09-09	AP	01463585	FRANKLIN COVEY CLIENT SALES INC .....	08/26/21	08/26/21	NON-TECHNOLOGY SERVICE CONTR .....	9,982.00	
							OTHER SERVICES TOTALS:	354,451.50
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	<u>354,451.50</u>
							OFFICE TOTALS:	<u>354,451.50</u>

FISCAL YEAR 2021 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

		OTHER SERVICES .....	151,602.66	23,615.04
		SUPPLIES AND MATERIALS .....	2,942.57	1,273.91
		EQUIPMENT .....	250,457.60	197,801.10
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	405,002.83	222,690.05
LIMS		OTHER SERVICES .....	1,387,380.74	401,460.32
		EQUIPMENT .....	233,519.12	0.00
		LIMS TOTALS:	1,620,899.86	401,460.32
ELECTRONIC VOTING SYSTEM		OTHER SERVICES .....	48,800.00	2,355.00
		EQUIPMENT .....	130,900.00	84,455.00
		ELECTRONIC VOTING SYSTEM TOTALS:	179,700.00	86,810.00
BCDR EXERCISES ACTIVITY		TRAVEL .....	715.81	690.61
		EQUIPMENT .....	9,825.57	0.00
		BCDR EXERCISES ACTIVITY TOTALS:	<u>10,541.38</u>	<u>690.61</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
					OFFICE TOTALS:	2,216,144.07
						711,650.98
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>OTHER SERVICES</b>						
07-01	AP 01437188	STROMBERG CONSERVATION LLC .....	06/29/21 06/29/21	NON-TECHNOLOGY SERVICE CONTR .....		3,125.00
08-02	AP 01449487	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		13,104.00
08-12	AP 01452709	CITIBANK .....	07/11/21 07/10/22	WEB DEV HST,EMAIL & RLTD SERV .....		407.04
08-13	AP 01452947	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		13,104.00
08-23	AP 01458589	STROMBERG CONSERVATION LLC .....	06/29/21 06/29/21	NON-TECHNOLOGY SERVICE CONTR .....		-3,125.00
08-23	AP 01458625	STROMBERG CONSERVATION LLC .....	04/20/21 04/20/21	NON-TECHNOLOGY SERVICE CONTR .....		-3,000.00
					OTHER SERVICES TOTALS:	23,615.04
<b>SUPPLIES AND MATERIALS</b>						
07-21	AP 01437872	CITI PCARD-SMK SURVEYMONKEY.COM .....	07/11/21 07/10/22	PUBLICATIONS/REFERENCE MAT'L .....		407.04
07-21	AP 01440211	CITI PCARD-AMZN MKTP US 211HB13W1 AM .....	06/13/21 06/13/21	OFFICE SUPPLIES (OUTSIDE) .....		128.18
07-21	AP 01440211	CITI PCARD-SOLARWINDS .....	07/23/21 07/23/22	SOFTWARE LESS THAN \$500 .....		225.00
07-21	AP 01440211	CITI PCARD-SOLARWINDS .....	07/23/21 07/23/22	SOFTWARE LESS THAN \$500 .....		390.00
08-11	AP 01449229	CITI PCARD-CURRENTWARE INC. ....	08/30/21 08/30/22	SOFTWARE LESS THAN \$500 .....		332.50
08-11	AP 01449229	CITI PCARD-PAYPAL HVE INC .....	07/02/21 07/01/22	SOFTWARE LESS THAN \$500 .....		188.00
08-12	AP 01452709	CITIBANK .....	07/11/21 07/10/22	PUBLICATIONS/REFERENCE MAT'L .....		-407.04
09-10	AP 01462382	CITI PCARD-DMI DELL FEDERAL .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		10.23
					SUPPLIES AND MATERIALS TOTALS:	1,273.91
<b>EQUIPMENT</b>						
07-01	AP 01437450	ARCHITECTURE SOLUTIONS LLC .....	06/25/21 06/24/24	MAINTENANCE / REPAIRS QTY - 4 .....		2,627.60
07-01	AP 01437450	ARCHITECTURE SOLUTIONS LLC .....	06/25/21 06/24/24	MAINTENANCE / REPAIRS QTY - 285 .....		61,941.90
07-07	AP 01439104	DELL USA LP .....	06/15/21 06/15/21	MAINTENANCE / REPAIRS QTY - 2 .....		3,915.00
07-07	AP 01439104	DELL USA LP .....	06/15/21 06/15/21	MAINTENANCE / REPAIRS QTY - 4 .....		3,915.00
07-07	AP 01439104	DELL USA LP .....	06/15/21 06/15/21	MAINTENANCE / REPAIRS QTY - 6 .....		5,872.50
07-30	AP 01449013	FLEXERA SOFTWARE LLC .....	08/31/21 09/29/22	MAINTENANCE / REPAIRS .....		2,068.00
08-27	AP 01459816	TVAR SOLUTIONS LLC .....	08/09/21 08/09/21	WARRANTIES .....		65,777.70
08-27	AP 01459927	GOVCONNECTION INC .....	08/20/21 08/20/21	MAINTENANCE / REPAIRS QTY - 50 .....		3,902.50
08-27	AP 01459947	SIRIUS FEDERAL LLC .....	09/23/21 09/22/22	MAINTENANCE / REPAIRS QTY - 3 .....		8,910.27
09-08	AP 01462896	TVL INC .....	07/19/21 07/18/22	MAINTENANCE / REPAIRS .....		2,080.00
09-28	AP 01471891	BLAZERUNNER LLC .....	09/28/21 09/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		24,000.00
09-28	AP 01472012	VERTOSOFT LLC .....	09/30/21 09/29/22	MAINTENANCE / REPAIRS QTY - 65 .....		1,541.48
09-28	AP 01472012	VERTOSOFT LLC .....	09/30/21 09/29/22	MAINTENANCE / REPAIRS QTY - 400 .....		7,454.76
09-28	AP 01472038	STERLING COMPUTERS CORPORATION .....	09/27/21 09/27/21	MAINTENANCE / REPAIRS .....		3,794.39
					EQUIPMENT TOTALS:	197,801.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	222,690.05
<b>LIMS</b>						
<b>OTHER SERVICES</b>						
07-09	AP 01439742	SMARTFORCE TECHNOLOGIES INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		32,716.24
07-27	AP 01448072	DEVELOPMENT INFOSTRUCTURE INC .....	07/12/21 07/12/21	TECHNOLOGY SERVICE CONTRACTS .....		33,383.92
07-27	AP 01448085	ARTEMIS CONSULTING INC .....	07/08/21 07/08/21	TECHNOLOGY SERVICE CONTRACTS .....		20,539.20
07-27	AP 01448090	DEVELOPMENT INFOSTRUCTURE INC .....	07/12/21 07/12/21	TECHNOLOGY SERVICE CONTRACTS .....		52,543.48

07-28	AP	01448276	DELL USA LP .....	07/22/21	07/22/21	WEB DEV HST,EMAIL & RLTD SERV .....	43,947.81
08-03	AP	01449914	SMARTFORCE TECHNOLOGIES INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	38,866.23
08-26	AP	01459779	ARTEMIS CONSULTING INC .....	08/03/21	08/03/21	TECHNOLOGY SERVICE CONTRACTS .....	19,512.24
08-26	AP	01459790	DEVELOPMENT INFOSTRUCTURE INC .....	07/31/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	29,981.44
08-26	AP	01459795	DEVELOPMENT INFOSTRUCTURE INC .....	07/31/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	51,318.79
09-16	AP	01468970	DEVELOPMENT INFOSTRUCTURE INC .....	09/09/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS .....	49,989.53
09-16	AP	01468978	DEVELOPMENT INFOSTRUCTURE INC .....	09/09/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS .....	28,661.44
						OTHER SERVICES TOTALS:	401,460.32
						LIMS TOTALS:	401,460.32
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
08-02	AP	01449561	INTERNATIONAL ROLL-CALL CORPORATION .....	04/30/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	2,355.00
						OTHER SERVICES TOTALS:	2,355.00
EQUIPMENT							
08-02	AP	01449561	INTERNATIONAL ROLL-CALL CORPORATION .....	04/30/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	37,455.00
08-04	AP	01450322	INTERNATIONAL ROLL-CALL CORPORATION .....	09/01/21	08/31/22	WARRANTIES .....	47,000.00
						EQUIPMENT TOTALS:	84,455.00
						ELECTRONIC VOTING SYSTEM TOTALS:	86,810.00
BCDR EXERCISES ACTIVITY							
TRAVEL							
09-07	AP	01459083	GOLD, JEFFREY E. ....	08/04/21	08/04/21	LODGING .....	152.66
09-07	AP	01459083	GOLD, JEFFREY E. ....	08/04/21	08/04/21	MEALS .....	9.31
09-07	AP	01459083	GOLD, JEFFREY E. ....	08/04/21	08/05/21	PRIVATE AUTO MILEAGE .....	489.44
09-07	AP	01459726	OWUSU-MENSAH, KWASI .....	08/09/21	08/09/21	PRIVATE AUTO MILEAGE .....	39.20
						TRAVEL TOTALS:	690.61
						BCDR EXERCISES ACTIVITY TOTALS:	690.61
						OFFICE TOTALS:	711,650.98
FISCAL YEAR 2021 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
						RENT, COMMUNICATION, UTILITIES .....	103,984.36
						OTHER SERVICES .....	2,848,789.46
						EQUIPMENT .....	399,095.76
						MAIL AND PACKAGE DELIVERY TOTALS:	3,351,869.58
						1,098,174.47	
DIGITAL MAIL							
						OTHER SERVICES .....	2,214,760.51
						DIGITAL MAIL TOTALS:	2,214,760.51
						OFFICE TOTALS:	5,566,630.09
						1,840,443.32	
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
07-26	AP	01447433	PHI & SUBSIDIARIES - PEPCO .....	06/28/21	07/08/21	UTILITIES .....	9,002.05
07-26	AP	01447436	PHI & SUBSIDIARIES - PEPCO .....	06/07/21	07/07/21	UTILITIES .....	1,035.37
07-30	AP	01448785	WASHINGTON GAS LIGHT COMPANY .....	06/11/21	07/13/21	UTILITIES .....	32.49
08-24	AP	01458785	PHI & SUBSIDIARIES - PEPCO .....	07/09/21	08/06/21	UTILITIES .....	8,713.21
08-24	AP	01458788	PHI & SUBSIDIARIES - PEPCO .....	07/08/21	08/05/21	UTILITIES .....	1,053.83
09-09	AP	01463573	WASHINGTON GAS LIGHT COMPANY .....	07/14/21	08/11/21	UTILITIES .....	31.89
09-24	AP	01471251	PHI & SUBSIDIARIES - PEPCO .....	08/07/21	09/08/21	UTILITIES .....	9,843.12
09-24	AP	01471266	PHI & SUBSIDIARIES - PEPCO .....	08/06/21	09/07/21	UTILITIES .....	1,148.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,860.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ACQUISITIONS—Con.						
OTHER SERVICES						
07-21	AP 01446499	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
07-29	AP 01448662	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		2,229.36
08-18	AP 01457316	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
08-24	AP 01459017	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		2,229.36
09-24	AP 01470936	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
09-29	AP 01472533	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		2,229.36
					OTHER SERVICES TOTALS:	967,115.16
EQUIPMENT						
07-29	AP 01448636	GSA PUBLIC BUILDING SERVICE .....	07/01/21 07/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		33,399.76
08-26	AP 01459783	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		33,399.76
09-29	AP 01472315	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		33,399.76
					EQUIPMENT TOTALS:	100,199.28
					MAIL AND PACKAGE DELIVERY TOTALS:	1,098,174.47
DIGITAL MAIL						
OTHER SERVICES						
07-21	AP 01446499	NOVITEX GOVERNMENT SOLUTIONS LLC .....	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
08-18	AP 01457316	NOVITEX GOVERNMENT SOLUTIONS LLC .....	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
09-24	AP 01470936	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
					OTHER SERVICES TOTALS:	742,268.85
					DIGITAL MAIL TOTALS:	742,268.85
					OFFICE TOTALS:	1,840,443.32
FISCAL YEAR 2021 ACCOUNTING						
ADMIN AND OPS						
					OTHER SERVICES	63,000.00
					ADMIN AND OPS TOTALS:	63,000.00
					OFFICE TOTALS:	63,000.00
2015 LAW REVISION COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
07-07	AP 01439070	XCENTIAL CORPORATION .....	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS .....		82,196.00
07-09	AP 01439653	XCENTIAL CORPORATION .....	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS .....		63,544.00
					OTHER SERVICES TOTALS:	145,740.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	145,740.00
					OFFICE TOTALS:	145,740.00
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2021 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	96,409.40
					PRINTING AND REPRODUCTION	2,186.81
						0.00
						0.00

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			OTHER SERVICES .....	645,765.98	49,390.00
			SUPPLIES AND MATERIALS .....	9,654.16	0.00
			EQUIPMENT .....	93,468.63	0.00
			NON - PERSONNEL TOTALS:	847,484.98	49,390.00
			EQUIPMENT .....	2,292.66	0.00
			MEMB DSTOFF SECUR ASSMNT TOTALS:	2,292.66	0.00
			OTHER SERVICES .....	17,425.94	12,540.24
			EQUIPMENT .....	139,853.92	50,404.28
			MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	157,279.86	62,944.52
			OTHER SERVICES .....	67,427.00	29,636.50
			JOINT AUDIBLE WARNING SYSTEM TOTALS:	67,427.00	29,636.50
			OFFICE TOTALS:	1,074,484.50	141,971.02
			PERSONNEL COMPENSATION .....	300,921.71	-683,624.74
			PERSONNEL TOTALS:	300,921.71	-683,624.74
			TRAVEL .....	72,702.00	15,817.08
			RENT, COMMUNICATION, UTILITIES .....	159,115.49	44,137.02
			PRINTING AND REPRODUCTION .....	5,054.25	681.50
			OTHER SERVICES .....	621,266.22	303,517.18
			SUPPLIES AND MATERIALS .....	62,166.71	18,277.37
			EQUIPMENT .....	154,578.40	49,121.30
			NON - PERSONNEL TOTALS:	1,074,883.07	431,551.45
			OTHER SERVICES .....	626,476.72	626,476.72
			EQUIPMENT .....	27,627.15	5,218.42
			MEMB DSTOFF SECUR ASSMNT TOTALS:	654,103.87	631,695.14
			OTHER SERVICES .....	53,563.31	10,145.94
			EQUIPMENT .....	2,279.97	0.00
			MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	55,843.28	10,145.94
			OFFICE TOTALS:	2,085,751.93	389,767.79
			PERSONNEL		
			PERSONNEL COMPENSATION		
09-30	GL	PAD0109932	10/01/20 06/30/21	NON-STATUTORY COMPENSATION .....	-1,107,435.13
09-30	GL	PAD0109932	10/01/20 06/30/21	FUND CHANGE (OTHER COMPENSATION) .....	-21,924.77
			07/01/21 09/30/21	EMERGENCY MGMT SPECIALIST PLAN .....	19,749.24
			07/01/21 09/30/21	DEPUTY ASST. SAA EMERG MGMT .....	43,475.01
			07/01/21 09/30/21	DIRECTOR, OPERATIONS & PLANS .....	38,809.74
			07/01/21 09/30/21	PROGRAM MANAGER, OPERATIONS .....	28,127.25
			07/01/21 09/30/21	EMERGENCY MGT SPECIALIST OPERA .....	18,389.01
			07/01/21 09/30/21	ADMINISTRATIVE SPECIALIST .....	18,843.24
			07/01/21 09/30/21	EMERGENCY MANAGEMENT SPEC .....	23,626.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
		LOWRY, JOSEPH .....	07/01/21 09/30/21	DIRECTOR, PREPAREDNESS .....		38,809.74
		MCCBRIDE, LAUREN A .....	07/01/21 09/30/21	PROGRAM MANAGER .....		26,041.74
		MCEVOY, DANIEL A .....	07/01/21 09/30/21	PROGRAM MANAGER, PREPAREDNESS .....		27,084.99
		MCNEIL, TOREY I. ....	07/01/21 09/30/21	EMERGENCY MANAGEMENT SPECIALIS .....		19,297.50
		PAPPAS, WILLIAM J .....	07/01/21 07/09/21	EMERGENCY MANAGEMENT SPEC .....		1,838.90
		PAPPAS, WILLIAM J .....	07/01/21 07/09/21	EMERGENCY MANAGEMENT SPEC (OTHER COMPENSATION) .....		1,787.82
		PRINCE, JORDAN M. ....	07/01/21 09/30/21	EMERGENCY MANAGEMENT SPECIALIS .....		18,843.24
		SPERANZA, ERIK A .....	07/01/21 09/30/21	ASST SAA FOR EMERGENCY MGMT .....		43,475.01
		VAN WINKLE, ZAREEN .....	07/01/21 09/30/21	EMERGENCY MANAGEMENT SPECIALIS .....		19,749.24
		WALVORT, BRADLEY D .....	07/01/21 09/30/21	PROGRAM MANAGER FOR CONGRESSIO .....		27,607.26
		WENGLOSKI, LAURA F. ....	07/01/21 09/30/21	PROGRAM MANAGER, PLANS .....		30,179.49
				PERSONNEL COMPENSATION TOTALS:		-683,624.74
				PERSONNEL TOTALS:		-683,624.74
NON - PERSONNEL						
TRAVEL						
07-15	AP 01441554	ENTERPRISE FM TRUST .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....		4,717.20
07-26	AP 01443404	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....		30.00
08-10	AP 01450148	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		30.00
08-10	AP 01450164	CAMPBELL, KIM E. ....	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION .....		35.00
08-10	AP 01450164	CAMPBELL, KIM E. ....	07/14/21 07/18/21	TAXI/PARKING/TOLLS .....		60.00
08-10	AP 01450185	KEATING, SEAN P. ....	07/08/21 07/08/21	PRIVATE AUTO MILEAGE .....		206.08
08-11	AP 01450162	CITIBANK GOV CARD SERVICE .....	07/14/21 07/18/21	COMMERCIAL TRANSPORTATION .....		1,002.05
08-11	AP 01450162	CITIBANK GOV CARD SERVICE .....	07/14/21 07/18/21	LODGING .....		816.92
08-11	AP 01450162	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	MEALS .....		44.61
08-11	AP 01450162	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	MEALS .....		90.63
08-11	AP 01450162	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	MEALS .....		12.89
08-11	AP 01450962	CITIBANK GOV CARD SERVICE .....	07/14/21 07/18/21	COMMERCIAL TRANSPORTATION .....		363.04
08-11	AP 01450962	CITIBANK GOV CARD SERVICE .....	07/14/21 07/17/21	LODGING .....		612.69
08-11	AP 01450962	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	MEALS .....		46.64
08-11	AP 01450962	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	MEALS .....		168.98
08-11	AP 01450962	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	MEALS .....		88.15
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		65.00
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION .....		333.03
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/14/21 07/17/21	LODGING .....		612.69
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	MEALS .....		41.84
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	MEALS .....		126.89
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	MEALS .....		79.03
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/14/21 07/17/21	CAR RENTAL .....		1,151.14
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/14/21 07/16/21	TAXI/PARKING/TOLLS .....		180.00
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/14/21 07/17/21	TAXI/PARKING/TOLLS .....		88.00
08-11	AP 01450988	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	TAXI/PARKING/TOLLS .....		15.00
08-11	AP 01450992	CITIBANK GOV CARD SERVICE .....	07/08/21 07/11/21	LODGING .....		987.00
08-11	AP 01450992	CITIBANK GOV CARD SERVICE .....	07/08/21 07/08/21	MEALS .....		27.26

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08-11	AP	01450992	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	54.11
08-11	AP	01450992	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS	100.86
08-11	AP	01450992	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	21.61
08-12	AP	01450901	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	MEALS	270.13
09-03	AP	01460866	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	GASOLINE	5.00
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	COMMERCIAL TRANSPORTATION	452.39
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	LODGING	364.47
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS	9.68
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	19.44
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	CAR RENTAL	247.67
09-03	AP	01460868	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	GASOLINE	36.00
09-09	AP	01462746	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	143.00
09-09	AP	01462746	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	108.00
09-09	AP	01462746	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	220.00
09-09	AP	01462746	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	50.00
09-09	AP	01462746	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	21.99
09-09	AP	01462771	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION	219.00
09-09	AP	01462771	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	20.50
09-09	AP	01462771	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	185.22
09-09	AP	01462771	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	15.10
09-09	AP	01462771	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS	98.14
09-09	AP	01462771	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	89.51
09-10	AP	01462793	FRANGER, MELISSA K	08/03/21	08/03/21	MEALS	9.87
09-13	AP	01463150	MCNEIL, TOREY I	08/02/21	08/06/21	MEALS	270.13
09-28	AP	01470927	GABATINO, LAURA	08/22/21	08/26/21	COMMERCIAL TRANSPORTATION	484.80
09-28	AP	01470954	HERSHEY, LYNN	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	208.70
						TRAVEL TOTALS:	15,817.08
RENT, COMMUNICATION, UTILITIES							
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	2,428.36
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	2,171.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	11,655.92
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	420.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	2,202.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	11,040.73
09-10	AP	01463338	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	14.86
09-10	AP	01463339	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.86
09-13	AP	01463341	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.90
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	845.36
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	2,202.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	10,920.92
09-27	GL	MED0109742		09/22/21	09/22/21	HIR GRAPHICS (TRANSFER)	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,137.02
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155		06/30/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	40.00
07-28	AP	01448150	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION	65.00
08-10	AP	01450165	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	65.00
08-26	GL	MED0108954		07/23/21	07/23/21	PHOTOGRAPHIC (TRANSFER)	47.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
09-09	AP 01462786	ACCURATE WORD	08/19/21 08/19/21	PRINTING & REPRODUCTION		181.00
09-09	AP 01462789	ACCURATE WORD	08/13/21 08/13/21	PRINTING & REPRODUCTION		283.00
					PRINTING AND REPRODUCTION TOTALS:	464.00
OTHER SERVICES						
07-07	AP 01439004	JOHN T CAULFIELD & ASSOCIATES LLC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		4,125.00
07-07	AP 01439016	DONALD T KELLAHER	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		13,333.00
07-16	AP 01442829	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
07-19	AP 01441025	CITI PCARD-HARVARD SPH CENTRAL ACCT	09/14/21 10/07/21	TRAINING		1,995.00
07-19	AP 01441025	CITI PCARD-MIT PROFESSIONAL INS	07/19/21 07/29/21	TRAINING		2,900.00
07-23	AP 01447072	KALEIDOSCOPE AFFECT LLC	06/23/21 06/23/21	NON-TECHNOLOGY SERVICE CONTR		19,140.00
07-27	AP 01445514	CITI PCARD-ACFE	06/21/21 06/23/21	TRAINING		895.00
07-27	AP 01445514	CITI PCARD-HARVARD PDP	07/26/21 07/29/21	TRAINING		2,150.00
07-28	AP 01448399	KALEIDOSCOPE AFFECT LLC	07/15/21 07/15/21	NON-TECHNOLOGY SERVICE CONTR		18,370.00
08-04	AP 01450233	DONALD T KELLAHER	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		13,333.00
08-06	AP 01451190	JOHN T CAULFIELD & ASSOCIATES LLC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR		4,875.00
08-10	AP 01451935	EXECUTIVE PROTECTION SYSTEMS LLC	05/31/21 06/27/21	NON-TECHNOLOGY SERVICE CONTR		17,104.80
08-11	AP 01450619	CITI PCARD-IACP	09/10/21 09/14/21	TRAINING		850.00
08-16	AP 01454292	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
08-24	AP 01458697	KALEIDOSCOPE AFFECT LLC	07/16/21 08/15/21	NON-TECHNOLOGY SERVICE CONTR		11,880.00
08-27	AP 01459968	MATHCRAFT SECURITY TECHNOLOGIES INC	09/01/21 08/31/22	TECHNOLOGY SERVICE CONTRACTS		17,766.00
08-31	AP 01460499	EXECUTIVE PROTECTION SYSTEMS LLC	06/28/21 07/25/21	NON-TECHNOLOGY SERVICE CONTR		19,951.20
08-31	AP 01460588	SRA INTERNATIONAL INC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		16,938.24
08-31	AP 01460593	SRA INTERNATIONAL INC	02/27/21 03/26/21	NON-TECHNOLOGY SERVICE CONTR		6,724.49
08-31	AP 01460597	SRA INTERNATIONAL INC	05/01/21 05/21/21	NON-TECHNOLOGY SERVICE CONTR		11,548.80
08-31	AP 01460601	SRA INTERNATIONAL INC	05/22/21 07/02/21	NON-TECHNOLOGY SERVICE CONTR		21,076.56
09-01	AP 01460340	THE PROTOCOL SCHOOL OF WASHINGTON	09/27/21 10/01/21	TRAINING		6,500.00
09-03	AP 01462014	DONALD T KELLAHER	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		13,333.00
09-13	AP 01462531	CHERWELL SOFTWARE LLC	09/01/21 08/31/22	TECHNOLOGY SERVICE CONTRACTS QTY - 250		1,637.50
09-16	AP 01465354	JOHN T CAULFIELD & ASSOCIATES LLC	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		4,937.50
09-16	AP 01465356	JOHN T CAULFIELD & ASSOCIATES LLC	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		4,062.50
09-16	AP 01466402	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
09-17	AP 01469325	GALLUP LOCKBOX	10/15/21 10/15/21	TRAINING		8,899.80
09-20	AP 01469510	CLEARSHARK LLC	09/16/21 09/16/21	TECHNOLOGY SERVICE CONTRACTS QTY - 2		556.10
09-20	AP 01469510	CLEARSHARK LLC	09/16/21 09/16/21	TECHNOLOGY SERVICE CONTRACTS		2,360.78
09-20	AP 01469615	MOREDIRECT INC DBA CONNECTION	09/16/21 09/16/21	TECHNOLOGY SERVICE CONTRACTS		644.00
09-28	AP 01471714	VISUAL DATA SOFTWARE CORPORATION	09/30/21 09/29/22	TECHNOLOGY SERVICE CONTRACTS		40,897.91
09-28	AP 01471723	LSI ID LLC	09/30/21 09/29/22	TECHNOLOGY SERVICE CONTRACTS		30,000.00
					OTHER SERVICES TOTALS:	49,390.00
					OTHER SERVICES TOTALS:	303,517.18
SUPPLIES AND MATERIALS						
07-08	AP 01439284	BSL GEM LASER EXPRESS LLC	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		246.00
07-13	AP 01440652	BSL GEM LASER EXPRESS LLC	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)		52.00
07-16	AP 01441066	CITI PCARD-AMZN MktP US 2X5944LW0	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		180.74

07-16	AP	01441066	CITI PCARD-Amazon.com 2X2UU6YS2	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	71.97
07-16	AP	01441066	CITI PCARD-PERFECT FIT LLC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	625.00
07-19	AP	01441025	CITI PCARD-AMZN Mktp US 214KP2QNO	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	13.63
07-19	AP	01441025	CITI PCARD-Amazon.com 211145N92	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	14.99
07-19	AP	01441025	CITI PCARD-Amazon.com 217PG7GU1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	18.00
07-19	AP	01441025	CITI PCARD-Amazon.com 217U71QR1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	199.00
07-26	AP	01437172	DANIEL, TED	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	103.80
07-27	AP	01445461	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	330.19
07-27	AP	01445463	CITI PCARD-SPLASH CAR WASH INC	06/25/21	06/25/21	AUTO EXPENSES	71.68
07-27	AP	01445514	CITI PCARD-AMAZON.COM 2144C39Q0 AMZN	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	44.81
07-27	AP	01445514	CITI PCARD-AMZN Mktp US 2X0C06X70	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	23.99
07-27	AP	01445514	CITI PCARD-AMZN Mktp US 2X42Q8C81	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	14.97
07-27	AP	01445514	CITI PCARD-VH BLACKINTON CO INC	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	250.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	519.83
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	499.00
08-02	AP	01449407	COLORID	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,595.00
08-10	AP	01451186	CITI PCARD-SPLASH CAR WASH INC	07/12/21	07/12/21	AUTO EXPENSES	37.06
08-10	AP	01451938	INSIGHT PUBLIC SECTOR INC	05/06/20	05/06/20	SOFTWARE LESS THAN \$500	1,882.60
08-11	AP	01450619	CITI PCARD-AMZN Mktp US 291N768B1	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	12.49
08-11	AP	01450619	CITI PCARD-AMZN Mktp US 298M82B10	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	24.49
08-11	AP	01450619	CITI PCARD-Amazon.com 2P76A43J1	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	39.57
08-11	AP	01450619	CITI PCARD-SAMS CLUB #6655	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	36.96
08-11	AP	01450619	CITI PCARD-SQ UNIVERSAL PRODU	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	1,500.00
08-12	AP	01450930	CITI PCARD-AMZN MKTP US 2E88J8PP1 AM	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	101.22
08-12	AP	01450930	CITI PCARD-AMZN Mktp US	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	-9.97
08-12	AP	01450930	CITI PCARD-AMZN Mktp US 293KV1W30	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	73.24
08-12	AP	01450930	CITI PCARD-AMZN Mktp US 2957N6UI2	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	107.82
08-12	AP	01450930	CITI PCARD-PMT pelican BRANDSHOP	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	475.90
08-20	AP	01450849	CITI PCARD-AMZN Mktp US 295QJ33A0	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	466.09
08-20	AP	01450849	CITI PCARD-AMZN Mktp US 2E6ZQ4AS2	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	86.18
08-20	AP	01450849	CITI PCARD-CDW GOVT #G802636	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	129.54
08-20	AP	01450849	CITI PCARD-MICRO CENTER FAIRFAX	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	159.94
08-20	AP	01450849	CITI PCARD-NOUNPROJECT.COM	07/13/21	07/12/22	SOFTWARE LESS THAN \$500	199.95
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	931.23
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	568.22
09-01	AP	01460950	CITIBANK	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	-1,500.00
09-02	AP	01460751	CITI PCARD-SPLASH CAR WASH INC	08/26/21	08/26/21	AUTO EXPENSES	71.68
09-03	AP	01460874	CITI PCARD-AMAZON.COM 2D7MP4AW1 AMZN	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	13.90
09-03	AP	01460880	CITI PCARD-AMZN Mktp US 2POCE0YD2	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	37.04
09-03	AP	01460880	CITI PCARD-AMZN Mktp US 2P4HQ36F1	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	995.00
09-03	AP	01460880	CITI PCARD-AMZN Mktp US 2P8IS5ZY0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	84.92
09-03	AP	01460880	CITI PCARD-AMZN Mktp US 2P8ZF18G0	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	441.11
09-03	AP	01460880	CITI PCARD-CDW GOVT #H519042	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	175.25
09-03	AP	01460891	CITI PCARD-AMZN Mktp US 256GT1390	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	195.64
09-03	AP	01460891	CITI PCARD-AMZN Mktp US 2D2KN2KM2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	31.59
09-09	AP	01462753	CITI PCARD-AMAZON.COM 2E3RY79V2 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	13.99
09-09	AP	01462753	CITI PCARD-AMAZON.COM 2P7605FF0 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	19.58
09-09	AP	01462753	CITI PCARD-AMZN Mktp US 2D66F65M0	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	51.96
09-09	AP	01462753	CITI PCARD-NATIONAL CAPITAL FLAG C	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	1,937.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
09-13	AP 01463320	THOMPSON REUTERS-WEST PAYMENT CENTER .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19	
09-13	AP 01463324	THOMPSON REUTERS-WEST PAYMENT CENTER .....	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19	
09-13	AP 01463325	THOMPSON REUTERS-WEST PAYMENT CENTER .....	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19	
09-13	AP 01463327	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19	
09-27	AP 01470951	GRUBBS, KEVIN M. ....	05/05/21 05/20/21	AUTO EXPENSES .....	30.00	
09-27	AP 01470951	GRUBBS, KEVIN M. ....	06/14/21 06/14/21	AUTO EXPENSES .....	15.00	
09-27	AP 01470957	BURNS, ANDREW J. ....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	50.87	
09-29	AP 01472377	BSL GEM LASER EXPRESS LLC .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	164.00	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	389.97	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,040.32	
					SUPPLIES AND MATERIALS TOTALS:	18,277.37
EQUIPMENT						
07-01	AP 01437283	CDW GOVERNMENT LLC .....	05/20/21 05/20/21	MAINTENANCE / REPAIRS .....	2,448.96	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	1,499.50	
08-20	AP 01458188	IMMIX TECHNOLOGY INC .....	11/25/20 11/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 70 .....	2,736.30	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	1,499.50	
09-20	AP 01469491	CDW GOVERNMENT LLC .....	09/07/21 09/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25 .....	661.75	
09-20	AP 01469621	EMERGENT LLC .....	09/18/21 09/18/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50 .....	5,785.00	
09-20	AP 01469621	EMERGENT LLC .....	09/18/21 09/18/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10 .....	8,455.20	
09-27	AP 01471444	MOREDIRECT INC DBA CONNECTION .....	07/14/21 07/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,326.59	
09-27	AP 01471444	MOREDIRECT INC DBA CONNECTION .....	07/14/21 07/14/21	WARRANTIES .....	1,279.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	1,499.50	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,930.00	
					EQUIPMENT TOTALS:	49,121.30
					NON - PERSONNEL TOTALS:	49,390.00
					NON - PERSONNEL TOTALS:	431,551.45
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OTHER SERVICES						
07-13	AP 01439505	TYCO INTEGRATED SECURITY LLC .....	10/16/17 12/31/20	NON-TECHNOLOGY SERVICE CONTR .....	41,542.24	
07-13	AP 01439505	TYCO INTEGRATED SECURITY LLC .....	10/16/17 12/31/20	SECURITY SERVICE .....	51,575.24	
07-13	AP 01439511	TYCO INTEGRATED SECURITY LLC .....	10/27/17 01/31/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60	
07-13	AP 01439511	TYCO INTEGRATED SECURITY LLC .....	10/27/17 01/31/21	SECURITY SERVICE .....	45,068.43	
07-16	AP 01441574	TYCO INTEGRATED SECURITY LLC .....	10/27/17 02/28/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60	
07-16	AP 01441574	TYCO INTEGRATED SECURITY LLC .....	10/27/17 02/28/21	SECURITY SERVICE .....	44,331.81	
07-26	AP 01447071	TYCO INTEGRATED SECURITY LLC .....	10/27/17 06/25/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60	
07-26	AP 01447071	TYCO INTEGRATED SECURITY LLC .....	10/27/17 06/25/21	SECURITY SERVICE .....	44,945.66	
07-27	AP 01447489	TYCO INTEGRATED SECURITY LLC .....	10/27/17 06/01/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60	
07-27	AP 01447489	TYCO INTEGRATED SECURITY LLC .....	10/27/17 06/01/21	SECURITY SERVICE .....	42,860.12	
07-27	AP 01447506	TYCO INTEGRATED SECURITY LLC .....	10/27/17 04/30/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60	
07-27	AP 01447506	TYCO INTEGRATED SECURITY LLC .....	10/27/17 04/30/21	SECURITY SERVICE .....	44,577.35	
08-09	AP 01447087	TYCO INTEGRATED SECURITY LLC .....	10/27/17 03/31/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60	
08-09	AP 01447087	TYCO INTEGRATED SECURITY LLC .....	10/27/17 03/31/21	SECURITY SERVICE .....	44,086.27	
					OTHER SERVICES TOTALS:	626,476.72

EQUIPMENT							
07-26	AP	01447582	TYCO INTEGRATED SECURITY LLC	01/11/21	06/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,520.92
07-26	AP	01447600	TYCO INTEGRATED SECURITY LLC	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	965.50
09-20	AP	01469501	TYCO INTEGRATED SECURITY LLC	07/28/21	07/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	732.00
EQUIPMENT TOTALS:							5,218.42

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OTHER SERVICES

07-01	AP	01437306	VIVINT INC	03/29/21	04/28/21	SECURITY SERVICE	51.52
07-02	AP	01437189	CENTRAL ILLINOIS SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	33.00
07-02	AP	01437193	CENTRAL ILLINOIS SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	33.00
07-02	AP	01437199	CENTRAL ILLINOIS SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	33.00
07-02	AP	01437469	GOLDY LOCKS INC	07/01/21	07/31/21	SECURITY SERVICE	49.95
07-02	AP	01437489	WELLINGTON SECURITY SYSTEMS	07/01/21	07/31/21	SECURITY SERVICE	34.60
07-02	AP	01437587	SECURITY MONITORING COMPANY	07/01/21	07/31/21	SECURITY SERVICE	46.00
07-06	AP	01437516	VERO SECURITY GROUP LTD	07/01/21	07/31/21	SECURITY SERVICE	35.00
07-06	AP	01437518	VERO SECURITY GROUP LTD	07/01/21	07/31/21	SECURITY SERVICE	35.00
07-15	AP	01437952	VIVINT INC	05/23/21	06/22/21	SECURITY SERVICE	46.47
07-15	AP	01438009	VIVINT INC	06/23/21	07/22/21	SECURITY SERVICE	46.47
07-15	AP	01439027	SONITROL OF INDIANAPOLIS	04/01/21	04/30/21	SECURITY SERVICE	28.82
07-15	AP	01439034	LAURENS ELECTRIC COOPERATIVE INC	07/01/21	07/31/21	SECURITY SERVICE	37.95
07-15	AP	01439147	ADT SECURITY SERVICES	07/23/21	08/22/21	SECURITY SERVICE	317.73
07-15	AP	01439376	FAIL SAFE SECURITY LLC	05/01/21	05/31/21	SECURITY SERVICE	35.00
07-15	AP	01439383	FAIL SAFE SECURITY LLC	06/01/21	06/30/21	SECURITY SERVICE	35.00
07-15	AP	01439386	FAIL SAFE SECURITY LLC	07/01/21	07/31/21	SECURITY SERVICE	35.00
07-15	AP	01439418	VIVINT INC	06/29/21	07/28/21	SECURITY SERVICE	51.47
07-15	AP	01439910	ADT SECURITY SERVICES	07/08/21	08/25/21	SECURITY SERVICE	119.43
07-15	AP	01440278	ADT SECURITY SERVICES	07/18/21	08/17/21	SECURITY SERVICE	63.79
07-15	AP	01440322	FORT KNOX ALARM & SECURITY LLC	07/15/21	08/15/21	SECURITY SERVICE	49.99
07-15	AP	01440416	ALARM NEW ENGLAND LLC	07/01/21	07/31/21	SECURITY SERVICE	59.95
07-15	AP	01440844	MODERN SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	39.95
07-16	AP	01439051	FOREST SECURITY INC	07/01/21	09/30/21	SECURITY SERVICE	119.85
07-16	AP	01439052	FOREST SECURITY INC	07/01/21	09/30/21	SECURITY SERVICE	119.85
07-16	AP	01440402	ALARM NEW ENGLAND LLC	07/01/21	07/31/21	SECURITY SERVICE	54.95
07-16	AP	01440410	ALARM NEW ENGLAND LLC	07/01/21	07/31/21	SECURITY SERVICE	54.95
07-16	AP	01440850	MODERN SYSTEMS INC	06/01/21	06/30/21	SECURITY SERVICE	39.95
07-16	AP	01445375	HACKETT SECURITY INC	05/01/21	05/31/21	SECURITY SERVICE	3,419.16
07-23	AP	01441677	VECTOR SECURITY INC	06/16/21	07/15/21	SECURITY SERVICE	26.00
07-23	AP	01441682	VECTOR SECURITY INC	07/16/21	08/15/21	SECURITY SERVICE	26.00
07-23	AP	01441718	ADT SECURITY SERVICES	07/28/21	08/27/21	SECURITY SERVICE	126.20
07-23	AP	01441722	VIVINT INC	05/16/21	06/15/21	SECURITY SERVICE	46.47
07-23	AP	01441724	VIVINT INC	06/16/21	07/15/21	SECURITY SERVICE	46.47
07-23	AP	01445373	USA TEXASHOMELAND SECURITY & SOUND	07/01/21	07/31/21	SECURITY SERVICE	32.95
07-23	AP	01445510	LIFE COMMUNICATIONS & SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	39.95
07-23	AP	01445944	CIRCLE CITY SECURITY SYSTEMS INC	07/14/21	07/31/21	SECURITY SERVICE	23.23
07-23	AP	01446279	JONS LOCK AND KEY INC	07/01/21	07/31/21	SECURITY SERVICE	35.99
07-23	AP	01446560	PROTECTION ONE	08/01/21	08/31/21	SECURITY SERVICE	71.21
07-23	AP	01446566	SECURITY MONITORING COMPANY	08/01/21	08/31/21	SECURITY SERVICE	46.00
07-23	AP	01446571	RJ BECK PROTECTIVE SYSTEMS INC	08/01/21	08/31/21	SECURITY SERVICE	25.00

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631,695.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
07-23	AP 01446576	KASTLE SYSTEMS LLC	08/01/21 08/31/21	SECURITY SERVICE	230.88	
07-23	AP 01446598	ADS SECURITY LP	08/01/21 08/31/21	SECURITY SERVICE	28.79	
07-23	AP 01446607	ADS SECURITY LP	08/01/21 08/31/21	SECURITY SERVICE	50.00	
07-23	AP 01446633	FRONTLINE PROTECTION SYSTEM LLC	08/01/21 08/31/21	SECURITY SERVICE	34.95	
07-23	AP 01446803	SUPREME SECURITY SYSTEMS INC	08/01/21 08/31/21	SECURITY SERVICE	56.24	
07-23	AP 01446805	SUPREME SECURITY SYSTEMS INC	08/01/21 08/31/21	SECURITY SERVICE	80.10	
07-23	AP 01446826	SMART ALARM	07/03/21 10/02/21	SECURITY SERVICE	119.85	
07-23	AP 01446900	ALARM SECURITY TECHNICIANS	08/01/21 08/31/21	SECURITY SERVICE	24.95	
07-23	AP 01446915	VECTOR SECURITY INC	07/30/21 08/29/21	SECURITY SERVICE	51.95	
07-23	AP 01446933	FINAL TOUCH SECURITY LLC	08/01/21 08/31/21	SECURITY SERVICE	15.00	
07-23	AP 01446949	SONITROL OF INDIANAPOLIS	05/01/21 05/31/21	SECURITY SERVICE	28.82	
07-23	AP 01446960	LOUD SECURITY SYSTEMS INC	08/01/21 08/31/21	SECURITY SERVICE	109.90	
07-23	AP 01446968	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/21 08/31/21	SECURITY SERVICE	59.93	
07-23	AP 01446985	DATAWATCH SYSTEMS INC	08/01/21 08/31/21	SECURITY SERVICE	84.86	
07-23	AP 01446995	DOVE SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	40.00	
07-26	AP 01446583	GUARDIAN ALARM COMPANY	08/01/21 08/31/21	SECURITY SERVICE	74.92	
07-26	AP 01446620	D M BURNS SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	37.34	
07-26	AP 01446627	SAFETYZONE SECURITY SYSTEMS LLC	08/01/21 08/31/21	SECURITY SERVICE	30.00	
07-26	AP 01446650	WAYNE ALARM SYSTEMS INC	08/01/21 08/31/21	SECURITY SERVICE	32.95	
07-26	AP 01446662	CSS ALARM & SERVICES INC	08/01/21 08/31/21	SECURITY SERVICE	28.00	
07-26	AP 01447020	ACADIANA SECURITY PLUS INC	07/19/21 08/18/21	SECURITY SERVICE	39.95	
07-26	AP 01447021	ACADIANA SECURITY PLUS INC	07/19/21 08/18/21	SECURITY SERVICE	39.95	
07-27	AP 01445504	LIFE COMMUNICATIONS & SECURITY INC	07/01/21 07/31/21	SECURITY SERVICE	39.95	
08-09	AP 01449400	PROTECTION ONE	07/25/21 08/24/21	SECURITY SERVICE	32.65	
08-09	AP 01449457	VIVINT INC	05/29/21 06/28/21	SECURITY SERVICE	51.47	
08-09	AP 01449531	F&S SECURITY ELECTRONICS INC	08/01/21 08/31/21	SECURITY SERVICE	38.00	
08-09	AP 01449537	TAPPER SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	18.00	
08-09	AP 01449589	PLANT TELEPHONE COMPANY	07/21/21 08/20/21	SECURITY SERVICE	39.85	
08-09	AP 01449607	SECURITY SYSTEMS & ENGINEERING INC	08/01/21 08/31/21	SECURITY SERVICE	20.00	
08-09	AP 01449617	CIRCLE CITY SECURITY SYSTEMS INC	08/01/21 08/31/21	SECURITY SERVICE	40.00	
08-09	AP 01449638	BFPE INTERNATIONAL INC	07/15/21 08/14/21	SECURITY SERVICE	55.00	
08-09	AP 01449648	ACCULARM SECURITY SYSTEMS	08/01/21 08/31/21	SECURITY SERVICE	41.00	
08-09	AP 01449669	SECURITY ALARM CORPORATION	08/01/21 08/31/21	SECURITY SERVICE	39.65	
08-09	AP 01449670	CENTRAL ALARM INC	08/01/21 08/31/21	SECURITY SERVICE	26.00	
08-09	AP 01451141	GORDON SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	24.00	
08-09	AP 01451148	ALERT ALARM SYSTEM INC	08/01/21 08/31/21	SECURITY SERVICE	33.50	
08-09	AP 01451155	ALARMCO INC	08/15/21 09/14/21	SECURITY SERVICE	65.00	
08-09	AP 01451183	PRIORITY ONE SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	45.00	
08-09	AP 01451191	S T A T COMMUNICATIONS INC	08/01/21 08/31/21	SECURITY SERVICE	45.00	
08-10	AP 01449431	PROTECTION ONE	08/25/21 09/24/21	SECURITY SERVICE	32.65	
08-10	AP 01451059	CENTRAL ILLINOIS SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	33.00	
08-10	AP 01451061	CENTRAL ILLINOIS SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	33.00	
08-10	AP 01451065	CENTRAL ILLINOIS SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE	33.00	



08-10	AP	01451074	FEDERAL PROTECTION INC	08/01/21	08/31/21	SECURITY SERVICE	41.50
08-10	AP	01451075	FEDERAL PROTECTION INC	08/01/21	08/31/21	SECURITY SERVICE	41.50
08-11	AP	01452243	VERO SECURITY GROUP LTD	06/01/21	06/30/21	SECURITY SERVICE	35.00
08-11	AP	01452243	VERO SECURITY GROUP LTD	07/01/21	07/31/21	SECURITY SERVICE	-35.00
08-11	AP	01452244	VERO SECURITY GROUP LTD	06/01/21	06/30/21	SECURITY SERVICE	35.00
08-11	AP	01452244	VERO SECURITY GROUP LTD	07/01/21	07/31/21	SECURITY SERVICE	-35.00
08-19	AP	01452137	EAST TEXAS ALARM INC	07/01/21	07/31/21	SECURITY SERVICE	154.00
08-19	AP	01452139	EAST TEXAS ALARM INC	08/01/21	08/31/21	SECURITY SERVICE	154.00
08-19	AP	01452141	SONITROL OF INDIANAPOLIS	06/01/21	06/30/21	SECURITY SERVICE	28.82
08-19	AP	01452144	USA TEXASHOMELAND SECURITY & SOUND	08/01/21	08/31/21	SECURITY SERVICE	32.95
08-19	AP	01452145	LIFE COMMUNICATIONS & SECURITY INC	08/01/21	08/31/21	SECURITY SERVICE	39.95
08-19	AP	01452149	GOLDY LOCKS INC	08/01/21	08/31/21	SECURITY SERVICE	49.95
08-19	AP	01452151	SIEVERS SECURITY INC	08/01/21	08/31/21	SECURITY SERVICE	37.00
08-19	AP	01452153	BFPE INTERNATIONAL INC	08/15/21	09/14/21	SECURITY SERVICE	55.00
08-19	AP	01452155	FAIL SAFE SECURITY LLC	08/01/21	08/31/21	SECURITY SERVICE	35.00
08-19	AP	01452158	FALCO ALARM COMPANY OF TULSA INC	08/01/21	08/31/21	SECURITY SERVICE	29.95
08-19	AP	01452159	WELLINGTON SECURITY SYSTEMS	08/01/21	08/31/21	SECURITY SERVICE	34.60
08-19	AP	01452160	ALARMCO	08/01/21	08/31/21	SECURITY SERVICE	80.00
08-19	AP	01452165	ALARM NEW ENGLAND LLC	08/01/21	08/31/21	SECURITY SERVICE	59.95
08-19	AP	01452168	ADT SECURITY SERVICES	08/23/21	09/22/21	SECURITY SERVICE	320.75
08-19	AP	01452172	ADT SECURITY SERVICES	08/08/21	09/07/21	SECURITY SERVICE	119.43
08-19	AP	01452433	FORT KNOX ALARM & SECURITY LLC	08/15/21	09/15/21	SECURITY SERVICE	49.99
08-19	AP	01452634	ADT SECURITY SERVICES	08/28/21	09/27/21	SECURITY SERVICE	126.20
08-19	AP	01452657	ADT SECURITY SERVICES	08/18/21	09/17/21	SECURITY SERVICE	63.79
08-19	AP	01452676	ADT SECURITY SERVICES	07/14/21	08/13/21	SECURITY SERVICE	54.85
08-19	AP	01452834	JONS LOCK AND KEY INC	08/01/21	08/31/21	SECURITY SERVICE	35.99
08-19	AP	01455002	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/21	09/30/21	SECURITY SERVICE	59.93
08-19	AP	01455009	FRONTLINE PROTECTION SYSTEM LLC	09/01/21	09/30/21	SECURITY SERVICE	34.95
08-19	AP	01455020	D M BURNS SECURITY INC	09/01/21	09/30/21	SECURITY SERVICE	37.34
08-19	AP	01455024	KASTLE SYSTEMS LLC	09/01/21	09/30/21	SECURITY SERVICE	230.88
08-19	AP	01455053	CSS ALARM & SERVICES INC	09/01/21	09/30/21	SECURITY SERVICE	28.00
08-19	AP	01455126	ALARM SECURITY TECHNICIANS	09/01/21	09/30/21	SECURITY SERVICE	24.95
08-19	AP	01455168	SECURITY MONITORING COMPANY	09/01/21	09/30/21	SECURITY SERVICE	46.00
08-19	AP	01455177	RJ BECK PROTECTIVE SYSTEMS INC	09/01/21	09/30/21	SECURITY SERVICE	25.00
08-19	AP	01455197	SUPREME SECURITY SYSTEMS INC	09/01/21	09/30/21	SECURITY SERVICE	56.24
08-19	AP	01455199	SUPREME SECURITY SYSTEMS INC	09/01/21	09/30/21	SECURITY SERVICE	80.10
08-19	AP	01455447	ADS SECURITY LP	09/01/21	09/30/21	SECURITY SERVICE	28.79
08-19	AP	01457301	SAFETYZONE SECURITY SYSTEMS LLC	09/01/21	09/30/21	SECURITY SERVICE	30.00
08-19	AP	01457319	FINAL TOUCH SECURITY LLC	09/01/21	09/30/21	SECURITY SERVICE	15.00
08-19	AP	01457396	ADT SECURITY SERVICES	08/13/21	09/13/21	SECURITY SERVICE	54.85
08-20	AP	01452162	ALARM NEW ENGLAND LLC	08/01/21	08/31/21	SECURITY SERVICE	54.95
08-20	AP	01452163	ALARM NEW ENGLAND LLC	08/01/21	08/31/21	SECURITY SERVICE	54.95
08-20	AP	01457270	ADS SECURITY LP	09/01/21	09/30/21	SECURITY SERVICE	50.00
08-20	AP	01457336	FEDERAL PROTECTION INC	09/01/21	09/30/21	SECURITY SERVICE	41.50
08-20	AP	01457341	FEDERAL PROTECTION INC	09/01/21	09/30/21	SECURITY SERVICE	41.50
08-23	AP	01455072	GUARDIAN ALARM COMPANY	09/01/21	09/30/21	SECURITY SERVICE	74.92
08-23	AP	01458638	HACKETT SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	4,800.60
08-24	AP	01452142	VERO SECURITY GROUP LTD	07/01/21	07/31/21	SECURITY SERVICE	35.00
08-24	AP	01452295	VERO SECURITY GROUP LTD	07/01/21	07/31/21	SECURITY SERVICE	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
08-24	AP 01455093	PROTECTION ONE	09/01/21 09/30/21	SECURITY SERVICE		71.21
08-25	AP 01452148	LAURENS ELECTRIC COOPERATIVE INC	08/01/21 08/31/21	SECURITY SERVICE		37.95
08-25	AP 01457782	DOVE SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		40.00
08-25	AP 01457843	VIVINT INC	08/16/21 09/15/21	SECURITY SERVICE		46.47
08-25	AP 01458114	WAYNE ALARM SYSTEMS INC	09/01/21 09/30/21	SECURITY SERVICE		32.95
08-25	AP 01458204	FALCO ALARM COMPANY OF TULSA INC	09/01/21 09/30/21	SECURITY SERVICE		29.95
08-25	AP 01458585	DATAWATCH SYSTEMS INC	09/01/21 09/30/21	SECURITY SERVICE		84.86
08-25	AP 01458694	VECTOR SECURITY INC	08/16/21 09/15/21	SECURITY SERVICE		26.00
08-25	AP 01458738	LOUD SECURITY SYSTEMS INC	09/01/21 09/30/21	SECURITY SERVICE		109.90
08-25	AP 01458749	GORDON SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		24.00
08-26	AP 01457774	VIVINT INC	07/23/21 08/22/21	SECURITY SERVICE		46.47
08-26	AP 01457841	VIVINT INC	07/29/21 08/28/21	SECURITY SERVICE		51.47
08-26	AP 01457842	VIVINT INC	07/16/21 08/15/21	SECURITY SERVICE		46.47
08-26	AP 01458572	PRIORITY ONE SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		45.00
09-02	AP 01458953	VECTOR SECURITY INC	08/30/21 09/29/21	SECURITY SERVICE		51.95
09-02	AP 01459236	SONITROL OF INDIANAPOLIS	07/01/21 07/31/21	SECURITY SERVICE		28.82
09-02	AP 01459495	PLANT TELEPHONE COMPANY	08/21/21 09/20/21	SECURITY SERVICE		39.85
09-02	AP 01459505	ALERT ALARM SYSTEM INC	09/01/21 09/30/21	SECURITY SERVICE		33.50
09-02	AP 01459508	ALARMCO INC	09/15/21 10/14/21	SECURITY SERVICE		65.00
09-02	AP 01459534	SECURITY ALARM CORPORATION	09/01/21 09/30/21	SECURITY SERVICE		39.65
09-02	AP 01461090	S T A T COMMUNCIATIONS INC	09/01/21 09/30/21	SECURITY SERVICE		45.00
09-02	AP 01461133	CIRCLE CITY SECURITY SYSTEMS INC	09/01/21 09/30/21	SECURITY SERVICE		40.00
09-02	AP 01461136	ACCULARM SECURITY SYSTEMS	09/01/21 09/30/21	SECURITY SERVICE		41.00
09-02	AP 01461144	CENTRAL ALARM INC	09/01/21 09/30/21	SECURITY SERVICE		26.00
09-02	AP 01461154	F&S SECURITY ELECTRONICS INC	09/01/21 09/30/21	SECURITY SERVICE		38.00
09-02	AP 01461157	SECURITY SYSTEMS & ENGINEERING INC	09/01/21 09/30/21	SECURITY SERVICE		20.00
09-02	AP 01461166	ALARMCO	09/01/21 09/30/21	SECURITY SERVICE		80.00
09-02	AP 01461173	SIEVERS SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		37.00
09-08	AP 01462888	HACKETT SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE		4,320.48
09-09	AP 01452146	LIFE COMMUNICATIONS & SECURITY INC	08/01/21 08/31/21	SECURITY SERVICE		39.95
09-09	AP 01458119	ACADIANA SECURITY PLUS INC	08/19/21 09/18/21	SECURITY SERVICE		39.95
09-09	AP 01458122	ACADIANA SECURITY PLUS INC	08/19/21 09/18/21	SECURITY SERVICE		39.95
09-21	AP 01462953	EAST TEXAS ALARM INC	09/01/21 09/30/21	SECURITY SERVICE		154.00
09-21	AP 01462969	FAIL SAFE SECURITY LLC	09/01/21 09/30/21	SECURITY SERVICE		35.00
09-21	AP 01463213	BPPE INTERNATIONAL INC	09/15/21 10/14/21	SECURITY SERVICE		55.00
09-21	AP 01463241	JONS LOCK AND KEY INC	09/01/21 09/30/21	SECURITY SERVICE		35.99
09-21	AP 01463246	ADT SECURITY SERVICES	09/23/21 10/22/21	SECURITY SERVICE		320.75
09-21	AP 01464176	FORT KNOX ALARM & SECURITY LLC	09/15/21 10/15/21	SECURITY SERVICE		49.99
09-21	AP 01464442	LAURENS ELECTRIC COOPERATIVE INC	09/01/21 09/30/21	SECURITY SERVICE		37.95
09-22	AP 01461179	CENTRAL ILLINOIS SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		33.00
09-22	AP 01461197	CENTRAL ILLINOIS SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		33.00
09-22	AP 01461211	CENTRAL ILLINOIS SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		33.00
09-22	AP 01461220	TAPPER SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE		18.00

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09-22	AP	01462955	USA TEXASHOMELAND SECURITY & SOUND .....	09/01/21	09/30/21	SECURITY SERVICE .....	32.95
09-22	AP	01462959	GOLDY LOCKS INC .....	09/01/21	09/30/21	SECURITY SERVICE .....	49.95
09-22	AP	01462965	WELLINGTON SECURITY SYSTEMS .....	09/01/21	09/30/21	SECURITY SERVICE .....	34.60
09-22	AP	01463096	PINNACLE ALARM LLC .....	08/01/21	08/31/21	SECURITY SERVICE .....	29.95
09-22	AP	01463106	PINNACLE ALARM LLC .....	09/01/21	09/30/21	SECURITY SERVICE .....	29.95
09-22	AP	01463287	ADT SECURITY SERVICES .....	09/08/21	10/25/21	SECURITY SERVICE .....	123.09
09-22	AP	01463987	SOUTH CENTRAL POWER COMPANY .....	08/01/21	08/31/21	SECURITY SERVICE .....	28.95
09-22	AP	01464239	SOUTH CENTRAL POWER COMPANY .....	09/01/21	09/30/21	SECURITY SERVICE .....	28.95
09-22	AP	01465097	ADT SECURITY SERVICES .....	09/14/21	10/13/21	SECURITY SERVICE .....	54.85
09-22	AP	01465270	SONITROL OF INDIANAPOLIS .....	08/01/21	08/31/21	SECURITY SERVICE .....	28.82
09-22	AP	01469088	ALARM NEW ENGLAND LLC .....	09/01/21	09/30/21	SECURITY SERVICE .....	59.95
09-23	AP	01462945	VERO SECURITY GROUP LTD .....	08/01/21	08/31/21	SECURITY SERVICE .....	35.00
09-23	AP	01463218	LIFE COMMUNICATIONS & SECURITY INC .....	09/01/21	09/30/21	SECURITY SERVICE .....	39.95
09-23	AP	01463983	SOUTH CENTRAL POWER COMPANY .....	07/01/21	07/31/21	SECURITY SERVICE .....	30.95
09-23	AP	01469066	ALARM NEW ENGLAND LLC .....	09/01/21	09/30/21	SECURITY SERVICE .....	54.95
09-23	AP	01469080	ALARM NEW ENGLAND LLC .....	09/01/21	09/30/21	SECURITY SERVICE .....	54.95
09-24	AP	01462949	VERO SECURITY GROUP LTD .....	08/01/21	08/31/21	SECURITY SERVICE .....	35.00
09-24	AP	01463221	LIFE COMMUNICATIONS & SECURITY INC .....	09/01/21	09/30/21	SECURITY SERVICE .....	39.95
09-28	AP	01447171	VECTOR SECURITY INC .....	05/16/21	06/15/21	SECURITY SERVICE .....	26.00
						OTHER SERVICES TOTALS:	10,145.94
						OTHER SERVICES TOTALS:	12,540.24
			EQUIPMENT				
07-08	AP	01439508	HACKETT SECURITY INC .....	04/29/21	05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,339.26
07-23	AP	01447070	HACKETT SECURITY INC .....	05/19/21	06/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	30,481.86
08-18	AP	01457631	HACKETT SECURITY INC .....	07/14/21	07/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,870.66
09-17	AP	01469297	HACKETT SECURITY INC .....	08/17/21	08/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	712.50
						EQUIPMENT TOTALS:	50,404.28
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	10,145.94
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	62,944.52
			JOINT AUDIBLE WARNING SYSTEM				
			OTHER SERVICES				
09-01	AP	01460971	MOTOROLA SOLUTIONS INC .....	06/04/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR .....	29,636.50
						OTHER SERVICES TOTALS:	29,636.50
						JOINT AUDIBLE WARNING SYSTEM TOTALS:	29,636.50
						OFFICE TOTALS:	141,971.02
						OFFICE TOTALS:	389,767.79
			FISCAL YEAR 2020 SERGEANT AT ARMS				
			NON - PERSONNEL				
			TRAVEL				
07-15	AP	01441558	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	499.09
07-15	AP	01441562	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	1,092.85
						TRAVEL TOTALS:	1,591.94
			OTHER SERVICES				
08-31	AP	01460593	SRA INTERNATIONAL INC .....	02/27/21	03/26/21	NON-TECHNOLOGY SERVICE CONTR .....	8,429.11
09-01	AP	01460747	SRA INTERNATIONAL INC .....	01/30/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR .....	14,395.92
						OTHER SERVICES TOTALS:	22,825.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
EQUIPMENT						
07-13	AP 01322201	DEFENSE MANPOWER DATA CENTER .....	09/30/20 09/29/21	MAINTENANCE / REPAIRS .....		-228.26
09-24	AP 01471123	WOOD CREATIONS INC .....	09/21/21 09/21/21	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....		96,787.00
					EQUIPMENT TOTALS:	96,558.74
					NON - PERSONNEL TOTALS:	120,975.71
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
08-20	AP 01458315	GOTHAMS LLC .....	01/11/21 01/22/21	NON-TECHNOLOGY SERVICE CONTR .....		190,410.00
					OTHER SERVICES TOTALS:	190,410.00
SUPPLIES AND MATERIALS						
09-03	AP 01460874	CITI PCARD-AMZN Mktp US 2E6ZY09G2 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		2,879.10
					SUPPLIES AND MATERIALS TOTALS:	2,879.10
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	193,289.10
					OFFICE TOTALS:	314,264.81
FISCAL YEAR 2019 SERGEANT AT ARMS						
NON - PERSONNEL						
EQUIPMENT						
07-14	AP 01440709	SOFTCHOICE CORPORATION .....	05/21/19 05/21/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15 .....		869.25
					EQUIPMENT TOTALS:	869.25
					NON - PERSONNEL TOTALS:	869.25
					OFFICE TOTALS:	869.25
FISCAL YEAR 2021 EMD						
OEPPPO						
					OTHER SERVICES .....	126,093.79
					OEPPPO TOTALS:	126,093.79
					OFFICE TOTALS:	126,093.79
TRANSITION ACTIVITIES						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES .....	57,207.63
					CONGRESSIONAL TRANSITION TOTALS:	57,207.63
					OFFICE TOTALS:	57,207.63
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-12	AP 01440084	FLEXION INC .....	05/03/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS .....		20,807.57
08-06	AP 01451181	FLEXION INC .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		8,690.62
09-01	AP 01461150	FLEXION INC .....	07/01/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....		11,021.39

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		OTHER SERVICES TOTALS:	40,519.58
		CONGRESSIONAL TRANSITION TOTALS:	40,519.58
		OFFICE TOTALS:	<u>40,519.58</u>
FISCAL YEAR 2021 NETWORK ENGINEERING & OPS CONGRESSIONAL TRANSITION			

OTHER SERVICES .....	311,694.08	41,137.42
SUPPLIES AND MATERIALS .....	19,277.21	0.00
EQUIPMENT .....	852.65	0.00
CONGRESSIONAL TRANSITION TOTALS:	<u>331,823.94</u>	<u>41,137.42</u>
OFFICE TOTALS:	<u>331,823.94</u>	<u>41,137.42</u>

CONGRESSIONAL TRANSITION OTHER SERVICES								
07-19	AP	01445705	MC DEAN INC .....	04/01/21	05/31/21	EQUIPMENT INSTALLATION .....	5,078.14	
07-19	AP	01445893	MC DEAN INC .....	05/01/21	05/14/21	EQUIPMENT INSTALLATION .....	5,696.64	
07-19	AP	01445908	CHESAPEAKE NETCRAFTSMEN LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	22,248.24	
07-22	AP	01446957	MC DEAN INC .....	06/01/21	06/30/21	EQUIPMENT INSTALLATION .....	262.08	
09-03	AP	01461989	CHESAPEAKE NETCRAFTSMEN LLC .....	07/01/21	07/09/21	TECHNOLOGY SERVICE CONTRACTS .....	7,852.32	
							OTHER SERVICES TOTALS:	41,137.42
							CONGRESSIONAL TRANSITION TOTALS:	<u>41,137.42</u>
							OFFICE TOTALS:	<u>41,137.42</u>

		TRANSPORTATION OF THINGS .....	222.00	0.00
		RENT, COMMUNICATION, UTILITIES .....	23,654.39	0.00
		PRINTING AND REPRODUCTION .....	1,879.24	0.00
		OTHER SERVICES .....	698,951.56	510,681.30
		SUPPLIES AND MATERIALS .....	33,669.00	0.00
		EQUIPMENT .....	9,886.32	0.00
		CONGRESSIONAL TRANSITION TOTALS:	<u>768,262.51</u>	<u>510,681.30</u>
		OFFICE TOTALS:	<u>768,262.51</u>	<u>510,681.30</u>
FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS CONGRESSIONAL TRANSITION				

CONGRESSIONAL TRANSITION OTHER SERVICES								
07-08	AP	01439339	REDD SOLUTIONS LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	18,925.20	
07-08	AP	01439489	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR .....	59,728.50	
07-08	AP	01439492	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR .....	76,128.00	
08-02	AP	01449470	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR .....	73,632.00	
08-02	AP	01449476	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	75,309.00	
08-12	AP	01452601	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	74,139.00	
08-24	AP	01458941	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	35,568.00	
08-26	AP	01459627	REDD SOLUTIONS LLC .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	18,925.20	
09-16	AP	01465365	LEIDOS DIGITAL SOLUTIONS INC .....	08/16/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	58,500.00	
09-23	AP	01470864	REDD SOLUTIONS LLC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	19,826.40	
							OTHER SERVICES TOTALS:	510,681.30
							CONGRESSIONAL TRANSITION TOTALS:	<u>510,681.30</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con. FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS—Con.					OFFICE TOTALS:	510,681.30
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE CONGRESSIONAL TRANSITION					RENT, COMMUNICATION, UTILITIES .....	13,212.00
					CONGRESSIONAL TRANSITION TOTALS:	13,212.00
					OFFICE TOTALS:	13,212.00
CONGRESSIONAL TRANSITION RENT, COMMUNICATION, UTILITIES						
07-27	AP 01447173	AVAYA .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		7,680.00
08-30	AP 01458472	AVAYA FEDERAL SOLUTIONS INC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,532.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,212.00
					CONGRESSIONAL TRANSITION TOTALS:	13,212.00
					OFFICE TOTALS:	13,212.00
FISCAL YEAR 2021 HOUSE WEB SERVICES CONGRESSIONAL TRANSITION					OTHER SERVICES .....	142,430.67
					CONGRESSIONAL TRANSITION TOTALS:	142,430.67
					OFFICE TOTALS:	142,430.67
CONGRESSIONAL TRANSITION OTHER SERVICES						
07-18	AP 01445531	AMPCUS INC .....	05/31/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		23,892.96
08-18	AP 01457389	AMPCUS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		23,892.96
09-24	AP 01471120	AMPCUS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		25,030.72
					OTHER SERVICES TOTALS:	72,816.64
					CONGRESSIONAL TRANSITION TOTALS:	72,816.64
					OFFICE TOTALS:	72,816.64
FISCAL YEAR 2020 HOUSE WEB SERVICES CONGRESSIONAL TRANSITION OTHER SERVICES						
07-26	AP 01447742	RADGOV INC .....	06/21/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		7,968.00
08-30	AP 01460019	RADGOV INC .....	07/01/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....		17,928.00
09-24	AP 01471056	RADGOV INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		16,185.00
					OTHER SERVICES TOTALS:	42,081.00
					CONGRESSIONAL TRANSITION TOTALS:	42,081.00
					OFFICE TOTALS:	42,081.00
FISCAL YEAR 2021 FURNISHINGS CONGRESSIONAL TRANSITION					OTHER SERVICES .....	478,202.81
						129,451.53

SUPPLIES AND MATERIALS .....	95,736.53	0.00
EQUIPMENT .....	147,275.95	0.00
CONGRESSIONAL TRANSITION TOTALS:	721,215.29	129,451.53
OFFICE TOTALS:	721,215.29	129,451.53

CONGRESSIONAL TRANSITION OTHER SERVICES						
07-07	AP 01438665	WOODSIDE TEMPORARIES INC .....	06/07/21	06/11/21	NON-TECHNOLOGY SERVICE CONTR .....	2,041.55
07-07	AP 01438669	WOODSIDE TEMPORARIES INC .....	06/14/21	06/17/21	NON-TECHNOLOGY SERVICE CONTR .....	1,811.30
07-08	AP 01438996	WOODSIDE TEMPORARIES INC .....	06/21/21	06/25/21	NON-TECHNOLOGY SERVICE CONTR .....	2,033.88
07-13	AP 01440782	WOODSIDE TEMPORARIES INC .....	06/28/21	07/02/21	NON-TECHNOLOGY SERVICE CONTR .....	2,003.18
07-28	AP 01448296	WOODSIDE TEMPORARIES INC .....	07/18/21	07/18/21	NON-TECHNOLOGY SERVICE CONTR .....	1,719.20
07-28	AP 01448318	WOODSIDE TEMPORARIES INC .....	07/06/21	07/09/21	NON-TECHNOLOGY SERVICE CONTR .....	1,795.96
08-04	AP 01450292	WOODSIDE TEMPORARIES INC .....	06/01/21	07/02/21	NON-TECHNOLOGY SERVICE CONTR .....	39,375.26
08-10	AP 01451836	WOODSIDE TEMPORARIES INC .....	07/20/21	07/23/21	NON-TECHNOLOGY SERVICE CONTR .....	974.73
08-10	AP 01451841	WOODSIDE TEMPORARIES INC .....	07/28/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	1,941.78
08-18	AP 01457406	WOODSIDE TEMPORARIES INC .....	08/02/21	08/06/21	NON-TECHNOLOGY SERVICE CONTR .....	1,826.65
08-26	AP 01459623	WOODSIDE TEMPORARIES INC .....	07/06/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	31,406.85
08-26	AP 01459775	WOODSIDE TEMPORARIES INC .....	08/10/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	982.40
09-02	AP 01461471	WOODSIDE TEMPORARIES INC .....	08/16/21	08/20/21	NON-TECHNOLOGY SERVICE CONTR .....	1,228.00
09-02	AP 01461479	WOODSIDE TEMPORARIES INC .....	06/01/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR .....	1,696.18
09-10	AP 01463578	WOODSIDE TEMPORARIES INC .....	08/23/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	1,228.00
09-10	AP 01463803	WOODSIDE TEMPORARIES INC .....	08/02/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	33,919.89
09-16	AP 01469081	WOODSIDE TEMPORARIES INC .....	08/30/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR .....	1,228.00
09-24	AP 01470662	WOODSIDE TEMPORARIES INC .....	09/07/21	09/10/21	NON-TECHNOLOGY SERVICE CONTR .....	2,238.72
					OTHER SERVICES TOTALS:	129,451.53
					CONGRESSIONAL TRANSITION TOTALS:	129,451.53
					OFFICE TOTALS:	129,451.53

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FISCAL YEAR 2020 FURNISHINGS CONGRESSIONAL TRANSITION OTHER SERVICES						
07-01	AP 01437584	STEPHANIE ALLISTAIR KENNEDY .....	05/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR .....	5,460.00
07-28	AP 01448109	STEPHANIE ALLISTAIR KENNEDY .....	06/21/21	07/23/21	NON-TECHNOLOGY SERVICE CONTR .....	6,400.00
09-01	AP 01461053	STEPHANIE ALLISTAIR KENNEDY .....	07/26/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	8,000.00
09-28	AP 01471811	STEPHANIE ALLISTAIR KENNEDY .....	08/31/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR .....	5,440.00
					OTHER SERVICES TOTALS:	25,300.00
					CONGRESSIONAL TRANSITION TOTALS:	25,300.00
					OFFICE TOTALS:	25,300.00

FISCAL YEAR 2021 ASSET MANAGEMENT CONGRESSIONAL TRANSITION					
		OTHER SERVICES .....	360,162.40	0.00	
		SUPPLIES AND MATERIALS .....	11,828.99	3,753.49	
		EQUIPMENT .....	21,943.96	3,496.00	
		CONGRESSIONAL TRANSITION TOTALS:	393,935.35	7,249.49	
		OFFICE TOTALS:	393,935.35	7,249.49	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 ASSET MANAGEMENT—Con.						
CONGRESSIONAL TRANSITION SUPPLIES AND MATERIALS						
09-07	AP 01462504	MOREDIRECT INC DBA CONNECTION .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		538.00
09-17	AP 01463610	CITI PCARD-Amazon.com 255SO6N21 .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....		3,384.49
09-29	GL GLA0109845	.....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		-169.00
					SUPPLIES AND MATERIALS TOTALS:	3,753.49
EQUIPMENT						
08-27	GL GLA0108997	.....	08/25/21 08/25/21	EQUIPMENT PURCHASES .....		1,228.00
09-07	AP 01462460	MOREDIRECT INC DBA CONNECTION .....	08/06/21 08/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,099.00
09-07	AP 01462460	MOREDIRECT INC DBA CONNECTION .....	08/06/21 08/06/21	WARRANTIES .....		169.00
					EQUIPMENT TOTALS:	3,496.00
					CONGRESSIONAL TRANSITION TOTALS:	7,249.49
					OFFICE TOTALS:	7,249.49
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
					SUPPLIES AND MATERIALS .....	28,202.26
					EQUIPMENT .....	168,301.00
					CAO TV PROGRAM TOTALS:	196,503.26
CAO EQUIPMENT PROGRAM						
					SUPPLIES AND MATERIALS .....	501,218.10
					EQUIPMENT .....	2,165,513.82
					CAO EQUIPMENT PROGRAM TOTALS:	2,666,731.92
					OFFICE TOTALS:	2,863,235.18
CAO TV PROGRAM SUPPLIES AND MATERIALS						
07-01	AP 01437334	MOREDIRECT INC DBA CONNECTION .....	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE) .....		195.55
07-09	GL GLA0107785	.....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) .....		-379.00
07-21	AP 01441288	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		499.00
08-03	AP 01450085	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		-499.00
					SUPPLIES AND MATERIALS TOTALS:	-183.45
EQUIPMENT						
08-03	AP 01450085	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/13/21 07/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		499.00
08-27	GL GLA0108997	.....	08/25/21 08/25/21	EQUIPMENT PURCHASES .....		-1,228.00
					EQUIPMENT TOTALS:	-729.00
					CAO TV PROGRAM TOTALS:	-912.45
CAO EQUIPMENT PROGRAM SUPPLIES AND MATERIALS						
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		5,341.22
08-09	AP 01450447	CITI PCARD-AMAZON.COM 291G372M2 AMZN .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		3,380.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		7,646.32
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		19,105.16
					SUPPLIES AND MATERIALS TOTALS:	35,472.70



EQUIPMENT										
07-31	GL	RMS0108347			07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		33,750.31	
08-31	GL	RMS0109142			08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		62,703.97	
09-08	AP	01462875	AT&T MOBILITY LLC		10/21/20	10/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		18,059.85	
09-24	GL	GLA0109746			09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		96,577.95	
09-30	GL	AMR0109923			09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		987.10	
09-30	GL	RMS0110034			09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		212,160.18	
									EQUIPMENT TOTALS:	424,239.36
									CAO EQUIPMENT PROGRAM TOTALS:	459,712.06
									OFFICE TOTALS:	458,799.61

FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES  
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	11,820.10	0.00
OTHER SERVICES	422,613.33	81,795.14
SUPPLIES AND MATERIALS	465.00	0.00
EQUIPMENT	119,782.37	0.00
CONGRESSIONAL TRANSITION TOTALS:	554,680.80	81,795.14
OFFICE TOTALS:	554,680.80	81,795.14

CONGRESSIONAL TRANSITION  
OTHER SERVICES

08-11	AP	01452034	WOODSIDE TEMPORARIES INC	06/06/21	07/04/21	NON-TECHNOLOGY SERVICE CONTR		30,609.73		
08-25	AP	01459179	WOODSIDE TEMPORARIES INC	07/05/21	08/01/21	NON-TECHNOLOGY SERVICE CONTR		26,257.10		
09-15	AP	01465017	WOODSIDE TEMPORARIES INC	08/02/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR		24,928.31		
									OTHER SERVICES TOTALS:	81,795.14
									CONGRESSIONAL TRANSITION TOTALS:	81,795.14
									OFFICE TOTALS:	81,795.14

FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES  
CONGRESSIONAL TRANSITION

OTHER SERVICES										
08-10	AP	01451969	WOODSIDE TEMPORARIES INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		2,656.23		
09-21	AP	01470192	WOODSIDE TEMPORARIES INC	08/02/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR		2,297.29		
09-22	AP	01470300	WOODSIDE TEMPORARIES INC	07/11/21	08/01/21	NON-TECHNOLOGY SERVICE CONTR		2,046.02		
									OTHER SERVICES TOTALS:	6,999.54
									CONGRESSIONAL TRANSITION TOTALS:	6,999.54
									OFFICE TOTALS:	6,999.54

FISCAL YEAR 2021 LOGISTICS  
CONGRESSIONAL TRANSITION

OTHER SERVICES	345,686.34	46,557.50
SUPPLIES AND MATERIALS	205,204.44	0.00
EQUIPMENT	229,449.11	0.00
CONGRESSIONAL TRANSITION TOTALS:	780,339.89	46,557.50
OFFICE TOTALS:	780,339.89	46,557.50

CONGRESSIONAL TRANSITION  
OTHER SERVICES

07-20	AP	01446129	DISTRICT MOVING COMPANIES INC	06/07/21	06/10/21	NON-TECHNOLOGY SERVICE CONTR		3,382.50
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 LOGISTICS—Con.						
07-20	AP 01446145	DISTRICT MOVING COMPANIES INC	06/01/21 06/04/21	NON-TECHNOLOGY SERVICE CONTR	3,052.50	
07-20	AP 01446164	DISTRICT MOVING COMPANIES INC	06/21/21 06/25/21	NON-TECHNOLOGY SERVICE CONTR	4,152.50	
07-20	AP 01446170	DISTRICT MOVING COMPANIES INC	06/28/21 07/02/21	NON-TECHNOLOGY SERVICE CONTR	3,203.75	
07-20	AP 01446176	DISTRICT MOVING COMPANIES INC	06/14/21 06/17/21	NON-TECHNOLOGY SERVICE CONTR	3,038.75	
07-20	AP 01446182	DISTRICT MOVING COMPANIES INC	05/24/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR	2,777.50	
07-20	AP 01446196	DISTRICT MOVING COMPANIES INC	05/17/21 05/21/21	NON-TECHNOLOGY SERVICE CONTR	2,860.00	
09-20	AP 01469593	DISTRICT MOVING COMPANIES INC	03/01/21 03/03/21	NON-TECHNOLOGY SERVICE CONTR	660.00	
09-22	AP 01470290	DISTRICT MOVING COMPANIES INC	07/26/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR	3,286.25	
09-22	AP 01470291	DISTRICT MOVING COMPANIES INC	07/19/21 07/23/21	NON-TECHNOLOGY SERVICE CONTR	3,740.00	
09-22	AP 01470295	DISTRICT MOVING COMPANIES INC	07/06/21 07/09/21	NON-TECHNOLOGY SERVICE CONTR	2,296.25	
09-22	AP 01470297	DISTRICT MOVING COMPANIES INC	07/12/21 07/16/21	NON-TECHNOLOGY SERVICE CONTR	3,616.25	
09-22	AP 01470302	DISTRICT MOVING COMPANIES INC	08/09/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR	2,406.25	
09-22	AP 01470309	DISTRICT MOVING COMPANIES INC	08/02/21 08/02/21	NON-TECHNOLOGY SERVICE CONTR	220.00	
09-22	AP 01470311	DISTRICT MOVING COMPANIES INC	08/23/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR	1,760.00	
09-22	AP 01470314	DISTRICT MOVING COMPANIES INC	08/02/21 08/06/21	NON-TECHNOLOGY SERVICE CONTR	3,093.75	
09-22	AP 01470318	DISTRICT MOVING COMPANIES INC	08/16/21 08/20/21	NON-TECHNOLOGY SERVICE CONTR	3,011.25	
					OTHER SERVICES TOTALS:	46,557.50
					CONGRESSIONAL TRANSITION TOTALS:	46,557.50
					OFFICE TOTALS:	46,557.50
FISCAL YEAR 2021 HOUSE CREATIVE SERVICES CONGRESSIONAL TRANSITION						
					TRAVEL	233.00
					OTHER SERVICES	9,519.00
					SUPPLIES AND MATERIALS	2,639.14
					CONGRESSIONAL TRANSITION TOTALS:	12,391.14
					OFFICE TOTALS:	12,391.14
FISCAL YEAR 2021 CUSTOMER SERVICES CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	3,583.40
					SUPPLIES AND MATERIALS	406.02
					CONGRESSIONAL TRANSITION TOTALS:	3,989.42
					OFFICE TOTALS:	3,989.42
FISCAL YEAR 2021 ACCOUNTING CONGRESSIONAL TRANSITION						
					OTHER SERVICES	35,572.50
					CONGRESSIONAL TRANSITION TOTALS:	35,572.50
					OFFICE TOTALS:	35,572.50
FISCAL YEAR 2021 PAYROLL AND BENEFITS CONGRESSIONAL TRANSITION						
					SUPPLIES AND MATERIALS	470.07

			CONGRESSIONAL TRANSITION TOTALS:			470.07	0.00
			OFFICE TOTALS:			<u>470.07</u>	<u>0.00</u>
FISCAL YEAR 2020 PAYROLL AND BENEFITS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-08	AP	01439281	LINDA L ORTEGA .....	05/03/21	06/08/21	NON-TECHNOLOGY SERVICE CONTR .....	6,900.00
							OTHER SERVICES TOTALS:
							6,900.00
							CONGRESSIONAL TRANSITION TOTALS:
							6,900.00
							OFFICE TOTALS:
							<u>6,900.00</u>
FISCAL YEAR 2021 TRANSITION AIDES							
CONGRESSIONAL TRANSITION							
			PERSONNEL COMPENSATION .....			337,445.53	0.00
			TRAVEL .....			32,456.91	0.00
			RENT, COMMUNICATION, UTILITIES .....			4,687.50	0.00
			OTHER SERVICES .....			108.12	0.00
			EQUIPMENT .....			111,616.38	0.00
			CONGRESSIONAL TRANSITION TOTALS:			486,314.44	0.00
			OFFICE TOTALS:			<u>486,314.44</u>	<u>0.00</u>
FISCAL YEAR 2021 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
			TRAVEL .....			603,014.99	323.15
			RENT, COMMUNICATION, UTILITIES .....			107,824.90	0.00
			OTHER SERVICES .....			2,469.96	0.00
			SUPPLIES AND MATERIALS .....			225,397.46	0.00
			NEW MEMBERS ORIENTATION TOTALS:			938,707.31	323.15
			OFFICE TOTALS:			<u>938,707.31</u>	<u>323.15</u>
NEW MEMBERS ORIENTATION							
TRAVEL							
07-02	AP	01438081	MILES LACKEY .....	11/29/20	12/04/20	PRIVATE AUTO MILEAGE .....	323.15
							TRAVEL TOTALS:
							323.15
							NEW MEMBERS ORIENTATION TOTALS:
							323.15
							OFFICE TOTALS:
							<u>323.15</u>
CANNON RENEWAL							
FISCAL YEAR 2021 NETWORK ENGINEERING & OPS							
CANNON RENEWAL							
			OTHER SERVICES .....			39,129.76	0.00
			CANNON RENEWAL TOTALS:			39,129.76	0.00
			OFFICE TOTALS:			<u>39,129.76</u>	<u>0.00</u>
FISCAL YEAR 2020 NETWORK ENGINEERING & OPS							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
07-23	AP	01447090	AECOM TECHNICAL SERVICES INC .....	05/01/21	07/02/21	EQUIPMENT INSTALLATION .....	6,600.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2020 NETWORK ENGINEERING & OPS—Con.						
					OTHER SERVICES TOTALS:	6,600.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	6,600.00
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
07-27	AP 01447173	AVAYA	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		1,340.00
08-30	AP 01458472	AVAYA FEDERAL SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,364.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,704.00
OTHER SERVICES						
07-22	AP 01446954	MC DEAN INC	03/01/21 06/30/21	EQUIPMENT INSTALLATION		1,048.32
					OTHER SERVICES TOTALS:	1,048.32
EQUIPMENT						
07-19	AP 01445863	MC DEAN INC	05/01/21 05/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,541.40
07-22	AP 01446954	MC DEAN INC	03/01/21 06/30/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		13,048.85
09-01	AP 01461132	MC DEAN INC	06/01/21 07/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		981.45
					EQUIPMENT TOTALS:	15,571.70
					CANNON RENEWAL SWING SPACE TOTALS:	20,324.02
					OFFICE TOTALS:	26,924.02
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
					OTHER SERVICES	41,055.30
					DISTRIBUTED ANTENNA SERVICES TOTALS:	0.00
					OFFICE TOTALS:	41,055.30
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
07-14	AP 01440833	DISTRICT MOVING COMPANIES INC	06/01/21 06/04/21	NON-TECHNOLOGY SERVICE CONTR		2,327.38
07-14	AP 01440838	DISTRICT MOVING COMPANIES INC	06/07/21 06/11/21	NON-TECHNOLOGY SERVICE CONTR		2,432.00
07-20	AP 01446292	DISTRICT MOVING COMPANIES INC	06/15/21 06/17/21	NON-TECHNOLOGY SERVICE CONTR		1,520.00
07-28	AP 01448266	DISTRICT MOVING COMPANIES INC	06/21/21 06/25/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
07-28	AP 01448273	HERMAN MILLER INC	07/24/21 07/24/21	NON-TECHNOLOGY SERVICE CONTR		1,860.00
07-28	AP 01448274	DISTRICT MOVING COMPANIES INC	06/28/21 07/02/21	NON-TECHNOLOGY SERVICE CONTR		2,508.00
08-04	AP 01450072	DISTRICT MOVING COMPANIES INC	07/12/21 07/16/21	NON-TECHNOLOGY SERVICE CONTR		2,261.00
08-04	AP 01450078	DISTRICT MOVING COMPANIES INC	07/06/21 07/09/21	NON-TECHNOLOGY SERVICE CONTR		2,432.00
08-19	AP 01458057	DISTRICT MOVING COMPANIES INC	07/26/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR		1,304.31
08-19	AP 01458059	DISTRICT MOVING COMPANIES INC	07/19/21 07/23/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
09-10	AP 01463819	HERMAN MILLER INC	08/18/21 08/18/21	NON-TECHNOLOGY SERVICE CONTR		2,684.00
					OTHER SERVICES TOTALS:	24,800.69
SUPPLIES AND MATERIALS						
07-28	AP 01448273	HERMAN MILLER INC	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE)		1,886.60
					SUPPLIES AND MATERIALS TOTALS:	1,886.60
EQUIPMENT						
07-28	AP 01448273	HERMAN MILLER INC	07/24/21 07/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000		11,950.85

09-10	AP	01463819	HERMAN MILLER INC .....	08/18/21	08/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	24,575.00	
							EQUIPMENT TOTALS:	36,525.85
							CANNON RENEWAL TOTALS:	63,213.14
							OFFICE TOTALS:	63,213.14
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HIR MODERNIZATION INITIATIVES								
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE								
HOUSE MODERNIZATION INITIATIVE								
						OTHER SERVICES .....	321,252.62	279,986.20
						HOUSE MODERNIZATION INITIATIVE TOTALS:	321,252.62	279,986.20
						OFFICE TOTALS:	321,252.62	279,986.20
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HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
07-19	AP	01445688	IGNYTE GROUP INC .....	07/13/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS .....	223,361.56	
07-21	AP	01446413	ITCON SERVICES LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12,546.56	
08-13	AP	01453085	ITCON SERVICES LLC .....	07/01/21	07/23/21	TECHNOLOGY SERVICE CONTRACTS .....	12,546.56	
09-14	AP	01464680	VIVA USA INC .....	08/09/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	14,280.00	
09-17	AP	01469190	ITCON SERVICES LLC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	17,251.52	
						OTHER SERVICES TOTALS:	279,986.20	
						HOUSE MODERNIZATION INITIATIVE TOTALS:	279,986.20	
						OFFICE TOTALS:	279,986.20	
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FISCAL YEAR 2021 HUMAN RESOURCES								
HOUSE MODERNIZATION INITIATIVE								
						OTHER SERVICES .....	95,855.90	57,513.54
						HOUSE MODERNIZATION INITIATIVE TOTALS:	95,855.90	57,513.54
						OFFICE TOTALS:	95,855.90	57,513.54
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HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
07-13	AP	01440701	ICF INCORPORATED LLC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	19,171.18	
08-11	AP	01452256	ICF CONSULTING GROUP INC .....	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	19,171.18	
09-08	AP	01462890	ICF INCORPORATED LLC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	19,171.18	
						OTHER SERVICES TOTALS:	57,513.54	
						HOUSE MODERNIZATION INITIATIVE TOTALS:	57,513.54	
						OFFICE TOTALS:	57,513.54	
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LIFE-CYCLE REPLACEMENT								
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT								
MEMBER BRIEFING CENTER								
						OTHER SERVICES .....	3,741.09	3,741.09
						MEMBER BRIEFING CENTER TOTALS:	3,741.09	3,741.09
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COMMUNICATIONS EQUIPMENT								
						OTHER SERVICES .....	28,476.81	28,476.81
						EQUIPMENT .....	17,907.79	3,151.44
						COMMUNICATIONS EQUIPMENT TOTALS:	46,384.60	31,628.25
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GENERAL EXPENSES								
						OTHER SERVICES .....	517.13	517.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LIFE-CYCLE REPLACEMENT—Con. FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT—Con.					GENERAL EXPENSES TOTALS:	517.13	517.13
					OFFICE TOTALS:	50,642.82	35,886.47
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT					OTHER SERVICES .....	1,055,540.00	1,055,540.00
					EQUIPMENT .....	315,253.71	0.00
					PROJECT MANAGEMENT TOTALS:	1,370,793.71	1,055,540.00
COMMUNICATION SERVICES					EQUIPMENT .....	104,808.89	0.00
					COMMUNICATION SERVICES TOTALS:	104,808.89	0.00
					OFFICE TOTALS:	1,475,602.60	1,055,540.00
PROJECT MANAGEMENT OTHER SERVICES					08-19 AP 01457913 INSIGHT PUBLIC SECTOR INC .....	08/04/21 05/31/22 TECHNOLOGY SERVICE CONTRACTS .....	1,055,540.00
						OTHER SERVICES TOTALS:	1,055,540.00
						PROJECT MANAGEMENT TOTALS:	1,055,540.00
MEMBER BRIEFING CENTER OTHER SERVICES					09-13 AP 01462520 FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	09/01/21 09/07/21 CONSULTANT CONTRACT SERVICE .....	3,741.09
						OTHER SERVICES TOTALS:	3,741.09
						MEMBER BRIEFING CENTER TOTALS:	3,741.09
COMMUNICATIONS EQUIPMENT OTHER SERVICES					09-13 AP 01462520 FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	09/01/21 09/07/21 CONSULTANT CONTRACT SERVICE .....	28,476.81
						OTHER SERVICES TOTALS:	28,476.81
EQUIPMENT					07-07 AP 01439071 AMAZON WEB SERVICES INC .....	06/01/21 06/30/21 COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	0.98
					07-07 AP 01439081 AMAZON WEB SERVICES INC .....	06/01/21 06/30/21 COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,407.04
					08-04 AP 01450303 AMAZON WEB SERVICES INC .....	07/01/21 07/31/21 COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	742.44
					08-04 AP 01450339 AMAZON WEB SERVICES INC .....	07/01/21 07/31/21 COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	0.98
						EQUIPMENT TOTALS:	3,151.44
						COMMUNICATIONS EQUIPMENT TOTALS:	31,628.25
GENERAL EXPENSES OTHER SERVICES					09-13 AP 01462520 FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	09/01/21 09/07/21 CONSULTANT CONTRACT SERVICE .....	517.13
						OTHER SERVICES TOTALS:	517.13
						GENERAL EXPENSES TOTALS:	517.13
						OFFICE TOTALS:	35,886.47
						OFFICE TOTALS:	1,055,540.00

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
08-13	AP	01450315	FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE .....	82,857.60
							OTHER SERVICES TOTALS:
							82,857.60
EQUIPMENT							
07-08	AP	01439132	VECTOR TECH GROUP INC .....	06/17/21	06/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,765.61
07-19	AP	01445904	SHI CORP .....	07/02/21	07/01/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	64,843.98
07-30	AP	01448968	NORSEMAN INC .....	06/09/21	06/09/21	WARRANTIES .....	8,289.50
08-20	AP	01458180	WASHINGTON PROFESSIONAL SYSTEM .....	07/22/21	07/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	56,314.00
09-29	AP	01472276	AVAYA FEDERAL SOLUTIONS INC .....	09/28/21	09/28/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	364,792.47
09-29	AP	01472276	AVAYA FEDERAL SOLUTIONS INC .....	09/28/21	09/28/21	WARRANTIES .....	33,851.64
							EQUIPMENT TOTALS:
							538,857.20
							PROJECT MANAGEMENT TOTALS:
							621,714.80
COMMUNICATIONS							
OTHER SERVICES							
08-25	AP	01459338	GENERAL DYNAMICS INFORMATION TECH INC .....	06/01/21	07/01/21	NON-TECHNOLOGY SERVICE CONTR .....	56,370.59
08-25	AP	01459340	GENERAL DYNAMICS INFORMATION TECH INC .....	04/26/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR .....	66,740.17
09-13	AP	01462520	FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	09/01/21	09/07/21	CONSULTANT CONTRACT SERVICE .....	0.83
							OTHER SERVICES TOTALS:
							123,111.59
EQUIPMENT							
08-18	AP	01457767	ESI ACQUISITION INC .....	06/06/21	07/05/21	MAINTENANCE / REPAIRS .....	11,067.00
09-20	AP	01469414	ESI ACQUISITION INC .....	07/06/21	08/05/21	MAINTENANCE / REPAIRS .....	8,974.00
							EQUIPMENT TOTALS:
							20,041.00
							COMMUNICATIONS TOTALS:
							143,152.59
							OFFICE TOTALS:
							764,867.39
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
09-13	AP	01462520	FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	09/01/21	09/07/21	CONSULTANT CONTRACT SERVICE .....	39,173.62
							OTHER SERVICES TOTALS:
							39,173.62
EQUIPMENT							
09-21	AP	01469968	ALVAREZ & ASSOCIATES .....	04/13/21	04/13/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	105,822.72
09-21	AP	01469968	ALVAREZ & ASSOCIATES .....	04/13/21	04/13/21	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K .....	-105,822.72
							EQUIPMENT TOTALS:
							0.00
							PROJECT MANAGEMENT TOTALS:
							39,173.62
							OFFICE TOTALS:
							39,173.62
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
09-13	AP	01462520	FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	09/01/21	09/07/21	CONSULTANT CONTRACT SERVICE .....	11,905.15
							OTHER SERVICES TOTALS:
							11,905.15
							PROJECT MANAGEMENT TOTALS:
							11,905.15
							OFFICE TOTALS:
							11,905.15
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
09-13	AP	01462520	FEDERAL OCCUPATIONAL HEALTH PROGRAM .....	09/01/21	09/07/21	CONSULTANT CONTRACT SERVICE .....	71.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con. FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT—Con.					OTHER SERVICES TOTALS:	71.98
					PROJECT MANAGEMENT TOTALS:	71.98
					OFFICE TOTALS:	<u>71.98</u>
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
09-13	AP 01462520	FEDERAL OCCUPATIONAL HEALTH PROGRAM	09/01/21 09/07/21	CONSULTANT CONTRACT SERVICE		632.74
					OTHER SERVICES TOTALS:	632.74
					PROJECT MANAGEMENT TOTALS:	632.74
COMMUNICATIONS						
OTHER SERVICES						
09-13	AP 01462520	FEDERAL OCCUPATIONAL HEALTH PROGRAM	09/01/21 09/07/21	CONSULTANT CONTRACT SERVICE		310.95
					OTHER SERVICES TOTALS:	310.95
					COMMUNICATIONS TOTALS:	310.95
CAMPUS VOICE NETWORK ENHANCE						
OTHER SERVICES						
09-13	AP 01462520	FEDERAL OCCUPATIONAL HEALTH PROGRAM	09/01/21 09/07/21	CONSULTANT CONTRACT SERVICE		0.10
					OTHER SERVICES TOTALS:	0.10
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	0.10
					OFFICE TOTALS:	<u>943.79</u>
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
					PERSONNEL COMPENSATION	1,832,851.69
					WOUNDED WARRIOR EXPENSES TOTALS:	1,832,851.69
GOLD STAR PROGRAM EXPENSES						
					PRINTING AND REPRODUCTION	77.00
					GOLD STAR PROGRAM EXPENSES TOTALS:	77.00
					OFFICE TOTALS:	<u>1,832,928.69</u>
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ABUZEID, GEORGE A.	07/01/21 07/01/21	WOUNDED WARRIOR PROGRAM FELLOW		152.41
		ABUZEID, GEORGE A.	07/01/21 07/01/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		457.23
		AMADOR, EMILY	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW		11,414.76
		ANDERSON, BRANDI M.	07/01/21 09/30/21	GOLD STAR FAMILY FELLOW		13,013.01
		ARAMBULA, HERIBERTO	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		ARAMBULA, HERIBERTO	08/01/21 08/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,700.00
		BAEZ, ANTONIO	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		BAKER, THERESA M	07/01/21 07/23/21	WOUNDED WARRIOR PROGRAM FELLOW		2,742.05

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BAKER, THERESA M	07/01/21	07/23/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,985.75
BALOUGH, SCOTT	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
BARCENAS, GABRIEL	08/09/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	5,957.77
BARCLAY KNUEPPEL, CASEY L	07/19/21	09/30/21	GOLD STAR FAMILY FELLOW	10,973.40
BELL, LATOYA C	07/01/21	09/30/21	GOLD STAR FAMILY FELLOW	14,110.50
BENSON, KAREN M	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
BINZ, LAUREN E	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
BORTON, JENNIFER L	07/19/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	11,288.40
BRATTON, THOMAS A	09/13/21	09/15/21	WOUNDED WARRIOR PROGRAM FELLOW	2,459.10
BRICKEY, JULIAN	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
BULLOCK, FRANKLIN J	07/01/21	07/15/21	WOUNDED WARRIOR PROGRAM FELLOW	2,049.25
BULLOCK, FRANKLIN J	07/01/21	07/15/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,278.80
BURNETT, NICHOLAS	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
CAMPBELL, KIRK	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
CAPORASO, MAUREEN H	07/01/21	09/30/21	GOLD STAR FAMILY FELLOW	11,955.99
CASTORINA, KAREN C	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
CLARK, BRENDAN J	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99
CROSBY, DEBORAH A	07/19/21	09/30/21	GOLD STAR FAMILY FELLOW	10,973.40
CROSBY, JEFFREY B	06/01/21	07/31/21	WOUNDED WARRIOR PROGRAM FELLOW	-2,978.88
CROSBY, JEFFREY B	06/01/21	06/11/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,703.50
CUNEO IV, JOHN B	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
DAVID, CAYSSIA	09/07/21	09/15/21	GOLD STAR FAMILY FELLOW	3,370.53
DENISON, KATRINA E	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
DOMINGUEZ JR, ENRIQUE	07/01/21	08/24/21	WOUNDED WARRIOR PROGRAM FELLOW	8,466.30
DOMINGUEZ JR, ENRIQUE	08/01/21	08/24/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,489.44
DUBA, DEREK R	08/23/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	5,957.77
DUGAS III, TERRY J	09/13/21	09/21/21	GOLD STAR FAMILY FELLOW	2,391.20
FANT, AUSTIN J	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	10,500.74
FARMER, GRAYSON B	07/12/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,385.88
FERGUSON, COTY J	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
FORCE, JENNA L	07/01/21	07/15/21	WOUNDED WARRIOR PROGRAM FELLOW	1,788.29
FORCE, JENNA L	07/01/21	07/15/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,308.34
FRANTZ, CHRISTOPHER J	09/13/21	09/15/21	GOLD STAR FAMILY FELLOW	2,822.10
FRUTOS VILLARREAL, YESENIA B	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
FRUTOS VILLARREAL, YESENIA B	08/01/21	08/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,176.00
GARDNER, ROBBIN H	07/01/21	09/30/21	GOLD STAR FAMILY FELLOW	11,073.99
GEORGIADES, SASHA N	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,753.51
GILDON, CURNESHIA M	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99
GONZALEZ, LUIS G	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	11,187.58
GOULD, LAUREN J	08/09/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,675.69
GUERRERA, ROBERT A	09/13/21	09/30/21	GOLD STAR FAMILY FELLOW	2,214.80
GUEVARA, LINDSEY	07/01/21	09/30/21	PROGRAM SPECIALIST	16,477.74
GUNTHER JR, ALLEN E	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
HALL, HUNTER C	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
HAMM, LARRY G	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
HAWKINS, FRAYSER C	07/01/21	09/30/21	GOLD STAR FAMILY FELLOW	13,716.75
HITE, BLAKE A	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
HORTON, JANE M	07/01/21	09/30/21	GOLD STAR FAMILY FELLOW	14,110.50
JANES, MATTHEW C	07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JENNINGS IV, SOLOMON N .....	07/01/21 09/30/21	SENIOR PROGRAM MANAGER - WWP .....	27,084.99	
		KAY, JOSEPH A. ....	09/16/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	1,724.62	
		LAGUNA, MARCO A. ....	09/13/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	2,527.90	
		LAMBOY, JOSHUA N. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		LEDESMA, KENNETH A. ....	07/01/21 08/20/21	WOUNDED WARRIOR PROGRAM FELLOW .....	7,839.17	
		LEDESMA, KENNETH A. ....	08/01/21 08/20/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	235.18	
		LEOTA, STEPHANI-NICOLE A. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		LEVASSEUR, BRETT M. ....	08/02/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	7,837.82	
		LEVEILLE, RYAN J. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	10,729.74	
		MARKS, STEPHEN N. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		MATHEWS JR, ZACHARIAH P. ....	08/23/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	5,191.43	
		MCCOSKER, CHRISTOPHER S. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,981.51	
		MEDINA, JOSE E. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		MERCER, AMANDA C. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		MORRIS, JULIA G. ....	05/01/21 09/30/21	GOLD STAR FAMILY FELLOW .....	11,690.31	
		NAPIER, ADAM K. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		NORRIS, WHITNEY V. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		OCHOA, IRENE E. ....	07/01/21 07/23/21	WOUNDED WARRIOR PROGRAM FELLOW .....	3,505.39	
		OCHOA, IRENE E. ....	07/01/21 07/23/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,524.08	
		OCHOA, GABRIELA C. ....	07/01/21 07/15/21	WOUNDED WARRIOR PROGRAM FELLOW .....	2,049.25	
		OCHOA, GABRIELA C. ....	07/01/21 07/15/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,586.19	
		OLSON, FRANCIS J. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		PEREZ, DAVID .....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,981.51	
		PETERSON, DALTON G. ....	08/02/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	8,285.90	
		PETERSON, DALTON G. ....	08/02/21 08/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00	
		PHILLIPS, NAJAE S. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		PORTER, ANDY B. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,981.51	
		RATLIFF JR, RONALD G. ....	07/01/21 09/30/21	PROGRAM MANAGER - WWP .....	24,191.49	
		REYES, RONALD R. ....	09/13/21 09/15/21	GOLD STAR FAMILY FELLOW .....	2,822.10	
		RIPPEY, TONY N. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		RIVERA, KANDYIA .....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,073.99	
		RODRIGUEZ, ANTHONY .....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		ROGERS, MATT A. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,639.51	
		ROSALES MALDONADO, EDGAR J. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		SALINAS, NICOLAS R. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,848.00	
		SANGER IV, CHARLES O. ....	07/01/21 07/14/21	WOUNDED WARRIOR PROGRAM FELLOW .....	2,019.34	
		SANGER IV, CHARLES O. ....	07/01/21 07/14/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,271.76	
		SEJOUR, JORDAN R. ....	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,861.30	
		SMITH, JESSICA M. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,524.84	
		STANKO, CIERRA E. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		STEINFELS, DAVID B. ....	07/01/21 07/09/21	WOUNDED WARRIOR PROGRAM FELLOW .....	1,195.60	
		STEINFELS, DAVID B. ....	07/01/21 07/09/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	697.43	
		STEINHOLT, NATALIE A. ....	07/01/21 09/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,981.51	

				07/01/21	07/12/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,000.00
				07/12/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	10,494.70
				07/01/21	09/30/21	DIRECTOR, WOUNDED WARRIOR PGM	43,093.50
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,639.51
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	10,615.24
				07/01/21	09/16/21	WOUNDED WARRIOR PROGRAM FELLOW	10,382.87
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
				07/01/21	07/15/21	WOUNDED WARRIOR PROGRAM FELLOW	2,163.58
				07/01/21	07/15/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,327.17
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
				07/01/21	09/16/21	WOUNDED WARRIOR PROGRAM FELLOW	10,962.16
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
				08/01/21	08/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,000.00
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
				07/01/21	09/30/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
						PERSONNEL COMPENSATION TOTALS:	1,138,784.64
						WOUNDED WARRIOR EXPENSES TOTALS:	1,138,784.64
GOLD STAR PROGRAM EXPENSES							
PRINTING AND REPRODUCTION							
07-19	AP	01441139	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION	77.00
						PRINTING AND REPRODUCTION TOTALS:	77.00
						GOLD STAR PROGRAM EXPENSES TOTALS:	77.00
						OFFICE TOTALS:	1,138,861.64

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FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
07-13	AP	01437229	STEINSHOLT, NATALIE A.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	80.64
07-13	AP	01437243	WOODS, MEGAN B.	06/23/21	06/25/21	PRIVATE AUTO MILEAGE	56.28
07-13	AP	01437243	WOODS, MEGAN B.	06/23/21	06/23/21	TAXI/PARKING/TOLLS	10.00
07-13	AP	01437284	NORRIS, WHITNEY V.	06/15/21	06/21/21	TAXI/PARKING/TOLLS	68.00
07-13	AP	01439340	LEVELLE, RYAN J.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE	25.76
07-13	AP	01439343	NAPIER, ADAM K.	06/22/21	06/24/21	PRIVATE AUTO MILEAGE	96.32
07-13	AP	01439345	NAPIER, ADAM K.	06/30/21	07/01/21	PRIVATE AUTO MILEAGE	76.16
07-13	AP	01439357	SANGER IV, CHARLES O.	05/18/21	05/24/21	TAXI/PARKING/TOLLS	11.50
07-13	AP	01439359	STEINSHOLT, NATALIE A.	07/01/21	07/02/21	PRIVATE AUTO MILEAGE	70.84
07-13	AP	01439361	TOWNSEND, GRACE L.	06/23/21	06/24/21	PRIVATE AUTO MILEAGE	115.19
07-13	AP	01439368	WOODS, MEGAN B.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE	41.44
07-14	AP	01437226	MARKS, STEPHEN N.	06/17/21	06/25/21	PRIVATE AUTO MILEAGE	270.09
07-14	AP	01439350	SANGER IV, CHARLES O.	06/02/21	06/28/21	PRIVATE AUTO MILEAGE	452.82
07-14	AP	01439354	SANGER IV, CHARLES O.	06/29/21	07/05/21	PRIVATE AUTO MILEAGE	191.18
07-14	AP	01439354	SANGER IV, CHARLES O.	06/14/21	06/23/21	TAXI/PARKING/TOLLS	114.75
07-14	AP	01439365	TOWNSEND, GRACE L.	06/30/21	07/01/21	PRIVATE AUTO MILEAGE	193.76
07-14	AP	01439783	GARDNER, ROBBIN H.	06/08/21	06/16/21	PRIVATE AUTO MILEAGE	82.32
07-15	AP	01441140	LEVELLE, RYAN J.	07/06/21	07/11/21	PRIVATE AUTO MILEAGE	44.69
07-15	AP	01441141	NAPIER, ADAM K.	07/08/21	07/10/21	PRIVATE AUTO MILEAGE	49.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-15	AP 01441142	PORTER, ANDY B.	07/07/21 07/09/21	PRIVATE AUTO MILEAGE	45.92	
07-15	AP 01441144	ROGERS, MATT A.	06/08/21 07/09/21	PRIVATE AUTO MILEAGE	133.73	
07-15	AP 01441146	STEINSHOLT, NATALIE A.	07/07/21 07/07/21	PRIVATE AUTO MILEAGE	64.40	
07-15	AP 01441148	WARKENTIN, JACOB P.	06/24/21 07/10/21	PRIVATE AUTO MILEAGE	221.87	
07-15	AP 01441148	WARKENTIN, JACOB P.	06/27/21 06/27/21	TAXI/PARKING/TOLLS	10.00	
07-19	AP 01441147	TOWNSEND, GRACE L.	07/08/21 07/08/21	PRIVATE AUTO MILEAGE	87.36	
07-22	AP 01441511	SANGER IV, CHARLES O.	07/06/21 07/14/21	PRIVATE AUTO MILEAGE	197.12	
07-23	AP 01446769	TOLAR, JOHN M.	07/13/21 07/16/21	LODGING	321.61	
07-23	AP 01446769	TOLAR, JOHN M.	07/13/21 07/15/21	MEALS	176.43	
07-23	AP 01446769	TOLAR, JOHN M.	07/13/21 07/16/21	PRIVATE AUTO MILEAGE	674.24	
07-23	AP 01446769	TOLAR, JOHN M.	07/13/21 07/13/21	TAXI/PARKING/TOLLS	16.20	
07-28	AP 01446764	BALOUGH, SCOTT	07/09/21 07/09/21	PRIVATE AUTO MILEAGE	65.74	
07-28	AP 01446765	NAPIER, ADAM K.	07/13/21 07/16/21	PRIVATE AUTO MILEAGE	163.52	
07-28	AP 01446766	ROGERS, MATT A.	07/15/21 07/19/21	PRIVATE AUTO MILEAGE	116.93	
07-28	AP 01446767	STANKO, CIERRA E.	07/10/21 07/19/21	PRIVATE AUTO MILEAGE	56.00	
07-28	AP 01446770	TOWNSEND, GRACE L.	07/13/21 07/14/21	PRIVATE AUTO MILEAGE	119.84	
07-28	AP 01446771	WAKEFIELD, CHAN P.	06/11/21 06/21/21	PRIVATE AUTO MILEAGE	89.60	
07-28	AP 01446772	WARKENTIN, JACOB P.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE	81.31	
07-28	AP 01446911	FRUTOS VILLARREAL, YESENIA B.	06/24/21 07/16/21	PRIVATE AUTO MILEAGE	200.48	
08-13	AP 01448673	BALOUGH, SCOTT	07/23/21 07/23/21	PRIVATE AUTO MILEAGE	25.31	
08-13	AP 01448675	CAPORASO, MAUREEN H.	07/06/21 07/09/21	PRIVATE AUTO MILEAGE	117.04	
08-13	AP 01448675	CAPORASO, MAUREEN H.	07/09/21 07/09/21	TAXI/PARKING/TOLLS	14.00	
08-13	AP 01448680	GARDNER, ROBBIN H.	06/26/21 07/21/21	PRIVATE AUTO MILEAGE	270.93	
08-13	AP 01448682	NAPIER, ADAM K.	07/20/21 07/23/21	PRIVATE AUTO MILEAGE	246.40	
08-13	AP 01448686	STEINSHOLT, NATALIE A.	07/14/21 07/20/21	PRIVATE AUTO MILEAGE	63.06	
08-13	AP 01448688	WARKENTIN, JACOB P.	07/22/21 07/26/21	PRIVATE AUTO MILEAGE	111.78	
08-13	AP 01450844	CLARK, BRENDAN J.	07/29/21 07/29/21	PRIVATE AUTO MILEAGE	85.46	
08-13	AP 01450845	NAPIER, ADAM K.	07/27/21 07/29/21	PRIVATE AUTO MILEAGE	206.08	
08-13	AP 01450846	TOWNSEND, GRACE L.	07/29/21 07/29/21	PRIVATE AUTO MILEAGE	66.86	
08-13	AP 01450848	FRUTOS VILLARREAL, YESENIA B.	07/24/21 08/03/21	PRIVATE AUTO MILEAGE	44.02	
08-13	AP 01451039	STANKO, CIERRA E.	08/03/21 08/05/21	PRIVATE AUTO MILEAGE	49.28	
08-16	AP 01448685	RIVERA, KANDYIA	06/17/21 06/19/21	COMMERCIAL TRANSPORTATION	278.00	
08-16	AP 01448685	RIVERA, KANDYIA	06/17/21 06/19/21	MEALS	39.50	
08-16	AP 01448685	RIVERA, KANDYIA	06/17/21 06/19/21	PRIVATE AUTO MILEAGE	4.14	
08-17	AP 01452588	CAPORASO, MAUREEN H.	08/03/21 08/06/21	PRIVATE AUTO MILEAGE	56.28	
08-17	AP 01452593	STEINSHOLT, NATALIE A.	07/22/21 08/05/21	PRIVATE AUTO MILEAGE	80.53	
08-17	AP 01452595	WOODS, MEGAN B.	08/06/21 08/06/21	PRIVATE AUTO MILEAGE	31.36	
08-18	AP 01452589	MARKS, STEPHEN N.	07/15/21 07/26/21	PRIVATE AUTO MILEAGE	315.50	
08-18	AP 01452591	NAPIER, ADAM K.	08/04/21 08/05/21	PRIVATE AUTO MILEAGE	136.64	
08-24	AP 01457671	NAPIER, ADAM K.	08/10/21 08/12/21	PRIVATE AUTO MILEAGE	91.84	
08-24	AP 01457679	TOWNSEND, GRACE L.	08/18/21 08/18/21	PRIVATE AUTO MILEAGE	67.20	
08-25	AP 01457668	BALOUGH, SCOTT	08/11/21 08/12/21	PRIVATE AUTO MILEAGE	204.40	
08-25	AP 01457672	OLSON, FRANCIS J.	08/14/21 08/16/21	PRIVATE AUTO MILEAGE	79.52	

08-25	AP	01457673	RIVERA, KANDYIA	08/05/21	08/07/21	COMMERCIAL TRANSPORTATION	288.00
08-25	AP	01457673	RIVERA, KANDYIA	08/05/21	08/07/21	PRIVATE AUTO MILEAGE	8.96
08-25	AP	01457674	ROGERS, MATT A.	08/05/21	08/17/21	PRIVATE AUTO MILEAGE	82.54
08-25	AP	01457676	STEINSHOLT, NATALIE A.	08/11/21	08/17/21	PRIVATE AUTO MILEAGE	132.10
08-25	AP	01457680	FRUTOS VILLARREAL, YESENIA B.	08/10/21	08/18/21	PRIVATE AUTO MILEAGE	87.81
08-25	AP	01457683	WAKEFIELD, CHAN P.	07/02/21	07/23/21	PRIVATE AUTO MILEAGE	355.04
08-25	AP	01457684	WAKEFIELD, CHAN P.	08/04/21	08/13/21	PRIVATE AUTO MILEAGE	170.24
08-25	AP	01457689	WARKENTIN, JACOB P.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	179.20
08-25	AP	01457907	BAEZ, ANTONIO	08/02/21	08/13/21	PRIVATE AUTO MILEAGE	203.06
08-26	AP	01457677	TOWNSEND, GRACE L.	08/11/21	08/12/21	PRIVATE AUTO MILEAGE	148.51
08-31	AP	01459867	BARCLAY KNUEPPLE, CASEY L.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	48.16
08-31	AP	01459869	STEINSHOLT, NATALIE A.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	58.46
09-01	AP	01459868	NAPIER, ADAM K.	08/17/21	08/20/21	PRIVATE AUTO MILEAGE	156.80
09-01	AP	01459870	TOWNSEND, GRACE L.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	101.92
09-03	AP	01461482	BALOUGH, SCOTT	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	111.33
09-03	AP	01461488	CLARK, BRENDAN J.	08/26/21	08/27/21	PRIVATE AUTO MILEAGE	59.70
09-03	AP	01461491	FANT, AUSTIN J.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE	87.36
09-03	AP	01461494	MARKS, STEPHEN N.	08/20/21	08/25/21	PRIVATE AUTO MILEAGE	312.26
09-03	AP	01461496	NAPIER, ADAM K.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	96.32
09-03	AP	01461497	STANKO, CIERRA E.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE	15.68
09-03	AP	01461498	TOWNSEND, GRACE L.	08/29/21	08/30/21	PRIVATE AUTO MILEAGE	206.08
09-03	AP	01461501	FRUTOS VILLARREAL, YESENIA B.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE	63.62
09-03	AP	01461502	WARKENTIN, JACOB P.	08/25/21	08/26/21	LODGING	27.00
09-03	AP	01461502	WARKENTIN, JACOB P.	08/18/21	08/27/21	PRIVATE AUTO MILEAGE	184.58
09-14	AP	01463836	MARKS, STEPHEN N.	08/31/21	09/04/21	PRIVATE AUTO MILEAGE	463.40
09-21	AP	01467096	STEINSHOLT, NATALIE A.	08/26/21	09/14/21	PRIVATE AUTO MILEAGE	133.06
09-21	AP	01467098	TOWNSEND, GRACE L.	09/09/21	09/14/21	PRIVATE AUTO MILEAGE	226.80
09-22	AP	01467094	DUBA, DEREK R.	09/01/21	09/15/21	PRIVATE AUTO MILEAGE	93.86
09-27	AP	01468934	LEVASSEUR, BRETT M.	08/05/21	08/11/21	PRIVATE AUTO MILEAGE	67.20
09-29	AP	01471378	BINZ, LAUREN E.	07/07/21	07/16/21	PRIVATE AUTO MILEAGE	69.55
09-29	AP	01471386	JANES, MATTHEW C.	08/15/21	09/07/21	PRIVATE AUTO MILEAGE	270.48
09-30	AP	01471373	BARCLAY KNUEPPLE, CASEY L.	09/03/21	09/17/21	PRIVATE AUTO MILEAGE	58.24
09-30	AP	01471375	BINZ, LAUREN E.	09/03/21	09/13/21	PRIVATE AUTO MILEAGE	90.05
09-30	AP	01471380	BINZ, LAUREN E.	08/10/21	08/19/21	PRIVATE AUTO MILEAGE	270.59
09-30	AP	01471381	BINZ, LAUREN E.	05/27/21	06/23/21	PRIVATE AUTO MILEAGE	99.68
09-30	AP	01471383	CAPORASO, MAUREEN H.	09/13/21	09/16/21	PRIVATE AUTO MILEAGE	123.20
09-30	AP	01471387	NAPIER, ADAM K.	09/13/21	09/16/21	PRIVATE AUTO MILEAGE	155.68
09-30	AP	01471388	STEINSHOLT, NATALIE A.	09/15/21	09/22/21	PRIVATE AUTO MILEAGE	206.25
09-30	AP	01471391	TOWNSEND, GRACE L.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	122.64
09-30	AP	01471393	WAKEFIELD, CHAN P.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	112.56
09-30	AP	01471447	DAVID, CAYSSIA	09/13/21	09/24/21	PRIVATE AUTO MILEAGE	10.42
						TRAVEL TOTALS:	13,336.84
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	01439336	CITI PCARD-FEDEX 91446845	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	6.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	59.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	275.89
08-24	AP	01457690	CITI PCARD-FEDEX 92233347	06/15/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	22.73
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	59.25	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	273.64	
09-03	AP	01461503	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL	75.97	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	59.25	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	274.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,166.64
PRINTING AND REPRODUCTION						
08-13	AP	01450843	08/04/21 08/04/21	PRINTING & REPRODUCTION	47.00	
08-17	AP	01452586	08/05/21 08/05/21	PRINTING & REPRODUCTION	112.00	
08-24	AP	01457666	08/17/21 08/17/21	PRINTING & REPRODUCTION	65.00	
					PRINTING AND REPRODUCTION TOTALS:	224.00
SUPPLIES AND MATERIALS						
07-14	AP	01439336	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)	250.00	
07-28	AP	01448118	06/30/21 06/30/21	WATER	40.91	
08-25	AP	01455410	07/31/21 07/31/21	WATER	8.00	
09-30	AP	01472521	08/31/21 08/31/21	WATER	40.91	
					SUPPLIES AND MATERIALS TOTALS:	339.82
					WOUNDED WARRIOR EXPENSES TOTALS:	15,067.30
					OFFICE TOTALS:	15,067.30
HEARING ROOM ACTIVITIES						
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
					OTHER SERVICES	680.97
					ADMIN (COMM ROOM) TOTALS:	680.97
LIFECYCLE (COMM ROOM)						
					OTHER SERVICES	215.29
					LIFECYCLE (COMM ROOM) TOTALS:	215.29
					OFFICE TOTALS:	896.26
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
					OTHER SERVICES	198,002.23
					SUPPLIES AND MATERIALS	1,839.80
					EQUIPMENT	35,836.80
					ADMIN (COMM ROOM) TOTALS:	235,678.83
LIFECYCLE (COMM ROOM)						
					OTHER SERVICES	15,693.56
					SUPPLIES AND MATERIALS	43,025.16
					EQUIPMENT	59,401.05
					LIFECYCLE (COMM ROOM) TOTALS:	118,119.77

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						OFFICE TOTALS:	353,798.60	103,158.45
ADMIN (COMM ROOM)								
OTHER SERVICES								
07-28	AP	01448193	K2 AUDIO LLC	03/18/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR		15,605.94
07-28	AP	01448196	K2 AUDIO LLC	12/10/20	06/04/21	NON-TECHNOLOGY SERVICE CONTR		30,596.25
07-29	AP	01448209	K2 AUDIO LLC	03/18/21	05/19/21	NON-TECHNOLOGY SERVICE CONTR		6,951.54
09-21	AP	01469980	K2 AUDIO LLC	04/02/21	08/24/21	NON-TECHNOLOGY SERVICE CONTR		12,491.29
09-21	AP	01469986	K2 AUDIO LLC	05/13/20	08/30/21	NON-TECHNOLOGY SERVICE CONTR		14,960.92
								OTHER SERVICES TOTALS:
								80,605.94
SUPPLIES AND MATERIALS								
08-10	AP	01449825	CITI PCARD-BLUEBEAM INC	07/02/21	07/02/22	SOFTWARE LESS THAN \$500		349.00
08-10	AP	01449825	CITI PCARD-INDIGO SOFTWARE	07/02/21	07/02/22	SOFTWARE LESS THAN \$500		107.99
09-09	AP	01461084	CITI PCARD-SOFTCHOICE CORPORATION	07/12/21	07/12/22	SOFTWARE LESS THAN \$500		384.99
								SUPPLIES AND MATERIALS TOTALS:
								841.98
EQUIPMENT								
09-29	GL	AMR0109844		09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,750.00
								EQUIPMENT TOTALS:
								1,750.00
								ADMIN (COMM ROOM) TOTALS:
								83,197.92
LIFECYCLE (COMM ROOM)								
OTHER SERVICES								
09-21	AP	01469986	K2 AUDIO LLC	05/13/20	08/30/21	NON-TECHNOLOGY SERVICE CONTR		5,558.92
								OTHER SERVICES TOTALS:
								5,558.92
SUPPLIES AND MATERIALS								
07-15	AP	01439241	CITI PCARD-B&H PHOTO 800-606-6969	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		3,447.35
08-06	AP	01449801	SCHERLING, GRANT C.	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)		62.47
08-06	AP	01449801	SCHERLING, GRANT C.	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)		53.09
08-06	AP	01449801	SCHERLING, GRANT C.	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		89.25
08-10	AP	01449825	CITI PCARD-AMZN Mktp US 2E4FN2DP1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		104.00
08-10	AP	01449825	CITI PCARD-HUMAN CIRCUIT	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		60.00
08-10	AP	01449825	CITI PCARD-REPL REMOTES	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		359.46
08-12	AP	01452368	INFINITE ELECTRONICS INTL INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		73.80
08-12	AP	01452368	INFINITE ELECTRONICS INTL INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		111.96
08-12	AP	01452368	INFINITE ELECTRONICS INTL INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		217.34
08-12	AP	01452368	INFINITE ELECTRONICS INTL INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		310.04
08-13	AP	01452917	B&H PHOTO-VIDEO	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,047.00
08-13	AP	01452920	B&H PHOTO-VIDEO	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		347.26
08-13	AP	01452921	B&H PHOTO-VIDEO	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		509.52
08-13	AP	01452923	B&H PHOTO-VIDEO	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,422.35
08-20	AP	01458244	B&H PHOTO-VIDEO	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)		347.26
08-21	AP	01458336	HUMAN CIRCUIT INC	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		585.00
08-24	AP	01458716	B&H PHOTO-VIDEO	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,699.48
09-09	AP	01461084	CITI PCARD-AMZN MKTP US 2P5AS4U1 AM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		308.90
09-09	AP	01461084	CITI PCARD-AMZN Mktp US 2P0TU8Q00	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		39.20
09-09	AP	01461084	CITI PCARD-AMZN Mktp US 2P3GB2QI2	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		89.90
09-29	AP	01472225	SCHERLING, GRANT C.	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		30.98
								SUPPLIES AND MATERIALS TOTALS:
								13,315.61
EQUIPMENT								
08-21	AP	01458334	CHESAPEAKE MISSION CRITICAL LLC	07/20/21	07/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,086.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO—Con.						
					EQUIPMENT TOTALS:	1,086.00
					LIFECYCLE (COMM ROOM) TOTALS:	19,960.53
					OFFICE TOTALS:	<u>103,158.45</u>
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-01	AP 01437744	GENERAL COMMUNICATIONS INC .....	06/07/21 06/07/21	NON-TECHNOLOGY SERVICE CONTR .....		89,454.32
08-13	AP 01452975	AMERICAN SYSTEMS CORPORATION .....	05/24/21 07/08/21	NON-TECHNOLOGY SERVICE CONTR .....		5,270.86
08-13	AP 01452978	AMERICAN SYSTEMS CORPORATION .....	05/24/21 07/08/21	NON-TECHNOLOGY SERVICE CONTR .....		5,764.85
08-24	AP 01458957	K2 AUDIO LLC .....	07/30/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		7,834.40
09-21	AP 01469933	K2 AUDIO LLC .....	09/15/21 09/15/21	NON-TECHNOLOGY SERVICE CONTR .....		21,220.00
09-30	AP 01472563	K2 AUDIO LLC .....	09/21/21 09/21/21	NON-TECHNOLOGY SERVICE CONTR .....		24,420.00
					OTHER SERVICES TOTALS:	153,964.43
					COMMITTEE BROADCAST ROOM TOTALS:	<u>153,964.43</u>
					OFFICE TOTALS:	<u>153,964.43</u>
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-01	AP 01437744	GENERAL COMMUNICATIONS INC .....	06/07/21 06/07/21	NON-TECHNOLOGY SERVICE CONTR .....		788,408.51
07-08	AP 01439099	GENERAL COMMUNICATIONS INC .....	06/23/21 06/23/21	NON-TECHNOLOGY SERVICE CONTR .....		110,143.22
07-08	AP 01439278	GENERAL COMMUNICATIONS INC .....	06/24/21 06/24/21	NON-TECHNOLOGY SERVICE CONTR .....		106,743.47
07-28	AP 01448190	K2 AUDIO LLC .....	07/01/21 07/01/21	NON-TECHNOLOGY SERVICE CONTR .....		4,296.73
07-28	AP 01448199	K2 AUDIO LLC .....	07/01/21 07/01/21	NON-TECHNOLOGY SERVICE CONTR .....		15,434.38
08-20	AP 01458267	K2 AUDIO LLC .....	07/30/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		2,358.82
08-20	AP 01458306	K2 AUDIO LLC .....	07/30/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		7,076.47
08-24	AP 01458957	K2 AUDIO LLC .....	07/30/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		31,057.63
09-21	AP 01469928	K2 AUDIO LLC .....	09/08/21 09/08/21	NON-TECHNOLOGY SERVICE CONTR .....		2,358.82
09-21	AP 01469977	K2 AUDIO LLC .....	09/08/21 09/08/21	NON-TECHNOLOGY SERVICE CONTR .....		471.76
09-24	AP 01471034	K2 AUDIO LLC .....	05/24/21 05/24/21	NON-TECHNOLOGY SERVICE CONTR .....		943.53
09-30	AP 01472558	K2 AUDIO LLC .....	09/27/21 09/27/21	NON-TECHNOLOGY SERVICE CONTR .....		3,142.00
					OTHER SERVICES TOTALS:	1,072,435.34
					COMMITTEE BROADCAST ROOM TOTALS:	<u>1,072,435.34</u>
					OFFICE TOTALS:	<u>1,072,435.34</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-28	AP 01448202	K2 AUDIO LLC .....	07/01/21 07/01/21	NON-TECHNOLOGY SERVICE CONTR .....		268.83
08-20	AP 01458270	K2 AUDIO LLC .....	07/30/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		8,154.00
08-21	AP 01458264	K2 AUDIO LLC .....	07/30/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		9,140.19



OTHER SERVICES TOTALS:	17,563.02	
COMMITTEE BROADCAST ROOM TOTALS:	17,563.02	
OFFICE TOTALS:	<u>17,563.02</u>	

HOUSE WELLNESS PROGRAM  
MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. 22ND DISTRICT OF NEW YORK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-9.70	0.00
PERSONNEL COMPENSATION .....	103,423.36	0.00
RENT, COMMUNICATION, UTILITIES .....	13,787.86	0.00
PRINTING AND REPRODUCTION .....	18.20	18.20
OTHER SERVICES .....	16,634.32	0.00
SUPPLIES AND MATERIALS .....	969.29	0.00
EQUIPMENT .....	141.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>134,964.33</u>	<u>18.20</u>
OFFICE TOTALS:	<u>134,964.33</u>	<u>18.20</u>

OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

09-27 AP 01465420 BSL GEM LASER EXPRESS LLC .....	01/01/21	02/12/21	PRINTING & REPRODUCTION .....	18.20
PRINTING AND REPRODUCTION TOTALS:				18.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:				18.20
OFFICE TOTALS:				<u>18.20</u>

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

PERSONNEL COMPENSATION .....	1,080.00	0.00
INTERN ALLOWANCES TOTALS:	<u>1,080.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>1,080.00</u>	<u>0.00</u>

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

FRANKED MAIL .....	30.20	0.00
PERSONNEL COMPENSATION .....	138,876.66	0.00
TRAVEL .....	129.58	0.00
RENT, COMMUNICATION, UTILITIES .....	16,124.93	0.00
OTHER SERVICES .....	13,386.14	0.00
SUPPLIES AND MATERIALS .....	316.90	0.00
EQUIPMENT .....	466.20	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>169,330.61</u>	<u>0.00</u>
OFFICE TOTALS:	<u>169,330.61</u>	<u>0.00</u>

2021 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	354.78	370.25
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
				PERSONNEL COMPENSATION .....	784,903.63	255,634.14
				TRAVEL .....	11,609.58	3,953.37
				RENT, COMMUNICATION, UTILITIES .....	77,515.17	30,109.71
				PRINTING AND REPRODUCTION .....	385.00	285.00
				OTHER SERVICES .....	20,310.57	6,107.50
				SUPPLIES AND MATERIALS .....	8,996.10	3,974.48
				EQUIPMENT .....	18,010.70	8,497.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,085.53	308,932.30
				OFFICE TOTALS:	922,085.53	308,932.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-22.20
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		346.61
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		31.89
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		24.05
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-10.10
				FRANKED MAIL TOTALS:		370.25
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BARAJAS, JOCELYNE .....		12,000.00
			07/01/21 09/30/21	BONIFATI, AVERY J .....		12,416.66
			07/01/21 09/30/21	BROWN, SANDRA A. ....		19,250.01
			07/01/21 09/30/21	BUGGS, BRYASHIA U. ....		12,500.01
			07/01/21 09/30/21	CALDWELL, ANISSA Z .....		7,500.00
			07/01/21 09/30/21	CHRISTIE, JOHN .....		35,416.66
			07/01/21 09/30/21	COBB, MICHAEL P .....		10,749.99
			07/12/21 09/30/21	DEVORE, CHRISTOPHER S .....		19,750.00
			08/01/21 08/31/21	GOULD, GABRIELLE K .....		1,000.00
			07/01/21 09/30/21	HARLOW, JENNIFER L .....		12,083.34
			09/01/21 09/30/21	HOLLAND, JULIAN I. ....		4,166.67
			07/01/21 09/30/21	HOLZBERG, GORDON E. ....		14,000.01
			07/01/21 09/30/21	KRISHNAN, SMRITI B. ....		15,500.01
			07/01/21 09/30/21	LAWSON, DION A .....		2,572.44
			07/01/21 09/30/21	PRATT, AYESHA C. ....		12,500.01
			07/01/21 09/30/21	RATLIFF, KIM M .....		13,833.33
			07/01/21 09/30/21	RHUE, PHANALPHIE .....		21,750.00
			07/01/21 09/30/21	SPENCER IV, SAMUEL R .....		20,000.01
			07/01/21 07/05/21	TAYLOR, DANIEL D. ....		272.73
			07/01/21 09/30/21	THOMPSON, CORA A. ....		8,372.26
				PERSONNEL COMPENSATION TOTALS:		255,634.14
TRAVEL						
07-02	AP	01437500	06/14/21 06/29/21	MEALS .....		172.10
07-02	AP	01437500	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		1,122.80

07-07	AP	01438772	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	MEALS .....	30.50
07-30	AP	01448608	BROWN, SANDRA A. ....	06/25/21	06/25/21	MEALS .....	9.95
07-30	AP	01448608	BROWN, SANDRA A. ....	07/01/21	07/22/21	MEALS .....	34.90
07-30	AP	01448608	BROWN, SANDRA A. ....	07/18/21	07/22/21	PRIVATE AUTO MILEAGE .....	449.12
08-03	AP	01449180	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	MEALS .....	20.19
08-03	AP	01449180	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	MEALS .....	21.57
08-03	AP	01449180	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	MEALS .....	22.28
08-27	AP	01459418	HON ALMA S ADAMS .....	07/26/21	08/25/21	PRIVATE AUTO MILEAGE .....	898.24
09-09	AP	01462279	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	MEALS .....	7.83
09-09	AP	01462279	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	MEALS .....	11.55
09-21	AP	01465164	LAWSON, DION A. ....	09/08/21	09/10/21	COMMERCIAL TRANSPORTATION .....	573.30
09-21	AP	01465164	LAWSON, DION A. ....	08/26/21	09/07/21	PRIVATE AUTO MILEAGE .....	129.92
09-29	AP	01471262	CHRISTIE, JOHN .....	09/06/21	09/11/21	PRIVATE AUTO MILEAGE .....	449.12
						TRAVEL TOTALS:	3,953.37
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01438781	CITI PCARD-ATT CONS PHONE PMT .....	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	358.85
07-12	AP	01438781	CITI PCARD-SPECTRUM .....	05/26/21	06/25/21	UTILITIES .....	317.76
07-16	AP	01443181	BMPI - EM801 LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
07-22	AP	01445506	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	27.54
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	110.75
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,401.86
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	56.98
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	30.44
07-26	GL	MED0108155	.....	06/24/21	06/29/21	HIR GRAPHICS (TRANSFER) .....	120.00
08-04	AP	01449182	CITI PCARD-USPS PO 1050091422 .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	46.80
08-04	AP	01449182	CITI PCARD-USPS PO 1050091422 .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	34.50
08-12	AP	01451453	CITI PCARD-ATT CONS PHONE PMT .....	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	358.85
08-12	AP	01451453	CITI PCARD-SPECTRUM .....	06/26/21	07/25/21	UTILITIES .....	317.76
08-16	AP	01454636	BMPI - EM801 LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	26.52
08-20	AP	01455051	CCS INC .....	08/10/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,898.41
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	6.45
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	110.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,481.45
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	56.98
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	13.11
09-09	AP	01462280	CITI PCARD-USPS PO 1050091422 .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	19.70
09-09	AP	01462738	CITI PCARD-ATT CONS PHONE PMT .....	07/01/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	357.55
09-09	AP	01462738	CITI PCARD-SPECTRUM .....	07/26/21	08/25/21	UTILITIES .....	317.76
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	42.93
09-16	AP	01466744	BMPI - EM801 LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	110.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,444.52
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	56.98
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	10.43
09-28	AP	01471108	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	65.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,109.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
PRINTING AND REPRODUCTION						
07-01	AP	01437127	ACCURATE WORD .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....	75.00
07-08	AP	01439108	ACCURATE WORD .....	05/25/21 05/25/21	PRINTING & REPRODUCTION .....	75.00
07-14	AP	01440878	ACCURATE WORD .....	07/12/21 07/12/21	PRINTING & REPRODUCTION .....	75.00
08-25	AP	01458269	ACCURATE WORD .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....	30.00
09-10	AP	01463247	ACCURATE WORD .....	09/08/21 09/08/21	PRINTING & REPRODUCTION .....	30.00
PRINTING AND REPRODUCTION TOTALS:						285.00
OTHER SERVICES						
07-12	AP	01438781	CITI PCARD-EIG CONSTANTCONTACT.COM .....	06/09/21 07/08/21	WEB DEV HST,EMAIL & RLTD SERV .....	65.00
07-16	AP	01442379	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-12	AP	01451453	CITI PCARD-PROSHRED CHARLOTTE, INC. ....	07/14/21 07/14/21	JANITORIAL AND MAINT SERV .....	95.00
08-16	AP	01453851	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-09	AP	01462738	CITI PCARD-TWO MEN AND A TRUCK CHAR .....	07/29/21 07/29/21	NON-TECHNOLOGY SERVICE CONTR .....	262.50
09-16	AP	01465969	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:						6,107.50
SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	117.14
07-07	AP	01438773	CITI PCARD-AMZN Mktp US 215XR9K90 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	220.61
07-07	AP	01438773	CITI PCARD-BESTBUYCOM806466258040 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98
07-07	AP	01438773	CITI PCARD-BESTBUYCOM806467081493 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98
07-12	AP	01438781	CITI PCARD-CANVA 02936-15886616 .....	01/15/21 05/31/21	SOFTWARE LESS THAN \$500 .....	39.80
07-12	AP	01438781	CITI PCARD-D J WALL-ST-JOURNAL .....	06/23/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
07-12	AP	01438781	CITI PCARD-LE BLEU ENTERPRISES .....	05/07/21 06/07/21	WATER .....	28.27
07-12	AP	01438781	CITI PCARD-OFFICE DEPOT #2240 .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	149.27
07-12	AP	01438781	CITI PCARD-ZOOM.US 888-799-9666 .....	05/28/21 06/27/21	SOFTWARE LESS THAN \$500 .....	211.89
07-12	AP	01438781	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/21 06/29/21	SOFTWARE LESS THAN \$500 .....	235.19
07-29	GL	FRM0108350	.....	06/11/21 07/13/21	FRAMING (TRANSFER) .....	50.00
07-31	GL	FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-55.00
07-31	GL	RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	453.31
08-04	AP	01449182	CITI PCARD-AMZN Mktp US 2E41E85A0 .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98
08-04	AP	01449182	CITI PCARD-AMZN Mktp US 2E5310ST1 .....	07/19/21 07/19/21	FOOD & BEVERAGE .....	39.50
08-04	AP	01449182	CITI PCARD-BESTBUYCOM806475948285 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	49.99
08-04	AP	01449182	CITI PCARD-USPS PO 1050091422 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	9.98
08-12	AP	01451453	CITI PCARD-D J WALL-ST-JOURNAL .....	07/23/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-12	AP	01451453	CITI PCARD-DD/BR #340408 Q35 .....	07/21/21 07/21/21	FOOD & BEVERAGE .....	36.99
08-12	AP	01451453	CITI PCARD-EIG CONSTANTCONTACT.COM .....	07/09/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	65.00
08-12	AP	01451453	CITI PCARD-HARRIS TEETER #0061 .....	07/08/21 07/08/21	WATER .....	10.68
08-12	AP	01451453	CITI PCARD-KID CASHEW .....	07/07/21 07/07/21	FOOD & BEVERAGE .....	171.44
08-12	AP	01451453	CITI PCARD-LE BLEU ENTERPRISES .....	07/06/21 07/06/21	WATER .....	13.06
08-12	AP	01451453	CITI PCARD-LOWES #01920 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	29.92
08-12	AP	01451453	CITI PCARD-OFFICE DEPOT #2240 .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	16.98
08-12	AP	01451453	CITI PCARD-ZOOM.US 888-799-9666 .....	06/28/21 07/27/21	SOFTWARE LESS THAN \$500 .....	211.89
08-12	AP	01451453	CITI PCARD-ZOOM.US 888-799-9666 .....	06/30/21 07/30/21	SOFTWARE LESS THAN \$500 .....	235.19

08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	79.86
09-09	AP	01462738	CITI PCARD-D J WALL-ST-JOURNAL .....	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-09	AP	01462738	CITI PCARD-EIG CONSTANTCONTACT.COM .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	65.00
09-09	AP	01462738	CITI PCARD-FEDEX 940635477206 .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	24.12
09-09	AP	01462738	CITI PCARD-LE BLEU ENTERPRISES .....	08/03/21	08/03/21	WATER .....	65.29
09-09	AP	01462738	CITI PCARD-OFFICE DEPOT #3262 .....	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE) .....	148.87
09-09	AP	01462738	CITI PCARD-OFFICE DEPOT #3262 .....	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE) .....	75.99
09-09	AP	01462738	CITI PCARD-ZOOM.US 888-799-9666 .....	07/28/21	08/27/21	SOFTWARE LESS THAN \$500 .....	211.89
09-09	AP	01462738	CITI PCARD-ZOOM.US 888-799-9666 .....	07/31/21	08/30/21	SOFTWARE LESS THAN \$500 .....	235.19
09-29	AP	01471262	CHRISTIE, JOHN .....	09/10/21	09/10/21	FOOD & BEVERAGE .....	136.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	261.24
						SUPPLIES AND MATERIALS TOTALS:	3,974.48
		EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	197.00
08-31	AP	01460647	MOREDIRECT INC DBA CONNECTION .....	06/08/21	08/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,906.85
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	197.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	197.00
						EQUIPMENT TOTALS:	8,497.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,932.30
						OFFICE TOTALS:	308,932.30

INTERN ALLOWANCES  
2021 HON. ALMA S. ADAMS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,900.00	2,900.00
INTERN ALLOWANCES TOTALS:	2,900.00	2,900.00
OFFICE TOTALS:	2,900.00	2,900.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ENDRUD, GRACE M .....	06/07/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,400.00
MARSHALL, KEIONA J. ....	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	2,900.00
			INTERN ALLOWANCES TOTALS:	2,900.00
			OFFICE TOTALS:	2,900.00

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

FRANKED MAIL .....	479.04	268.32
PERSONNEL COMPENSATION .....	807,720.91	275,668.67
TRAVEL .....	41,821.15	19,964.32
RENT, COMMUNICATION, UTILITIES .....	56,260.94	19,637.39
PRINTING AND REPRODUCTION .....	523.98	110.00
OTHER SERVICES .....	23,964.18	10,104.18
SUPPLIES AND MATERIALS .....	7,747.95	2,070.73
EQUIPMENT .....	8,640.67	2,297.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,158.82
					OFFICE TOTALS:	330,120.61
					947,158.82	330,120.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE		148.23
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-12.80
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE		83.39
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE		111.20
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-61.70
					FRANKED MAIL TOTALS:	268.32
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	07/01/21 09/30/21	CONSTITUENT SERVICES REP		15,819.92
		CLARK, CARSON G.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		17,126.84
		DAWSON, MARK E.	07/01/21 09/30/21	SHARED EMPLOYEE		3,417.08
		DIFFLEY, RYAN S.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		14,535.00
		DONCHES, MICHELLE M.	07/01/21 09/30/21	SHARED EMPLOYEE		4,725.00
		FREDERICK, ASPEN	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,300.00
		HOUSEL, REUBEN P.	07/01/21 09/30/21	DISTRICT FIELD DIRECTOR		24,328.74
		KENNEDY, KREG T.	07/01/21 09/30/21	DISTRICT FIELD REPRESENTATIVE		13,206.76
		KNOTT, KERRY A.	07/01/21 09/30/21	CHIEF OF STAFF		32,606.25
		LAWSON, CHRISTOPHER L.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		20,626.67
		MANASCO, JAMES A.	07/01/21 09/30/21	FIELD REPRESENTATIVE		12,603.41
		MEDLEY, MEGAN L.	07/01/21 09/30/21	DEPUTY LEGISLATIVE DIRECTOR		24,352.49
		PALMER, WILLIAM R.	07/01/21 09/30/21	SR. LEGISLATIVE ASSISTANT		15,122.83
		REED, MATTHEW H.	07/06/21 09/30/21	STAFF ASSISTANT		8,027.77
		STEPHENSON, LEAH R.	09/14/21 09/30/21	STAFF AIDE		1,215.00
		TAYLOR, JENNIFER B.	07/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR		24,225.01
		TITUS, LAURA	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		10,811.99
		WRIGHT, JINCY R.	07/01/21 09/30/21	CONSTITUENT SERVICE REP.		12,142.91
		WUNDERLICH, DANIEL K.	07/01/21 09/30/21	PRESS SECRETARY		11,475.00
					PERSONNEL COMPENSATION TOTALS:	275,668.67
TRAVEL						
07-13	AP	01439522	06/11/21 06/22/21	ABERNATHY, PAMELA M. PRIVATE AUTO MILEAGE		184.80
07-13	AP	01439531	06/16/21 06/30/21	HOUSEL, REUBEN P. PRIVATE AUTO MILEAGE		289.44
07-14	AP	01439525	06/01/21 06/30/21	MANASCO, JAMES A. PRIVATE AUTO MILEAGE		741.40
07-19	AP	01440750	06/08/21 06/11/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		635.03
07-19	AP	01440750	06/15/21 06/15/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		230.20
07-19	AP	01440750	06/18/21 06/18/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		358.20
07-19	AP	01440750	06/22/21 06/22/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		632.60
07-19	AP	01440750	06/24/21 06/24/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		380.41
07-19	AP	01440750	06/29/21 06/29/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		292.40
07-19	AP	01440750	06/18/21 06/18/21	CITIBANK GOV CARD SERVICE MEALS		10.06

07-19	AP	01440750	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	30.45
07-19	AP	01440750	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	17.68
07-19	AP	01440750	CITIBANK GOV CARD SERVICE	06/18/21	06/22/21	CAR RENTAL	1,517.39
07-19	AP	01440750	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE	137.36
07-19	AP	01440750	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	80.00
07-19	AP	01440750	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	64.03
07-26	AP	01445698	KENNEDY, KREG	05/04/21	05/21/21	PRIVATE AUTO MILEAGE	680.13
07-26	AP	01445698	KENNEDY, KREG	06/09/21	06/23/21	PRIVATE AUTO MILEAGE	593.29
08-18	AP	01448213	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION	698.80
08-19	AP	01451044	MANASCO, JAMES A.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	39.60
08-19	AP	01451048	HOUSEL, REUBEN P.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	409.75
08-19	AP	01453047	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	349.40
08-19	AP	01453047	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	34.00
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	230.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	358.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	664.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	COMMERCIAL TRANSPORTATION	760.81
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	358.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	358.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	358.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	COMMERCIAL TRANSPORTATION	804.80
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	664.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	664.20
08-26	AP	01452996	CITIBANK GOV CARD SERVICE	07/26/21	08/05/21	COMMERCIAL TRANSPORTATION	-113.40
08-30	AP	01458521	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	503.40
08-30	AP	01458521	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	292.40
08-30	AP	01459177	KNOTT, KERRY A.	03/03/21	03/31/21	PRIVATE AUTO MILEAGE	345.40
08-30	AP	01459177	KNOTT, KERRY A.	05/04/21	05/04/21	PRIVATE AUTO MILEAGE	76.45
08-30	AP	01459177	KNOTT, KERRY A.	03/09/21	03/11/21	TAXI/PARKING/TOLLS	24.00
08-30	AP	01459177	KNOTT, KERRY A.	04/15/21	04/22/21	TAXI/PARKING/TOLLS	171.97
08-30	AP	01459177	KNOTT, KERRY A.	05/11/21	05/18/21	TAXI/PARKING/TOLLS	144.67
08-30	AP	01459177	KNOTT, KERRY A.	06/21/21	06/30/21	TAXI/PARKING/TOLLS	345.64
09-09	AP	01461941	KENNEDY, KREG	07/26/21	07/30/21	LODGING	790.84
09-09	AP	01461941	KENNEDY, KREG	07/28/21	07/30/21	MEALS	55.36
09-09	AP	01461941	KENNEDY, KREG	07/06/21	07/26/21	PRIVATE AUTO MILEAGE	521.18
09-09	AP	01461941	KENNEDY, KREG	07/27/21	07/28/21	TAXI/PARKING/TOLLS	46.66
09-09	AP	01461943	HOUSEL, REUBEN P.	08/11/21	08/13/21	LODGING	440.52
09-09	AP	01461943	HOUSEL, REUBEN P.	08/11/21	08/13/21	MEALS	78.05
09-09	AP	01461943	HOUSEL, REUBEN P.	08/11/21	08/13/21	CAR RENTAL	304.15
09-09	AP	01461943	HOUSEL, REUBEN P.	08/11/21	08/13/21	GASOLINE	63.00
09-09	AP	01461943	HOUSEL, REUBEN P.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	481.25
09-09	AP	01461945	MANASCO, JAMES A.	08/02/21	08/21/21	PRIVATE AUTO MILEAGE	381.70
09-21	AP	01463013	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	380.41
09-21	AP	01463027	KENNEDY, KREG	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	550.61
09-21	AP	01463027	KENNEDY, KREG	07/26/21	08/05/21	TAXI/PARKING/TOLLS	141.13
09-24	AP	01470511	CLARK, CARSON G.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	48.40
09-24	AP	01470511	CLARK, CARSON G.	09/03/21	09/16/21	PRIVATE AUTO MILEAGE	262.90
						TRAVEL TOTALS:	19,964.32
07-16	AP	01441999	RENT, COMMUNICATION, UTILITIES HOBART STRATEGIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,272.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
07-16	AP 01442000	CAMPBELL DEVELOPMENT LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
07-16	AP 01442001	WALKER COUNTY BOARD OF EDUCATION	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-20	AP 01441313	UNITED PARCEL SERVICE	05/11/21 05/11/21	POSTAGE / COURIER / BOX RENTAL	8.12	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	147.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,221.72	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26	
07-23	AP 01437055	CITI PCARD-COMCAST	06/09/21 07/27/21	UTILITIES	100.34	
07-23	AP 01437055	CITI PCARD-COMCAST BUSINESS	05/01/21 05/31/21	UTILITIES	135.00	
07-23	AP 01437055	CITI PCARD-SPECTRUM	05/27/21 06/26/21	UTILITIES	72.21	
07-23	AP 01437055	CITI PCARD-SPECTRUM	06/03/21 07/02/21	UTILITIES	261.04	
07-23	AP 01437055	CITI PCARD-VERIZONWRSS RTCCR VB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	345.17	
07-28	AP 01441317	UNITED PARCEL SERVICE	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	-5.55	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/10/21 02/10/21	POSTAGE / COURIER / BOX RENTAL	16.10	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/16/21 02/16/21	POSTAGE / COURIER / BOX RENTAL	42.02	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/17/21 02/17/21	POSTAGE / COURIER / BOX RENTAL	6.10	
07-29	AP 01448436	UNITED PARCEL SERVICE	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL	7.01	
07-29	AP 01448436	UNITED PARCEL SERVICE	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL	15.30	
08-12	GL GLA0108590		08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	25.28	
08-16	AP 01453482	HOBART STRATEGIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
08-16	AP 01453483	CAMPBELL DEVELOPMENT LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
08-16	AP 01453484	WALKER COUNTY BOARD OF EDUCATION	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-19	AP 01453003	CITI PCARD-COMCAST	07/28/21 08/27/21	UTILITIES	107.79	
08-19	AP 01453003	CITI PCARD-COMCAST BUSINESS	06/01/21 06/30/21	UTILITIES	135.00	
08-19	AP 01453003	CITI PCARD-SPECTRUM	06/27/21 07/26/21	UTILITIES	72.21	
08-19	AP 01453003	CITI PCARD-SPECTRUM	07/03/21 08/02/21	UTILITIES	259.40	
08-19	AP 01453003	CITI PCARD-VERIZONWRSS RTCCR VB	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	345.17	
08-30	AP 01453297	CITI PCARD-RINGCENTRAL, INC	07/14/21 07/13/22	TELECOMSRV/EQ/TOLL CHARGE	215.88	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	147.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,340.85	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26	
09-13	AP 01463821	UNITED PARCEL SERVICE	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	7.46	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36	
09-16	AP 01465605	HOBART STRATEGIES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
09-16	AP 01465606	CAMPBELL DEVELOPMENT LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
09-16	AP 01465607	WALKER COUNTY BOARD OF EDUCATION	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-24	AP 01464382	CITI PCARD-COMCAST	08/28/21 09/27/21	UTILITIES	107.79	
09-24	AP 01464382	CITI PCARD-COMCAST BUSINESS	07/01/21 07/31/21	UTILITIES	135.00	
09-24	AP 01464382	CITI PCARD-SPECTRUM	07/27/21 08/26/21	UTILITIES	72.21	
09-24	AP 01464382	CITI PCARD-SPECTRUM	08/03/21 09/02/21	UTILITIES	259.40	
09-24	AP 01464382	CITI PCARD-VERIZONWRSS RTCCR VB	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	345.10	
09-24	AP 01470897	UNITED PARCEL SERVICE	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL	7.42	

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09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	6.07	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	147.25	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,020.61	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	579.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,637.39
PRINTING AND REPRODUCTION								
07-23	AP	01437055	CITI PCARD-FACEBK P8SSJ5TLK2 .....	05/20/21	05/22/21	ADVERTISEMENTS .....	10.00	
07-26	GL	MED0108155	.....	07/12/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	80.00	
08-26	GL	MED0108954	.....	07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER) .....	20.00	
							PRINTING AND REPRODUCTION TOTALS:	110.00
OTHER SERVICES								
07-16	AP	01443052	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
08-16	AP	01454511	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
08-30	AP	01458517	MICHAEL R WILLIAMS CPA PC .....	08/13/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	2,375.00	
09-16	AP	01467043	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,139.18	
09-24	AP	01470515	LEIDOS DIGITAL SOLUTIONS INC .....	09/22/21	09/22/21	TECHNOLOGY SERVICE CONTRACTS .....	3,600.00	
							OTHER SERVICES TOTALS:	10,104.18
SUPPLIES AND MATERIALS								
07-13	AP	01439531	HOUSEL, REUBEN P. ....	06/01/21	06/16/21	FOOD & BEVERAGE .....	12.78	
07-13	AP	01439533	CULLMAN AREA CHAMBER OF COMMERCE .....	07/06/21	07/06/21	FOOD & BEVERAGE .....	40.00	
07-19	AP	01436958	LAWSON, CHRISTOPHER L. ....	06/28/21	06/28/21	FOOD & BEVERAGE .....	102.57	
07-23	AP	01437055	CITI PCARD-AMAZON.COM 214AK9QZ0 AMZN .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	98.99	
07-23	AP	01437055	CITI PCARD-AMAZON.COM 214YA2QW0 AMZN .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	98.99	
07-23	AP	01437055	CITI PCARD-AMZN MktP US 2X27M6FX2 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	23.90	
07-23	AP	01437055	CITI PCARD-Amazon.com 215KD4SFO .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	41.99	
07-23	AP	01437055	CITI PCARD-Amazon.com 215KD4SFO .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	197.40	
07-23	AP	01437055	CITI PCARD-Amazon.com 216YJ7QMO .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	98.99	
07-23	AP	01437055	CITI PCARD-D J WALL-ST-JOURNAL .....	06/18/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L .....	143.07	
07-23	AP	01437055	CITI PCARD-NYTIMES .....	06/20/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	99.64	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	155.53	
08-19	AP	01453003	CITI PCARD-AMAZON.COM 216QX07G2 AMZN .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
08-19	AP	01453003	CITI PCARD-AMAZON.COM 290T75CZ0 AMZN .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
08-19	AP	01453003	CITI PCARD-AMZN MKTP US 2E2GJ8921 AM .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	49.95	
08-19	AP	01453003	CITI PCARD-AMZN MktP US 2E0422161 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	26.28	
08-19	AP	01453003	CITI PCARD-AMZN MktP US 2E5ET7181 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	22.20	
08-19	AP	01453003	CITI PCARD-AMZN MktP US 2E5P08D11 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	24.80	
08-19	AP	01453003	CITI PCARD-Amazon.com 2E8KJ1JA2 .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	68.98	
08-19	AP	01453003	CITI PCARD-NYTIMES .....	07/18/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....	99.64	
08-27	AP	01458520	CULLMAN AREA CHAMBER OF COMMERCE .....	08/16/21	08/16/21	FOOD & BEVERAGE .....	40.00	
08-30	AP	01453297	CITI PCARD-IBI INFORMA PRODUCTS .....	07/22/21	07/21/22	PUBLICATIONS/REFERENCE MAT'L .....	136.74	
08-30	AP	01453297	CITI PCARD-Microsoft Store .....	07/15/21	07/15/21	SOFTWARE LESS THAN \$500 .....	1.05	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	32.00	
09-09	AP	01461941	KENNEDY, KREG .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	52.00	
09-24	AP	01464382	CITI PCARD-AMZN MktP US 2E3RZ1YF2 .....	07/30/21	07/30/21	FOOD & BEVERAGE .....	20.97	
09-24	AP	01464382	CITI PCARD-AMZN MktP US 2E8SU37N2 .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	10.42	
09-24	AP	01464382	CITI PCARD-AMZN MktP US 2P5R69U71 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
09-24	AP	01464382	CITI PCARD-Amazon.com 2P4HB26K1 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	8.78	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
09-24	AP 01464382	CITI PCARD-INSTACART .....	07/29/21 07/29/21	FOOD & BEVERAGE .....		148.02
09-24	AP 01464382	CITI PCARD-NYTIMES .....	08/15/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		99.64
09-30	AP 01470508	WEST ALABAMA GAZETTE .....	09/07/21 09/06/22	PUBLICATIONS/REFERENCE MAT'L .....		30.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-142.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		145.44
					SUPPLIES AND MATERIALS TOTALS:	2,070.73
EQUIPMENT						
07-14	AP 01439520	BSL GEM LASER EXPRESS LLC .....	07/07/21 07/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		779.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		506.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		506.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		506.00
					EQUIPMENT TOTALS:	2,297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,120.61
					OFFICE TOTALS:	330,120.61
2020 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.99
					OFFICE TOTALS:	-29.99
INTERN ALLOWANCES						
2021 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	22,533.33
					INTERN ALLOWANCES TOTALS:	2,433.33
					OFFICE TOTALS:	2,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEGARIS, JOHN A. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		933.33
		DOOLEY, WILLARD A. ....	07/14/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		SWINSON, JASON S. ....	07/08/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		TROUSDALE, ANN S. ....	07/29/21 08/07/21	PAID INTERN - HOUSE PROGRAM .....		500.00
					PERSONNEL COMPENSATION TOTALS:	2,433.33
					INTERN ALLOWANCES TOTALS:	2,433.33
					OFFICE TOTALS:	2,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	158.05
						-8.00

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PERSONNEL COMPENSATION .....	738,737.26	247,486.11
TRAVEL .....	14,296.63	5,041.00
RENT, COMMUNICATION, UTILITIES .....	84,165.17	24,983.80
PRINTING AND REPRODUCTION .....	7,306.61	3,534.71
OTHER SERVICES .....	43,581.52	21,862.56
SUPPLIES AND MATERIALS .....	10,193.68	3,223.76
EQUIPMENT .....	5,629.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,067.92	307,023.94
OFFICE TOTALS:	904,067.92	307,023.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	7.35
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-15.20
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	11.75
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	3.30
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-15.20

FRANKED MAIL TOTALS: -8.00

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,000.00
AVASARALA,SHALINI N .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/PRES .....	11,250.00
CORNELL, REBECCA T. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	13,749.99
DORROUGH, PARKER J. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00
GIULINO, DANIELLE M. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED .....	21,750.00
HARLIN, ANDREA .....	07/01/21	09/30/21	COMMUNITY OUTREACH DIRECTOR .....	13,749.99
INNIS,ALYSSA A .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,499.99
LEWIS,RALPH C .....	07/01/21	09/30/21	GRANTS PROGRAM DIRECTOR .....	13,125.00
MEDZHIBOVSKY,BORIS .....	07/01/21	09/30/21	CHIEF OF STAFF .....	33,750.00
MILLA,DANNY .....	07/01/21	08/27/21	SR CONSTITUENT SERVICE REP .....	7,916.67
MILLA,DANNY .....	08/01/21	08/27/21	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION) .....	1,944.44
MOORE, SHANE .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
OSUNA,SARAH .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,250.01
RAMACHANDRAN, NISHA .....	07/23/21	07/31/21	SHARED EMPLOYEE .....	1,000.00
RIVAS,VICTORIA K .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	23,000.01
SUGARMAN,ELISE R .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
TOVAR,MATTHEW .....	07/01/21	09/30/21	VETERANS LIAISON & CSR .....	12,000.00
VALDEZ,TERESA .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	19,250.01

PERSONNEL COMPENSATION TOTALS: 247,486.11

TRAVEL

08-06	AP 01437863	HON PETE AGUILAR .....	06/13/21	06/22/21	PRIVATE AUTO MILEAGE .....	110.88
08-06	AP 01439594	CORNELL, REBECCA T. ....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	18.76
08-11	AP 01439293	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	307.40
08-11	AP 01439293	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	307.40
08-11	AP 01439293	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	421.20
08-11	AP 01439293	CITIBANK GOV CARD SERVICE .....	06/13/21	06/17/21	CAR RENTAL .....	488.16
08-31	AP 01451944	HON PETE AGUILAR .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	157.92
08-31	AP 01451944	HON PETE AGUILAR .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	51.58
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	610.20
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	307.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		360.20
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		421.20
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		307.40
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		391.39
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	06/22/21 07/02/21	CAR RENTAL .....		779.91
					TRAVEL TOTALS:	5,041.00
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443087	TRI-CITY PROPERTY LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,709.40
07-20	AP 01439749	CITI PCARD-DTV DIRECTV SERVICE .....	06/05/21 07/04/21	UTILITIES .....		95.99
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL .....		12.96
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		126.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		541.87
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		21.76
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/05/21 06/05/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
07-28	AP 01441317	UNITED PARCEL SERVICE .....	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL .....		40.45
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		266.49
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....		7.42
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/21/21 06/21/21	POSTAGE / COURIER / BOX RENTAL .....		10.21
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL .....		4.62
08-09	AP 01439917	VERIZON .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		333.79
08-09	AP 01440487	FRONTIER COMMUNICATIONS .....	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		470.86
08-11	AP 01439293	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	UTILITIES .....		18.00
08-11	AP 01439293	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	UTILITIES .....		39.95
08-11	AP 01439293	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	UTILITIES .....		16.00
08-16	AP 01454546	TRI-CITY PROPERTY LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,709.40
08-23	AP 01454864	CITI PCARD-DTV DIRECTV SERVICE .....	07/05/21 08/04/21	UTILITIES .....		95.99
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		126.25
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		589.90
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		26.95
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	UTILITIES .....		25.00
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	UTILITIES .....		18.00
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	UTILITIES .....		18.00
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	UTILITIES .....		16.00
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/22/21 08/21/21	UTILITIES .....		39.95
08-31	AP 01451955	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	UTILITIES .....		19.00
08-31	AP 01457554	FRONTIER COMMUNICATIONS .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		467.42
08-31	AP 01457798	VERIZON .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		333.79
09-13	AP 01463821	UNITED PARCEL SERVICE .....	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL .....		17.25
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....		-2.36
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL .....		11.33
09-16	AP 01466654	TRI-CITY PROPERTY LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,709.40

09-23	AP	01468929	CITI PCARD-DTV DIRECTV SERVICE .....	08/05/21	09/04/21	UTILITIES .....	95.99
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL .....	54.47
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	591.85
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	33.04
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	7.97
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	50.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,983.80
			PRINTING AND REPRODUCTION				
07-20	AP	01439749	CITI PCARD-FACEBK G2LTE37Q72 .....	05/27/21	05/29/21	ADVERTISEMENTS .....	133.02
07-20	AP	01439749	CITI PCARD-FACEBK RSGBS2FP72 .....	05/20/21	05/28/21	ADVERTISEMENTS .....	750.00
08-05	AP	01446397	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	670.00
08-05	AP	01448283	ACCURATE WORD .....	07/27/21	07/27/21	PRINTING & REPRODUCTION .....	1,305.00
08-26	AP	01458459	CITI PCARD-FACEBK 7VBAS2TP72 .....	05/09/21	05/13/21	ADVERTISEMENTS .....	-86.77
08-26	AP	01458459	CITI PCARD-FACEBK BAQRK3FP72 .....	05/29/21	06/03/21	ADVERTISEMENTS .....	308.91
08-26	AP	01458459	CITI PCARD-FACEBK DMQKX2BQ72 .....	05/06/21	05/10/21	ADVERTISEMENTS .....	-125.10
09-23	AP	01468929	CITI PCARD-FACEBK RJZVZ4PP72 .....	07/14/21	07/30/21	ADVERTISEMENTS .....	467.37
09-30	AP	01472183	PUBLIC PRINTER .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	112.28
						PRINTING AND REPRODUCTION TOTALS:	3,534.71
			OTHER SERVICES				
07-16	AP	01441930	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441931	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-30	AP	01446496	ADVOCACY DATA INC .....	07/21/21	07/21/21	WEB DEV HST,EMAIL & RLTD SERV .....	11,034.52
08-11	AP	01439293	CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/22	MISCELLANEOUS OTHER SERVICES .....	179.00
08-16	AP	01453415	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453416	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01465538	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465539	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-23	AP	01468929	CITI PCARD-GOOGLE GSUITE—reppete .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	89.04
						OTHER SERVICES TOTALS:	21,862.56
			SUPPLIES AND MATERIALS				
07-20	AP	01439749	CITI PCARD-Amazon.com 2177F7F0 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	1,147.95
07-20	AP	01439749	CITI PCARD-BUS INSIDER BI PRIME .....	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95
07-20	AP	01439749	CITI PCARD-GOOGLE GSUITE REPPETEA .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	89.04
07-20	AP	01439749	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/01/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-20	AP	01439749	CITI PCARD-NYTimes NYTimes disc .....	06/04/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-20	AP	01439749	CITI PCARD-PE SUBSCRIPTIONS .....	06/07/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-20	AP	01439749	CITI PCARD-READYREFRESH BY NESTLE .....	05/09/21	06/08/21	WATER .....	9.79
07-20	AP	01439749	CITI PCARD-SAN BERNARDINO SUN SUBS .....	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00
07-20	AP	01439749	CITI PCARD-STAPLES 00101196 .....	06/04/21	06/04/21	FOOD & BEVERAGE .....	46.45
07-20	AP	01439749	CITI PCARD-STAPLES 00101196 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	24.60
07-20	AP	01439749	CITI PCARD-TIMESHEETS COM .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	81.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.99
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	4.11
08-23	AP	01454864	CITI PCARD-AMZN Mktp US 291266392 .....	07/02/21	07/02/21	FOOD & BEVERAGE .....	74.19
08-23	AP	01454864	CITI PCARD-AMZN Mktp US 291266392 .....	07/05/21	07/05/21	HABITATION EXPENSE .....	18.86
08-23	AP	01454864	CITI PCARD-AMZN Mktp US 291266392 .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	75.95
08-23	AP	01454864	CITI PCARD-BUS INSIDER BI PRIME .....	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
08-23	AP 01454864	CITI PCARD-D J WALL-ST-JOURNAL .....	07/04/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
08-23	AP 01454864	CITI PCARD-GOOGLE GSUITE REPPETEA .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....	89.04	
08-23	AP 01454864	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-23	AP 01454864	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/27/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-23	AP 01454864	CITI PCARD-NYTimes NYTimes disc .....	07/02/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
08-23	AP 01454864	CITI PCARD-OFFICE DEPOT #842 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	76.42	
08-23	AP 01454864	CITI PCARD-PE SUBSCRIPTIONS .....	07/05/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
08-23	AP 01454864	CITI PCARD-READYREFRESH BY NESTLE .....	06/09/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	9.79	
08-23	AP 01454864	CITI PCARD-SAN BERNARDINO SUN SUBS .....	07/05/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
08-23	AP 01454864	CITI PCARD-TIMESHEETS COM .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....	81.00	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	39.99	
08-31	AP 01451948	GIULINO, DANIELLE M. ....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	63.83	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	100.58	
09-10	GL FRM0109336	.....	07/22/21 08/31/21	FRAMING (TRANSFER) .....	50.00	
09-23	AP 01468929	CITI PCARD-Amazon.com 2P97R37SO .....	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	65.96	
09-23	AP 01468929	CITI PCARD-Ball Chain Mfg/Bonafidema .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	290.00	
09-23	AP 01468929	CITI PCARD-CANVA I03141-18673538 .....	08/08/21 08/08/21	SOFTWARE LESS THAN \$500 .....	179.28	
09-23	AP 01468929	CITI PCARD-NYTimes NYTimes disc .....	07/30/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
09-23	AP 01468929	CITI PCARD-NYTimes NYTimes disc .....	08/27/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
09-23	AP 01468929	CITI PCARD-READYREFRESH BY NESTLE .....	07/09/21 08/08/21	WATER .....	45.20	
09-23	AP 01468929	CITI PCARD-READYREFRESH BY NESTLE .....	07/09/21 08/08/21	FOOD & BEVERAGE .....	36.78	
09-23	AP 01468929	CITI PCARD-READYREFRESH BY NESTLE .....	07/09/21 08/08/21	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
09-23	AP 01468929	CITI PCARD-SAN BERNARDINO SUN SUBS .....	08/02/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
09-23	AP 01468929	CITI PCARD-TIMESHEETS COM .....	08/01/21 08/31/21	SOFTWARE LESS THAN \$500 .....	81.00	
09-23	AP 01469605	CITI PCARD-BUS INSIDER BI PRIME .....	08/21/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
09-23	AP 01469605	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/24/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-23	AP 01469605	CITI PCARD-PE SUBSCRIPTIONS .....	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	39.99	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	95.34	
					SUPPLIES AND MATERIALS TOTALS:	3,223.76
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	300.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	300.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	300.00	
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,023.94
					OFFICE TOTALS:	307,023.94
INTERN ALLOWANCES						
2021 HON. PETE AGUILAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,480.00

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INTERN ALLOWANCES TOTALS:	17,613.32	7,480.00
OFFICE TOTALS:	17,613.32	7,480.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AHMED, TASNEEM T.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	800.00
CASILLAS, ALEJANDRA	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	800.00
HAFEZ, LARA M.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,433.33
HUERTA MORA, ANA C.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	80.00
KENDALL, AUBRIE M.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	800.00
VELAZCO, VALENTIN	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -	1,666.67
WRIGHT, IVANA A.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -	1,900.00

PERSONNEL COMPENSATION TOTALS:	7,480.00
INTERN ALLOWANCES TOTALS:	7,480.00
OFFICE TOTALS:	7,480.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. RICK W. ALLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,223.47	38,747.57
PERSONNEL COMPENSATION	766,180.44	255,875.97
TRAVEL	20,659.83	10,272.09
RENT, COMMUNICATION, UTILITIES	63,318.60	26,537.98
PRINTING AND REPRODUCTION	57,922.52	23,377.93
OTHER SERVICES	32,455.00	10,250.00
SUPPLIES AND MATERIALS	5,510.39	2,140.95
EQUIPMENT	3,222.15	1,835.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,492.40	369,037.63
OFFICE TOTALS:	998,492.40	369,037.63

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	2,045.66
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	18,088.82
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-29.45
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	193.91
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-83.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	80.10
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1,603.53
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	16,757.75
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	122.35
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-31.30

FRANKED MAIL TOTALS:	38,747.57
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PERSONNEL COMPENSATION

ABBOTT, MEGAN E.	07/01/21	09/30/21	CONSTITUENT SERVICE REP.	11,062.50
ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE	2,850.00
ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE	2,100.00
BHAMBHANI, ARIANA R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
		BOWEN, KIRK R. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	6,624.99	
		DOUGLAS, CATHERINE J. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		HODGE, LAUREN E. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	39,999.99	
		HOLMAN, ROSE A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	6,372.99	
		LYNCH, PAUL L. ....	07/01/21 09/30/21	CONSTITUENT SERVICE REP. ....	12,500.01	
		MORGAN, DIANE T. ....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	9,153.00	
		PORWOLL, ANDREA M. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	21,750.00	
		RHODES, CHRISTINE B. ....	07/01/21 09/30/21	CONSTITUENT SERVICE REP. ....	10,537.50	
		RILEY, MARY CHRISTINA N. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	24,999.99	
		SHEPHERD, SAMUEL C. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	15,249.99	
		STACY, AUSTIN W. ....	07/01/21 09/30/21	REGIONAL REPRESENTATIVE .....	6,999.99	
		STOKES, ZACHARY M. ....	07/01/21 09/30/21	SPECIAL ASSISTANT .....	9,500.01	
		THIGPEN, BRINSLEY T. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	24,999.99	
		WHEAT, WILLIAM H. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....	23,750.01	
		WINDHAM, TROY C. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	6,675.00	
				PERSONNEL COMPENSATION TOTALS:	255,875.97	
TRAVEL						
07-02	AP 01435978	RHODES, CHRISTINE B. ....	06/10/21 06/10/21	PRIVATE AUTO MILEAGE .....	39.76	
07-02	AP 01436338	STACY, AUSTIN W. ....	05/03/21 05/28/21	PRIVATE AUTO MILEAGE .....	495.04	
07-02	AP 01437076	HON RICK W ALLEN .....	05/06/21 05/20/21	PRIVATE AUTO MILEAGE .....	508.98	
07-07	AP 01437006	SHEPHERD, SAMUEL C. ....	05/01/21 05/08/21	PRIVATE AUTO MILEAGE .....	766.42	
07-07	AP 01437006	SHEPHERD, SAMUEL C. ....	05/25/21 06/03/21	PRIVATE AUTO MILEAGE .....	1,161.66	
07-12	AP 01437543	STACY, AUSTIN W. ....	06/10/21 06/23/21	PRIVATE AUTO MILEAGE .....	294.00	
07-12	AP 01438183	CITIBANK GOV CARD SERVICE .....	07/06/21 07/08/21	COMMERCIAL TRANSPORTATION .....	303.80	
07-13	AP 01438182	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	115.40	
07-13	AP 01438182	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	115.40	
07-13	AP 01438182	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	115.40	
07-13	AP 01438182	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....	195.70	
07-13	AP 01438182	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	115.40	
07-13	AP 01438182	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	115.40	
07-21	AP 01440557	HODGE, LAUREN E. ....	07/06/21 07/08/21	MEALS .....	90.28	
07-21	AP 01440557	HODGE, LAUREN E. ....	07/08/21 07/08/21	GASOLINE .....	20.00	
08-06	AP 01448915	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	188.40	
08-06	AP 01448915	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	COMMERCIAL TRANSPORTATION .....	115.40	
08-06	AP 01448915	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	152.40	
08-06	AP 01448915	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	115.40	
08-06	AP 01448915	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION .....	152.40	
08-06	AP 01448915	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-06	AP 01448915	CITIBANK GOV CARD SERVICE .....	07/06/21 07/08/21	CAR RENTAL .....	251.57	
08-10	AP 01451917	HON RICK W ALLEN .....	05/06/21 05/20/21	PRIVATE AUTO MILEAGE .....	-508.98	
08-10	AP 01451917	HON RICK W ALLEN .....	05/06/21 05/26/21	PRIVATE AUTO MILEAGE .....	508.98	
08-16	AP 01451593	CITIBANK GOV CARD SERVICE .....	08/01/21 08/02/21	COMMERCIAL TRANSPORTATION .....	476.80	
08-17	AP 01449734	STACY, AUSTIN W. ....	07/06/21 07/31/21	PRIVATE AUTO MILEAGE .....	281.12	



08-25	AP	01457323	BHAMBHANI, ARIANA R	08/09/21	08/11/21	MEALS	58.37
08-25	AP	01457323	BHAMBHANI, ARIANA R	08/12/21	08/12/21	GASOLINE	70.42
08-25	AP	01457323	BHAMBHANI, ARIANA R	08/09/21	08/12/21	TAXI/PARKING/TOLLS	44.38
09-07	AP	01448913	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	304.80
09-07	AP	01448913	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	COMMERCIAL TRANSPORTATION	303.80
09-07	AP	01448913	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	COMMERCIAL TRANSPORTATION	303.80
09-07	AP	01459323	BHAMBHANI, ARIANA R	08/22/21	08/23/21	MEALS	22.63
09-07	AP	01461155	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-254.40
09-07	AP	01461155	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	COMMERCIAL TRANSPORTATION	-303.80
09-07	AP	01461155	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	469.20
09-07	AP	01461155	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	152.40
09-07	AP	01461155	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	230.80
09-07	AP	01461667	PORVOLL, ANDREA M	08/29/21	08/31/21	MEALS	61.78
09-13	AP	01462147	DOUGLAS, CATHERINE J	08/06/21	08/28/21	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	01462147	DOUGLAS, CATHERINE J	08/06/21	08/25/21	MEALS	100.09
09-13	AP	01462147	DOUGLAS, CATHERINE J	08/25/21	08/28/21	GASOLINE	63.49
09-13	AP	01462147	DOUGLAS, CATHERINE J	08/06/21	08/28/21	TAXI/PARKING/TOLLS	37.91
09-28	AP	01448911	CITIBANK GOV CARD SERVICE	08/06/21	08/28/21	COMMERCIAL TRANSPORTATION	303.80
09-28	AP	01448911	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	COMMERCIAL TRANSPORTATION	303.80
09-28	AP	01448911	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	488.20
09-28	AP	01465198	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	330.40
09-28	AP	01465198	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	-488.20
09-28	AP	01465198	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	192.00
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	-598.20
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	254.40
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	328.20
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	152.40
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	08/01/21	08/02/21	LODGING	197.71
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	116.36
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	192.00
09-29	AP	01465202	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL	333.02
						TRAVEL TOTALS:	10,272.09
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01434687	AT&T CORP	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	210.99
07-02	AP	01435246	YVVE	06/21/21	07/20/21	UTILITIES	83.56
07-02	AP	01437075	AT&T CORP	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	496.90
07-02	AP	01437084	CITI PCARD-FEDEX 786538776360	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	29.55
07-02	AP	01437084	CITI PCARD-MAESTROCONFERENCE	06/18/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	97.00
07-06	AP	01437194	FIRESIDE 21 LLC	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,338.74
07-12	AP	01438674	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	440.63
07-16	AP	01443234	ACC & BELAIR HOLDINGS CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
07-21	AP	01439882	CITI PCARD-MAESTROCONFERENCE	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	97.00
07-21	AP	01440078	YVVE	07/07/21	08/06/21	UTILITIES	155.44
07-22	AP	01440552	COMCAST	06/07/21	08/03/21	UTILITIES	119.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,081.74
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF)	29.04
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	16.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
07-28	AP 01441565	AT&T CORP .....	06/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....		204.16
07-28	AP 01446921	YVVE .....	07/21/21 08/20/21	UTILITIES .....		83.56
08-05	AP 01449357	AT&T CORP .....	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		496.05
08-05	AP 01449567	VERIZON WIRELESS .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		438.95
08-16	AP 01451950	COMCAST .....	08/01/21 09/03/21	UTILITIES .....		137.43
08-16	AP 01451951	YVVE .....	08/07/21 09/06/21	UTILITIES .....		155.44
08-16	AP 01454689	ACC & BELAIR HOLDINGS CORP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,652.83
08-17	AP 01452291	FIRESIDE 21 LLC .....	07/27/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,313.99
08-25	AP 01455105	AT&T CORP .....	07/01/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE .....		210.41
08-26	GL MED0108954	.....	07/26/21 07/26/21	HIR GRAPHICS (TRANSFER) .....		50.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,083.22
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		29.04
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		11.40
09-07	AP 01458910	YVVE .....	08/21/21 09/20/21	UTILITIES .....		83.56
09-07	AP 01460327	AT&T CORP .....	07/23/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		495.75
09-07	AP 01460458	VERIZON WIRELESS .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		438.95
09-13	AP 01462686	COMCAST .....	09/04/21 10/03/21	UTILITIES .....		126.42
09-16	AP 01466797	ACC & BELAIR HOLDINGS CORP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,652.83
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,151.64
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		29.04
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		14.40
09-28	AP 01463577	YVVE .....	09/07/21 10/06/21	UTILITIES .....		155.44
09-28	AP 01463825	FIRESIDE 21 LLC .....	08/31/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		2,879.56
09-28	AP 01469550	AT&T CORP .....	08/08/21 09/07/21	TELECOMSRV/EQ/TOLL CHARGE .....		210.53
09-29	AP 01464558	CITI PCARD-FEDEX 282247230453 .....	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....		39.01
09-29	AP 01464558	CITI PCARD-MAESTROCONFERENCE .....	09/19/21 10/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		97.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,537.98
PRINTING AND REPRODUCTION						
07-02	AP 01437008	ACCURATE WORD .....	06/28/21 06/28/21	PRINTING & REPRODUCTION .....		43.00
07-21	AP 01439864	POLLOCK OFFICE MACHINE COMPANY INC .....	05/07/21 06/06/21	PRINTING & REPRODUCTION .....		4.06
07-21	AP 01441099	POLLOCK OFFICE MACHINE COMPANY INC .....	06/07/21 07/06/21	PRINTING & REPRODUCTION .....		1.78
07-22	AP 01440727	CITI PCARD-FACEBK 5WNKT37H62 .....	06/08/21 06/10/21	ADVERTISEMENTS .....		64.12
07-22	AP 01440727	CITI PCARD-FACEBK Q7QP73FH62 .....	05/21/21 05/31/21	ADVERTISEMENTS .....		500.00
07-22	AP 01440727	CITI PCARD-FACEBK TG67D3XG62 .....	05/30/21 06/09/21	ADVERTISEMENTS .....		500.00
07-22	AP 01440727	CITI PCARD-FACEBK U5NYS3TH62 .....	06/10/21 06/20/21	ADVERTISEMENTS .....		500.00
08-06	AP 01448928	CITI PCARD-FACEBK 8SNXC4TH62 .....	07/07/21 07/10/21	ADVERTISEMENTS .....		108.22
08-06	AP 01448928	CITI PCARD-FACEBK DXCY53TG62 .....	07/10/21 07/20/21	ADVERTISEMENTS .....		500.00
08-06	AP 01448928	CITI PCARD-FACEBK ZD3X64KH62 .....	06/29/21 07/08/21	ADVERTISEMENTS .....		500.00
08-06	AP 01448928	CITI PCARD-FACEBK ZMJA7BH62 .....	06/19/21 06/29/21	ADVERTISEMENTS .....		500.00

08-25	AP	01452599	CREATIVE DIRECT LLC .....	08/11/21	08/11/21	PRINTING & REPRODUCTION .....	18,233.00
09-07	AP	01458909	ACCURATE WORD .....	08/19/21	08/19/21	PRINTING & REPRODUCTION .....	174.00
09-07	AP	01460222	POLLOCK OFFICE MACHINE COMPANY INC .....	07/07/21	08/06/21	PRINTING & REPRODUCTION .....	17.60
09-13	AP	01462870	POLLOCK OFFICE MACHINE COMPANY INC .....	08/07/21	09/06/21	PRINTING & REPRODUCTION .....	50.81
09-29	AP	01465194	CITI PCARD-FACEBK 2M3T64PH62 .....	07/19/21	07/29/21	ADVERTISEMENTS .....	500.00
09-29	AP	01465194	CITI PCARD-FACEBK 9RA3K57H62 .....	08/10/21	08/20/21	ADVERTISEMENTS .....	500.00
09-29	AP	01465194	CITI PCARD-FACEBK LWJ925FH62 .....	08/06/21	08/10/21	ADVERTISEMENTS .....	181.34
09-29	AP	01465194	CITI PCARD-FACEBK UTBQ45TH62 .....	07/28/21	08/07/21	ADVERTISEMENTS .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	23,377.93
			OTHER SERVICES				
07-16	AP	01442072	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442073	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453551	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453552	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-24	AP	01458946	QUADIANT INC .....	04/29/21	04/29/21	NON-TECHNOLOGY SERVICE CONTR .....	-685.00
09-16	AP	01465673	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465674	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,250.00
			SUPPLIES AND MATERIALS				
07-02	AP	01435978	RHODES, CHRISTINE B. ....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	16.19
07-02	AP	01437084	CITI PCARD-CDW GOVT #C998483 .....	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE) .....	441.56
07-02	AP	01437084	CITI PCARD-OFFICE DEPOT #2193 .....	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE) .....	7.12
07-02	AP	01437084	CITI PCARD-OFFICE DEPOT #2193 .....	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) .....	7.12
07-02	AP	01437084	CITI PCARD-SQ AIKEN ART AND CUSTOM .....	05/05/21	05/05/21	HABITATION EXPENSE .....	81.00
07-02	AP	01437084	CITI PCARD-STAPLES 00105122 .....	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	23.48
07-21	AP	01439882	CITI PCARD-WAL-MART #1227 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	107.35
07-22	AP	01440727	CITI PCARD-AJC .....	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L .....	11.99
07-22	AP	01440727	CITI PCARD-APPLE.COM/US .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	237.44
07-22	AP	01440727	CITI PCARD-D J WALL-ST-JOURNAL .....	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
07-22	AP	01440727	CITI PCARD-THE AUGUSTA PRESS .....	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	5.00
07-22	AP	01440727	CITI PCARD-THEPOSTANDCO ONLINE .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	13.50
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-59.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	81.66
08-06	AP	01448928	CITI PCARD-AJC .....	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	11.99
08-06	AP	01448928	CITI PCARD-AMZN Mktp US 2100TOY20 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99
08-06	AP	01448928	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-06	AP	01448928	CITI PCARD-THE AUGUSTA PRESS .....	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	5.00
08-06	AP	01448928	CITI PCARD-THEPOSTANDCO ONLINE .....	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	13.50
08-16	AP	01452270	CITI PCARD-AMAZON.COM 290MF3RT1 AMZN .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	431.99
08-16	AP	01452270	CITI PCARD-CDW GOVT #F197690 .....	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE) .....	-440.02
08-16	AP	01452270	CITI PCARD-CHICKFILA APP 8662322040 .....	06/27/21	06/27/21	FOOD & BEVERAGE .....	10.00
08-16	AP	01452270	CITI PCARD-MAESTROCONFERENCE .....	08/19/21	09/18/21	SOFTWARE LESS THAN \$500 .....	97.00
08-16	AP	01452270	CITI PCARD-PERSONAL PAYMENT .....	06/27/21	06/27/21	FOOD & BEVERAGE .....	-10.00
08-17	AP	01449734	STACY, AUSTIN W. ....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	56.15
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	88.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-193.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		121.49
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE		47.28
09-28	AP	01471540	07/01/21 07/15/21	IMPACTOFFICE		186.16
09-29	AP	01464558	08/09/21 08/09/21	CITI PCARD-AMZN Mktp US 2P9UA3WPO		12.98
09-29	AP	01464558	08/09/21 08/09/21	CITI PCARD-Amazon.com 2P7M92HB2		46.49
09-29	AP	01464558	09/01/21 09/01/22	CITI PCARD-CITIZEN NEWSPAPERS		15.00
09-29	AP	01464558	08/06/21 08/06/21	CITI PCARD-FEDEX 940631677882		24.29
09-29	AP	01464558	05/08/21 08/12/22	CITI PCARD-NEWSPAPER SUBSCRIPTION		309.63
09-29	AP	01464558	08/02/21 08/02/21	CITI PCARD-OFFICEMAX/DEPOT 6226		14.99
09-29	AP	01465194	08/03/21 09/03/21	CITI PCARD-AJC		11.99
09-29	AP	01465194	08/19/21 09/18/21	CITI PCARD-THE AUGUSTA PRESS		5.00
09-29	AP	01465194	08/09/21 09/08/21	CITI PCARD-THEPOSTANDCO ONLINE		13.50
09-29	AP	01465194	08/17/21 09/17/21	CITI PCARD-The Courier Herald		12.50
09-30	AP	01472521	08/31/21 08/31/21	READYREFRESH BY NESTLE		39.99
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-97.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		181.15
				SUPPLIES AND MATERIALS TOTALS:		2,140.95
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		383.38
08-24	AP	01458946	04/29/21 04/29/21	QUADIENT INC		685.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		383.38
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		383.38
				EQUIPMENT TOTALS:		1,835.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,037.63
				OFFICE TOTALS:		369,037.63
2019 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AP	01439353	07/31/19 07/31/19	OMNI BUSINESS SYSTEMS-FAXPLUS INC		383.00
				SUPPLIES AND MATERIALS TOTALS:		383.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.00
				OFFICE TOTALS:		383.00
INTERN ALLOWANCES						
2021 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,133.34	2,000.00
				INTERN ALLOWANCES TOTALS:	3,133.34	2,000.00
				OFFICE TOTALS:	3,133.34	2,000.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
		MOORE, ANNA R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SIMONS, LUCY C.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00	
						PERSONNEL COMPENSATION TOTALS:	2,000.00
						INTERN ALLOWANCES TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00

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

FRANKED MAIL	16,810.98	7,881.35
PERSONNEL COMPENSATION	721,598.94	228,080.76
TRAVEL	14,469.06	10,037.22
RENT, COMMUNICATION, UTILITIES	54,798.49	15,508.04
PRINTING AND REPRODUCTION	42,745.01	22,329.25
OTHER SERVICES	39,805.00	15,955.00
SUPPLIES AND MATERIALS	4,875.83	900.60
EQUIPMENT	1,657.64	937.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,760.95	301,629.86
OFFICE TOTALS:	896,760.95	301,629.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	36.43
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-41.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	10.44
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	7,862.94
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	24.14
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	7,881.35

PERSONNEL COMPENSATION

ARSOVSKA, SARA	07/01/21	08/31/21	CONSTITUENT ADVOCATE	6,666.66
ARSOVSKA, SARA	09/01/21	09/30/21	SENIOR CONSTITUENT ADVOCATE	3,750.00
BECKMAN WRIGHT, GINA M.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT COMMUN	8,499.99
DOORLEY, NINA E.	07/01/21	07/31/21	SHARED EMPLOYEE	300.00
HABTE, TEHUTE	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	14,499.99
HOWELL, JESSICA	07/01/21	09/01/21	CONSTITUENT ADVOCATE	6,777.77
HUTCHINSON, PAIGE B.	07/01/21	09/30/21	CHIEF OF STAFF	41,000.01
KAZIBWE, RODNEY F.	09/20/21	09/30/21	LEGISLATIVE ASSISTANT	1,894.44
KILLIAN, ABIGAIL P.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,525.01
KRAUSE, ANDREW A.	07/01/21	08/31/21	CONSTITUENT ADVOCATE	6,666.66
KRAUSE, ANDREW A.	09/01/21	09/30/21	OUTREACH COORDINATOR	3,750.00
MAYER, JESSE L.	07/01/21	09/30/21	SHARED EMPLOYEE	6,249.99
MCCARTHY, SARAH P.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	13,749.99
MIMINI, KATIE	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT	3,458.33
O'NEAL, WHITLEY D.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99
PAYNE, KATHERINE C.	07/01/21	09/30/21	SCHEDULER	11,439.99
STEWART, JOSHUA D.	07/01/21	09/30/21	SENIOR ADVISOR AND COMMUNICATI	19,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
		TANKEL,JUDITH N .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		22,620.00
		TIANELLO, CARLIE M. ....	08/09/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		6,211.11
		WEBER,EMILY K .....	07/01/21 08/13/21	SENIOR LEGISLATIVE ASSISTANT .....		6,270.83
		WEBER,JAYCEE M .....	07/01/21 09/30/21	DIGITAL ASSISTANT .....		12,000.00
				PERSONNEL COMPENSATION TOTALS:		228,080.76
TRAVEL						
07-09	AP 01437376	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....		291.40
07-09	AP 01437376	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	COMMERCIAL TRANSPORTATION .....		804.80
07-09	AP 01437376	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		-148.00
07-09	AP 01437376	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		148.00
07-09	AP 01437376	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	COMMERCIAL TRANSPORTATION .....		497.80
07-09	AP 01437376	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		402.40
07-09	AP 01437378	CITIBANK GOV CARD SERVICE .....	06/02/21 06/04/21	CAR RENTAL .....		245.77
07-09	AP 01437378	CITIBANK GOV CARD SERVICE .....	06/14/21 06/18/21	CAR RENTAL .....		479.05
07-09	AP 01437378	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	CAR RENTAL .....		453.63
08-16	AP 01449194	CITIBANK GOV CARD SERVICE .....	06/28/21 07/01/21	CAR RENTAL .....		450.64
08-16	AP 01449194	CITIBANK GOV CARD SERVICE .....	07/19/21 07/22/21	CAR RENTAL .....		389.68
08-17	AP 01449321	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		1,059.20
08-17	AP 01449321	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		-402.40
08-17	AP 01449321	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		599.98
08-17	AP 01449321	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	COMMERCIAL TRANSPORTATION .....		54.72
08-17	AP 01449321	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		402.40
08-17	AP 01449321	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION .....		128.49
08-17	AP 01449321	CITIBANK GOV CARD SERVICE .....	07/26/21 07/30/21	COMMERCIAL TRANSPORTATION .....		804.80
09-23	AP 01460122	CITIBANK GOV CARD SERVICE .....	07/26/21 07/30/21	CAR RENTAL .....		803.05
09-23	AP 01460122	CITIBANK GOV CARD SERVICE .....	08/09/21 08/12/21	CAR RENTAL .....		471.86
09-23	AP 01460122	CITIBANK GOV CARD SERVICE .....	08/23/21 08/25/21	CAR RENTAL .....		334.60
09-23	AP 01460122	CITIBANK GOV CARD SERVICE .....	08/09/21 08/12/21	TAXI/PARKING/TOLLS .....		23.42
09-23	AP 01460592	CITIBANK GOV CARD SERVICE .....	07/26/21 07/30/21	COMMERCIAL TRANSPORTATION .....		-402.40
09-23	AP 01460592	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		465.98
09-23	AP 01460592	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....		41.79
09-23	AP 01460592	CITIBANK GOV CARD SERVICE .....	08/09/21 08/12/21	COMMERCIAL TRANSPORTATION .....		618.95
09-23	AP 01460592	CITIBANK GOV CARD SERVICE .....	08/11/21 08/12/21	COMMERCIAL TRANSPORTATION .....		508.81
09-23	AP 01460592	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		254.40
09-23	AP 01460592	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		254.40
				TRAVEL TOTALS:		10,037.22
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01439244	AT&T CORP .....	03/15/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
07-09	AP 01439245	AT&T CORP .....	04/15/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
07-09	AP 01439248	AT&T CORP .....	05/15/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
07-09	AP 01439251	AT&T CORP .....	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
07-09	AP 01439366	AT&T CORP .....	02/15/21 02/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
07-09	AP 01439370	AT&T CORP .....	01/15/21 01/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83

07-16	AP	01442973	SAF 100 N CENTRAL LTD .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,193.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	926.09
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.43
07-28	AP	01447493	BLUE NATION STRATEGIES .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	850.00
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	10.03
08-16	AP	01449193	TANKEL, JUDITH N. ....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	118.14
08-16	AP	01454433	SAF 100 N CENTRAL LTD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,193.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	888.45
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.43
09-01	AP	01448325	AT&T CORP .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
09-01	AP	01458801	AT&T CORP .....	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
09-16	AP	01466543	SAF 100 N CENTRAL LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,193.00
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	24.07
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	504.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	812.08
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.43
RENT, COMMUNICATION, UTILITIES TOTALS:							15,508.04
PRINTING AND REPRODUCTION							
07-16	AP	01437065	CITI PCARD-GOOGLE ADS9944922768 .....	06/01/21	06/30/21	ADVERTISEMENTS .....	500.00
07-16	AP	01437065	CITI PCARD-Google LLC ADS9944922768 .....	06/01/21	06/30/21	ADVERTISEMENTS .....	500.00
07-26	GL	MED0108155	.....	07/01/21	07/20/21	PHOTOGRAPHIC (TRANSFER) .....	2.20
07-28	AP	01437064	CITI PCARD-FACEBK GCFJ9435B2 .....	06/07/21	06/15/21	ADVERTISEMENTS .....	900.00
07-28	AP	01437064	CITI PCARD-FACEBK UP4EA3B4B2 .....	05/24/21	06/08/21	ADVERTISEMENTS .....	900.00
07-28	AP	01437064	CITI PCARD-FACEBK W9ZCL2F4B2 .....	06/14/21	06/21/21	ADVERTISEMENTS .....	900.00
07-28	AP	01437064	CITI PCARD-FACEBK Y8NUJ4T4B2 .....	06/20/21	06/24/21	ADVERTISEMENTS .....	322.72
07-28	AP	01447493	BLUE NATION STRATEGIES .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	9,976.50
08-16	AP	01449071	CITI PCARD-GOOGLE ADS9944922768 .....	07/01/21	07/31/21	ADVERTISEMENTS .....	500.00
08-18	AP	01449070	CITI PCARD-FACEBK 2RLS74K4B2 .....	07/24/21	07/24/21	ADVERTISEMENTS .....	75.35
08-18	AP	01449070	CITI PCARD-FACEBK 9TYLP374B2 .....	07/22/21	07/24/21	ADVERTISEMENTS .....	900.00
08-18	AP	01449070	CITI PCARD-FACEBK K7J475T4B2 .....	07/18/21	07/21/21	ADVERTISEMENTS .....	900.00
08-18	AP	01449070	CITI PCARD-FACEBK NYEX94B4B2 .....	07/09/21	07/19/21	ADVERTISEMENTS .....	900.00
08-18	AP	01449070	CITI PCARD-FACEBK PSX5D475B2 .....	07/25/21	07/27/21	ADVERTISEMENTS .....	900.00
08-18	AP	01449070	CITI PCARD-FACEBK QMRM54K4B2 .....	07/20/21	07/23/21	ADVERTISEMENTS .....	900.00
08-18	AP	01449070	CITI PCARD-FACEBK W4YVS3K4B2 .....	06/24/21	07/10/21	ADVERTISEMENTS .....	900.00
08-18	AP	01449070	CITI PCARD-FACEBK WHYE84K4B2 .....	07/24/21	07/26/21	ADVERTISEMENTS .....	900.00
09-22	AP	01460586	CITI PCARD-GOOGLE ADS9944922768 .....	08/01/21	08/31/21	ADVERTISEMENTS .....	500.00
09-23	AP	01460585	CITI PCARD-FACEBK JYMYJ474B2 .....	08/09/21	08/11/21	ADVERTISEMENTS .....	52.48
09-23	AP	01460585	CITI PCARD-FACEBK XQT5X5P4B2 .....	07/27/21	08/10/21	ADVERTISEMENTS .....	900.00
PRINTING AND REPRODUCTION TOTALS:							22,329.25
OTHER SERVICES							
07-09	AP	01438732	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
07-16	AP	01443061	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01443062	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01454520	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
08-16	AP 01454521	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-01	AP 01452847	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
09-01	AP 01460345	BERKE FARAH LLP .....	08/04/21 08/10/21	NON-TECHNOLOGY SERVICE CONTR .....	4,030.00	
09-16	AP 01466628	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466629	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-24	AP 01463972	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
				OTHER SERVICES TOTALS:	15,955.00	
SUPPLIES AND MATERIALS						
07-09	AP 01439399	CITI PCARD-SLACK TFHK2MX2Q .....	03/12/21 03/12/22	SOFTWARE LESS THAN \$500 .....	54.12	
07-28	AP 01445858	CITI PCARD-LEGISTORM LLC .....	02/01/21 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	10.95	
07-28	AP 01445858	CITI PCARD-LEGISTORM LLC .....	03/03/21 03/03/21	PUBLICATIONS/REFERENCE MAT'L .....	10.95	
07-28	AP 01445858	CITI PCARD-LEGISTORM LLC .....	04/03/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L .....	10.95	
07-28	AP 01445858	CITI PCARD-LEGISTORM LLC .....	05/03/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
07-28	AP 01445858	CITI PCARD-LEGISTORM LLC .....	06/03/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
07-28	AP 01445913	CITI PCARD-KAPWING PRO PLAN .....	06/13/21 07/13/21	SOFTWARE LESS THAN \$500 .....	20.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	356.51	
08-16	AP 01452134	CITI PCARD-KAPWING PRO PLAN .....	07/13/21 08/13/21	SOFTWARE LESS THAN \$500 .....	20.00	
08-16	AP 01452134	CITI PCARD-SLACK TFHK2MX2Q .....	05/31/21 06/30/21	SOFTWARE LESS THAN \$500 .....	61.81	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-100.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	155.31	
09-10	GL FRM0109334	.....	06/30/21 08/02/21	FRAMING (TRANSFER) .....	50.00	
09-22	AP 01452977	CITI PCARD-LEGISTORM LLC .....	07/02/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
09-23	AP 01463959	CITI PCARD-KAPWING PRO PLAN .....	08/13/21 09/13/21	SOFTWARE LESS THAN \$500 .....	20.00	
09-23	AP 01463959	CITI PCARD-LEGISTORM LLC .....	08/02/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	202.20	
				SUPPLIES AND MATERIALS TOTALS:	900.60	
EQUIPMENT						
07-16	AP 01437063	CITI PCARD-AMAZON.COM 217954242 AMZN .....	06/25/21 06/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	577.64	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	120.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	120.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	120.00	
				EQUIPMENT TOTALS:	937.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,629.86	
				OFFICE TOTALS:	301,629.86	
2020 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-23	AP 01464910	AT&T CORP .....	06/15/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.83	
09-23	AP 01464910	AT&T CORP .....	06/17/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	0.71	
09-24	AP 01464914	AT&T CORP .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	0.83	
09-28	AP 01464908	AT&T CORP .....	04/01/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2.01	



09-28	AP	01464908	AT&T CORP .....	05/17/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	0.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.94
			SUPPLIES AND MATERIALS				
07-28	AP	01445915	CITI PCARD-KAPWING PRO PLAN .....	12/13/20	01/13/21	SOFTWARE LESS THAN \$500 .....	20.00
08-12	AP	01452541	CITIBANK .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	-1,589.49
						SUPPLIES AND MATERIALS TOTALS:	-1,569.49
			EQUIPMENT				
08-12	AP	01452541	CITIBANK .....	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	657.75
08-12	AP	01452541	CITIBANK .....	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	931.74
						EQUIPMENT TOTALS:	1,589.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.94
						OFFICE TOTALS:	34.94

2019 HON. COLIN Z. ALLRED							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-23	AP	01464906	AT&T CORP .....	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.83
						OFFICE TOTALS:	10.83

INTERN ALLOWANCES							
2021 HON. COLIN Z. ALLRED							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	16,872.31
						INTERN ALLOWANCES TOTALS:	16,872.31
						OFFICE TOTALS:	16,872.31

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GRABO, JULIA E. ....	07/15/21	09/26/21	PAID INTERN - HOUSE PROGRAM .....	4,320.00
			MCCOWAN, REICE L. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	825.64
			MOORE, CHRISTOPHER T. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	46.67
			TURNER, JERMAINE R. ....	06/26/21	09/01/21	PAID INTERN - HOUSE PROGRAM .....	3,960.00
						PERSONNEL COMPENSATION TOTALS:	9,152.31
						INTERN ALLOWANCES TOTALS:	9,152.31
						OFFICE TOTALS:	9,152.31

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	182.70
						PERSONNEL COMPENSATION .....	658,757.09
						TRAVEL .....	27,515.08
						RENT, COMMUNICATION, UTILITIES .....	87,633.03
						PRINTING AND REPRODUCTION .....	1,915.52
						OTHER SERVICES .....	33,488.56
						SUPPLIES AND MATERIALS .....	9,653.19
							79.26
							216,300.44
							13,538.82
							28,833.92
							666.58
							11,407.37
							3,349.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
				EQUIPMENT .....	1,464.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,609.17	274,176.24
				OFFICE TOTALS:	820,609.17	274,176.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-124.80
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		16.69
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-35.60
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		277.57
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		41.70
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-96.30
				FRANKED MAIL TOTALS:		79.26
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		15,624.99
		BROOKE, KENNETH J. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		17,499.99
		DIERKER, RYAN T. ....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		15,000.00
		GARZON, ARTURO .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		20,000.01
		GASTONGUAY, ROBERT T. ....	07/01/21 08/31/21	CONSTITUENT SERVICE REP. ....		9,583.34
		HATCHER, LYNN B. ....	07/10/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,000.01
		HILLGRASS, ABBIGAIL L. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		13,500.00
		KLEITSCH, JESSICA A. ....	07/01/21 08/15/21	LEGISLATIVE CORRESPONDENT .....		5,937.50
		LOWE, MOLLY E. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		30,000.00
		MARKOWITZ, JESSICA L. ....	07/01/21 09/30/21	SCHEDULER .....		17,124.99
		MCCUNE, COLIN P. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,700.00
		MCNAMARA, CHASE M. ....	08/16/21 09/30/21	CONSTITUENT SERVICE REP. ....		4,375.00
		PAROBK, STACY L. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		27,500.01
		ROOS, AMBER E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,843.50
		STEPHENS, HARPER L. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		VAN DE POL, PETER C. ....	08/12/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		4,861.11
				PERSONNEL COMPENSATION TOTALS:		216,300.44
TRAVEL						
07-20	AP	01441642	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION .....		948.20
07-20	AP	01441642	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION .....		920.20
07-20	AP	01441642	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		920.20
07-21	AP	01441639	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION .....		650.80
07-21	AP	01441639	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION .....		192.20
07-21	AP	01441639	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION .....		329.20
07-21	AP	01441639	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION .....		329.20
07-21	AP	01441639	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION .....		325.40
07-21	AP	01441639	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION .....		325.40
07-21	AP	01441639	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		-618.80
07-21	AP	01441640	06/17/21 06/18/21	LODGING .....		367.30

08-04	AP	01449002	DIERKER, RYAN T.	07/18/21	07/19/21	COMMERCIAL TRANSPORTATION	127.00
08-04	AP	01449002	DIERKER, RYAN T.	07/18/21	07/19/21	LODGING	203.87
08-04	AP	01449002	DIERKER, RYAN T.	07/18/21	07/19/21	MEALS	76.80
08-04	AP	01449002	DIERKER, RYAN T.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE	8.40
08-04	AP	01449002	DIERKER, RYAN T.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	6.72
08-04	AP	01449002	DIERKER, RYAN T.	07/18/21	07/19/21	TAXI/PARKING/TOLLS	27.84
08-10	AP	01450509	HON. MARK E. AMODEI	06/02/21	06/19/21	PRIVATE AUTO MILEAGE	538.72
08-10	AP	01450512	PAROBEEK, STACY L.	02/24/21	02/24/21	MEALS	10.75
08-10	AP	01450512	PAROBEEK, STACY L.	05/20/21	05/20/21	MEALS	19.63
08-10	AP	01450512	PAROBEEK, STACY L.	06/17/21	06/19/21	MEALS	56.44
08-10	AP	01450512	PAROBEEK, STACY L.	01/07/21	01/27/21	PRIVATE AUTO MILEAGE	137.87
08-10	AP	01450512	PAROBEEK, STACY L.	02/04/21	02/25/21	PRIVATE AUTO MILEAGE	90.72
08-10	AP	01450512	PAROBEEK, STACY L.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	214.59
08-10	AP	01450512	PAROBEEK, STACY L.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	12.88
08-10	AP	01450512	PAROBEEK, STACY L.	04/01/21	04/27/21	PRIVATE AUTO MILEAGE	269.81
08-10	AP	01450512	PAROBEEK, STACY L.	05/01/21	05/28/21	PRIVATE AUTO MILEAGE	115.25
08-10	AP	01450512	PAROBEEK, STACY L.	06/02/21	06/22/21	PRIVATE AUTO MILEAGE	466.93
08-20	AP	01455087	CITIBANK GOV CARD SERVICE	08/09/21	08/14/21	COMMERCIAL TRANSPORTATION	648.40
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	948.20
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	-890.20
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	359.20
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	86.00
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	-86.00
08-21	AP	01455085	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	1,018.40
08-23	AP	01455305	BROOKE, KENNETH J.	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	01455305	BROOKE, KENNETH J.	03/20/21	03/27/21	CAR RENTAL	512.55
08-23	AP	01455305	BROOKE, KENNETH J.	03/25/21	03/27/21	GASOLINE	81.30
08-23	AP	01455305	BROOKE, KENNETH J.	03/20/21	03/27/21	TAXI/PARKING/TOLLS	50.91
08-31	AP	01459413	HATCHER, LYNN B.	08/13/21	08/20/21	LODGING	1,268.30
08-31	AP	01459413	HATCHER, LYNN B.	08/13/21	08/20/21	MEALS	212.41
08-31	AP	01459413	HATCHER, LYNN B.	08/13/21	08/20/21	CAR RENTAL	863.84
08-31	AP	01459413	HATCHER, LYNN B.	08/15/21	08/20/21	GASOLINE	89.30
08-31	AP	01459413	HATCHER, LYNN B.	08/13/21	08/20/21	TAXI/PARKING/TOLLS	35.79
09-21	AP	01467111	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	329.20
09-21	AP	01467111	CITIBANK GOV CARD SERVICE	08/09/21	08/14/21	COMMERCIAL TRANSPORTATION	-329.20
09-21	AP	01467111	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	COMMERCIAL TRANSPORTATION	190.70
09-21	AP	01467111	CITIBANK GOV CARD SERVICE	08/13/21	08/20/21	COMMERCIAL TRANSPORTATION	384.40
09-21	AP	01467111	CITIBANK GOV CARD SERVICE	08/28/21	08/29/21	COMMERCIAL TRANSPORTATION	192.20
09-21	AP	01467113	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	-689.20
09-21	AP	01467113	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	329.20
09-21	AP	01467113	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	192.20
09-21	AP	01467113	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	187.20
09-21	AP	01467113	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	192.20
09-30	AP	01472058	HON. MARK E. AMODEI	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	168.00
						TRAVEL TOTALS:	13,538.82
07-15	AP	01441211	RENT, COMMUNICATION, UTILITIES AT&T CORP	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE	210.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
07-15	AP 01441212	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	511.83	
07-16	AP 01442773	NEVDEX OFFICE PARK LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50	
07-21	AP 01445344	CITI PCARD-AUTOPAY/DISH NTWK .....	05/25/21 07/09/21	UTILITIES .....	70.79	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	641.79	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	20.60	
07-30	AP 01448841	FEDEX BILLING ONLINE .....	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....	16.91	
08-10	AP 01450017	TANGLEWOOD PRODUCTIONS .....	07/09/21 07/09/21	RECORDING (OUTSIDE) .....	370.00	
08-10	AP 01451139	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....	29.29	
08-16	AP 01454236	NEVDEX OFFICE PARK LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50	
08-20	AP 01455128	CITI PCARD-AUTOPAY/DISH NTWK .....	06/25/21 08/09/21	UTILITIES .....	70.79	
08-20	AP 01455128	CITI PCARD-USPS PO 3172890680 .....	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....	8.55	
08-23	AP 01455296	AT&T CORP .....	06/26/21 07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	207.39	
08-23	AP 01455297	FRONTIER COMMUNICATIONS .....	07/09/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	35.91	
08-23	AP 01455301	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	508.79	
08-26	AP 01458624	FRONTIER COMMUNICATIONS .....	08/03/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	43.80	
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	97.40	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	656.44	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	18.39	
09-16	AP 01466346	NEVDEX OFFICE PARK LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50	
09-21	AP 01469038	CITI PCARD-AUTOPAY/DISH NTWK .....	07/25/21 09/09/21	UTILITIES .....	70.79	
09-23	GL GLA0109651	.....	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL .....	83.70	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	650.04	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	22.47	
09-30	AP 01472050	FRONTIER COMMUNICATIONS .....	09/09/21 10/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	49.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,833.92	
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/20/21 07/21/21	PHOTOGRAPHIC (TRANSFER) .....	13.60	
08-26	GL MED0108954	.....	08/11/21 08/11/21	PHOTOGRAPHIC (TRANSFER) .....	6.00	
09-08	GL LAW0109272	.....	09/02/21 09/02/21	REPRODUCTION OF FED/PUBLIC LAW .....	90.00	
09-21	AP 01469038	CITI PCARD-FASTSIGNS OF RENO & CARSO .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....	182.98	
09-30	AP 01472020	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....	76.00	
09-30	AP 01472021	ACCURATE WORD .....	07/30/21 07/30/21	PRINTING & REPRODUCTION .....	111.00	
09-30	AP 01472024	ACCURATE WORD .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....	187.00	
				PRINTING AND REPRODUCTION TOTALS:	666.58	
OTHER SERVICES						
07-16	AP 01442306	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
07-16	AP 01442307	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	

07-21	AP	01445342	CITI PCARD-Dropbox RMZLHZN73G .....	06/27/21	07/27/21	TECHNOLOGY SERVICE CONTRACTS .....	21.19
08-16	AP	01450007	ICONSTITUENT LLC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01450013	ICONSTITUENT LLC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453779	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453780	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-19	AP	01455127	CITI PCARD-Dropbox HYTBY81VDZ8J .....	07/27/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS .....	21.19
08-20	AP	01455128	CITI PCARD-DESERT HILLS ELECTRIC INC .....	07/13/21	07/13/21	JANITORIAL AND MAINT SERV .....	135.00
08-24	AP	01455298	ICONSTITUENT LLC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465897	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465898	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-21	AP	01469038	CITI PCARD-DESERT HILLS ELECTRIC INC .....	08/01/21	08/31/21	SECURITY SERVICE .....	24.99
						OTHER SERVICES TOTALS:	11,407.37
SUPPLIES AND MATERIALS							
07-02	AP	01435478	OFFICE PLUS OF NEVADA .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	39.79
07-15	AP	01441209	RED ROCK SPRING WATER .....	06/29/21	06/29/21	WATER .....	16.00
07-16	AP	01441208	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	38.00
07-21	AP	01445344	CITI PCARD-LVRJ CIRCULATION .....	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	17.98
07-21	AP	01445344	CITI PCARD-NYTimes NYTimes .....	06/02/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
07-21	AP	01445344	CITI PCARD-SUNDANCE BOOKS & MUSIC .....	06/22/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L .....	24.95
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-194.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	240.25
08-09	AP	01450009	OFFICE PLUS OF NEVADA .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	45.50
08-09	AP	01450012	OFFICE PLUS OF NEVADA .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	30.58
08-09	AP	01450012	OFFICE PLUS OF NEVADA .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	68.30
08-09	AP	01450016	RED ROCK SPRING WATER .....	07/13/21	07/13/21	WATER .....	16.00
08-10	AP	01450512	PAROBEEK, STACY L. ....	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) .....	124.44
08-20	AP	01455128	CITI PCARD-AMERICAN PLAQUES COMPANY .....	07/27/21	07/27/21	HABITATION EXPENSE .....	196.95
08-20	AP	01455128	CITI PCARD-LVRJ CIRCULATION .....	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	17.98
08-20	AP	01455128	CITI PCARD-NYTimes NYTimes .....	06/30/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
08-20	AP	01455128	CITI PCARD-NYTimes NYTimes .....	07/28/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
08-23	AP	01455299	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	38.00
08-23	AP	01455300	RED ROCK SPRING WATER .....	07/27/21	07/27/21	WATER .....	24.00
08-23	AP	01455302	RED ROCK SPRING WATER .....	08/10/21	08/10/21	WATER .....	16.00
08-26	AP	01458623	OFFICE PLUS OF NEVADA .....	08/17/21	08/17/21	FOOD & BEVERAGE .....	15.29
08-26	AP	01458623	OFFICE PLUS OF NEVADA .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	37.57
08-26	AP	01458626	OFFICE PLUS OF NEVADA .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	109.60
08-30	AP	01459414	OFFICE PLUS OF NEVADA .....	08/20/21	08/20/21	FOOD & BEVERAGE .....	75.64
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-56.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	161.92
09-03	AP	01450505	KLEITSCH, JESSICA A. ....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	31.78
09-03	AP	01450507	KLEITSCH, JESSICA A. ....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	23.84
09-21	AP	01469038	CITI PCARD-CALVADA SALES COMPANY .....	08/23/21	08/23/21	FOOD & BEVERAGE .....	40.00
09-21	AP	01469038	CITI PCARD-ENGRAVERS OF RENO .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	16.75
09-21	AP	01469038	CITI PCARD-LVRJ CIRCULATION .....	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	17.98
09-21	AP	01469038	CITI PCARD-NYTimes NYTimes .....	08/25/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
09-21	AP	01469038	CITI PCARD-WM SUPERCENTER #2189 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	6.73
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	77.38
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	49.86
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	113.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
09-30	AP 01472027	OFFICE PLUS OF NEVADA	08/11/21 08/11/21	FOOD & BEVERAGE		30.58
09-30	AP 01472028	OFFICE PLUS OF NEVADA	08/12/21 08/12/21	FOOD & BEVERAGE		22.09
09-30	AP 01472028	OFFICE PLUS OF NEVADA	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)		30.77
09-30	AP 01472035	QUENCH USA LLC	09/01/21 09/30/21	WATER		38.00
09-30	AP 01472045	OFFICE PLUS OF NEVADA	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		27.70
09-30	AP 01472060	OFFICE PLUS OF NEVADA	08/11/21 08/11/21	FOOD & BEVERAGE		24.89
09-30	AP 01472063	OFFICE PLUS OF NEVADA	08/27/21 08/27/21	FOOD & BEVERAGE		13.99
09-30	AP 01472063	OFFICE PLUS OF NEVADA	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)		65.38
09-30	AP 01472065	OFFICE PLUS OF NEVADA	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		105.79
09-30	AP 01472066	OFFICE PLUS OF NEVADA	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		77.35
09-30	AP 01472068	OFFICE PLUS OF NEVADA	09/13/21 09/13/21	FOOD & BEVERAGE		75.64
09-30	AP 01472070	OFFICE PLUS OF NEVADA	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		100.12
09-30	AP 01472072	OFFICE PLUS OF NEVADA	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		104.41
09-30	AP 01472074	OFFICE PLUS OF NEVADA	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		17.29
09-30	AP 01472076	RED ROCK SPRING WATER	08/24/21 08/24/21	WATER		16.00
09-30	AP 01472077	RED ROCK SPRING WATER	09/07/21 09/07/21	WATER		16.00
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-161.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		949.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		249.88
				SUPPLIES AND MATERIALS TOTALS:		3,349.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,176.24
				OFFICE TOTALS:		274,176.24
INTERN ALLOWANCES						
2021 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,333.33	1,333.33
				INTERN ALLOWANCES TOTALS:	2,333.33	1,333.33
				OFFICE TOTALS:	2,333.33	1,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYDEN, WILLIAM S.	07/01/21 08/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
				PERSONNEL COMPENSATION TOTALS:		1,333.33
				INTERN ALLOWANCES TOTALS:		1,333.33
				OFFICE TOTALS:		1,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,304.44	15,817.23
				PERSONNEL COMPENSATION	753,074.12	256,738.88

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TRAVEL .....	28,043.94	13,184.24
RENT, COMMUNICATION, UTILITIES .....	80,267.03	25,734.71
PRINTING AND REPRODUCTION .....	42,943.69	38,630.09
OTHER SERVICES .....	33,641.97	11,213.85
SUPPLIES AND MATERIALS .....	13,952.99	1,872.31
EQUIPMENT .....	8,038.61	1,476.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,266.79	364,668.06
OFFICE TOTALS:	976,266.79	364,668.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-11.95
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	6.60
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-11.95
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	54.78
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL .....	15,763.15
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	16.60
FRANKED MAIL TOTALS:						15,817.23

PERSONNEL COMPENSATION

BEEBE, ERIN G .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	12,500.01
BERNTSON, BETHANY A. ....	07/01/21	09/30/21	SCHEDULER .....	13,749.99
CHRISTY, MARY A .....	07/01/21	09/30/21	STATE DIRECTOR .....	24,999.99
CROWLEY, CONNOR J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
FITZPATRICK, CASEY T .....	07/01/21	08/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....	20,833.34
FITZPATRICK, CASEY T .....	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	10,416.67
HANSEN, ERIC J. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,096.66
LEIGHTON, ROSALYN A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
MILLER, NOAH S. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,500.00
MOLL, PAMELA R .....	07/01/21	09/30/21	SENIOR CASE WORKER .....	13,749.99
NESS, JANNA L. ....	07/01/21	09/30/21	OFFICE MANAGER .....	10,500.00
NITSCHKE, DARRELL D .....	07/01/21	09/30/21	WESTERN REGIONAL DIRECTOR .....	18,750.00
RAMBOUGH, JANEAN M .....	07/01/21	09/30/21	OFFICE MANAGER .....	11,874.99
SCHIELDS, SHELBY A. ....	08/23/21	09/30/21	STATE POLICY COUNSEL .....	7,388.89
SWANSON, CONNER D. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	19,250.01
TORTORICI, NICHOLAS W .....	07/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT .....	13,333.34
TORTORICI, NICHOLAS W .....	09/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	6,666.67
ZAMS, KELLY L .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	3,903.33
PERSONNEL COMPENSATION TOTALS:				256,738.88

TRAVEL

07-01	AP	01437324	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	190.20
07-01	AP	01437324	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	273.20
07-01	AP	01437324	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	1,022.20
07-01	AP	01437324	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	929.20
07-01	AP	01437324	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	348.20
07-01	AP	01437324	CITIBANK GOV CARD SERVICE .....	06/14/21	06/18/21	TAXI/PARKING/TOLLS .....	50.00
07-02	AP	01437220	CITIBANK GOV CARD SERVICE .....	06/17/21	06/18/21	LODGING .....	96.00
07-07	AP	01438362	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	929.20
07-22	AP	01445751	SCHULZ, MASON A. ....	07/13/21	07/13/21	PRIVATE AUTO MILEAGE .....	163.52
07-23	AP	01446516	CHRISTY, MARY .....	06/02/21	06/03/21	LODGING .....	95.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
07-23	AP 01446516	CHRISTY, MARY	07/06/21 07/09/21	LODGING	316.80	
07-23	AP 01446516	CHRISTY, MARY	06/02/21 06/21/21	PRIVATE AUTO MILEAGE	737.52	
07-23	AP 01446516	CHRISTY, MARY	07/06/21 07/15/21	PRIVATE AUTO MILEAGE	430.08	
08-02	AP 01449121	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION	929.20	
08-02	AP 01449121	CITIBANK GOV CARD SERVICE	07/08/21 07/11/21	COMMERCIAL TRANSPORTATION	813.80	
08-02	AP 01449121	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION	348.20	
08-02	AP 01449121	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	348.20	
08-02	AP 01449121	CITIBANK GOV CARD SERVICE	06/28/21 07/02/21	TAXI/PARKING/TOLLS	50.00	
08-02	AP 01449135	NITSCHKE, DARRELL D.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE	75.04	
08-05	AP 01450584	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	275.40	
08-05	AP 01450584	CITIBANK GOV CARD SERVICE	07/02/21 07/08/21	CAR RENTAL	813.85	
08-10	AP 01451500	SCHULZ, MASON A.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE	113.12	
08-23	AP 01457855	NESS, JANNA L.	08/09/21 08/09/21	PRIVATE AUTO MILEAGE	86.24	
08-25	AP 01458861	NITSCHKE, DARRELL D.	08/11/21 08/11/21	MEALS	10.69	
08-25	AP 01458861	NITSCHKE, DARRELL D.	08/11/21 08/17/21	PRIVATE AUTO MILEAGE	272.16	
09-03	AP 01461370	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	158.40	
09-03	AP 01461370	CITIBANK GOV CARD SERVICE	08/03/21 08/05/21	LODGING	192.00	
09-03	AP 01461370	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS	128.99	
09-03	AP 01461370	CITIBANK GOV CARD SERVICE	07/26/21 08/05/21	TAXI/PARKING/TOLLS	110.00	
09-03	AP 01461370	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	TAXI/PARKING/TOLLS	19.91	
09-03	AP 01461370	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	TAXI/PARKING/TOLLS	30.00	
09-03	AP 01461405	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION	850.20	
09-03	AP 01461405	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION	385.00	
09-03	AP 01461405	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	190.20	
09-03	AP 01461405	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	348.20	
09-03	AP 01461405	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION	176.20	
09-03	AP 01461443	SCHIELDS, SHELBY A.	08/25/21 08/25/21	PRIVATE AUTO MILEAGE	73.92	
09-08	AP 01462081	SCHIELDS, SHELBY A.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	190.40	
09-08	AP 01462150	MOLL, PAMELA R.	07/27/21 07/30/21	PRIVATE AUTO MILEAGE	221.76	
09-08	AP 01462150	MOLL, PAMELA R.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	5.60	
09-21	AP 01469005	SCHIELDS, SHELBY A.	09/08/21 09/15/21	PRIVATE AUTO MILEAGE	386.40	
					TRAVEL TOTALS:	13,184.24
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01437959	ZAMS, KELLY L.	05/24/21 06/23/21	UTILITIES	349.20	
07-07	AP 01438362	CITIBANK GOV CARD SERVICE	06/05/21 07/04/21	UTILITIES	49.95	
07-07	AP 01438463	MIDCONTINENT COMMUNICATIONS	06/24/21 07/23/21	UTILITIES	359.20	
07-08	AP 01438613	MIDCONTINENT COMMUNICATIONS	06/28/21 07/27/21	UTILITIES	108.01	
07-16	AP 01442814	MCINNES PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,685.00	
07-21	AP 01445938	AT&T CORP	07/04/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE	40.78	
07-22	AP 01443442	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	309.76	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	129.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	726.49	



07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	649.18
07-26	AP	01446982	MOLL, PAMELA R.	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	112.20
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,201.15
08-02	AP	01449121	CITIBANK GOV CARD SERVICE	07/05/21	08/04/21	UTILITIES	49.95
08-04	AP	01449860	MIDCONTINENT COMMUNICATIONS	07/24/21	08/23/21	UTILITIES	349.01
08-12	AP	01451757	MIDCONTINENT COMMUNICATIONS	07/28/21	08/27/21	UTILITIES	108.01
08-16	AP	01452505	ZAMS, KELLY L.	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	309.70
08-16	AP	01454277	MCINNES PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,201.15
08-26	AP	01458450	AT&T CORP	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	40.78
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	734.06
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	649.21
09-01	AP	01460130	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	309.70
09-02	AP	01460876	MIDCONTINENT COMMUNICATIONS	08/24/21	09/23/21	UTILITIES	349.01
09-03	AP	01461370	CITIBANK GOV CARD SERVICE	08/05/21	09/04/21	UTILITIES	49.95
09-09	AP	01462539	RAMBOUGH, JANEAN M.	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	90.75
09-09	AP	01462648	MIDCONTINENT COMMUNICATIONS	08/28/21	09/27/21	UTILITIES	108.01
09-16	AP	01466387	MCINNES PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
09-21	AP	01469690	AT&T CORP	09/04/21	10/03/21	TELECOMSRV/EQ/TOLL CHARGE	40.78
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,201.15
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	129.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	726.18
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	649.39
09-29	AP	01471346	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	384.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,734.71
			PRINTING AND REPRODUCTION				
07-08	AP	01438880	AMPLIFY INC	06/01/21	06/30/21	ADVERTISEMENTS	1,346.85
08-03	AP	01449134	AMPLIFY INC	07/01/21	07/31/21	ADVERTISEMENTS	12,415.88
09-02	AP	01460882	AMPLIFY INC	08/30/21	08/30/21	PRINTING & REPRODUCTION	24,750.36
09-13	AP	01463603	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	116.00
09-27	GL	MED0109742	.....	08/24/21	08/24/21	PHOTOGRAPHIC (TRANSFER)	1.00
						PRINTING AND REPRODUCTION TOTALS:	38,630.09
			OTHER SERVICES				
07-16	AP	01442381	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442382	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	154.08
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	8.87
08-16	AP	01453853	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453854	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	154.08
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	8.87
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	154.08
09-16	AP	01465971	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465972	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	8.87
						OTHER SERVICES TOTALS:	11,213.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
SUPPLIES AND MATERIALS						
07-07	AP 01438603	PREMIUM WATERS INC .....	07/01/21 07/31/21	WATER .....		9.68
07-09	AP 01439053	PREMIUM WATERS INC .....	05/01/21 05/31/21	WATER .....		9.68
07-13	AP 01439922	BUSINESS ESSENTIALS .....	07/07/21 07/07/21	FOOD & BEVERAGE .....		23.99
07-13	AP 01439922	BUSINESS ESSENTIALS .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		46.31
07-21	AP 01441438	BUSINESS ESSENTIALS .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) .....		43.39
07-23	AP 01446516	CHRISTY, MARY .....	06/03/21 06/08/21	FOOD & BEVERAGE .....		76.60
07-26	AP 01446982	MOLL, PAMELA R. ....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		10.74
07-27	AP 01447349	ZAMS, KELLY L. ....	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		41.72
07-27	AP 01447349	ZAMS, KELLY L. ....	06/28/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L .....		16.05
07-30	AP 01448617	RAMBOUGH, JANEAN M. ....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....		111.52
07-30	AP 01448630	BUSINESS ESSENTIALS .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		27.98
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		42.23
08-03	AP 01449187	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....		105.00
08-05	AP 01449849	PREMIUM WATERS INC .....	08/01/21 08/31/21	WATER .....		9.68
08-13	AP 01451385	ZAMS, KELLY L. ....	07/11/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....		41.72
08-13	AP 01451385	ZAMS, KELLY L. ....	07/26/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....		16.05
08-16	AP 01452505	ZAMS, KELLY L. ....	07/26/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		279.79
08-16	AP 01452505	ZAMS, KELLY L. ....	07/23/21 08/22/21	SOFTWARE LESS THAN \$500 .....		32.09
08-31	AP 01459722	ZAMS, KELLY L. ....	08/23/21 09/22/21	SOFTWARE LESS THAN \$500 .....		32.09
08-31	AP 01459722	ZAMS, KELLY L. ....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		41.72
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		37.12
09-02	AP 01461188	QUENCH USA LLC .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....		243.93
09-03	AP 01461443	SCHIELDS, SHELBY A. ....	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE) .....		88.40
09-08	AP 01462150	MOLL, PAMELA R. ....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		32.20
09-09	AP 01462754	PREMIUM WATERS INC .....	09/01/21 09/30/21	WATER .....		9.68
09-14	AP 01463746	ZAMS, KELLY L. ....	08/25/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L .....		18.19
09-15	AP 01464115	ZAMS, KELLY L. ....	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L .....		41.72
09-24	AP 01470201	BUSINESS ESSENTIALS .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) .....		355.10
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		67.94
					SUPPLIES AND MATERIALS TOTALS:	1,872.31
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		492.25
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		492.25
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		492.25
					EQUIPMENT TOTALS:	1,476.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,668.06
					OFFICE TOTALS:	364,668.06

INTERN ALLOWANCES  
2021 HON. KELLY ARMSTRONG  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,700.00	14,940.00
INTERN ALLOWANCES TOTALS:	23,700.00	14,940.00
OFFICE TOTALS:	23,700.00	14,940.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BENGTSON, DENNI R. ....	07/01/21	08/25/21	PAID INTERN - HOUSE PROGRAM .....	3,300.00
BERG, JACK M. ....	07/21/21	08/23/21	DISTRICT OFFICE PAID INTERN - .....	1,980.00
KURLAND, JOSEPH D. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
MARTIN, COLTON A. ....	07/01/21	08/10/21	DISTRICT OFFICE PAID INTERN - .....	2,400.00
SCHULZ, MASON A. ....	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN - .....	2,460.00
SCHUMACHER, MICHAEL T. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00
			PERSONNEL COMPENSATION TOTALS:	14,940.00
			INTERN ALLOWANCES TOTALS:	14,940.00
			OFFICE TOTALS:	14,940.00

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

FRANKED MAIL .....	34,112.29	33,427.18
PERSONNEL COMPENSATION .....	688,882.20	213,491.66
TRAVEL .....	45,285.20	21,572.62
RENT, COMMUNICATION, UTILITIES .....	68,070.57	25,437.49
PRINTING AND REPRODUCTION .....	4,865.67	2,596.67
OTHER SERVICES .....	29,235.88	9,835.93
SUPPLIES AND MATERIALS .....	16,942.92	5,114.05
EQUIPMENT .....	16,981.74	6,824.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,376.47	318,300.52
OFFICE TOTALS:	904,376.47	318,300.52

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-67.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	193.26
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-93.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	597.94
09-28	AP	01470753	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	32,818.13
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	57.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-78.60
						FRANKED MAIL TOTALS:	33,427.18
PERSONNEL COMPENSATION							
		CARGILE, CLARA P .....	07/01/21	09/30/21	LEGISLATIVE AIDE/SPECIAL PROJE .....		11,250.00
		CHAMPION, JOSEPH M .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....		15,000.00
		CIAPCIAK, MARY E .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....		23,750.01
		DAVIS, MELANIE F. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....		5,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODEY C. ARRINGTON—Con.						
		DOLAN, THOMAS P .....	07/12/21 09/30/21	LEGISLATIVE ASSISTANT .....	9,875.00	
		HAMMONDS, MCKENZIE J .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....	13,749.99	
		HAMPTON, HAILEE .....	07/01/21 09/30/21	SCHEDULER/OFFICE MANAGER .....	12,500.01	
		HERRING, LINDLEY E .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	21,249.99	
		KNECHT, REILLY K .....	07/01/21 09/12/21	PRESS ASSISTANT .....	10,999.99	
		MATHIS, KALEY B .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99	
		MCCUNE, COLIN P .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	1,200.00	
		MCMULLEN, CHRISTIAN E. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	17,499.99	
		MORRIS, KACI B .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	11,250.00	
		PORTER, JONATHAN R .....	07/01/21 07/12/21	CHIEF OF STAFF .....	4,566.67	
		PORTER, JONATHAN R .....	07/01/21 07/12/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00	
		PRUTTING, SCOTT C. ....	09/13/21 09/30/21	STAFF ASSISTANT .....	1,500.00	
		RENO, DECKER W. ....	07/01/21 08/06/21	STAFF ASSISTANT .....	3,500.00	
		ROOS, AMBER E .....	07/01/21 09/30/21	FINANCE DIRECTOR .....	2,600.00	
		SCHROEDER, BLAIR G .....	07/01/21 08/06/21	REGIONAL DIRECTOR .....	8,500.00	
		SCHWARTZBERG, BENJAMIN J. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		WALKER, JACOB M .....	07/01/21 09/30/21	REGIONAL OPERATIONS/CASE MANAG .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	213,491.66	
		TRAVEL				
07-01	AP 01437297	SCHWARTZBERG, BENJAMIN J. ....	06/17/21 06/17/21	PRIVATE AUTO MILEAGE .....	128.65	
07-01	AP 01437302	KNECHT, REILLY K. ....	06/08/21 06/13/21	COMMERCIAL TRANSPORTATION .....	130.00	
07-01	AP 01437302	KNECHT, REILLY K. ....	06/09/21 06/11/21	MEALS .....	33.04	
07-01	AP 01437302	KNECHT, REILLY K. ....	05/20/21 06/09/21	TAXI/PARKING/TOLLS .....	43.81	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	01/13/21 01/13/21	MEALS .....	16.98	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	03/12/21 03/12/21	MEALS .....	14.23	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	05/24/21 05/24/21	MEALS .....	24.10	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	06/29/21 06/29/21	MEALS .....	33.27	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	01/29/21 01/29/21	PRIVATE AUTO MILEAGE .....	169.52	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	03/22/21 03/25/21	PRIVATE AUTO MILEAGE .....	222.56	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	05/24/21 05/26/21	PRIVATE AUTO MILEAGE .....	266.24	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	06/09/21 06/29/21	PRIVATE AUTO MILEAGE .....	341.12	
07-16	AP 01441221	HAMMONDS, MCKENZIE J. ....	06/25/21 07/07/21	PRIVATE AUTO MILEAGE .....	157.04	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	06/08/21 06/11/21	COMMERCIAL TRANSPORTATION .....	19.99	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	06/09/21 06/11/21	COMMERCIAL TRANSPORTATION .....	563.40	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	343.20	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	343.20	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	COMMERCIAL TRANSPORTATION .....	589.40	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	342.91	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	MEALS .....	16.94	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	MEALS .....	37.59	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	05/17/21 05/17/21	MEALS .....	29.55	
07-20	AP 01441647	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	MEALS .....	26.60	
07-21	AP 01446117	CITIBANK GOV CARD SERVICE .....	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION .....	481.20	

07-21	AP	01446117	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	318.40
07-21	AP	01446117	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	343.20
07-21	AP	01446117	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	343.20
07-21	AP	01446117	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	343.20
07-21	AP	01446117	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	343.20
07-21	AP	01446121	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	343.20
07-21	AP	01446121	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	343.20
07-21	AP	01446121	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	343.20
07-21	AP	01446231	MORRIS, KACI B.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	595.50
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	233.40
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	674.40
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	329.40
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	LODGING	331.20
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	LODGING	441.60
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	LODGING	110.40
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	03/28/21	03/31/21	CAR RENTAL	558.26
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	03/28/21	04/01/21	CAR RENTAL	65.73
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	CAR RENTAL	727.61
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	CAR RENTAL	725.16
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	15.98
07-26	AP	01446525	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	19.72
08-04	AP	01449004	TEXAS FARM BUREAU	06/22/21	06/23/21	LODGING	171.35
08-09	AP	01450514	MORRIS, KACI B.	07/01/21	07/15/21	PRIVATE AUTO MILEAGE	685.36
08-09	AP	01450514	MORRIS, KACI B.	07/15/21	07/31/21	PRIVATE AUTO MILEAGE	446.47
08-09	AP	01450515	HERRING, LINDLEY E.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	74.36
08-20	AP	01454975	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING	349.85
08-20	AP	01454991	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING	174.02
08-20	AP	01454991	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS	16.24
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	-220.20
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	340.20
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	23.21
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	6.14
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	23.49
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	26.00
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS	8.46
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	9.85
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	7.33
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	21.32
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/28/21	04/01/21	CAR RENTAL	674.16
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	26.62
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	TAXI/PARKING/TOLLS	27.29
08-20	AP	01454992	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	TAXI/PARKING/TOLLS	25.19
08-20	AP	01454999	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-122.71
08-20	AP	01454999	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	249.40
08-20	AP	01454999	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	658.90
08-20	AP	01454999	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING	166.75
08-23	AP	01455192	CITI PCARD-SOUTHWES 5261411927107	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	361.40
08-23	AP	01455312	CARGILE, CLARA P.	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	35.00
08-23	AP	01455312	CARGILE, CLARA P.	08/03/21	08/04/21	MEALS	21.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
08-23	AP 01455312	CARGILE, CLARA P.	08/03/21 08/03/21	TAXI/PARKING/TOLLS	56.47	
08-30	AP 01459425	KNECHT, REILLY K.	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION	180.00	
08-30	AP 01459425	KNECHT, REILLY K.	08/10/21 08/12/21	MEALS	114.21	
08-30	AP 01459425	KNECHT, REILLY K.	08/10/21 08/10/21	TAXI/PARKING/TOLLS	23.00	
08-30	AP 01459425	KNECHT, REILLY K.	08/11/21 08/12/21	TAXI/PARKING/TOLLS	88.76	
09-07	AP 01461315	MATHIS, KALEY B.	05/18/21 05/27/21	PRIVATE AUTO MILEAGE	140.40	
09-07	AP 01461315	MATHIS, KALEY B.	06/03/21 06/24/21	PRIVATE AUTO MILEAGE	295.36	
09-07	AP 01461315	MATHIS, KALEY B.	07/01/21 07/14/21	PRIVATE AUTO MILEAGE	124.80	
09-07	AP 01461315	MATHIS, KALEY B.	08/01/21 08/13/21	PRIVATE AUTO MILEAGE	133.64	
09-07	AP 01461317	HERRING, LINDLEY E.	08/03/21 08/23/21	PRIVATE AUTO MILEAGE	256.93	
09-07	AP 01461319	HERRING, LINDLEY E.	08/26/21 08/27/21	PRIVATE AUTO MILEAGE	51.27	
09-15	AP 01464007	MORRIS, KACI B.	08/02/21 08/25/21	PRIVATE AUTO MILEAGE	938.29	
09-15	AP 01464007	MORRIS, KACI B.	08/25/21 08/26/21	PRIVATE AUTO MILEAGE	181.22	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION	338.97	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION	-658.90	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	COMMERCIAL TRANSPORTATION	563.11	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	220.20	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	220.20	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	MEALS	19.55	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS	25.44	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	CAR RENTAL	330.28	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	TAXI/PARKING/TOLLS	31.45	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS	25.45	
09-21	AP 01467118	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	TAXI/PARKING/TOLLS	164.05	
09-22	AP 01467127	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	548.20	
09-22	AP 01467127	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION	683.90	
09-22	AP 01467127	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	LODGING	218.00	
09-22	AP 01467127	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	MEALS	2.00	
09-22	AP 01467127	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/PARKING/TOLLS	6.10	
09-22	AP 01467127	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/PARKING/TOLLS	20.29	
09-22	AP 01467127	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS	19.28	
				TRAVEL TOTALS:	21,572.62	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443273	ABILENE TOWER LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00	
07-16	AP 01443274	ABILENE TOWER LLC	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	50.00	
07-16	AP 01443285	CHASE W HALL	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00	
07-19	AP 01441215	AT&T CORP	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE	174.04	
07-19	AP 01441218	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	248.00	
07-19	AP 01441219	JOHNATHAN ESPINOZA	06/23/21 06/23/21	RECORDING (OUTSIDE)	910.00	
07-20	AP 01445479	CITI PCARD-GOOGLE YouTube TV	05/27/21 06/26/21	UTILITIES	68.89	
07-20	AP 01445479	CITI PCARD-SUDDENLINK 7710	05/23/21 06/22/21	UTILITIES	173.14	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	124.00	

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	79.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	409.53
08-06	AP	01450022	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	248.00
08-06	AP	01450030	VEXUS FIBER	07/11/21	08/10/21	UTILITIES	280.48
08-09	AP	01450029	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,207.32
08-09	AP	01450032	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.20
08-10	AP	01450019	LEIDOS DIGITAL SOLUTIONS INC	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	5,319.97
08-16	AP	01454726	ABILENE TOWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
08-16	AP	01454727	ABILENE TOWER LLC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	50.00
08-16	AP	01454738	CHASE W HALL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
08-23	AP	01455192	CITI PCARD-GOOGLE YouTube TV	06/27/21	07/26/21	UTILITIES	68.89
08-23	AP	01455192	CITI PCARD-SUDDENLINK 7710	06/23/21	07/22/21	UTILITIES	173.60
08-23	AP	01455310	AT&T CORP	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	173.85
08-23	AP	01455320	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.17
08-23	AP	01455324	VEXUS FIBER	08/11/21	09/10/21	UTILITIES	280.48
08-26	AP	01458627	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,211.62
08-26	GL	MED0108954		07/23/21	07/30/21	HIR GRAPHICS (TRANSFER)	95.00
08-30	AP	01459415	AT&T CORP	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE	173.60
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	80.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	409.15
09-07	AP	01462172	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	248.00
09-16	AP	01466834	ABILENE TOWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
09-16	AP	01466835	ABILENE TOWER LLC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	50.00
09-16	AP	01466846	CHASE W HALL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
09-22	AP	01469086	CITI PCARD-GOOGLE YouTube TV	07/27/21	08/26/21	UTILITIES	68.89
09-22	AP	01469086	CITI PCARD-SUDDENLINK 7710	07/23/21	08/22/21	UTILITIES	173.60
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	79.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	409.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,437.49
			PRINTING AND REPRODUCTION				
07-15	AP	01441213	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	76.00
07-21	AP	01437298	EMILY KOONTZ PHOTO	06/10/21	06/10/21	PRINTING & REPRODUCTION	2,273.25
08-23	AP	01455315	DATA-LINE OFFICE SYSTEMS	06/01/21	06/30/21	PRINTING & REPRODUCTION	84.10
09-22	AP	01469086	CITI PCARD-STK Shutterstock	08/23/21	09/22/21	PRINTING & REPRODUCTION	107.18
09-30	AP	01472183	PUBLIC PRINTER	06/01/21	06/01/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	2,596.67
			OTHER SERVICES				
07-01	AP	01437300	ELSA GARCIAS CLEANING SERVICES	06/29/21	06/29/21	JANITORIAL AND MAINT SERV	110.00
07-16	AP	01442512	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-19	AP	01441216	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
07-20	AP	01445479	CITI PCARD-APPLE.COM/BILL	05/29/21	06/28/21	TECHNOLOGY SERVICE CONTRACTS	2.99
07-21	AP	01446230	ELSA GARCIAS CLEANING SERVICES	07/13/21	07/13/21	JANITORIAL AND MAINT SERV	110.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01453979	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
08-18	AP 01452719	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-23	AP 01455192	CITI PCARD-APPLE.COM/BILL .....	06/29/21 07/28/21	TECHNOLOGY SERVICE CONTRACTS .....	2.99	
08-23	AP 01455192	CITI PCARD-MaiiChimp .....	07/27/21 08/26/21	WEB DEV HST.EMAIL & RLTD SERV .....	15.98	
08-23	AP 01455192	CITI PCARD-SAN ANGELO SAN ANGELO .....	07/09/21 07/09/21	TRAINING .....	225.00	
08-23	AP 01455313	ELSA GARCIAS CLEANING SERVICES .....	07/27/21 07/27/21	JANITORIAL AND MAINT SERV .....	110.00	
09-14	AP 01464004	ELSA GARCIAS CLEANING SERVICES .....	08/24/21 08/24/21	JANITORIAL AND MAINT SERV .....	110.00	
09-15	AP 01464006	ELSA GARCIAS CLEANING SERVICES .....	09/07/21 09/07/21	JANITORIAL AND MAINT SERV .....	110.00	
09-16	AP 01466093	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-22	AP 01469086	CITI PCARD-APPLE.COM/BILL .....	07/29/21 08/28/21	TECHNOLOGY SERVICE CONTRACTS .....	2.99	
09-22	AP 01469086	CITI PCARD-LUBBOCK CHAMBER OF COM .....	08/24/21 08/24/21	TRAINING .....	40.00	
09-22	AP 01469086	CITI PCARD-MaiiChimp .....	08/27/21 09/26/21	WEB DEV HST.EMAIL & RLTD SERV .....	15.98	
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	9,835.93
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	WATER .....	13.68	
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....	87.58	
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	44.86	
07-01	AP 01437299	DAVIS, MELANIE F. ....	05/26/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	244.30	
07-06	AP 01429135	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
07-07	AP 01438633	CDW GOVERNMENT LLC .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	164.46	
07-15	AP 01441214	SCHROEDER, BLAIR G. ....	01/14/21 01/14/21	FOOD & BEVERAGE .....	6.60	
07-20	AP 01445479	CITI PCARD-ABILENE CHAMBER OF COM .....	06/11/21 06/11/21	FOOD & BEVERAGE .....	27.50	
07-20	AP 01445479	CITI PCARD-ABILENE REPORTER NEWS .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	5.40	
07-20	AP 01445479	CITI PCARD-AMZN Mktp US 213W89XG1 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	82.62	
07-20	AP 01445479	CITI PCARD-BLOOMBERG.COM .....	06/21/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	34.99	
07-20	AP 01445479	CITI PCARD-DALLAS MORNING NEWS PA .....	06/10/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	26.22	
07-20	AP 01445479	CITI PCARD-DALLAS MORNING NEWS PA .....	06/19/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	17.29	
07-20	AP 01445479	CITI PCARD-DOLLAR TREE .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	32.48	
07-20	AP 01445479	CITI PCARD-FEDEX 940614695422 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	134.76	
07-20	AP 01445479	CITI PCARD-MARKET STREET 553 .....	06/15/21 06/15/21	FOOD & BEVERAGE .....	10.77	
07-20	AP 01445479	CITI PCARD-NYTimes NYTimes .....	06/04/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-20	AP 01445479	CITI PCARD-PUNCHBOWL.NEWS .....	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
07-20	AP 01445479	CITI PCARD-SAEXPNEWS-CIRC .....	06/11/21 07/10/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-20	AP 01445479	CITI PCARD-STK Shutterstock .....	06/23/21 07/22/21	SOFTWARE LESS THAN \$500 .....	107.18	
07-20	AP 01445479	CITI PCARD-TUNEIN.COM .....	06/19/21 07/18/21	SOFTWARE LESS THAN \$500 .....	9.99	
07-20	AP 01445479	CITI PCARD-WAL-MART #3826 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	14.04	
07-20	AP 01445479	CITI PCARD-WEBDAILYCALLER.COM .....	06/23/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
07-20	AP 01445479	CITI PCARD-ZOOM.US 888-799-9666 .....	06/16/21 07/15/21	SOFTWARE LESS THAN \$500 .....	15.99	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	39.99	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-234.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,512.43	



08-06	AP	01450023	AQUAONE	06/11/21	06/11/21	WATER	24.31
08-06	AP	01450025	AQUAONE	06/25/21	06/25/21	WATER	13.48
08-10	AP	01450513	RENO, DECKER W.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	74.19
08-23	AP	01455192	CITI PCARD-ABILENE REPORTER NEWS	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	5.40
08-23	AP	01455192	CITI PCARD-BLOOMBERG.COM	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	34.99
08-23	AP	01455192	CITI PCARD-CANVA I03129-1163446	07/27/21	08/26/21	SOFTWARE LESS THAN \$500	12.99
08-23	AP	01455192	CITI PCARD-DALLAS MORNING NEWS PA	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	26.22
08-23	AP	01455192	CITI PCARD-DALLAS MORNING NEWS PA	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29
08-23	AP	01455192	CITI PCARD-NYTimes NYTimes	06/30/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01455192	CITI PCARD-PUNCHBOWLNEWS	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00
08-23	AP	01455192	CITI PCARD-TUNEIN.COM	07/19/21	08/18/21	SOFTWARE LESS THAN \$500	9.99
08-23	AP	01455192	CITI PCARD-ZOOM.US 888-799-9666	07/16/21	08/15/21	SOFTWARE LESS THAN \$500	15.99
08-23	AP	01455306	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	249.00
08-23	AP	01455307	AQUAONE	07/21/21	08/21/21	WATER	28.47
08-23	AP	01455308	AQUAONE	08/21/21	09/21/21	WATER	22.48
08-23	AP	01455318	HAMPTON, HAILEE	06/30/21	06/30/21	HABITATION EXPENSE	24.37
08-23	AP	01455318	HAMPTON, HAILEE	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE)	33.90
08-23	AP	01455318	HAMPTON, HAILEE	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	10.59
08-23	AP	01455321	AQUAONE	07/09/21	07/09/21	WATER	24.31
08-23	AP	01455322	AQUAONE	07/23/21	07/23/21	WATER	13.48
08-23	AP	01455323	AQUAONE	07/31/21	07/31/21	WATER	0.57
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	199.59
09-07	AP	01461318	DAVIS, MELANIE F.	06/24/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	24.63
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	181.61
09-21	AP	01467118	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	40.28
09-22	AP	01469086	CITI PCARD-ABILENE REPORTER NEWS	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	5.40
09-22	AP	01469086	CITI PCARD-Amazon.com 2E58V9UG2	07/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	22.46
09-22	AP	01469086	CITI PCARD-BLOOMBERG.COM	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	34.99
09-22	AP	01469086	CITI PCARD-CANVA I03160-1175277	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	12.99
09-22	AP	01469086	CITI PCARD-CATERING AUBONPAIN 970	07/30/21	07/30/21	FOOD & BEVERAGE	173.07
09-22	AP	01469086	CITI PCARD-DALLAS MORNING NEWS PA	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	26.22
09-22	AP	01469086	CITI PCARD-NYTimes NYTimes	07/30/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-22	AP	01469086	CITI PCARD-NYTimes NYTimes	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-22	AP	01469086	CITI PCARD-PUNCHBOWLNEWS	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00
09-22	AP	01469086	CITI PCARD-SAEXPNEWS-CIRC	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-22	AP	01469086	CITI PCARD-SEMINOLE SENTINEL	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	59.75
09-22	AP	01469086	CITI PCARD-WEBDAILYCALLER.COM	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95
09-22	AP	01469086	CITI PCARD-ZOOM.US 888-799-9666	08/16/21	09/15/21	SOFTWARE LESS THAN \$500	15.99
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	57.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER	29.86
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	80.12
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	225.27
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	13.68
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	129.22
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-259.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	479.13
SUPPLIES AND MATERIALS TOTALS:							5,114.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODEY C. ARRINGTON—Con.						
EQUIPMENT						
07-07	AP 01438633	CDW GOVERNMENT LLC	06/07/21 06/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,286.22
07-07	AP 01438633	CDW GOVERNMENT LLC	06/07/21 06/07/21	WARRANTIES		206.06
07-07	AP 01438633	CDW GOVERNMENT LLC	06/07/21 06/07/21	WARRANTIES QTY - 2		294.40
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		346.08
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		346.08
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		346.08
					EQUIPMENT TOTALS:	6,824.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,300.52
					OFFICE TOTALS:	318,300.52
2020 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	AP 01446121	CITIBANK GOV CARD SERVICE	10/02/20 10/02/20	COMMERCIAL TRANSPORTATION		-194.60
08-20	AP 01454976	CITIBANK GOV CARD SERVICE	08/23/20 08/27/20	LODGING		504.85
					TRAVEL TOTALS:	310.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.25
					OFFICE TOTALS:	310.25
2019 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	AP 01446121	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-238.00
					TRAVEL TOTALS:	-238.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-238.00
					OFFICE TOTALS:	-238.00
INTERN ALLOWANCES						
2021 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,358.34
					INTERN ALLOWANCES TOTALS:	20,358.34
					OFFICE TOTALS:	20,358.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRASHER, SABBIE G.	07/01/21 08/09/21	DISTRICT OFFICE PAID INTERN -		325.00
		BRUNTMYER, NOAH J.	07/01/21 07/23/21	PAID INTERN - HOUSE PROGRAM		191.67
		CRAWFORD, HAYDEN W.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		JACKSON, LACY D.	07/01/21 08/14/21	PAID INTERN - HOUSE PROGRAM		366.67
		KEEN, CHLOE G.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		250.00

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KOLLMAN, ROBERT E. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	300.00
OMUKAWILA, KAYLA A. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	500.00
SCARBOROUGH, SAYLER M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	250.00
STEVENSON, ALEA J. ....	07/01/21	08/09/21	DISTRICT OFFICE PAID INTERN - .....	325.00
STYLES, RHETT B. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	300.00
			PERSONNEL COMPENSATION TOTALS: .....	3,308.34
			INTERN ALLOWANCES TOTALS: .....	3,308.34
			OFFICE TOTALS: .....	3,308.34

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

FRANKED MAIL .....	239.01	106.48
PERSONNEL COMPENSATION .....	641,009.00	232,135.59
TRAVEL .....	15,892.91	6,748.58
RENT, COMMUNICATION, UTILITIES .....	108,477.38	35,712.33
PRINTING AND REPRODUCTION .....	9,374.31	1,360.57
OTHER SERVICES .....	22,464.99	9,598.99
SUPPLIES AND MATERIALS .....	24,353.80	1,749.31
EQUIPMENT .....	1,399.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	823,210.90	287,878.35
OFFICE TOTALS: .....	823,210.90	287,878.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....	-46.30
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....	90.17
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....	-32.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....	40.11
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....	93.70
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....	-38.70
				FRANKED MAIL TOTALS: .....	106.48

PERSONNEL COMPENSATION

BENJAMIN, LUCAS B. ....	08/01/21	09/01/21	DISTRICT REPRESENTATIVE .....	966.66
BENJAMIN, LUCAS B. ....	09/01/21	09/01/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	3,625.00
CAVANAUGH, MAKENNA S. ....	07/12/21	09/30/21	STAFF ASSISTANT .....	9,216.67
CORRIDONI, MATTHEW D. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,000.00
CRUZ-OLIVARIJOHN A. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,875.00
DOORLEY, NINA E. ....	09/01/21	09/30/21	SHARED EMPLOYEE .....	300.00
HANSON, DANA K. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99
HATCHER, JESSICA S. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
HYSOM, TIMOTHY D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	36,740.28
JELLENIK, ALYSSA P. ....	07/11/21	08/13/21	TEMPORARY EMPLOYEE .....	1,699.50
MASSOUD, JENNA H. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,875.00
O'NEIL, KEVIN F. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,875.00
RASHES, LILY S. ....	07/01/21	08/20/21	TEMPORARY EMPLOYEE .....	1,500.00
REED, HAILEY L. ....	06/01/21	09/30/21	STAFF ASSISTANT .....	10,333.32
REHM, HANNAH E. ....	07/01/21	09/30/21	DIGITAL AIDE .....	13,250.01
ROGERS, MERRILEE G. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
		ROSATI, KORAY A. ....	06/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,083.32
		SPENCE, JESSICA E. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		VALENTE, JOSEPH W. ....	07/01/21 09/30/21	SCHEDULER .....		12,000.00
		WOODS, KRISTA M. ....	07/12/21 09/30/21	DISTRICT REPRESENTATIVE .....		9,545.83
					PERSONNEL COMPENSATION TOTALS:	232,135.59
TRAVEL						
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	05/24/21 06/03/21	COMMERCIAL TRANSPORTATION .....		30.00
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	05/31/21 06/04/21	COMMERCIAL TRANSPORTATION .....		162.80
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION .....		-13.00
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		53.40
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		66.40
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		66.40
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		96.40
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		66.40
07-13	AP 01439671	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		29.63
07-22	AP 01446433	CORRIDONI, MATTHEW D. ....	07/06/21 07/06/21	TAXI/PARKING/TOLLS .....		74.30
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		30.00
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION .....		96.40
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		66.40
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION .....		205.55
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		66.40
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		66.40
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION .....		60.00
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	COMMERCIAL TRANSPORTATION .....		66.40
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	07/06/21 07/09/21	LODGING .....		437.77
08-09	AP 01448932	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	TAXI/PARKING/TOLLS .....		28.44
08-11	AP 01447548	O'NEIL, KEVIN F. ....	05/21/21 05/28/21	PRIVATE AUTO MILEAGE .....		84.11
08-11	AP 01447548	O'NEIL, KEVIN F. ....	06/01/21 06/25/21	PRIVATE AUTO MILEAGE .....		100.46
08-11	AP 01447548	O'NEIL, KEVIN F. ....	07/03/21 07/04/21	PRIVATE AUTO MILEAGE .....		123.65
08-11	AP 01447548	O'NEIL, KEVIN F. ....	07/06/21 07/15/21	PRIVATE AUTO MILEAGE .....		189.67
08-11	AP 01447548	O'NEIL, KEVIN F. ....	05/21/21 05/28/21	TAXI/PARKING/TOLLS .....		5.60
08-11	AP 01447548	O'NEIL, KEVIN F. ....	06/24/21 06/25/21	TAXI/PARKING/TOLLS .....		10.70
08-11	AP 01447548	O'NEIL, KEVIN F. ....	07/03/21 07/03/21	TAXI/PARKING/TOLLS .....		5.60
08-11	AP 01447548	O'NEIL, KEVIN F. ....	07/09/21 07/12/21	TAXI/PARKING/TOLLS .....		4.65
08-12	AP 01452027	VALENTE, JOSEPH W. ....	05/14/21 05/20/21	PRIVATE AUTO MILEAGE .....		18.31
08-12	AP 01452027	VALENTE, JOSEPH W. ....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		29.57
08-12	AP 01452027	VALENTE, JOSEPH W. ....	07/01/21 07/22/21	PRIVATE AUTO MILEAGE .....		18.31
08-27	AP 01459122	MASSOUD, JENNA H. ....	02/22/21 02/23/21	PRIVATE AUTO MILEAGE .....		80.64
08-27	AP 01459123	MASSOUD, JENNA H. ....	05/10/21 05/31/21	PRIVATE AUTO MILEAGE .....		232.06
08-27	AP 01459124	MASSOUD, JENNA H. ....	06/02/21 06/26/21	PRIVATE AUTO MILEAGE .....		123.37
08-27	AP 01459234	MASSOUD, JENNA H. ....	04/06/21 04/06/21	PRIVATE AUTO MILEAGE .....		14.56
08-27	AP 01459235	MASSOUD, JENNA H. ....	03/15/21 03/15/21	PRIVATE AUTO MILEAGE .....		26.88
09-02	AP 01460495	CORRIDONI, MATTHEW D. ....	08/26/21 08/26/21	MEALS .....		31.94

09-02	AP	01460495	CORRIDONI, MATTHEW D.	08/26/21	08/28/21	TAXI/PARKING/TOLLS	111.52
09-15	AP	01458813	MASSOUD, JENNA H.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE	233.52
09-15	AP	01458813	MASSOUD, JENNA H.	07/02/21	07/30/21	TAXI/PARKING/TOLLS	20.75
09-20	AP	01465001	WOODS, KRISTA M.	08/03/21	08/06/21	PRIVATE AUTO MILEAGE	120.96
09-20	AP	01465002	WOODS, KRISTA M.	08/09/21	08/30/21	PRIVATE AUTO MILEAGE	442.96
09-20	AP	01465007	HANSON, DANA K.	03/08/21	03/31/21	PRIVATE AUTO MILEAGE	248.64
09-21	AP	01464998	WOODS, KRISTA M.	07/13/21	07/30/21	PRIVATE AUTO MILEAGE	322.56
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	-120.40
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION	149.80
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	66.40
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	66.40
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	96.40
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	136.80
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/30/21	09/05/21	COMMERCIAL TRANSPORTATION	211.80
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL	542.28
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	30.92
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	29.09
09-22	AP	01465403	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	61.23
09-24	AP	01465014	HYSOM, TIMOTHY D.	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	36.87
09-24	AP	01465014	HYSOM, TIMOTHY D.	08/16/21	08/20/21	LODGING	670.20
09-24	AP	01465014	HYSOM, TIMOTHY D.	08/16/21	08/20/21	MEALS	190.63
09-24	AP	01465014	HYSOM, TIMOTHY D.	08/20/21	08/20/21	GASOLINE	13.78
09-24	AP	01465014	HYSOM, TIMOTHY D.	08/16/21	08/20/21	TAXI/PARKING/TOLLS	22.90
09-24	AP	01465014	HYSOM, TIMOTHY D.	08/16/21	09/20/21	TAXI/PARKING/TOLLS	156.00
						TRAVEL TOTALS:	6,748.58
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01439676	COMCAST	07/03/21	08/02/21	UTILITIES	384.91
07-16	AP	01442002	BH PROPERTY III LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01442258	CAPASSO-CRAFTS ST LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
07-22	AP	01446430	COMCAST	07/02/21	08/01/21	UTILITIES	309.72
07-22	AP	01446432	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	614.51
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	290.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	595.68
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	4.85
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	4.19
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	3.02
08-06	AP	01449821	COMCAST	08/02/21	09/01/21	UTILITIES	308.83
08-06	AP	01449831	HYSOM, TIMOTHY D.	07/21/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
08-11	AP	01447548	O'NEIL, KEVIN F.	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	69.00
08-12	AP	01452030	COMCAST	08/03/21	09/02/21	UTILITIES	400.82
08-16	AP	01453485	BH PROPERTY III LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01453733	CAPASSO-CRAFTS ST LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
08-17	AP	01452608	VERIZON WIRELESS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	658.27
08-26	GL	MEDD0108954		08/06/21	08/06/21	HIR GRAPHICS (TRANSFER)	10.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	283.17	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5,321.18	
09-13	AP	01462570	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL	3.62	
09-13	AP	01463821	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL	4.19	
09-13	AP	01463848	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL	17.59	
09-14	AP	01463401	09/02/21 10/01/21	UTILITIES	308.83	
09-14	AP	01463402	09/03/21 10/02/21	UTILITIES	400.82	
09-16	AP	01465608	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP	01465850	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
09-20	AP	01465092	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	692.15	
09-24	AP	01465014	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL	106.22	
09-24	AP	01470897	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	4.19	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	124.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	245.89	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	595.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,712.33	
PRINTING AND REPRODUCTION						
07-26	GL	MED0108155	07/23/21 07/23/21	PHOTOGRAPHIC (TRANSFER)	100.00	
08-06	AP	01449819	04/01/21 06/30/21	PRINTING & REPRODUCTION	12.59	
08-06	AP	01449831	07/22/21 07/22/21	PRINTING & REPRODUCTION	236.00	
09-20	AP	01465004	03/21/21 06/30/21	PRINTING & REPRODUCTION	126.59	
09-24	AP	01465014	07/13/21 07/27/21	ADVERTISEMENTS	860.00	
09-30	AP	01472183	05/26/21 05/26/21	PRINTING & REPRODUCTION	25.39	
				PRINTING AND REPRODUCTION TOTALS:	1,360.57	
OTHER SERVICES						
07-16	AP	01442179	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-22	AP	01446427	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	216.00	
07-22	AP	01446438	04/30/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,394.00	
08-06	AP	01449816	07/06/21 07/20/21	JANITORIAL AND MAINT SERV	190.00	
08-16	AP	01452607	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	216.00	
08-16	AP	01453657	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-15	AP	01463397	08/03/21 08/31/21	JANITORIAL AND MAINT SERV	285.00	
09-16	AP	01465775	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-20	AP	01465098	07/29/21 07/29/21	NON-TECHNOLOGY SERVICE CONTR	510.00	
09-20	AP	01465101	05/03/21 05/26/21	NON-TECHNOLOGY SERVICE CONTR	952.00	
09-21	AP	01464998	07/12/21 07/12/21	JANITORIAL AND MAINT SERV	60.99	
				OTHER SERVICES TOTALS:	9,598.99	
SUPPLIES AND MATERIALS						
07-13	AP	01439683	06/26/21 06/26/21	FOOD & BEVERAGE	53.50	
07-13	AP	01439683	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)	63.59	
07-13	AP	01439683	07/05/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L	11.95	
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-162.00	

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07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	166.22
08-06	AP	01449831	HYSOM, TIMOTHY D. ....	07/29/21	07/29/21	HABITATION EXPENSE .....	637.46
08-06	AP	01449831	HYSOM, TIMOTHY D. ....	06/01/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	28.47
08-13	AP	01452033	HYSOM, TIMOTHY D. ....	08/05/21	10/04/21	WATER .....	189.00
08-13	AP	01452033	HYSOM, TIMOTHY D. ....	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-108.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	228.08
09-10	GL	FRM0109334	.....	07/14/21	08/13/21	FRAMING (TRANSFER) .....	34.00
09-15	AP	01458813	MASSOUD, JENNA H. ....	07/07/21	07/07/21	FOOD & BEVERAGE .....	92.25
09-24	AP	01465014	HYSOM, TIMOTHY D. ....	07/19/21	07/31/21	SOFTWARE LESS THAN \$500 .....	36.61
09-24	AP	01465014	HYSOM, TIMOTHY D. ....	07/24/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	28.47
09-24	AP	01465014	HYSOM, TIMOTHY D. ....	09/05/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-94.00
09-30	GL	FRM0109921	.....	08/26/21	09/21/21	FRAMING (TRANSFER) .....	34.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	166.50
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	319.31

SUPPLIES AND MATERIALS TOTALS: 1,749.31

EQUIPMENT

07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	155.50
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	155.50
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	155.50

EQUIPMENT TOTALS: 466.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,878.35

OFFICE TOTALS: 287,878.35

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INTERN ALLOWANCES  
2021 HON. JAKE AUCHINCLOSS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,250.96	12,090.63
INTERN ALLOWANCES TOTALS:	17,250.96	12,090.63
OFFICE TOTALS:	17,250.96	12,090.63

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

JELLENIK, ALYSSA P. ....	03/11/21	07/10/21	PAID INTERN - HOUSE PROGRAM .....	4,291.67
JOYCE, ROSE M. ....	06/23/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	1,683.00
MARTEL, BENJAMIN C. ....	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	705.32
RASHES, LILY S. ....	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM .....	4,000.00
SOCKWELL, ROWAN C. ....	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	705.32
VOLOSOV, ADI R. ....	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	705.32

PERSONNEL COMPENSATION TOTALS: 12,090.63

INTERN ALLOWANCES TOTALS: 12,090.63

OFFICE TOTALS: 12,090.63

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

FRANKED MAIL .....	51,609.33	51,055.54
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
					PERSONNEL COMPENSATION .....	223,901.65
					TRAVEL .....	12,769.75
					RENT, COMMUNICATION, UTILITIES .....	24,857.27
					PRINTING AND REPRODUCTION .....	31,112.82
					OTHER SERVICES .....	11,125.00
					SUPPLIES AND MATERIALS .....	3,898.87
					EQUIPMENT .....	3,679.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,400.49
					OFFICE TOTALS:	881,805.79
						362,400.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-37.55
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		36.98
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-89.65
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		240.04
09-22	AP	01463672	07/01/21 07/31/21	FRANKED MAIL .....		34,124.07
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL .....		16,475.61
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		306.04
					FRANKED MAIL TOTALS:	51,055.54
PERSONNEL COMPENSATION						
		ALESSIO, TYLER L .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		11,250.00
		APPEL, JACOB J. ....	07/01/21 09/30/21	CASEWORKER .....		10,500.00
		DIVER, JOSEPH W .....	07/01/21 09/30/21	CHIEF OF STAFF .....		33,750.00
		FLEMING, DENISE L .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		23,124.99
		GARRITY BINGER, WILL A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,000.00
		GODDEN, PAIGE N. ....	07/01/21 09/30/21	PRESS SECRETARY .....		12,500.01
		KREBS, ROBERT A .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		11,250.00
		MARIAN, JIAN L .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,499.99
		MCCOMISKEY, ANTHONY .....	07/01/21 09/30/21	DIRECTOR OF SCHEDULING .....		18,583.33
		MCDANIELS, VIRGINIA E .....	07/01/21 08/06/21	LEGISLATIVE CORRESPONDENT .....		4,235.00
		NEMMERS, JACOB M. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE/CASEWO .....		10,500.00
		PATCHETT, KAITRYN M .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,124.99
		SELFRIDGE, LAUREN C. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE/CASEWO .....		11,000.01
		SOLOMON, KATIE M. ....	08/11/21 09/30/21	LEGISLATIVE CORRESPONDENT/STAF .....		5,833.33
		WARD, SAMUEL W .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,750.00
					PERSONNEL COMPENSATION TOTALS:	223,901.65
TRAVEL						
07-06	AP	01437666	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION .....		126.02
07-06	AP	01437666	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION .....		359.05
07-06	AP	01437666	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION .....		507.80
07-06	AP	01437666	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION .....		528.40
07-06	AP	01437666	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....		192.40

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07-06	AP	01437666	CITIBANK GOV CARD SERVICE	06/10/21	06/14/21	COMMERCIAL TRANSPORTATION	447.80
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION	642.60
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	9.68
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	43.99
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	06/22/21	07/01/21	COMMERCIAL TRANSPORTATION	560.00
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	05/14/21	05/17/21	LODGING	372.96
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	06/10/21	06/14/21	LODGING	497.28
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	28.48
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	11.39
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	8.57
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	28.38
07-06	AP	01437666	CITIBANK GOV CARD SERVICE	05/14/21	05/17/21	CAR RENTAL	237.56
07-15	AP	01441152	PATCHETT, KAITRYN M.	05/04/21	05/23/21	PRIVATE AUTO MILEAGE	290.86
07-16	AP	01440988	APPEL, JACOB J.	06/11/21	06/25/21	PRIVATE AUTO MILEAGE	523.54
07-16	AP	01441149	PATCHETT, KAITRYN M.	04/20/21	04/20/21	MEALS	10.26
07-16	AP	01441149	PATCHETT, KAITRYN M.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	221.26
07-16	AP	01441163	MARIANI, IAN L.	07/08/21	07/10/21	TAXI/PARKING/TOLLS	30.00
08-18	AP	01457496	CITIBANK GOV CARD SERVICE	07/07/21	07/10/21	COMMERCIAL TRANSPORTATION	456.60
08-24	AP	01448953	ALESSIO, TYLER L.	06/07/21	06/18/21	PRIVATE AUTO MILEAGE	99.12
08-24	AP	01457675	APPEL, JACOB J.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	266.39
08-24	AP	01457708	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION	74.74
08-24	AP	01457708	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	192.40
08-24	AP	01457708	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	285.40
08-24	AP	01457708	CITIBANK GOV CARD SERVICE	07/07/21	07/10/21	LODGING	372.96
08-24	AP	01457708	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	12.25
08-24	AP	01457708	CITIBANK GOV CARD SERVICE	07/07/21	07/10/21	CAR RENTAL	391.73
08-24	AP	01457743	SELFRIDGE, LAUREN C.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE	102.31
09-10	AP	01457747	ALESSIO, TYLER L.	07/08/21	07/16/21	PRIVATE AUTO MILEAGE	89.71
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	996.60
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	45.00
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	447.80
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	30.00
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION	296.14
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/19/21	08/24/21	COMMERCIAL TRANSPORTATION	162.40
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/19/21	08/31/21	COMMERCIAL TRANSPORTATION	171.20
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	40.86
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	162.40
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	162.40
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	LODGING	278.64
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	MEALS	15.62
09-10	AP	01462742	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	CAR RENTAL	207.93
09-15	AP	01463627	ALESSIO, TYLER L.	08/25/21	08/27/21	LODGING	395.42
09-15	AP	01463627	ALESSIO, TYLER L.	08/03/21	08/16/21	PRIVATE AUTO MILEAGE	101.98
09-15	AP	01463627	ALESSIO, TYLER L.	08/26/21	08/27/21	TAXI/PARKING/TOLLS	33.55
09-22	AP	01469536	SELFRIDGE, LAUREN C.	08/03/21	08/03/21	MEALS	22.98
09-22	AP	01469536	SELFRIDGE, LAUREN C.	08/04/21	08/24/21	PRIVATE AUTO MILEAGE	97.50
09-22	AP	01469544	APPEL, JACOB J.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	249.93
09-22	AP	01469546	GODDEN, PAIGE N.	09/02/21	09/02/21	MEALS	52.26
09-22	AP	01469562	MCCOMISKEY, ANTHONY	08/15/21	08/17/21	MEALS	37.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
09-22	AP 01469562	MCCOMISKEY, ANTHONY	08/16/21 08/16/21	TAXI/PARKING/TOLLS		10.00
09-23	AP 01469551	NEMMERS, JACOB M.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		561.23
09-30	AP 01471741	WARD, SAMUEL W.	07/09/21 07/09/21	PRIVATE AUTO MILEAGE		168.34
					TRAVEL TOTALS:	12,769.75
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437772	CITI PCARD-PARKS ADMIN OFFICE - CNP	05/28/21 05/28/21	TEMPORARY SPACE RENTAL		287.00
07-02	AP 01437822	MIDAMERICAN ENERGY	05/28/21 06/29/21	UTILITIES		195.98
07-09	AP 01439316	VERIZON	05/24/21 06/23/21	UTILITIES		346.11
07-09	AP 01439552	COMCAST	06/01/21 06/30/21	UTILITIES		274.35
07-12	AP 01436005	COUNCIL BLUFFS WATER WORKS	04/26/21 05/26/21	UTILITIES		28.78
07-15	AP 01441152	PATCHETT, KAITRYN M.	05/20/21 06/21/21	UTILITIES		177.29
07-16	AP 01440986	COUNCIL BLUFFS WATER WORKS	05/26/21 06/25/21	UTILITIES		40.84
07-16	AP 01441149	PATCHETT, KAITRYN M.	04/20/21 05/21/21	UTILITIES		177.29
07-16	AP 01443235	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP 01443259	RRITA LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
07-16	AP 01443300	INTERSTATE POWER & LIGHT COMPANY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		599.83
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
08-02	AP 01448945	BLACK HILLS ENERGY	06/15/21 07/15/21	UTILITIES		37.84
08-04	AP 01448949	AT&T CORP	06/27/21 07/26/21	UTILITIES		13.91
08-16	AP 01454690	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP 01454712	RRITA LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
08-16	AP 01454755	INTERSTATE POWER & LIGHT COMPANY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
08-20	AP 01457730	COMCAST	07/01/21 07/31/21	UTILITIES		274.35
08-23	AP 01457733	VERIZON	06/24/21 07/23/21	UTILITIES		344.41
08-23	AP 01457750	COUNCIL BLUFFS WATER WORKS	06/25/21 07/26/21	UTILITIES		27.41
08-23	AP 01457754	MEDIACOM	07/11/21 08/20/21	UTILITIES		47.12
08-24	AP 01457667	MIDAMERICAN ENERGY	06/29/21 07/29/21	UTILITIES		279.12
08-27	GL GLA0108991		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		24.15
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		599.62
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
09-09	AP 01462766	COUNCIL BLUFFS WATER WORKS	07/26/21 08/25/21	UTILITIES		27.41
09-13	AP 01462780	CITI PCARD-CITY OF URBANDEALE - ONLIN	07/29/21 07/29/21	TEMPORARY SPACE RENTAL		120.00
09-16	AP 01462774	BLACK HILLS ENERGY	07/15/21 08/16/21	UTILITIES		37.84
09-16	AP 01464878	MIDAMERICAN ENERGY	07/29/21 08/27/21	UTILITIES		231.38
09-16	AP 01464888	COMCAST	08/01/21 08/31/21	UTILITIES		274.35
09-16	AP 01466798	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP 01466820	RRITA LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
09-16	AP 01466862	INTERSTATE POWER & LIGHT COMPANY	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25

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09-17	AP	01464882	MEDIACOM .....	09/21/21	10/20/21	UTILITIES .....	54.58
09-22	AP	01469408	AT&T CORP .....	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	13.91
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	602.03
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	429.79
RENT, COMMUNICATION, UTILITIES TOTALS:							24,857.27
PRINTING AND REPRODUCTION							
07-02	AP	01437772	CITI PCARD-INDEED .....	04/01/21	04/30/21	ADVERTISEMENTS .....	114.77
07-14	AP	01441158	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	58.00
08-23	AP	01448670	CONSTITUENT COMMUNICATION LLC .....	07/16/21	07/16/21	PRINTING & REPRODUCTION .....	30,885.05
09-13	AP	01462780	CITI PCARD-GOVBUSINESSCARDS.COM .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	55.00
PRINTING AND REPRODUCTION TOTALS:							31,112.82
OTHER SERVICES							
07-16	AP	01442077	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442078	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453556	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453557	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-18	AP	01457659	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
09-16	AP	01465678	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465679	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
OTHER SERVICES TOTALS:							11,125.00
SUPPLIES AND MATERIALS							
07-02	AP	01437772	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/21/21	06/05/21	SOFTWARE LESS THAN \$500 .....	169.58
07-02	AP	01437772	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....	169.58
07-02	AP	01437772	CITI PCARD-AMAZON.COM 2X54K6GJO AMZN .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	39.07
07-02	AP	01437772	CITI PCARD-AMAZON.COM 2X8R379Z1 AMZN .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	37.24
07-02	AP	01437772	CITI PCARD-AMZN Mktp US LK4736ZC3 .....	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) .....	104.85
07-02	AP	01437772	CITI PCARD-C BLUFFS W IOWA .....	04/29/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L .....	1.00
07-02	AP	01437772	CITI PCARD-C BLUFFS W IOWA .....	05/31/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1.00
07-02	AP	01437772	CITI PCARD-D J WALL-ST-JOURNAL .....	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
07-02	AP	01437772	CITI PCARD-D J WALL-ST-JOURNAL .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
07-02	AP	01437772	CITI PCARD-DesMoines Register .....	05/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-02	AP	01437772	CITI PCARD-DesMoines Register .....	05/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-02	AP	01437772	CITI PCARD-EASYPROMPTER PRO .....	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-02	AP	01437772	CITI PCARD-EASYPROMPTER PRO .....	06/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-02	AP	01437772	CITI PCARD-NYTimes NYTimes .....	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
07-02	AP	01437772	CITI PCARD-NYTimes NYTimes disc .....	05/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-02	AP	01437772	CITI PCARD-OELWEIN PUBLISHING CO .....	05/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L .....	8.50
07-02	AP	01437772	CITI PCARD-OFFICE DEPOT #1090 .....	05/27/21	05/27/21	HABITATION EXPENSE .....	222.57
07-02	AP	01437772	CITI PCARD-OFFICE DEPOT #1090 .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	86.91
07-02	AP	01437772	CITI PCARD-WINTERSET MADISONIAN .....	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
07-02	AP	01437772	CITI PCARD-WINTERSET MADISONIAN .....	06/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
07-02	AP	01437772	CITI PCARD-ZOOM.US 888-799-9666 .....	06/02/21	07/01/21	SOFTWARE LESS THAN \$500 .....	423.78
07-15	AP	01441152	PATCHETT, KAITRYN M. ....	05/21/21	05/21/21	LEGISLATIVE PLNNG FOOD AND BEV .....	94.67
07-15	AP	01441152	PATCHETT, KAITRYN M. ....	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	48.10
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-84.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	583.00
08-24	AP	01457637	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/06/21	08/05/21	SOFTWARE LESS THAN \$500 .....	169.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
08-24	AP 01457637	CITI PCARD-D J WALL-ST-JOURNAL .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
08-24	AP 01457637	CITI PCARD-EASYPROMPTER PRO .....	07/04/21 08/03/21	SOFTWARE LESS THAN \$500 .....		9.99
08-24	AP 01457637	CITI PCARD-NYTimes NYTimes .....	07/21/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
08-24	AP 01457637	CITI PCARD-OELWEIN PUBLISHING CO .....	06/27/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		8.50
08-24	AP 01457637	CITI PCARD-WINTERSET MADISONIAN .....	07/04/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		4.99
08-24	AP 01457637	CITI PCARD-ZOOM.US 888-799-9666 .....	07/02/21 08/01/21	SOFTWARE LESS THAN \$500 .....		211.89
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-462.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		1,209.23
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		26.58
09-10	AP 01457763	DIVER, JOSEPH W. ....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		64.19
09-13	AP 01462780	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/06/21 09/05/21	SOFTWARE LESS THAN \$500 .....		169.58
09-13	AP 01462780	CITI PCARD-C BLUFFS W IOWA .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		1.00
09-13	AP 01462780	CITI PCARD-C BLUFFS W IOWA .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		3.25
09-13	AP 01462780	CITI PCARD-C BLUFFS W IOWA .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		3.25
09-13	AP 01462780	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-13	AP 01462780	CITI PCARD-DesMoines Register .....	07/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-13	AP 01462780	CITI PCARD-DesMoines Register .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-13	AP 01462780	CITI PCARD-EASYPROMPTER PRO .....	08/04/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
09-13	AP 01462780	CITI PCARD-NYTimes NYTimes .....	08/18/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
09-13	AP 01462780	CITI PCARD-OELWEIN PUBLISHING CO .....	08/27/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L .....		8.50
09-13	AP 01462780	CITI PCARD-PUNCHBOWL NEWS .....	07/30/21 07/29/22	PUBLICATIONS/REFERENCE MAT'L .....		318.00
09-13	AP 01462780	CITI PCARD-USHR FLAG SALES .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		215.55
09-13	AP 01462780	CITI PCARD-WINTERSET MADISONIAN .....	08/04/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		4.99
09-13	AP 01462780	CITI PCARD-ZOOM.US 888-799-9666 .....	08/02/21 09/01/21	SOFTWARE LESS THAN \$500 .....		211.89
09-22	AP 01469562	MCCOMSKY, ANTHONY .....	08/16/21 08/16/21	FOOD & BEVERAGE .....		14.00
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		53.16
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		29.47
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-800.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		213.62
					SUPPLIES AND MATERIALS TOTALS:	3,898.87
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		294.53
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		294.53
09-22	AP 01470369	LEIDOS DIGITAL SOLUTIONS INC .....	09/21/21 09/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,796.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		294.53
					EQUIPMENT TOTALS:	3,679.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,400.49
					OFFICE TOTALS:	362,400.49

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INTERN ALLOWANCES  
2021 HON. CYNTHIA AXNE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 15,843.34 3,166.67

INTERN ALLOWANCES TOTALS:	15,843.34	3,166.67
OFFICE TOTALS:	15,843.34	3,166.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FIGOCIELLO, DREW E. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	966.67
MCGILL, TAYLOR A. ....	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
STOVER, SOPHIA P. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	3,166.67
			INTERN ALLOWANCES TOTALS:	3,166.67
			OFFICE TOTALS:	3,166.67

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. BRIAN BABIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	86.33	8.05
PERSONNEL COMPENSATION .....	797,323.98	267,158.27
TRAVEL .....	56,143.68	24,976.66
RENT, COMMUNICATION, UTILITIES .....	48,971.69	12,365.76
PRINTING AND REPRODUCTION .....	906.25	58.00
OTHER SERVICES .....	20,940.00	7,520.00
SUPPLIES AND MATERIALS .....	33,935.78	9,341.78
EQUIPMENT .....	3,031.82	774.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,339.53	322,202.81
OFFICE TOTALS:	961,339.53	322,202.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-11.95
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	15.97
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-25.45
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	10.44
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	30.99
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-11.95
			FRANKED MAIL TOTALS:	8.05

PERSONNEL COMPENSATION

BLACKSHER, SARAH A .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	5,499.99
BROWN, SARAH E .....	07/01/21	09/30/21	SENIOR REGIONAL DIRECTOR .....	15,500.01
CARTER, WILLIAM T .....	07/01/21	09/30/21	REGIONAL DIRECTOR OF COMMUNITY .....	14,499.99
COUHIG, BENJAMIN H. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01
DENNIS, BRITTANY N .....	08/16/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	4,500.00
FERGUSON-COOPER, BEVERLY J. ....	07/01/21	09/30/21	SENIOR REGIONAL DIRECTOR .....	14,499.99
IGLESIAS, RACHEL K .....	07/01/21	09/30/21	SR REGIONAL DIRECTOR OF COMMUN .....	15,750.00
JANUSHKOWSKY, STEPHEN A .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	26,250.00
LITRELL, AVERY W .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/CORRES .....	13,749.99
MARINO, MADISON F .....	07/01/21	09/30/21	OFFICE AIDE .....	10,749.99
RESE, SARAH M. ....	07/01/21	09/30/21	PRESS ASSIST/STAFF ASSIST .....	16,250.01
STALEY, TAYLOR N .....	07/01/21	09/30/21	SCHEDULER .....	12,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
		STEVENS, SARAH M .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		6,249.99
		TAYLOR, BENJAMIN .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		13,749.99
		WATERMAN, KELLY W. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		26,250.00
		WIGGINS, JARED G. ....	07/01/21 08/13/21	CONSTITUENT SERVICES REP .....		4,658.33
		YOUNG, DANA R .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		11,250.00
		ZIEGLER, LAUREN M .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		20,499.99
				PERSONNEL COMPENSATION TOTALS:		267,158.27
TRAVEL						
07-01	AP 01436061	CARTER, WILLIAM T. ....	05/06/21 05/27/21	PRIVATE AUTO MILEAGE .....		264.60
07-08	AP 01438504	CARTER, WILLIAM T. ....	06/03/21 06/30/21	PRIVATE AUTO MILEAGE .....		258.22
07-08	AP 01438986	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	MEALS .....		15.80
07-08	AP 01438986	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	MEALS .....		13.08
07-08	AP 01438986	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....		17.61
07-08	AP 01438986	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	MEALS .....		25.32
07-09	AP 01437096	REESE, SARAH M. ....	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION .....		160.00
07-09	AP 01437096	REESE, SARAH M. ....	05/23/21 05/24/21	MEALS .....		54.99
07-09	AP 01437096	REESE, SARAH M. ....	05/23/21 05/25/21	TAXI/PARKING/TOLLS .....		23.28
07-15	AP 01441136	HON BRIAN BABIN .....	05/21/21 05/21/21	MEALS .....		14.33
07-15	AP 01441136	HON BRIAN BABIN .....	06/01/21 06/28/21	PRIVATE AUTO MILEAGE .....		427.28
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION .....		315.20
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		674.40
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		344.40
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		1,018.80
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		344.40
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		589.41
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		866.60
07-19	AP 01440710	CITIBANK GOV CARD SERVICE .....	06/01/21 06/05/21	CAR RENTAL .....		391.80
07-27	AP 01447587	WIGGINS, JARED G. ....	07/22/21 07/22/21	PRIVATE AUTO MILEAGE .....		48.16
08-03	AP 01448889	CARTER, WILLIAM T. ....	07/01/21 07/23/21	PRIVATE AUTO MILEAGE .....		184.52
08-06	AP 01450224	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	MEALS .....		87.11
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION .....		674.40
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		344.40
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....		1,348.38
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....		783.90
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	MEALS .....		6.81
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	MEALS .....		7.03
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	07/06/21 07/06/21	MEALS .....		75.07
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	MEALS .....		35.99
08-09	AP 01450219	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	TAXI/PARKING/TOLLS .....		50.60
08-09	AP 01450242	CITIBANK GOV CARD SERVICE .....	01/27/21 01/27/21	COMMERCIAL TRANSPORTATION .....		-344.40
08-09	AP 01450242	CITIBANK GOV CARD SERVICE .....	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION .....		-4.00
08-09	AP 01450242	CITIBANK GOV CARD SERVICE .....	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION .....		354.80
08-09	AP 01450242	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		-177.40

08-09	AP	01450242	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	409.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	-344.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	-372.20
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	-217.21
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	744.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	283.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	344.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	-283.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	344.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	344.40
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	647.20
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	359.90
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING	333.50
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	LODGING	335.84
08-09	AP	01450242	CITIBANK GOV CARD SERVICE	07/06/21	07/14/21	CAR RENTAL	744.04
09-01	AP	01460634	HON BRIAN BABIN	07/01/21	07/22/21	PRIVATE AUTO MILEAGE	217.28
09-01	AP	01460634	HON BRIAN BABIN	08/01/21	08/31/21	PRIVATE AUTO MILEAGE	568.96
09-07	AP	01461651	ZIEGLER, LAUREN M.	05/23/21	05/24/21	MEALS	49.14
09-08	AP	01462244	CARTER, WILLIAM T.	08/05/21	08/19/21	PRIVATE AUTO MILEAGE	220.92
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	-177.40
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	500.40
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	278.40
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	-608.70
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	940.80
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	-783.90
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	LODGING	42.38
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	361.06
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING	163.52
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	48.43
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	20.00
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS	3.18
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	25.22
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	63.66
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	15.85
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	11.20
09-10	AP	01463040	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS	43.20
09-13	AP	01463539	COUHIG, BENJAMIN H.	08/29/21	09/02/21	COMMERCIAL TRANSPORTATION	549.40
09-13	AP	01463539	COUHIG, BENJAMIN H.	08/29/21	09/02/21	LODGING	725.42
09-13	AP	01463539	COUHIG, BENJAMIN H.	08/30/21	09/01/21	MEALS	97.57
09-13	AP	01463539	COUHIG, BENJAMIN H.	08/30/21	09/02/21	CAR RENTAL	418.65
09-13	AP	01463539	COUHIG, BENJAMIN H.	09/01/21	09/01/21	GASOLINE	36.58
09-15	AP	01463804	HON BRIAN BABIN	08/23/21	08/23/21	MEALS	11.20
09-15	AP	01463804	HON BRIAN BABIN	07/01/21	07/01/21	TAXI/PARKING/TOLLS	12.00
09-15	AP	01463891	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	91.40
09-15	AP	01463891	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	344.40
09-15	AP	01463891	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	23.97
09-15	AP	01463891	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	897.34
09-15	AP	01463891	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	546.80
09-15	AP	01463891	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	470.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION .....		470.40
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION .....		33.00
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		344.40
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		344.40
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION .....		470.40
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	06/28/21 07/01/21	CAR RENTAL .....		683.49
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	07/29/21 07/30/21	CAR RENTAL .....		138.55
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	08/03/21 08/04/21	CAR RENTAL .....		104.67
09-15	AP 01463891	CITIBANK GOV CARD SERVICE .....	07/29/21 07/30/21	TAXI/PARKING/TOLLS .....		25.49
09-15	AP 01464329	WATERMAN, KELLY W. ....	08/04/21 08/05/21	LODGING .....		323.55
09-15	AP 01464329	WATERMAN, KELLY W. ....	07/06/21 07/06/21	MEALS .....		23.10
09-15	AP 01464329	WATERMAN, KELLY W. ....	08/04/21 08/05/21	CAR RENTAL .....		525.57
09-15	AP 01464329	WATERMAN, KELLY W. ....	07/06/21 07/06/21	PRIVATE AUTO MILEAGE .....		103.04
09-15	AP 01464329	WATERMAN, KELLY W. ....	08/04/21 08/30/21	PRIVATE AUTO MILEAGE .....		225.57
09-15	AP 01464329	WATERMAN, KELLY W. ....	08/04/21 08/06/21	TAXI/PARKING/TOLLS .....		98.10
09-21	AP 01468990	CITIBANK GOV CARD SERVICE .....	07/29/21 07/30/21	LODGING .....		141.00
09-21	AP 01468990	CITIBANK GOV CARD SERVICE .....	07/30/21 08/01/21	LODGING .....		2,024.64
09-21	AP 01468990	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	MEALS .....		-300.00
				TRAVEL TOTALS:		24,976.66
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01436721	AT&T CORP .....	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.78
07-07	AP 01437622	VERIZON WIRELESS .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		542.68
07-09	AP 01437615	COUHIG, BENJAMIN H. ....	06/13/21 07/12/21	UTILITIES .....		265.65
07-15	AP 01440706	COUHIG, BENJAMIN H. ....	06/21/21 07/20/21	UTILITIES .....		153.55
07-16	AP 01443182	CITY OF ORANGE TEXAS .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP 01443183	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
07-20	AP 01441313	UNITED PARCEL SERVICE .....	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL .....		12.01
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		108.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		773.24
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		483.42
07-27	AP 01447330	COUHIG, BENJAMIN H. ....	06/07/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		205.45
07-27	AP 01447589	AT&T CORP .....	07/20/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.78
07-28	AP 01441317	UNITED PARCEL SERVICE .....	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL .....		138.33
07-28	AP 01445413	UNITED PARCEL SERVICE .....	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL .....		13.04
07-28	AP 01445415	UNITED PARCEL SERVICE .....	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL .....		6.16
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL .....		16.30
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL .....		7.42
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL .....		14.24
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL .....		61.68
08-05	AP 01450376	VERIZON WIRELESS .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		542.57
08-06	AP 01450224	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	UTILITIES .....		16.00
08-10	AP 01451733	UNITED PARCEL SERVICE .....	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL .....		6.71



08-16	AP	01454637	CITY OF ORANGE TEXAS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01454638	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
08-25	AP	01459394	CAPITOL HILL CLUB .....	05/19/21	05/19/21	EQUIP RENTAL (EFF 1/3/03) .....	190.80
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	787.29
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.42
08-31	AP	01459723	COUHIG, BENJAMIN H. ....	07/21/21	08/20/21	UTILITIES .....	153.55
08-31	AP	01459723	COUHIG, BENJAMIN H. ....	08/13/21	09/12/21	UTILITIES .....	265.21
09-01	AP	01460619	AT&T CORP .....	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.78
09-03	AP	01461629	VERIZON WIRELESS .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	542.57
09-03	AP	01461850	UNITED PARCEL SERVICE .....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	21.43
09-03	AP	01461850	UNITED PARCEL SERVICE .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	14.80
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	19.18
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	28.64
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	11.70
09-16	AP	01466745	CITY OF ORANGE TEXAS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01469072	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
09-24	AP	01470897	UNITED PARCEL SERVICE .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	12.36
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	23.15
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	769.09
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.42
09-28	AP	01470883	UNITED PARCEL SERVICE .....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	12.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,365.76
			PRINTING AND REPRODUCTION				
08-30	AP	01459296	ACCURATE WORD .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
			OTHER SERVICES				
07-16	AP	01442538	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-23	AP	01447068	CITIBANK .....	04/22/21	04/22/21	TRAINING .....	10.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01454004	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-24	AP	01457847	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	07/30/21	07/31/21	JANITORIAL AND MAINT SERV .....	150.00
08-24	AP	01457848	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	150.00
08-24	AP	01457850	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	05/01/21	05/31/21	JANITORIAL AND MAINT SERV .....	150.00
08-25	AP	01458058	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	1,100.00
09-01	AP	01460664	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	02/01/21	02/28/21	JANITORIAL AND MAINT SERV .....	150.00
09-13	AP	01463539	COUHIG, BENJAMIN H. ....	08/31/21	08/31/21	LAUNDRY SERVICES .....	25.00
09-15	AP	01465119	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	150.00
09-15	AP	01465119	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	07/30/21	07/31/21	JANITORIAL AND MAINT SERV .....	-150.00
09-16	AP	01466118	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01469072	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	-1,100.00
09-20	AP	01464725	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	150.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	7,520.00
			SUPPLIES AND MATERIALS				
07-01	AP	01436061	CARTER, WILLIAM T. ....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	53.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
07-07	AP 01437110	BGOV LLC	06/30/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,986.50
07-07	AP 01437626	CAPITOL HILL CLUB	06/30/21 06/30/21	FOOD & BEVERAGE		650.00
07-07	AP 01438511	OFFICE DEPOT INC	06/30/21 06/30/21	FOOD & BEVERAGE		75.55
07-07	AP 01438514	HCMCA	06/17/21 06/17/21	FOOD & BEVERAGE		80.00
07-08	AP 01438504	CARTER, WILLIAM T.	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		17.26
07-09	AP 01437096	REESE, SARAH M.	05/22/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)		385.79
07-09	AP 01437615	COUHIG, BENJAMIN H.	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		138.84
07-15	AP 01440706	COUHIG, BENJAMIN H.	06/16/21 07/15/21	WATER		39.20
07-19	AP 01440689	OFFICE DEPOT INC	07/06/21 07/06/21	FOOD & BEVERAGE		49.19
07-19	AP 01440690	OFFICE DEPOT INC	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		4.01
07-19	AP 01440710	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	FOOD & BEVERAGE		124.69
07-22	AP 01446023	OFFICE DEPOT INC	05/28/21 05/28/21	FOOD & BEVERAGE		81.45
07-22	AP 01446023	OFFICE DEPOT INC	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE)		30.83
07-23	AP 01447068	CITIBANK	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		-10.00
07-27	AP 01447327	CAPITOL HILL CLUB	07/21/21 07/21/21	FOOD & BEVERAGE		562.50
07-27	AP 01447330	COUHIG, BENJAMIN H.	07/14/21 07/14/21	WATER		34.20
07-27	AP 01447560	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	07/14/21 07/14/21	FOOD & BEVERAGE		15.00
07-27	AP 01447587	WIGGINS, JARED G.	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		8.27
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		34.99
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		87.72
08-03	AP 01448889	CARTER, WILLIAM T.	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		15.10
08-05	AP 01450744	CDW GOVERNMENT LLC	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		175.68
08-05	AP 01450744	CDW GOVERNMENT LLC	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		376.44
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		34.99
08-25	AP 01459394	CAPITOL HILL CLUB	05/19/21 05/19/21	FOOD & BEVERAGE		-190.80
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		634.79
09-07	AP 01461651	ZIEGLER, LAUREN M.	07/27/21 07/27/21	FOOD & BEVERAGE		33.53
09-07	AP 01462315	OFFICE DEPOT INC	08/23/21 08/23/21	FOOD & BEVERAGE		13.18
09-07	AP 01462315	OFFICE DEPOT INC	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		15.79
09-07	AP 01462323	OFFICE DEPOT INC	07/26/21 07/26/21	FOOD & BEVERAGE		39.99
09-07	AP 01462323	OFFICE DEPOT INC	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		480.03
09-07	AP 01462324	OFFICE DEPOT INC	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		15.59
09-07	AP 01462326	OFFICE DEPOT INC	07/26/21 07/26/21	FOOD & BEVERAGE		3.53
09-08	AP 01462319	OFFICE DEPOT INC	08/23/21 08/23/21	FOOD & BEVERAGE		174.74
09-08	AP 01462319	OFFICE DEPOT INC	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		96.33
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE		110.10
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		63.30
09-10	GL FRM0109336		08/06/21 08/25/21	FRAMING (TRANSFER)		50.00
09-15	AP 01464329	WATERMAN, KELLY W.	09/02/21 09/02/21	FOOD & BEVERAGE		94.63
09-15	AP 01464329	WATERMAN, KELLY W.	05/25/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		485.92
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	FOOD & BEVERAGE		23.26

09-28	AP	01470394	CLEAR LAKE AREA CHAMBER OF COMMERCE .....	09/21/21	09/21/21	FOOD & BEVERAGE .....	25.00
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	365.67
09-30	AP	01471505	OFFICE DEPOT INC .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	69.12
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	34.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	743.00
						SUPPLIES AND MATERIALS TOTALS:	9,341.78
			EQUIPMENT				
07-23	AP	01446153	ICONSTITUENT LLC .....	07/20/21	07/20/21	MAINTENANCE / REPAIRS .....	205.00
07-26	AP	01446154	ICONSTITUENT LLC .....	02/08/21	02/08/21	MAINTENANCE / REPAIRS .....	205.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	120.00
08-09	AP	01450219	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	DURABLE SUPPLIES & MATERIALS .....	4.29
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	120.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	774.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,202.81
						OFFICE TOTALS:	322,202.81

2020 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-31.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	-31.82
			OTHER SERVICES				
09-02	AP	01460655	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	11/01/20	11/30/20	JANITORIAL AND MAINT SERV .....	150.00
09-02	AP	01460657	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	12/01/20	12/31/20	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	300.00

			SUPPLIES AND MATERIALS				
07-19	AP	01436377	BLUEAIR INC .....	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) .....	349.99
07-19	AP	01436377	BLUEAIR INC .....	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	979.98
07-19	AP	01436379	BLUEAIR INC .....	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,679.96
08-19	AP	01458078	CDW GOVERNMENT LLC .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	6,499.84
						SUPPLIES AND MATERIALS TOTALS:	9,509.77
			EQUIPMENT				
08-09	AP	01451705	CDW GOVERNMENT LLC .....	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,724.87
08-09	AP	01451705	CDW GOVERNMENT LLC .....	05/20/21	05/20/21	WARRANTIES .....	232.30
08-19	AP	01458078	CDW GOVERNMENT LLC .....	08/09/21	08/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,423.32
08-19	AP	01458078	CDW GOVERNMENT LLC .....	08/09/21	08/09/21	WARRANTIES QTY - 3 .....	607.80
08-25	AP	01459490	DAMILIC CORPORATION .....	03/25/21	03/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,130.00
08-25	AP	01459499	DAMILIC CORPORATION .....	03/25/21	03/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,565.00
						EQUIPMENT TOTALS:	45,683.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,461.24
						OFFICE TOTALS:	55,461.24

INTERN ALLOWANCES  
2021 HON. BRIAN BABIN  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....	10,100.00	3,866.67
			INTERN ALLOWANCES TOTALS:	10,100.00	3,866.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. BRIAN BABIN—Con.						
					OFFICE TOTALS:	10,100.00
						3,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAUSE, RACHEL D.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		HAUSE, RACHEL D.	08/01/21 08/06/21	DISTRICT OFFICE PAID INTERN -		200.00
		HODGES, AVRIE E.	08/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
		WILHELM, BROOKE L.	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	3,866.67
					INTERN ALLOWANCES TOTALS:	3,866.67
					OFFICE TOTALS:	3,866.67
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DON BACON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	970.08
					PERSONNEL COMPENSATION	839,219.64
					TRAVEL	36,796.45
					RENT, COMMUNICATION, UTILITIES	64,432.59
					PRINTING AND REPRODUCTION	3,121.90
					OTHER SERVICES	32,724.75
					SUPPLIES AND MATERIALS	11,142.54
					EQUIPMENT	3,017.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,425.47
					OFFICE TOTALS:	335,703.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-25.45
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		167.00
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-91.70
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		277.36
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		56.03
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-49.35
					FRANKED MAIL TOTALS:	333.89
PERSONNEL COMPENSATION						
		CARTWRIGHT, MAKENZIE N	07/01/21 09/30/21	PART-TIME EMPLOYEE		9,726.66
		DOLTON, SCOTT D	07/01/21 09/30/21	CONSTITUENT LIAISON		12,236.49
		DREILING, MARK E	07/01/21 09/30/21	CHIEF OF STAFF		32,382.51
		DUGLIN, MATTHEW J	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,000.00
		ECKERT, JOHN P.	07/01/21 07/31/21	STAFF ASSISTANT		2,592.50
		ECKERT, JOHN P.	08/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		6,166.66
		ERVIN, DUSTIN A.	07/01/21 07/31/21	LEGISLATIVE ASSISTANT		3,995.00

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			ERVIN, DUSTIN A .....	08/01/21	08/22/21	SENIOR LEGISLATIVE ASSISTANT .....	2,929.67
			FICENEC, SAMUEL J .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	9,180.00
			FLOOD, PATRICK M .....	07/01/21	09/30/21	SENIOR NATIONAL SECURITY ADVIS .....	18,207.00
			FOY ALBERTO, VALERIE L .....	07/01/21	09/30/21	LEGAL COUNSEL .....	15,292.74
			GARABRANDT, CHRISTOPHER H .....	07/01/21	09/30/21	CONSTITUENT LIASON .....	11,730.00
			GUZMAN BORTOLOTTI, LUIS L .....	07/01/21	09/30/21	CONSTITUENT SERVICES LIASON .....	11,352.00
			JENSEN, DANIELLE .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,575.00
			KEPPLIN, AMANDA R .....	07/01/21	07/31/21	EXECUTIVE ASSISTANT .....	3,910.00
			KEPPLIN, AMANDA R .....	08/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	8,000.00
			KRATZ, JEFFREY P .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	19,536.00
			LEWIS, TANISHA L .....	07/01/21	09/30/21	CONSTITUENT LIASON .....	12,831.66
			MURPHY, KELLY A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,176.50
			PEARCE, RACHEL E .....	07/01/21	08/17/21	DEPUTY LEGISLATIVE DIRECTOR .....	6,788.89
			SCHIEFFER, ABBEY E .....	07/01/21	09/30/21	PRESS SECRETARY .....	11,343.24
			UNGERMAN, BENJAMIN R .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	19,412.01
			WAJDA, SARA K .....	07/01/21	09/30/21	OUTREACH AND SPECIAL EVENTS CO .....	10,200.00
			WIEGAND, LAUREN A .....	08/16/21	08/17/21	PART-TIME EMPLOYEE .....	183.33
			WIEGAND, LAUREN A .....	08/18/21	09/30/21	STAFF ASSISTANT .....	3,941.67
			WRIGHT, LOVELL J .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,527.50
						PERSONNEL COMPENSATION TOTALS:	286,217.03
		TRAVEL					
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	179.40
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/18/21	06/19/21	CAR RENTAL .....	244.94
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	TAXI/PARKING/TOLLS .....	37.54
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	TAXI/PARKING/TOLLS .....	15.41
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	119.95
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	TAXI/PARKING/TOLLS .....	28.35
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/19/21	06/19/21	TAXI/PARKING/TOLLS .....	38.22
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	18.88
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	TAXI/PARKING/TOLLS .....	24.44
07-08	AP	01438488	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	23.29
07-08	AP	01438679	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	179.40
07-08	AP	01438679	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	179.40
07-08	AP	01438679	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	179.40
07-09	AP	01438874	CITIBANK GOV CARD SERVICE .....	06/19/21	06/19/21	GASOLINE .....	20.62
07-13	AP	01439821	DREILING, MARK E .....	06/04/21	06/16/21	TAXI/PARKING/TOLLS .....	117.85
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	179.40
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION .....	179.40
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION .....	179.40
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	179.40
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	139.40
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION .....	148.20
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	796.00
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	1,311.80
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	327.20
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION .....	428.20
08-05	AP	01450353	CITIBANK GOV CARD SERVICE .....	08/01/21	08/03/21	COMMERCIAL TRANSPORTATION .....	630.96
08-09	AP	01450791	FOY ALBERTO, VALERIE L .....	07/25/21	07/28/21	COMMERCIAL TRANSPORTATION .....	60.00
08-09	AP	01450791	FOY ALBERTO, VALERIE L .....	07/25/21	07/28/21	CAR RENTAL .....	283.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
08-11	AP 01451199	CITIBANK GOV CARD SERVICE	07/24/21 07/27/21	CAR RENTAL		378.58
08-11	AP 01451199	CITIBANK GOV CARD SERVICE	06/18/21 06/19/21	TAXI/PARKING/TOLLS		9.95
08-11	AP 01451199	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS		35.34
08-11	AP 01451199	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		56.73
08-11	AP 01451199	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	TAXI/PARKING/TOLLS		32.48
08-12	AP 01451652	CITIBANK GOV CARD SERVICE	07/25/21 07/26/21	LODGING		113.40
08-12	AP 01451652	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	TAXI/PARKING/TOLLS		47.19
08-12	AP 01451652	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	TAXI/PARKING/TOLLS		23.09
08-12	AP 01451652	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS		38.61
08-12	AP 01451652	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	TAXI/PARKING/TOLLS		20.10
08-12	AP 01451652	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		31.00
08-12	AP 01451652	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		40.28
08-16	AP 01451222	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	MEALS		48.51
08-16	AP 01451222	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	MEALS		16.07
08-16	AP 01451222	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	MEALS		3.01
08-16	AP 01451222	CITIBANK GOV CARD SERVICE	07/24/21 07/27/21	CAR RENTAL		-74.91
08-16	AP 01451222	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	GASOLINE		15.52
08-17	AP 01452466	UNGERMAN, BENJAMIN R.	08/03/21 08/05/21	PRIVATE AUTO MILEAGE		198.24
08-24	AP 01458067	FIGENE, SAMUEL J.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		33.32
09-07	AP 01461435	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		188.20
09-07	AP 01461435	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		179.40
09-07	AP 01461435	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		179.40
09-07	AP 01461435	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		188.20
09-07	AP 01461435	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/PARKING/TOLLS		13.90
09-07	AP 01461435	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/PARKING/TOLLS		45.12
09-10	AP 01463319	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	COMMERCIAL TRANSPORTATION		179.40
09-10	AP 01463319	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/PARKING/TOLLS		40.10
09-10	AP 01463319	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS		19.89
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	07/24/21 07/27/21	LODGING		340.20
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	07/25/21 07/28/21	LODGING		340.20
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	MEALS		19.96
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS		8.92
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		33.87
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	MEALS		38.19
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	MEALS		38.19
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		23.73
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	MEALS		12.25
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/18/21 08/24/21	CAR RENTAL		711.87
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	GASOLINE		43.00
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	GASOLINE		14.99
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	TAXI/PARKING/TOLLS		20.95
09-14	AP 01463323	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	TAXI/PARKING/TOLLS		18.04
09-16	AP 01463558	FLOOD, PATRICK M.	07/25/21 07/26/21	CAR RENTAL		136.81

09-16	AP	01463558	FLOOD, PATRICK M.	07/25/21	07/26/21	TAXI/PARKING/TOLLS	44.00
09-16	AP	01463776	CITIBANK GOV CARD SERVICE	08/18/21	08/30/21	COMMERCIAL TRANSPORTATION	524.40
09-16	AP	01464081	CITIBANK GOV CARD SERVICE	08/18/21	08/24/21	LODGING	755.07
09-16	AP	01464081	CITIBANK GOV CARD SERVICE	08/18/21	08/24/21	MEALS	51.42
09-27	AP	01469685	FOY ALBERTO, VALERIE L.	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	659.40
09-27	AP	01469685	FOY ALBERTO, VALERIE L.	08/30/21	09/08/21	LODGING	1,922.79
09-27	AP	01469685	FOY ALBERTO, VALERIE L.	08/30/21	09/08/21	CAR RENTAL	753.36
09-28	AP	01470550	JENSEN, DANIELLE	09/12/21	09/18/21	COMMERCIAL TRANSPORTATION	261.96
09-28	AP	01470550	JENSEN, DANIELLE	09/12/21	09/17/21	MEALS	146.38
09-28	AP	01470550	JENSEN, DANIELLE	09/12/21	09/18/21	TAXI/PARKING/TOLLS	67.36
						TRAVEL TOTALS:	15,337.04
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01438896	COX BUSINESS SERVICES	06/24/21	07/23/21	UTILITIES	151.53
07-16	AP	01441880	THE REAL ESTATE BROKERAGE COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	140.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	147.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	899.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	604.25
07-23	AP	01446251	VERIZON	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	736.75
07-26	GL	MED0108155		06/28/21	07/22/21	HIR GRAPHICS (TRANSFER)	100.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	14.26
08-05	AP	01450469	CITI PCARD-USPS PO 1050091422	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	38.95
08-09	AP	01450804	COX BUSINESS SERVICES	07/24/21	08/23/21	UTILITIES	151.39
08-10	AP	01450858	CITI PCARD-KOCH TRAP AND SKEET RANGE	07/16/21	07/16/21	TEMPORARY SPACE RENTAL	25.00
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	23.70
08-16	AP	01453365	THE REAL ESTATE BROKERAGE COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	155.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,230.45
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	605.57
09-16	AP	01463882	COX BUSINESS SERVICES	08/24/21	09/23/21	UTILITIES	151.39
09-16	AP	01465489	THE REAL ESTATE BROKERAGE COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
09-21	AP	01465287	CITI PCARD-EMBASSY SUITES OMAHA	07/27/21	07/27/21	TEMPORARY SPACE RENTAL	406.25
09-21	AP	01469676	VERIZON	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE	742.26
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	155.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,023.51
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	610.13
09-27	GL	MED0109742		09/07/21	09/16/21	HIR GRAPHICS (TRANSFER)	186.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,007.09
			PRINTING AND REPRODUCTION				
07-01	AP	01437644	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	76.00
07-13	AP	01440818	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION	76.00
07-19	AP	01441421	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21	06/30/21	PRINTING & REPRODUCTION	111.38
07-23	AP	01447174	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	79.00
07-26	GL	MED0108155		06/25/21	07/20/21	PHOTOGRAPHIC (TRANSFER)	12.70
08-10	AP	01450858	CITI PCARD-WALGREENS #7272	07/23/21	07/23/21	PRINTING & REPRODUCTION	25.62
08-13	AP	01452260	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION	79.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
08-13	AP 01452262	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		65.00
08-26	GL MED0108954	.....	07/28/21 07/28/21	PHOTOGRAPHIC (TRANSFER) .....		9.10
09-20	AP 01465195	ACCURATE WORD .....	09/07/21 09/07/21	PRINTING & REPRODUCTION .....		65.00
09-20	AP 01465199	ACCURATE WORD .....	09/07/21 09/07/21	PRINTING & REPRODUCTION .....		79.00
09-27	AP 01470383	ACCURATE WORD .....	09/13/21 09/13/21	PRINTING & REPRODUCTION .....		79.00
				PRINTING AND REPRODUCTION TOTALS:		756.80
OTHER SERVICES						
07-16	AP 01442300	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442301	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
07-19	AP 01440697	CITI PCARD-BIG RED LOCKSMITH .....	06/07/21 06/07/21	JANITORIAL AND MAINT SERV .....		200.85
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453773	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01453774	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP 01465891	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01465892	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
09-21	AP 01465287	CITI PCARD-CKO www.istockphoto.com .....	08/15/21 09/15/21	TECHNOLOGY SERVICE CONTRACTS .....		68.90
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		11,204.75
SUPPLIES AND MATERIALS						
07-16	AP 01440698	CITI PCARD-CKO www.istockphoto.com .....	06/15/21 07/15/21	SOFTWARE LESS THAN \$500 .....		68.90
07-19	AP 01440697	CITI PCARD-BHM WORLD HERALD NEWSP .....	06/18/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		24.27
07-19	AP 01440697	CITI PCARD-WESTLAKE HARDWARE #030 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		9.18
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-56.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		213.83
08-05	AP 01450469	CITI PCARD-LEGISTORM LLC .....	07/02/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
08-05	AP 01450469	CITI PCARD-THE UPS STORE 2092 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		16.82
08-05	AP 01450469	CITI PCARD-USPS PO 1050091422 .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		4.49
08-10	AP 01450858	CITI PCARD-APPLE.COM/US .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		142.31
08-10	AP 01450858	CITI PCARD-BHM WORLD HERALD NEWSP .....	07/19/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....		24.27
08-10	AP 01450858	CITI PCARD-CKO www.istockphoto.com .....	07/15/21 08/15/21	SOFTWARE LESS THAN \$500 .....		68.90
08-10	AP 01450858	CITI PCARD-OFFICE DEPOT #80 .....	06/30/21 06/30/21	WATER .....		15.96
08-10	AP 01450858	CITI PCARD-OFFICE DEPOT #80 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		115.12
08-17	AP 01452466	UNGERMAN, BENJAMIN R. ....	08/03/21 08/04/21	FOOD & BEVERAGE .....		140.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-161.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		164.04
09-10	AP 01463328	CITI PCARD-AMZN Mktp US 2P4IL5KK2 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		33.97
09-10	AP 01463328	CITI PCARD-FEDEX 940634281456 .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....		25.96
09-10	AP 01463328	CITI PCARD-LEGISTORM LLC .....	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
09-21	AP 01465287	CITI PCARD-AMZN Mktp US 2121V9HG1 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		6.95
09-21	AP 01465287	CITI PCARD-AMZN Mktp US 2D8MT8XD1 .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....		92.00
09-21	AP 01465287	CITI PCARD-BHM WORLD HERALD NEWSP .....	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....		24.27
09-21	AP 01465287	CITI PCARD-D J WALL-ST-JOURNAL .....	08/23/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L .....		134.97



09-21	AP	01465287	CITI PCARD-EMBASSY SUITES OMAHA .....	07/27/21	07/27/21	LEGISLATIVE PLNNG FOOD AND BEV .....	106.25
09-21	AP	01465287	CITI PCARD-PERSONAL PAYMENT .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	-6.95
09-21	AP	01465287	CITI PCARD-WAL-MART #5361 .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	124.16
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-92.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	193.74
						SUPPLIES AND MATERIALS TOTALS:	1,458.31
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	126.73
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	126.73
09-30	GL	AMM0109936	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	8.47
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	126.73
						EQUIPMENT TOTALS:	388.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,703.57
						OFFICE TOTALS:	335,703.57

2020 HON. DON BACON  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-24	AP	01458171	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	10/01/20	12/31/20	PRINTING & REPRODUCTION .....	16.75
						PRINTING AND REPRODUCTION TOTALS:	16.75
			SUPPLIES AND MATERIALS				
07-06	AP	01437894	UNIVERSAL INFORMATION SERVICES .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	69.00
08-03	AP	01449612	UNIVERSAL INFORMATION SERVICES .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	42.75
09-02	AP	01461339	UNIVERSAL INFORMATION SERVICES .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	48.75
						SUPPLIES AND MATERIALS TOTALS:	160.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.25
						OFFICE TOTALS:	177.25

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2019 HON. DON BACON  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-26	AP	01458172	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	09/08/19	12/07/19	PRINTING & REPRODUCTION .....	240.96
						PRINTING AND REPRODUCTION TOTALS:	240.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.96
						OFFICE TOTALS:	240.96

INTERN ALLOWANCES  
2021 HON. DON BACON  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	17,510.02	4,986.68
						INTERN ALLOWANCES TOTALS:	17,510.02	4,986.68
						OFFICE TOTALS:	17,510.02	4,986.68

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			BLUMENTHAL, BENJAMIN W. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	56.67
			CAPLINGER, VICTORIA M. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	56.67
			EIBERT, PETER M. ....	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	283.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. DON BACON—Con.						
		KRESOVIC, STOJAN N. ....	06/28/21 06/28/21	PAID INTERN - HOUSE PROGRAM .....		-85.00
		LILLION, CATE E. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,416.67
		RICH, EVAN J. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		680.00
		ROBLIN, AIDEN J. ....	06/28/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,105.00
		SELTZER, ABBAS Z. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,416.67
		SMITH, JAYDN R. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		56.67
				PERSONNEL COMPENSATION TOTALS:		4,986.68
				INTERN ALLOWANCES TOTALS:		4,986.68
				OFFICE TOTALS:		<u>4,986.68</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	720.46	38.70
				PERSONNEL COMPENSATION .....	486,017.71	162,092.04
				TRAVEL .....	29,111.38	12,956.75
				RENT, COMMUNICATION, UTILITIES .....	22,650.03	7,726.88
				PRINTING AND REPRODUCTION .....	568.09	331.28
				OTHER SERVICES .....	35,195.00	11,995.00
				SUPPLIES AND MATERIALS .....	7,980.42	3,793.56
				EQUIPMENT .....	6,683.46	1,400.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,926.55	200,335.03
				OFFICE TOTALS:	<u>588,926.55</u>	<u>200,335.03</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-11.10
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		24.89
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-10.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		9.20
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		25.81
				FRANKED MAIL TOTALS:		38.70
<b>PERSONNEL COMPENSATION</b>						
		BARTON, TREY D .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		BOWSER, NICHOLAS G. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		BROWN, TANNER T. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		CUNNINGHAM, QUINCY A .....	07/01/21 09/30/21	INDIANA CHIEF OF STAFF .....		32,187.51
		DEAN, TANNER W .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		10,500.00
		HARRIS, CORY D. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		19,956.24
		HICKNER, ALEXANDER P .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,999.99
		HUBBARD, DIANE J .....	07/01/21 09/30/21	COMMUNITY LIAISON .....		8,625.00
		JENNINGS, ALYSSA A .....	07/01/21 09/30/21	SCHEDULER .....		12,500.01
		MCCUNE, COLIN P .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,200.00

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		MILNER, KATHARINE A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	17,000.01
		MITCHELL, SAVANNAH K. ....	07/01/21	07/31/21	LEGISLATIVE ASSISTANT .....	3,948.33
		ROOS, AMBER E .....	07/01/21	09/30/21	FINANCE DIRECTOR .....	2,799.99
		ROW, MATTHEW J .....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	15,624.99
					PERSONNEL COMPENSATION TOTALS:	162,092.04
		TRAVEL				
07-22	AP	01446614 CUNNINGHAM, QUINCY A. ....	06/14/21	07/02/21	LODGING .....	2,200.60
07-22	AP	01446614 CUNNINGHAM, QUINCY A. ....	06/14/21	07/01/21	MEALS .....	100.95
07-22	AP	01446614 CUNNINGHAM, QUINCY A. ....	06/05/21	06/18/21	PRIVATE AUTO MILEAGE .....	85.50
07-22	AP	01446614 CUNNINGHAM, QUINCY A. ....	07/03/21	07/15/21	PRIVATE AUTO MILEAGE .....	178.65
07-22	AP	01446614 CUNNINGHAM, QUINCY A. ....	06/11/21	07/02/21	TAXI/PARKING/TOLLS .....	322.88
07-29	AP	01441658 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	468.80
07-29	AP	01441658 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	468.80
07-29	AP	01441658 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	164.39
07-29	AP	01441658 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	234.40
07-29	AP	01441658 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	633.19
08-17	AP	01450522 HICKNER, ALEXANDER P. ....	07/06/21	07/27/21	PRIVATE AUTO MILEAGE .....	364.05
08-18	AP	01455092 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	241.70
08-18	AP	01455092 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	328.78
08-18	AP	01455092 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	468.80
08-18	AP	01455092 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	468.80
08-18	AP	01455092 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	234.40
08-24	AP	01455342 ROW, MATTHEW J. ....	07/19/21	08/10/21	PRIVATE AUTO MILEAGE .....	176.40
08-27	AP	01459377 CITIBANK GOV CARD SERVICE .....	08/17/21	08/22/21	COMMERCIAL TRANSPORTATION .....	398.79
08-27	AP	01459377 CITIBANK GOV CARD SERVICE .....	08/18/21	08/22/21	COMMERCIAL TRANSPORTATION .....	797.58
08-27	AP	01459377 CITIBANK GOV CARD SERVICE .....	08/18/21	08/23/21	COMMERCIAL TRANSPORTATION .....	398.79
08-31	AP	01449017 HON. JAMES R BAIRD .....	04/16/21	04/22/21	COMMERCIAL TRANSPORTATION .....	717.28
08-31	AP	01449017 HON. JAMES R BAIRD .....	04/22/21	04/24/21	LODGING .....	212.03
09-08	AP	01461323 HICKNER, ALEXANDER P. ....	07/30/21	08/26/21	PRIVATE AUTO MILEAGE .....	720.45
09-15	AP	01464015 HARRIS, CORY D. ....	08/17/21	08/18/21	MEALS .....	26.61
09-15	AP	01464015 HARRIS, CORY D. ....	08/17/21	08/20/21	PRIVATE AUTO MILEAGE .....	378.45
09-15	AP	01464016 BARTON, TREY D. ....	08/02/21	08/20/21	PRIVATE AUTO MILEAGE .....	177.93
09-22	AP	01468917 CITIBANK GOV CARD SERVICE .....	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION .....	174.98
09-22	AP	01468917 CITIBANK GOV CARD SERVICE .....	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION .....	184.98
09-22	AP	01468917 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	347.40
09-22	AP	01468917 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	224.03
09-22	AP	01468920 CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION .....	164.39
09-22	AP	01468920 CITIBANK GOV CARD SERVICE .....	08/18/21	08/23/21	COMMERCIAL TRANSPORTATION .....	-398.79
09-22	AP	01468920 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	563.18
09-22	AP	01468920 CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	398.79
09-22	AP	01468920 CITIBANK GOV CARD SERVICE .....	08/25/21	08/26/21	COMMERCIAL TRANSPORTATION .....	328.79
					TRAVEL TOTALS:	12,956.75
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443309 HENDRICKS COUNTY COMMISSIONERS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	200.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	143.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	640.37
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	362.63
08-10	AP	01450049 COMCAST .....	07/04/21	08/07/21	UTILITIES .....	145.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
08-12	AP 01450047	AT&T CORP .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.70	
08-16	AP 01454764	HENDRICKS COUNTY COMMISSIONERS .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-19	AP 01455336	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	370.80	
08-19	AP 01455339	AT&T CORP .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.70	
08-19	AP 01455341	COMCAST .....	08/08/21 09/07/21	UTILITIES .....	145.36	
08-27	AP 01458631	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	370.80	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	150.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	643.99	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	362.63	
09-16	AP 01466870	HENDRICKS COUNTY COMMISSIONERS .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	150.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	640.41	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	362.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,726.88	
PRINTING AND REPRODUCTION						
07-16	AP 01441228	ACCURATE WORD .....	06/21/21 06/21/21	PRINTING & REPRODUCTION .....	141.00	
09-30	AP 01472144	ACCURATE WORD .....	08/03/21 08/03/21	PRINTING & REPRODUCTION .....	78.00	
09-30	AP 01472183	PUBLIC PRINTER .....	06/02/21 06/02/21	PRINTING & REPRODUCTION .....	112.28	
				PRINTING AND REPRODUCTION TOTALS:	331.28	
OTHER SERVICES						
07-16	AP 01442104	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442105	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP 01453582	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453583	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP 01465702	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465703	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-23	AP 01469055	CITI PCARD-FAIR OAKS FARMS .....	08/11/21 08/11/21	MISCELLANEOUS OTHER SERVICES .....	220.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	11,995.00	
SUPPLIES AND MATERIALS						
07-19	AP 01445405	CITI PCARD-AMZN Mktp US 215S89M22 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	199.95	
07-19	AP 01445405	CITI PCARD-AMZN Mktp US 293JROZE1 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	73.98	
07-19	AP 01445405	CITI PCARD-APPLE STORE R516 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	37.10	
07-19	AP 01445405	CITI PCARD-APPLE.COM/US .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	407.04	
07-19	AP 01445405	CITI PCARD-BESTBUYCOM806465053830 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	199.99	
07-19	AP 01445405	CITI PCARD-Banner Graphic .....	06/07/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
07-19	AP 01445405	CITI PCARD-INMOTION-863 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	148.39	
07-19	AP 01445405	CITI PCARD-Indianapolis Star .....	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	

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07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	7.91
08-18	AP	01455161	CITI PCARD-AMZN Mktp US 2E7DC3QC0 .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	89.50
08-18	AP	01455161	CITI PCARD-AMZN Mktp US 2P4GD93J1 .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	44.87
08-18	AP	01455161	CITI PCARD-BESTBUYCOM806472881538 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	43.98
08-18	AP	01455161	CITI PCARD-BESTBUYCOM806473825891 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	698.00
08-18	AP	01455161	CITI PCARD-Banner Graphic .....	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-18	AP	01455161	CITI PCARD-Indianapolis Star .....	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-18	AP	01455161	CITI PCARD-JOURNAL REVIEW .....	07/16/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L .....	59.99
08-18	AP	01455161	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	04/27/21	04/27/21	WATER .....	64.15
08-18	AP	01455161	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	05/25/21	05/25/21	WATER .....	73.10
08-18	AP	01455161	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	05/31/21	05/31/21	WATER .....	1.92
08-18	AP	01455161	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	06/23/21	06/23/21	WATER .....	73.10
08-18	AP	01455161	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	06/30/21	06/30/21	WATER .....	4.12
08-18	AP	01455161	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	07/22/21	07/22/21	WATER .....	79.10
08-18	AP	01455161	CITI PCARD-SQ THE REPUBLICAN NEWSPA .....	07/08/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L .....	41.50
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	147.62
09-15	AP	01464015	HARRIS, CORY D. ....	08/03/21	08/03/21	FOOD & BEVERAGE .....	59.33
09-23	AP	01469055	CITI PCARD-AMAZON.COM 2P1YS1RKO AMZN .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	35.99
09-23	AP	01469055	CITI PCARD-AMAZON.COM 2P6BF6WJO AMZN .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	166.03
09-23	AP	01469055	CITI PCARD-Banner Graphic .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-23	AP	01469055	CITI PCARD-FARM HOUSE RESTAURANT AT .....	08/19/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV .....	760.00
09-23	AP	01469055	CITI PCARD-IBCA NORTH .....	08/18/21	08/18/21	LEGISLATIVE PLNNG FOOD AND BEV .....	130.00
09-23	AP	01469055	CITI PCARD-Indianapolis Star .....	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-23	AP	01469055	CITI PCARD-THE HOMESTEAD .....	08/17/21	08/17/21	LEGISLATIVE PLNNG FOOD AND BEV .....	127.21
09-30	AP	01472145	MOUNTAIN VALLEY MID ATLANTIC .....	08/31/21	08/31/21	WATER .....	7.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	4.72
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,793.56
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	466.94
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	466.94
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	466.94
		EQUIPMENT				EQUIPMENT TOTALS:	1,400.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,335.03
						OFFICE TOTALS:	200,335.03
2020 HON. JAMES R. BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-22	AP	01468917	CITIBANK GOV CARD SERVICE .....	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION .....	128.00
09-22	AP	01468917	CITIBANK GOV CARD SERVICE .....	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION .....	218.10
						TRAVEL TOTALS:	346.10
EQUIPMENT							
07-09	GL	GLA0107786	.....	12/01/20	12/31/20	CARPET .....	7,523.00
07-09	GL	GLA0107786	.....	12/01/20	12/31/20	DRAPES .....	2,225.00
07-21	AP	01446489	VSGI .....	05/31/21	05/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	725.00
08-26	AP	01459733	VSGI .....	06/17/21	06/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	725.00
						EQUIPMENT TOTALS:	11,198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,544.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JAMES R. BAIRD—Con.						
					OFFICE TOTALS:	11,544.10
INTERN ALLOWANCES 2021 HON. JAMES R. BAIRD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00
					OFFICE TOTALS:	2,400.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ANILLO, ELENA G.	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		GOODNIGHT, ALEXANDER C.	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN -		1,200.00
					PERSONNEL COMPENSATION TOTALS:	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00
					OFFICE TOTALS:	2,400.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. TROY BALDERSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	659.98
					PERSONNEL COMPENSATION	251,696.06
					TRAVEL	17,441.32
					RENT, COMMUNICATION, UTILITIES	34,509.30
					PRINTING AND REPRODUCTION	187.52
					OTHER SERVICES	6,925.80
					SUPPLIES AND MATERIALS	1,668.48
					EQUIPMENT	2,995.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,084.40
					OFFICE TOTALS:	316,084.40
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-30.45
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		424.75
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-46.30
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		41.41
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		354.02
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-83.45
					FRANKED MAIL TOTALS:	659.98
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		3,389.58
		CORDONNIER,DAVID M	07/01/21 09/30/21	FIELD REP AND PERSONAL AIDE		15,000.00

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		CROUCH,SARAH G .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	1,403.67	
		DAVIS,KYLEA J .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,999.99	
		ENGQUIST,LAURA M .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	31,250.01	
		ESTELLE,ELIZABETH C .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	9,500.01	
		GEIGER,TERI E .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01	
		KOHLER,JOHN D .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	13,749.99	
		MICHOLS, DAVIS M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99	
		MONROE,ELIZABETH A .....	07/19/21	09/30/21	STAFF ASSISTANT .....	7,000.01	
		NEMETH,TAYLOR P .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,500.00	
		REYNOLDS,STEPHEN A .....	07/01/21	09/13/21	LEGISLATIVE ASSISTANT .....	10,138.90	
		SCHNEIDER,TIMOTHY .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	15,000.00	
		SIDDLE,CLARK A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00	
		TOMKO,KAITLYN M .....	07/01/21	08/31/21	STAFF ASSISTANT .....	7,333.34	
		TOMKO,KAITLYN M .....	09/01/21	09/30/21	SCHEDULER .....	4,000.00	
		TOMKO,KAITLYN M .....	09/01/21	09/30/21	SCHEDULER (OTHER COMPENSATION) .....	1,500.00	
		WASKOWSKY,KIM E .....	07/01/21	07/23/21	SCHEDULER .....	3,705.56	
		YADAV,DHRUV S .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		ZIMPHER,NATHANIEL P .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	251,696.06	
	TRAVEL						
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/08/21	06/10/21	COMMERCIAL TRANSPORTATION .....	315.80
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	130.40
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/15/21	06/16/21	COMMERCIAL TRANSPORTATION .....	260.81
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/15/21	06/17/21	COMMERCIAL TRANSPORTATION .....	315.80
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/06/21	06/12/21	LODGING .....	860.10
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/08/21	06/10/21	LODGING .....	286.70
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/15/21	06/16/21	LODGING .....	190.82
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/15/21	06/17/21	LODGING .....	365.54
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/06/21	06/11/21	TAXI/PARKING/TOLLS .....	198.00
07-15	AP	01438266	CITIBANK GOV CARD SERVICE .....	06/15/21	06/17/21	TAXI/PARKING/TOLLS .....	90.00
07-19	AP	01441669	ENGQUIST, LAURA M. ....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	47.94
07-19	AP	01441669	ENGQUIST, LAURA M. ....	07/07/21	07/09/21	LODGING .....	286.72
07-19	AP	01441669	ENGQUIST, LAURA M. ....	07/07/21	07/08/21	MEALS .....	65.28
07-19	AP	01441669	ENGQUIST, LAURA M. ....	06/14/21	06/28/21	PRIVATE AUTO MILEAGE .....	68.21
07-19	AP	01441669	ENGQUIST, LAURA M. ....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	29.55
07-19	AP	01441676	TOMKO, KAITLYN M. ....	07/07/21	07/09/21	LODGING .....	286.72
07-19	AP	01441676	TOMKO, KAITLYN M. ....	07/08/21	07/09/21	MEALS .....	51.92
07-19	AP	01441676	TOMKO, KAITLYN M. ....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	19.04
07-22	AP	01443418	ZIMPHER, NATHANIEL P. ....	07/06/21	07/06/21	MEALS .....	13.02
07-22	AP	01443418	ZIMPHER, NATHANIEL P. ....	07/06/21	07/09/21	CAR RENTAL .....	398.18
07-22	AP	01443418	ZIMPHER, NATHANIEL P. ....	07/08/21	07/09/21	GASOLINE .....	68.66
07-22	AP	01445791	DAVIS, KYLEA J. ....	06/03/21	06/19/21	PRIVATE AUTO MILEAGE .....	365.68
07-22	AP	01446003	CORDONNIER, DAVID M. ....	06/01/21	06/25/21	PRIVATE AUTO MILEAGE .....	425.38
07-22	AP	01446004	CORDONNIER, DAVID M. ....	05/06/21	05/28/21	PRIVATE AUTO MILEAGE .....	260.23
07-27	AP	01446362	HON TROY BALDERSON .....	05/03/21	05/20/21	COMMERCIAL TRANSPORTATION .....	1,690.01
07-28	AP	01448128	GEIGER, TERI E. ....	06/21/21	06/30/21	PRIVATE AUTO MILEAGE .....	265.44
08-12	AP	01452573	CITIBANK .....	06/06/21	06/11/21	TAXI/PARKING/TOLLS .....	-198.00
08-12	AP	01452573	CITIBANK .....	06/06/21	06/12/21	TAXI/PARKING/TOLLS .....	198.00
08-18	AP	01450659	GEIGER, TERI E. ....	07/02/21	07/30/21	PRIVATE AUTO MILEAGE .....	379.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
08-18	AP 01451017	CITIBANK GOV CARD SERVICE	07/06/21 07/11/21	COMMERCIAL TRANSPORTATION		315.80
08-18	AP 01451017	CITIBANK GOV CARD SERVICE	07/07/21 07/09/21	COMMERCIAL TRANSPORTATION		260.81
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/07/21 07/09/21	COMMERCIAL TRANSPORTATION		260.81
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	COMMERCIAL TRANSPORTATION		260.81
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/21/21 07/22/21	COMMERCIAL TRANSPORTATION		260.81
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		217.21
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		1,076.19
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		185.40
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/28/21 07/30/21	COMMERCIAL TRANSPORTATION		260.81
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	LODGING		571.31
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/22/21 07/23/21	LODGING		110.40
08-18	AP 01451761	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	TAXI/PARKING/TOLLS		80.00
08-23	AP 01452673	KOHLER, JOHN D.	07/05/21 07/09/21	PRIVATE AUTO MILEAGE		187.26
08-23	AP 01452673	KOHLER, JOHN D.	08/03/21 08/08/21	PRIVATE AUTO MILEAGE		488.48
08-24	AP 01453272	ZIMPHER, NATHANIEL P.	08/03/21 08/10/21	PRIVATE AUTO MILEAGE		522.19
08-31	AP 01459461	TOMKO, KAITLYN M.	08/10/21 08/13/21	MEALS		61.13
08-31	AP 01459461	TOMKO, KAITLYN M.	08/10/21 08/13/21	TAXI/PARKING/TOLLS		66.04
09-09	AP 01460512	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		130.40
09-09	AP 01460512	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		130.40
09-10	AP 01461465	MONROE, ELIZABETH A.	08/26/21 08/31/21	MEALS		49.55
09-10	AP 01461465	MONROE, ELIZABETH A.	08/31/21 08/31/21	TAXI/PARKING/TOLLS		62.29
09-13	AP 01462908	ENGQUIST, LAURA M.	09/01/21 09/02/21	LODGING		143.39
09-13	AP 01462908	ENGQUIST, LAURA M.	09/01/21 09/01/21	MEALS		19.97
09-13	AP 01462908	ENGQUIST, LAURA M.	09/01/21 09/02/21	CAR RENTAL		193.79
09-13	AP 01462908	ENGQUIST, LAURA M.	09/02/21 09/02/21	GASOLINE		34.17
09-20	AP 01463493	GEIGER, TERI E.	08/04/21 08/31/21	PRIVATE AUTO MILEAGE		847.28
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		130.40
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	COMMERCIAL TRANSPORTATION		260.81
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	08/26/21 08/31/21	COMMERCIAL TRANSPORTATION		260.81
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION		130.40
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	07/28/21 07/30/21	LODGING		290.82
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	LODGING		430.08
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	07/28/21 07/30/21	TAXI/PARKING/TOLLS		60.00
09-20	AP 01464554	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	TAXI/PARKING/TOLLS		5.00
09-21	AP 01465320	KOHLER, JOHN D.	09/04/21 09/13/21	PRIVATE AUTO MILEAGE		660.65
09-27	AP 01470506	MICHOLS, DAVIS M.	09/15/21 09/15/21	MEALS		14.48
09-27	AP 01470506	MICHOLS, DAVIS M.	09/13/21 09/15/21	TAXI/PARKING/TOLLS		66.66
09-29	AP 01471023	ENGQUIST, LAURA M.	09/11/21 09/11/21	COMMERCIAL TRANSPORTATION		23.97
09-29	AP 01471023	ENGQUIST, LAURA M.	09/14/21 09/15/21	LODGING		143.36
09-29	AP 01471023	ENGQUIST, LAURA M.	09/12/21 09/12/21	MEALS		13.00
09-29	AP 01471023	ENGQUIST, LAURA M.	09/13/21 09/14/21	MEALS		83.37
09-29	AP 01471023	ENGQUIST, LAURA M.	09/12/21 09/15/21	CAR RENTAL		312.18
09-29	AP 01471023	ENGQUIST, LAURA M.	09/15/21 09/15/21	GASOLINE		23.67
				TRAVEL TOTALS:		17,441.32



RENT, COMMUNICATION, UTILITIES									
07-02	AP	01437210	FIRESIDE 21 LLC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE			2,905.48
07-02	AP	01437617	CITI PCARD-SPECTRUM	05/26/21	06/25/21	UTILITIES			170.17
07-12	AP	01438475	LEVEL 3 COMMUNICATIONS LLC	07/01/21	07/31/21	UTILITIES			324.69
07-16	AP	01443135	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/21	08/02/21	DISTRICT OFFICE PARKING			83.34
07-16	AP	01443136	IS-CAN CASCADES OHIO LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			5,419.70
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL			2.77
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			115.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			1,106.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)			476.15
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL			17.15
08-06	AP	01449894	FIRESIDE 21 LLC	02/01/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE			4,064.47
08-06	AP	01450361	CITI PCARD-SPECTRUM	06/26/21	07/25/21	UTILITIES			170.17
08-16	AP	01454593	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/21	09/02/21	DISTRICT OFFICE PARKING			83.34
08-16	AP	01454594	IS-CAN CASCADES OHIO LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			5,419.70
08-18	AP	01452180	LEVEL 3 COMMUNICATIONS LLC	07/12/21	08/31/21	UTILITIES			333.81
08-26	GL	MED0108954		07/28/21	07/28/21	HIR GRAPHICS (TRANSFER)			36.00
08-30	AP	01458185	FIRESIDE 21 LLC	07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE			4,407.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			115.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			1,107.35
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)			465.67
09-15	AP	01462717	LEVEL 3 COMMUNICATIONS LLC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE			314.34
09-16	AP	01466701	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/21	10/02/21	DISTRICT OFFICE PARKING			83.34
09-16	AP	01466702	IS-CAN CASCADES OHIO LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			5,419.70
09-20	AP	01464230	CITI PCARD-SPECTRUM	07/26/21	08/25/21	UTILITIES			170.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			115.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			1,110.29
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)			458.12
RENT, COMMUNICATION, UTILITIES TOTALS:									34,509.30
PRINTING AND REPRODUCTION									
07-12	AP	01439459	GORDON FLESCH COMPANY INC	06/01/21	06/30/21	PRINTING & REPRODUCTION			17.47
08-13	AP	01451762	GORDON FLESCH COMPANY INC	07/01/21	07/31/21	PRINTING & REPRODUCTION			6.42
08-17	AP	01452164	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION			86.00
08-18	AP	01451761	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	ADVERTISEMENTS			25.00
08-18	AP	01451761	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	ADVERTISEMENTS			-25.00
08-19	AP	01452677	ACCURATE WORD	08/12/21	08/12/21	PRINTING & REPRODUCTION			58.00
09-13	AP	01462931	GORDON FLESCH COMPANY INC	08/01/21	08/31/21	PRINTING & REPRODUCTION			19.63
PRINTING AND REPRODUCTION TOTALS:									187.52
OTHER SERVICES									
07-02	AP	01437617	CITI PCARD-Dropbox L1JPN31CSD11	06/01/21	07/01/21	TECHNOLOGY SERVICE CONTRACTS			95.40
07-16	AP	01442400	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-16	AP	01453870	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	01465987	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-20	AP	01464230	CITI PCARD-Dropbox GCTKZSYHJCKW	07/27/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS			95.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,925.80
SUPPLIES AND MATERIALS						
07-02	AP 01437617	CITI PCARD-AMAZON.COM 215T55350 AMZN .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		35.85
07-02	AP 01437617	CITI PCARD-Cincinnati Enq .....	04/30/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-02	AP 01437617	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
07-02	AP 01437617	CITI PCARD-Marion Star .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-02	AP 01437617	CITI PCARD-Newark Advocate .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-02	AP 01437617	CITI PCARD-OFFICE DEPOT #1170 .....	06/03/21 06/03/21	FOOD & BEVERAGE .....		29.99
07-02	AP 01437617	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		55.98
07-02	AP 01437617	CITI PCARD-The News Journal .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-02	AP 01437617	CITI PCARD-Zns Times Recorder .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-83.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		142.73
08-06	AP 01450361	CITI PCARD-COSTCO WHSE #0233 .....	07/01/21 07/01/21	FOOD & BEVERAGE .....		45.08
08-06	AP 01450361	CITI PCARD-Cincinnati Enq .....	05/30/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-06	AP 01450361	CITI PCARD-D J WALL-ST-JOURNAL .....	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
08-06	AP 01450361	CITI PCARD-Marion Star .....	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-06	AP 01450361	CITI PCARD-Newark Advocate .....	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-06	AP 01450361	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	07/19/21 07/19/21	WATER .....		6.94
08-06	AP 01450361	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	07/19/21 07/19/21	FOOD & BEVERAGE .....		30.49
08-06	AP 01450361	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		22.66
08-06	AP 01450361	CITI PCARD-The News Journal .....	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-06	AP 01450361	CITI PCARD-Zns Times Recorder .....	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-13	AP 01448507	OHIO AGRICULTURAL COUNCIL .....	08/06/21 08/06/21	FOOD & BEVERAGE .....		120.00
08-18	AP 01452174	BABB,ALISON .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		298.89
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-155.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		467.86
09-20	AP 01464230	CITI PCARD-Cincinnati Enq .....	07/30/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-20	AP 01464230	CITI PCARD-D J WALL-ST-JOURNAL .....	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-20	AP 01464230	CITI PCARD-Marion Star .....	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-20	AP 01464230	CITI PCARD-Newark Advocate .....	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-20	AP 01464230	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		27.71
09-20	AP 01464230	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....		94.17
09-20	AP 01464230	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		90.55
09-20	AP 01464230	CITI PCARD-The News Journal .....	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-20	AP 01464230	CITI PCARD-Zns Times Recorder .....	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-21	AP 01465321	GEIGER, TERI E. ....	09/07/21 09/07/21	FOOD & BEVERAGE .....		305.88
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-220.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		68.86
				SUPPLIES AND MATERIALS TOTALS:		1,668.48
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		223.00

07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	2,326.94
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	.....	223.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	.....	223.00
							EQUIPMENT TOTALS:	2,995.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,084.40
							OFFICE TOTALS:	<u>316,084.40</u>

INTERN ALLOWANCES  
2021 HON. TROY BALDERSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	900.00	0.00
INTERN ALLOWANCES TOTALS:	<u>900.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>900.00</u>	<u>0.00</u>

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

FRANKED MAIL	450.33	186.17
PERSONNEL COMPENSATION	729,124.97	247,763.86
TRAVEL	29,094.98	17,852.01
RENT, COMMUNICATION, UTILITIES	38,120.59	14,224.42
PRINTING AND REPRODUCTION	7,840.94	1,943.67
OTHER SERVICES	43,543.47	14,568.84
SUPPLIES AND MATERIALS	15,359.24	2,589.13
EQUIPMENT	4,621.98	2,189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>868,156.50</u>	<u>301,317.10</u>
OFFICE TOTALS:	<u>868,156.50</u>	<u>301,317.10</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL	.....	-62.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	.....	178.36
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL	.....	-69.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	.....	120.04
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	.....	96.42
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL	.....	-77.00
							FRANKED MAIL TOTALS:	186.17

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	08/16/21	09/30/21	SHARED EMPLOYEE	1,815.00
ANFINSON, THOMAS E.	08/16/21	09/30/21	SHARED EMPLOYEE	660.00
CARLSON, BUCKLEY W	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,750.00
CARLSON, BUCKLEY W	07/01/21	07/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
CHAPPELL, SARAH K.	07/01/21	09/30/21	CONSTITUENT SERVICES REP	9,999.99
CHAPPELL, SARAH K.	07/01/21	07/01/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
CRABTREE, CHRISTOPHER L	07/01/21	09/30/21	SENIOR ADVISOR	17,000.01
CRABTREE, CHRISTOPHER L	07/01/21	07/01/21	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
GOEGLIN, TIMOTHY C	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST	9,999.99
GOEGLIN, TIMOTHY C	07/01/21	07/01/21	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
		HAILSTONE, MITCHELL E .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	13,749.99	
		KELLER, DAVID A .....	07/01/21 09/30/21	CHIEF OF STAFF .....	35,000.01	
		PILLIE, DEREK .....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	13,749.99	
		PILLIE, DEREK .....	07/01/21 07/01/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	2,000.00	
		PORTER, JAMES L. ....	07/01/21 07/31/21	FIELD REPRESENTATIVE .....	4,583.33	
		PORTER, JAMES L. ....	08/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	10,833.34	
		PORTER, JAMES L. ....	07/01/21 07/01/21	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
		RAINERI, NICHOLAS E. ....	07/01/21 09/17/21	DIRECTOR OF MEMBER SERVICES .....	8,983.33	
		RAINERI, NICHOLAS E. ....	07/01/21 07/01/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION) .....	2,000.00	
		RATLIFF, LINDSAY A .....	07/01/21 07/31/21	LEGISLATIVE DIRECTOR .....	6,666.67	
		RATLIFF, LINDSAY A .....	08/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....	14,166.66	
		RATLIFF, LINDSAY A .....	07/01/21 07/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		SERSTAD, GARRETT W .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	11,250.00	
		SERSTAD, GARRETT W .....	07/01/21 07/01/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		SHELTON, ANNA J. ....	07/01/21 07/23/21	DIRECTOR OF STRATEGIC COMMUNIC .....	3,833.33	
		SPENCER, TANNER J .....	07/01/21 07/31/21	SENIOR LEGISLATIVE ASSISTANT .....	5,000.00	
		SPENCER, TANNER J .....	08/01/21 09/30/21	DISTRICT DIRECTOR .....	12,500.00	
		SPENCER, TANNER J .....	07/01/21 07/01/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		TOUGAW, TAYLOR L .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	8,333.34	
		WEIGELT, TINISHA N. ....	07/01/21 08/10/21	DISTRICT DIRECTOR .....	8,888.89	
		WEINER, JESSICA B .....	09/01/21 09/30/21	SHARED EMPLOYEE .....	833.33	
		WRIGHT, PRESTON T. ....	07/01/21 07/31/21	EXECUTIVE ASSISTANT .....	2,500.00	
		WRIGHT, PRESTON T. ....	08/01/21 09/30/21	OFFICE MANAGER .....	6,666.66	
		WRIGHT, PRESTON T. ....	07/01/21 07/01/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	247,763.86	
TRAVEL						
07-13	AP 01440073	CITI PCARD-BUDGET RENT A CAR .....	06/21/21 06/21/21	CAR RENTAL .....	599.39	
07-13	AP 01440073	CITI PCARD-CAPITOL HILL HOTEL .....	06/14/21 06/17/21	LODGING .....	549.00	
07-13	AP 01440073	CITI PCARD-MCDONALD'S F4467 .....	06/21/21 06/21/21	MEALS .....	1.08	
07-13	AP 01440073	CITI PCARD-STARBUCKS STORE 02526 .....	06/21/21 06/21/21	MEALS .....	2.43	
07-13	AP 01440073	CITI PCARD-SUNOCO 0462280900 .....	06/21/21 06/21/21	GASOLINE .....	20.77	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....	164.39	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....	164.39	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	COMMERCIAL TRANSPORTATION .....	455.90	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION .....	234.40	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	163.40	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	MEALS .....	19.15	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	MEALS .....	19.08	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....	5.89	
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	04/09/21 04/09/21	GASOLINE .....	55.16	
07-22	AP 01446177	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....	1,026.40	
07-22	AP 01446177	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	979.20	
07-22	AP 01446177	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	646.40	

07-22	AP	01446177	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	655.20
07-22	AP	01446177	CITIBANK GOV CARD SERVICE .....	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION .....	217.21
07-27	AP	01429040	SHELTON, ANNA J. ....	05/04/21	05/31/21	PRIVATE AUTO MILEAGE .....	212.65
07-27	AP	01429224	CRABTREE, CHRISTOPHER L. ....	04/01/21	04/30/21	PRIVATE AUTO MILEAGE .....	219.35
07-27	AP	01429224	CRABTREE, CHRISTOPHER L. ....	04/15/21	04/15/21	TAXI/PARKING/TOLLS .....	6.00
07-27	AP	01437151	PORTER, JAMES L. ....	06/02/21	06/23/21	PRIVATE AUTO MILEAGE .....	296.02
07-28	AP	01429034	PORTER, JAMES L. ....	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION .....	30.00
07-28	AP	01429034	PORTER, JAMES L. ....	05/05/21	05/27/21	MEALS .....	67.89
07-28	AP	01429034	PORTER, JAMES L. ....	05/01/21	05/31/21	PRIVATE AUTO MILEAGE .....	433.99
07-28	AP	01429034	PORTER, JAMES L. ....	05/05/21	05/06/21	TAXI/PARKING/TOLLS .....	21.65
07-29	AP	01429226	CRABTREE, CHRISTOPHER L. ....	05/01/21	05/31/21	PRIVATE AUTO MILEAGE .....	495.41
07-30	AP	01438412	SHELTON, ANNA J. ....	06/02/21	06/02/21	PRIVATE AUTO MILEAGE .....	57.19
07-30	AP	01439094	HAILSTONE, MITCHELL E. ....	06/28/21	07/01/21	MEALS .....	70.64
07-30	AP	01439094	HAILSTONE, MITCHELL E. ....	06/30/21	06/30/21	GASOLINE .....	56.50
07-30	AP	01439094	HAILSTONE, MITCHELL E. ....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	21.65
08-03	AP	01429044	RATLIFF,LINDSAY A. ....	05/26/21	05/26/21	GASOLINE .....	39.55
08-04	AP	01437688	WEIGELT, TINISHA N. ....	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION .....	60.00
08-04	AP	01437688	WEIGELT, TINISHA N. ....	06/14/21	06/17/21	MEALS .....	79.21
08-04	AP	01437688	WEIGELT, TINISHA N. ....	05/31/21	06/22/21	PRIVATE AUTO MILEAGE .....	43.98
08-04	AP	01437688	WEIGELT, TINISHA N. ....	06/14/21	06/17/21	TAXI/PARKING/TOLLS .....	36.48
08-05	AP	01446249	SHELTON, ANNA J. ....	07/03/21	07/14/21	PRIVATE AUTO MILEAGE .....	242.30
08-05	AP	01448891	CITI PCARD-CAPITOL HILL HOTEL .....	07/19/21	07/21/21	LODGING .....	790.84
08-06	AP	01445928	CARLSON, BUCKLEY W. ....	06/30/21	07/06/21	MEALS .....	35.68
08-06	AP	01445928	CARLSON, BUCKLEY W. ....	06/28/21	07/01/21	GASOLINE .....	196.05
08-06	AP	01450653	HON JIM BANKS .....	07/02/21	07/02/21	PRIVATE AUTO MILEAGE .....	310.30
08-06	AP	01450653	HON JIM BANKS .....	07/02/21	07/02/21	TAXI/PARKING/TOLLS .....	26.85
08-09	AP	01448569	WRIGHT, PRESTON T. ....	07/17/21	07/26/21	PRIVATE AUTO MILEAGE .....	244.07
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	966.60
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	398.79
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	07/19/21	07/21/21	COMMERCIAL TRANSPORTATION .....	985.20
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	234.40
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	163.40
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	06/29/21	06/30/21	LODGING .....	166.75
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	MEALS .....	23.17
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	06/30/21	06/30/21	MEALS .....	22.83
08-10	AP	01451214	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	MEALS .....	8.98
08-12	AP	01450954	SERSTAD, GARRETT W. ....	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION .....	300.20
08-12	AP	01450954	SERSTAD, GARRETT W. ....	06/28/21	06/30/21	LODGING .....	593.40
08-12	AP	01450954	SERSTAD, GARRETT W. ....	06/28/21	07/01/21	MEALS .....	44.16
08-12	AP	01450954	SERSTAD, GARRETT W. ....	06/29/21	06/30/21	CAR RENTAL .....	228.04
08-12	AP	01450954	SERSTAD, GARRETT W. ....	06/28/21	06/30/21	GASOLINE .....	161.82
08-12	AP	01450954	SERSTAD, GARRETT W. ....	06/29/21	07/01/21	TAXI/PARKING/TOLLS .....	41.65
08-17	AP	01450961	SERSTAD, GARRETT W. ....	07/28/21	07/28/21	TAXI/PARKING/TOLLS .....	30.99
08-26	AP	01455108	PORTER, JAMES L. ....	07/01/21	07/17/21	PRIVATE AUTO MILEAGE .....	296.76
08-26	AP	01455108	PORTER, JAMES L. ....	07/17/21	07/29/21	PRIVATE AUTO MILEAGE .....	70.83
08-30	AP	01459294	HON JIM BANKS .....	08/22/21	08/22/21	PRIVATE AUTO MILEAGE .....	311.37
08-30	AP	01459294	HON JIM BANKS .....	08/22/21	08/22/21	TAXI/PARKING/TOLLS .....	10.25
09-08	AP	01460165	CITIBANK GOV CARD SERVICE .....	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION .....	195.20
09-08	AP	01460165	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	MEALS .....	11.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
09-08	AP 01460165	CITIBANK GOV CARD SERVICE	05/21/21 05/26/21	CAR RENTAL		-48.70
09-15	AP 01460744	WRIGHT, PRESTON T.	08/02/21 08/17/21	PRIVATE AUTO MILEAGE		127.01
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	06/21/21 06/22/21	LODGING		103.90
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	06/01/21 06/15/21	PRIVATE AUTO MILEAGE		323.14
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	06/16/21 06/25/21	PRIVATE AUTO MILEAGE		310.84
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	06/29/21 06/30/21	PRIVATE AUTO MILEAGE		86.14
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	07/08/21 07/27/21	PRIVATE AUTO MILEAGE		358.99
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE		36.38
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	08/03/21 08/17/21	PRIVATE AUTO MILEAGE		347.22
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	08/19/21 08/31/21	PRIVATE AUTO MILEAGE		250.92
09-15	AP 01461553	CRABTREE, CHRISTOPHER L.	06/01/21 06/07/21	TAXI/PARKING/TOLLS		22.75
09-15	AP 01462002	PORTER, JAMES L.	08/02/21 08/13/21	PRIVATE AUTO MILEAGE		283.39
09-15	AP 01462002	PORTER, JAMES L.	08/17/21 08/28/21	PRIVATE AUTO MILEAGE		208.17
09-23	AP 01469607	CITIBANK GOV CARD SERVICE	07/19/21 07/21/21	COMMERCIAL TRANSPORTATION		-328.40
09-23	AP 01469607	CITIBANK GOV CARD SERVICE	09/13/21 09/19/21	COMMERCIAL TRANSPORTATION		398.79
09-28	AP 01471409	HON JIM BANKS	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		31.94
				TRAVEL TOTALS:		17,852.01
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01440073	CITI PCARD-GOOGLE YouTube TV	06/24/21 07/23/21	UTILITIES		68.89
07-20	AP 01441313	UNITED PARCEL SERVICE	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL		68.03
07-20	AP 01441313	UNITED PARCEL SERVICE	05/15/21 05/15/21	POSTAGE / COURIER / BOX RENTAL		2.34
07-22	AP 01441602	UNITED PARCEL SERVICE	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL		7.97
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		129.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		7.59
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.10
07-26	AP 01429042	JAYS MOVING CO	06/01/21 06/30/21	TEMPORARY SPACE RENTAL		136.50
07-27	AP 01429026	VERIZON	05/06/21 06/05/21	TELECOMSRV/EQ/TOLL CHARGE		885.98
07-27	AP 01437152	FRONTIER COMMUNICATIONS	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE		61.65
07-28	AP 01441317	UNITED PARCEL SERVICE	05/17/21 05/17/21	POSTAGE / COURIER / BOX RENTAL		8.18
07-28	AP 01441317	UNITED PARCEL SERVICE	05/22/21 05/22/21	POSTAGE / COURIER / BOX RENTAL		-16.65
07-28	AP 01445413	UNITED PARCEL SERVICE	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL		24.28
07-28	AP 01445415	UNITED PARCEL SERVICE	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL		5.93
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,494.37
07-29	AP 01448436	UNITED PARCEL SERVICE	06/21/21 06/21/21	POSTAGE / COURIER / BOX RENTAL		4.57
07-29	AP 01448436	UNITED PARCEL SERVICE	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL		6.16
07-29	AP 01448436	UNITED PARCEL SERVICE	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL		4.57
07-29	AP 01448451	UNITED PARCEL SERVICE	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		5.82
07-30	AP 01429024	COMCAST	06/13/21 07/12/21	UTILITIES		82.07
07-30	AP 01437156	COMCAST	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE		30.98
07-30	AP 01437697	JAYS MOVING CO	07/01/21 07/31/21	TEMPORARY SPACE RENTAL		136.50
07-30	AP 01439094	HAILSTONE, MITCHELL E	07/01/21 07/01/21	UTILITIES		5.00
07-30	AP 01440061	VERIZON	06/06/21 07/05/21	TELECOMSRV/EQ/TOLL CHARGE		881.01

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08-05	AP	01446249	SHELTON, ANNA J .....	07/13/21	07/13/21	TEMPORARY SPACE RENTAL .....	8.00
08-05	AP	01447544	COMCAST .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	30.34
08-09	AP	01448070	FRONTIER COMMUNICATIONS .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	61.65
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	5.99
08-11	AP	01451846	COMCAST .....	07/13/21	08/12/21	UTILITIES .....	82.07
08-25	AP	01451543	VERIZON .....	07/06/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	865.17
08-26	AP	01452252	COMCAST .....	08/13/21	09/12/21	UTILITIES .....	82.07
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	2,494.37
08-27	AP	01451058	JAYS MOVING CO .....	08/01/21	08/31/21	TEMPORARY SPACE RENTAL .....	136.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	5.42
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	459.03
09-01	AP	01460210	CITI PCARD-GOOGLE YouTube TV .....	08/24/21	09/23/21	UTILITIES .....	68.89
09-01	AP	01460210	CITI PCARD-THE UPS STORE 6864 .....	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL .....	38.29
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	4.57
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	4.69
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	8.84
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	5.82
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	39.11
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	5.54
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	39.11
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-11.80
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	2.80
09-15	AP	01459089	COMCAST .....	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	30.80
09-15	AP	01459907	FRONTIER COMMUNICATIONS .....	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	61.94
09-15	AP	01461210	JAYS MOVING CO .....	09/01/21	09/30/21	TEMPORARY SPACE RENTAL .....	136.50
09-15	AP	01463063	VERIZON .....	08/06/21	09/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	830.78
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	2,494.37
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.03
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.19
09-27	GL	MED0109742	.....	08/24/21	09/02/21	HIR GRAPHICS (TRANSFER) .....	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,224.42
07-13	AP	01440073	CITI PCARD-FACEBK TJCXJ5KGS2 .....	05/18/21	05/28/21	ADVERTISEMENTS .....	262.93
07-26	GL	MED0108155	.....	07/06/21	07/20/21	PHOTOGRAPHIC (TRANSFER) .....	46.50
07-27	AP	01417251	ABM .....	03/28/21	04/27/21	PRINTING & REPRODUCTION .....	134.71
07-27	AP	01429036	ABM .....	04/28/21	05/27/21	PRINTING & REPRODUCTION .....	82.23
07-30	AP	01437159	ABM .....	05/28/21	06/27/21	PRINTING & REPRODUCTION .....	107.25
08-05	AP	01447669	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	103.00
08-05	AP	01448891	CITI PCARD-FACEBK RX5AG6FGS2 .....	05/28/21	06/28/21	ADVERTISEMENTS .....	776.98
08-05	AP	01448891	CITI PCARD-OFFICE DEPOT #594 .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	8.54
08-05	AP	01449474	ABM .....	06/28/21	07/27/21	PRINTING & REPRODUCTION .....	105.37
08-26	AP	01452269	ACCURATE WORD .....	08/03/21	08/03/21	PRINTING & REPRODUCTION .....	129.00
08-26	AP	01457734	INDIANA SIGNWORKS .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	51.21
09-15	AP	01460645	ABM .....	07/28/21	08/27/21	PRINTING & REPRODUCTION .....	111.95
09-27	GL	MED0109742	.....	09/01/21	09/01/21	PHOTOGRAPHIC (TRANSFER) .....	24.00
						PRINTING AND REPRODUCTION TOTALS:	1,943.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
OTHER SERVICES						
07-16	AP 01442102	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442103	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....	184.20	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....	802.08	
08-16	AP 01453580	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453581	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....	184.20	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....	802.08	
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....	184.20	
09-16	AP 01465700	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465701	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....	802.08	
					OTHER SERVICES TOTALS:	14,568.84
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....	15.14	
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	189.05	
07-13	AP 01440073	CITI PCARD-AMZN Mktp US 210BZ4H82 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	24.69	
07-13	AP 01440073	CITI PCARD-BUZZSPROUT.COM PODCAST .....	06/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
07-13	AP 01440073	CITI PCARD-CHICK-FIL-A #01439 .....	06/22/21 06/22/21	FOOD & BEVERAGE .....	113.73	
07-13	AP 01440073	CITI PCARD-D J WALL-ST-JOURNAL .....	06/06/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
07-13	AP 01440073	CITI PCARD-FDCSUBSCRIPTION .....	06/09/21 06/08/23	PUBLICATIONS/REFERENCE MAT'L .....	139.99	
07-13	AP 01440073	CITI PCARD-MOD HEALTHCARE SUBSCRIP .....	06/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
07-13	AP 01440073	CITI PCARD-NEWSWEBSITEPURCH .....	06/10/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
07-13	AP 01440073	CITI PCARD-NYTimes NYTimes .....	06/09/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
07-13	AP 01440073	CITI PCARD-PUNCHBOWLNEWS .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
07-13	AP 01440073	CITI PCARD-SUB WASHPOST 018210481 .....	06/20/21 06/19/22	PUBLICATIONS/REFERENCE MAT'L .....	106.00	
07-26	AP 01429038	RABB WATER SYSTEMS INC .....	04/30/21 04/30/21	WATER .....	16.50	
07-26	AP 01429038	RABB WATER SYSTEMS INC .....	05/17/21 05/17/21	WATER .....	22.00	
07-27	AP 01429224	CRABTREE, CHRISTOPHER L .....	04/01/21 04/12/21	FOOD & BEVERAGE .....	38.00	
07-27	AP 01437149	RABB WATER SYSTEMS INC .....	05/28/21 05/28/21	WATER .....	22.00	
07-27	AP 01437149	RABB WATER SYSTEMS INC .....	06/11/21 06/11/21	WATER .....	22.00	
07-27	AP 01437149	RABB WATER SYSTEMS INC .....	06/25/21 06/25/21	WATER .....	22.00	
07-27	AP 01437150	QUENCH USA LLC .....	07/01/21 09/30/21	WATER .....	114.00	
07-29	AP 01429226	CRABTREE, CHRISTOPHER L .....	05/04/21 05/21/21	FOOD & BEVERAGE .....	40.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-187.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	452.88	
08-04	AP 01437688	WEIGELT, TINISHA N. ....	06/07/21 06/07/21	WATER .....	6.30	
08-04	AP 01437688	WEIGELT, TINISHA N. ....	06/07/21 06/07/21	FOOD & BEVERAGE .....	47.10	
08-05	AP 01448881	RABB WATER SYSTEMS INC .....	07/09/21 07/09/21	WATER .....	27.50	

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08-05	AP	01448881	RABB WATER SYSTEMS INC	07/23/21	07/25/21	WATER	22.57
08-05	AP	01448891	CITI PCARD-BUZZSPROUT.COM PODCAST	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00
08-05	AP	01448891	CITI PCARD-D J WALL-ST-JOURNAL	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	47.69
08-05	AP	01448891	CITI PCARD-HOBBY-LOBBY #0161	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	13.36
08-05	AP	01448891	CITI PCARD-MICHAELS #9490	07/22/21	07/22/21	HABITATION EXPENSE	9.08
08-05	AP	01448891	CITI PCARD-MOD HEALTHCARE SUBSCRIP	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	15.00
08-05	AP	01448891	CITI PCARD-NEWSWEBSITEPURCH	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	49.99
08-05	AP	01448891	CITI PCARD-NYTimes NYTimes	07/07/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	18.02
08-05	AP	01448891	CITI PCARD-PANERA BREAD #601070 0	07/17/21	07/17/21	FOOD & BEVERAGE	39.94
08-05	AP	01448891	CITI PCARD-PUNCHBOWLNEWS	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
08-05	AP	01449532	SPENCER, TANNER J.	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
08-09	AP	01448569	WRIGHT, PRESTON T.	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	13.90
08-18	AP	01453018	HON JIM BANKS	08/10/21	08/10/21	FOOD & BEVERAGE	2.13
08-26	AP	01452682	CLASSIC CAFE INC	08/03/21	08/03/21	HABITATION EXPENSE	81.00
08-26	AP	01455108	PORTER, JAMES L.	07/07/21	07/07/21	FOOD & BEVERAGE	12.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-312.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	165.74
09-01	AP	01460210	CITI PCARD-AMAZON.COM 2D4IK2VT2 AMZN	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	114.99
09-01	AP	01460210	CITI PCARD-AMZN MKTP US 2D5Q07EQ2 AM	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	15.96
09-01	AP	01460210	CITI PCARD-BESTBUYCOM806483875139	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	189.99
09-01	AP	01460210	CITI PCARD-BUZZSPROUT.COM PODCAST	08/20/21	09/19/21	SOFTWARE LESS THAN \$500	18.00
09-01	AP	01460210	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L	47.69
09-01	AP	01460210	CITI PCARD-NEWSWEBSITEPURCH	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	49.99
09-01	AP	01460210	CITI PCARD-NYTimes NYTimes	08/04/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	17.00
09-01	AP	01460210	CITI PCARD-SWEETWATER SOUND	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	6.99
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	60.10
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	33.24
09-10	GL	FRM0109334		07/19/21	08/13/21	FRAMING (TRANSFER)	31.00
09-14	AP	01464607	CITIBANK	07/20/21	08/19/21	SOFTWARE LESS THAN \$500	18.00
09-14	AP	01464607	CITIBANK	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	-18.00
09-15	AP	01460287	RABB WATER SYSTEMS INC	08/06/21	08/20/21	WATER	49.50
09-15	AP	01461553	CRABTREE, CHRISTOPHER L.	06/17/21	06/17/21	FOOD & BEVERAGE	20.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	13.51
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	32.80
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	69.64
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	80.62
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-221.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	286.71
SUPPLIES AND MATERIALS TOTALS:							2,589.13
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	137.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
EQUIPMENT TOTALS:							2,189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,317.10
OFFICE TOTALS:							301,317.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	AP 01440129	CITIBANK GOV CARD SERVICE .....	12/28/20 12/28/20	CAR RENTAL .....		76.38
					TRAVEL TOTALS:	76.38
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-5.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.62
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		38.98
					EQUIPMENT TOTALS:	38.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.74
					OFFICE TOTALS:	109.74
INTERN ALLOWANCES						
2021 HON. JIM BANKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,150.00
					INTERN ALLOWANCES TOTALS:	4,683.34
					OFFICE TOTALS:	4,683.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRENNAN, ABBEY R. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		716.67
		FRIES, JACLYN M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		600.00
		GLOVER, AUSTIN D. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		516.67
		HOCHSTETLER, EVAN A. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		716.67
		MOSLEY, LINDSEY T. ....	07/01/21 07/05/21	PAID INTERN - HOUSE PROGRAM .....		33.33
		SPARBER, MADISON B. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		600.00
		WEISS, JACOB R. ....	07/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,683.34
					INTERN ALLOWANCES TOTALS:	4,683.34
					OFFICE TOTALS:	4,683.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,881.30
					PERSONNEL COMPENSATION .....	731,660.30
					TRAVEL .....	22,498.91
					RENT, COMMUNICATION, UTILITIES .....	60,881.84
					PRINTING AND REPRODUCTION .....	5,159.08
					OTHER SERVICES .....	21,222.18
					SUPPLIES AND MATERIALS .....	5,841.36
						3,664.59
						234,803.67
						6,407.73
						19,940.30
						633.80
						5,953.73
						2,178.05

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EQUIPMENT .....	4,877.86	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,022.83	274,583.87
OFFICE TOTALS:	857,022.83	274,583.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	2,003.95
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	1.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1,304.70
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-33.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	18.51
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	390.63
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-21.20
						FRANKED MAIL TOTALS:	3,664.59

PERSONNEL COMPENSATION

BELLIZZI,ALEXANDER C .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,500.00
BROOKS IV, PAUL C. ....	08/11/21	09/30/21	STAFF AND DIGITAL ASSISTANT .....	5,277.78
BRUCE,JACOB N .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	9,000.00
DALE,TATUM E .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,000.01
DESCH, AUGUST T. ....	08/23/21	09/30/21	PAID INTERN .....	2,026.67
GALE,MADELINE E .....	07/01/21	08/06/21	DIRECTOR OF OPERATIONS .....	5,407.50
JACKSON,MATTHEW C .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,650.01
LAWS, ANDREW E .....	09/01/21	09/30/21	PART-TIME EMPLOYEE .....	500.00
LUECK, AUSTIN Z .....	09/11/21	09/30/21	PAID INTERN .....	1,066.67
OSBORN,CLAIRE S .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	14,400.00
ROGERS,CAROL G .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,999.99
ROSADO,MARY M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
SHOCKLEY,CRAIG C .....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,166.67
SHOCKLEY,CRAIG C .....	08/01/21	09/30/21	FIELD REPRESENTATIVE .....	7,166.66
TAYLOR,CARISSA K .....	08/01/21	09/30/21	DIRECTOR OF OPERATIONS/SCHEDUL .....	10,000.00
TAYLOR,DANIEL H .....	07/01/21	09/30/21	FINANCIAL COMMITTEE ADVISOR .....	20,416.67
TAYLOR,DANIEL H .....	07/01/21	08/31/21	FINANCIAL COMMITTEE ADVISOR (OTHER COMPENSATION) .....	5,000.00
TERRELL,LANCE C .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
TODD.MCKINZII S .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS & ECONO .....	16,250.01
VANDERTOLL,JOSEPH H .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	234,803.67

TRAVEL

07-01	AP	01437464	HON ANDY BARR .....	06/28/21	06/30/21	PRIVATE AUTO MILEAGE .....	89.60
07-01	AP	01437466	DALE, TATUM E. ....	06/04/21	06/29/21	PRIVATE AUTO MILEAGE .....	167.83
07-07	AP	01438450	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	550.20
07-07	AP	01438450	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	366.20
07-07	AP	01438450	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	366.20
07-07	AP	01438450	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	548.70
07-07	AP	01438450	CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	TAXI/PARKING/TOLLS .....	60.00
07-07	AP	01438450	CITIBANK GOV CARD SERVICE .....	06/22/21	06/25/21	TAXI/PARKING/TOLLS .....	56.00
07-08	AP	01439265	ROSADO, MARY M. ....	05/03/21	05/27/21	TAXI/PARKING/TOLLS .....	22.55
07-08	AP	01439268	HON ANDY BARR .....	07/05/21	07/05/21	TAXI/PARKING/TOLLS .....	150.00
07-27	AP	01446976	TERRELL, LANCE C. ....	06/04/21	06/22/21	PRIVATE AUTO MILEAGE .....	280.06
07-27	AP	01446976	TERRELL, LANCE C. ....	06/23/21	06/30/21	PRIVATE AUTO MILEAGE .....	100.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
08-13	AP 01451707	DALE, TATUM E.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE		222.15
08-16	AP 01452814	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		338.40
08-16	AP 01452814	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		284.80
08-16	AP 01452814	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION		142.40
08-16	AP 01452814	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION		406.20
08-16	AP 01452814	CITIBANK GOV CARD SERVICE	06/28/21 07/01/21	TAXI/PARKING/TOLLS		60.00
08-23	AP 01457413	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	TAXI/PARKING/TOLLS		35.54
09-10	AP 01462696	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION		142.40
09-10	AP 01462696	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION		-142.40
09-10	AP 01462696	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		142.40
09-10	AP 01462696	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		213.40
09-14	AP 01462578	ROSADO, MARY M.	08/31/21 09/02/21	COMMERCIAL TRANSPORTATION		212.80
09-14	AP 01462578	ROSADO, MARY M.	08/31/21 09/02/21	LODGING		255.36
09-14	AP 01462578	ROSADO, MARY M.	08/31/21 09/02/21	CAR RENTAL		90.25
09-14	AP 01462578	ROSADO, MARY M.	09/02/21 09/02/21	GASOLINE		31.61
09-14	AP 01462578	ROSADO, MARY M.	06/30/21 08/31/21	TAXI/PARKING/TOLLS		39.80
09-17	AP 01464869	TAYLOR, CARISSA K.	09/07/21 09/10/21	MEALS		97.26
09-23	AP 01469566	DALE, TATUM E.	09/23/21 09/24/21	COMMERCIAL TRANSPORTATION		257.80
09-23	AP 01469566	DALE, TATUM E.	08/02/21 08/28/21	PRIVATE AUTO MILEAGE		380.58
09-23	AP 01469747	TERRELL, LANCE C.	08/02/21 08/23/21	PRIVATE AUTO MILEAGE		239.79
09-23	AP 01469747	TERRELL, LANCE C.	08/23/21 08/31/21	PRIVATE AUTO MILEAGE		198.94
				TRAVEL TOTALS:		6,407.73
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441881	OLD ROSEBUD LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
07-20	AP 01437665	CITI PCARD-AT&T BILL PAYMENT	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		222.04
07-20	AP 01437665	CITI PCARD-SPECTRUM	06/03/21 07/02/21	UTILITIES		356.92
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		875.64
07-23	AP 01446914	MODERN SOUND INDUSTRIES INC	07/16/21 07/16/21	RECORDING (OUTSIDE)		500.00
07-23	AP 01446917	MODERN SOUND INDUSTRIES INC	07/17/21 07/17/21	RECORDING (OUTSIDE)		300.00
07-26	GL MED0108155		07/22/21 07/22/21	HIR GRAPHICS (TRANSFER)		18.00
08-16	AP 01450905	CITI PCARD-AT&T BILL PAYMENT	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		206.04
08-16	AP 01450905	CITI PCARD-SPECTRUM	07/03/21 08/02/21	UTILITIES		356.97
08-16	AP 01450905	CITI PCARD-USPS PO 2046090205	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL		110.00
08-16	AP 01453366	OLD ROSEBUD LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
08-24	AP 01458980	CITIBANK	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		19.46
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,209.12
09-03	AP 01460314	CITI PCARD-AT&T BILL PAYMENT	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		205.24
09-03	AP 01460314	CITI PCARD-SPECTRUM	08/03/21 09/02/21	UTILITIES		356.94
09-03	AP 01460314	CITI PCARD-THE AVIATION MUSEUM OF	08/05/21 08/05/21	TEMPORARY SPACE RENTAL		200.00

09-03	AP	01460314	CITI PCARD-THE UPS STORE 5481 .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	47.30
09-03	AP	01460314	CITI PCARD-THE UPS STORE 5481 .....	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	23.86
09-16	AP	01465490	OLD ROSEBUD LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,450.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,229.77
RENT, COMMUNICATION, UTILITIES TOTALS:							19,940.30
PRINTING AND REPRODUCTION							
08-16	AP	01450905	CITI PCARD-CROWN TROPHY LEXINGTONRP .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	127.20
08-16	AP	01450905	CITI PCARD-CROWN TROPHY-RP .....	06/28/21	06/28/21	PRINTING & REPRODUCTION .....	63.47
08-16	AP	01452786	ACCURATE WORD .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	129.00
08-19	AP	01457994	ACCURATE WORD .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	43.00
08-24	AP	01457989	SHARP BUSINESS SYSTEMS .....	01/30/21	04/30/21	PRINTING & REPRODUCTION .....	25.02
08-26	GL	MED0108954	.....	08/13/21	08/13/21	PHOTOGRAPHIC (TRANSFER) .....	3.80
09-13	AP	01463619	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	78.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/09/21	06/09/21	PRINTING & REPRODUCTION .....	112.28
09-30	AP	01472183	PUBLIC PRINTER .....	06/17/21	06/17/21	PRINTING & REPRODUCTION .....	52.03
PRINTING AND REPRODUCTION TOTALS:							633.80
OTHER SERVICES							
07-16	AP	01442151	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-20	AP	01437665	CITI PCARD-MailChimp .....	06/18/21	06/18/21	WEB DEV HST,EMAIL & RLTD SERV .....	14.99
08-16	AP	01450905	CITI PCARD-GOOGLE SVCSbarrky06.n .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	71.62
08-16	AP	01450905	CITI PCARD-GOOGLE GSUITE BARRKY06 .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	33.60
08-16	AP	01450905	CITI PCARD-MailChimp .....	07/18/21	08/17/21	WEB DEV HST,EMAIL & RLTD SERV .....	14.99
08-16	AP	01453629	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-24	AP	01458980	CITIBANK .....	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	-115.46
09-03	AP	01460314	CITI PCARD-MailChimp .....	07/19/21	08/18/21	WEB DEV HST,EMAIL & RLTD SERV .....	14.99
09-14	AP	01462578	ROSADO, MARY M. ....	08/02/21	09/03/21	TRAINING .....	144.00
09-16	AP	01465749	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							5,953.73
SUPPLIES AND MATERIALS							
07-07	AP	01438448	WATERLOGIC AMERICAS LLC .....	07/01/21	07/31/21	WATER .....	50.21
07-20	AP	01437665	CITI PCARD-BLUEGRASS NEWSMEDIA .....	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L .....	58.30
07-20	AP	01437665	CITI PCARD-GOOGLE SVCSbarrky06.n .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	79.44
07-20	AP	01437665	CITI PCARD-GOOGLE GSUITE BARRKY06 .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	36.00
07-20	AP	01437665	CITI PCARD-HIGHBRIDGE SPRINGS WATER .....	05/10/21	05/10/21	WATER .....	35.25
07-20	AP	01437665	CITI PCARD-Lvllle Courier-Jrnl .....	06/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72
07-20	AP	01437665	CITI PCARD-NYTimes NYTimes disc .....	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-20	AP	01437665	CITI PCARD-PAYPAL GEORGETOWNS .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	15.00
07-20	AP	01437665	CITI PCARD-PY DOWNTOWN LEXINGTON PA .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	25.00
07-20	AP	01437665	CITI PCARD-STAPLES DIRECT .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	75.03
07-20	AP	01437665	CITI PCARD-ZOOM.US 888-799-9666 .....	05/28/21	06/27/21	SOFTWARE LESS THAN \$500 .....	15.89
07-20	AP	01437665	CITI PCARD-united-states-flag.com .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	156.98
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	47.20
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	276.46
08-10	AP	01450712	WATERLOGIC AMERICAS LLC .....	08/01/21	08/31/21	WATER .....	50.21
08-16	AP	01450905	CITI PCARD-CHICK-FIL-A #01591 .....	07/15/21	07/15/21	FOOD & BEVERAGE .....	16.70
08-16	AP	01450905	CITI PCARD-CITIZEN VOICE AND TIMES C .....	07/20/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L .....	24.95
08-16	AP	01450905	CITI PCARD-HIGHBRIDGE SPRINGS WATER .....	06/10/21	06/10/21	WATER .....	35.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
08-16	AP 01450905	CITI PCARD-JESSAMINE COUNTY CHAMBER .....	06/22/21 06/22/21	FOOD & BEVERAGE .....		10.00
08-16	AP 01450905	CITI PCARD-KENTUCKYCHA .....	07/19/21 07/19/21	FOOD & BEVERAGE .....		298.00
08-16	AP 01450905	CITI PCARD-Lvile Courier-Jrnl .....	07/18/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		12.72
08-16	AP 01450905	CITI PCARD-NYTimes NYTimes disc .....	07/01/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L .....		16.96
08-16	AP 01450905	CITI PCARD-SQ PARIS-BOURBON COUNTY .....	07/22/21 07/22/21	FOOD & BEVERAGE .....		25.00
08-16	AP 01450905	CITI PCARD-SQ PARIS-BOURBON COUNTY .....	07/29/21 07/29/21	FOOD & BEVERAGE .....		55.00
08-16	AP 01450905	CITI PCARD-STAPLES 00117911 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		10.98
08-16	AP 01450905	CITI PCARD-ZOOM.US 888-799-9666 .....	06/28/21 07/27/21	SOFTWARE LESS THAN \$500 .....		15.89
08-24	AP 01458980	CITIBANK .....	04/01/21 04/30/21	SOFTWARE LESS THAN \$500 .....		96.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-101.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		140.36
09-03	AP 01460314	CITI PCARD-COMMERCE LEXINGTON INC .....	08/05/21 08/05/21	FOOD & BEVERAGE .....		159.00
09-03	AP 01460314	CITI PCARD-GEORGETOWN SCOTT COUNTY C .....	08/09/21 08/09/21	FOOD & BEVERAGE .....		15.53
09-03	AP 01460314	CITI PCARD-HIGHBRIDGE SPRINGS WATER .....	07/02/21 07/02/21	WATER .....		35.25
09-03	AP 01460314	CITI PCARD-Lvile Courier-Jrnl .....	08/17/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L .....		12.72
09-03	AP 01460314	CITI PCARD-NYTimes NYTimes disc .....	08/26/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
09-03	AP 01460314	CITI PCARD-PAYPAL WOMENLEADIN .....	08/18/21 08/18/21	FOOD & BEVERAGE .....		41.00
09-03	AP 01460314	CITI PCARD-RICHMOND CHAMBER OF COMME .....	08/12/21 08/18/21	FOOD & BEVERAGE .....		26.00
09-03	AP 01460314	CITI PCARD-RICHMOND CHAMBER OF COMME .....	08/18/21 08/18/21	FOOD & BEVERAGE .....		18.00
09-03	AP 01460314	CITI PCARD-STAPLES DIRECT .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		47.96
09-03	AP 01460314	CITI PCARD-THE UPS STORE 5481 .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		11.36
09-03	AP 01460314	CITI PCARD-ZOOM.US 888-799-9666 .....	07/28/21 08/27/21	SOFTWARE LESS THAN \$500 .....		15.89
09-07	AP 01461552	WATERLOGIC AMERICAS LLC .....	09/01/21 09/30/21	WATER .....		47.37
09-14	AP 01462578	ROSADO, MARY M. ....	06/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L .....		38.01
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-52.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		154.50
				SUPPLIES AND MATERIALS TOTALS:		2,178.05
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		334.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		334.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,583.87
				OFFICE TOTALS:		274,583.87
2020 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		77.96
				EQUIPMENT TOTALS:		77.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.96
				OFFICE TOTALS:		77.96

INTERN ALLOWANCES  
2021 HON. ANDY BARR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,903.34	9,173.33
INTERN ALLOWANCES TOTALS:	24,903.34	9,173.33
OFFICE TOTALS:	24,903.34	9,173.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BROOKS IV, PAUL C. ....	07/06/21	08/10/21	PAID INTERN - HOUSE PROGRAM .....	1,866.66
CHAMBERLIN, ZACKERY H. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	106.67
LAWS, ANDREW E. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	3,200.00
LUECK, AUSTIN Z. ....	08/23/21	09/10/21	PAID INTERN - HOUSE PROGRAM .....	960.00
MEFFORD, OWEN B. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	106.67
ROGERS, LILY K. ....	07/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,933.33
			PERSONNEL COMPENSATION TOTALS:	9,173.33
			INTERN ALLOWANCES TOTALS:	9,173.33
			OFFICE TOTALS:	9,173.33

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

FRANKED MAIL .....	3,677.30	3,589.95
PERSONNEL COMPENSATION .....	693,419.32	231,660.02
TRAVEL .....	16,938.80	10,896.62
TRANSPORTATION OF THINGS .....	175.00	175.00
RENT, COMMUNICATION, UTILITIES .....	89,721.04	34,178.91
PRINTING AND REPRODUCTION .....	6,179.77	6,131.47
OTHER SERVICES .....	25,008.42	11,672.68
SUPPLIES AND MATERIALS .....	9,023.46	4,279.69
EQUIPMENT .....	3,900.74	2,510.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,043.85	305,094.60
OFFICE TOTALS:	848,043.85	305,094.60

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	31.69
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	4.85
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	3,538.06
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	15.35
			FRANKED MAIL TOTALS:	3,589.95

PERSONNEL COMPENSATION

BLUFFSTONE,ZOE .....	06/01/21	06/01/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION) .....	1,155.56
BROWN,NORCHELLE .....	07/01/21	08/01/21	FIELD REP & POLICY ASSISTANT .....	4,477.77
BROWN,NORCHELLE .....	08/01/21	08/01/21	FIELD REP & POLICY ASSISTANT (OTHER COMPENSATION) .....	1,444.44
CAMACHO,PATRICIA .....	07/01/21	08/31/21	FIELD REP & CASEWORKER .....	10,960.00
CAMACHO,PATRICIA .....	08/01/21	09/30/21	ACTING DISTRICT DIRECTOR .....	6,733.34
CONOEPAN, KAITHLEEN S. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
		DERNOGA, MATTHEW .....	07/01/21 08/08/21	SENIOR LEGISLATIVE ASSISTANT .....	8,233.33	
		DERNOGA, MATTHEW .....	08/09/21 09/30/21	LEGISLATIVE DIRECTOR .....	11,555.56	
		DOORLEY, NINA E. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....	300.00	
		ECKSTEIN, RONALD F .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00	
		FORSYTHE, LIAM .....	07/01/21 09/30/21	CHIEF OF STAFF .....	36,158.34	
		GONZALEZ, SERGIO .....	07/01/21 09/30/21	SYSTEM ADMINISTRATOR .....	5,250.00	
		GOULD, GABRIELLE K .....	07/01/21 07/31/21	SHARED EMPLOYEE .....	2,500.00	
		HERDA-SALAZAR, GABRIELLA .....	07/22/21 09/30/21	PRESS SECRETARY/DIGITAL DIR. ....	9,966.66	
		HERNANDEZ, MIRANDA E. ....	07/01/21 09/30/21	COUNSEL .....	16,250.01	
		IZAAK, JOSHUA P .....	07/01/21 07/18/21	LEGISLATIVE DIRECTOR .....	3,777.78	
		IZAAK, JOSHUA P .....	07/01/21 07/18/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,361.11	
		KEARNS, SEAN .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,866.67	
		LAVERDIERE, MARIA L .....	07/01/21 07/31/21	SHARED EMPLOYEE .....	1,000.00	
		LOPEZ, CHRISTINA J. ....	09/13/21 09/30/21	SENIOR FIELD REPRESENTATIVE .....	2,850.00	
		LOPEZ, FRANCISCO J .....	07/01/21 08/04/21	FIELD REP & CASEWORKER .....	4,722.23	
		LOPEZ, FRANCISCO J .....	08/01/21 08/04/21	FIELD REP & CASEWORKER (OTHER COMPENSATION) .....	1,388.89	
		MEZA, MICHELLE A. ....	07/01/21 09/30/21	SCHEDULER & SPECIAL ASSISTANT .....	12,500.01	
		MOORE, SHANE .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....	4,500.00	
		RIVAS AGUILERA, ANA C. ....	09/07/21 09/30/21	DISTRICT STAFF ASSISTANT .....	2,533.33	
		SCIABARRA, NICOLE L .....	07/01/21 09/29/21	LEGISLATIVE CORRESPONDENT .....	11,125.00	
		STRGACICH, SCOTT .....	07/01/21 09/10/21	FIELD AIDE/SPECIAL PROJECTS CO .....	10,550.00	
		STRGACICH, SCOTT .....	09/08/21 09/10/21	FIELD AIDE/SPECIAL PROJECTS CO (OTHER COMPENSATION) .....	1,250.00	
		TORRES, CRECENCIO .....	07/01/21 08/24/21	DISTRICT DIRECTOR .....	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	231,660.02	
TRAVEL						
07-15	AP 01429417	LOPEZ, FRANCISCO J. ....	01/06/21 01/26/21	PRIVATE AUTO MILEAGE .....	78.85	
07-15	AP 01429418	LOPEZ, FRANCISCO J. ....	02/03/21 02/26/21	PRIVATE AUTO MILEAGE .....	36.46	
07-15	AP 01429419	LOPEZ, FRANCISCO J. ....	05/01/21 05/28/21	PRIVATE AUTO MILEAGE .....	28.62	
07-15	AP 01429419	LOPEZ, FRANCISCO J. ....	05/06/21 05/06/21	TAXI/PARKING/TOLLS .....	7.35	
07-15	AP 01429420	LOPEZ, FRANCISCO J. ....	04/06/21 04/26/21	PRIVATE AUTO MILEAGE .....	36.18	
07-15	AP 01429421	LOPEZ, FRANCISCO J. ....	03/18/21 03/20/21	PRIVATE AUTO MILEAGE .....	27.83	
07-16	AP 01442851	FORD MOTOR CREDIT .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....	184.13	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION .....	296.20	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	05/22/21 05/22/21	COMMERCIAL TRANSPORTATION .....	307.40	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	05/06/21 05/07/21	LODGING .....	110.40	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	MEALS .....	38.58	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	05/22/21 05/22/21	MEALS .....	6.16	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	05/07/21 05/22/21	CAR RENTAL .....	1,278.32	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	05/04/21 05/04/21	GASOLINE .....	41.01	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	01/26/21 01/31/21	MISCELLANEOUS TRAVEL .....	20.00	
07-20	AP 01429638	CITIBANK GOV CARD SERVICE .....	02/15/21 05/26/21	MISCELLANEOUS TRAVEL .....	20.00	
08-05	AP 01449246	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	MEALS .....	3.01	
08-05	AP 01449246	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	MEALS .....	45.60	

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08-05	AP	01449246	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS	19.42
08-05	AP	01449363	HON NANETTE BARRAGAN	05/06/21	05/06/21	MEALS	14.07
08-05	AP	01449363	HON NANETTE BARRAGAN	05/07/21	05/07/21	TAXI/PARKING/TOLLS	20.00
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	307.40
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	307.40
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	307.40
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	307.40
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	32.23
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	17.28
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	CAR RENTAL	211.07
08-05	AP	01449576	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE	46.42
08-06	AP	01449329	CITIBANK GOV CARD SERVICE	06/21/21	07/02/21	CAR RENTAL	1,204.18
08-06	AP	01449329	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	GASOLINE	47.32
08-06	AP	01449941	LOPEZ, FRANCISCO J.	06/04/21	06/29/21	PRIVATE AUTO MILEAGE	74.82
08-16	AP	01454314	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE	184.13
08-31	AP	01450423	LOPEZ, FRANCISCO J.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	35.28
08-31	AP	01450613	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	MEALS	32.50
08-31	AP	01450613	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	3.89
08-31	AP	01450613	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	GASOLINE	5.09
09-01	AP	01451126	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	307.40
09-01	AP	01451194	CITIBANK GOV CARD SERVICE	05/26/21	06/11/21	TAXI/PARKING/TOLLS	6.00
09-01	AP	01452963	MEZA, MICHELLE A.	06/06/21	06/11/21	LODGING	600.00
09-01	AP	01454949	HON NANETTE BARRAGAN	04/16/21	04/16/21	MEALS	2.53
09-01	AP	01454949	HON NANETTE BARRAGAN	04/24/21	04/24/21	GASOLINE	8.67
09-03	AP	01460969	FORSYTHE, LIAM	08/17/21	08/21/21	COMMERCIAL TRANSPORTATION	465.60
09-03	AP	01460969	FORSYTHE, LIAM	08/17/21	08/21/21	LODGING	742.75
09-03	AP	01460969	FORSYTHE, LIAM	08/17/21	08/20/21	MEALS	172.69
09-03	AP	01460969	FORSYTHE, LIAM	08/17/21	08/21/21	CAR RENTAL	434.03
09-03	AP	01460969	FORSYTHE, LIAM	08/19/21	08/19/21	GASOLINE	22.18
09-03	AP	01460969	FORSYTHE, LIAM	08/17/21	08/21/21	TAXI/PARKING/TOLLS	71.77
09-16	AP	01466424	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	184.13
09-17	AP	01461477	DERNOGA, MATTHEW	08/16/21	08/20/21	LODGING	689.56
09-17	AP	01461477	DERNOGA, MATTHEW	08/16/21	08/20/21	MEALS	34.59
09-17	AP	01461477	DERNOGA, MATTHEW	08/16/21	08/20/21	TAXI/PARKING/TOLLS	116.42
09-17	AP	01463366	MEZA, MICHELLE A.	06/11/21	06/11/21	MEALS	34.07
09-17	AP	01463368	MEZA, MICHELLE A.	06/06/21	06/10/21	MEALS	123.82
09-17	AP	01463368	MEZA, MICHELLE A.	06/06/21	06/08/21	TAXI/PARKING/TOLLS	62.09
09-20	AP	01463372	ECKSTEIN, RONALD F.	08/16/21	08/20/21	LODGING	675.64
09-20	AP	01463372	ECKSTEIN, RONALD F.	08/16/21	08/20/21	MEALS	106.28
09-20	AP	01463372	ECKSTEIN, RONALD F.	08/16/21	08/20/21	CAR RENTAL	260.00
09-20	AP	01463372	ECKSTEIN, RONALD F.	08/20/21	08/20/21	GASOLINE	31.00
09-20	AP	01463372	ECKSTEIN, RONALD F.	08/16/21	08/16/21	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	10,896.62
09-01	AP	01455066	HON NANETTE BARRAGAN	06/06/21	06/06/21	FREIGHT CHARGES	175.00
						TRANSPORTATION OF THINGS TOTALS:	175.00
						RENT, COMMUNICATION, UTILITIES	
07-15	AP	01426746	CITI PCARD-ATT BILL PAYMENT	05/02/21	06/01/21	UTILITIES	42.08
07-15	AP	01439406	CITI PCARD-ATT BILL PAYMENT	06/02/21	07/01/21	UTILITIES	80.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
07-16	AP 01439257	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	680.52	
07-16	AP 01439269	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	680.34	
07-16	AP 01442974	CGU CAPITAL GROUP LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
07-20	AP 01441313	UNITED PARCEL SERVICE	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	5.82	
07-22	AP 01441602	UNITED PARCEL SERVICE	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	8.20	
07-22	AP 01441602	UNITED PARCEL SERVICE	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	14.58	
07-22	AP 01441602	UNITED PARCEL SERVICE	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	15.72	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	131.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,484.65	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	342.14	
07-26	GL MED0108155		06/29/21 06/29/21	HIR GRAPHICS (TRANSFER)	50.00	
07-28	AP 01441317	UNITED PARCEL SERVICE	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	70.20	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL	46.33	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL	13.67	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/08/21 02/08/21	POSTAGE / COURIER / BOX RENTAL	7.86	
08-05	AP 01449246	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	UTILITIES	18.00	
08-05	AP 01449576	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	UTILITIES	25.00	
08-05	AP 01449576	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	UTILITIES	18.00	
08-06	AP 01449963	VERIZON WIRELESS	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	680.50	
08-16	AP 01454434	CGU CAPITAL GROUP LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
08-26	GL MED0108954		07/30/21 07/30/21	HIR GRAPHICS (TRANSFER)	3.25	
08-30	AP 01458880	TELEPHONE TOWNHALL MEETING INC	08/10/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	11,600.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	476.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,537.82	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	342.25	
09-01	AP 01451386	CITI PCARD-ATT BILL PAYMENT	05/28/21 07/11/21	TELECOMSRV/EQ/TOLL CHARGE	21.80	
09-01	AP 01451386	CITI PCARD-ATT BILL PAYMENT	07/02/21 08/01/21	UTILITIES	80.25	
09-01	AP 01460063	VERIZON WIRELESS	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	680.23	
09-03	AP 01450427	POLITICAL DATA INC	08/03/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE	310.50	
09-03	AP 01452662	POLITICAL DATA INC	08/10/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	803.20	
09-03	AP 01452678	POLITICAL DATA INC	08/10/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	623.52	
09-03	AP 01452681	POLITICAL DATA INC	08/10/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	121.91	
09-03	AP 01452686	POLITICAL DATA INC	08/10/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	200.92	
09-03	AP 01461850	UNITED PARCEL SERVICE	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	5.59	
09-09	AP 01462464	UNITED PARCEL SERVICE	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	34.46	
09-13	AP 01463821	UNITED PARCEL SERVICE	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	9.31	
09-13	AP 01463821	UNITED PARCEL SERVICE	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL	5.59	
09-13	AP 01463821	UNITED PARCEL SERVICE	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	6.58	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	-7.08	
09-13	AP 01463868	UNITED PARCEL SERVICE	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL	20.98	
09-13	AP 01463868	UNITED PARCEL SERVICE	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	5.18	

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09-14	AP	01466989	CITY OF SOUTH GATE .....	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-14	AP	01466990	CITY OF SOUTH GATE .....	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-14	AP	01466991	CITY OF SOUTH GATE .....	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-14	AP	01466992	CITY OF SOUTH GATE .....	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-14	AP	01466993	CITY OF SOUTH GATE .....	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-14	AP	01466994	CITY OF SOUTH GATE .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-14	AP	01466995	CITY OF SOUTH GATE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-14	AP	01466996	CITY OF SOUTH GATE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-16	AP	01466544	CGU CAPITAL GROUP LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00
09-16	AP	01466997	CITY OF SOUTH GATE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,101.42
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	342.15
09-28	AP	01470883	UNITED PARCEL SERVICE .....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	8.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,178.91
			PRINTING AND REPRODUCTION				
07-15	AP	01427428	ACCURATE WORD .....	06/02/21	06/02/21	PRINTING & REPRODUCTION .....	199.00
07-16	AP	01424853	CITI PCARD-ICMA ONLINE .....	04/15/21	06/14/21	ADVERTISEMENTS .....	500.00
07-16	AP	01424853	CITI PCARD-NEOGOV .....	04/08/21	06/08/21	ADVERTISEMENTS .....	199.00
07-16	AP	01424853	CITI PCARD-WESTERN CITY MAGAZINE .....	04/08/21	05/08/21	ADVERTISEMENTS .....	300.00
07-26	GL	MED0108155	.....	06/24/21	07/13/21	PHOTOGRAPHIC (TRANSFER) .....	11.00
08-05	AP	01446395	ACCURATE WORD .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	624.00
09-01	AP	01458879	ACCURATE WORD .....	08/17/21	08/17/21	PRINTING & REPRODUCTION .....	164.00
09-01	AP	01459243	BULLSEYE MARKETING .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	4,134.47
						PRINTING AND REPRODUCTION TOTALS:	6,131.47
			OTHER SERVICES				
07-16	AP	01424853	CITI PCARD-FARMERS INS BILLING .....	03/08/21	03/08/21	INSURANCE .....	15.00
07-16	AP	01441948	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-19	AP	01434089	45PRESS INC .....	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
08-06	AP	01441007	45PRESS INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
08-16	AP	01453433	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-01	AP	01451386	CITI PCARD-FARMERS INS BILLING .....	07/26/21	07/26/21	INSURANCE .....	1,222.68
09-02	AP	01454927	45PRESS INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
09-16	AP	01465556	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-21	AP	01460862	45PRESS INC .....	08/30/21	08/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	4,000.00
09-21	AP	01460864	45PRESS INC .....	08/30/21	08/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
						OTHER SERVICES TOTALS:	11,672.68
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	85.89
07-13	AP	01439595	FORSYTHE, LIAM .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	14.97
07-13	AP	01439595	FORSYTHE, LIAM .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	16.94
07-15	AP	01429417	LOPEZ, FRANCISCO J. ....	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) .....	54.99
07-15	AP	01429420	LOPEZ, FRANCISCO J. ....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	30.86
07-15	AP	01429421	LOPEZ, FRANCISCO J. ....	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) .....	11.00
07-15	AP	01439211	CITI PCARD-THE HOME DEPOT #6670 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	64.38
07-16	AP	01435771	MOREDIRECT INC DBA CONNECTION .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	69.00
07-16	AP	01435780	MOREDIRECT INC DBA CONNECTION .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	232.00
07-16	AP	01435782	MOREDIRECT INC DBA CONNECTION .....	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	329.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
07-16	AP 01435784	MOREDIRECT INC DBA CONNECTION	06/13/21 06/13/21	OFFICE SUPPLIES (OUTSIDE)	88.00	
07-16	AP 01440568	HON NANETTE BARRAGAN	06/05/21 06/05/21	HABITATION EXPENSE	390.86	
07-19	AP 01435800	MOREDIRECT INC DBA CONNECTION	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	86.41	
07-23	AP 01435795	MOREDIRECT INC DBA CONNECTION	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	247.44	
07-23	AP 01446021	CITI PCARD-LEGISTORM LLC	06/25/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
07-23	AP 01446021	CITI PCARD-STAPLES DIRECT	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
07-23	AP 01446021	CITI PCARD-WWW.LASENTINEL.NET	06/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L	3.99	
07-23	AP 01446021	CITI PCARD-ZOOM.US 888-799-9666	06/16/21 07/15/21	SOFTWARE LESS THAN \$500	81.70	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	9.79	
08-09	AP 01449871	NOREAST CAPITAL CORPORATION	07/15/21 08/15/21	WATER	113.70	
08-09	AP 01449933	NOREAST CAPITAL CORPORATION	06/15/21 07/15/21	WATER	113.70	
08-10	AP 01450624	CITI PCARD-AMAZON.COM 2179Y1K22 AMZN	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	41.99	
08-10	AP 01450624	CITI PCARD-LA TIMES SUBSCRIPTION	07/20/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	55.49	
08-10	AP 01450624	CITI PCARD-LEGISTORM LLC	07/25/21 08/25/21	SOFTWARE LESS THAN \$500	12.67	
08-10	AP 01450624	CITI PCARD-OFFICE DEPOT #3315	07/05/21 07/05/21	OFFICE SUPPLIES (OUTSIDE)	12.85	
08-10	AP 01450624	CITI PCARD-WALGREENS #19076	07/05/21 07/05/21	OFFICE SUPPLIES (OUTSIDE)	13.33	
08-10	AP 01450624	CITI PCARD-WWW.LASENTINEL.NET	07/12/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L	3.99	
08-16	AP 01452187	CITI PCARD-AMZN Mktp US	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	-18.00	
08-16	AP 01452187	CITI PCARD-AMZN Mktp US 2X3BG9K02	06/11/21 06/11/21	FOOD & BEVERAGE	11.80	
08-16	AP 01452187	CITI PCARD-AMZN Mktp US 2X3BG9K02	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	71.63	
08-18	AP 01452189	CITI PCARD-AMZN Mktp US	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	-28.03	
08-18	AP 01452189	CITI PCARD-AMZN Mktp US 2X4CX14C2	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	145.46	
08-18	AP 01452190	CITI PCARD-IN IT'S MY COOLER, LLC	06/14/21 06/14/21	WATER	257.40	
08-18	AP 01452190	CITI PCARD-LA TIMES SUBSCRIPTION	06/01/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L	55.99	
08-18	AP 01453006	CITI PCARD-AMZN Mktp US 2X3YZ4V00	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	14.98	
08-31	AP 01452950	CITI PCARD-WATER - COFFEE DELIVERY	06/17/21 06/17/21	WATER	10.93	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	149.90	
09-01	AP 01451386	CITI PCARD-TORRANCE DAILY BREEZE	05/26/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
09-01	AP 01451386	CITI PCARD-ZOOM.US 888-799-9666	07/16/21 08/15/21	SOFTWARE LESS THAN \$500	81.70	
09-01	AP 01455066	HON NANETTE BARRAGAN	06/12/21 06/12/21	AUTO EXPENSES	9.00	
09-01	AP 01459630	NOREAST CAPITAL CORPORATION	08/15/21 09/15/21	WATER	113.70	
09-01	AP 01460004	NOREAST CAPITAL CORPORATION	07/26/21 07/26/21	WATER	25.00	
09-03	AP 01460969	FORSYTHE, LIAM	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	43.78	
09-03	AP 01461344	CITI PCARD-AMAZON.COM 2D8WZ5XZ2 AMZN	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	26.98	
09-03	AP 01461344	CITI PCARD-AMZN Mktp US 2D28K8LY0	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	12.98	
09-03	AP 01461344	CITI PCARD-AMZN Mktp US 2D5KE9RMO	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	156.56	
09-03	AP 01461344	CITI PCARD-AMZN Mktp US 2D6808R71	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	65.01	
09-03	AP 01461344	CITI PCARD-Amazon.com 2P78X3KV1	08/03/21 08/03/21	FOOD & BEVERAGE	25.22	
09-03	AP 01461344	CITI PCARD-Amazon.com 2P78X3KV1	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)	19.52	
09-03	AP 01461344	CITI PCARD-LEGISTORM LLC	08/25/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
09-03	AP 01461344	CITI PCARD-LIEBERTPUB.COM	08/24/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L	199.00	
09-03	AP 01461344	CITI PCARD-TARGET 00024703	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	15.56	
09-03	AP 01461344	CITI PCARD-ZEBRA PEN CORP	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	18.96	

09-16	AP	01459885	MOREDIRECT INC DBA CONNECTION .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	109.07
09-16	AP	01459890	MOREDIRECT INC DBA CONNECTION .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00
09-17	AP	01459887	MOREDIRECT INC DBA CONNECTION .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	29.00
09-17	AP	01459888	MOREDIRECT INC DBA CONNECTION .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	29.00
09-17	AP	01459891	MOREDIRECT INC DBA CONNECTION .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	72.13
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	238.20
						SUPPLIES AND MATERIALS TOTALS:	4,279.69
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	232.00
08-06	AP	01451209	MOREDIRECT INC DBA CONNECTION .....	05/28/21	05/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,814.26
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	232.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	232.00
						EQUIPMENT TOTALS:	2,510.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,094.60
						OFFICE TOTALS:	305,094.60
			2020 HON. NANETTE DIAZ BARRAGAN OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-55.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	-55.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.81
						OFFICE TOTALS:	-55.81
			INTERN ALLOWANCES 2021 HON. NANETTE DIAZ BARRAGAN INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	17,646.69
						INTERN ALLOWANCES TOTALS:	17,646.69
						OFFICE TOTALS:	17,646.69
			INTERN ALLOWANCES PERSONNEL COMPENSATION				
			ASIS, ERIN .....	07/01/21	09/01/21	DISTRICT OFFICE PAID INTERN - .....	1,016.67
			FONSECA, IVAN .....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	186.67
			GOMEZ, ERNESTO .....	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	250.00
			GONZALEZ PENA, SHAKIRA .....	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM .....	426.67
			JIMENEZ, YULISSA .....	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	50.00
			MALLEY, NISREEN M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
			RUVALCABA, ARACELY .....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,600.00
			RUVALCABA, ARACELY .....	09/22/21	09/30/21	FIELD AIDE & SPECIAL ASSISTANT .....	266.67
			SUN, SOCHEATA .....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	200.00
			TUERINA, CRYSTAL .....	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	1,050.00
						PERSONNEL COMPENSATION TOTALS:	5,146.68
						INTERN ALLOWANCES TOTALS:	5,146.68
						OFFICE TOTALS:	5,146.68
			MEMBERS REPRESENTATIONAL ALLOW 2021 HON. KAREN BASS OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,366.61
							190.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
				PERSONNEL COMPENSATION .....	658,986.06	215,283.31
				TRAVEL .....	40,970.26	25,930.84
				RENT, COMMUNICATION, UTILITIES .....	156,668.73	42,993.08
				PRINTING AND REPRODUCTION .....	1,841.26	613.67
				OTHER SERVICES .....	32,004.06	10,530.55
				SUPPLIES AND MATERIALS .....	11,550.65	2,780.77
				EQUIPMENT .....	9,260.74	4,560.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,648.37	302,883.92
				OFFICE TOTALS:	913,648.37	302,883.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-9.90
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		101.06
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		111.35
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		8.80
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-20.40
				FRANKED MAIL TOTALS:		190.91
PERSONNEL COMPENSATION						
		AHN,KENNETH	07/01/21 09/30/21	SR. CASEWORKER/DATA MANAGER .....		15,000.00
		AQUINO, JONATHAN M.	08/03/21 09/30/21	DIRECTOR OF OPERATIONS .....		9,666.67
		ARAGON,CLAUDIA M	07/01/21 09/30/21	DIR OF OPERATIONS & CASEWORK M .....		17,499.99
		BAGANZA, ERICA N.	07/16/21 08/31/21	STAFF ASSISTANT .....		5,625.00
		BOLAND,THOMAS	07/01/21 08/13/21	EXECUTIVE ASSISTANT .....		7,616.66
		DOORLEY, NINA E.	09/01/21 09/30/21	SHARED EMPLOYEE .....		300.00
		GOULD,GABRIELLE K	08/01/21 08/31/21	SHARED EMPLOYEE .....		2,500.00
		HAMILTON,JACQUELINE C	06/01/21 09/30/21	DISTRICT DIRECTOR .....		23,333.33
		HARRIS,DARRYN A	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		HENDERSON, STANLEY	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		3,500.01
		HOWELL, ABIGAIL	07/20/21 08/26/21	PAID INTERN .....		616.66
		MCFALL, DESTINY B.	07/01/21 08/19/21	STAFF ASSISTANT .....		6,125.00
		MOORE, SHANE	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		4,500.00
		RAMACHANDRAN, NISHA	07/23/21 07/31/21	SHARED EMPLOYEE .....		1,000.00
		SANCHEZ, MELVIN A.	07/01/21 09/30/21	LEGISLATIVE AIDE .....		12,500.01
		SCHLOESSER, CHRISTOPHER J.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		27,999.99
		SEIDL,ZACHARY G	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,499.99
		ZENONE,HEATHER M	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		215,283.31
TRAVEL						
07-16	AP	01441814	07/01/21 07/31/21	AUTOMOBILE LEASE .....		544.69
07-21	AP	01443413	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....		196.15
07-21	AP	01443413	06/05/21 06/05/21	COMMERCIAL TRANSPORTATION .....		257.40
07-21	AP	01443413	06/05/21 06/06/21	COMMERCIAL TRANSPORTATION .....		18.75

07-21	AP	01443413	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS	5.38
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS	27.47
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	18.65
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS	38.83
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS	8.46
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	MEALS	31.44
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS	7.99
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	7.39
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	11.29
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	05/26/21	06/03/21	CAR RENTAL	1,048.79
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/05/21	06/17/21	CAR RENTAL	829.55
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/17/21	06/19/21	CAR RENTAL	287.47
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE	45.83
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	GASOLINE	55.90
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	GASOLINE	49.07
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS	123.42
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS	113.88
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS	53.78
07-21	AP	01443413	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	46.89
07-22	AP	01434866	ZENONE, HEATHER M.	05/04/21	05/27/21	TAXI/PARKING/TOLLS	370.43
07-22	AP	01434868	ZENONE, HEATHER M.	04/01/21	04/29/21	TAXI/PARKING/TOLLS	494.81
07-22	AP	01446201	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	177.40
07-22	AP	01446201	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	177.40
07-22	AP	01446237	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	18.75
07-22	AP	01446263	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	196.15
07-22	AP	01446263	CITIBANK GOV CARD SERVICE	05/15/21	05/24/21	COMMERCIAL TRANSPORTATION	514.80
08-11	AP	01452437	CITIBANK	06/03/21	06/03/21	TAXI/PARKING/TOLLS	123.42
08-11	AP	01452437	CITIBANK	06/04/21	06/04/21	TAXI/PARKING/TOLLS	-123.42
08-13	AP	01451404	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	307.40
08-16	AP	01446795	MCFALL, DESTINY B.	07/01/21	07/21/21	TAXI/PARKING/TOLLS	753.54
08-16	AP	01449242	MCFALL, DESTINY B.	07/21/21	07/30/21	TAXI/PARKING/TOLLS	448.27
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	8.50
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	11.95
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	8.20
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	MEALS	41.69
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	10.85
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	13.15
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	11.10
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	24.41
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	TAXI/PARKING/TOLLS	28.28
08-16	AP	01451825	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	9.89
08-16	AP	01453303	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE	544.69
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	21.35
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	22.95
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	23.06
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	19.64
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/10/21	05/22/21	CAR RENTAL	987.48
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS	80.39
08-27	AP	01455234	SEIDL, ZACHARY G.	07/11/21	07/15/21	COMMERCIAL TRANSPORTATION	658.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
08-27	AP 01455234	SEIDL, ZACHARY G.	07/11/21 07/11/21	MEALS		14.94
08-27	AP 01455234	SEIDL, ZACHARY G.	07/11/21 07/15/21	CAR RENTAL		342.43
08-27	AP 01458435	ZENONE, HEATHER M.	06/23/21 06/30/21	TAXI/PARKING/TOLLS		178.83
08-27	AP 01459063	CITIBANK GOV CARD SERVICE	06/06/21 06/10/21	LODGING		1,841.04
08-27	AP 01459063	CITIBANK GOV CARD SERVICE	06/06/21 06/11/21	LODGING		1,150.65
08-27	AP 01459194	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION		383.79
08-27	AP 01459194	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION		955.20
08-27	AP 01459194	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		177.40
08-27	AP 01459197	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	COMMERCIAL TRANSPORTATION		799.00
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	01/19/21 01/19/21	COMMERCIAL TRANSPORTATION		-361.40
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		177.40
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/05/21 03/07/21	COMMERCIAL TRANSPORTATION		411.80
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION		177.40
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		177.40
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/27/21 03/28/21	COMMERCIAL TRANSPORTATION		329.40
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/05/21 03/07/21	LODGING		421.12
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	MEALS		61.94
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/05/21 03/07/21	TAXI/PARKING/TOLLS		88.00
08-30	AP 01420586	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	TAXI/PARKING/TOLLS		78.00
08-30	AP 01455235	SEIDL, ZACHARY G.	05/05/21 05/07/21	LODGING		422.64
08-30	AP 01455235	SEIDL, ZACHARY G.	05/06/21 05/06/21	MEALS		37.82
08-30	AP 01455235	SEIDL, ZACHARY G.	05/05/21 05/07/21	CAR RENTAL		265.40
08-30	AP 01455235	SEIDL, ZACHARY G.	05/05/21 05/10/21	TAXI/PARKING/TOLLS		200.98
08-30	AP 01458407	AQUINO, JONATHAN M.	08/03/21 08/08/21	LODGING		1,186.45
08-30	AP 01458407	AQUINO, JONATHAN M.	08/03/21 08/05/21	MEALS		67.56
08-30	AP 01458407	AQUINO, JONATHAN M.	08/03/21 08/08/21	CAR RENTAL		385.03
08-30	AP 01458407	AQUINO, JONATHAN M.	08/03/21 08/08/21	TAXI/PARKING/TOLLS		324.00
08-30	AP 01458434	ZENONE, HEATHER M.	06/01/21 06/23/21	TAXI/PARKING/TOLLS		620.11
09-07	AP 01460947	CITIBANK GOV CARD SERVICE	03/16/21 04/03/21	CAR RENTAL		2,091.17
09-07	AP 01460947	CITIBANK GOV CARD SERVICE	07/10/21 07/27/21	CAR RENTAL		2,566.86
09-16	AP 01465429	FORD MOTOR CREDIT	09/01/21 09/30/21	AUTOMOBILE LEASE		544.69
				TRAVEL TOTALS:		25,930.84
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01427775	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21 04/02/21	TELECOMSRV/EQ/TOLL CHARGE		570.00
07-16	AP 01427777	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE		570.00
07-16	AP 01443301	4929 WILSHIRE LP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,888.00
07-20	AP 01429371	VERIZON	06/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE		193.57
07-20	AP 01436618	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		373.44
07-22	AP 01446201	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	UTILITIES		20.00
07-22	AP 01446201	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	UTILITIES		18.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		152.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		3,066.03



07-29	AP	01391261	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	7.42
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	17.74
07-29	AP	01448436	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL	2.34
07-29	AP	01448451	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	11.41
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	10.22
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	19.57
08-13	AP	01446401	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	570.00
08-13	AP	01446406	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	570.00
08-13	AP	01447738	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	373.17
08-13	AP	01448231	TELEPACIFIC COMMUNICATIONS	06/09/21	07/08/21	UTILITIES	457.44
08-13	AP	01448235	TELEPACIFIC COMMUNICATIONS	07/09/21	08/08/21	UTILITIES	457.71
08-16	AP	01447717	VERIZON	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE	155.17
08-16	AP	01447834	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE	570.00
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	05/10/21	06/10/21	UTILITIES	49.95
08-16	AP	01451435	CITIBANK GOV CARD SERVICE	07/27/21	08/27/21	UTILITIES	49.95
08-16	AP	01454756	4929 WILSHIRE LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	UTILITIES	20.00
08-19	AP	01451467	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	UTILITIES	59.95
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	90.00
08-27	AP	01457794	VERIZON	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE	97.94
08-27	AP	01457883	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	373.17
08-27	AP	01459063	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	UTILITIES	20.00
08-27	AP	01459063	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	UTILITIES	20.00
08-27	AP	01459063	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	UTILITIES	23.00
08-27	AP	01459063	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	UTILITIES	15.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	29.64
08-30	AP	01420586	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	UTILITIES	39.95
08-30	AP	01420586	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	UTILITIES	39.95
08-30	AP	01420586	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	UTILITIES	27.95
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	160.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	3,107.10
09-09	AP	01461480	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	UTILITIES	20.00
09-09	AP	01462464	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	20.49
09-09	AP	01462464	UNITED PARCEL SERVICE	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL	5.25
09-13	AP	01462570	UNITED PARCEL SERVICE	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL	2.34
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	4.62
09-13	AP	01463848	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	27.54
09-13	AP	01463868	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	4.51
09-16	AP	01466863	4929 WILSHIRE LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
09-24	AP	01470211	CITI PCARD-ATT BILL PAYMENT	06/22/21	07/21/21	UTILITIES	80.25
09-24	AP	01470211	CITI PCARD-ATT BILL PAYMENT	07/22/21	08/21/21	UTILITIES	80.25
09-24	AP	01470211	CITI PCARD-DTV DIRECTV SERVICE	06/03/21	07/02/21	UTILITIES	48.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	13.81
09-27	AP	01464479	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	5.53
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	160.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	3,115.21
09-28	AP	01470646	CITI PCARD-ATT BILL PAYMENT	05/22/21	06/21/21	UTILITIES	80.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
09-29	AP 01470218	CITI PCARD-DTV DIRECTV SERVICE .....	08/03/21 09/02/21	UTILITIES .....		48.00
09-30	AP 01471203	CITI PCARD-DTV DIRECTV SERVICE .....	07/03/21 08/02/21	UTILITIES .....		48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,993.08
PRINTING AND REPRODUCTION						
08-12	AP 01449502	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		192.00
08-12	AP 01449508	ACCURATE WORD .....	07/27/21 07/27/21	PRINTING & REPRODUCTION .....		33.00
09-09	AP 01462715	BSL GEM LASER EXPRESS LLC .....	04/01/21 06/30/21	PRINTING & REPRODUCTION .....		388.67
					PRINTING AND REPRODUCTION TOTALS:	613.67
OTHER SERVICES						
07-16	AP 01441938	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442923	PROFESSIONAL TECHNICIANS LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
07-23	AP 01441053	CITI PCARD-MailChimp .....	06/16/21 07/16/21	WEB DEV HST,EMAIL & RLTD SERV .....		56.17
08-16	AP 01453423	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01454383	PROFESSIONAL TECHNICIANS LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
09-08	AP 01460700	CITI PCARD-MailChimp .....	07/16/21 08/16/21	WEB DEV HST,EMAIL & RLTD SERV .....		56.17
09-08	AP 01460700	CITI PCARD-MailChimp .....	08/16/21 09/16/21	WEB DEV HST,EMAIL & RLTD SERV .....		56.17
09-16	AP 01465546	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466493	PROFESSIONAL TECHNICIANS LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
09-28	AP 01470646	CITI PCARD-FARMERS INS BILLING .....	06/16/21 07/16/21	INSURANCE .....		174.38
09-28	AP 01470646	CITI PCARD-FARMERS INS BILLING .....	07/16/21 08/16/21	INSURANCE .....		190.28
09-29	AP 01470218	CITI PCARD-FARMERS INS BILLING .....	08/16/21 09/16/21	INSURANCE .....		172.38
					OTHER SERVICES TOTALS:	10,530.55
SUPPLIES AND MATERIALS						
07-23	AP 01441053	CITI PCARD-ADOBE ACROPRO SUBS .....	06/22/21 07/22/21	SOFTWARE LESS THAN \$500 .....		26.49
07-23	AP 01441053	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/01/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-23	AP 01441053	CITI PCARD-NYTimes NYTimes .....	06/08/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
07-23	AP 01441053	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	06/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
07-23	AP 01441053	CITI PCARD-WWW.LASENTINEL.NET .....	06/13/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		3.99
07-23	AP 01441053	CITI PCARD-ZOOM.US 888-799-9666 .....	06/12/21 07/11/21	SOFTWARE LESS THAN \$500 .....		444.12
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		55.87
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		116.20
08-13	AP 01447444	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....		195.00
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		55.87
08-30	AP 01420586	CITIBANK GOV CARD SERVICE .....	03/09/21 04/09/21	SOFTWARE LESS THAN \$500 .....		25.31
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		179.91
09-03	AP 01460784	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	08/12/21 09/12/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
09-08	AP 01460700	CITI PCARD-ADOBE ACROPRO SUBS .....	07/22/21 08/22/21	SOFTWARE LESS THAN \$500 .....		26.49
09-08	AP 01460700	CITI PCARD-ADOBE ACROPRO SUBS .....	08/22/21 09/22/21	SOFTWARE LESS THAN \$500 .....		26.49
09-08	AP 01460700	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/27/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-08	AP 01460700	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/24/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-08	AP 01460700	CITI PCARD-NYTimes NYTimes .....	08/03/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
09-08	AP 01460700	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	07/12/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99

09-08	AP	01460700	CITI PCARD-WWW.LASENTINEL.NET .....	07/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	3.99
09-08	AP	01460700	CITI PCARD-WWW.LASENTINEL.NET .....	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	3.99
09-08	AP	01460700	CITI PCARD-ZOOM.US 888-799-9666 .....	07/12/21	08/11/21	SOFTWARE LESS THAN \$500 .....	444.12
09-08	AP	01460700	CITI PCARD-ZOOM.US 888-799-9666 .....	08/12/21	09/11/21	SOFTWARE LESS THAN \$500 .....	444.12
09-14	AP	01460964	CITI PCARD-AT&T 78XG 16289 .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	149.46
09-14	AP	01460964	CITI PCARD-HOMEGOODS #0205 .....	08/14/21	08/14/21	OFFICE SUPPLIES (OUTSIDE) .....	31.79
09-14	AP	01460964	CITI PCARD-HOMEGOODS #0624 .....	08/14/21	08/14/21	OFFICE SUPPLIES (OUTSIDE) .....	13.77
09-24	AP	01469760	CITI PCARD-NYTimes NYTimes .....	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-24	AP	01470211	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-24	AP	01470211	CITI PCARD-SUB WASHPOST 021260963 .....	06/18/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
09-24	AP	01470211	CITI PCARD-UNIVERSITY TIRE CENTER .....	04/27/21	04/27/21	AUTO EXPENSES .....	68.46
09-29	AP	01470218	CITI PCARD-SUB WASHPOST 021260963 .....	08/13/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
09-30	AP	01471203	CITI PCARD-SUB WASHPOST 021260963 .....	07/16/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	23.42
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	267.34
						SUPPLIES AND MATERIALS TOTALS:	2,780.77
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	287.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	287.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,778.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	287.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,921.79
						EQUIPMENT TOTALS:	4,560.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,883.92
						OFFICE TOTALS:	302,883.92
			2020 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-27	AP	01458499	CITIBANK GOV CARD SERVICE .....	09/12/20	09/12/20	COMMERCIAL TRANSPORTATION .....	278.01
08-30	AP	01420586	CITIBANK GOV CARD SERVICE .....	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION .....	-173.10
						TRAVEL TOTALS:	104.91
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-28.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	-28.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.01
						OFFICE TOTALS:	76.01
			INTERN ALLOWANCES				
			2021 HON. KAREN BASS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	9,930.00
						INTERN ALLOWANCES TOTALS:	9,930.00
						OFFICE TOTALS:	9,930.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			COLLINS, NICHOLAS J. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. KAREN BASS—Con.						
		HOWELL, ABIGAIL .....	07/01/21 07/19/21	PAID INTERN - HOUSE PROGRAM .....		316.67
		MAJEED, KAREEM A. ....	06/26/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		160.00
		MERWIN, JUNELY I. ....	06/26/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		136.67
		NAVARRO, ANGELICA .....	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		833.33
		NGUYEN, JESSIE M. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		SHROPSHIRE-MAINA, KIONI J. ....	07/19/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		533.33
				PERSONNEL COMPENSATION TOTALS:		3,313.33
				INTERN ALLOWANCES TOTALS:		3,313.33
					OFFICE TOTALS:	<u>3,313.33</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,630.99	10,027.29
				PERSONNEL COMPENSATION .....	779,260.44	331,668.23
				TRAVEL .....	25,168.04	9,336.64
				RENT, COMMUNICATION, UTILITIES .....	96,418.95	37,673.16
				PRINTING AND REPRODUCTION .....	10,299.24	7,533.51
				OTHER SERVICES .....	33,547.96	11,628.09
				SUPPLIES AND MATERIALS .....	7,915.52	3,249.57
				EQUIPMENT .....	17,272.50	10,079.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,513.64	421,196.05
				OFFICE TOTALS:	<u>980,513.64</u>	<u>421,196.05</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		14.80
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		4.15
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		10,001.74
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		6.60
				FRANKED MAIL TOTALS:		10,027.29
<b>PERSONNEL COMPENSATION</b>						
		BIBBS, BLAIKE A. ....	07/01/21 09/30/21	SCHEDULER .....		13,250.01
		BIBBS, BLAIKE A. ....	07/01/21 07/30/21	SCHEDULER (OTHER COMPENSATION) .....		6,000.00
		COLE, KYLA C. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,749.99
		COLE, KYLA C. ....	08/01/21 08/30/21	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		DAVIS, ERIN K. ....	06/01/21 06/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,250.00
		EYO, JANAY S. ....	07/01/21 09/30/21	DEPUTY DIR. POLICY & STRATE PL .....		17,499.99
		EYO, JANAY S. ....	08/01/21 08/30/21	DEPUTY DIR. POLICY & STRATE PL (OTHER COMPENSATION) .....		5,000.00
		FARNIN III, ARTHUR .....	07/01/21 09/30/21	LEGISLATIVE COUNSEL .....		20,250.00
		FARNIN III, ARTHUR .....	07/01/21 07/30/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		7,500.00
		GARRETT, MARY ELLEN .....	08/23/21 09/30/21	COMMUNICATIONS DIRECTOR .....		7,547.22
		GARRETT, MARY ELLEN .....	08/23/21 08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		3,000.00

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		IFEDUBA, TERRILYN W. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00	
		IFEDUBA, TERRILYN W. ....	08/01/21	08/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,000.00	
		JACKSON,SANDRA D .....	07/01/21	09/30/21	CASEWORK MANAGER .....	13,749.99	
		JACKSON,SANDRA D .....	08/01/21	08/30/21	CASEWORK MANAGER (OTHER COMPENSATION) .....	5,000.00	
		LAWSON,DION A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,759.96	
		LEVINSON,TYLER H .....	08/02/21	09/30/21	PRESS SECRETARY/MEDIA ASSISTAN .....	8,194.45	
		LEVINSON,TYLER H .....	08/01/21	08/30/21	PRESS SECRETARY/MEDIA ASSISTAN (OTHER COMPENSATION) .....	3,000.00	
		LYTLE JR, JAMES O. ....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	11,750.01	
		LYTLE JR, JAMES O. ....	07/01/21	07/30/21	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	5,000.00	
		MANECKE,DOMINIC J .....	07/01/21	07/28/21	COMMUNICATIONS DIRECTOR .....	6,222.22	
		MANECKE,DOMINIC J .....	07/01/21	07/28/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,444.44	
		MANECKE,DOMINIC J .....	06/01/21	06/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	7,000.00	
		ROBERTSON,KAITLYN R .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	9,999.99	
		ROBERTSON,KAITLYN R .....	07/01/21	07/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	4,000.00	
		SEMANKO, NICHOLAS A. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99	
		SEMANKO, NICHOLAS A. ....	07/01/21	07/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,500.00	
		SEWARD,LARRY L .....	07/01/21	09/30/21	DIRECTOR OF OUTREACH .....	17,499.99	
		SEWARD,LARRY L .....	07/01/21	07/30/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	7,000.00	
		VALENTINE, TODD A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	33,000.00	
		VALENTINE, TODD A. ....	07/01/21	07/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,000.00	
		VAUGHAN, JOSEPH M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	6,249.99	
		VAUGHAN, JOSEPH M. ....	07/01/21	07/30/21	SHARED EMPLOYEE (OTHER COMPENSATION) .....	6,000.00	
		WEAVER,TRENTON I .....	07/01/21	09/30/21	CONSTITUENT SVCS & POLICY ASST .....	12,999.99	
		WEAVER,TRENTON I .....	08/01/21	08/30/21	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION) .....	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	331,668.23	
		TRAVEL					
07-12	AP	01438834	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	185.40
07-12	AP	01438834	CITIBANK GOV CARD SERVICE .....	06/22/21	06/24/21	COMMERCIAL TRANSPORTATION .....	260.81
07-12	AP	01438834	CITIBANK GOV CARD SERVICE .....	05/30/21	05/31/21	LODGING .....	105.57
07-12	AP	01438834	CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	CAR RENTAL .....	552.79
07-12	AP	01438834	CITIBANK GOV CARD SERVICE .....	06/22/21	06/24/21	CAR RENTAL .....	278.80
07-12	AP	01438834	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	27.93
07-12	AP	01439321	WEAVER, TRENTON I. ....	06/16/21	07/01/21	PRIVATE AUTO MILEAGE .....	150.19
07-12	AP	01439321	WEAVER, TRENTON I. ....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	3.00
07-12	AP	01439486	CITIBANK GOV CARD SERVICE .....	06/01/21	06/05/21	LODGING .....	573.40
07-12	AP	01439486	CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	MEALS .....	7.15
07-12	AP	01439486	CITIBANK GOV CARD SERVICE .....	06/02/21	06/05/21	MEALS .....	235.50
07-12	AP	01439486	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	MEALS .....	27.19
07-12	AP	01439486	CITIBANK GOV CARD SERVICE .....	06/05/21	06/05/21	MEALS .....	31.50
07-12	AP	01439486	CITIBANK GOV CARD SERVICE .....	06/01/21	06/04/21	TAXI/PARKING/TOLLS .....	140.00
07-22	AP	01446041	BIBBS, BLAIKE A. ....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	24.00
08-02	AP	01448908	IFEDUBA, TERRILYN W. ....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	30.00
08-02	AP	01448908	IFEDUBA, TERRILYN W. ....	07/19/21	07/22/21	MEALS .....	95.98
08-02	AP	01448908	IFEDUBA, TERRILYN W. ....	07/21/21	07/22/21	TAXI/PARKING/TOLLS .....	58.80
08-02	AP	01448908	IFEDUBA, TERRILYN W. ....	07/20/21	07/22/21	MISCELLANEOUS TRAVEL .....	9.00
08-06	AP	01450245	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	548.20
08-06	AP	01450245	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	185.40
08-06	AP	01450245	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	371.40
08-06	AP	01450245	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	130.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOYCE BEATTY—Con.						
08-06	AP 01450245	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		185.40
08-06	AP 01450245	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		130.40
08-06	AP 01450245	CITIBANK GOV CARD SERVICE	06/28/21 07/01/21	CAR RENTAL		590.73
08-06	AP 01450245	CITIBANK GOV CARD SERVICE	07/17/21 07/22/21	CAR RENTAL		721.83
08-06	AP 01450245	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	TAXI/PARKING/TOLLS		41.23
08-06	AP 01450274	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	COMMERCIAL TRANSPORTATION		260.81
08-06	AP 01450274	CITIBANK GOV CARD SERVICE	07/27/21 07/29/21	COMMERCIAL TRANSPORTATION		260.81
08-06	AP 01450274	CITIBANK GOV CARD SERVICE	07/19/21 07/20/21	LODGING		548.31
08-06	AP 01450274	CITIBANK GOV CARD SERVICE	07/19/21 07/21/21	LODGING		-182.77
08-06	AP 01450274	CITIBANK GOV CARD SERVICE	07/21/21 07/22/21	LODGING		182.77
08-11	AP 01451210	WEAVER, TRENTON I.	07/14/21 07/28/21	PRIVATE AUTO MILEAGE		36.51
08-20	AP 01454870	SEWARD, LARRY L.	02/05/21 02/27/21	PRIVATE AUTO MILEAGE		57.12
08-20	AP 01454870	SEWARD, LARRY L.	03/02/21 03/24/21	PRIVATE AUTO MILEAGE		103.60
08-20	AP 01454870	SEWARD, LARRY L.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE		191.52
08-20	AP 01454870	SEWARD, LARRY L.	05/09/21 05/26/21	PRIVATE AUTO MILEAGE		143.36
08-23	AP 01457321	SEWARD, LARRY L.	06/02/21 06/22/21	PRIVATE AUTO MILEAGE		200.42
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION		130.40
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION		308.20
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION		185.40
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		130.40
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		130.40
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		130.40
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	07/26/21 07/30/21	CAR RENTAL		768.10
09-10	AP 01462532	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	CAR RENTAL		-23.25
09-10	AP 01462841	WEAVER, TRENTON I.	08/13/21 08/26/21	PRIVATE AUTO MILEAGE		72.13
					TRAVEL TOTALS:	9,336.64
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437137	FIRESIDE 21 LLC	05/03/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
07-12	AP 01438845	CITI PCARD-APPLE.COM/US	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL		8.00
07-12	AP 01438845	CITI PCARD-AT&T BILL PAYMENT	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		108.76
07-12	AP 01438845	CITI PCARD-ATT BILL PAYMENT	05/28/21 06/27/21	UTILITIES		155.19
07-12	AP 01438845	CITI PCARD-ATT CONS PHONE PMT	04/23/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,149.21
07-12	AP 01438845	CITI PCARD-SPECTRUM	06/01/21 06/30/21	UTILITIES		180.07
07-12	AP 01438845	CITI PCARD-VAST CONFERENCE	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		51.05
07-12	AP 01438845	CITI PCARD-VZWLSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		50.65
07-16	AP 01442780	MOTORISTS MUTUAL INSURANCE CO	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
07-16	AP 01442809	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/21 08/02/21	DISTRICT OFFICE PARKING		83.34
07-20	AP 01439735	FEDEX BILLING ONLINE	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		5.33
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		124.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		2,138.09
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
07-27	AP 01440684	FEDEX BILLING ONLINE	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL		59.54

07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	22.50
08-09	AP	01450347	CITI PCARD-AT&T BILL PAYMENT .....	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.76
08-09	AP	01450347	CITI PCARD-ATT BILL PAYMENT .....	06/28/21	07/27/21	UTILITIES .....	155.19
08-09	AP	01450347	CITI PCARD-ATT CONS PHONE PMT .....	05/15/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,106.66
08-09	AP	01450347	CITI PCARD-SPECTRUM .....	07/01/21	07/31/21	UTILITIES .....	180.07
08-09	AP	01450347	CITI PCARD-VAST CONFERENCE .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.70
08-09	AP	01450347	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.65
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	4.94
08-16	AP	01454243	MOTORISTS MUTUAL INSURANCE CO .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
08-16	AP	01454272	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	08/03/21	09/02/21	DISTRICT OFFICE PARKING .....	83.34
08-23	AP	01457321	SEWARD, LARRY L. ....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	135.40
08-26	GL	IMED0108954	.....	08/20/21	08/20/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,412.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.04
09-13	AP	01462647	CITI PCARD-AT&T BILL PAYMENT .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,015.40
09-13	AP	01462647	CITI PCARD-ATT BILL PAYMENT .....	07/28/21	08/27/21	UTILITIES .....	155.19
09-13	AP	01462647	CITI PCARD-ATT CONS PHONE PMT .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,103.69
09-13	AP	01462647	CITI PCARD-SPECTRUM .....	08/01/21	08/31/21	UTILITIES .....	180.07
09-13	AP	01462647	CITI PCARD-VAST CONFERENCE .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.70
09-16	AP	01466353	MOTORISTS MUTUAL INSURANCE CO .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
09-16	AP	01466382	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	09/03/21	10/02/21	DISTRICT OFFICE PARKING .....	83.34
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,904.57
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,673.16
			PRINTING AND REPRODUCTION				
07-12	AP	01438845	CITI PCARD-FASTSIGNS COLUMBUS .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	102.13
07-12	AP	01438845	CITI PCARD-FIREBALL PRESS .....	06/15/21	06/15/21	PRINTING & REPRODUCTION .....	500.00
07-12	AP	01439759	ACCURATE WORD .....	07/07/21	07/07/21	PRINTING & REPRODUCTION .....	79.00
07-19	AP	01440603	FIREBALL PRESS .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	6,575.38
07-27	AP	01447686	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	43.00
09-13	AP	01463252	ACCURATE WORD .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	156.00
09-13	AP	01463254	ACCURATE WORD .....	09/01/21	09/01/21	PRINTING & REPRODUCTION .....	78.00
						PRINTING AND REPRODUCTION TOTALS:	7,533.51
			OTHER SERVICES				
07-12	AP	01438845	CITI PCARD-ARAMARK UNIFORM .....	05/05/21	05/05/21	JANITORIAL AND MAINT SERV .....	141.87
07-12	AP	01438845	CITI PCARD-ARAMARK UNIFORM .....	05/19/21	05/19/21	JANITORIAL AND MAINT SERV .....	141.87
07-12	AP	01438845	CITI PCARD-ARAMARK UNIFORM .....	06/02/21	06/02/21	JANITORIAL AND MAINT SERV .....	141.87
07-16	AP	01442386	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442387	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-09	AP	01450347	CITI PCARD-ARAMARK UNIFORM .....	06/16/21	06/16/21	JANITORIAL AND MAINT SERV .....	141.87
08-09	AP	01450347	CITI PCARD-ARAMARK UNIFORM .....	06/30/21	06/30/21	JANITORIAL AND MAINT SERV .....	141.87
08-16	AP	01453858	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453859	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-13	AP	01462647	CITI PCARD-ARAMARK UNIFORM .....	07/14/21	07/14/21	JANITORIAL AND MAINT SERV .....	141.87
09-13	AP	01462647	CITI PCARD-ARAMARK UNIFORM .....	07/28/21	07/28/21	JANITORIAL AND MAINT SERV .....	141.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOYCE BEATTY—Con.						
09-16	AP 01465976	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01465977	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	11,628.09
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		263.01
07-12	AP 01438845	CITI PCARD-AMAZON.COM 2XOUZ8MN1 AMZN .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		207.09
07-12	AP 01438845	CITI PCARD-AMZN MktP US 216XC2U81 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		56.50
07-12	AP 01438845	CITI PCARD-APPLE.COM/US .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		93.28
07-12	AP 01438845	CITI PCARD-AT&T 78XG 16289 .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....		20.14
07-12	AP 01438845	CITI PCARD-BLOOMBERG.COM .....	06/22/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		39.99
07-12	AP 01438845	CITI PCARD-CANVA 03090-19436954 .....	06/18/21 07/18/21	SOFTWARE LESS THAN \$500 .....		12.95
07-12	AP 01438845	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
07-12	AP 01438845	CITI PCARD-COX MEDIA GROUP .....	06/01/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
07-12	AP 01438845	CITI PCARD-CREATIVE CLOUD INDIV .....	06/17/21 07/16/21	SOFTWARE LESS THAN \$500 .....		56.17
07-12	AP 01438845	CITI PCARD-D J WALL-ST-JOURNAL .....	06/13/21 09/12/21	PUBLICATIONS/REFERENCE MAT'L .....		143.07
07-12	AP 01438845	CITI PCARD-KAPWING PRO PLAN .....	06/22/21 06/22/22	SOFTWARE LESS THAN \$500 .....		204.00
07-12	AP 01438845	CITI PCARD-NYTimes NYTimes disc .....	06/24/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-12	AP 01438845	CITI PCARD-TWP PROMO38236921 .....	06/17/21 07/16/22	PUBLICATIONS/REFERENCE MAT'L .....		30.74
07-12	AP 01438845	CITI PCARD-VODIUM.US .....	06/17/21 06/17/22	SOFTWARE LESS THAN \$500 .....		500.00
07-12	AP 01438845	CITI PCARD-ZOOM.US 888-799-9666 .....	06/02/21 07/01/21	SOFTWARE LESS THAN \$500 .....		58.29
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		4.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		71.99
08-02	AP 01448908	IFEDUBA, TERRILYN W. ....	07/20/21 07/20/21	WATER .....		5.96
08-02	AP 01448908	IFEDUBA, TERRILYN W. ....	07/14/21 07/14/21	FOOD & BEVERAGE .....		100.69
08-05	AP 01450252	CITI PCARD-AT&T 78XG 16289 .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		21.19
08-09	AP 01450347	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/17/21 08/16/21	SOFTWARE LESS THAN \$500 .....		56.17
08-09	AP 01450347	CITI PCARD-BLOOMBERG.COM .....	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		39.99
08-09	AP 01450347	CITI PCARD-CANVA I03120-13254141 .....	07/18/21 08/18/21	SOFTWARE LESS THAN \$500 .....		12.95
08-09	AP 01450347	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	07/02/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
08-09	AP 01450347	CITI PCARD-COX MEDIA GROUP .....	07/01/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
08-09	AP 01450347	CITI PCARD-MAGNETIC SPRINGS WATER C .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		9.98
08-09	AP 01450347	CITI PCARD-NYTimes NYTimes disc .....	07/22/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
08-09	AP 01450347	CITI PCARD-THE ECONOMIST .....	07/12/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L .....		73.14
08-09	AP 01450347	CITI PCARD-ZOOM.US 888-799-9666 .....	07/02/21 08/01/21	SOFTWARE LESS THAN \$500 .....		58.29
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		4.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		87.17
09-09	AP 01462666	CITI PCARD-ADOBE 800-833-6687 .....	07/17/21 08/18/21	SOFTWARE LESS THAN \$500 .....		56.17
09-10	AP 01462503	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	07/21/21 07/21/21	FOOD & BEVERAGE .....		78.70
09-10	AP 01462841	WEAVER, TRENTON I .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		24.18
09-13	AP 01462647	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/18/21 09/17/21	SOFTWARE LESS THAN \$500 .....		56.17
09-13	AP 01462647	CITI PCARD-BLOOMBERG.COM .....	08/22/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		39.99
09-13	AP 01462647	CITI PCARD-CANVA I03151-30229348 .....	08/18/21 09/18/21	SOFTWARE LESS THAN \$500 .....		12.95
09-13	AP 01462647	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	08/02/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99



09-13	AP	01462647	CITI PCARD-COX MEDIA GROUP .....	08/01/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99
09-13	AP	01462647	CITI PCARD-NYTimes NYTimes disc .....	08/19/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-13	AP	01462647	CITI PCARD-ZOOM.US 888-799-9666 .....	08/02/21	09/01/21	SOFTWARE LESS THAN \$500 .....	58.29
09-14	AP	01464609	IFEDUBA, TERRILYN W. ....	07/20/21	07/20/21	WATER .....	-5.96
09-14	AP	01464609	IFEDUBA, TERRILYN W. ....	07/20/21	07/20/21	FOOD & BEVERAGE .....	5.96
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	578.99
SUPPLIES AND MATERIALS TOTALS:							3,249.57

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	223.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	223.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,445.00
09-30	GL	AMR0109923	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	389.66
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	223.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,575.90
EQUIPMENT TOTALS:							10,079.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							421,196.05
OFFICE TOTALS:							421,196.05

2020 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-12	AP	01438834	CITIBANK GOV CARD SERVICE .....	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION .....	-39.10
TRAVEL TOTALS:							-39.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-39.10
OFFICE TOTALS:							-39.10

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INTERN ALLOWANCES  
2021 HON. JOYCE BEATTY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,560.00	5,560.00
INTERN ALLOWANCES TOTALS:	5,560.00	5,560.00
OFFICE TOTALS:	5,560.00	5,560.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COY, JENELLE S. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,280.00
SIMPSON, MELANIE G. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
WEEKS, LARA A. ....	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	2,280.00
PERSONNEL COMPENSATION TOTALS:				5,560.00
INTERN ALLOWANCES TOTALS:				5,560.00
OFFICE TOTALS:				5,560.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. CLIFF BENTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,001.65	223.40
PERSONNEL COMPENSATION .....	611,291.70	225,881.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
				TRAVEL .....	59,671.42	40,321.16
				RENT, COMMUNICATION, UTILITIES .....	59,626.69	21,762.84
				PRINTING AND REPRODUCTION .....	7,144.44	1,562.13
				OTHER SERVICES .....	39,456.45	19,146.45
				SUPPLIES AND MATERIALS .....	28,487.70	6,340.38
				EQUIPMENT .....	3,620.00	2,618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,300.05	317,856.29
				OFFICE TOTALS:	810,300.05	317,856.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-55.40
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		125.17
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-63.65
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		70.02
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		182.86
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-35.60
				FRANKED MAIL TOTALS:		223.40
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		14,750.01
		BOWERS, MARIE H. ....	07/01/21 09/23/21	PART-TIME EMPLOYEE .....		5,187.50
		CLEMENS, NICHOLAS J. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		20,874.99
		CONNOLLY, BRIANA E. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,166.67
		DONCHES, MICHELLE M. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,749.99
		FIGUEREDO, CRISTIAN M. ....	06/24/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,277.77
		HINKLEY, CAROLINE E. ....	07/06/21 08/23/21	SCHEDULER .....		7,333.33
		HINKLEY, CAROLINE E. ....	08/01/21 08/23/21	SCHEDULER (OTHER COMPENSATION) .....		2,138.89
		JAMES, WYNDESS C. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		14,750.01
		KELLEY, JESSICA M. ....	07/01/21 07/25/21	LEGISLATIVE ASSISTANT .....		3,361.11
		KENNARD, ROBERTO C. ....	07/01/21 09/30/21	FIELD REP/CASEWORKER .....		11,874.99
		KRAAN, MICHAEL A. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,000.00
		MEYER, LUISA M. ....	09/01/21 09/30/21	STAFF ASSISTANT .....		3,645.83
		PAY, KATELYN E. ....	06/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		27,999.99
		PYLE, PAULETTE L. ....	07/01/21 09/30/21	GRASSROOTS COOR/CASEWORKER .....		9,000.00
		SAYERS, MARGARITA A. ....	07/01/21 08/31/21	STAFF ASSISTANT .....		6,250.00
		SAYERS, MARGARITA A. ....	08/26/21 09/30/21	SCHEDULER .....		3,854.17
		STRADER, NICHOLAS L. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		WONSYLD, MARISA A. ....	06/01/21 09/30/21	CASEWORKER .....		14,166.68
				PERSONNEL COMPENSATION TOTALS:		225,881.93
TRAVEL						
07-01	AP	01436946	06/21/21 06/25/21	LODGING .....		683.80
07-01	AP	01436946	04/01/21 04/02/21	MEALS .....		23.98
07-01	AP	01436946	05/09/21 05/21/21	MEALS .....		164.26

07-01	AP	01436946	STRADER, NICHOLAS L	06/03/21	06/25/21	MEALS	191.34
07-01	AP	01436946	STRADER, NICHOLAS L	03/31/21	03/31/21	GASOLINE	46.29
07-01	AP	01436946	STRADER, NICHOLAS L	05/16/21	05/21/21	TAXI/PARKING/TOLLS	81.00
07-01	AP	01436946	STRADER, NICHOLAS L	06/21/21	06/25/21	TAXI/PARKING/TOLLS	109.00
07-12	AP	01437889	JAMES, WYNDESS C	06/03/21	06/03/21	MEALS	15.85
07-12	AP	01437889	JAMES, WYNDESS C	06/24/21	06/25/21	CAR RENTAL	270.17
07-12	AP	01437889	JAMES, WYNDESS C	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	90.75
07-12	AP	01437891	KENNARD, ROBERTO C	06/25/21	06/25/21	MEALS	50.00
07-12	AP	01437891	KENNARD, ROBERTO C	06/25/21	06/25/21	GASOLINE	29.78
07-12	AP	01437891	KENNARD, ROBERTO C	06/25/21	06/25/21	TAXI/PARKING/TOLLS	16.19
07-21	AP	01443405	STRADER, NICHOLAS L	07/11/21	07/14/21	LODGING	390.27
07-21	AP	01443405	STRADER, NICHOLAS L	07/14/21	07/14/21	MEALS	32.00
07-21	AP	01443405	STRADER, NICHOLAS L	07/10/21	07/14/21	CAR RENTAL	460.88
07-21	AP	01443405	STRADER, NICHOLAS L	07/13/21	07/13/21	TAXI/PARKING/TOLLS	25.00
07-28	AP	01447820	HON CLIFF BENTZ	05/11/21	05/20/21	COMMERCIAL TRANSPORTATION	468.40
07-28	AP	01447820	HON CLIFF BENTZ	06/01/21	06/04/21	LODGING	455.03
07-28	AP	01447820	HON CLIFF BENTZ	05/11/21	06/04/21	PRIVATE AUTO MILEAGE	579.37
07-28	AP	01447820	HON CLIFF BENTZ	05/11/21	05/20/21	TAXI/PARKING/TOLLS	120.00
08-09	AP	01448781	JAMES, WYNDESS C	07/27/21	07/27/21	PRIVATE AUTO MILEAGE	0.99
08-09	AP	01450651	PAY, KATELYN E	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	6.11
08-10	AP	01450738	PAY, KATELYN E	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION	1,041.40
08-10	AP	01450738	PAY, KATELYN E	07/12/21	07/16/21	LODGING	1,014.99
08-10	AP	01450738	PAY, KATELYN E	07/11/21	07/18/21	MEALS	187.39
08-10	AP	01450738	PAY, KATELYN E	07/11/21	07/18/21	CAR RENTAL	592.62
08-10	AP	01450738	PAY, KATELYN E	07/13/21	07/17/21	GASOLINE	104.49
08-10	AP	01450738	PAY, KATELYN E	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	6.11
08-10	AP	01450738	PAY, KATELYN E	07/10/21	07/18/21	TAXI/PARKING/TOLLS	70.95
08-25	AP	01458083	STRADER, NICHOLAS L	08/08/21	08/09/21	LODGING	159.02
08-25	AP	01458083	STRADER, NICHOLAS L	01/08/21	01/08/21	MEALS	36.63
08-25	AP	01458083	STRADER, NICHOLAS L	03/02/21	04/01/21	MEALS	38.46
08-25	AP	01458083	STRADER, NICHOLAS L	05/18/21	05/18/21	MEALS	16.32
08-25	AP	01458083	STRADER, NICHOLAS L	06/21/21	07/03/21	MEALS	97.72
08-25	AP	01458083	STRADER, NICHOLAS L	07/12/21	08/04/21	MEALS	60.23
08-25	AP	01458083	STRADER, NICHOLAS L	04/02/21	04/02/21	GASOLINE	36.39
08-25	AP	01458083	STRADER, NICHOLAS L	07/11/21	07/14/21	GASOLINE	66.58
08-27	AP	01458569	STRADER, NICHOLAS L	07/12/21	07/13/21	LODGING	312.48
08-27	AP	01458569	STRADER, NICHOLAS L	08/02/21	08/12/21	LODGING	1,086.72
08-27	AP	01458569	STRADER, NICHOLAS L	01/03/21	01/03/21	MEALS	50.14
08-27	AP	01458569	STRADER, NICHOLAS L	03/01/21	03/05/21	MEALS	48.64
08-27	AP	01458569	STRADER, NICHOLAS L	08/09/21	08/13/21	MEALS	360.47
08-27	AP	01458569	STRADER, NICHOLAS L	03/29/21	04/02/21	CAR RENTAL	225.49
08-27	AP	01458569	STRADER, NICHOLAS L	08/09/21	08/12/21	GASOLINE	144.03
08-27	AP	01458569	STRADER, NICHOLAS L	03/01/21	03/01/21	TAXI/PARKING/TOLLS	29.00
08-31	AP	01458948	STRADER, NICHOLAS L	03/04/21	03/04/21	MEALS	4.55
08-31	AP	01458948	STRADER, NICHOLAS L	04/27/21	05/04/21	PRIVATE AUTO MILEAGE	222.20
08-31	AP	01458948	STRADER, NICHOLAS L	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	150.70
08-31	AP	01458948	STRADER, NICHOLAS L	07/03/21	07/03/21	PRIVATE AUTO MILEAGE	183.70
08-31	AP	01458948	STRADER, NICHOLAS L	03/03/21	03/05/21	TAXI/PARKING/TOLLS	58.29
08-31	AP	01458948	STRADER, NICHOLAS L	05/18/21	05/21/21	TAXI/PARKING/TOLLS	54.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
08-31	AP 01458948	STRADER, NICHOLAS L.	06/15/21 06/24/21	TAXI/PARKING/TOLLS		86.45
08-31	AP 01458954	CONNOLLY, BRIANA E.	08/15/21 08/20/21	COMMERCIAL TRANSPORTATION		999.00
08-31	AP 01458954	CONNOLLY, BRIANA E.	08/16/21 08/20/21	LODGING		1,100.19
08-31	AP 01458954	CONNOLLY, BRIANA E.	08/15/21 08/20/21	MEALS		67.85
08-31	AP 01458954	CONNOLLY, BRIANA E.	08/15/21 08/20/21	TAXI/PARKING/TOLLS		111.31
08-31	AP 01458961	ANDERSON, MARGIE D.	08/03/21 08/04/21	LODGING		272.66
08-31	AP 01458961	ANDERSON, MARGIE D.	07/30/21 08/04/21	MEALS		180.22
08-31	AP 01458961	ANDERSON, MARGIE D.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		147.50
08-31	AP 01458963	CLEMENS, NICHOLAS J.	08/07/21 08/15/21	COMMERCIAL TRANSPORTATION		253.40
08-31	AP 01458963	CLEMENS, NICHOLAS J.	08/07/21 08/15/21	LODGING		1,232.24
08-31	AP 01458963	CLEMENS, NICHOLAS J.	08/07/21 08/15/21	MEALS		121.65
08-31	AP 01458963	CLEMENS, NICHOLAS J.	08/07/21 08/15/21	TAXI/PARKING/TOLLS		67.57
08-31	AP 01459292	WONSYLD, MARISA A.	08/16/21 08/21/21	LODGING		1,235.17
08-31	AP 01459292	WONSYLD, MARISA A.	08/17/21 08/21/21	MEALS		146.40
08-31	AP 01459292	WONSYLD, MARISA A.	08/14/21 08/21/21	CAR RENTAL		1,179.88
08-31	AP 01459292	WONSYLD, MARISA A.	08/17/21 08/21/21	GASOLINE		75.02
09-02	AP 01458971	PAY, KATELYN E.	08/07/21 08/22/21	COMMERCIAL TRANSPORTATION		923.40
09-02	AP 01458971	PAY, KATELYN E.	08/08/21 08/22/21	LODGING		2,578.59
09-02	AP 01458971	PAY, KATELYN E.	08/07/21 08/20/21	MEALS		834.22
09-02	AP 01458971	PAY, KATELYN E.	08/07/21 08/22/21	CAR RENTAL		1,695.75
09-02	AP 01458971	PAY, KATELYN E.	08/08/21 08/21/21	GASOLINE		464.40
09-02	AP 01458971	PAY, KATELYN E.	08/07/21 08/23/21	TAXI/PARKING/TOLLS		74.20
09-07	AP 01460999	ANDERSON, MARGIE D.	08/11/21 08/12/21	MEALS		68.45
09-07	AP 01460999	ANDERSON, MARGIE D.	08/08/21 08/15/21	CAR RENTAL		470.80
09-07	AP 01460999	ANDERSON, MARGIE D.	08/14/21 08/14/21	GASOLINE		43.74
09-07	AP 01461017	JAMES, WYNDESS C.	08/13/21 08/14/21	LODGING		685.04
09-07	AP 01461017	JAMES, WYNDESS C.	08/13/21 08/14/21	MEALS		46.55
09-07	AP 01461017	JAMES, WYNDESS C.	08/13/21 08/14/21	CAR RENTAL		134.38
09-07	AP 01461017	JAMES, WYNDESS C.	08/14/21 08/14/21	GASOLINE		16.80
09-07	AP 01461017	JAMES, WYNDESS C.	08/03/21 08/14/21	PRIVATE AUTO MILEAGE		60.50
09-07	AP 01461017	JAMES, WYNDESS C.	08/13/21 08/13/21	TAXI/PARKING/TOLLS		4.00
09-08	AP 01459493	ANDERSON, MARGIE D.	08/08/21 08/17/21	LODGING		660.11
09-08	AP 01459493	ANDERSON, MARGIE D.	08/08/21 08/17/21	MEALS		416.71
09-08	AP 01459493	ANDERSON, MARGIE D.	08/10/21 08/14/21	GASOLINE		147.06
09-08	AP 01459493	ANDERSON, MARGIE D.	08/16/21 08/16/21	PRIVATE AUTO MILEAGE		86.35
09-21	AP 01464539	FIGUEREDO, CRISTIAN M.	09/05/21 09/11/21	COMMERCIAL TRANSPORTATION		430.40
09-21	AP 01464539	FIGUEREDO, CRISTIAN M.	09/05/21 09/11/21	LODGING		1,743.91
09-21	AP 01464539	FIGUEREDO, CRISTIAN M.	09/05/21 09/10/21	MEALS		158.84
09-21	AP 01464539	FIGUEREDO, CRISTIAN M.	09/05/21 09/11/21	CAR RENTAL		1,381.09
09-21	AP 01464539	FIGUEREDO, CRISTIAN M.	09/09/21 09/11/21	GASOLINE		109.35
09-21	AP 01464539	FIGUEREDO, CRISTIAN M.	09/05/21 09/11/21	TAXI/PARKING/TOLLS		81.96
09-21	AP 01465149	KRAAN, MICHAEL A.	09/08/21 09/12/21	COMMERCIAL TRANSPORTATION		502.70
09-21	AP 01465149	KRAAN, MICHAEL A.	09/09/21 09/10/21	PRIVATE AUTO MILEAGE		33.99

09-21	AP	01465149	KRAAN, MICHAEL A.	09/08/21	09/12/21	TAXI/PARKING/TOLLS	36.59
09-27	AP	01465143	HON CLIFF BENTZ	06/09/21	07/02/21	COMMERCIAL TRANSPORTATION	777.00
09-27	AP	01465143	HON CLIFF BENTZ	07/19/21	07/31/21	COMMERCIAL TRANSPORTATION	2,098.80
09-27	AP	01465143	HON CLIFF BENTZ	06/09/21	06/10/21	LODGING	148.35
09-27	AP	01465143	HON CLIFF BENTZ	07/10/21	07/24/21	LODGING	1,536.83
09-27	AP	01465143	HON CLIFF BENTZ	06/14/21	06/14/21	MEALS	20.29
09-27	AP	01465143	HON CLIFF BENTZ	07/13/21	07/16/21	MEALS	44.33
09-27	AP	01465143	HON CLIFF BENTZ	07/02/21	07/19/21	CAR RENTAL	1,898.70
09-27	AP	01465143	HON CLIFF BENTZ	07/03/21	07/13/21	GASOLINE	251.32
09-27	AP	01465143	HON CLIFF BENTZ	06/07/21	06/14/21	PRIVATE AUTO MILEAGE	486.32
09-27	AP	01465143	HON CLIFF BENTZ	06/09/21	06/10/21	TAXI/PARKING/TOLLS	21.50
09-27	AP	01469943	PYLE, PAULETTE L.	08/06/21	08/23/21	CAR RENTAL	1,031.75
09-27	AP	01469943	PYLE, PAULETTE L.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE	68.64
						TRAVEL TOTALS:	40,321.16
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01435295	BEAR CREEK STORAGE	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	165.00
07-01	AP	01435297	BEAR CREEK STORAGE	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	165.00
07-01	AP	01435300	BEAR CREEK STORAGE	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	165.00
07-01	AP	01436971	CITI PCARD-INFOSTRUCTURE	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.84
07-01	AP	01436971	CITI PCARD-SERVICE BY PULSAR360	06/01/21	06/30/21	UTILITIES	208.62
07-01	AP	01436971	CITI PCARD-SPARKLIGHT	06/20/21	07/19/21	UTILITIES	265.84
07-01	AP	01436971	CITI PCARD-SPECTRUM	06/18/21	07/17/21	UTILITIES	127.98
07-01	AP	01436971	CITI PCARD-VERIZONWRLSS RTCCR VB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	552.62
07-16	AP	01442645	NMMRB LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01443137	FWMT DEVELOPMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-20	AP	01445729	IDAHO POWER COMPANY	07/09/21	07/14/21	UTILITIES	15.70
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	40.00
07-21	AP	01443401	SAYERS, MARGARITA A.	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	20.40
07-21	AP	01443402	FWMT DEVELOPMENT LLC	02/13/21	06/21/21	UTILITIES	587.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	190.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	106.69
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,250.57
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	170.00
07-28	AP	01445413	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	5.61
07-28	AP	01446909	BEAR CREEK STORAGE	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	165.00
08-09	AP	01448781	JAMES, WYNDESS C.	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	75.55
08-09	AP	01450270	CITI PCARD-INFOSTRUCTURE	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	129.64
08-09	AP	01450270	CITI PCARD-SERVICE BY PULSAR360	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	207.98
08-09	AP	01450270	CITI PCARD-SPARKLIGHT	06/23/21	08/19/21	UTILITIES	265.84
08-09	AP	01450270	CITI PCARD-SPECTRUM	07/18/21	08/17/21	UTILITIES	127.98
08-09	AP	01450270	CITI PCARD-VERIZONWRLSS RTCCR VB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.73
08-09	AP	01450652	WONSYLD, MARISA A.	08/03/21	08/03/21	TEMPORARY SPACE RENTAL	600.00
08-10	AP	01450738	PAY, KATELYN E.	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
08-16	AP	01454111	NMMRB LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01454595	FWMT DEVELOPMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-24	AP	01455046	CASCADE NATURAL GAS CORPORATION	07/13/21	08/06/21	UTILITIES	13.09
08-25	AP	01458083	STRADER, NICHOLAS L.	08/02/21	08/02/21	TEMPORARY SPACE RENTAL	55.00
08-26	AP	01458578	IDAHO POWER COMPANY	07/15/21	08/12/21	UTILITIES	83.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
08-26	GL	MED0108954	07/29/21 07/29/21	HIR GRAPHICS (TRANSFER)	100.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	170.96	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	110.02	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	700.68	
09-02	AP	01458971	08/22/21 09/21/21	TELECOMSRV/EQ/TOLL CHARGE	20.00	
09-07	AP	01461017	08/03/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	168.73	
09-08	AP	01461028	06/09/21 08/20/21	UTILITIES	187.09	
09-08	AP	01461064	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE	129.54	
09-08	AP	01461064	08/20/21 09/19/21	UTILITIES	265.84	
09-08	AP	01461064	08/18/21 09/17/21	UTILITIES	127.98	
09-08	AP	01461064	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	561.43	
09-13	AP	01463821	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	126.82	
09-16	AP	01463801	08/07/21 09/08/21	UTILITIES	16.63	
09-16	AP	01466222	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP	01466703	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-27	AP	01469937	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	165.00	
09-27	AP	01469947	08/13/21 09/14/21	UTILITIES	66.27	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	170.96	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	116.25	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	102.16	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	700.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,762.84
PRINTING AND REPRODUCTION						
07-29	AP	01448373	04/19/21 04/19/21	PRINTING & REPRODUCTION	278.70	
08-06	AP	01450275	07/28/21 07/28/21	PRINTING & REPRODUCTION	344.00	
08-18	AP	01452779	05/12/21 05/12/21	PRINTING & REPRODUCTION	555.40	
08-24	AP	01455070	08/05/21 08/05/21	PRINTING & REPRODUCTION	86.00	
08-27	AP	01458569	08/06/21 08/06/21	PRINTING & REPRODUCTION	12.79	
08-31	AP	01458961	07/30/21 08/02/21	PRINTING & REPRODUCTION	285.24	
					PRINTING AND REPRODUCTION TOTALS:	1,562.13
OTHER SERVICES						
07-02	AP	01435329	04/28/21 04/28/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00	
07-13	AP	01439217	05/01/21 05/31/21	INSURANCE	9.00	
07-13	AP	01439217	06/01/21 06/30/21	INSURANCE	9.00	
07-13	AP	01439217	07/01/21 07/31/21	INSURANCE	9.00	
07-16	AP	01442414	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
07-16	AP	01442415	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
07-28	AP	01446909	08/01/21 08/31/21	INSURANCE	9.00	
08-06	AP	01450655	07/28/21 07/28/21	JANITORIAL AND MAINT SERV	46.45	
08-16	AP	01453884	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
08-16	AP	01453885	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
09-16	AP	01466000	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	

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09-16	AP	01466001	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
09-27	AP	01469937	BEAR CREEK STORAGE .....	09/01/21	09/30/21	INSURANCE .....	9.00	
							OTHER SERVICES TOTALS:	19,146.45
SUPPLIES AND MATERIALS								
07-01	AP	01436940	CLEMENS, NICHOLAS J. ....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....	30.99	
07-01	AP	01436946	STRADER, NICHOLAS L. ....	04/01/21	04/01/21	FOOD & BEVERAGE .....	77.05	
07-01	AP	01436971	CITI PCARD-D J WALL-ST-JOURNAL .....	06/13/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
07-01	AP	01436971	CITI PCARD-NYTimes NYTimes disc .....	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
07-07	AP	01438532	CITI PCARD-LINDSAY ECOWATER .....	05/25/21	05/25/21	WATER .....	4.50	
07-07	AP	01438532	CITI PCARD-LINDSAY ECOWATER .....	06/01/21	06/30/21	WATER .....	9.00	
07-12	AP	01437889	JAMES, WYNDESS C. ....	06/18/21	06/24/21	FOOD & BEVERAGE .....	49.45	
07-21	AP	01443405	STRADER, NICHOLAS L. ....	07/13/21	07/13/21	FOOD & BEVERAGE .....	100.00	
07-26	AP	01446907	WONSYLD, MARISA A. ....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	64.48	
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	34.99	
07-29	GL	FRM0108350	.....	06/14/21	07/13/21	FRAMING (TRANSFER) .....	5.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-90.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,957.91	
08-04	AP	01450005	CDW GOVERNMENT LLC .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	415.42	
08-09	AP	01448781	JAMES, WYNDESS C. ....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	16.50	
08-09	AP	01450270	CITI PCARD-D J WALL-ST-JOURNAL .....	07/14/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
08-09	AP	01450270	CITI PCARD-LINDSAY ECOWATER .....	07/01/21	07/31/21	WATER .....	9.00	
08-09	AP	01450270	CITI PCARD-NYTimes NYTimes disc .....	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
08-09	AP	01450270	CITI PCARD-NYTimes NYTimes disc .....	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
08-09	AP	01450651	PAY, KATELYN E. ....	06/14/21	06/25/21	FOOD & BEVERAGE .....	162.94	
08-09	AP	01450652	WONSYLD, MARISA A. ....	08/03/21	08/03/21	FOOD & BEVERAGE .....	339.60	
08-10	AP	01450738	PAY, KATELYN E. ....	07/13/21	07/15/21	FOOD & BEVERAGE .....	145.98	
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	34.99	
08-25	AP	01458083	STRADER, NICHOLAS L. ....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	419.98	
08-31	AP	01458954	CONNOLLY, BRIANA E. ....	08/16/21	08/18/21	FOOD & BEVERAGE .....	128.25	
08-31	AP	01458961	ANDERSON, MARGIE D. ....	07/30/21	08/01/21	OFFICE SUPPLIES (OUTSIDE) .....	482.88	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-259.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	621.29	
09-02	AP	01458971	PAY, KATELYN E. ....	08/06/21	08/06/21	FOOD & BEVERAGE .....	139.00	
09-02	AP	01458971	PAY, KATELYN E. ....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	114.47	
09-07	AP	01461017	JAMES, WYNDESS C. ....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	64.98	
09-08	AP	01461064	CITI PCARD-D J WALL-ST-JOURNAL .....	08/13/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
09-08	AP	01461064	CITI PCARD-LINDSAY ECOWATER .....	07/28/21	07/28/21	WATER .....	5.50	
09-08	AP	01461064	CITI PCARD-LINDSAY ECOWATER .....	08/01/21	08/31/21	WATER .....	9.00	
09-08	AP	01461064	CITI PCARD-NYTimes NYTimes disc .....	08/26/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
09-27	AP	01469943	PYLE, PAULETTE L. ....	07/31/21	07/31/21	FOOD & BEVERAGE .....	22.96	
09-27	AP	01469943	PYLE, PAULETTE L. ....	07/31/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	137.08	
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	34.99	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-84.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	66.80	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,022.48	
							SUPPLIES AND MATERIALS TOTALS:	6,340.38
EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	167.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	167.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CLIFF BENTZ—Con.							
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		167.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,117.00	
					EQUIPMENT TOTALS:	2,618.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,856.29	
					OFFICE TOTALS:	317,856.29	
2021 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	64.68	-15.60
					PERSONNEL COMPENSATION .....	734,524.98	239,893.05
					TRAVEL .....	11,415.81	3,544.53
					RENT, COMMUNICATION, UTILITIES .....	89,911.65	30,551.80
					PRINTING AND REPRODUCTION .....	28,116.14	28,060.00
					OTHER SERVICES .....	17,075.00	5,685.00
					SUPPLIES AND MATERIALS .....	2,085.41	-36.87
					EQUIPMENT .....	7,012.06	4,040.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,205.73	311,721.93
					OFFICE TOTALS:	890,205.73	311,721.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-40.80	
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		46.76	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-35.60	
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		28.14	
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		1.10	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-15.20	
					FRANKED MAIL TOTALS:	-15.60	
PERSONNEL COMPENSATION							
		ANIS, NATASHA N .....	09/15/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		1,866.67	
		BENNINGSON, DANEEN .....	06/01/21 09/30/21	CASEWORKER/FIELD REP .....		16,458.34	
		BRUCE,EMMAROSE H .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01	
		BUCHHOLZ, MADELEINE C. ....	07/01/21 09/30/21	SCHEDULER .....		10,749.99	
		CECCATO,MATTHEW H .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,250.00	
		CLARK,LISA .....	07/01/21 09/24/21	CONSTITUENT SERVICES/FIELD REP .....		13,533.33	
		HORNE,TRAVIS L .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,249.99	
		LUM,KELVIN B .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		18,500.01	
		MILLER,RACHAEL R .....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....		6,583.33	
		MUGHAL, AISHA MAE G. ....	09/07/21 09/30/21	STAFF ASSISTANT .....		2,333.33	
		NGUYEN,COLLEEN R .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		22,749.99	
		NICKSON,MICHAEL A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01	
		NORTON, PHILIP M. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		12,500.01	
		OBERMILLER,CHAD .....	07/01/21 09/30/21	CHIEF OF STAFF .....		33,750.00	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	141.75	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	8.28	
09-07	AP	01462206	07/21/21 08/20/21	UTILITIES	209.06	
09-07	AP	01462206	08/04/21 09/03/21	TELECOMSRV/EQ/TOLL CHARGE	319.61	
09-15	AP	01463436	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL	1,098.00	
09-16	AP	01466388	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,938.20	
09-21	AP	01469547	09/10/21 10/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,387.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	141.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,551.80	
PRINTING AND REPRODUCTION						
09-15	AP	01463436	09/01/21 09/01/21	PRINTING & REPRODUCTION	28,060.00	
				PRINTING AND REPRODUCTION TOTALS:	28,060.00	
OTHER SERVICES						
07-16	AP	01441897	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01453382	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01465506	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
07-16	AP	01441501	06/08/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-64.00	
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	66.02	
08-19	AP	01455018	07/06/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	23.17	
09-07	AP	01462206	08/03/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-88.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	65.22	
				SUPPLIES AND MATERIALS TOTALS:	-36.87	
EQUIPMENT						
07-28	AP	01448016	06/22/21 06/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,356.00	
07-28	AP	01448016	06/22/21 06/22/21	WARRANTIES QTY - 2	198.00	
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	495.34	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	495.34	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	495.34	
				EQUIPMENT TOTALS:	4,040.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,721.93	
				OFFICE TOTALS:	311,721.93	
2020 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-18	AP	01455283	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	165.00	

08-18	AP	01455283	W B MASON COMPANY INC .....	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	948.00	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,113.00	
08-18	AP	01455283	W B MASON COMPANY INC .....	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,398.00	
						EQUIPMENT TOTALS:	2,398.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,511.00	
						OFFICE TOTALS:	3,511.00	
2019 HON. AMI BERA OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES								
09-07	AP	01461856	FIRESIDE 21 LLC .....	12/01/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	537.90	
						RENT, COMMUNICATION, UTILITIES TOTALS:	537.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537.90	
						OFFICE TOTALS:	537.90	
INTERN ALLOWANCES 2021 HON. AMI BERA INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	9,175.02	2,816.67
						INTERN ALLOWANCES TOTALS:	9,175.02	2,816.67
						OFFICE TOTALS:	9,175.02	2,816.67
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			FUHRMAN, ELI M. ....	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	733.33	
			ONG, DIANE W. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	716.67	
			RHEE, OLIVIA H. ....	07/01/21	08/09/21	PAID INTERN - HOUSE PROGRAM .....	650.00	
			UNGAR, MAYA J. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	716.67	
						PERSONNEL COMPENSATION TOTALS:	2,816.67	
						INTERN ALLOWANCES TOTALS:	2,816.67	
						OFFICE TOTALS:	2,816.67	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JACK BERGMAN OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	61,369.79	8,987.68
						PERSONNEL COMPENSATION .....	728,299.42	249,500.02
						TRAVEL .....	59,820.26	39,934.96
						RENT, COMMUNICATION, UTILITIES .....	43,849.81	16,627.22
						PRINTING AND REPRODUCTION .....	33,827.01	24,830.76
						OTHER SERVICES .....	20,495.00	6,895.00
						SUPPLIES AND MATERIALS .....	11,295.74	2,335.27
						EQUIPMENT .....	15,140.86	6,512.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,097.89	355,623.40
						OFFICE TOTALS:	974,097.89	355,623.40
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	410.08	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		2,796.31
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		294.78
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-119.80
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		56.63
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		2,801.62
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		2,467.34
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		425.42
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		-144.70
					FRANKED MAIL TOTALS:	8,987.68
PERSONNEL COMPENSATION						
		BAKER, DAKOTA M.	07/01/21 09/30/21	DISTRICT LIAISON		11,250.00
		BURNS, AMELIA J	07/01/21 09/30/21	DIRECTOR OF SCHEDULING AND OPE		26,000.01
		COLLINSWORTH, MELANIE L	07/01/21 09/30/21	DISTRICT OFFICE MANAGER		18,750.00
		CURLEY, DAWN M	07/01/21 09/30/21	CASEWORKER		11,750.01
		DROOG, ANITA E.	07/01/21 09/30/21	PART-TIME EMPLOYEE		5,499.99
		EVANS, JILL F	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT RELATI		13,250.01
		FORTIN, REMY N	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		HANCOTTE, MARIAN L	07/01/21 09/30/21	CASEWORKER		5,499.99
		HOGGE, JAMES D	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		JELNICKY, MICHELLE A	07/01/21 09/30/21	DEP CHIEF/LEGISLATIVE DIRECTOR		27,375.00
		KACZMAREK, ELIZABETH A	07/01/21 09/30/21	SHARED EMPLOYEE		4,500.00
		KARGOL, BRANDON	07/01/21 09/30/21	FIELD REPRESENTATIVE		11,250.00
		LIS, ANTHONY M	07/01/21 09/30/21	CHIEF OF STAFF		43,475.01
		MCCLURE, RANDOLPH J	07/01/21 09/30/21	PART-TIME EMPLOYEE		300.00
		MONTECELLO, BENJAMIN A	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		9,999.99
		PLASTER, GEORGE B	07/01/21 07/31/21	STAFF ASSISTANT		2,500.00
		PLASTER, GEORGE B	08/01/21 09/30/21	STAFF ASSISTANT/SPECIAL PROJEC		5,333.34
		ROSSWAY, RICHARD J	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT RELATI		13,250.01
		SMITH, THOMAS B	09/01/21 09/30/21	SHARED EMPLOYEE		2,000.00
		STRUBLE, MATTHIAS G	07/01/21 07/31/21	LEGISLATIVE CORRESPONDENT		1,083.33
		YOKANOVICH, COLIN T.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		6,708.34
		YOKANOVICH, COLIN T.	08/01/21 08/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		225.00
					PERSONNEL COMPENSATION TOTALS:	249,500.02
TRAVEL						
07-14	AP 01440361	KARGOL, BRANDON	06/02/21 06/24/21	PRIVATE AUTO MILEAGE		182.33
07-14	AP 01440361	KARGOL, BRANDON	07/09/21 07/09/21	PRIVATE AUTO MILEAGE		34.83
07-14	AP 01440691	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION		344.90
07-14	AP 01440691	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION		135.20
07-14	AP 01440691	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		532.00
07-14	AP 01440691	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION		524.20
07-14	AP 01440691	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	LODGING		502.80
07-14	AP 01440691	CITIBANK GOV CARD SERVICE	06/03/21 06/04/21	LODGING		187.04
07-14	AP 01440691	CITIBANK GOV CARD SERVICE	06/08/21 06/11/21	LODGING		623.31

07-14	AP	01440691	CITIBANK GOV CARD SERVICE	05/24/21	05/28/21	CAR RENTAL	644.92
07-14	AP	01440691	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL	321.66
07-14	AP	01440691	CITIBANK GOV CARD SERVICE	06/11/21	06/13/21	CAR RENTAL	601.19
07-14	AP	01440691	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	21.37
07-14	AP	01440691	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE	25.37
07-14	AP	01440691	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	GASOLINE	11.85
07-14	AP	01440691	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	TAXI/PARKING/TOLLS	45.00
07-20	AP	01441367	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	163.40
07-27	AP	01446941	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	-323.40
07-27	AP	01446941	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	205.20
07-27	AP	01446941	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	322.70
07-27	AP	01446941	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	630.20
07-27	AP	01446941	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	1,111.60
07-27	AP	01446941	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	205.20
08-12	AP	01451438	BAKER, DAKOTA M.	03/24/21	03/25/21	PRIVATE AUTO MILEAGE	220.64
08-12	AP	01451438	BAKER, DAKOTA M.	04/15/21	04/29/21	PRIVATE AUTO MILEAGE	117.04
08-12	AP	01451438	BAKER, DAKOTA M.	05/06/21	05/21/21	PRIVATE AUTO MILEAGE	56.00
08-12	AP	01451438	BAKER, DAKOTA M.	06/09/21	06/26/21	PRIVATE AUTO MILEAGE	398.72
08-12	AP	01451438	BAKER, DAKOTA M.	07/12/21	08/04/21	PRIVATE AUTO MILEAGE	215.04
08-16	AP	01452895	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	552.40
08-16	AP	01452895	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	LODGING	305.20
08-16	AP	01452895	CITIBANK GOV CARD SERVICE	07/18/21	07/20/21	LODGING	581.92
08-16	AP	01452895	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	CAR RENTAL	347.53
08-16	AP	01452895	CITIBANK GOV CARD SERVICE	07/18/21	07/20/21	TAXI/PARKING/TOLLS	25.00
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	543.90
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION	622.90
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	543.90
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	2,048.70
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	219.40
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	1,037.40
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	322.70
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	07/11/21	07/12/21	LODGING	121.27
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING	382.56
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING	421.79
08-17	AP	01452904	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	81.00
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	460.80
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	227.40
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/19/21	06/20/21	COMMERCIAL TRANSPORTATION	598.80
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	771.50
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	258.20
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/27/21	06/28/21	COMMERCIAL TRANSPORTATION	205.20
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	327.20
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION	323.40
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	-649.20
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	-957.40
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	COMMERCIAL TRANSPORTATION	-135.20
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	488.20
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING	118.30
08-19	AP	01452900	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING	261.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
08-19	AP 01452900	CITIBANK GOV CARD SERVICE	06/27/21 06/28/21	LODGING		302.74
09-07	AP 01460014	CURLEY, DAWN M.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		74.37
09-07	AP 01460014	CURLEY, DAWN M.	08/16/21 08/16/21	PRIVATE AUTO MILEAGE		179.20
09-17	AP 01463614	KARGOL, BRANDON	08/05/21 08/24/21	PRIVATE AUTO MILEAGE		303.41
09-17	AP 01463614	KARGOL, BRANDON	09/01/21 09/09/21	PRIVATE AUTO MILEAGE		189.84
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		344.90
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	08/28/21 08/31/21	COMMERCIAL TRANSPORTATION		261.61
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		462.40
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	COMMERCIAL TRANSPORTATION		544.10
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	COMMERCIAL TRANSPORTATION		383.60
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	08/28/21 08/30/21	LODGING		1,477.92
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	08/30/21 08/31/21	LODGING		629.52
09-17	AP 01464147	CITIBANK GOV CARD SERVICE	09/11/21 09/12/21	LODGING		249.65
09-22	AP 01469477	BAKER, DAKOTA M.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		76.16
09-22	AP 01469477	BAKER, DAKOTA M.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		80.64
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	06/25/21 06/27/21	LODGING		1,157.73
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	06/30/21 07/01/21	LODGING		387.39
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	07/06/21 07/11/21	LODGING		2,380.95
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	07/15/21 07/16/21	LODGING		138.20
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	07/26/21 07/27/21	LODGING		361.32
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	07/28/21 07/29/21	LODGING		138.19
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	06/25/21 07/01/21	CAR RENTAL		869.63
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	06/27/21 06/28/21	CAR RENTAL		187.92
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	GASOLINE		41.58
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	GASOLINE		62.62
09-27	AP 01469687	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	GASOLINE		54.80
09-27	AP 01469814	CITIBANK GOV CARD SERVICE	07/20/21 07/21/21	LODGING		442.89
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		149.01
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	07/31/21 08/03/21	LODGING		1,511.55
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	08/09/21 08/12/21	LODGING		743.68
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	08/20/21 08/23/21	LODGING		1,242.33
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	07/27/21 07/30/21	CAR RENTAL		612.33
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	08/09/21 08/12/21	CAR RENTAL		195.41
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	08/20/21 08/23/21	CAR RENTAL		611.05
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	GASOLINE		15.04
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	GASOLINE		15.68
09-28	AP 01470220	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	GASOLINE		16.05
09-28	AP 01470494	ROSSWAY, RICHARD J	07/24/21 07/24/21	PRIVATE AUTO MILEAGE		20.16
09-28	AP 01470494	ROSSWAY, RICHARD J	08/04/21 08/27/21	PRIVATE AUTO MILEAGE		692.72
09-28	AP 01470494	ROSSWAY, RICHARD J	09/17/21 09/17/21	PRIVATE AUTO MILEAGE		81.20
09-29	AP 01471032	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		452.20
09-29	AP 01471032	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	COMMERCIAL TRANSPORTATION		219.40
09-29	AP 01471032	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		168.40

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09-29	AP	01471032	CITIBANK GOV CARD SERVICE .....	09/19/21	09/19/21	COMMERCIAL TRANSPORTATION .....	524.20
09-29	AP	01471032	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	COMMERCIAL TRANSPORTATION .....	524.20
09-29	AP	01471032	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	COMMERCIAL TRANSPORTATION .....	630.20
09-29	AP	01471032	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	COMMERCIAL TRANSPORTATION .....	327.20
09-29	AP	01471032	CITIBANK GOV CARD SERVICE .....	08/06/21	08/08/21	LODGING .....	662.99
09-29	AP	01471032	CITIBANK GOV CARD SERVICE .....	08/13/21	08/14/21	LODGING .....	220.00
						TRAVEL TOTALS:	39,934.96
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01438277	GRAND TRAVERSE COUNTY .....	05/28/21	06/29/21	UTILITIES .....	32.40
07-14	AP	01439849	CONSUMERS ENERGY PAYMENT CENTER .....	06/08/21	07/07/21	UTILITIES .....	135.43
07-14	AP	01440072	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	613.52
07-16	AP	01441833	PEACHTREE RIVER INVESTMENTS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
07-16	AP	01441972	GREEN BAY REAL ESTATE MARKET CENTER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-16	AP	01443229	COUNTY OF MARQUETTE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	241.95
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL .....	6.72
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	656.10
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	363.28
07-27	AP	01447402	SPECTRUM .....	06/27/21	08/11/21	UTILITIES .....	723.52
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	11.17
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL .....	17.51
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	16.86
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	7.86
07-29	AP	01448451	UNITED PARCEL SERVICE .....	07/03/21	07/03/21	POSTAGE / COURIER / BOX RENTAL .....	5.25
08-04	AP	01448264	DTE ENERGY COMPANY .....	06/24/21	07/23/21	UTILITIES .....	34.99
08-10	AP	01451733	UNITED PARCEL SERVICE .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	41.33
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	7.18
08-12	AP	01450482	GRAND TRAVERSE COUNTY .....	06/29/21	07/30/21	UTILITIES .....	32.40
08-12	AP	01451437	CONSUMERS ENERGY PAYMENT CENTER .....	07/08/21	08/05/21	UTILITIES .....	128.62
08-13	AP	01452759	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	610.44
08-16	AP	01453322	PEACHTREE RIVER INVESTMENTS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
08-16	AP	01453457	GREEN BAY REAL ESTATE MARKET CENTER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-16	AP	01454684	COUNTY OF MARQUETTE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	241.95
08-19	AP	01452914	CITI PCARD-DIALPAD MEETINGS .....	07/10/21	07/09/22	TELECOMSRV/EQ/TOLL CHARGE .....	636.00
08-19	AP	01452914	CITI PCARD-THE UPS STORE 4539 .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	39.90
08-19	AP	01452914	CITI PCARD-VZWLSS APOCC VISE .....	06/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	102.29
08-19	AP	01452914	CITI PCARD-VZWLSS APOCC VISE .....	07/14/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	102.29
08-19	AP	01452914	CITI PCARD-ZOOM.US 888-799-9666 .....	05/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	111.00
08-19	AP	01452914	CITI PCARD-ZOOM.US 888-799-9666 .....	06/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	111.00
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	140.00
08-30	AP	01459318	SPECTRUM .....	07/27/21	09/11/21	UTILITIES .....	723.52
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	678.66
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	363.08
08-31	AP	01459760	DTE ENERGY COMPANY .....	07/24/21	08/24/21	UTILITIES .....	34.99
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	22.52
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL .....	6.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
09-13	AP 01462570	UNITED PARCEL SERVICE .....	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL .....		9.12
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....		5.97
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL .....		6.07
09-16	AP 01465448	PEACHTREE RIVER INVESTMENTS LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,575.00
09-16	AP 01465580	GREEN BAY REAL ESTATE MARKET CENTER .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
09-16	AP 01466792	COUNTY OF MARQUETTE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		241.95
09-17	AP 01463117	CONSUMERS ENERGY PAYMENT CENTER .....	08/06/21 09/06/21	UTILITIES .....		124.95
09-21	AP 01464140	AT&T MOBILITY II LLC .....	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		610.44
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL .....		5.18
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL .....		8.56
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL .....		9.22
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....		7.34
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL .....		18.87
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		20.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,303.74
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		364.13
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL .....		21.50
09-28	AP 01471317	SPECTRUM .....	08/27/21 10/11/21	UTILITIES .....		725.15
09-28	AP 01471318	DTE ENERGY COMPANY .....	08/25/21 09/23/21	UTILITIES .....		34.22
09-28	GL HRS0109781	.....	08/01/21 08/31/21	RECORDING - (TRANSFER) .....		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,627.22
PRINTING AND REPRODUCTION						
07-06	AP 01437364	MEDIABREW COMMUNICATIONS .....	06/10/21 07/09/21	ADVERTISEMENTS .....		2,000.00
07-06	AP 01437365	BLACK DIAMOND BROADCAST GROUP LLC .....	06/14/21 06/25/21	ADVERTISEMENTS .....		7,500.00
07-06	AP 01437828	RADIO RESULTS NETWORK .....	06/07/21 06/30/21	ADVERTISEMENTS .....		3,784.00
07-07	AP 01438569	MIDWESTERN BROADCASTING COMPANY .....	06/14/21 06/25/21	ADVERTISEMENTS .....		1,720.00
07-07	AP 01438571	MIDWESTERN BROADCASTING COMPANY .....	06/14/21 06/25/21	ADVERTISEMENTS .....		1,280.00
09-16	AP 01464795	BLARNEY STONE BROADCASTING INC .....	06/11/21 06/30/21	ADVERTISEMENTS .....		200.00
09-16	AP 01464802	BLARNEY STONE BROADCASTING INC .....	07/01/21 07/18/21	ADVERTISEMENTS .....		1,672.36
09-17	AP 01464799	BLARNEY STONE BROADCASTING INC .....	06/11/21 06/30/21	ADVERTISEMENTS .....		670.00
09-17	AP 01464800	BLARNEY STONE BROADCASTING INC .....	07/01/21 07/31/21	ADVERTISEMENTS .....		500.00
09-27	AP 01469479	THE LUKENS COMPANY .....	09/17/21 09/17/21	PRINTING & REPRODUCTION .....		5,315.00
09-27	GL MED0109742	.....	08/24/21 08/24/21	PHOTOGRAPHIC (TRANSFER) .....		1.00
09-28	AP 01470494	ROSSWAY, RICHARD J .....	04/20/21 04/20/21	PRINTING & REPRODUCTION .....		15.00
09-28	AP 01470494	ROSSWAY, RICHARD J .....	07/23/21 07/23/21	PRINTING & REPRODUCTION .....		3.00
09-28	AP 01470494	ROSSWAY, RICHARD J .....	08/12/21 08/17/21	PRINTING & REPRODUCTION .....		58.12
09-30	AP 01472183	PUBLIC PRINTER .....	06/07/21 06/07/21	PRINTING & REPRODUCTION .....		112.28
				PRINTING AND REPRODUCTION TOTALS:		24,830.76
OTHER SERVICES						
07-16	AP 01442188	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-27	AP 01447563	SHANNON HADFIELD .....	07/20/21 07/20/21	JANITORIAL AND MAINT SERV .....		80.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00



08-16	AP	01453666	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-07	AP	01459822	SHANNON HADFIELD .....	08/26/21	08/26/21	JANITORIAL AND MAINT SERV .....	80.00
09-16	AP	01465784	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,895.00
			SUPPLIES AND MATERIALS				
07-14	AP	01440691	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	WATER .....	14.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	582.12
08-09	AP	01448236	YOKANOVICH, COLIN T. ....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	10.60
08-16	AP	01452895	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	WATER .....	14.00
08-19	AP	01452914	CITI PCARD-AMZN Mktp US 2E1FX1YX1 .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	22.49
08-19	AP	01452914	CITI PCARD-CRAINS DET SUBSCRIP .....	06/14/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L .....	169.00
08-19	AP	01452914	CITI PCARD-D J WALL-ST-JOURNAL .....	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
08-19	AP	01452914	CITI PCARD-NYTimes NYTimes .....	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	36.04
08-31	AP	01460017	CITI PCARD-THE MINING JOURNAL .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	20.00
08-31	AP	01460017	CITI PCARD-THE MINING JOURNAL .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	20.00
08-31	AP	01460017	CITI PCARD-TRAVERSE CITY RECORD EAGL .....	06/30/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	17.99
08-31	AP	01460017	CITI PCARD-detroitnews.com .....	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-31	AP	01460017	CITI PCARD-detroitnews.com .....	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-31	AP	01460017	CITI PCARD-freep.com .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-31	AP	01460017	CITI PCARD-freep.com .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-702.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	846.44
09-03	AP	01460201	QUENCH USA LLC .....	07/01/21	07/30/21	WATER .....	69.00
09-07	AP	01460014	CURLEY, DAWN M. ....	05/16/21	05/16/21	OFFICE SUPPLIES (OUTSIDE) .....	21.70
09-07	AP	01460014	CURLEY, DAWN M. ....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	23.72
09-09	AP	01462144	CITI PCARD-AMZN MKTP US 2D7MG5192 AM .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	27.54
09-09	AP	01462144	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	59.86
09-23	AP	01469673	CITI PCARD-TRAVERSE CONNECT .....	08/11/21	08/11/21	FOOD & BEVERAGE .....	100.00
09-28	AP	01470494	ROSSWAY, RICHARD J .....	05/07/21	05/07/21	HABITATION EXPENSE .....	21.19
09-28	AP	01470494	ROSSWAY, RICHARD J .....	07/02/21	07/23/21	HABITATION EXPENSE .....	43.42
09-28	AP	01470494	ROSSWAY, RICHARD J .....	08/07/21	08/26/21	HABITATION EXPENSE .....	47.68
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-785.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,490.33
						SUPPLIES AND MATERIALS TOTALS:	2,335.27
			EQUIPMENT				
07-20	AP	01445867	APPLIED IMAGING .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	150.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	97.92
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,846.94
08-18	AP	01452907	APPLIED IMAGING .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	97.92
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,921.79
09-09	AP	01461928	APPLIED IMAGING .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	150.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	97.92
						EQUIPMENT TOTALS:	6,512.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,623.40
						OFFICE TOTALS:	355,623.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930		10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		77.96
					EQUIPMENT TOTALS:	77.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.96
					OFFICE TOTALS:	77.96
INTERN ALLOWANCES						
2021 HON. JACK BERGMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,460.00
					INTERN ALLOWANCES TOTALS:	2,460.00
					OFFICE TOTALS:	2,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEHSENFELD, EMILY N.	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,380.00
		ORBAN, TANNER J.	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:	2,460.00
					INTERN ALLOWANCES TOTALS:	2,460.00
					OFFICE TOTALS:	2,460.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	151.22
					PERSONNEL COMPENSATION	711,169.36
					TRAVEL	125.29
					RENT, COMMUNICATION, UTILITIES	83,222.48
					PRINTING AND REPRODUCTION	855.14
					OTHER SERVICES	19,892.50
					SUPPLIES AND MATERIALS	14,416.63
					EQUIPMENT	2,233.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,065.92
					OFFICE TOTALS:	298,160.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL		-118.25
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		177.90
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-60.85
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		69.50

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09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	55.33
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-58.40
							65.23
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ABBAS, BASMA T .....	07/01/21	09/30/21	CASE WORKER .....	10,150.01
			ALLEN, JEREMY G .....	07/01/21	09/30/21	CONSTITUENT SERVICE COORDINATO .....	12,249.99
			BANKS, LINDA M. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,375.00
			CAFRTIZ, ZACHARY C .....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,500.01
			DOORLEY, NINA E. ....	09/01/21	09/30/21	SHARED EMPLOYEE .....	300.00
			FRITSCHNER, AARON S. ....	07/01/21	09/30/21	DEPUTY COS/COMMUNICATIONS DIR. ....	28,749.99
			GREENFIELD, GEORGE R. ....	07/01/21	09/30/21	IT SYSTEMS ADMINISTRATOR .....	3,999.99
			HAMLETT, BARBARA J .....	07/01/21	09/30/21	SCHEDULER .....	15,000.00
			KOHLI, ELEANOR M. ....	06/28/21	09/30/21	PRESS ASSISTANT .....	11,625.00
			KRAVITZ, JULIA W .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,250.00
			MCGOWAN, DYLAN G .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01
			OLORTEGUI, CAROLYN O. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
			ROJAS MENDOZA, GIANCARLA K. ....	09/07/21	09/30/21	PART-TIME EMPLOYEE .....	2,000.00
			RUBINGER, GRACE S .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,039.99
			SALIBA, ZEINA .....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	11,399.99
			SCHISLER, KATHERINE M .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	25,749.99
			SIMON, NOAH L .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	26,210.01
			VARGO, CONNOR J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,750.00
							PERSONNEL COMPENSATION TOTALS:
							255,849.97
TRAVEL							
07-28	AP	01448246	RUBINGER, GRACE S. ....	07/28/21	07/28/21	TAXI/PARKING/TOLLS .....	18.43
08-27	AP	01457900	SALIBA, ZEINA .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	44.20
08-27	AP	01457900	SALIBA, ZEINA .....	08/11/21	08/11/21	TAXI/PARKING/TOLLS .....	62.66
							TRAVEL TOTALS:
							125.29
RENT, COMMUNICATION, UTILITIES							
07-08	AP	01439218	COLONIAL PARKING INC BALTIMORE .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	691.80
07-13	AP	01440434	COMCAST .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	481.52
07-16	AP	01442765	ROSSLYN BUILDING EAST LTD PARTNERSHIP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,822.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	134.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,239.61
07-27	AP	01440684	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	27.54
07-29	AP	01447841	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
07-29	AP	01448499	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
08-16	AP	01454228	ROSSLYN BUILDING EAST LTD PARTNERSHIP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,822.50
08-23	AP	01451553	COLONIAL PARKING INC BALTIMORE .....	09/01/21	09/30/21	DISTRICT OFFICE PARKING .....	775.00
08-23	AP	01451701	COMCAST .....	07/01/21	07/31/21	UTILITIES .....	544.86
08-24	AP	01452281	FIRESIDE 21 LLC .....	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,480.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	134.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,239.61
09-01	AP	01459883	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
09-01	AP	01460548	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
09-13	AP	01463021	COLONIAL PARKING INC BALTIMORE .....	10/01/21	10/31/21	DISTRICT OFFICE PARKING .....	775.00
09-16	AP	01466338	ROSSLYN BUILDING EAST LTD PARTNERSHIP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,822.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD S. BEYER, JR.—Con.						
09-22	AP 01464401	COMCAST	08/01/21 08/31/21	UTILITIES	544.86	
09-24	AP 01470280	FEDEX BILLING ONLINE	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL	34.80	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	134.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,257.95	
09-30	AP 01471353	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21 11/02/21	TELECOMSRV/EO/TOLL CHARGE	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,651.47	
PRINTING AND REPRODUCTION						
07-29	AP 01448037	ACCURATE WORD	07/26/21 07/26/21	PRINTING & REPRODUCTION	172.00	
				PRINTING AND REPRODUCTION TOTALS:	172.00	
OTHER SERVICES						
07-16	AP 01442556	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01454022	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01466136	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,735.00	
SUPPLIES AND MATERIALS						
07-01	AP 01437083	CITI PCARD-D J WALL-ST-JOURNAL	05/29/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
07-01	AP 01437083	CITI PCARD-NYTimes NYTimes disc	06/02/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-07	AP 01438422	HAGUE QUALITY WATER OF MD INC	07/03/21 08/02/21	WATER	63.00	
07-07	AP 01438719	READYREFRESH BY NESTLE	05/27/21 06/26/21	WATER	11.48	
07-15	AP 01440457	ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	15.00	
07-29	GL FRM0108350		06/16/21 07/26/21	FRAMING (TRANSFER)	50.00	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-346.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	537.34	
08-02	AP 01448779	CITI PCARD-D J WALL-ST-JOURNAL	06/29/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
08-02	AP 01448779	CITI PCARD-NESPRESSO USA	07/19/21 07/19/21	FOOD & BEVERAGE	44.00	
08-04	AP 01449615	READYREFRESH BY NESTLE	06/27/21 07/26/21	WATER	11.48	
08-04	AP 01450114	HAGUE QUALITY WATER OF MD INC	08/03/21 09/02/21	WATER	63.00	
08-06	AP 01448777	CITI PCARD-D J WALL-ST-JOURNAL	07/25/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
08-06	AP 01448777	CITI PCARD-OFFICE DEPOT #5910	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	229.99	
08-30	AP 01459291	FIRESIDE 21 LLC	01/01/21 08/31/21	SOFTWARE LESS THAN \$500	1,194.00	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-191.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	203.00	
09-01	AP 01459290	FIRESIDE 21 LLC	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	149.25	
09-01	AP 01460550	CITI PCARD-D J WALL-ST-JOURNAL	08/04/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-03	AP 01460542	CITI PCARD-D J WALL-ST-JOURNAL	08/25/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-22	AP 01462483	READYREFRESH BY NESTLE	07/27/21 08/26/21	WATER	13.59	
09-30	AP 01471348	FIRESIDE 21 LLC	01/01/21 12/31/22	SOFTWARE LESS THAN \$500	3,582.00	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-161.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	208.00	
				SUPPLIES AND MATERIALS TOTALS:	5,826.01	

EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	83.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	83.00
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.30
						EQUIPMENT TOTALS:
						1,735.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						298,160.27
						OFFICE TOTALS:
						<u>298,160.27</u>

INTERN ALLOWANCES  
2021 HON. DONALD S. BEYER, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,840.00	6,080.00
INTERN ALLOWANCES TOTALS:	<u>18,840.00</u>	<u>6,080.00</u>
OFFICE TOTALS:	<u>18,840.00</u>	<u>6,080.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, ELIZABETH C.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	620.00
CHAN, GRACE Z.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	620.00
CHEN, CLAUDIA S.	07/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM	900.00
COOMBS, MARK P.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	620.00
FERGUSON, GARRETT T.	07/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM	900.00
HINZ, ALISSA F.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	620.00
MURPHY, KYLE C.	07/06/21	08/20/21	PAID INTERN - HOUSE PROGRAM	900.00
THATCHER, ELEANOR V.	07/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:				6,080.00
INTERN ALLOWANCES TOTALS:				<u>6,080.00</u>
OFFICE TOTALS:				<u>6,080.00</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. STEPHANIE I. BICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,319.45	9,944.55
PERSONNEL COMPENSATION	605,102.77	222,083.33
TRAVEL	17,504.48	6,227.21
RENT, COMMUNICATION, UTILITIES	69,418.43	27,591.58
PRINTING AND REPRODUCTION	21,038.30	17,302.64
OTHER SERVICES	40,163.73	10,390.00
SUPPLIES AND MATERIALS	18,741.10	2,258.36
EQUIPMENT	1,299.82	725.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>783,588.08</u>	<u>296,523.13</u>
OFFICE TOTALS:	<u>783,588.08</u>	<u>296,523.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	9,491.63
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-20.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE L. BICE—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	166.65	
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-38.95	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	188.66	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	253.76	
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL	-96.45	
					FRANKED MAIL TOTALS:	9,944.55
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	07/01/21 09/30/21	CHIEF OF STAFF	33,999.99	
		BLUBAUGH, MATTHEW J.	07/01/21 09/30/21	DIRECTOR OF FIELD OPERATIONS	16,000.00	
		CHILDRESS,TAYLOR L	07/01/21 09/30/21	LEGISLATIVE ASSISTANT	16,000.00	
		ESAYAS, NEBEYOU J.	07/01/21 08/31/21	STAFF ASSISTANT	2,500.00	
		HALL, DOROTHY H.	07/01/21 09/30/21	PRESS ASSISTANT	9,833.33	
		MCDONALD, GRAHAM F.	07/01/21 09/30/21	FIELD REPRESENTATIVE	10,499.99	
		MITCHELL, CHARLOTTE E.	07/01/21 09/30/21	LEGISLATIVE AIDE	13,000.01	
		PEARCE, RILEY L.	07/01/21 09/30/21	CONSTITUENT SERVICES REP	11,749.99	
		SEALE, PENNY L.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR	19,500.00	
		SMITH,ALLISON K	07/07/21 09/30/21	SCHEDULER	13,833.33	
		THOMAS,CAMDEN D	07/01/21 09/30/21	CONSTITUENT SERVICES REP	12,250.00	
		THOMPSON,JOHN E	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LD	31,500.00	
		TRIPODI, OLIVIA G.	07/19/21 09/30/21	STAFF ASSISTANT	7,500.01	
		WEBER, ASPEN N.	07/01/21 09/30/21	STAFF ASSISTANT	9,250.01	
		WILSON, ZACHARY P.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT	10,083.33	
		ZAMS,KELLY L	07/01/21 09/30/21	SHARED EMPLOYEE	4,583.34	
					PERSONNEL COMPENSATION TOTALS:	222,083.33
TRAVEL						
07-01	AP 01437264	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	200.40	
07-01	AP 01437264	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	605.40	
07-02	AP 01437781	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	TAXI/PARKING/TOLLS	20.00	
07-27	AP 01447134	HON STEPHANIE BICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS	26.00	
08-02	AP 01449107	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	615.20	
08-02	AP 01449107	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	200.40	
08-02	AP 01449107	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	TAXI/PARKING/TOLLS	19.72	
08-02	AP 01449140	HON STEPHANIE BICE	07/30/21 07/30/21	TAXI/PARKING/TOLLS	25.18	
08-03	AP 01449655	ALBRO, AMY F.	07/26/21 07/29/21	LODGING	593.13	
08-03	AP 01449655	ALBRO, AMY F.	07/26/21 07/26/21	MEALS	3.00	
08-03	AP 01449655	ALBRO, AMY F.	07/26/21 07/29/21	TAXI/PARKING/TOLLS	48.00	
08-04	AP 01449098	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	200.40	
08-30	AP 01459480	ALBRO, AMY F.	08/23/21 08/25/21	LODGING	395.42	
09-01	AP 01460066	HON STEPHANIE BICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS	20.17	
09-01	AP 01460403	CITIBANK GOV CARD SERVICE	07/26/21 07/29/21	COMMERCIAL TRANSPORTATION	645.81	
09-01	AP 01460403	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	605.40	
09-01	AP 01460403	CITIBANK GOV CARD SERVICE	08/22/21 08/28/21	COMMERCIAL TRANSPORTATION	383.81	
09-01	AP 01460403	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	400.80	

09-01	AP	01460403	CITIBANK GOV CARD SERVICE .....	08/24/21	08/28/21	COMMERCIAL TRANSPORTATION .....	98.00
09-01	AP	01460403	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	400.80
09-01	AP	01460403	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION .....	200.40
09-09	AP	01462317	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	129.40
09-09	AP	01462317	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	TAXI/PARKING/TOLLS .....	54.00
09-21	AP	01469339	HALL, DOROTHY H. ....	08/24/21	08/27/21	MEALS .....	47.41
09-23	AP	01469706	MITCHELL, CHARLOTTE E. ....	09/11/21	09/19/21	COMMERCIAL TRANSPORTATION .....	278.96
09-29	AP	01471681	MITCHELL, CHARLOTTE E. ....	09/13/21	09/14/21	TAXI/PARKING/TOLLS .....	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,227.21
07-02	AP	01437684	CITI PCARD-AMERICAN AUTO PARKS (PARI) .....	06/01/21	06/30/21	DISTRICT OFFICE PARKING .....	540.49
07-02	AP	01437684	CITI PCARD-FEDEX 787664041638 .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	36.18
07-02	AP	01437684	CITI PCARD-FEDEX 940608677501 .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	17.36
07-16	AP	01441412	AT&T CORP .....	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.86
07-16	AP	01443184	YMCA OF GREATER OKLAHOMA CITY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,593.75
07-19	AP	01441418	COX BUSINESS SERVICIES .....	06/09/21	07/08/21	UTILITIES .....	146.99
07-20	AP	01441801	AMPLIFY INC .....	05/27/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,793.28
07-20	AP	01443439	COX BUSINESS SERVICIES .....	07/09/21	08/08/21	UTILITIES .....	395.45
07-20	AP	01445329	AMPLIFY INC .....	06/30/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,884.40
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	93.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	544.05
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	459.56
07-23	AP	01446645	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	254.85
07-26	GL	MED0108155	.....	07/15/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	20.00
08-03	AP	01449114	CITI PCARD-AMERICAN AUTO PARKS (PARI) .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	585.01
08-03	AP	01449498	TRIPODI, OLIVIA G. ....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	19.65
08-16	AP	01454639	YMCA OF GREATER OKLAHOMA CITY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,593.75
08-18	AP	01452992	AT&T CORP .....	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.86
08-23	AP	01457317	COX BUSINESS SERVICIES .....	08/09/21	09/08/21	UTILITIES .....	166.60
08-26	AP	01458453	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	254.85
08-26	GL	MED0108954	.....	08/20/21	08/20/21	HIR GRAPHICS (TRANSFER) .....	340.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	90.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	542.58
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	673.31
09-01	AP	01458447	OKC TENTS AND MOORE LLC .....	08/21/21	08/21/21	EQUIP RENTAL (EFF 1/3/03) .....	1,756.80
09-01	AP	01460406	CITI PCARD-AMERICAN AUTO PARKS (PARI) .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	585.01
09-02	AP	01460443	CITI PCARD-CORYS AUDIO VISUAL SERVIC .....	08/21/21	08/21/21	EQUIP RENTAL (EFF 1/3/03) .....	1,203.60
09-02	AP	01460443	CITI PCARD-USPS PO 1050091422 .....	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL .....	105.30
09-16	AP	01466747	YMCA OF GREATER OKLAHOMA CITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,593.75
09-17	AP	01464778	AT&T CORP .....	08/28/21	09/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.86
09-21	AP	01469104	TRIPODI, OLIVIA G. ....	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL .....	168.78
09-21	AP	01469125	COX BUSINESS SERVICIES .....	09/09/21	10/08/21	UTILITIES .....	166.68
09-21	AP	01469339	HALL, DOROTHY H. ....	08/27/21	08/27/21	UTILITIES .....	6.00
09-24	AP	01470195	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	254.85
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	90.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	541.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	599.75	
09-28	GL	HRS0109781	08/01/21 08/31/21	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,591.58
PRINTING AND REPRODUCTION						
07-02	AP	01437684	06/16/21 06/16/21	CITI PCARD-NAMEBADGE.COM PRINTING & REPRODUCTION	27.53	
07-16	AP	01441388	07/12/21 07/12/21	ACCURATE WORD PRINTING & REPRODUCTION	33.00	
07-16	AP	01441389	07/08/21 07/08/21	ACCURATE WORD PRINTING & REPRODUCTION	33.00	
07-19	AP	01441796	05/20/21 05/20/21	KAP FRANKED PRINTING & REPRODUCTION	7,977.00	
07-20	AP	01441798	07/13/21 07/13/21	CAPITOL FRANKING GROUP LLC ADVERTISEMENTS	664.00	
07-20	AP	01441799	06/01/21 06/30/21	AMPLIFY INC ADVERTISEMENTS	3,016.54	
07-21	AP	01441797	07/01/21 07/31/21	FROST ENTERTAINMENT LLC DBA THE CITY SEN ADVERTISEMENTS	25.00	
07-21	AP	01445993	05/16/21 05/30/21	THE SEMINOLE PRODUCER ADVERTISEMENTS	65.52	
07-22	AP	01445587	06/16/21 07/15/21	MIDWEST CITY BEACON ADVERTISEMENTS	128.00	
07-22	AP	01445588	06/16/21 07/15/21	MIDWEST CITY BEACON ADVERTISEMENTS	128.00	
07-22	AP	01446342	05/27/21 05/27/21	THE SEMINOLE PRODUCER ADVERTISEMENTS	12.00	
07-22	AP	01446349	05/26/21 05/26/21	THE SEMINOLE PRODUCER ADVERTISEMENTS	10.00	
07-23	AP	01446100	06/09/21 07/08/21	XCEL OFFICE SOLUTIONS LLC PRINTING & REPRODUCTION	38.18	
07-26	GL	MED0108155	06/28/21 06/28/21	PHOTOGRAPHIC (TRANSFER)	90.20	
08-13	AP	01452084	07/09/21 08/08/21	XCEL OFFICE SOLUTIONS LLC PRINTING & REPRODUCTION	36.29	
08-19	AP	01454857	05/21/21 05/21/21	THE TRIBUNE ADVERTISEMENTS	98.16	
08-20	AP	01454856	06/04/21 06/04/21	THE TRIBUNE ADVERTISEMENTS	196.32	
08-26	AP	01458452	08/01/21 08/31/21	FROST ENTERTAINMENT LLC DBA THE CITY SEN ADVERTISEMENTS	25.00	
08-26	AP	01458843	04/09/21 05/08/21	XCEL OFFICE SOLUTIONS LLC PRINTING & REPRODUCTION	25.35	
08-26	GL	MED0108954	07/29/21 08/18/21	PHOTOGRAPHIC (TRANSFER)	27.60	
09-01	AP	01460406	08/05/21 08/05/21	CITI PCARD-NAMEBADGE.COM PRINTING & REPRODUCTION	16.84	
09-01	AP	01460406	08/20/21 08/20/21	CITI PCARD-ROCKET COLOR INC PRINTING & REPRODUCTION	185.84	
09-09	AP	01462255	08/01/21 08/29/21	THE SEMINOLE PRODUCER ADVERTISEMENTS	109.20	
09-17	AP	01463958	08/09/21 09/08/21	XCEL OFFICE SOLUTIONS LLC PRINTING & REPRODUCTION	28.29	
09-21	AP	01469062	09/16/21 09/16/21	SOONER MAILING SERVICE INC PRINTING & REPRODUCTION	2,294.23	
09-21	AP	01469108	08/19/21 08/19/21	GEARWORKS MEDIA PRINTING & REPRODUCTION	271.82	
09-23	AP	01469764	02/24/21 02/24/21	GEARWORKS MEDIA PRINTING & REPRODUCTION	255.00	
09-23	AP	01469766	04/22/21 04/22/21	GEARWORKS MEDIA PRINTING & REPRODUCTION	127.50	
09-23	AP	01469774	03/26/21 03/26/21	GEARWORKS MEDIA PRINTING & REPRODUCTION	85.00	
09-23	AP	01469788	08/19/21 08/19/21	GEARWORKS MEDIA PRINTING & REPRODUCTION	1,049.26	
09-23	AP	01469809	08/19/21 08/19/21	GEARWORKS MEDIA PRINTING & REPRODUCTION	119.32	
09-24	AP	01469802	04/22/21 04/22/21	GEARWORKS MEDIA PRINTING & REPRODUCTION	63.75	
09-24	AP	01470217	09/01/21 09/30/21	FROST ENTERTAINMENT LLC DBA THE CITY SEN ADVERTISEMENTS	25.00	
09-27	GL	MED0109742	09/07/21 09/09/21	PHOTOGRAPHIC (TRANSFER)	14.90	
					PRINTING AND REPRODUCTION TOTALS:	17,302.64
OTHER SERVICES						
07-16	AP	01442411	07/01/21 07/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
07-16	AP	01442412	07/01/21 07/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
08-13	AP	01451514	08/04/21 08/04/21	J&T 3RD PARTY SVCS JANITORIAL AND MAINT SERV	235.00	

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08-16	AP	01453881	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453882	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-16	AP	01465997	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465998	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
						OTHER SERVICES TOTALS:	10,390.00
			SUPPLIES AND MATERIALS				
07-02	AP	01437457	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	48.00
07-02	AP	01437684	CITI PCARD-PAYPAL JONESNEWS .....	06/06/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-06	AP	01437926	EUREKA WATER COMPANY .....	07/02/21	07/02/21	WATER .....	62.07
07-08	AP	01438620	CITI PCARD-AMZN Mktp US 211EH1490 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	359.98
07-08	AP	01438620	CITI PCARD-AMZN Mktp US 2X22U3Y00 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	49.32
07-20	AP	01445704	EUREKA WATER COMPANY .....	07/19/21	07/19/21	WATER .....	18.36
07-26	AP	01446821	EUREKA WATER COMPANY .....	05/21/21	05/21/21	WATER .....	27.54
07-26	AP	01446979	EUREKA WATER COMPANY .....	05/21/21	05/21/21	WATER .....	9.18
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-48.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	275.15
08-02	AP	01449188	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	48.00
08-03	AP	01449114	CITI PCARD-PAYPAL JONESNEWS .....	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-03	AP	01449534	EUREKA WATER COMPANY .....	08/02/21	08/02/21	WATER .....	18.36
08-04	AP	01449989	CITI PCARD-AMZN Mktp US 2149J9451 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	59.94
08-16	AP	01452488	ZAMS, KELLY L. ....	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
08-16	AP	01452488	ZAMS, KELLY L. ....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
08-18	AP	01454947	EUREKA WATER COMPANY .....	08/16/21	08/16/21	WATER .....	36.72
08-25	AP	01458451	ALBRO, AMY F. ....	08/20/21	08/20/21	HABITATION EXPENSE .....	78.08
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-84.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	469.00
09-01	AP	01460383	EUREKA WATER COMPANY .....	08/30/21	08/30/21	WATER .....	36.72
09-01	AP	01460406	CITI PCARD-AMZN Mktp US 2D0QB9MRO .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	82.70
09-01	AP	01460406	CITI PCARD-PAYPAL JONESNEWS .....	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-02	AP	01461042	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	48.00
09-10	GL	FRM0109336	.....	07/14/21	08/17/21	FRAMING (TRANSFER) .....	150.00
09-16	AP	01464116	ZAMS, KELLY L. ....	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
09-20	AP	01464745	EUREKA WATER COMPANY .....	09/14/21	09/14/21	WATER .....	36.72
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	17.62
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	6.98
09-30	AP	01472232	HON STEPHANIE BICE .....	09/27/21	09/27/21	SOFTWARE LESS THAN \$500 .....	14.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-218.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	327.93
						SUPPLIES AND MATERIALS TOTALS:	2,258.36
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	43.82
08-04	AP	01449989	CITI PCARD-AMZN Mktp US 2149J9451 .....	06/10/21	06/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	594.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	43.82
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	43.82
						EQUIPMENT TOTALS:	725.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,523.13
						OFFICE TOTALS:	296,523.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,468.01	5,057.54
				INTERN ALLOWANCES TOTALS:	13,468.01	5,057.54
				OFFICE TOTALS:	13,468.01	5,057.54
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CHANSOLME, NATALIE M. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		JENSEN, RILEY L. ....	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		225.00
		PATEL, POOJA P. ....	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,150.00
		STROTHER, JAKE T. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		1,250.00
		SULLIVAN, VICTORIA L. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		932.54
				PERSONNEL COMPENSATION TOTALS:		5,057.54
				INTERN ALLOWANCES TOTALS:		5,057.54
				OFFICE TOTALS:		5,057.54
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,337.45	340.57
				PERSONNEL COMPENSATION .....	690,409.87	235,136.15
				TRAVEL .....	45,455.11	20,903.95
				RENT, COMMUNICATION, UTILITIES .....	95,930.40	26,667.11
				PRINTING AND REPRODUCTION .....	15,806.14	142.14
				OTHER SERVICES .....	32,455.60	10,725.00
				SUPPLIES AND MATERIALS .....	6,652.88	2,757.71
				EQUIPMENT .....	3,034.09	1,005.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,081.54	297,678.62
				OFFICE TOTALS:	901,081.54	297,678.62
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-36.25
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		427.22
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-132.40
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		59.58
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		108.22
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-85.80
				FRANKED MAIL TOTALS:		340.57
<b>PERSONNEL COMPENSATION</b>						
		ARROYO, JONATHAN A. ....	08/04/21 09/30/21	STAFF ASSISTANT .....		5,541.67
		BECKHAM, HILTON S. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		22,500.00
		BRENNAN, CAROLINE C. ....	07/01/21 07/31/21	SCHEDULER .....		5,000.00

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		BRENNAN,CAROLINE C .....	08/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	11,500.00	
		CALKINS, AARON L. ....	07/01/21	09/30/21	COUNSEL .....	35,000.01	
		CARR,MELISSA A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99	
		CLEVELAND,CHRISTINA M .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	14,750.01	
		COTA, JEREMIAH N. ....	07/01/21	09/30/21	CASEWORKER .....	12,500.01	
		CRANE, ALEXANDER A. ....	07/01/21	09/30/21	LEGISLATIVE CORR/PRESS SECRETA .....	9,999.99	
		HUFF, E L .....	07/01/21	09/30/21	DIRECTOR OF VETERANS SERVICES .....	16,250.01	
		LABORDE,KATE M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01	
		ROMNEY,DAVID .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	23,750.01	
		ROWLAND, TRAVIS F. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,250.00	
		SANDERSON, TYLER J. ....	07/01/21	09/30/21	LEGISLATIVE COUNSEL .....	17,499.99	
		STAPLEY,HANNAH .....	07/01/21	09/17/21	STAFF ASSISTANT .....	6,844.45	
					PERSONNEL COMPENSATION TOTALS:	235,136.15	
	TRAVEL						
07-01	AP	01437285	CITIBANK GOV CARD SERVICE .....	06/06/21	06/07/21	LODGING .....	109.17
07-01	AP	01437285	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	MEALS .....	2.44
07-01	AP	01437285	CITIBANK GOV CARD SERVICE .....	06/05/21	06/05/21	MEALS .....	10.08
07-01	AP	01437285	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	MEALS .....	25.53
07-01	AP	01437285	CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	GASOLINE .....	29.64
07-01	AP	01437285	CITIBANK GOV CARD SERVICE .....	06/06/21	06/06/21	GASOLINE .....	21.62
07-15	AP	01440797	HON ANDY BIGGS .....	06/09/21	06/28/21	COMMERCIAL TRANSPORTATION .....	2,235.80
07-20	AP	01441429	BRENNAN, CAROLINE C. ....	06/10/21	06/25/21	PRIVATE AUTO MILEAGE .....	36.64
07-22	AP	01446069	HUFF, E L .....	06/05/21	06/24/21	PRIVATE AUTO MILEAGE .....	122.04
07-22	AP	01446071	HUFF, E L .....	05/03/21	05/29/21	PRIVATE AUTO MILEAGE .....	103.20
07-22	AP	01446092	HON ANDY BIGGS .....	07/14/21	07/16/21	LODGING .....	220.80
07-28	AP	01446894	LABORDE, KATE M. ....	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION .....	280.40
07-28	AP	01446894	LABORDE, KATE M. ....	07/14/21	07/16/21	MEALS .....	47.00
07-28	AP	01446894	LABORDE, KATE M. ....	07/06/21	07/16/21	CAR RENTAL .....	494.73
07-28	AP	01446894	LABORDE, KATE M. ....	07/06/21	07/06/21	TAXI/PARKING/TOLLS .....	18.37
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	319.40
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/14/21	07/16/21	COMMERCIAL TRANSPORTATION .....	589.40
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/16/21	07/19/21	COMMERCIAL TRANSPORTATION .....	226.79
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/06/21	07/09/21	LODGING .....	321.33
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/14/21	07/16/21	LODGING .....	220.80
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/16/21	07/19/21	LODGING .....	422.22
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	MEALS .....	19.99
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/07/21	07/07/21	MEALS .....	18.23
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	MEALS .....	32.59
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/09/21	07/09/21	MEALS .....	14.39
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	MEALS .....	3.15
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/09/21	07/09/21	GASOLINE .....	22.05
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	GASOLINE .....	26.44
08-04	AP	01449602	CITIBANK GOV CARD SERVICE .....	07/16/21	07/19/21	TAXI/PARKING/TOLLS .....	66.00
08-05	AP	01449536	BECKHAM, HILTON S. ....	07/16/21	07/19/21	TAXI/PARKING/TOLLS .....	83.81
08-05	AP	01450082	HON ANDY BIGGS .....	07/05/21	07/31/21	COMMERCIAL TRANSPORTATION .....	1,626.02
08-31	AP	01459735	CALKINS, AARON L. ....	08/15/21	08/22/21	CAR RENTAL .....	660.01
08-31	AP	01459735	CALKINS, AARON L. ....	08/17/21	08/22/21	GASOLINE .....	94.78
08-31	AP	01459739	ROWLAND, TRAVIS F. ....	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION .....	60.00
08-31	AP	01459739	ROWLAND, TRAVIS F. ....	08/16/21	08/16/21	MEALS .....	10.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
08-31	AP 01459739	ROWLAND, TRAVIS F.	08/15/21 08/20/21	CAR RENTAL	646.53	
08-31	AP 01459739	ROWLAND, TRAVIS F.	08/20/21 08/20/21	GASOLINE	13.46	
08-31	AP 01459739	ROWLAND, TRAVIS F.	08/15/21 08/15/21	TAXI/PARKING/TOLLS	19.43	
08-31	AP 01459825	LABORDE, KATE M.	08/17/21 08/19/21	LODGING	2,240.96	
08-31	AP 01459825	LABORDE, KATE M.	08/09/21 08/18/21	MEALS	57.69	
08-31	AP 01459825	LABORDE, KATE M.	08/09/21 08/22/21	CAR RENTAL	1,087.64	
08-31	AP 01459825	LABORDE, KATE M.	08/17/21 08/17/21	GASOLINE	38.84	
08-31	AP 01459825	LABORDE, KATE M.	08/09/21 08/09/21	TAXI/PARKING/TOLLS	17.75	
08-31	AP 01460252	BECKHAM, HILTON S.	08/15/21 08/20/21	TAXI/PARKING/TOLLS	52.42	
09-09	AP 01462051	SANDERSON, TYLER J.	08/18/21 08/20/21	MEALS	24.48	
09-09	AP 01462051	SANDERSON, TYLER J.	08/20/21 08/20/21	TAXI/PARKING/TOLLS	68.10	
09-09	AP 01462439	ROMNEY, DAVID	08/16/21 08/19/21	PRIVATE AUTO MILEAGE	278.52	
09-10	AP 01462452	CRANE, ALEXANDER A.	08/15/21 08/21/21	COMMERCIAL TRANSPORTATION	60.00	
09-10	AP 01462452	CRANE, ALEXANDER A.	08/17/21 08/20/21	MEALS	98.89	
09-10	AP 01462452	CRANE, ALEXANDER A.	08/21/21 08/21/21	TAXI/PARKING/TOLLS	62.85	
09-15	AP 01463406	BRENNAN, CAROLINE C.	08/12/21 08/20/21	MEALS	37.65	
09-15	AP 01463406	BRENNAN, CAROLINE C.	08/11/21 08/12/21	TAXI/PARKING/TOLLS	48.71	
09-16	AP 01463411	BRENNAN, CAROLINE C.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	24.40	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/09/21 08/22/21	COMMERCIAL TRANSPORTATION	638.80	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/12/21 08/20/21	COMMERCIAL TRANSPORTATION	521.80	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/15/21 08/20/21	COMMERCIAL TRANSPORTATION	1,884.80	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/15/21 08/22/21	COMMERCIAL TRANSPORTATION	638.80	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	COMMERCIAL TRANSPORTATION	211.20	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	LODGING	428.44	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	LODGING	1,075.23	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/19/21 08/20/21	LODGING	214.22	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/19/21 08/22/21	LODGING	648.85	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS	7.87	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS	27.53	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS	32.44	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	MEALS	212.15	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS	13.74	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS	5.24	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	MEALS	9.91	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	MEALS	118.80	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	MEALS	15.63	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	GASOLINE	42.83	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	GASOLINE	28.66	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	GASOLINE	29.03	
09-17	AP 01464421	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	GASOLINE	34.42	
09-29	AP 01471087	CALKINS, AARON L.	09/15/21 09/18/21	COMMERCIAL TRANSPORTATION	404.79	
09-29	AP 01471087	CALKINS, AARON L.	09/18/21 09/18/21	MEALS	8.89	
09-29	AP 01471087	CALKINS, AARON L.	09/16/21 09/18/21	GASOLINE	159.01	

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09-29	AP	01471087	CALKINS, AARON L. ....	09/22/21	09/22/21	TAXI/PARKING/TOLLS .....	17.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,903.95
07-14	AP	01438456	CITI PCARD-GOOGLE YouTube TV .....	06/27/21	07/26/21	UTILITIES .....	68.89
07-16	AP	01442975	SUPERSTITION POINT LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,370.75
07-21	AP	01445572	COX COMMUNICATIONS INC .....	07/10/21	08/09/21	UTILITIES .....	327.91
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	93.91
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	434.47
07-23	AP	01445661	CLEVELAND, CHRISTINA M. ....	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	88.09
08-04	AP	01449254	SALT RIVER PROJECT .....	06/20/21	07/20/21	UTILITIES .....	589.79
08-04	AP	01449257	VERIZON .....	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	854.11
08-04	AP	01450131	CITI PCARD-GOOGLE YouTube TV .....	07/27/21	08/27/21	UTILITIES .....	68.89
08-16	AP	01454435	SUPERSTITION POINT LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,370.75
08-25	AP	01457893	COX COMMUNICATIONS INC .....	08/10/21	09/09/21	UTILITIES .....	327.90
08-27	GL	GLA0108990	.....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	26.64
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	94.03
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	434.48
09-02	AP	01460682	SALT RIVER PROJECT .....	07/21/21	08/20/21	UTILITIES .....	566.96
09-02	AP	01460687	VERIZON .....	08/18/21	09/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	854.11
09-16	AP	01466545	SUPERSTITION POINT LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,370.75
09-22	AP	01469627	COX COMMUNICATIONS INC .....	09/10/21	10/09/21	UTILITIES .....	295.02
09-27	AP	01470000	AMPLIFY INC .....	07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,114.15
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	94.19
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	434.47
09-30	AP	01471084	CLEVELAND, CHRISTINA M. ....	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL .....	15.50
09-30	AP	01471667	SALT RIVER PROJECT .....	08/21/21	09/19/21	UTILITIES .....	484.26
09-30	AP	01471668	VERIZON .....	09/18/21	10/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	853.09
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,667.11
			PRINTING AND REPRODUCTION				
07-09	AR	AC-17217	ACCURATE WORD LLC. ....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	-118.00
07-26	GL	MED0108155	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
07-29	AP	01448373	PUBLIC PRINTER .....	03/31/21	03/31/21	PRINTING & REPRODUCTION .....	56.14
08-04	AP	01450131	CITI PCARD-ACCURATE WORD LLC .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	118.00
08-04	AP	01450131	CITI PCARD-ACCURATE WORD LLC .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	33.00
08-31	AP	01460212	CITI PCARD-ACCURATE WORD LLC .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	33.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	142.14
07-16	AP	01441856	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441857	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-20	AP	01441431	MICHAEL TODD STRONG .....	06/12/21	06/12/21	SECURITY SERVICE .....	165.00
08-16	AP	01453343	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453344	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01465468	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
09-16	AP 01465469	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
07-08	AP 01438077	READYREFRESH BY NESTLE	05/21/21 06/20/21	WATER		52.92
07-14	AP 01438456	CITI PCARD-ADOBE CREATIVE CLOUD	06/11/21 07/10/21	SOFTWARE LESS THAN \$500		31.79
07-14	AP 01438456	CITI PCARD-AMAZON.COM 2184D5XEO AMZN	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		9.99
07-14	AP 01438456	CITI PCARD-AMAZON.COM 2X9TQ1SUO AMZN	06/12/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L		15.30
07-14	AP 01438456	CITI PCARD-AMZN MKTP US 2X8UIOKD1 AM	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		24.99
07-14	AP 01438456	CITI PCARD-AMZN Mktp US 211LK2ED1	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)		24.99
07-14	AP 01438456	CITI PCARD-Arizona Republic	06/10/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-14	AP 01438456	CITI PCARD-LEGISTORM LLC	06/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-14	AP 01438456	CITI PCARD-MEWE STORE	06/19/21 07/18/21	SOFTWARE LESS THAN \$500		1.99
07-14	AP 01438456	CITI PCARD-SIMPLECAST.COM/BILL	06/03/21 07/02/21	SOFTWARE LESS THAN \$500		85.00
07-14	AP 01438456	CITI PCARD-STORY BLOCKSVIDEO	06/13/21 07/12/21	SOFTWARE LESS THAN \$500		65.00
07-14	AP 01438456	CITI PCARD-WATER - COFFEE DELIVERY	06/17/21 06/17/21	WATER		9.53
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-87.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		94.34
08-04	AP 01450131	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/21 08/10/21	SOFTWARE LESS THAN \$500		31.79
08-04	AP 01450131	CITI PCARD-AMAZON.COM 295SVON00 AMZN	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)		29.99
08-04	AP 01450131	CITI PCARD-AMZN Mktp US 299Y26E02	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		39.39
08-04	AP 01450131	CITI PCARD-Arizona Republic	07/11/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-04	AP 01450131	CITI PCARD-LEGISTORM LLC	07/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
08-04	AP 01450131	CITI PCARD-MEWE STORE	07/19/21 08/18/21	SOFTWARE LESS THAN \$500		1.99
08-04	AP 01450131	CITI PCARD-SIMPLECAST.COM/BILL	07/03/21 08/03/21	SOFTWARE LESS THAN \$500		85.00
08-04	AP 01450131	CITI PCARD-STORY BLOCKSVIDEO	07/14/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L		65.00
08-04	AP 01450131	CITI PCARD-WATER - COFFEE DELIVERY	07/15/21 07/15/21	WATER		9.53
08-11	AP 01452315	CITIBANK	06/03/21 07/02/21	SOFTWARE LESS THAN \$500		-85.00
08-11	AP 01452315	CITIBANK	06/03/21 07/03/21	SOFTWARE LESS THAN \$500		85.00
08-31	AP 01460212	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/21 09/10/21	SOFTWARE LESS THAN \$500		31.79
08-31	AP 01460212	CITI PCARD-AMZN Mktp US 2P4AWODL1	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)		6.99
08-31	AP 01460212	CITI PCARD-Arizona Republic	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-31	AP 01460212	CITI PCARD-BAGGINS	08/19/21 08/19/21	LEGISLATIVE PLNNG FOOD AND BEV		137.56
08-31	AP 01460212	CITI PCARD-BIG NOSE KATES SALOON	08/17/21 08/17/21	LEGISLATIVE PLNNG FOOD AND BEV		266.37
08-31	AP 01460212	CITI PCARD-LEGISTORM LLC	08/24/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
08-31	AP 01460212	CITI PCARD-MEWE STORE	08/19/21 09/18/21	SOFTWARE LESS THAN \$500		1.99
08-31	AP 01460212	CITI PCARD-Mr. An's Teppan Steak Sea	08/18/21 08/18/21	LEGISLATIVE PLNNG FOOD AND BEV		501.68
08-31	AP 01460212	CITI PCARD-SIMPLECAST.COM/BILL	08/03/21 09/03/21	SOFTWARE LESS THAN \$500		12.82
08-31	AP 01460212	CITI PCARD-STORY BLOCKSVIDEO	08/14/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L		65.00
08-31	AP 01460212	CITI PCARD-TEMARI FINE CUISINE	08/16/21 08/16/21	LEGISLATIVE PLNNG FOOD AND BEV		334.30
08-31	AP 01460212	CITI PCARD-TOPGOLF GILBERT 014-2	08/16/21 08/16/21	LEGISLATIVE PLNNG FOOD AND BEV		278.60
08-31	AP 01460212	CITI PCARD-TST SAWMILL RUN RESTAURA	08/18/21 08/18/21	LEGISLATIVE PLNNG FOOD AND BEV		292.59
08-31	AP 01460212	CITI PCARD-WATER - COFFEE DELIVERY	07/20/21 07/20/21	WATER		80.18
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-196.00

08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	172.56
09-09	AP	01462448	READYREFRESH BY NESTLE .....	06/21/21	07/20/21	WATER .....	52.92
09-09	AP	01462449	READYREFRESH BY NESTLE .....	07/21/21	08/20/21	WATER .....	72.92
09-14	AP	01464622	CITIBANK .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	-29.99
09-14	AP	01464622	CITIBANK .....	07/01/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	29.99
09-29	AP	01471087	CALKINS, AARON L. ....	09/21/21	09/21/21	FOOD & BEVERAGE .....	37.29
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-125.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	74.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,757.71
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	333.00
08-04	AP	01450131	CITI PCARD-AMZN Mktp US 292H92AA2 .....	07/06/21	07/05/25	WARRANTIES .....	6.99
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	333.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	333.00
						EQUIPMENT TOTALS:	1,005.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,678.62
						OFFICE TOTALS:	297,678.62

INTERN ALLOWANCES  
2021 HON. ANDY BIGGS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,813.33	3,393.33
INTERN ALLOWANCES TOTALS:	11,813.33	3,393.33
OFFICE TOTALS:	11,813.33	3,393.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARROYO, JONATHAN A. ....	07/01/21	08/03/21	PAID INTERN - HOUSE PROGRAM .....	1,100.00
POMEROY, TANNER .....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	960.00
THOMPSON, WILLIAM B. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,333.33
			PERSONNEL COMPENSATION TOTALS:	3,393.33
			INTERN ALLOWANCES TOTALS:	3,393.33
			OFFICE TOTALS:	3,393.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,107.45	108.12
PERSONNEL COMPENSATION .....	771,587.25	254,955.56
TRAVEL .....	35,993.09	10,024.33
RENT, COMMUNICATION, UTILITIES .....	67,937.43	27,718.51
PRINTING AND REPRODUCTION .....	5,611.46	441.00
OTHER SERVICES .....	32,570.00	12,080.00
SUPPLIES AND MATERIALS .....	5,718.92	1,924.64
EQUIPMENT .....	20,986.92	5,755.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,512.52	313,007.90
OFFICE TOTALS:	945,512.52	313,007.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-92.00
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		196.91
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-87.75
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		27.16
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		118.70
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-54.90
					FRANKED MAIL TOTALS:	108.12
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	07/01/21 09/30/21	DEPUTY COS/PRESS SEC.		25,500.00
		BLEVINS, SUMMER S.	09/01/21 09/30/21	DEPUTY COS/PRESS SEC. (OTHER COMPENSATION)		1,000.00
		BOLENDER, SAVANNAH J.	07/01/21 09/30/21	SCHEDULER		8,250.00
		CUSTIN, GERALD F.	08/23/21 09/30/21	PART-TIME EMPLOYEE		950.00
		ELLISON, CAROL E.	07/01/21 09/30/21	CASEWORKER INTAKE MANAGER		9,750.00
		GRENELLE, EDWIN J.	07/01/21 09/30/21	CASEWORKER		13,500.00
		GRIMES, TYLER J.	07/01/21 09/30/21	STAFF ASSISTANT		8,000.01
		GRIMES, TYLER J.	09/01/21 09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HANSEL, EMILY	07/01/21 08/30/21	PART-TIME EMPLOYEE		-1,661.11
		HATFIELD, ROBERT F.	07/01/21 09/30/21	CONGRESSIONAL AIDE		6,500.01
		HITTOS, ELIZABETH	07/01/21 09/30/21	CHIEF OF STAFF		41,124.99
		JONES, CHRISTOPHER W.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		18,000.00
		LAMURA, RICHARD N.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		LAMURA, RICHARD N.	09/01/21 09/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		MAYER, KAREN L.	06/01/21 09/30/21	OUTREACH COORDINATOR		15,833.33
		O'CONNOR, MARY M.	07/01/21 09/30/21	SHARED EMPLOYEE		3,916.67
		PAASCH, DANIEL	07/01/21 09/30/21	DISTRICT DIRECTOR		20,625.00
		PETERS, JILLIAN C.	07/01/21 08/31/21	PRESS ASSISTANT		5,666.66
		PETERS, JILLIAN C.	08/01/21 08/31/21	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		SELLAS, KRISTEN W.	07/01/21 09/30/21	DIRECTOR OF CASEWORK		19,625.01
		STAMPS, NATHAN R.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		14,499.99
		VECCHI, JONATHAN M.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		26,000.01
		WOODS, SHAYNE G.	07/01/21 07/02/21	SENIOR POLICY ADVISOR		361.11
		WOODS, SHAYNE G.	07/01/21 07/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,513.89
					PERSONNEL COMPENSATION TOTALS:	254,955.56
TRAVEL						
07-09	AP	01437577	06/02/21 06/30/21	PRIVATE AUTO MILEAGE		236.75
07-09	AP	01438491	06/01/21 06/24/21	PRIVATE AUTO MILEAGE		317.52
07-09	AP	01438491	06/02/21 06/02/21	TAXI/PARKING/TOLLS		2.68
07-09	AP	01438496	05/06/21 05/31/21	PRIVATE AUTO MILEAGE		119.74
07-09	AP	01438496	06/01/21 06/18/21	PRIVATE AUTO MILEAGE		76.46
07-15	AP	01440548	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		200.40
07-15	AP	01440548	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		511.79



07-15	AP	01440548	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	169.40
07-15	AP	01440548	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	396.80
07-15	AP	01440548	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	422.39
07-15	AP	01440548	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	21.67
07-15	AP	01440548	CITIBANK GOV CARD SERVICE	06/14/21	06/19/21	TAXI/PARKING/TOLLS	144.00
07-15	AP	01440548	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	58.43
08-04	AP	01449315	MAYER, KAREN L	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	303.78
08-05	AP	01449823	BOLENDER, SAVANNAH J	07/22/21	07/30/21	PRIVATE AUTO MILEAGE	37.55
08-10	AP	01451085	PAASCH,DANIEL	07/10/21	07/24/21	PRIVATE AUTO MILEAGE	205.03
08-17	AP	01452275	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	265.40
08-17	AP	01452275	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	292.80
08-17	AP	01452275	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	306.09
08-17	AP	01452287	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	422.39
08-17	AP	01452287	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	169.40
08-17	AP	01452287	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	422.39
08-17	AP	01452287	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	387.38
09-09	AP	01462455	CITIBANK GOV CARD SERVICE	07/28/21	07/29/21	COMMERCIAL TRANSPORTATION	259.40
09-09	AP	01462455	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	113.40
09-09	AP	01462455	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	169.40
09-09	AP	01462455	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	422.39
09-09	AP	01462455	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	27.26
09-09	AP	01462561	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	26.48
09-09	AP	01462561	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	23.91
09-09	AP	01462561	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	17.58
09-09	AP	01462561	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	MEALS	8.25
09-09	AP	01462561	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	19.21
09-09	AP	01462561	CITIBANK GOV CARD SERVICE	06/28/21	07/02/21	TAXI/PARKING/TOLLS	120.00
09-09	AP	01462561	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	23.99
09-09	AP	01462575	PAASCH,DANIEL	08/08/21	08/28/21	PRIVATE AUTO MILEAGE	96.68
09-23	AP	01469449	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION	354.98
09-23	AP	01469449	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	344.98
09-23	AP	01469449	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	275.98
09-23	AP	01469449	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	506.98
09-23	AP	01469449	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	199.98
09-23	AP	01469449	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	193.98
09-23	AP	01469449	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	239.98
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	110.15
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	96.00
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	30.11
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	TAXI/PARKING/TOLLS	72.00
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	83.09
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	TAXI/PARKING/TOLLS	46.22
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	108.83
09-23	AP	01469450	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	TAXI/PARKING/TOLLS	48.00
09-24	AP	01469995	MAYER, KAREN L	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	456.82
09-24	AP	01469995	MAYER, KAREN L	07/15/21	07/15/21	TAXI/PARKING/TOLLS	10.41
09-27	AP	01470631	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	17.38
09-27	AP	01470631	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	10.27
TRAVEL TOTALS:							10,024.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01438004	BRIGHT HOUSE NETWORKS	06/28/21 07/27/21	UTILITIES		178.30
07-16	AP 01440965	INDIGOVERN LLC	05/23/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		7,380.00
07-16	AP 01442816	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		831.25
07-16	AP 01443007	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-20	AP 01438176	FEDEX BILLING ONLINE	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL		28.29
07-21	AP 01445732	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		15.54
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		56.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		2,151.10
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		19.70
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		604.28
07-26	GL MED0108155		07/22/21 07/22/21	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP 01447079	BRIGHT HOUSE NETWORKS	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE		205.81
07-28	AP 01447080	BRIGHT HOUSE NETWORKS	07/14/21 08/13/21	UTILITIES		265.93
08-16	AP 01454279	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		831.25
08-16	AP 01454467	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-19	AP 01454869	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.54
08-26	AP 01458261	BRIGHT HOUSE NETWORKS	07/28/21 09/13/21	UTILITIES		269.92
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL		22.76
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,396.58
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)		19.70
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		568.02
08-31	AP 01459895	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21 10/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
08-31	AP 01459953	BRIGHT HOUSE NETWORKS	08/19/21 09/18/21	TELECOMSRV/EQ/TOLL CHARGE		205.81
08-31	AP 01460576	BRIGHT HOUSE NETWORKS	07/28/21 08/27/21	UTILITIES		178.10
09-01	AP 01460579	BRIGHT HOUSE NETWORKS	08/28/21 09/27/21	UTILITIES		178.10
09-07	AR AC-17342	SPECTRUM	01/25/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE		-368.33
09-07	AR AC-17343	SPECTRUM	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE		-205.81
09-07	AR AC-17344	SPECTRUM	04/02/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		-211.33
09-07	AR AC-17345	SPECTRUM	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		-205.81
09-07	AR AC-17346	SPECTRUM	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE		-205.81
09-07	AR AC-17347	SPECTRUM	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE		-205.81
09-07	AR AC-17348	SPECTRUM	08/19/21 09/18/21	TELECOMSRV/EQ/TOLL CHARGE		-205.81
09-07	AR AC-17349	SPECTRUM	05/28/21 06/27/21	UTILITIES		-149.57
09-16	AP 01466389	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		831.25
09-16	AP 01466577	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP 01463841	LEIDOS DIGITAL SOLUTIONS INC	08/31/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		7,420.00
09-22	AP 01468939	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.58
09-24	AP 01469989	BRIGHT HOUSE NETWORKS	09/14/21 10/13/21	UTILITIES		265.93
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		56.00

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,371.83
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	19.70
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	568.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,718.51
PRINTING AND REPRODUCTION							
07-01	AP	01437067	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	120.00
07-19	AP	01440962	CITI PCARD-FEDEX OFFICE 00000828 .....	06/16/21	06/16/21	PRINTING & REPRODUCTION .....	321.00
						PRINTING AND REPRODUCTION TOTALS:	441.00
OTHER SERVICES							
07-16	AP	01442039	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442040	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-16	AP	01453520	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453521	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-16	AP	01465642	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465643	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-16	AP	01466955	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	12,080.00
SUPPLIES AND MATERIALS							
07-09	AP	01438491	PAASCH,DANIEL .....	06/11/21	06/11/21	FOOD & BEVERAGE .....	31.98
07-14	AP	01440538	CITI PCARD-AMZN Mktp US 216M15BD2 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	109.00
07-14	AP	01440538	CITI PCARD-OFFICE DEPOT #1165 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	113.76
07-22	AP	01445337	WALL STREET JOURNAL .....	07/31/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L .....	517.12
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	77.82
07-29	GL	FRM0108350	.....	06/16/21	07/26/21	FRAMING (TRANSFER) .....	68.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-333.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	452.91
08-05	AP	01449822	CITI PCARD-OFFICE DEPOT #1165 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	-12.83
08-05	AP	01449822	CITI PCARD-OFFICE DEPOT #1165 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	68.97
08-05	AP	01449822	CITI PCARD-OFFICE DEPOT #2597 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	24.41
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	93.79
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-344.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	166.50
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	373.82
09-01	AP	01459894	QUENCH USA LLC .....	09/01/21	11/30/21	WATER .....	92.70
09-10	GL	FRM0109334	.....	07/14/21	08/05/21	FRAMING (TRANSFER) .....	150.00
09-24	AP	01469995	MAYER, KAREN L .....	08/18/21	08/18/21	FOOD & BEVERAGE .....	15.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	71.33
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-260.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	447.36
						SUPPLIES AND MATERIALS TOTALS:	1,924.64
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	525.58
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	525.58
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	525.58
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,179.00
						EQUIPMENT TOTALS:	5,755.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,007.90
						OFFICE TOTALS:	313,007.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. GUS M. BILIRAKIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					12,474.99	7,758.33
INTERN ALLOWANCES TOTALS:					12,474.99	7,758.33
OFFICE TOTALS:					12,474.99	7,758.33
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BATE, BRAYTON H. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		300.00
		COULOURAS, STAVROULA .....	09/14/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		708.33
		DAVEY, RYAN J. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		DUDUNAKIS, CAROLINE B. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		DULA, LAUREN E. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		250.00
		GREUB, CATHERINE I. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		2,750.00
		WUCO, ISABELLA A. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		250.00
PERSONNEL COMPENSATION TOTALS:					7,758.33	
INTERN ALLOWANCES TOTALS:					7,758.33	
OFFICE TOTALS:					7,758.33	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					423.94	111.52
PERSONNEL COMPENSATION .....					625,171.00	217,466.62
TRAVEL .....					28,435.89	13,643.90
RENT, COMMUNICATION, UTILITIES .....					24,108.03	8,933.93
PRINTING AND REPRODUCTION .....					2,217.85	125.00
OTHER SERVICES .....					18,775.48	6,212.02
SUPPLIES AND MATERIALS .....					19,792.78	7,313.14
EQUIPMENT .....					4,383.41	2,098.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					723,308.38	255,904.68
OFFICE TOTALS:					723,308.38	255,904.68
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-28.20
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		72.19
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-77.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		134.75
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		30.08
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-20.20
FRANKED MAIL TOTALS:						111.52
<b>PERSONNEL COMPENSATION</b>						
		BABB, ALISON .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		3,389.58

BEGAY, ENID D. ....	07/01/21	09/30/21	CONSTITUENT SERVICE REP. ....	11,250.00
CHESSER, JOSEPH E. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT. ....	9,708.33
CROUCH, SARAH G. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR ....	1,410.42
DRIVER, MARY E. ....	07/01/21	09/30/21	DISTRICT DIRECTOR ....	17,499.99
HAMPSON, JAMES F. ....	07/01/21	09/30/21	CHIEF OF STAFF ....	36,249.99
LOWRANCE III, CHARLES C. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED. ....	17,499.99
MCCUTCHEN, KEVIN K. ....	07/01/21	09/06/21	STAFF ASSISTANT ....	6,416.67
MCCUTCHEN, KEVIN K. ....	09/07/21	09/30/21	PRESS SECRETARY ....	2,666.67
MICHOS, ABIGAIL J. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT ....	10,250.01
RUSTHOVEN, MARK B. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR ....	18,750.00
SHOEMAKER, CLAY M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR ....	22,500.00
STEPAHIN, ALEXANDRIA B. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT ....	13,749.99
STEVENS, CHRISTOPHER D. ....	07/01/21	08/31/21	SHARED EMPLOYEE ....	4,000.00
SULLIVAN, CHRISTINE G. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVICE ....	17,124.99
WINCHESTER, CAROLINE W. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE ....	13,749.99
WYNNE, JOHN C. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT ....	11,250.00
PERSONNEL COMPENSATION TOTALS:				217,466.62

TRAVEL							
07-07	AP	01438262	LOWRANCE III, CHARLES C. ....	06/10/21	07/01/21	PRIVATE AUTO MILEAGE ....	117.60
07-14	AP	01438850	CITIBANK GOV CARD SERVICE ....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION ....	160.40
07-14	AP	01438850	CITIBANK GOV CARD SERVICE ....	06/03/21	06/04/21	LODGING ....	359.34
07-14	AP	01438850	CITIBANK GOV CARD SERVICE ....	07/02/21	07/03/21	LODGING ....	-11.31
07-14	AP	01438850	CITIBANK GOV CARD SERVICE ....	07/02/21	07/04/21	LODGING ....	-196.90
07-14	AP	01438850	CITIBANK GOV CARD SERVICE ....	06/07/21	06/10/21	CAR RENTAL ....	362.44
07-22	AP	01443433	HON JAMES D BISHOP ....	05/31/21	06/28/21	COMMERCIAL TRANSPORTATION ....	2,778.70
07-22	AP	01443433	HON JAMES D BISHOP ....	06/01/21	06/28/21	PRIVATE AUTO MILEAGE ....	523.60
07-22	AP	01443433	HON JAMES D BISHOP ....	05/31/21	05/31/21	TAXI/PARKING/TOLLS ....	42.28
08-11	AP	01450665	CITIBANK GOV CARD SERVICE ....	07/02/21	07/03/21	LODGING ....	528.85
08-11	AP	01450665	CITIBANK GOV CARD SERVICE ....	07/02/21	07/04/21	LODGING ....	393.80
08-12	AP	01449761	HON JAMES D BISHOP ....	07/01/21	07/26/21	COMMERCIAL TRANSPORTATION ....	1,924.00
08-12	AP	01449761	HON JAMES D BISHOP ....	07/02/21	07/24/21	PRIVATE AUTO MILEAGE ....	231.84
08-12	AP	01449761	HON JAMES D BISHOP ....	06/28/21	07/01/21	TAXI/PARKING/TOLLS ....	69.09
08-13	AP	01449373	LOWRANCE III, CHARLES C. ....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE ....	38.08
08-23	AP	01455349	RUSTHOVEN, MARK B. ....	08/12/21	08/13/21	MEALS ....	54.65
08-23	AP	01455349	RUSTHOVEN, MARK B. ....	08/11/21	08/13/21	TAXI/PARKING/TOLLS ....	44.66
08-27	AP	01458192	CITIBANK GOV CARD SERVICE ....	08/19/21	08/20/21	LODGING ....	-258.77
08-27	AP	01458192	CITIBANK GOV CARD SERVICE ....	08/19/21	08/21/21	LODGING ....	459.80
08-31	AP	01459612	CITIBANK GOV CARD SERVICE ....	08/24/21	08/26/21	LODGING ....	583.08
09-07	AP	01461460	STEPAHIN, ALEXANDRIA B. ....	08/17/21	08/19/21	MEALS ....	66.15
09-07	AP	01461460	STEPAHIN, ALEXANDRIA B. ....	08/20/21	08/20/21	GASOLINE ....	28.89
09-07	AP	01461460	STEPAHIN, ALEXANDRIA B. ....	08/22/21	08/22/21	TAXI/PARKING/TOLLS ....	21.22
09-15	AP	01462733	MICHOS, ABIGAIL J. ....	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION ....	60.00
09-15	AP	01462733	MICHOS, ABIGAIL J. ....	08/26/21	08/27/21	MEALS ....	35.45
09-15	AP	01462733	MICHOS, ABIGAIL J. ....	08/26/21	08/27/21	GASOLINE ....	26.33
09-15	AP	01462733	MICHOS, ABIGAIL J. ....	08/25/21	08/25/21	TAXI/PARKING/TOLLS ....	19.88
09-16	AP	01462656	CITIBANK GOV CARD SERVICE ....	08/11/21	08/13/21	COMMERCIAL TRANSPORTATION ....	569.29
09-16	AP	01462656	CITIBANK GOV CARD SERVICE ....	08/17/21	08/22/21	COMMERCIAL TRANSPORTATION ....	445.79
09-16	AP	01462656	CITIBANK GOV CARD SERVICE ....	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION ....	444.29
09-16	AP	01462656	CITIBANK GOV CARD SERVICE ....	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION ....	320.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/11/21 08/13/21	LODGING		380.12
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	LODGING		272.32
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/19/21 08/20/21	LODGING		415.78
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/24/21 08/26/21	LODGING		-583.08
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	LODGING		501.74
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/26/21 08/27/21	LODGING		310.66
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/17/21 08/20/21	CAR RENTAL		663.71
09-16	AP 01462656	CITIBANK GOV CARD SERVICE	08/17/21 08/20/21	GASOLINE		8.55
09-21	AP 01465316	HAMPSON, JAMES F.	08/30/21 09/01/21	MEALS		35.82
09-21	AP 01465316	HAMPSON, JAMES F.	08/31/21 08/31/21	GASOLINE		9.53
09-21	AP 01465316	HAMPSON, JAMES F.	08/30/21 09/01/21	TAXI/PARKING/TOLLS		44.00
09-23	AP 01465317	LOWRANCE III, CHARLES C.	08/11/21 08/25/21	PRIVATE AUTO MILEAGE		44.80
09-23	AP 01465319	HON JAMES D BISHOP	07/19/21 07/22/21	TAXI/PARKING/TOLLS		68.91
09-28	AP 01468930	HON JAMES D BISHOP	08/23/21 08/25/21	COMMERCIAL TRANSPORTATION		569.60
09-28	AP 01468930	HON JAMES D BISHOP	08/16/21 08/26/21	TAXI/PARKING/TOLLS		11.93
09-28	AP 01468930	HON JAMES D BISHOP	08/05/21 08/04/21	MISCELLANEOUS TRAVEL		179.00
09-30	AP 01471662	DRIVER, MARY E.	06/08/21 06/30/21	PRIVATE AUTO MILEAGE		194.88
09-30	AP 01471666	DRIVER, MARY E.	07/15/21 07/26/21	PRIVATE AUTO MILEAGE		72.76
09-30	AP 01471666	DRIVER, MARY E.	08/17/21 08/23/21	PRIVATE AUTO MILEAGE		199.56
				TRAVEL TOTALS:		13,643.90
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438262	LOWRANCE III, CHARLES C.	06/02/21 06/21/21	POSTAGE / COURIER / BOX RENTAL		56.70
07-13	AP 01439169	CITI PCARD-GOOGLE YouTube TV	06/16/21 07/15/21	UTILITIES		58.29
07-16	AP 01443138	UNION COUNTY NC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-19	AP 01440170	TIME WARNER CABLE	07/01/21 07/31/21	UTILITIES		473.28
07-22	AP 01443433	HON JAMES D BISHOP	05/28/21 06/27/21	UTILITIES		49.95
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		118.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,065.09
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
07-26	GL MED0108155		07/01/21 07/01/21	HIR GRAPHICS (TRANSFER)		20.00
07-29	AP 01448119	AT&T CORP	07/16/21 08/15/21	TELECOMSRV/EQ/TOLL CHARGE		10.68
08-12	AP 01449761	HON JAMES D BISHOP	06/28/21 07/27/21	UTILITIES		49.95
08-13	AP 01449373	LOWRANCE III, CHARLES C.	07/02/21 07/11/21	UTILITIES		13.00
08-16	AP 01449961	CITI PCARD-GOOGLE YOUTUBE TV	07/16/21 08/15/21	UTILITIES		68.89
08-16	AP 01454596	UNION COUNTY NC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,063.82
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
09-16	AP 01463929	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES		473.28
09-16	AP 01466704	UNION COUNTY NC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-21	AP 01462667	CITI PCARD-GOOGLE YOUTUBE TV	08/16/21 09/15/21	UTILITIES		68.89

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09-21	AP	01462667	CITI PCARD-UPS 1ZP228TY0320693469 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	10.92
09-23	AP	01465317	LOWRANCE III, CHARLES C. ....	08/02/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	66.70
09-27	AP	01470333	TIME WARNER CABLE .....	08/01/21	08/31/21	UTILITIES .....	473.28
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	118.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,071.84
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	302.65
09-27	GL	MED0109742	.....	09/03/21	09/03/21	HIR GRAPHICS (TRANSFER) .....	40.00
09-28	AP	01468930	HON JAMES D BISHOP .....	07/28/21	08/27/21	UTILITIES .....	49.95
09-28	AP	01471363	AT&T CORP .....	06/01/21	09/15/21	UTILITIES .....	223.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,933.93
			PRINTING AND REPRODUCTION				
09-17	AP	01464504	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	125.00
						PRINTING AND REPRODUCTION TOTALS:	125.00
			OTHER SERVICES				
07-13	AP	01439169	CITI PCARD-MailChimp .....	06/27/21	06/27/21	TECHNOLOGY SERVICE CONTRACTS .....	42.34
07-16	AP	01442375	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01449961	CITI PCARD-MailChimp .....	07/27/21	08/26/21	WEB DEV HST.EMAIL & RLTD SERV .....	42.34
08-16	AP	01453847	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465965	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-21	AP	01462667	CITI PCARD-MailChimp .....	08/27/21	09/26/21	WEB DEV HST.EMAIL & RLTD SERV .....	42.34
09-30	AP	01471662	DRIVER, MARY E. ....	06/21/21	06/21/21	JANITORIAL AND MAINT SERV .....	200.00
09-30	AP	01471666	DRIVER, MARY E. ....	07/20/21	07/20/21	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	6,212.02
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	147.66
07-07	AP	01438262	LOWRANCE III, CHARLES C. ....	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	49.48
07-13	AP	01439169	CITI PCARD-ADBLOCK .....	06/28/21	06/28/21	SOFTWARE LESS THAN \$500 .....	5.00
07-13	AP	01439169	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	12.70
07-13	AP	01439169	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
07-13	AP	01439169	CITI PCARD-NYTimes NYTimes disc .....	06/30/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-13	AP	01439169	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	21.44
07-13	AP	01439169	CITI PCARD-WEBDAILYCALLER.COM .....	05/30/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95
07-13	AP	01439524	CHESSER, JOSEPH E. ....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	11.69
07-22	AP	01443433	HON JAMES D BISHOP .....	05/27/21	06/26/21	SOFTWARE LESS THAN \$500 .....	32.16
07-30	AP	01448751	RELX INC DBA LEXISNEXIS .....	03/09/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L .....	5,508.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-75.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	178.96
08-12	AP	01449761	HON JAMES D BISHOP .....	07/09/21	07/09/21	FOOD & BEVERAGE .....	63.14
08-12	AP	01449761	HON JAMES D BISHOP .....	06/28/21	07/27/21	SOFTWARE LESS THAN \$500 .....	32.16
08-13	AP	01449373	LOWRANCE III, CHARLES C. ....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	272.81
08-13	AP	01449373	LOWRANCE III, CHARLES C. ....	07/22/21	07/22/22	SOFTWARE LESS THAN \$500 .....	179.88
08-13	AP	01449373	LOWRANCE III, CHARLES C. ....	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-16	AP	01449961	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	12.70
08-16	AP	01449961	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-16	AP	01449961	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-16	AP	01449961	CITI PCARD-NYTimes NYTimes disc .....	06/30/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-16	AP	01449961	CITI PCARD-NYTimes NYTimes disc .....	07/28/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-16	AP	01449961	CITI PCARD-SPECTAT .....	07/06/21	07/05/22	PUBLICATIONS/REFERENCE MAT'L .....	79.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
08-16	AP 01449961	CITI PCARD-SPECTATOR.ORG .....	07/06/21 07/06/22	PUBLICATIONS/REFERENCE MAT'L .....	69.99	
08-16	AP 01449961	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	21.44	
08-16	AP 01449961	CITI PCARD-WEBDAILYCALLER.COM .....	06/30/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-228.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	240.06	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	215.15	
09-21	AP 01462667	CITI PCARD-CANVA I03145-18371929 .....	08/12/21 08/11/22	SOFTWARE LESS THAN \$500 .....	119.40	
09-21	AP 01462667	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35	
09-21	AP 01462667	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/16/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35	
09-21	AP 01462667	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/24/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
09-21	AP 01462667	CITI PCARD-NYTimes NYTimes disc .....	08/25/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
09-21	AP 01462667	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	21.44	
09-21	AP 01462667	CITI PCARD-WEBDAILYCALLER.COM .....	07/30/21 08/29/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
09-23	AP 01465317	LOWRANCE III, CHARLES C. ....	08/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
09-28	AP 01468930	HON JAMES D BISHOP .....	07/26/21 08/25/21	SOFTWARE LESS THAN \$500 .....	32.16	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-49.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	189.87	
					SUPPLIES AND MATERIALS TOTALS:	7,313.14
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	240.00	
07-30	GL RPY0108291	.....	07/01/21 07/31/21	EQUIPMENT PURCHASES .....	140.81	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	240.00	
08-31	GL RPY0109088	.....	08/01/21 08/31/21	EQUIPMENT PURCHASES .....	140.81	
09-28	AP 01468930	HON JAMES D BISHOP .....	08/02/21 08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	956.12	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	240.00	
09-30	GL RPY0109919	.....	09/01/21 09/30/21	EQUIPMENT PURCHASES .....	140.81	
					EQUIPMENT TOTALS:	2,098.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,904.68
					OFFICE TOTALS:	255,904.68
2020 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01448120	AT&T CORP .....	12/16/20 12/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.68
OTHER SERVICES						
07-30	AP 01448814	FIRESIDE 21 LLC .....	12/31/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	3,572.00	
					OTHER SERVICES TOTALS:	3,572.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,582.68
					OFFICE TOTALS:	3,582.68
INTERN ALLOWANCES						
2021 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,400.00



INTERN ALLOWANCES TOTALS:	15,100.01	7,400.00
OFFICE TOTALS:	15,100.01	7,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOODWIN, KYLE T. ....	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM .....	533.33
HIGGINS, NATHANIEL K. ....	08/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67
LEFAIVRE, SOPHIA G. ....	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	733.33
MILLS, CAMDEN Y. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00
RICHARDSON, KALEE A. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	466.67
ROSARIO, CHRISTOPHER M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
WHITEHEAD, ROBERT A. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00

PERSONNEL COMPENSATION TOTALS: 7,400.00

INTERN ALLOWANCES TOTALS: 7,400.00

OFFICE TOTALS: 7,400.00

MEMBERS REPRESENTATIONAL ALLOW

2018 HON. MIKE BISHOP  
OFFICIAL EXPENSES OF MEMBERS

08-24	AP	01458351	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS .....	4,500.00
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OTHER SERVICES TOTALS: 4,500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,500.00

OFFICE TOTALS: 4,500.00

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

FRANKED MAIL .....	2,410.90	138.95
PERSONNEL COMPENSATION .....	709,644.10	259,387.23
TRAVEL .....	19,884.39	10,658.26
RENT, COMMUNICATION, UTILITIES .....	103,060.70	35,964.14
PRINTING AND REPRODUCTION .....	358.29	182.00
OTHER SERVICES .....	46,205.00	11,635.00
SUPPLIES AND MATERIALS .....	8,153.91	2,011.13
EQUIPMENT .....	19,297.43	10,403.55

OFFICIAL EXPENSES OF MEMBERS TOTALS: 909,014.72 330,380.26

OFFICE TOTALS: 909,014.72 330,380.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-11.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	48.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	62.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	49.10
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-10.10

FRANKED MAIL TOTALS: 138.95

PERSONNEL COMPENSATION

APPLE,HALEIGH P .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	10,614.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
		BRYAN, JOHN C. ....	07/01/21 09/30/21	SCHEDULER .....	12,000.00	
		BRYANT, MICHAEL F. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	14,249.14	
		CHERRY, ARNEZ .....	07/01/21 09/30/21	CASEWORKER .....	10,106.25	
		CUTTS, KENNETH J. ....	07/01/21 08/31/21	DISTRICT DIRECTOR .....	17,416.66	
		CUTTS, KENNETH J. ....	09/01/21 09/30/21	ACTING COS/DISTRICT DIRECTOR .....	8,708.33	
		FRYER, WILLIAM P. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	13,250.01	
		HALPERN, JONATHAN L. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	20,625.00	
		HENRY-BRYANT, HEATHER .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	6,875.01	
		HILL, SHAVONDA .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	14,802.99	
		HOVSEPIAN, HAIG .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	18,999.99	
		JARDINE, ADAM F. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	16,500.00	
		JONES, TAMMYE P. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	13,250.01	
		KELLEY, CHRISTOPHER W. ....	07/01/21 09/30/21	FIELD REP .....	11,000.01	
		PICKEL, TONI .....	07/01/21 09/30/21	CASEWORKER .....	14,553.00	
		PICKETT, KRISTAL K. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	6,875.01	
		RACKARD, N'DEA C. ....	07/01/21 09/30/21	LEG. ASST/SOCIAL MEDIA MANAGER .....	11,874.99	
		REED, MICHAEL J. ....	07/01/21 08/03/21	CHIEF OF STAFF .....	3,985.21	
		REED, MICHAEL J. ....	08/01/21 08/03/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,260.62	
		SAGUL, PEGGY D. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	11,550.00	
		WASHINGTON, GERALD A. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	9,650.01	
		WIMBUSH, TAMEKA D. ....	07/01/21 09/30/21	CASEWORKER .....	9,240.00	
				PERSONNEL COMPENSATION TOTALS:	259,387.23	
TRAVEL						
07-07	AP 01437493	KELLEY, CHRISTOPHER W. ....	05/11/21 05/27/21	PRIVATE AUTO MILEAGE .....	148.50	
07-26	AP 01441582	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	152.40	
07-26	AP 01441582	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	254.40	
07-26	AP 01441582	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	152.40	
07-26	AP 01441582	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	254.40	
07-26	AP 01441582	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	254.40	
07-26	AP 01446415	CUTTS, KENNETH J. ....	06/13/21 06/29/21	PRIVATE AUTO MILEAGE .....	582.00	
07-26	AP 01446420	CITIBANK GOV CARD SERVICE .....	01/29/21 01/29/21	MEALS .....	32.13	
07-26	AP 01446420	CITIBANK GOV CARD SERVICE .....	01/29/21 01/29/21	TAXI/PARKING/TOLLS .....	17.38	
07-26	AP 01446444	CITIBANK GOV CARD SERVICE .....	05/21/21 05/22/21	LODGING .....	156.42	
07-26	AP 01446444	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....	118.88	
07-26	AP 01446461	JONES, TAMMYE P. ....	05/26/21 06/25/21	PRIVATE AUTO MILEAGE .....	207.50	
07-26	AP 01446461	JONES, TAMMYE P. ....	06/29/21 06/29/21	PRIVATE AUTO MILEAGE .....	45.00	
08-12	AP 01452340	BRYAN, JOHN C. ....	06/10/21 06/30/21	TAXI/PARKING/TOLLS .....	42.17	
08-12	AP 01452340	BRYAN, JOHN C. ....	07/15/21 08/04/21	TAXI/PARKING/TOLLS .....	23.48	
08-13	AP 01451270	CUTTS, KENNETH J. ....	07/09/21 07/17/21	PRIVATE AUTO MILEAGE .....	371.00	
08-16	AP 01451993	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....	269.40	
08-16	AP 01452304	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-16	AP 01452304	CITIBANK GOV CARD SERVICE .....	07/06/21 07/09/21	COMMERCIAL TRANSPORTATION .....	406.80	
08-16	AP 01452304	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....	254.40	

08-16	AP	01452304	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	254.40
08-16	AP	01452304	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	254.40
08-16	AP	01452304	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	254.40
08-16	AP	01452304	CITIBANK GOV CARD SERVICE .....	07/27/21	07/29/21	COMMERCIAL TRANSPORTATION .....	813.60
08-16	AP	01452346	BRYANT, MICHAEL F. ....	07/16/21	07/30/21	PRIVATE AUTO MILEAGE .....	604.00
08-18	AP	01451269	WASHINGTON, GERALD A. ....	07/01/21	07/21/21	PRIVATE AUTO MILEAGE .....	159.00
08-18	AP	01451269	WASHINGTON, GERALD A. ....	07/21/21	07/26/21	PRIVATE AUTO MILEAGE .....	72.00
08-24	AP	01457306	FRYER, WILLIAM P. ....	05/01/21	05/25/21	PRIVATE AUTO MILEAGE .....	566.00
08-24	AP	01457311	FRYER, WILLIAM P. ....	06/02/21	06/29/21	PRIVATE AUTO MILEAGE .....	525.50
08-24	AP	01457311	FRYER, WILLIAM P. ....	07/08/21	07/29/21	PRIVATE AUTO MILEAGE .....	492.50
09-02	AP	01460678	WIMBUSH, TAMEKA D. ....	08/19/21	08/19/21	PRIVATE AUTO MILEAGE .....	203.00
09-02	AP	01460684	JONES, TAMMYE P. ....	07/06/21	07/29/21	PRIVATE AUTO MILEAGE .....	130.00
09-02	AP	01460684	JONES, TAMMYE P. ....	08/18/21	08/24/21	PRIVATE AUTO MILEAGE .....	170.00
09-02	AP	01460705	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	254.40
09-02	AP	01460705	CITIBANK GOV CARD SERVICE .....	08/02/21	08/05/21	COMMERCIAL TRANSPORTATION .....	304.80
09-02	AP	01460705	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	152.40
09-02	AP	01460705	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	152.40
09-08	AP	01462069	BRYANT, MICHAEL F. ....	08/02/21	08/24/21	PRIVATE AUTO MILEAGE .....	616.50
09-08	AP	01462082	CUTTS, KENNETH J. ....	08/09/21	08/31/21	PRIVATE AUTO MILEAGE .....	414.50
09-28	AP	01470266	WASHINGTON, GERALD A. ....	08/02/21	08/31/21	PRIVATE AUTO MILEAGE .....	267.00
						TRAVEL TOTALS:	10,658.26
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01442663	GATEWAY MACON LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
07-16	AP	01442664	9 SOUTH TOWER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,785.00
07-16	AP	01442665	LONE STAR EQUITIES INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,157.10
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	15.51
07-22	AP	01445487	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	7.22
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	130.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,205.45
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	74.60
07-26	AP	01441587	CITI PCARD-COX GEORGIA COMM SERV .....	05/24/21	06/23/21	UTILITIES .....	113.98
07-26	AP	01441587	CITI PCARD-MCC MEDIACOM .....	05/28/21	06/27/21	UTILITIES .....	379.34
07-26	AP	01441587	CITI PCARD-VS WOW! .....	05/20/21	06/19/21	UTILITIES .....	304.33
07-26	AP	01441587	CITI PCARD-VZWLSS APOCC VISB .....	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	781.71
07-27	AP	01441605	UNITED PARCEL SERVICE .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....	6.09
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL .....	5.55
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL .....	52.48
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	7.96
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL .....	11.73
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	5.87
07-30	AP	01448812	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
08-16	AP	01452445	CITI PCARD-MCC MEDIACOM .....	06/18/21	07/27/21	UTILITIES .....	379.34
08-16	AP	01452445	CITI PCARD-VS WOW! .....	06/20/21	07/19/21	UTILITIES .....	304.33
08-16	AP	01452445	CITI PCARD-VZWLSS APOCC VISB .....	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	781.71
08-16	AP	01454129	GATEWAY MACON LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
08-16	AP	01454130	9 SOUTH TOWER LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,785.00
08-16	AP	01454131	LONE STAR EQUITIES INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,157.10
08-17	AP	01452395	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
08-17	AP 01452400	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,714.85	
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)	140.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	130.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,225.22	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	74.60	
09-02	AP 01460718	CITI PCARD-MCC MEDIACOM	07/18/21 08/27/21	UTILITIES	379.45	
09-02	AP 01460718	CITI PCARD-VS WOW!	07/20/21 08/19/21	UTILITIES	304.33	
09-02	AP 01460718	CITI PCARD-VZWLSS APOCC VISB	07/26/21 08/25/21	TELECOMSRV/EQ/TOLL CHARGE	781.82	
09-07	AP 01462070	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21 10/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,714.85	
09-08	AP 01462075	CITI PCARD-COX GEORGIA COMM SERV	06/24/21 07/23/21	UTILITIES	113.98	
09-08	AP 01462075	CITI PCARD-COX GEORGIA COMM SERV	07/24/21 08/23/21	UTILITIES	113.98	
09-09	AP 01462464	UNITED PARCEL SERVICE	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	5.23	
09-13	AP 01462570	UNITED PARCEL SERVICE	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	22.52	
09-13	AP 01463821	UNITED PARCEL SERVICE	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL	5.75	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	5.13	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36	
09-13	AP 01463868	UNITED PARCEL SERVICE	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL	5.13	
09-16	AP 01466240	GATEWAY MACON LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-16	AP 01466241	9 SOUTH TOWER LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
09-16	AP 01466242	LONE STAR EQUITIES INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,157.10	
09-27	AP 01464479	UNITED PARCEL SERVICE	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	9.45	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	130.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,214.68	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	74.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,964.14	
PRINTING AND REPRODUCTION						
07-26	AP 01447166	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION	131.00	
08-16	AP 01452351	ACCURATE WORD	08/03/21 08/03/21	PRINTING & REPRODUCTION	51.00	
				PRINTING AND REPRODUCTION TOTALS:	182.00	
OTHER SERVICES						
07-16	AP 01442059	ICONSTITUENT LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
07-16	AP 01442060	ICONSTITUENT LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 01452445	CITI PCARD-IN CONGRESSIONAL MANAGEM	04/27/21 04/27/21	TRAINING	4,000.00	
08-16	AP 01453540	ICONSTITUENT LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP 01453541	ICONSTITUENT LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP 01465662	ICONSTITUENT LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-16	AP 01465663	ICONSTITUENT LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:	11,635.00	
SUPPLIES AND MATERIALS						
07-07	AP 01438711	CDW GOVERNMENT LLC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	167.34	
07-26	AP 01441587	CITI PCARD-AMZN Mktp US 2169Q0F10	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	295.96	

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07-26	AP	01441587	CITI PCARD-D J WALL-ST-JOURNAL .....	06/06/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78
07-26	AP	01441596	CITI PCARD-AMZN Mktp US 216DMOPOO .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	8.47
07-26	AP	01447175	CITI PCARD-AMERICUS TIMES RECORDER .....	05/05/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L .....	48.00
07-26	AP	01447175	CITI PCARD-BEST BUY 00008433 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	199.99
07-26	AP	01447175	CITI PCARD-CORDELE DISPATCH .....	05/26/21	05/26/22	PUBLICATIONS/REFERENCE MAT'L .....	51.52
07-26	AP	01447175	CITI PCARD-KRISPY KREME #0490 OLO .....	06/28/21	06/28/21	FOOD & BEVERAGE .....	145.89
07-26	AP	01447175	CITI PCARD-OFFICE DEPOT #308 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	14.33
07-26	AP	01447175	CITI PCARD-PEACH PUBLISHING COMPANY .....	04/01/21	04/01/22	PUBLICATIONS/REFERENCE MAT'L .....	32.00
07-26	AP	01447175	CITI PCARD-SQ TEKCELL PEACHTREE .....	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) .....	64.80
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	112.41
08-16	AP	01452346	BRYANT, MICHAEL F. ....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	27.53
08-16	AP	01452445	CITI PCARD-AMZN Mktp US 294BL74Z0 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	17.99
08-16	AP	01452445	CITI PCARD-Amazon.com 2EOXE5HEO .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	39.98
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	196.55
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	358.67
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	150.74
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	114.18
SUPPLIES AND MATERIALS TOTALS:							2,011.13
EQUIPMENT							
07-29	AP	01448520	DELL USA LP .....	04/15/21	04/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,138.90
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	390.95
08-16	AP	01452346	BRYANT, MICHAEL F. ....	07/27/21	07/27/21	MAINTENANCE / REPAIRS .....	91.80
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	390.95
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	390.95
EQUIPMENT TOTALS:							10,403.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,380.26
OFFICE TOTALS:							<u>330,380.26</u>
2020 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-36.40
RENT, COMMUNICATION, UTILITIES TOTALS:							-36.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-36.40
OFFICE TOTALS:							<u>-36.40</u>
INTERN ALLOWANCES							
2021 HON. SANFORD D. BISHOP, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							14,066.67
INTERN ALLOWANCES TOTALS:							<u>14,066.67</u>
OFFICE TOTALS:							<u>14,066.67</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
COWART, KAYSON M. ....							3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
		HILLENBRAND, PETER G. ....	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		733.33
		LAUTERBACH, ABIGAIL R. ....	07/01/21 08/23/21	PAID INTERN - HOUSE PROGRAM .....		1,766.67
				PERSONNEL COMPENSATION TOTALS: .....		5,500.00
				INTERN ALLOWANCES TOTALS: .....		5,500.00
				OFFICE TOTALS: .....		5,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	615.76	310.45
				PERSONNEL COMPENSATION .....	807,387.32	264,164.53
				TRAVEL .....	17,154.89	7,100.32
				RENT, COMMUNICATION, UTILITIES .....	73,393.00	25,363.73
				PRINTING AND REPRODUCTION .....	618.08	129.16
				OTHER SERVICES .....	26,713.20	8,749.60
				SUPPLIES AND MATERIALS .....	6,452.03	1,363.63
				EQUIPMENT .....	2,403.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	934,737.28	307,769.42
				OFFICE TOTALS: .....	934,737.28	307,769.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-116.05
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		39.37
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		116.63
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		270.50
				FRANKED MAIL TOTALS: .....		310.45
PERSONNEL COMPENSATION						
		BLISS, ELIJAH M. ....	06/28/21 09/30/21	STAFF ASSISTANT/CASEWORKER .....		9,633.33
		BOSWORTH, JONATHAN L. ....	07/01/21 08/31/21	SENIOR LEGISLATIVE ASSISTANT .....		11,666.66
		BOSWORTH, JONATHAN L. ....	09/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		9,166.67
		BRUMFIELD, OLIVIA M. ....	07/01/21 09/30/21	FIELD DIRECTOR/POLICY ADVISOR .....		13,749.99
		COHEN, DANIELLE L. ....	07/01/21 09/01/21	COMMUNICATIONS DIRECTOR .....		11,861.10
		COHEN, DANIELLE L. ....	09/01/21 09/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,750.00
		CRAMER, MARTHA P. ....	07/01/21 08/06/21	SENIOR POLICY ADVISOR .....		7,000.00
		CRAMER, MARTHA P. ....	08/01/21 08/06/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		1,944.44
		HOOD, KAILA E. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,750.00
		JOHNSON, SAMUEL K. ....	07/01/21 09/30/21	LEGIS CORRES/STAFF ASST .....		9,583.33
		KING, ALLISON D. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		15,125.00
		KING, KYLE A. ....	07/01/21 08/06/21	EXECUTIVE ASSISTANT/SCHEDULER .....		4,500.00
		KING, KYLE A. ....	08/01/21 08/06/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....		1,250.00
		KRITZSCHGAU, JANINE M. ....	09/13/21 09/30/21	COMMUNICATIONS DIRECTOR .....		3,400.00
		LITTLE, JASON M. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		18,749.99

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MCCULLOCH, SHAE E. ....	07/01/21	08/31/21	PART-TIME EMPLOYEE .....	5,000.00
MCCULLOCH, SHAE E. ....	09/01/21	09/30/21	FIELD REPRESENTATIVE .....	3,750.00
MONTEZ, ANTHONY A. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	11,250.00
MWETTA, TERRELL D. ....	06/28/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,916.68
RAY, AMBER B. ....	05/01/21	05/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	834.00
SAMUEL, ASHA E. ....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	4,166.67
SMITH, WILLIAM D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	46,991.67
SPENCE, HUNTER S. ....	09/07/21	09/30/21	SCHEDULER .....	3,000.00
TELL, KATHERINE A. ....	07/01/21	09/30/21	CASEWORKER/SCHEDULER .....	19,166.67
THRIFT, LAURA S. ....	07/01/21	08/29/21	DEPUTY CHIEF OF STAFF .....	20,486.11
THRIFT, LAURA S. ....	08/01/21	08/29/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,472.22

PERSONNEL COMPENSATION TOTALS: 264,164.53

TRAVEL

07-06 AP 01437797 HON. EARL BLUMENAUER .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	449.00
07-06 AP 01437799 HON. EARL BLUMENAUER .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	449.00
07-06 AP 01437802 HON. EARL BLUMENAUER .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	649.00
07-07 AP 01438188 SMITH, WILLIAM D. ....	06/21/21	06/24/21	COMMERCIAL TRANSPORTATION .....	386.80
07-07 AP 01438188 SMITH, WILLIAM D. ....	06/21/21	06/21/21	TAXI/PARKING/TOLLS .....	18.86
07-07 AP 01438188 SMITH, WILLIAM D. ....	06/24/21	06/24/21	TAXI/PARKING/TOLLS .....	96.34
07-09 AP 01437795 HON. EARL BLUMENAUER .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	709.00
07-27 AP 01447215 HON. EARL BLUMENAUER .....	06/18/21	06/18/21	TAXI/PARKING/TOLLS .....	5.50
07-28 AP 01447185 HON. EARL BLUMENAUER .....	05/20/21	05/20/21	TAXI/PARKING/TOLLS .....	35.00
07-28 AP 01447185 HON. EARL BLUMENAUER .....	06/15/21	06/15/21	TAXI/PARKING/TOLLS .....	15.93
08-10 AP 01451318 HON. EARL BLUMENAUER .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	338.41
08-11 AP 01451313 JOHNSON, SAMUEL K. ....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	338.41
08-11 AP 01451319 HON. EARL BLUMENAUER .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	338.41
08-11 AP 01451322 HON. EARL BLUMENAUER .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	338.41
08-11 AP 01451326 HON. EARL BLUMENAUER .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	338.41
08-11 AP 01451342 TELL, KATHERINE A. ....	07/16/21	07/16/21	PRIVATE AUTO MILEAGE .....	2.80
08-11 AP 01451342 TELL, KATHERINE A. ....	07/18/21	07/18/21	PRIVATE AUTO MILEAGE .....	3.36
08-11 AP 01451342 TELL, KATHERINE A. ....	07/16/21	07/16/21	TAXI/PARKING/TOLLS .....	4.00
08-11 AP 01451342 TELL, KATHERINE A. ....	07/18/21	07/18/21	TAXI/PARKING/TOLLS .....	4.00
08-12 AP 01451339 TELL, KATHERINE A. ....	07/09/21	07/09/21	PRIVATE AUTO MILEAGE .....	5.32
09-03 AP 01461408 SMITH, WILLIAM D. ....	07/19/21	07/23/21	COMMERCIAL TRANSPORTATION .....	386.80
09-03 AP 01461408 SMITH, WILLIAM D. ....	07/19/21	07/19/21	PRIVATE AUTO MILEAGE .....	11.20
09-03 AP 01461408 SMITH, WILLIAM D. ....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	31.27
09-14 AP 01461415 HOOD, KAILA E. ....	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION .....	70.00
09-14 AP 01461415 HOOD, KAILA E. ....	08/10/21	08/24/21	COMMERCIAL TRANSPORTATION .....	386.80
09-14 AP 01461415 HOOD, KAILA E. ....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	70.00
09-14 AP 01461415 HOOD, KAILA E. ....	08/21/21	08/24/21	LODGING .....	636.48
09-22 AP 01469417 SMITH, WILLIAM D. ....	09/07/21	09/14/21	COMMERCIAL TRANSPORTATION .....	386.80
09-22 AP 01469417 SMITH, WILLIAM D. ....	09/07/21	09/07/21	PRIVATE AUTO MILEAGE .....	7.84
09-22 AP 01469417 SMITH, WILLIAM D. ....	09/07/21	09/07/21	TAXI/PARKING/TOLLS .....	20.11
09-22 AP 01469417 SMITH, WILLIAM D. ....	09/14/21	09/14/21	TAXI/PARKING/TOLLS .....	35.25
09-27 AP 01465253 JOHNSON, SAMUEL K. ....	09/04/21	09/04/21	COMMERCIAL TRANSPORTATION .....	193.40
09-29 AP 01470931 HON. EARL BLUMENAUER .....	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION .....	338.41

TRAVEL TOTALS: 7,100.32

RENT, COMMUNICATION, UTILITIES

07-06 AP 01437177 JOHNSON, SAMUEL K. ....	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL .....	26.35
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
07-08	AP 01439005	COMCAST	07/02/21 08/01/21	UTILITIES	192.92	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	136.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,140.57	
07-27	AP 01447159	KING, KYLE A.	02/22/21 02/22/21	POSTAGE / COURIER / BOX RENTAL	57.78	
07-27	AP 01447215	HON. EARL BLUMENAUER	07/05/21 08/05/21	UTILITIES	49.95	
07-27	AP 01447720	GENERAL SERVICES ADMINISTRATION	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	130.00	
07-28	AP 01447185	HON. EARL BLUMENAUER	06/05/21 07/05/21	UTILITIES	49.95	
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62	
08-10	AP 01451333	COMCAST	07/07/21 09/01/21	UTILITIES	339.43	
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	130.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	136.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,226.51	
09-27	AP 01465250	COMCAST	09/02/21 10/01/21	UTILITIES	272.14	
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	136.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,256.02	
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	130.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,363.73	
PRINTING AND REPRODUCTION						
07-27	AP 01447142	COPYTRONIX	04/15/21 07/14/21	PRINTING & REPRODUCTION	129.16	
				PRINTING AND REPRODUCTION TOTALS:	129.16	
OTHER SERVICES						
07-16	AP 01442416	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-20	AP 01440632	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	211.85	
07-29	AP 01447703	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	836.93	
08-16	AP 01453886	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-18	AP 01452740	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE	211.85	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	01/01/21 01/31/21	SECURITY SERVICE	-9.09	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	02/01/21 02/28/21	SECURITY SERVICE	-9.09	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	03/01/21 03/31/21	SECURITY SERVICE	-9.08	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	-9.08	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	-9.08	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	-9.08	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	-9.08	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE	827.85	
09-14	AP 01463795	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE	211.85	
09-16	AP 01466002	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP 01470543	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE	827.85	
				OTHER SERVICES TOTALS:	8,749.60	



SUPPLIES AND MATERIALS										
07-02	AP	01437807	SIERRA SPRINGS .....	06/19/21	06/19/21	WATER .....			9.99	
07-07	AP	01438188	SMITH, WILLIAM D. ....	07/02/21	07/02/21	FOOD & BEVERAGE .....			24.95	
07-07	AP	01438188	SMITH, WILLIAM D. ....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....			529.98	
07-27	AP	01447150	SIERRA SPRINGS .....	07/02/21	07/02/21	WATER .....			101.77	
07-27	AP	01447215	HON. EARL BLUMENAUER .....	06/17/21	06/17/21	FOOD & BEVERAGE .....			31.50	
07-27	AP	01447215	HON. EARL BLUMENAUER .....	07/09/21	08/08/21	SOFTWARE LESS THAN \$500 .....			14.99	
07-27	AP	01447215	HON. EARL BLUMENAUER .....	06/21/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....			54.97	
07-27	AP	01447215	HON. EARL BLUMENAUER .....	07/05/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....			105.99	
07-28	AP	01447185	HON. EARL BLUMENAUER .....	06/09/21	07/08/21	SOFTWARE LESS THAN \$500 .....			14.99	
07-28	AP	01447185	HON. EARL BLUMENAUER .....	05/21/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L .....			54.97	
07-28	AP	01447185	HON. EARL BLUMENAUER .....	06/14/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L .....			1.00	
07-29	GL	FRM0108350	.....	06/24/21	07/27/21	FRAMING (TRANSFER) .....			50.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-540.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			96.26	
08-09	AP	01451334	THE OREGONIAN .....	08/11/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L .....			74.20	
08-12	AP	01451339	TELL, KATHERINE A. ....	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....			38.21	
09-14	AP	01455218	SIERRA SPRINGS .....	08/14/21	08/14/21	WATER .....			9.99	
09-27	AP	01465247	SIERRA SPRINGS .....	09/11/21	09/11/21	WATER .....			9.99	
09-29	AP	01470932	TELL, KATHERINE A. ....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....			46.90	
09-29	AP	01470932	TELL, KATHERINE A. ....	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) .....			36.51	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			596.47	
									SUPPLIES AND MATERIALS TOTALS:	1,363.63
EQUIPMENT										
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			196.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			196.00	
09-30	GL	MNT010918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			196.00	
									EQUIPMENT TOTALS:	588.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,769.42
									OFFICE TOTALS:	307,769.42
2020 HON. EARL BLUMENAUER OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	10/01/20	10/31/20	SECURITY SERVICE .....			-8.96	
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	11/01/20	11/30/20	SECURITY SERVICE .....			-8.96	
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	12/01/20	12/31/20	SECURITY SERVICE .....			-8.96	
									OTHER SERVICES TOTALS:	-26.88
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.88
									OFFICE TOTALS:	-26.88
INTERN ALLOWANCES										
2021 HON. EARL BLUMENAUER INTERN ALLOWANCES										
							PERSONNEL COMPENSATION .....	7,980.01	5,613.34	
							INTERN ALLOWANCES TOTALS:	7,980.01	5,613.34	
							OFFICE TOTALS:	7,980.01	5,613.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. EARL BLUMENAUER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, EMILY M. ....	09/23/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		346.67
		MEAD, GILLIAN M. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		3,600.00
		STACKLIE-VOGT, ILSE .....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,666.67
					PERSONNEL COMPENSATION TOTALS:	5,613.34
					INTERN ALLOWANCES TOTALS:	5,613.34
					OFFICE TOTALS:	5,613.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	57.36
					PERSONNEL COMPENSATION .....	258,160.13
					TRAVEL .....	4,267.62
					RENT, COMMUNICATION, UTILITIES .....	32,586.10
					PRINTING AND REPRODUCTION .....	750.60
					OTHER SERVICES .....	11,655.00
					SUPPLIES AND MATERIALS .....	3,463.21
					EQUIPMENT .....	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,801.02
					OFFICE TOTALS:	311,801.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-73.25
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		61.14
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		68.33
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		54.44
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-53.30
					FRANKED MAIL TOTALS:	57.36
PERSONNEL COMPENSATION						
		ALVAREZ, MIKAELLA Y. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,999.99
		BANKS, SYLVIA .....	07/01/21 09/30/21	SENIOR ADVISOR .....		1,515.00
		BONVILLE, DIAZ J .....	07/01/21 09/30/21	KENT/SUSSEX COUNTY OUTREACH CO .....		12,877.50
		BROWN, DAVID D .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01
		CALDERON, ANDREA V .....	07/01/21 07/02/21	STAFF ASSIST/ LEGISLATIVE CORR .....		207.61
		CALDERON, ANDREA V .....	07/01/21 07/02/21	STAFF ASSIST/ LEGISLATIVE CORR (OTHER COMPENSATION) .....		1,038.06
		CHRISTOF, KAITLIN M .....	07/01/21 07/15/21	PRESS ASSISTANT .....		1,472.92
		CHRISTOF, KAITLIN M .....	07/01/21 07/15/21	PRESS ASSISTANT (OTHER COMPENSATION) .....		2,111.18
		COLBURN, ELIZABETH .....	07/01/21 09/30/21	STATE DIRECTOR .....		21,249.99
		DIAMOND, KEVIN R .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		22,299.99
		DIGGINS, MEGAN A .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		11,250.00

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DONNELLY,ANDREW J .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,432.51
GILLILAND, ALEXANDRA V. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,917.51
GUCYSKI, AGATHA .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
JONES,KIMBERLY D .....	07/01/21	09/30/21	DISTRICT SCHEDULER/EXEC ASSIST .....	16,033.74
MCCALL, JASON E. ....	07/01/21	09/30/21	CASEWORKER .....	11,250.00
PANZERA, VICTORIA I. ....	09/11/21	09/30/21	PRESS AND DIGITAL ASSISTANT .....	2,833.33
RAY,AMBER B .....	07/01/21	09/30/21	HEALTH LEGISLATIVE ASSISTANT .....	16,250.01
SANCHEZ,JACQUELINE .....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,499.99
TURNER,IRIS Z .....	07/01/21	09/30/21	GRANTS & PROJECTS SPECIALIST .....	11,874.99
WALKER,QURISTIN L .....	07/01/21	09/30/21	SCHEDULER .....	13,749.99
WEED,KRISTA M .....	06/01/21	09/30/21	CASEWORKER .....	12,545.82

PERSONNEL COMPENSATION TOTALS: 258,160.13

TRAVEL							
07-01	AP	01436791	MCCALL, JASON E. ....	06/19/21	06/26/21	PRIVATE AUTO MILEAGE .....	192.42
07-12	AP	01439263	COULBOURN, ELIZABETH .....	07/02/21	07/03/21	PRIVATE AUTO MILEAGE .....	174.72
07-21	AP	01445465	CHRISTOF, KAITLIN M. ....	07/06/21	07/09/21	PRIVATE AUTO MILEAGE .....	158.98
07-26	AP	01446936	COULBOURN, ELIZABETH .....	07/12/21	07/16/21	PRIVATE AUTO MILEAGE .....	171.47
07-30	AP	01448712	COULBOURN, ELIZABETH .....	07/23/21	07/24/21	PRIVATE AUTO MILEAGE .....	141.68
07-30	AP	01448714	GILLILAND, ALEXANDRA V. ....	07/24/21	07/24/21	PRIVATE AUTO MILEAGE .....	106.79
07-30	AP	01448718	MCCALL, JASON E. ....	07/22/21	07/22/21	PRIVATE AUTO MILEAGE .....	79.18
08-09	AP	01450716	WEED, KRISTA M. ....	06/04/21	06/04/21	PRIVATE AUTO MILEAGE .....	57.12
08-09	AP	01450716	WEED, KRISTA M. ....	07/21/21	07/30/21	PRIVATE AUTO MILEAGE .....	220.64
08-09	AP	01450716	WEED, KRISTA M. ....	08/02/21	08/02/21	PRIVATE AUTO MILEAGE .....	75.04
08-17	AP	01452428	COULBOURN, ELIZABETH .....	08/02/21	08/06/21	PRIVATE AUTO MILEAGE .....	262.08
08-19	AP	01451987	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	237.00
08-19	AP	01451987	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	153.00
08-19	AP	01451987	CITIBANK GOV CARD SERVICE .....	07/29/21	08/01/21	COMMERCIAL TRANSPORTATION .....	149.00
08-20	AP	01455058	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	326.00
08-20	AP	01455058	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	21.00
08-25	AP	01458097	TURNER, IRIS Z .....	07/13/21	08/12/21	PRIVATE AUTO MILEAGE .....	263.76
08-25	AP	01458097	TURNER, IRIS Z .....	08/13/21	08/13/21	PRIVATE AUTO MILEAGE .....	60.48
08-25	AP	01458097	TURNER, IRIS Z .....	07/13/21	07/18/21	TAXI/PARKING/TOLLS .....	14.75
08-25	AP	01458097	TURNER, IRIS Z .....	08/13/21	08/13/21	TAXI/PARKING/TOLLS .....	4.00
08-25	AP	01458107	COULBOURN, ELIZABETH .....	08/09/21	08/11/21	PRIVATE AUTO MILEAGE .....	183.12
08-25	AP	01458129	JONES, KIMBERLY D .....	07/27/21	07/31/21	PRIVATE AUTO MILEAGE .....	156.80
08-25	AP	01458129	JONES, KIMBERLY D .....	07/27/21	07/31/21	TAXI/PARKING/TOLLS .....	16.00
08-30	AP	01458968	GUCYSKI, AGATHA .....	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION .....	22.00
08-30	AP	01458968	GUCYSKI, AGATHA .....	07/23/21	07/23/21	PRIVATE AUTO MILEAGE .....	99.51
08-30	AP	01458968	GUCYSKI, AGATHA .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	4.00
08-31	AP	01459942	MCCALL, JASON E. ....	08/19/21	08/19/21	PRIVATE AUTO MILEAGE .....	97.44
08-31	AP	01459944	COULBOURN, ELIZABETH .....	08/16/21	08/20/21	PRIVATE AUTO MILEAGE .....	179.20
09-17	AP	01464502	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	-9.00
09-17	AP	01464502	CITIBANK GOV CARD SERVICE .....	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION .....	117.00
09-17	AP	01464502	CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION .....	62.00
09-17	AP	01464502	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION .....	56.00
09-17	AP	01464502	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION .....	67.00
09-17	AP	01464502	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION .....	124.00
09-22	AP	01469121	COULBOURN, ELIZABETH .....	08/30/21	09/09/21	PRIVATE AUTO MILEAGE .....	223.44
							TRAVEL TOTALS: 4,267.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442623	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
07-16	AP 01442624	CITATION RENTALS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-19	AP 01440743	CITI PCARD-COMCAST	05/12/21 06/11/21	UTILITIES	306.73	
07-19	AP 01440743	CITI PCARD-COMCAST	05/29/21 06/28/21	UTILITIES	146.83	
07-19	AP 01440743	CITI PCARD-USPS PO 1050091422	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL	10.60	
07-19	AP 01440743	CITI PCARD-VZWLSS APOCC VISB	05/19/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,020.87	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	126.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	255.46	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
08-04	AP 01449016	CITI PCARD-RIVERFRONT	07/12/21 07/12/21	EQUIP RENTAL (EFF 1/3/03)	537.88	
08-04	AP 01449016	CITI PCARD-USPS PO 0926400950	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL	55.00	
08-04	AP 01449546	CITI PCARD-COMCAST	05/29/21 06/28/21	UTILITIES	5.94	
08-04	AP 01449546	CITI PCARD-COMCAST	06/06/21 07/28/21	UTILITIES	146.83	
08-04	AP 01449546	CITI PCARD-COMCAST	06/12/21 07/11/21	UTILITIES	306.73	
08-04	AP 01449546	CITI PCARD-VZWLSS APOCC VISB	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	968.17	
08-16	AP 01454089	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
08-16	AP 01454090	CITATION RENTALS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	126.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	257.17	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.61	
09-16	AP 01463853	CITI PCARD-COMCAST	07/12/21 08/11/21	UTILITIES	304.12	
09-16	AP 01463853	CITI PCARD-COMCAST	07/29/21 08/28/21	UTILITIES	152.77	
09-16	AP 01463853	CITI PCARD-VZWLSS APOCC VISB	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	968.15	
09-16	AP 01466200	BPG OFFICE PARTNERS XI 1105 MARKET LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
09-16	AP 01466201	CITATION RENTALS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	126.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	254.31	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,586.10	
PRINTING AND REPRODUCTION						
07-23	AP 01447122	ACCURATE WORD	07/20/21 07/20/21	PRINTING & REPRODUCTION	546.00	
07-26	GL MED0108155		07/02/21 07/02/21	PHOTOGRAPHIC (TRANSFER)	13.60	
08-05	AP 01450697	ACCURATE WORD	07/29/21 07/29/21	PRINTING & REPRODUCTION	102.00	
09-03	GL LAW0109215		08/30/21 08/30/21	REPRODUCTION OF FED/PUBLIC LAW	85.00	
09-27	GL MED0109742		09/07/21 09/07/21	PHOTOGRAPHIC (TRANSFER)	4.00	
PRINTING AND REPRODUCTION TOTALS:					750.60	
OTHER SERVICES						
07-16	AP 01442022	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01442023	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-04	AP	01449546	CITI PCARD-DELAWARE STATE FAIR PREM .....	07/22/21	07/31/21	MISCELLANEOUS OTHER SERVICES .....	135.00
08-16	AP	01453505	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453506	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465628	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465629	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,655.00
SUPPLIES AND MATERIALS							
07-19	AP	01440743	CITI PCARD-AMAZON.COM 213A00Y11 AMZN .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	123.99
07-19	AP	01440743	CITI PCARD-AMAZON.COM 2926I7401 AMZN .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	59.99
07-19	AP	01440743	CITI PCARD-AMZN Mktp US 215U94G80 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	36.98
07-19	AP	01440743	CITI PCARD-OFFICE BASICS INC .....	06/03/21	06/03/21	WATER .....	51.76
07-19	AP	01440743	CITI PCARD-OFFICE BASICS INC .....	06/24/21	06/24/21	WATER .....	71.00
07-19	AP	01440743	CITI PCARD-OFFICE BASICS INC .....	06/03/21	06/03/21	HABITATION EXPENSE .....	25.33
07-19	AP	01440743	CITI PCARD-OFFICE BASICS INC .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	533.06
07-19	AP	01440743	CITI PCARD-OFFICE BASICS INC .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	52.29
07-29	GL	FRM0108350	.....	06/04/21	07/12/21	FRAMING (TRANSFER) .....	134.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-719.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	893.18
08-04	AP	01449016	CITI PCARD-DOLLAR GENERAL #13564 .....	07/26/21	07/26/21	FOOD & BEVERAGE .....	13.00
08-04	AP	01449016	CITI PCARD-RIVERFRONT .....	07/12/21	07/12/21	FOOD & BEVERAGE .....	1,226.00
08-04	AP	01449016	CITI PCARD-WM SUPERCENTER #2791 .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	24.34
08-04	AP	01449016	CITI PCARD-WM SUPERCENTER #2791 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	7.38
08-04	AP	01449546	CITI PCARD-OFFICE BASICS INC .....	07/22/21	07/22/21	WATER .....	71.00
08-04	AP	01449546	CITI PCARD-OFFICE BASICS INC .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	17.56
08-04	AP	01449546	CITI PCARD-OFFICE BASICS INC .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	106.96
08-04	AP	01449546	CITI PCARD-OFFICE BASICS INC .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	19.87
08-04	AP	01449546	CITI PCARD-OFFICE BASICS INC .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	125.44
08-04	AP	01449769	CITI PCARD-AMZN Mktp US 297IW0992 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	80.91
08-04	AP	01449769	CITI PCARD-AMZN Mktp US 2E9SV4ZS1 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	79.99
08-25	AP	01458129	JONES, KIMBERLY D .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	33.98
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	36.17
09-01	AP	01459938	QUENCH USA LLC .....	09/01/21	11/30/21	WATER .....	132.00
09-10	GL	FRM0109334	.....	07/13/21	08/02/21	FRAMING (TRANSFER) .....	50.00
09-15	AP	01463630	CITI PCARD-DOLLAR GENERAL #13564 .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	13.00
09-16	AP	01463853	CITI PCARD-OFFICE BASICS INC .....	06/03/21	06/03/21	WATER .....	-12.00
09-16	AP	01463853	CITI PCARD-OFFICE BASICS INC .....	06/24/21	06/24/21	WATER .....	-6.00
09-16	AP	01463853	CITI PCARD-OFFICE BASICS INC .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	-125.44
09-17	AP	01464496	CITI PCARD-AMZN MKTP US 2E67K39J2 AM .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99
09-17	AP	01464496	CITI PCARD-AMZN Mktp US 2P10B2SE1 .....	08/03/21	08/03/21	FOOD & BEVERAGE .....	12.27
09-17	AP	01464496	CITI PCARD-AMZN Mktp US 2P2IV6VCO .....	08/03/21	08/03/21	FOOD & BEVERAGE .....	67.29
09-17	AP	01464496	CITI PCARD-AMZN Mktp US 2P2IV6VCO .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	6.49
09-22	AP	01470293	CDW GOVERNMENT LLC .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	17.80
09-22	AP	01470293	CDW GOVERNMENT LLC .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	187.52
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-168.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	143.11
SUPPLIES AND MATERIALS TOTALS:							3,463.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		287.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		287.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,801.02
					OFFICE TOTALS:	311,801.02
2020 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	AP	01449546	01/09/20 01/09/20	CITI PCARD-OFFICE BASICS INC WATER		-18.00
					SUPPLIES AND MATERIALS TOTALS:	-18.00
EQUIPMENT						
09-30	GL	AMR0109930	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		38.98
					EQUIPMENT TOTALS:	38.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.98
					OFFICE TOTALS:	20.98
2019 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AP	01438007	10/11/18 01/02/20	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L		525.00
					SUPPLIES AND MATERIALS TOTALS:	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.00
					OFFICE TOTALS:	525.00
2018 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AP	01438007	10/11/18 01/02/20	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L		-525.00
07-22	AP	01445898	04/18/18 04/18/18	OMNI BUSINESS SYSTEMS-FAXPLUS INC OFFICE SUPPLIES (OUTSIDE)		253.00
					SUPPLIES AND MATERIALS TOTALS:	-272.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-272.00
					OFFICE TOTALS:	-272.00
INTERN ALLOWANCES						
2021 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,313.41
					INTERN ALLOWANCES TOTALS:	15,313.41
					OFFICE TOTALS:	15,313.41

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURNS, MOLLY E. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	724.44
BUSCH, TYLER B. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	681.82
CARBAJAL, ABIGAIL S. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	681.82
DONNELLY, COLIN E. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	681.82
FLAHERTY, JORDYN E. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	681.82
GOULD, VALERIE A. ....	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	265.63
NAYLOR, NIA S. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	362.21
POWELL, CANDICE M. ....	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	265.63
REYNOLDS, JACKSON .....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	362.21
			PERSONNEL COMPENSATION TOTALS:	4,707.40
			INTERN ALLOWANCES TOTALS:	4,707.40
			OFFICE TOTALS:	<u>4,707.40</u>

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

FRANKED MAIL .....	33,385.30	14,512.67
PERSONNEL COMPENSATION .....	726,566.66	243,849.99
TRAVEL .....	53,808.67	16,255.31
RENT, COMMUNICATION, UTILITIES .....	70,706.37	15,769.84
PRINTING AND REPRODUCTION .....	32,765.40	13,632.46
OTHER SERVICES .....	27,753.99	9,585.00
SUPPLIES AND MATERIALS .....	40,792.16	2,666.07
EQUIPMENT .....	14,781.12	856.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,000,559.67</u>	<u>317,127.84</u>
OFFICE TOTALS:	<u>1,000,559.67</u>	<u>317,127.84</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	573.40
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-231.70
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	511.37
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-110.50
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	356.09
09-01 AP 01460411 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	12,024.85
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1,470.50
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	151.81
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-233.15
			FRANKED MAIL TOTALS:	14,512.67

PERSONNEL COMPENSATION

AGOSTIN, ERIN P. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	27,500.01
AGOSTIN, ERIN P. ....	07/01/21	07/28/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00
CURTO, MICHAEL A. ....	06/01/21	09/30/21	GENERAL COUNSEL .....	20,000.00
CURTO, MICHAEL A. ....	07/01/21	07/28/21	GENERAL COUNSEL (OTHER COMPENSATION) .....	1,000.00
DAVIDOVICH, JEANIE M. ....	07/01/21	07/31/21	SCHEDULER AND FINANCE MANAGER .....	7,916.67
DOBBS, NAOMI E. ....	07/26/21	09/30/21	SOUTHWESTERN COLORADO REGIONAL .....	9,930.55
FARLEY, MCKENNA E. ....	07/01/21	09/30/21	CASEWORKER .....	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
		GARCIA, CATHERINA A. ....	07/01/21 09/30/21	SOUTHERN COL REGIONAL DIR .....		17,000.01
		KIRKPATRICK, KRISTI L. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		7,500.00
		NICHOLS, KRISTINE B. ....	08/09/21 09/30/21	SCHEDULER AND FINANCE MANAGER .....		12,277.77
		PETERSON, HOGAN M. ....	07/01/21 09/30/21	WESTERN CO REGIONAL DIRECTOR .....		13,749.99
		RATZLAFF, CLARICE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,100.00
		ROSENTHAL, TABITHA .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		ROSENTHAL, TABITHA .....	07/01/21 07/28/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		SETTLE, JACOB S. ....	07/01/21 09/30/21	PRESS SECRETARY .....		13,749.99
		SETTLE, JACOB S. ....	07/01/21 07/28/21	PRESS SECRETARY (OTHER COMPENSATION) .....		1,000.00
		SMALL, JEFFREY D. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		41,874.99
		SMALL, JEFFREY D. ....	07/01/21 07/28/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		500.00
		STOUT, BENJAMIN A. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		20,750.01
		STOUT, BENJAMIN A. ....	07/01/21 07/28/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		500.00
				PERSONNEL COMPENSATION TOTALS:		243,849.99
TRAVEL						
07-13	AP 01439918	CITIBANK GOV CARD SERVICE .....	06/21/21 06/23/21	LODGING .....		219.88
07-13	AP 01439918	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	MEALS .....		10.00
07-14	AP 01439553	CITIBANK GOV CARD SERVICE .....	06/14/21 06/16/21	COMMERCIAL TRANSPORTATION .....		175.98
07-14	AP 01439553	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....		107.73
07-14	AP 01439553	CITIBANK GOV CARD SERVICE .....	06/14/21 06/16/21	LODGING .....		343.24
07-14	AP 01439553	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	GASOLINE .....		20.12
07-14	AP 01439553	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	GASOLINE .....		25.25
07-14	AP 01440162	STOUT, BENJAMIN A. ....	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION .....		364.20
07-14	AP 01440162	STOUT, BENJAMIN A. ....	05/31/21 06/03/21	COMMERCIAL TRANSPORTATION .....		503.41
07-15	AP 01439303	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION .....		177.20
07-15	AP 01439303	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		420.40
07-15	AP 01439303	CITIBANK GOV CARD SERVICE .....	05/31/21 06/01/21	LODGING .....		338.16
07-15	AP 01439303	CITIBANK GOV CARD SERVICE .....	06/01/21 06/03/21	LODGING .....		441.60
07-15	AP 01440177	FARLEY, MCKENNA E. ....	06/09/21 06/09/21	MEALS .....		17.77
07-15	AP 01440177	FARLEY, MCKENNA E. ....	06/09/21 06/09/21	PRIVATE AUTO MILEAGE .....		196.00
07-15	AP 01440207	RATZLAFF, CLARICE .....	06/14/21 06/14/21	MEALS .....		40.03
07-15	AP 01440207	RATZLAFF, CLARICE .....	06/15/21 06/15/21	MEALS .....		34.00
07-15	AP 01440207	RATZLAFF, CLARICE .....	06/21/21 06/21/21	MEALS .....		15.25
07-15	AP 01440207	RATZLAFF, CLARICE .....	06/27/21 06/27/21	PRIVATE AUTO MILEAGE .....		80.30
07-15	AP 01440207	RATZLAFF, CLARICE .....	06/28/21 06/28/21	PRIVATE AUTO MILEAGE .....		87.19
07-15	AP 01440207	RATZLAFF, CLARICE .....	06/29/21 06/29/21	PRIVATE AUTO MILEAGE .....		140.00
07-15	AP 01440358	PETERSON, HOGAN M. ....	07/06/21 07/06/21	PRIVATE AUTO MILEAGE .....		67.20
07-23	AP 01439160	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		366.20
07-23	AP 01439160	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		366.20
07-23	AP 01439160	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		366.20
07-23	AP 01439160	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	COMMERCIAL TRANSPORTATION .....		434.41
07-23	AP 01439160	CITIBANK GOV CARD SERVICE .....	06/03/21 06/04/21	LODGING .....		107.42
07-23	AP 01439160	CITIBANK GOV CARD SERVICE .....	05/17/21 05/19/21	CAR RENTAL .....		-4.39

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07-23	AP	01439160	CITIBANK GOV CARD SERVICE	06/14/21	06/18/21	CAR RENTAL	461.48
07-23	AP	01439160	CITIBANK GOV CARD SERVICE	06/21/21	06/23/21	CAR RENTAL	314.67
07-29	AP	01448452	PETERSON, HOGAN M.	07/08/21	07/08/21	MEALS	21.00
07-29	AP	01448452	PETERSON, HOGAN M.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	72.80
07-29	AP	01448452	PETERSON, HOGAN M.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE	72.80
07-29	AP	01448465	GARCIA, CATHERINA A.	06/30/21	07/01/21	LODGING	160.97
07-29	AP	01448465	GARCIA, CATHERINA A.	07/12/21	07/13/21	LODGING	160.97
07-29	AP	01448465	GARCIA, CATHERINA A.	07/01/21	07/01/21	MEALS	13.87
07-29	AP	01448465	GARCIA, CATHERINA A.	07/13/21	07/13/21	MEALS	5.19
07-29	AP	01448465	GARCIA, CATHERINA A.	06/28/21	06/28/21	GASOLINE	43.69
07-29	AP	01448465	GARCIA, CATHERINA A.	06/30/21	06/30/21	GASOLINE	46.21
07-29	AP	01448465	GARCIA, CATHERINA A.	07/13/21	07/13/21	GASOLINE	36.27
07-29	AP	01448465	GARCIA, CATHERINA A.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	30.68
07-29	AP	01448467	RATZLAFF, CLARICE	07/14/21	07/15/21	LODGING	129.68
07-30	AP	01448469	PETERSON, HOGAN M.	07/17/21	07/17/21	PRIVATE AUTO MILEAGE	168.00
07-30	AP	01448477	PETERSON, HOGAN M.	07/21/21	07/23/21	LODGING	178.78
07-30	AP	01448477	PETERSON, HOGAN M.	07/22/21	07/22/21	MEALS	17.93
07-30	AP	01448477	PETERSON, HOGAN M.	07/21/21	07/21/21	PRIVATE AUTO MILEAGE	84.00
07-30	AP	01448477	PETERSON, HOGAN M.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	109.76
07-30	AP	01448607	PETERSON, HOGAN M.	07/28/21	07/28/21	MEALS	13.61
07-30	AP	01448607	PETERSON, HOGAN M.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	156.80
08-13	AP	01448624	SMALL, JEFFREY D.	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01448624	SMALL, JEFFREY D.	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01448624	SMALL, JEFFREY D.	07/24/21	07/24/21	MEALS	22.98
08-13	AP	01448624	SMALL, JEFFREY D.	07/25/21	07/25/21	MEALS	23.74
08-13	AP	01448624	SMALL, JEFFREY D.	07/25/21	07/25/21	GASOLINE	17.23
08-13	AP	01448624	SMALL, JEFFREY D.	07/22/21	07/22/21	TAXI/PARKING/TOLLS	25.68
08-13	AP	01448624	SMALL, JEFFREY D.	07/25/21	07/25/21	TAXI/PARKING/TOLLS	35.71
09-03	AP	01460738	PETERSON, HOGAN M.	08/29/21	08/29/21	PRIVATE AUTO MILEAGE	168.00
09-21	AP	01460719	PETERSON, HOGAN M.	08/12/21	08/16/21	LODGING	260.72
09-21	AP	01460719	PETERSON, HOGAN M.	08/12/21	08/18/21	MEALS	87.96
09-21	AP	01460719	PETERSON, HOGAN M.	08/10/21	08/19/21	PRIVATE AUTO MILEAGE	806.96
09-22	AP	01469023	RATZLAFF, CLARICE	08/09/21	08/09/21	MEALS	14.90
09-22	AP	01469023	RATZLAFF, CLARICE	08/20/21	08/20/21	MEALS	46.10
09-22	AP	01469035	CURTO, MICHAEL A.	08/12/21	08/13/21	LODGING	175.30
09-22	AP	01469035	CURTO, MICHAEL A.	08/10/21	08/10/21	MEALS	26.94
09-22	AP	01469035	CURTO, MICHAEL A.	08/13/21	08/13/21	MEALS	2.90
09-22	AP	01469035	CURTO, MICHAEL A.	08/13/21	08/13/21	GASOLINE	40.73
09-22	AP	01469035	CURTO, MICHAEL A.	08/12/21	08/13/21	TAXI/PARKING/TOLLS	12.87
09-22	AP	01469342	FARLEY, MCKENNA E.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	101.92
09-23	AP	01469743	SMALL, JEFFREY D.	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION	35.00
09-23	AP	01469743	SMALL, JEFFREY D.	09/10/21	09/11/21	MEALS	41.50
09-23	AP	01469743	SMALL, JEFFREY D.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	139.22
09-23	AP	01469743	SMALL, JEFFREY D.	09/10/21	09/13/21	TAXI/PARKING/TOLLS	99.74
09-24	AP	01455082	CITIBANK GOV CARD SERVICE	07/26/21	08/11/21	LODGING	205.03
09-24	AP	01455082	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	GASOLINE	26.46
09-24	AP	01455082	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE	67.30
09-24	AP	01459265	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	366.20
09-24	AP	01459265	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	920.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION .....	268.20	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	07/23/21 07/25/21	LODGING .....	501.60	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	07/24/21 07/26/21	LODGING .....	375.62	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	07/25/21 07/26/21	LODGING .....	187.81	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	LODGING .....	205.03	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	08/23/21 08/26/21	LODGING .....	178.80	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	06/27/21 06/29/21	CAR RENTAL .....	221.36	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	06/30/21 07/01/21	CAR RENTAL .....	221.36	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	07/12/21 07/13/21	CAR RENTAL .....	110.68	
09-24	AP 01459265	CITIBANK GOV CARD SERVICE .....	07/14/21 07/16/21	CAR RENTAL .....	224.86	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION .....	35.00	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/17/21 08/17/21	COMMERCIAL TRANSPORTATION .....	30.00	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	06/02/21 06/02/21	MEALS .....	82.79	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/15/21 08/15/21	MEALS .....	11.20	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/17/21 08/17/21	MEALS .....	19.82	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/18/21 08/18/21	MEALS .....	34.61	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/21/21 08/21/21	MEALS .....	18.39	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/16/21 08/16/21	GASOLINE .....	77.18	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/18/21 08/18/21	GASOLINE .....	86.52	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/19/21 08/19/21	GASOLINE .....	84.03	
09-24	AP 01469054	STOUT, BENJAMIN A. ....	08/21/21 08/21/21	GASOLINE .....	31.49	
09-30	AP 01471515	CITIBANK GOV CARD SERVICE .....	07/22/21 07/25/21	COMMERCIAL TRANSPORTATION .....	534.90	
09-30	AP 01471515	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	366.20	
09-30	AP 01471515	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION .....	138.98	
09-30	AP 01471515	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	LODGING .....	110.40	
09-30	AP 01471515	CITIBANK GOV CARD SERVICE .....	07/23/21 07/24/21	CAR RENTAL .....	222.80	
09-30	AP 01471515	CITIBANK GOV CARD SERVICE .....	07/23/21 07/25/21	CAR RENTAL .....	251.42	
09-30	AP 01471515	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	GASOLINE .....	32.26	
					TRAVEL TOTALS:	16,255.31
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01436419	VERIZON .....	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	228.25	
07-15	AP 01439303	CITIBANK GOV CARD SERVICE .....	06/14/21 07/14/21	UTILITIES .....	49.95	
07-16	AP 01442259	P & L PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
07-16	AP 01442607	THE WEST BUILDING .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
07-16	AP 01443088	LDC PROPERTIES - T BUILDING .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	135.38	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	103.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	558.54	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	848.40	
07-23	AP 01439160	CITIBANK GOV CARD SERVICE .....	06/15/21 07/15/21	UTILITIES .....	49.00	
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL .....	40.35	
07-29	AP 01448441	DAVIDOVICH, JEANIE M. ....	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL .....	67.99	
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL .....	10.08	

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08-10	AP	01451733	UNITED PARCEL SERVICE .....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	6.28
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	10.12
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	150.77
08-13	AP	01448624	SMALL, JEFFREY D. ....	07/22/21	07/22/21	UTILITIES .....	16.00
08-16	AP	01453734	P & L PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	01454072	THE WEST BUILDING .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-16	AP	01454547	LDC PROPERTIES - T BUILDING .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	128.65
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	7.45
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	103.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	559.55
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	848.40
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	7.05
09-16	AP	01465851	P & L PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
09-16	AP	01466184	THE WEST BUILDING .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-16	AP	01466655	LDC PROPERTIES - T BUILDING .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00
09-17	AP	01464434	TIME WARNER CABLE .....	08/14/21	09/13/21	UTILITIES .....	438.69
09-23	AP	01469743	SMALL, JEFFREY D. ....	09/10/21	09/10/21	UTILITIES .....	24.98
09-23	AP	01469789	TIME WARNER CABLE .....	07/14/21	08/13/21	UTILITIES .....	438.69
09-23	AP	01469811	TIME WARNER CABLE .....	09/14/21	10/13/21	UTILITIES .....	438.69
09-24	AP	01459265	CITIBANK GOV CARD SERVICE .....	07/16/21	08/16/21	UTILITIES .....	49.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	103.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	569.47
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	848.40
09-30	AP	01471515	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	UTILITIES .....	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,769.84
			PRINTING AND REPRODUCTION				
07-16	AP	01440849	ACCURATE WORD .....	06/29/21	07/19/21	PRINTING & REPRODUCTION .....	129.00
07-26	GL	MED0108155	.....	07/01/21	07/01/21	PHOTOGRAPHIC (TRANSFER) .....	30.00
09-08	AP	01462103	ACCURATE WORD .....	08/03/21	08/03/21	PRINTING & REPRODUCTION .....	51.00
09-08	AP	01462105	ACCURATE WORD .....	07/29/21	07/29/21	PRINTING & REPRODUCTION .....	116.00
09-14	AP	01464448	GOBINS INC .....	07/15/21	08/14/21	PRINTING & REPRODUCTION .....	67.73
09-22	AP	01469421	GOBINS INC .....	08/15/21	09/14/21	PRINTING & REPRODUCTION .....	60.03
09-28	AP	01469840	HOMETOWN CONNECTIONS .....	07/16/21	07/16/21	PRINTING & REPRODUCTION .....	13,178.70
						PRINTING AND REPRODUCTION TOTALS:	13,632.46
			OTHER SERVICES				
07-16	AP	01442108	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
07-16	AP	01443364	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453586	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
08-16	AP	01454818	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465706	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
09-16	AP	01466922	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	9,585.00
			SUPPLIES AND MATERIALS				
07-15	AP	01439919	CITI PCARD-AMAZON.COM 219GK2V52 AMZN .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	238.00
07-15	AP	01439919	CITI PCARD-D J WALL-ST-JOURNAL .....	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
07-15	AP	01439919	CITI PCARD-DENVER POST CIRCULATION .....	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	18.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
07-15	AP 01439919	CITI PCARD-DESIGN FRAMES .....	05/22/21 05/22/21	HABITATION EXPENSE .....		234.83
07-15	AP 01439919	CITI PCARD-NYTimes NYTimes disc .....	06/01/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
07-15	AP 01439919	CITI PCARD-NYTimes NYTimes disc .....	06/29/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
07-15	AP 01439919	CITI PCARD-THE GAZETTE CIRCULATION .....	06/10/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-15	AP 01440207	RATZLAFF, CLARICE .....	06/27/21 06/27/21	FOOD & BEVERAGE .....		75.00
07-16	AP 01440800	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....		48.00
07-16	AP 01440843	DEEP ROCK WATER .....	06/17/21 06/30/21	WATER .....		33.73
07-16	AP 01441107	CITI PCARD-CLARK SPRING WATER CO .....	06/08/21 06/08/21	WATER .....		32.18
07-16	AP 01441107	CITI PCARD-COLORADO CATTLEMEN S ASSO .....	06/21/21 06/23/21	FOOD & BEVERAGE .....		270.00
07-16	AP 01441107	CITI PCARD-EB UVC AWARDS BANQUET .....	06/27/21 06/27/21	FOOD & BEVERAGE .....		75.00
07-16	AP 01441134	CITI PCARD-SAFEWAY 2883 .....	06/14/21 06/14/21	FOOD & BEVERAGE .....		25.64
07-16	AP 01441134	CITI PCARD-SAFEWAY 2883 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		6.31
07-29	AP 01448465	GARCIA, CATHERINA A. ....	06/10/21 06/10/21	FOOD & BEVERAGE .....		30.00
07-29	AP 01448465	GARCIA, CATHERINA A. ....	07/12/21 07/12/21	FOOD & BEVERAGE .....		21.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-355.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		741.40
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		584.99
08-13	AP 01448624	SMALL, JEFFREY D. ....	07/23/21 07/23/21	FOOD & BEVERAGE .....		126.58
08-13	AP 01448624	SMALL, JEFFREY D. ....	07/24/21 07/24/21	FOOD & BEVERAGE .....		128.09
08-13	AP 01448624	SMALL, JEFFREY D. ....	07/28/21 07/28/21	FOOD & BEVERAGE .....		33.17
08-13	AP 01448624	SMALL, JEFFREY D. ....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		28.17
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-212.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		246.16
09-08	AP 01462114	QUENCH USA LLC .....	08/01/21 08/31/21	WATER .....		48.00
09-22	AP 01469023	RATZLAFF, CLARICE .....	08/23/21 08/23/21	FOOD & BEVERAGE .....		77.70
09-22	AP 01469023	RATZLAFF, CLARICE .....	09/08/21 09/08/21	FOOD & BEVERAGE .....		65.00
09-27	AP 01455113	CITI PCARD-ENSTROM CANDIES .....	07/21/21 07/21/21	FOOD & BEVERAGE .....		46.45
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		279.20
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-477.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		166.49
					SUPPLIES AND MATERIALS TOTALS:	2,666.07
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		285.50
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		285.50
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		285.50
					EQUIPMENT TOTALS:	856.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,127.84
					OFFICE TOTALS:	317,127.84

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INTERN ALLOWANCES  
2021 HON. LAUREN BOEBERT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 13,880.34 6,787.00

INTERN ALLOWANCES TOTALS:	13,880.34	6,787.00
OFFICE TOTALS:	13,880.34	6,787.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GIBSON, COLE H. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
GIDDINGS, LAUREN M. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	716.67
HEIPLE, CALVIN R. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	326.67
HUNGERFORD, DANIEL J. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,280.00
HUNGERFORD, DANIEL J. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	1,577.00
ROSS, SAMUEL E. ....	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	653.33
UHRICK, ELI M. ....	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM .....	733.33

PERSONNEL COMPENSATION TOTALS: 6,787.00

INTERN ALLOWANCES TOTALS: 6,787.00

OFFICE TOTALS: 6,787.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	109.61	107.70
PERSONNEL COMPENSATION .....	831,078.31	286,152.76
TRAVEL .....	9,074.76	6,236.89
RENT, COMMUNICATION, UTILITIES .....	76,067.81	26,161.08
PRINTING AND REPRODUCTION .....	458.71	297.28
OTHER SERVICES .....	20,925.00	6,975.00
SUPPLIES AND MATERIALS .....	9,507.01	3,131.59
EQUIPMENT .....	2,408.87	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,630.08	329,653.30
OFFICE TOTALS:	949,630.08	329,653.30

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-15.20
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	82.91
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	61.04
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	9.35
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-30.40

FRANKED MAIL TOTALS: 107.70

PERSONNEL COMPENSATION

ALVARADO, BRENDA D. ....	07/01/21	09/30/21	CASEWORKER .....	13,250.01
ARAIZA SANTAELLA, SHIRLEY .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,500.01
ARRIAGA, DANIEL J. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00
BAESSLER, SARAH C. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	28,250.01
BANNAN, ALLISON S. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
BORNSTEIN, RACHAEL A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	36,249.99
BURGESS, AMY E. ....	07/01/21	08/31/21	FINANCIAL ADMINISTRATOR .....	5,000.00
BURGESS, AMY E. ....	09/01/21	09/30/21	SHARED EMPLOYEE .....	2,500.00
CROFTS, NATALIE J. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZANNE BONAMICI—Con.						
		DAVIES BREEN, SARAH KAY .....	07/01/21 07/31/21	TEMPORARY EMPLOYEE .....	1,800.00	
		DUNN, ANDREW J .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,499.99	
		FLEMING, JOYCE .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....	15,249.99	
		GOULD, GABRIELLE K .....	08/01/21 08/31/21	SHARED EMPLOYEE .....	2,500.00	
		HAZEL, AUDREY M. ....	07/26/21 09/30/21	SCHEDULER/STAFF ASSISTANT .....	7,222.22	
		IZAAK, JOSHUA P .....	07/19/21 09/30/21	LEGISLATIVE DIRECTOR & COUNSEL .....	18,000.00	
		JEVNING, MARSHAL F. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....	15,249.99	
		LAVERDIERE, MARIA L .....	07/01/21 07/31/21	SHARED EMPLOYEE .....	1,000.00	
		MARINSTEIN, JENNA R. ....	07/29/21 09/30/21	LEGISLATIVE ASSISTANT .....	9,816.67	
		MAYEDA, ALISON V. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	21,249.99	
		OWEN, NICHOLAS C. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		ROSS, PRESTON J. ....	07/01/21 07/23/21	SCHEDULER .....	2,683.33	
		SEED, RYAN C .....	07/01/21 08/31/21	STAFF ASSISTANT .....	6,333.34	
		SUGARMAN, MAXINE C .....	07/01/21 09/03/21	ENVIRONMENT & LABOR POLICY ADV .....	10,500.00	
		SWANSON, ESPEN R. ....	08/18/21 09/30/21	OPERATIONS COORDINATOR .....	4,797.22	
		THOMPSON, CORA A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	3,500.01	
				PERSONNEL COMPENSATION TOTALS:	286,152.76	
TRAVEL						
07-16	AP 01439596	DAVIES BREEN, SARAH KAY .....	06/21/21 06/29/21	COMMERCIAL TRANSPORTATION .....	606.10	
07-16	AP 01439596	DAVIES BREEN, SARAH KAY .....	06/21/21 06/29/21	LODGING .....	1,531.08	
07-16	AP 01439596	DAVIES BREEN, SARAH KAY .....	06/21/21 06/29/21	MEALS .....	315.37	
07-16	AP 01439596	DAVIES BREEN, SARAH KAY .....	06/21/21 06/29/21	PRIVATE AUTO MILEAGE .....	132.16	
07-16	AP 01439596	DAVIES BREEN, SARAH KAY .....	06/29/21 06/29/21	TAXI/PARKING/TOLLS .....	51.88	
08-06	AP 01450192	ALVARADO, BRENDA D. ....	07/12/21 07/14/21	PRIVATE AUTO MILEAGE .....	21.06	
08-12	AP 01451297	HON SUZANNE BONAMICI .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	193.40	
08-12	AP 01451298	HON SUZANNE BONAMICI .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	338.41	
08-12	AP 01451299	HON SUZANNE BONAMICI .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	193.40	
08-31	AP 01459834	HON SUZANNE BONAMICI .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	193.40	
08-31	AP 01459835	HON SUZANNE BONAMICI .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	193.40	
09-01	AP 01459843	CROFTS, NATALIE J. ....	08/04/21 08/22/21	COMMERCIAL TRANSPORTATION .....	676.81	
09-01	AP 01459843	CROFTS, NATALIE J. ....	08/04/21 08/20/21	MEALS .....	124.37	
09-01	AP 01459843	CROFTS, NATALIE J. ....	08/04/21 08/22/21	TAXI/PARKING/TOLLS .....	50.57	
09-24	AP 01465190	DUNN, ANDREW J. ....	07/31/21 08/20/21	COMMERCIAL TRANSPORTATION .....	685.62	
09-24	AP 01465190	DUNN, ANDREW J. ....	08/16/21 08/20/21	LODGING .....	844.48	
09-24	AP 01465190	DUNN, ANDREW J. ....	08/16/21 08/20/21	TAXI/PARKING/TOLLS .....	85.38	
				TRAVEL TOTALS:	6,236.89	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01438779	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	287.85	
07-12	AP 01438794	COMCAST .....	06/06/21 07/27/21	UTILITIES .....	211.94	
07-12	AP 01438798	CITI PCARD-ALASKA WIFI BY GOGO .....	06/26/21 07/25/21	UTILITIES .....	49.95	
07-13	AP 01438763	FEDEX .....	07/01/21 07/01/21	POSTAGE / COURIER / BOX RENTAL .....	9.98	
07-16	AP 01440612	VERIZON BUSINESS SERVICES .....	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	89.99	
07-16	AP 01440613	VERIZON BUSINESS SERVICES .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	89.12	

07-16	AP	01443207	BEAVERTON ROUND EXECUTIVE SUITES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,988.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	121.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	959.03
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1.47
07-26	GL	MED0108155	.....	07/08/21	07/08/21	HIR GRAPHICS (TRANSFER) .....	20.00
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
08-06	AP	01450186	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	287.78
08-06	AP	01450192	ALVARADO, BRENDA D. ....	07/12/21	07/14/21	EQUIP RENTAL (EFF 1/3/03) .....	52.50
08-09	AP	01450181	COMCAST .....	07/28/21	08/27/21	UTILITIES .....	221.04
08-13	AP	01450300	CITI PCARD-ALASKA WIFI BY GOGO .....	07/26/21	08/26/21	UTILITIES .....	49.95
08-16	AP	01454662	BEAVERTON ROUND EXECUTIVE SUITES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,988.00
08-23	AP	01455146	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	89.15
08-25	AP	01458163	FEDEX .....	08/09/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	21.35
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
08-30	AP	01459841	FEDEX .....	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	8.38
08-30	AP	01459842	COMCAST .....	08/28/21	09/27/21	UTILITIES .....	221.04
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	991.44
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.33
09-03	AP	01460894	CITI PCARD-ALASKA WIFI BY GOGO .....	08/26/21	09/25/21	UTILITIES .....	49.95
09-03	AP	01460894	CITI PCARD-NBX CCC 5034876883 .....	08/17/21	08/17/21	TEMPORARY SPACE RENTAL .....	60.00
09-13	AP	01461798	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	287.88
09-13	AP	01462597	FEDEX .....	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL .....	14.02
09-16	AP	01466770	BEAVERTON ROUND EXECUTIVE SUITES .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,988.00
09-20	AP	01464353	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	89.40
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,070.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.28
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
09-30	AP	01472093	COMCAST .....	08/29/21	10/27/21	UTILITIES .....	220.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,161.08
			PRINTING AND REPRODUCTION				
07-26	GL	MED0108155	.....	07/19/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	24.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/20/21	04/20/21	PRINTING & REPRODUCTION .....	112.28
08-02	AP	01447251	ACCURATE WORD .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	129.00
08-13	AP	01450300	CITI PCARD-FACEBK 65Q7E5XZT2 .....	07/04/21	07/09/21	ADVERTISEMENTS .....	30.00
08-26	GL	MED0108954	.....	07/28/21	07/28/21	PHOTOGRAPHIC (TRANSFER) .....	2.00
						PRINTING AND REPRODUCTION TOTALS:	297.28
			OTHER SERVICES				
07-12	AP	01438783	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
07-16	AP	01442413	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453883	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-24	AP	01455149	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
09-16	AP	01465999	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-20	AP	01464350	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
						OTHER SERVICES TOTALS:	6,975.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZANNE BONAMICI—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 01438778	BURGESS, AMY E. ....	07/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00
07-12	AP 01438798	CITI PCARD-AMAZON.COM 295J4L21 AMZN .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		567.00
07-12	AP 01438798	CITI PCARD-AMZN Mktp US 215UP4X02 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		234.00
07-12	AP 01438798	CITI PCARD-VIGILANTE COFFEE CO .....	06/16/21 06/16/21	FOOD & BEVERAGE .....		73.25
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		159.91
08-06	AP 01450192	ALVARADO, BRENDA D. ....	07/13/21 07/13/21	FOOD & BEVERAGE .....		39.90
08-11	AP 01451305	BAESSLER, SARAH C. ....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		41.99
08-13	AP 01450300	CITI PCARD-AMZN Mktp US 2E4DB5650 .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		27.90
08-13	AP 01450300	CITI PCARD-D J WALL-ST-JOURNAL .....	07/19/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L .....		123.99
08-13	AP 01450300	CITI PCARD-SLACK T0238KHFCJ3 .....	07/09/21 08/08/21	SOFTWARE LESS THAN \$500 .....		144.16
08-13	AP 01450300	CITI PCARD-VIGILANTE COFFEE CO .....	07/14/21 07/14/21	FOOD & BEVERAGE .....		73.25
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		185.94
09-03	AP 01460894	CITI PCARD-AMZN Mktp US 2D0ZM7860 .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....		19.98
09-03	AP 01460894	CITI PCARD-AMZN Mktp US 2D1KQ46W2 .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		6.83
09-03	AP 01460894	CITI PCARD-AMZN Mktp US 2POAH4HK1 .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		9.48
09-03	AP 01460894	CITI PCARD-AMZN Mktp US 2P6XU9V30 .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		32.98
09-03	AP 01460894	CITI PCARD-AMZN Mktp US 2P9QE9651 .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		57.98
09-03	AP 01460894	CITI PCARD-Amazon.com 2P3688R12 .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....		458.77
09-03	AP 01460894	CITI PCARD-CHRONICLE SUBSCRIPTION .....	08/05/21 08/05/22	PUBLICATIONS/REFERENCE MAT'L .....		308.00
09-03	AP 01460894	CITI PCARD-SLACK T0238KHFCJ3 .....	08/09/21 09/08/21	SOFTWARE LESS THAN \$500 .....		157.83
09-03	AP 01460894	CITI PCARD-THE FRAME SHOPPE INC .....	07/17/21 07/17/21	HABITATION EXPENSE .....		159.60
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		71.70
09-10	GL FRM0109336	.....	07/13/21 08/23/21	FRAMING (TRANSFER) .....		50.00
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		107.15
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-49.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		49.00
					SUPPLIES AND MATERIALS TOTALS:	3,131.59
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		197.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		197.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		197.00
					EQUIPMENT TOTALS:	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,653.30
					OFFICE TOTALS:	329,653.30
2020 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-30	AP 01472183	PUBLIC PRINTER .....	10/29/20 10/29/20	PRINTING & REPRODUCTION .....		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14

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INTERN ALLOWANCES  
 2021 HON. SUZANNE BONAMICI  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>56.14</u>
PERSONNEL COMPENSATION .....	8,844.00	3,600.00
INTERN ALLOWANCES TOTALS:	<u>8,844.00</u>	<u>3,600.00</u>
OFFICE TOTALS:	<u>8,844.00</u>	<u>3,600.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BAUTISTA, MARIANNE .....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	350.00
SCOTT, CAITLIN R. ....	07/08/21	09/17/21	PAID INTERN - HOUSE PROGRAM .....	1,750.00
YANASE, LAUREN R. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	<u>3,600.00</u>
			INTERN ALLOWANCES TOTALS:	<u>3,600.00</u>
			OFFICE TOTALS:	<u>3,600.00</u>

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

FRANKED MAIL .....	636.73	392.81
PERSONNEL COMPENSATION .....	628,313.83	206,333.32
TRAVEL .....	32,091.72	11,186.34
RENT, COMMUNICATION, UTILITIES .....	71,403.16	25,729.47
PRINTING AND REPRODUCTION .....	1,313.25	0.00
OTHER SERVICES .....	43,642.25	18,797.25
SUPPLIES AND MATERIALS .....	8,592.19	2,876.83
EQUIPMENT .....	2,399.87	1,223.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>788,393.00</u>	<u>266,539.89</u>
OFFICE TOTALS:	<u>788,393.00</u>	<u>266,539.89</u>

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-19.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	65.11
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	51.70
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	377.65
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-70.95
						FRANKED MAIL TOTALS:	<u>392.81</u>

PERSONNEL COMPENSATION

BARGER, NOAH J .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	18,750.00
BROWN, MARSHALL D. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,750.00
CIANCOTTI, TYLER R. ....	07/01/21	09/30/21	SCHEDULER .....	13,250.01
CLARKE, JEROME T. ....	07/01/21	09/30/21	GRANT OUTREACH COORDINATOR .....	3,000.00
CLAYTON, JANICE S. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	11,250.00
CONNOR, EVELYN .....	07/01/21	09/30/21	CONSTITUENT SERVICE REP. ....	14,625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
		EVANS,MELISSA E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		4,374.99
		GALLAGHER MAIN, KATHERINE R. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		KAARDAL,SAMUEL P .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,874.99
		LANE, NATHAN R. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		MANLEY,DOMINIQUE W .....	06/01/21 06/30/21	STAFF ASSISTANT .....		-2,666.66
		MCCULLOUGH,J M .....	07/01/21 09/30/21	CHIEF OF STAFF .....		39,249.99
		MOBERLY,MATTHEW G .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		17,499.99
		NAUGHTON,ALEXANDRA K .....	07/01/21 09/30/21	PRESS SECRETARY .....		13,250.01
		NELSON, MYLES C. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		8,000.01
		PONTIGO,LEAH C .....	07/01/21 09/30/21	STAFF ASSISTANT .....		7,500.00
		RUSSEL,STEVEN E .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		12,249.99
		THURMAN,MARY E .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,125.00
				PERSONNEL COMPENSATION TOTALS:		206,333.32
TRAVEL						
07-06	AP 01437883	CITIBANK GOV CARD SERVICE .....	06/17/21 06/18/21	LODGING .....		95.76
07-09	AP 01439242	GALLAGHER MAIN, KATHERINE R. ....	06/01/21 06/25/21	PRIVATE AUTO MILEAGE .....		540.18
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		139.40
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION .....		139.40
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		351.40
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		139.40
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		139.40
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		139.40
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		351.40
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	TAXI/PARKING/TOLLS .....		18.17
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	TAXI/PARKING/TOLLS .....		89.00
07-28	AP 01437398	CITIBANK GOV CARD SERVICE .....	06/21/21 06/25/21	TAXI/PARKING/TOLLS .....		97.00
07-28	AP 01446137	NELSON, MYLES C. ....	06/01/21 06/25/21	PRIVATE AUTO MILEAGE .....		245.28
07-28	AP 01447872	MOBERLY, MATTHEW G. ....	06/25/21 06/25/21	PRIVATE AUTO MILEAGE .....		18.48
07-29	AP 01446141	MOBERLY, MATTHEW G. ....	06/03/21 06/23/21	MEALS .....		25.36
07-29	AP 01446141	MOBERLY, MATTHEW G. ....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....		752.08
08-11	AP 01449486	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		139.40
08-11	AP 01449486	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		139.40
08-11	AP 01449486	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		139.40
08-11	AP 01449486	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		228.41
08-11	AP 01449486	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		228.40
08-11	AP 01449486	CITIBANK GOV CARD SERVICE .....	07/19/21 07/22/21	TAXI/PARKING/TOLLS .....		84.00
08-11	AP 01449917	NELSON, MYLES C. ....	07/01/21 07/23/21	PRIVATE AUTO MILEAGE .....		138.21
08-25	AP 01452211	CIANCIOTTI, TYLER R. ....	07/01/21 07/30/21	PRIVATE AUTO MILEAGE .....		31.92
08-25	AP 01452212	HON MICHAEL J BOST .....	07/01/21 07/30/21	PRIVATE AUTO MILEAGE .....		369.04
08-25	AP 01452991	MOBERLY, MATTHEW G. ....	07/06/21 07/06/21	MEALS .....		11.60
08-25	AP 01452991	MOBERLY, MATTHEW G. ....	07/02/21 07/27/21	PRIVATE AUTO MILEAGE .....		625.52
08-25	AP 01457943	GALLAGHER MAIN, KATHERINE R. ....	07/01/21 07/28/21	PRIVATE AUTO MILEAGE .....		213.14
09-08	AP 01461128	NELSON, MYLES C. ....	08/02/21 08/31/21	PRIVATE AUTO MILEAGE .....		483.73

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09-10	AP	01461636	GALLAGHER MAIN, KATHERINE R.	08/31/21	09/01/21	LODGING	291.54
09-10	AP	01461636	GALLAGHER MAIN, KATHERINE R.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	518.11
09-10	AP	01461636	GALLAGHER MAIN, KATHERINE R.	08/31/21	09/01/21	TAXI/PARKING/TOLLS	11.00
09-14	AP	01462534	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	1,294.20
09-15	AP	01461990	MOBERLY, MATTHEW G.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	703.92
09-15	AP	01462562	LANE, NATHAN R.	09/02/21	09/02/21	MEALS	16.45
09-15	AP	01462562	LANE, NATHAN R.	08/30/21	08/30/21	TAXI/PARKING/TOLLS	43.81
09-15	AP	01463807	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	139.40
09-15	AP	01463807	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	90.40
09-15	AP	01463807	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	84.75
09-15	AP	01463807	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	51.00
09-15	AP	01463969	MCCULLOUGH, J M.	08/29/21	09/02/21	MEALS	437.07
09-15	AP	01463969	MCCULLOUGH, J M.	09/02/21	09/02/21	TAXI/PARKING/TOLLS	101.88
09-20	AP	01462653	BARGER, NOAH J.	08/31/21	09/01/21	LODGING	151.05
09-20	AP	01462653	BARGER, NOAH J.	08/31/21	08/31/21	MEALS	14.50
09-20	AP	01462653	BARGER, NOAH J.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	50.12
09-22	AP	01469823	KAARDAL, SAMUEL P.	08/30/21	08/31/21	PRIVATE AUTO MILEAGE	8.74
09-22	AP	01469824	CIANCIOTTI, TYLER R.	08/23/21	09/02/21	PRIVATE AUTO MILEAGE	20.16
09-23	AP	01469825	HON MICHAEL J BOST	08/02/21	08/10/21	PRIVATE AUTO MILEAGE	432.32
09-23	AP	01469825	HON MICHAEL J BOST	08/10/21	09/07/21	PRIVATE AUTO MILEAGE	565.60
09-23	AP	01469825	HON MICHAEL J BOST	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	47.04
TRAVEL TOTALS:							11,186.34
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01437394	CITI PCARD-CLEARWAVE COMMUNICATIO	06/04/21	07/03/21	UTILITIES	540.00
07-09	AP	01437394	CITI PCARD-USPS PO 1612720001	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	59.88
07-09	AP	01437422	CITI PCARD-SPECTRUM	05/08/21	06/07/21	UTILITIES	269.44
07-09	AP	01437422	CITI PCARD-TELECOM DIRECT	05/30/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE	376.73
07-09	AP	01437422	CITI PCARD-USPS PO 1050091422	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	54.30
07-09	AP	01439237	AMEREN ILLINOIS	06/01/21	07/02/21	UTILITIES	233.10
07-15	AP	01441698	CITIBANK	03/23/21	05/02/21	UTILITIES	159.13
07-15	AP	01441698	CITIBANK	04/03/21	05/02/21	UTILITIES	-159.13
07-15	AP	01441701	CITIBANK	04/23/21	06/02/21	UTILITIES	167.76
07-15	AP	01441701	CITIBANK	05/03/21	06/02/21	UTILITIES	-167.76
07-16	AP	01442666	SOUTHERN DEVELOPMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	01442888	1ST ALLIANCE REAL ESTATE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	110.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	961.72
07-28	AP	01446522	AMEREN ILLINOIS	06/16/21	07/18/21	UTILITIES	149.22
07-29	AP	01446524	AMEREN ILLINOIS	06/16/21	07/18/21	UTILITIES	311.74
07-29	AP	01446526	CONSTITUENT SERVICES INC	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	5,330.76
08-11	AP	01449428	CITI PCARD-CLEARWAVE COMMUNICATIO	07/04/21	08/03/21	UTILITIES	225.00
08-16	AP	01449433	CITI PCARD-SPECTRUM	06/08/21	07/07/21	UTILITIES	269.44
08-16	AP	01449433	CITI PCARD-TELECOM DIRECT	06/30/21	07/29/21	TELECOMSRV/EQ/TOLL CHARGE	376.73
08-16	AP	01449433	CITI PCARD-USPS PO 1050091422	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	93.50
08-16	AP	01454132	SOUTHERN DEVELOPMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	01454351	1ST ALLIANCE REAL ESTATE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-25	AP	01457579	AMEREN ILLINOIS	06/30/21	08/01/21	UTILITIES	26.63
08-25	AP	01457580	AMEREN ILLINOIS	07/16/21	08/16/21	UTILITIES	193.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
08-25	AP 01457581	AMEREN ILLINOIS .....	07/16/21 08/16/21	UTILITIES .....	267.82	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	110.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	961.83	
09-08	AP 01461071	AMEREN ILLINOIS .....	06/30/21 08/04/21	UTILITIES .....	231.43	
09-08	AP 01461078	AMEREN ILLINOIS .....	08/01/21 08/30/21	UTILITIES .....	242.45	
09-09	AP 01461153	CITI PCARD-CLEARWAVE COMMUNICATIO .....	08/04/21 09/03/21	UTILITIES .....	225.00	
09-13	AP 01461162	CITI PCARD-MCC MEDIACOM .....	06/03/21 09/02/21	UTILITIES .....	566.12	
09-13	AP 01461162	CITI PCARD-SPECTRUM .....	07/08/21 08/07/21	UTILITIES .....	269.44	
09-13	AP 01461162	CITI PCARD-TELECOM DIRECT .....	07/30/21 08/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.25	
09-16	AP 01466243	SOUTHERN DEVELOPMENT LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
09-16	AP 01466461	1ST ALLIANCE REAL ESTATE INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
09-22	AP 01469826	AMEREN ILLINOIS .....	08/16/21 09/15/21	UTILITIES .....	285.17	
09-22	AP 01469827	AMEREN ILLINOIS .....	08/16/21 09/15/21	UTILITIES .....	226.48	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	110.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	962.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,729.47
OTHER SERVICES						
07-09	AP 01438566	QUALITY CLEAN JANITORIAL SVS .....	06/06/21 06/27/21	JANITORIAL AND MAINT SERV .....	480.00	
07-16	AP 01442092	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442093	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-28	AP 01446134	LIBERTY CLEANING .....	06/01/21 06/29/21	JANITORIAL AND MAINT SERV .....	325.00	
08-10	AP 01449920	QUALITY CLEAN JANITORIAL SVS .....	07/04/21 07/25/21	JANITORIAL AND MAINT SERV .....	480.00	
08-16	AP 01453570	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453571	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-25	AP 01457941	LIBERTY CLEANING .....	07/13/21 07/27/21	JANITORIAL AND MAINT SERV .....	195.00	
08-26	AP 01457467	LEIDOS DIGITAL SOLUTIONS INC .....	08/17/21 08/17/21	WEB DEV HST,EMAIL & RLTD SERV .....	1,300.00	
09-15	AP 01463370	LIBERTY CLEANING .....	08/03/21 08/31/21	JANITORIAL AND MAINT SERV .....	325.00	
09-16	AP 01465692	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465693	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-21	AP 01460056	LEIDOS DIGITAL SOLUTIONS INC .....	08/12/21 12/30/22	WEB DEV HST,EMAIL & RLTD SERV .....	4,967.25	
				OTHER SERVICES TOTALS:		18,797.25
SUPPLIES AND MATERIALS						
07-09	AP 01437422	CITI PCARD-4TE PURITAN SPRINGS .....	05/07/21 06/03/21	WATER .....	20.30	
07-09	AP 01437422	CITI PCARD-BELLEVILLE NEW CIR .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	15.17	
07-09	AP 01437422	CITI PCARD-D J WALL-ST-JOURNAL .....	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
07-09	AP 01437422	CITI PCARD-LEGISTORM LLC .....	06/17/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
07-09	AP 01437422	CITI PCARD-NYTimes NYTimes disc .....	06/23/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
07-09	AP 01437422	CITI PCARD-PAYPAL UPPERMISSIS .....	06/17/21 06/18/21	FOOD & BEVERAGE .....	65.00	
07-09	AP 01437422	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	06/09/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
07-09	AP 01438558	REPPERT'S OFFICE SUPPLY .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	230.00	
07-09	AP 01438560	REPPERT'S OFFICE SUPPLY .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	56.74	

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07-09	AP	01438563	REPERT'S OFFICE SUPPLY .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	7.06
07-28	AP	01446137	NELSON, MYLES C. ....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	23.30
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	80.81
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-43.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	791.13
08-06	AP	01449921	REPERT'S OFFICE SUPPLY .....	06/30/21	06/30/21	FOOD & BEVERAGE .....	20.67
08-06	AP	01449921	REPERT'S OFFICE SUPPLY .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	6.84
08-06	AP	01449938	REPERT'S OFFICE SUPPLY .....	07/02/21	07/02/21	FOOD & BEVERAGE .....	60.38
08-06	AP	01449938	REPERT'S OFFICE SUPPLY .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	111.94
08-06	AP	01449957	REPERT'S OFFICE SUPPLY .....	07/02/21	07/02/21	FOOD & BEVERAGE .....	24.69
08-06	AP	01449957	REPERT'S OFFICE SUPPLY .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	18.58
08-11	AP	01449428	CITI PCARD-PERSONAL PAYMENT .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	-32.16
08-11	AP	01449428	CITI PCARD-WALMART.COM AV .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	32.16
08-11	AP	01449945	REPERT'S OFFICE SUPPLY .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	85.79
08-11	AP	01449947	REPERT'S OFFICE SUPPLY .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	52.15
08-16	AP	01449433	CITI PCARD-D J WALL-ST-JOURNAL .....	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
08-16	AP	01449433	CITI PCARD-LEGISTORM LLC .....	07/17/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-16	AP	01449433	CITI PCARD-MOUNTAIN VALLEY WATER OF .....	07/01/21	09/30/21	WATER .....	59.25
08-16	AP	01449433	CITI PCARD-NYTimes NYTimes disc .....	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
08-16	AP	01449433	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
08-25	AP	01452211	CIANCIOTTI, TYLER R. ....	06/30/21	06/30/21	FOOD & BEVERAGE .....	5.78
08-25	AP	01452211	CIANCIOTTI, TYLER R. ....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	15.36
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	62.87
08-25	AP	01455434	EGYPTIAN STATIONERS INC .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	536.26
08-25	AP	01457943	GALLAGHER MAIN, KATHERINE R. ....	07/01/21	07/01/21	FOOD & BEVERAGE .....	14.09
08-26	AP	01455437	EGYPTIAN STATIONERS INC .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	24.09
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	100.12
09-08	AP	01461128	NELSON, MYLES C. ....	08/27/21	08/27/21	FOOD & BEVERAGE .....	20.00
09-13	AP	01461162	CITI PCARD-4TE PURITAN SPRINGS .....	07/02/21	07/29/21	WATER .....	27.78
09-13	AP	01461162	CITI PCARD-AMZN Mktp US 2P3ZX3T92 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-13	AP	01461162	CITI PCARD-BELLEVILLE NEW CIR .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	15.17
09-13	AP	01461162	CITI PCARD-BELLEVILLE NEW CIR .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.17
09-13	AP	01461162	CITI PCARD-D J WALL-ST-JOURNAL .....	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
09-13	AP	01461162	CITI PCARD-LEGISTORM LLC .....	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-13	AP	01461162	CITI PCARD-NYTimes NYTimes disc .....	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-13	AP	01461162	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
09-30	AP	01471928	EGYPTIAN STATIONERS INC .....	09/14/21	09/14/21	FOOD & BEVERAGE .....	17.89
09-30	AP	01471928	EGYPTIAN STATIONERS INC .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	18.37
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-267.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	360.70
						SUPPLIES AND MATERIALS TOTALS:	2,876.83
			EQUIPMENT				
07-09	AP	01437422	CITI PCARD-ADOBE 800-833-6687 .....	06/01/21	06/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,223.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MIKE BOST—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,539.89	
					OFFICE TOTALS:	<u>266,539.89</u>	
INTERN ALLOWANCES 2021 HON. MIKE BOST INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	2,800.00	1,800.00
					INTERN ALLOWANCES TOTALS:	2,800.00	1,800.00
					OFFICE TOTALS:	<u>2,800.00</u>	<u>1,800.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					DAKE, CHARLES A. .... 07/01/21 07/31/21 PAID INTERN - HOUSE PROGRAM .....	1,000.00	800.00
					GRAHAM, AUSTIN R. .... 09/07/21 09/30/21 PAID INTERN - HOUSE PROGRAM .....	800.00	800.00
					PERSONNEL COMPENSATION TOTALS:	1,800.00	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
					OFFICE TOTALS:	<u>1,800.00</u>	<u>1,800.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. CAROLYN BOURDEAUX OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	13,251.69	13,531.83
					PERSONNEL COMPENSATION .....	648,477.92	223,401.66
					TRAVEL .....	19,078.83	5,491.55
					RENT, COMMUNICATION, UTILITIES .....	44,494.20	29,175.96
					PRINTING AND REPRODUCTION .....	27,379.79	25,542.21
					OTHER SERVICES .....	33,375.00	11,925.00
					SUPPLIES AND MATERIALS .....	29,491.55	935.66
					EQUIPMENT .....	5,756.81	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,305.79	310,747.87
					OFFICE TOTALS:	<u>821,305.79</u>	<u>310,747.87</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL .....	-	-21.20
					08-31 GL FLG0109186 ..... 08/20/21 08/31/21 FRANKED MAIL .....	-	-10.10
					09-28 AP 01470813 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL .....	13,510.79	13,510.79
					09-28 AP 01470892 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL .....	80.79	80.79
					09-30 GL FLG0109986 ..... 09/20/21 09/30/21 FRANKED MAIL .....	-	-28.45
					FRANKED MAIL TOTALS:	13,531.83	13,531.83
PERSONNEL COMPENSATION ASSIM,ANISAH .....					07/01/21 07/31/21 SHARED EMPLOYEE .....	1,000.00	1,000.00

BAILEY, THOMAESA B.	07/01/21	09/19/21	LEGISLATIVE COUNSEL	16,458.34
BAILEY, THOMAESA B.	09/20/21	09/30/21	DISTRICT DIRECTOR	2,750.00
BHATIA, MINAL	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
DORN,SAMUEL L	06/01/21	06/21/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	361.11
DORN,SAMUEL L	06/01/21	06/21/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,708.33
GILBERT,JOCILYN J	07/01/21	09/06/21	DISTRICT REPRESENTATIVE	8,400.00
HALLEY, JAMAL W.	06/17/21	09/30/21	STAFF ASSISTANT	10,882.21
JACKSON,MATTHEW G	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
KURSPAHC,VESNA	07/01/21	07/13/21	CASEWORKER	1,733.33
KURSPAHC,VESNA	07/14/21	09/30/21	CASEWORK MNGR AND GRANTS COOR	12,191.67
MAYER,JESSE L	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	20,000.01
MILLER, KYLA S.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
MOORE, TRACY A.	07/01/21	09/30/21	PRESS/DIGITAL ASSISTANT	9,999.99
RODRIGUEZ-ARGOTE,ESTEFANIA L	07/01/21	09/30/21	CHIEF OF STAFF	35,750.01
SCIBETTA,ANDREW C	08/01/21	09/30/21	COMMUNICATIONS DIRECTOR	13,666.66
TESTER, LOUIS R.	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
TRIPP JR, ARTHUR	07/01/21	09/17/21	DISTRICT DIRECTOR	21,388.88
TRIPP JR, ARTHUR	09/01/21	09/17/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,111.11
YARBROUGH, MATTHEW D.	07/01/21	09/30/21	DIRECTOR OF OUTREACH	11,250.00
			PERSONNEL COMPENSATION TOTALS:	223,401.66

TRAVEL					
07-01	AP 01437046	CITIBANK GOV CARD SERVICE	06/20/21 06/23/21	LODGING	618.14
07-02	AP 01437544	HON. CAROLYN BOURDEAUX	06/08/21 06/29/21	PRIVATE AUTO MILEAGE	173.26
07-02	AP 01437544	HON. CAROLYN BOURDEAUX	06/19/21 06/26/21	TAXI/PARKING/TOLLS	79.92
07-19	AP 01438592	MOORE, TRACY A.	06/02/21 06/19/21	PRIVATE AUTO MILEAGE	159.66
07-19	AP 01439458	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	152.40
07-19	AP 01439461	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION	406.80
07-19	AP 01441063	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	152.40
07-19	AP 01441063	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION	152.40
07-21	AP 01439507	TRIPP JR, ARTHUR	06/20/21 06/22/21	MEALS	135.00
07-21	AP 01439507	TRIPP JR, ARTHUR	06/14/21 06/23/21	PRIVATE AUTO MILEAGE	112.45
07-21	AP 01439507	TRIPP JR, ARTHUR	05/21/21 05/21/21	TAXI/PARKING/TOLLS	13.10
07-21	AP 01439507	TRIPP JR, ARTHUR	06/20/21 06/23/21	TAXI/PARKING/TOLLS	53.52
07-29	AP 01446228	MILLER, KYLA S.	06/08/21 06/25/21	PRIVATE AUTO MILEAGE	95.82
08-31	AP 01457739	CITIBANK GOV CARD SERVICE	06/20/21 06/30/21	COMMERCIAL TRANSPORTATION	-152.40
08-31	AP 01457739	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION	-152.40
08-31	AP 01457739	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	-152.40
08-31	AP 01457739	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION	254.40
08-31	AP 01457739	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	254.40
09-16	AP 01459691	MILLER, KYLA S.	07/01/21 07/26/21	PRIVATE AUTO MILEAGE	46.76
09-16	AP 01463933	TRIPP JR, ARTHUR	08/10/21 08/10/21	MEALS	25.00
09-16	AP 01463933	TRIPP JR, ARTHUR	08/10/21 08/23/21	PRIVATE AUTO MILEAGE	247.07
09-16	AP 01463933	TRIPP JR, ARTHUR	08/10/21 08/10/21	TAXI/PARKING/TOLLS	33.00
09-16	AP 01463955	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	-254.40
09-16	AP 01463955	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	254.40
09-16	AP 01463955	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION	254.40
09-16	AP 01463955	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION	152.40
09-16	AP 01463955	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	152.40
09-16	AP 01463955	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	152.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
09-16	AP 01463956	CITIBANK GOV CARD SERVICE .....	08/15/21 08/19/21	LODGING .....		826.46
09-17	AP 01463931	JACKSON, MATTHEW G. ....	08/15/21 08/19/21	MEALS .....		190.47
09-17	AP 01463931	JACKSON, MATTHEW G. ....	08/15/21 08/19/21	CAR RENTAL .....		863.35
09-17	AP 01463931	JACKSON, MATTHEW G. ....	08/19/21 08/19/21	GASOLINE .....		40.14
09-23	AP 01469987	HALLEY, JAMAL W. ....	08/23/21 09/20/21	PRIVATE AUTO MILEAGE .....		25.31
09-24	AP 01469771	RODRIGUEZ-ARGOTE, ESTEFANIA L. ....	03/25/21 03/26/21	LODGING .....		101.00
09-24	AP 01469771	RODRIGUEZ-ARGOTE, ESTEFANIA L. ....	03/25/21 03/25/21	TAX/PARKING/TOLLS .....		24.92
					TRAVEL TOTALS:	5,491.55
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 01437544	HON. CAROLYN BOURDEAUX .....	03/08/21 06/08/21	UTILITIES .....		199.80
07-16	AP 01440175	AT&T CORP .....	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
07-16	AP 01440179	AT&T CORP .....	05/23/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
07-16	AP 01441410	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,925.84
07-20	AP 01439735	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		32.41
07-21	AP 01445951	TESTER, LOUIS R. ....	06/30/21 07/01/21	POSTAGE / COURIER / BOX RENTAL .....		37.59
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		116.22
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		100.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		694.32
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		342.06
07-26	GL MED0108155	.....	07/20/21 07/20/21	HIR GRAPHICS (TRANSFER) .....		18.00
08-01	AP 01450967	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-01	AP 01450968	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-01	AP 01450969	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-01	AP 01450970	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-01	AP 01450971	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-01	AP 01450972	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-01	AP 01450973	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-16	AP 01454844	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
08-19	AP 01452122	AT&T CORP .....	07/23/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
08-25	AP 01455332	HALLEY, JAMAL W. ....	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL .....		23.83
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		7.16
08-30	AP 01459964	FEDEX BILLING ONLINE .....	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....		240.58
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		112.22
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		659.71
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		332.64
09-16	AP 01466948	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
09-23	AP 01464754	AT&T CORP .....	08/23/21 09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		712.22
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		116.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		691.33
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		332.64
09-27	GL MED0109742	.....	09/21/21 09/21/21	HIR GRAPHICS (TRANSFER) .....		50.00

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09-28	AP	01471108	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	6.89
09-30	AP	01471285	AT&T CORP .....	04/23/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	13.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,175.96
PRINTING AND REPRODUCTION							
07-21	AP	01440658	CAMPAIGN X COLLECTIVE CO .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	24,989.25
08-10	AP	01449505	ACCURATE WORD .....	07/27/21	07/27/21	PRINTING & REPRODUCTION .....	33.00
08-19	AP	01453108	ACCURATE WORD .....	08/10/21	08/10/21	PRINTING & REPRODUCTION .....	75.00
08-25	AP	01450237	KURSPAHIC, VESNA .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	45.23
09-16	AP	01460119	CITI PCARD-FACEBK 57B9767HX2 .....	08/07/21	08/07/21	ADVERTISEMENTS .....	35.00
09-16	AP	01460119	CITI PCARD-FACEBK 79Q2B6TGX2 .....	08/05/21	08/05/21	ADVERTISEMENTS .....	25.00
09-16	AP	01460119	CITI PCARD-FACEBK F9KTU5KHX2 .....	08/07/21	08/08/21	ADVERTISEMENTS .....	51.56
09-16	AP	01460119	CITI PCARD-FACEBK JUKH36THX2 .....	08/03/21	08/05/21	ADVERTISEMENTS .....	25.49
09-16	AP	01460119	CITI PCARD-FACEBK PP2456THX2 .....	08/05/21	08/06/21	ADVERTISEMENTS .....	26.34
09-16	AP	01460119	CITI PCARD-FACEBK R3KV86THX2 .....	08/09/21	08/10/21	ADVERTISEMENTS .....	10.93
09-16	AP	01460119	CITI PCARD-FACEBK UXBU86BHX2 .....	08/09/21	08/09/21	ADVERTISEMENTS .....	75.00
09-16	AP	01460119	CITI PCARD-FACEBK XYP2F6TGX2 .....	08/08/21	08/10/21	ADVERTISEMENTS .....	75.41
09-30	AP	01470095	ACCURATE WORD .....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	75.00
PRINTING AND REPRODUCTION TOTALS:							25,542.21
OTHER SERVICES							
07-16	AP	01442119	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442120	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453597	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453598	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01460589	RENEE MITTENMEYER .....	08/29/21	08/29/21	SECURITY SERVICE .....	200.00
09-16	AP	01463937	STEVEN ANTHONY CHALLENGER .....	08/29/21	08/29/21	SECURITY SERVICE .....	200.00
09-16	AP	01463946	CITI PCARD-GAS SOUTH DISTRICT .....	08/13/21	08/13/21	JANITORIAL AND MAINT SERV .....	800.00
09-16	AP	01465717	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465718	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
OTHER SERVICES TOTALS:							11,925.00
SUPPLIES AND MATERIALS							
07-09	AP	01439778	MOREDIRECT INC DBA CONNECTION .....	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	265.00
07-19	AP	01437047	CITI PCARD-Amazon.com 2X0QQ79M2 .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	47.99
07-19	AP	01437047	CITI PCARD-GWINNETT DAILY POST .....	06/05/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L .....	64.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-56.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	112.05
08-13	AP	01450346	TESTER, LOUIS R. ....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	82.65
08-24	AP	01449072	CITI PCARD-AMZN MKTP US 295IS39L0 AM .....	07/06/21	07/06/21	FOOD & BEVERAGE .....	29.47
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	297.95
09-23	AP	01469542	CITI PCARD-AMZN MktP US 2D5ET4JS2 .....	08/17/21	08/17/21	FOOD & BEVERAGE .....	61.64
09-23	AP	01469542	CITI PCARD-AMZN MktP US 2D5ET4JS2 .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
09-23	AP	01469542	CITI PCARD-HARRISTEETER #383 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	8.47
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-63.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	91.46
SUPPLIES AND MATERIALS TOTALS:							935.66
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	248.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	248.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	248.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,747.87</u>
					OFFICE TOTALS:	<u><u>310,747.87</u></u>
INTERN ALLOWANCES						
2021 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,448.70
					INTERN ALLOWANCES TOTALS:	<u>11,928.70</u>
					OFFICE TOTALS:	<u><u>11,928.70</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERMANZ-MONROY, ANGIE F.	09/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM	412.82	
		CHRIST, KIERNAN G.	07/15/21 08/02/21	PAID INTERN - HOUSE PROGRAM	1,080.00	
		COURSEY, CARSON D.	07/07/21 08/01/21	PAID INTERN - HOUSE PROGRAM	1,003.33	
		DERNBACH, CHARNELE T.	07/16/21 08/02/21	PAID INTERN - HOUSE PROGRAM	1,020.00	
		GALEY, LIAM T.	07/01/21 07/11/21	PAID INTERN - HOUSE PROGRAM	660.00	
		HALLEY, JAMAL W.	06/17/21 06/28/21	PAID INTERN - HOUSE PROGRAM	-120.00	
		KRUGMAN, PRYOR P.	07/06/21 09/03/21	PAID INTERN - HOUSE PROGRAM	1,300.00	
		LEE, DAVID J.	07/07/21 08/01/21	DISTRICT OFFICE PAID INTERN -	1,003.33	
		MALLY, SHILPA	09/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM	412.82	
		RAFSHOON, JOSEPH M.	07/07/21 08/01/21	DISTRICT OFFICE PAID INTERN -	1,003.33	
		RAFSHOON, JOSEPH M.	09/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM	412.82	
		ROSSELOT, CHRISTOPHER A.	07/08/21 08/01/21	PAID INTERN - HOUSE PROGRAM	1,003.33	
		SIBERT, SYDNEY M.	09/17/21 09/30/21	DISTRICT OFFICE PAID INTERN -	538.46	
		STRICKLAND, JAKE D.	09/17/21 09/30/21	DISTRICT OFFICE PAID INTERN -	538.46	
		SYDOW, MIRA A.	08/03/21 08/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
		WALTERS, MYA D.	07/26/21 07/31/21	STAFF ASSISTANT	660.00	
					PERSONNEL COMPENSATION TOTALS:	11,928.70
					INTERN ALLOWANCES TOTALS:	<u>11,928.70</u>
					OFFICE TOTALS:	<u><u>11,928.70</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,193.96
					PERSONNEL COMPENSATION	799,311.76
					TRAVEL	20,477.45
					RENT, COMMUNICATION, UTILITIES	72,371.63
					PRINTING AND REPRODUCTION	14,957.05
					OTHER SERVICES	27,970.28
					TOTALS:	<u>1,022,282.13</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
07-21	AP 01445443	PARKE, GEORGIA P.	07/07/21 07/10/21	TAXI/PARKING/TOLLS	338.47	
07-23	AP 01445412	LERER, JESSE R.	07/07/21 07/10/21	PRIVATE AUTO MILEAGE	80.75	
07-23	AP 01446639	RODRIGUEZ, LUCIA	07/19/21 07/19/21	PRIVATE AUTO MILEAGE	32.76	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	-463.60	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/06/21 07/11/21	COMMERCIAL TRANSPORTATION	262.00	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	COMMERCIAL TRANSPORTATION	301.00	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/07/21 07/11/21	COMMERCIAL TRANSPORTATION	522.00	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION	143.00	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	167.40	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION	163.20	
08-18	AP 01452777	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	98.40	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS	5.00	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	TAXI/PARKING/TOLLS	22.79	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	TAXI/PARKING/TOLLS	28.93	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	TAXI/PARKING/TOLLS	87.57	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	TAXI/PARKING/TOLLS	25.47	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	TAXI/PARKING/TOLLS	26.15	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS	16.40	
08-18	AP 01452785	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS	77.35	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/06/21 07/10/21	COMMERCIAL TRANSPORTATION	-30.00	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/07/21 07/11/21	COMMERCIAL TRANSPORTATION	542.00	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	964.00	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION	955.60	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	LODGING	583.16	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS	6.00	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	TAXI/PARKING/TOLLS	63.90	
08-18	AP 01452820	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS	78.00	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION	43.00	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/07/21 07/10/21	LODGING	489.36	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/07/21 07/11/21	LODGING	1,957.44	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	LODGING	294.70	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS	19.13	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS	9.90	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS	40.72	
08-21	AP 01455209	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	CAR RENTAL	1,032.00	
09-20	AP 01465156	VASQUEZ, NIKOLAS A.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE	5.60	
09-20	AP 01465156	VASQUEZ, NIKOLAS A.	07/09/21 07/10/21	TAXI/PARKING/TOLLS	140.65	
09-20	AP 01465156	VASQUEZ, NIKOLAS A.	08/05/21 08/19/21	TAXI/PARKING/TOLLS	143.95	
09-20	AP 01465180	LERER, JESSE R.	09/10/21 09/11/21	PRIVATE AUTO MILEAGE	62.22	
09-20	AP 01465223	CITIBANK GOV CARD SERVICE	07/30/21 07/31/21	LODGING	163.12	
09-20	AP 01465223	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	18.00	
09-20	AP 01465223	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	4.00	
09-20	AP 01465223	CITIBANK GOV CARD SERVICE	05/11/21 05/20/21	TAXI/PARKING/TOLLS	10.00	

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09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	05/14/21	05/20/21	TAXI/PARKING/TOLLS .....	42.00
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	05/17/21	05/17/21	TAXI/PARKING/TOLLS .....	4.00
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	06/10/21	06/17/21	TAXI/PARKING/TOLLS .....	102.16
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	20.25
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	TAXI/PARKING/TOLLS .....	24.00
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	4.00
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	06/17/21	06/18/21	TAXI/PARKING/TOLLS .....	17.54
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	TAXI/PARKING/TOLLS .....	20.34
09-20	AP	01465223	CITIBANK GOV CARD SERVICE .....	08/02/21	08/02/21	TAXI/PARKING/TOLLS .....	36.22
09-21	AP	01465176	GONZALEZ, SERGIO .....	06/27/21	06/30/21	LODGING .....	1,150.35
09-21	AP	01465176	GONZALEZ, SERGIO .....	06/27/21	06/29/21	MEALS .....	78.18
09-21	AP	01465176	GONZALEZ, SERGIO .....	06/27/21	06/30/21	PRIVATE AUTO MILEAGE .....	281.12
09-21	AP	01465176	GONZALEZ, SERGIO .....	06/28/21	06/29/21	TAXI/PARKING/TOLLS .....	75.22
09-21	AP	01465248	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	170.40
09-21	AP	01465248	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	MEALS .....	8.99
09-21	AP	01465248	CITIBANK GOV CARD SERVICE .....	07/30/21	08/02/21	CAR RENTAL .....	827.14
09-21	AP	01465248	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	GASOLINE .....	40.85
09-21	AP	01465248	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	22.46
09-21	AP	01465248	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	TAXI/PARKING/TOLLS .....	17.88
09-21	AP	01469106	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	196.00
09-21	AP	01469106	CITIBANK GOV CARD SERVICE .....	07/29/21	07/31/21	LODGING .....	326.24
09-24	AP	01470117	LERER, JESSE R. ....	09/13/21	09/19/21	PRIVATE AUTO MILEAGE .....	33.04
09-27	AP	01470097	PARKE, GEORGIA P. ....	09/16/21	09/20/21	TAXI/PARKING/TOLLS .....	299.06
09-29	AP	01471416	LERER, JESSE R. ....	09/23/21	09/23/21	TAXI/PARKING/TOLLS .....	25.00
						TRAVEL TOTALS:	15,424.45
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01439740	CITI PCARD-OPTIMUM 7837 V .....	05/06/21	06/15/21	UTILITIES .....	140.44
07-13	AP	01439740	CITI PCARD-OPTIMUM 7837 V .....	06/06/21	07/15/21	UTILITIES .....	119.15
07-13	AP	01439740	CITI PCARD-VZWRSS APOCC VISB .....	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	317.11
07-16	AP	01442625	1978 THIRD AVE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-16	AP	01443109	RIVERBAY CORPORATION .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	521.13
07-22	AP	01445901	SARAH LAWRENCE COLLEGE SLC EVENTS .....	07/07/21	07/09/21	TEMPORARY SPACE RENTAL .....	750.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	150.96
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	99.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	555.23
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	576.20
07-26	AP	01446809	RIVERBAY CORPORATION .....	07/31/21	07/31/21	TEMPORARY SPACE RENTAL .....	315.00
07-26	GL	MED0108155	.....	07/21/21	07/21/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-10	AP	01451746	FEDEX BILLING ONLINE .....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....	60.02
08-10	AP	01451746	FEDEX BILLING ONLINE .....	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL .....	32.34
08-10	AP	01451746	FEDEX BILLING ONLINE .....	07/05/21	07/05/21	POSTAGE / COURIER / BOX RENTAL .....	17.47
08-10	AP	01451746	FEDEX BILLING ONLINE .....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	28.21
08-10	AP	01451746	FEDEX BILLING ONLINE .....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	9.22
08-12	AP	01450960	CITI PCARD-VZWRSS APOCC VISB .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	303.82
08-16	AP	01454091	1978 THIRD AVE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-16	AP	01454568	RIVERBAY CORPORATION .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	521.13
08-23	AP	01455180	LEIDOS DIGITAL SOLUTIONS INC .....	07/30/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,668.96
08-23	AP	01455181	LEIDOS DIGITAL SOLUTIONS INC .....	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,609.20
08-26	GL	MED0108954	.....	07/29/21	07/29/21	HIR GRAPHICS (TRANSFER) .....	125.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	146.96	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	99.75	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	568.29	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3,383.86	
09-16	AP	01464083	06/23/21 08/15/21	UTILITIES	222.27	
09-16	AP	01464083	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	302.78	
09-16	AP	01466202	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP	01466676	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	521.13	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	146.96	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	99.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	547.55	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	584.62	
09-28	AP	01470792	09/13/21 09/13/21	TELECOMSRV/EQ/TOLL CHARGE	4,641.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,735.32	
PRINTING AND REPRODUCTION						
07-01	AP	01437747	06/22/21 06/22/21	PRINTING & REPRODUCTION	78.00	
07-02	AP	01437601	05/26/21 06/20/21	PRINTING & REPRODUCTION	116.41	
07-02	AP	01437750	06/23/21 06/23/21	PRINTING & REPRODUCTION	111.00	
07-13	AP	01439740	06/03/21 06/03/21	PRINTING & REPRODUCTION	195.98	
07-13	AP	01439740	06/09/21 06/09/21	PRINTING & REPRODUCTION	130.65	
08-25	AP	01457775	07/23/21 07/23/21	PRINTING & REPRODUCTION	92.92	
08-25	AP	01457775	07/19/21 07/19/21	PRINTING & REPRODUCTION	22.22	
08-27	AP	01459167	07/14/21 07/14/21	PRINTING & REPRODUCTION	76.19	
09-20	AP	01464102	07/29/21 07/29/21	PRINTING & REPRODUCTION	480.37	
09-20	AP	01465156	07/30/21 08/17/21	PRINTING & REPRODUCTION	9.07	
09-30	AP	01471429	09/26/21 09/26/21	PRINTING & REPRODUCTION	300.00	
				PRINTING AND REPRODUCTION TOTALS:	1,612.81	
OTHER SERVICES						
07-13	AP	01439272	07/01/21 07/01/21	WEB DEV HST,EMAIL & RLTD SERV	299.00	
07-16	AP	01442349	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-26	AP	01446809	07/31/21 07/31/21	MISCELLANEOUS OTHER SERVICES	40.00	
08-12	AP	01450960	07/30/21 07/30/21	EQUIPMENT INSTALLATION	589.23	
08-16	AP	01452467	07/27/21 07/27/21	TRAINING	2,000.00	
08-16	AP	01453822	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-23	AP	01455186	08/01/21 08/01/21	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-02	AP	01460702	08/09/21 08/09/21	TRANSLATN AND INTERPRET SERV	125.00	
09-02	AP	01460708	08/09/21 08/09/21	TRANSLATN AND INTERPRET SERV	125.00	
09-16	AP	01465940	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-20	AP	01464102	08/06/21 08/06/21	NON-TECHNOLOGY SERVICE CONTR	356.76	
09-20	AP	01464102	08/09/21 08/09/21	JANITORIAL AND MAINT SERV	97.29	
09-20	AP	01465156	08/24/21 08/24/21	JANITORIAL AND MAINT SERV	29.40	
09-21	AP	01465159	09/01/21 09/01/21	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-21	AP	01469378	08/09/21 08/09/21	JANITORIAL AND MAINT SERV	120.05	

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09-21	AP	01469378	CITI PCARD-PAY@ HANDY.COM-AUG23 .....	08/23/21	08/23/21	JANITORIAL AND MAINT SERV .....	120.05
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,274.78
07-13	AP	01439740	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	169.58
07-13	AP	01439740	CITI PCARD-SM3-CUSTOMPROMO .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	-13.78
07-13	AP	01439740	CITI PCARD-SM3-CUSTOMPROMO .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	95.40
07-16	AP	01441233	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	31.99
07-21	AP	01445365	RODRIGUEZ, LUCIA .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	50.39
07-21	AP	01445365	RODRIGUEZ, LUCIA .....	07/08/21	07/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....	50.14
07-21	AP	01445365	RODRIGUEZ, LUCIA .....	06/09/21	06/09/21	HABITATION EXPENSE .....	33.25
07-21	AP	01445365	RODRIGUEZ, LUCIA .....	06/13/21	06/13/21	HABITATION EXPENSE .....	15.89
07-21	AP	01445365	RODRIGUEZ, LUCIA .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
07-21	AP	01445417	CDW GOVERNMENT LLC .....	06/16/21	06/15/22	SOFTWARE LESS THAN \$500 .....	197.10
07-23	AP	01446639	RODRIGUEZ, LUCIA .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	23.52
07-23	AP	01446639	RODRIGUEZ, LUCIA .....	07/15/21	07/16/21	HABITATION EXPENSE .....	230.92
07-26	AP	01446950	IDRISSU, SARAH G. ....	01/06/21	02/05/21	SOFTWARE LESS THAN \$500 .....	254.27
07-26	AP	01446950	IDRISSU, SARAH G. ....	01/10/21	02/09/21	SOFTWARE LESS THAN \$500 .....	50.88
07-26	AP	01446950	IDRISSU, SARAH G. ....	01/25/21	02/24/21	SOFTWARE LESS THAN \$500 .....	154.70
07-26	AP	01446958	IDRISSU, SARAH G. ....	04/06/21	05/05/21	SOFTWARE LESS THAN \$500 .....	402.67
07-26	AP	01446958	IDRISSU, SARAH G. ....	04/10/21	05/10/21	SOFTWARE LESS THAN \$500 .....	166.58
07-26	AP	01446971	TORRES FERRERAS, ASHLEY .....	07/15/21	07/15/21	FOOD & BEVERAGE .....	43.22
07-26	AP	01446971	TORRES FERRERAS, ASHLEY .....	07/15/21	07/15/21	HABITATION EXPENSE .....	272.25
07-26	AP	01446971	TORRES FERRERAS, ASHLEY .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	18.13
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	34.99
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	539.02
08-12	AP	01450960	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	169.58
08-12	AP	01450960	CITI PCARD-AVI HQ CATERING .....	07/07/21	07/07/21	LEGISLATIVE PLNNG FOOD AND BEV .....	148.64
08-12	AP	01450960	CITI PCARD-AVI HQ CATERING .....	07/08/21	07/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....	457.33
08-12	AP	01450960	CITI PCARD-AVI HQ CATERING .....	07/09/21	07/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	413.82
08-12	AP	01450960	CITI PCARD-BEST BUY 00004713 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	601.62
08-12	AP	01450960	CITI PCARD-SLACK T01J37MP8C .....	07/10/21	08/10/21	SOFTWARE LESS THAN \$500 .....	191.66
08-12	AP	01450960	CITI PCARD-ZOOM.US 888-799-9666 .....	07/06/21	08/05/21	SOFTWARE LESS THAN \$500 .....	254.27
08-12	AP	01450960	CITI PCARD-ZOOM.US 888-799-9666 .....	07/22/21	08/21/21	SOFTWARE LESS THAN \$500 .....	83.74
08-19	AP	01455135	MOREDIRECT INC DBA CONNECTION .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	85.71
08-20	AP	01455124	MOREDIRECT INC DBA CONNECTION .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	277.41
08-23	AP	01455133	MOREDIRECT INC DBA CONNECTION .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	1,791.78
08-23	AP	01457483	IDRISSU, SARAH G. ....	02/06/21	03/05/21	SOFTWARE LESS THAN \$500 .....	254.27
08-23	AP	01457483	IDRISSU, SARAH G. ....	02/10/21	03/10/21	SOFTWARE LESS THAN \$500 .....	254.95
08-23	AP	01457483	IDRISSU, SARAH G. ....	02/11/21	03/05/21	SOFTWARE LESS THAN \$500 .....	121.90
08-23	AP	01457483	IDRISSU, SARAH G. ....	03/06/21	04/05/21	SOFTWARE LESS THAN \$500 .....	402.67
08-23	AP	01457483	IDRISSU, SARAH G. ....	03/10/21	04/10/21	SOFTWARE LESS THAN \$500 .....	141.44
08-23	AP	01457483	IDRISSU, SARAH G. ....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	56.68
08-23	AP	01457483	IDRISSU, SARAH G. ....	05/06/21	06/05/21	SOFTWARE LESS THAN \$500 .....	402.67
08-23	AP	01457483	IDRISSU, SARAH G. ....	05/10/21	06/10/21	SOFTWARE LESS THAN \$500 .....	149.81
08-23	AP	01457483	IDRISSU, SARAH G. ....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	48.00
08-23	AP	01457483	IDRISSU, SARAH G. ....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....	402.67
08-23	AP	01457483	IDRISSU, SARAH G. ....	06/10/21	07/09/21	SOFTWARE LESS THAN \$500 .....	218.02
08-24	AP	01458130	CITI PCARD-AMZN Mktp US 2EQN7RR1 .....	07/22/21	07/22/21	FOOD & BEVERAGE .....	35.00
08-24	AP	01458130	CITI PCARD-AMZN Mktp US 2EQN7RR1 .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	22.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		34.99
08-25	AP 01457775	CITI PCARD-AIRTABLE.COM/BILL .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....		1.68
08-25	AP 01457775	CITI PCARD-AMZN Mktp US 293WK31T0 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		599.96
08-25	AP 01457775	CITI PCARD-AMZN Mktp US 297X02SQ1 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		599.96
08-25	AP 01457775	CITI PCARD-AMZN Mktp US 2E9HHOQN2 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		52.33
08-25	AP 01457775	CITI PCARD-ANN'S ROTI SHOP INC .....	07/10/21 07/10/21	FOOD & BEVERAGE .....		307.69
08-25	AP 01457775	CITI PCARD-STAPLES DIRECT .....	07/23/21 07/23/21	HABITATION EXPENSE .....		390.11
08-25	AP 01457775	CITI PCARD-STAPLES DIRECT .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....		137.11
08-25	AP 01457775	CITI PCARD-STAPLS0193025121002001 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....		-1.16
08-25	AP 01457775	CITI PCARD-The Journal News .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		1.00
08-27	AP 01458769	TORRES FERRERAS, ASHLEY .....	07/31/21 07/31/21	FOOD & BEVERAGE .....		149.39
08-27	AP 01458769	TORRES FERRERAS, ASHLEY .....	08/01/21 08/06/21	HABITATION EXPENSE .....		260.49
08-27	AP 01459167	CITI PCARD-AMZN Mktp US 2E0W99C40 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		66.52
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		410.37
09-14	AP 01464779	TORRES FERRERAS, ASHLEY .....	07/31/21 07/31/21	FOOD & BEVERAGE .....		111.10
09-14	AP 01464779	TORRES FERRERAS, ASHLEY .....	08/01/21 08/06/21	HABITATION EXPENSE .....		-111.10
09-16	AP 01464083	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/01/21 08/31/21	SOFTWARE LESS THAN \$500 .....		169.58
09-16	AP 01464083	CITI PCARD-SQ LA BELLA HAVANA .....	07/08/21 07/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....		636.96
09-16	AP 01464083	CITI PCARD-WF WAYFAIR 3603494279 .....	07/17/21 07/17/21	HABITATION EXPENSE .....		3,412.14
09-20	AP 01464102	CITI PCARD-AMZN Mktp US 2D2VL4AA1 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		89.98
09-20	AP 01464102	CITI PCARD-DIY INSTYL (1 OF 1 PA .....	07/28/21 07/28/21	HABITATION EXPENSE .....		240.00
09-20	AP 01464102	CITI PCARD-SLACK T0LJ376MP8C .....	08/10/21 09/09/21	SOFTWARE LESS THAN \$500 .....		149.10
09-20	AP 01464102	CITI PCARD-STAPLES DIRECT .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		-97.53
09-20	AP 01464102	CITI PCARD-TARGET.COM .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		134.15
09-20	AP 01464102	CITI PCARD-THE HOME DEPOT #1248 .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		79.94
09-20	AP 01464102	CITI PCARD-ZOOM.US 888-799-9666 .....	08/06/21 09/05/21	SOFTWARE LESS THAN \$500 .....		254.27
09-21	AP 01469101	RODRIGUEZ, LUCIA .....	08/06/21 08/06/21	HABITATION EXPENSE .....		114.42
09-22	AP 01469293	CITI PCARD-AIRTABLE.COM/BILL .....	08/21/21 09/21/21	SOFTWARE LESS THAN \$500 .....		24.00
09-22	AP 01469293	CITI PCARD-Dick'sSportingGoods.com .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		119.20
09-23	AP 01469675	CITI PCARD-LOGOTAGS .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		307.17
09-27	AP 01470347	CITI PCARD-AMZN Mktp US 2P3A24R02 .....	08/13/21 08/13/21	HABITATION EXPENSE .....		24.99
09-27	AP 01470347	CITI PCARD-AMZN Mktp US 2P3A24R02 .....	08/13/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....		29.27
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		34.99
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-43.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		202.00
				SUPPLIES AND MATERIALS TOTALS:		18,712.68
EQUIPMENT						
07-08	AP 01438736	1978 THIRD AVE LLC .....	07/06/21 07/06/21	CARPET .....		2,308.22
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		32.50
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		32.50
09-27	AP 01470347	CITI PCARD-AMZN Mktp US 2D7J8UP1 .....	08/20/21 08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		498.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		32.50
				EQUIPMENT TOTALS:		2,903.72

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			OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,732.81
			OFFICE TOTALS:	366,732.81
INTERN ALLOWANCES				
2021 HON. JAMAAL BOWMAN				
INTERN ALLOWANCES				
	PERSONNEL COMPENSATION .....		19,818.32	5,585.00
		INTERN ALLOWANCES TOTALS:	19,818.32	5,585.00
		OFFICE TOTALS:	19,818.32	5,585.00

INTERN ALLOWANCES				
PERSONNEL COMPENSATION				
BERNARD, HERMANOSCHY .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
FULTON, SOPHIA P. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
JAMES, TATUM L. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
KEBE, SERIGNE-ABDOULA .....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	100.00
MAHMUD, PARISA .....	08/03/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	200.00
MIAO, RANEN S. ....	08/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	200.00
MURRAY, KENNEDY C. ....	08/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00
RIVERA PAVON, ANGIE M. ....	07/01/21	08/09/21	DISTRICT OFFICE PAID INTERN - .....	1,560.00
WATKINS, BREA A. ....	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,125.00
WU, JAMIE .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
			PERSONNEL COMPENSATION TOTALS:	5,585.00
			INTERN ALLOWANCES TOTALS:	5,585.00
			OFFICE TOTALS:	5,585.00

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MEMBERS REPRESENTATIONAL ALLOW				
2021 HON. BRENDAN F. BOYLE				
OFFICIAL EXPENSES OF MEMBERS				
	FRANKED MAIL .....		35,637.96	9,519.14
	PERSONNEL COMPENSATION .....		676,676.38	236,418.06
	TRAVEL .....		29,620.73	9,662.18
	RENT, COMMUNICATION, UTILITIES .....		107,712.23	30,021.13
	PRINTING AND REPRODUCTION .....		25,324.99	741.12
	OTHER SERVICES .....		34,636.85	11,317.99
	SUPPLIES AND MATERIALS .....		22,246.08	1,415.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,855.22	299,095.40
		OFFICE TOTALS:	931,855.22	299,095.40

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	9,201.48
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-8.55
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	242.56
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-8.55
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	92.20
			FRANKED MAIL TOTALS:	9,519.14
PERSONNEL COMPENSATION				
BARNES, TIMOTHY L. ....	07/01/21	09/30/21	DC CHIEF OF STAFF AND COUNSEL .....	28,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRENDAN F. BOYLE—Con.							
		BELLMON,ANTHONY A .....	07/01/21 09/30/21	SENIOR ADVISOR .....		11,750.01	
		DASH,CARLVIN E .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		9,000.00	
		DOORLEY, NINA E .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		300.00	
		ENGGASSER,HARRY L .....	07/01/21 09/30/21	SENIOR CONSTITUENT SERVICES RE .....		15,000.00	
		FECHER-DAVIS, NAOMI .....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01	
		FEENEY, ANNAMARIE .....	07/01/21 09/30/21	SENIOR CONSTITUENT SERVICE REP .....		17,437.50	
		HEPPARD,SCOTT H .....	07/01/21 09/30/21	DISTRICT CHIEF OF STAFF .....		20,499.99	
		JOHNSON,THOMAS J .....	07/01/21 09/30/21	SR CONSTITUENT SERVICES REP .....		16,250.01	
		KENNEDY,JAMES W .....	07/01/21 09/30/21	SPECIAL PROJECTS DIRECTOR .....		12,500.01	
		LOCKMAN,MICHELE W .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		11,499.99	
		MAHER,DANIEL P .....	07/01/21 09/30/21	SCHEDULER .....		13,500.00	
		MAHER,DANIEL P .....	07/01/21 07/31/21	SCHEDULER (OTHER COMPENSATION) .....		500.00	
		MALLOY JR, JOHN F. ....	07/01/21 08/31/21	PART-TIME EMPLOYEE .....		2,291.67	
		MANSBACH,HANNAH .....	07/06/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		14,638.90	
		MCKINNEY,PAULA J .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		11,499.99	
		MULERO,SARAH G .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		9,000.00	
		NIGRO,GIANLUCA .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		10,500.00	
		RZEPSKI, MARGARET A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,500.00	
		TOBIN,SEAN P .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,249.99	
				PERSONNEL COMPENSATION TOTALS:		236,418.06	
		TRAVEL					
07-06	AP 01437841	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....		52.25	
07-06	AP 01437841	CITIBANK GOV CARD SERVICE .....	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION .....		128.00	
07-06	AP 01437841	CITIBANK GOV CARD SERVICE .....	06/07/21 06/11/21	CAR RENTAL .....		310.13	
07-06	AP 01437841	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	GASOLINE .....		42.50	
07-06	AP 01437841	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	TAXI/PARKING/TOLLS .....		25.83	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		145.00	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		180.00	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		171.00	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		138.00	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		145.00	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		160.00	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	05/27/21 05/27/21	MEALS .....		9.50	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....		12.49	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	MEALS .....		12.76	
07-06	AP 01437849	CITIBANK GOV CARD SERVICE .....	06/13/21 06/17/21	TAXI/PARKING/TOLLS .....		137.00	
07-13	AP 01438208	HON BRENDAN BOYLE .....	08/03/21 08/05/21	LODGING .....		50.00	
07-13	AP 01438208	HON BRENDAN BOYLE .....	06/22/21 06/22/21	MISCELLANEOUS TRAVEL .....		20.00	
07-13	AP 01438208	HON BRENDAN BOYLE .....	06/25/21 06/25/21	MISCELLANEOUS TRAVEL .....		20.00	
07-13	AP 01438208	HON BRENDAN BOYLE .....	06/29/21 06/29/21	MISCELLANEOUS TRAVEL .....		20.00	
07-13	AP 01438208	HON BRENDAN BOYLE .....	07/01/21 07/01/21	MISCELLANEOUS TRAVEL .....		20.00	
07-14	AP 01440897	MAHER, DANIEL P. ....	07/11/21 07/11/21	PRIVATE AUTO MILEAGE .....		13.16	
07-14	AP 01440897	MAHER, DANIEL P. ....	07/11/21 07/11/21	TAXI/PARKING/TOLLS .....		30.95	

07-16	AP	01441822	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE	341.95
07-29	AP	01447752	HON BRENDAN BOYLE	07/19/21	07/19/21	MISCELLANEOUS TRAVEL	20.00
07-29	AP	01447752	HON BRENDAN BOYLE	07/22/21	07/22/21	MISCELLANEOUS TRAVEL	20.00
07-29	AP	01447752	HON BRENDAN BOYLE	07/26/21	07/26/21	MISCELLANEOUS TRAVEL	20.00
08-02	AP	01448818	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	213.00
08-02	AP	01448818	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	128.00
08-02	AP	01448818	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	276.00
08-02	AP	01448818	CITIBANK GOV CARD SERVICE	06/13/21	07/02/21	CAR RENTAL	1,729.33
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	272.00
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	238.00
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	204.00
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	146.00
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	MEALS	5.32
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	43.15
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	MEALS	5.60
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	4.54
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	12.71
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	19.54
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	4.67
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	69.00
08-03	AP	01449113	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS	17.00
08-05	AR	AC-17240	CARD BENEFIT SERVICES	05/26/21	05/27/21	CAR RENTAL	-500.00
08-11	AP	01451049	MAHER, DANIEL P.	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	35.84
08-16	AP	01453311	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	341.95
09-07	AP	01461781	BELLMON, ANTHONY A.	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	42.00
09-07	AP	01461781	BELLMON, ANTHONY A.	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	85.00
09-07	AP	01461781	BELLMON, ANTHONY A.	08/31/21	09/02/21	LODGING	343.83
09-07	AP	01461781	BELLMON, ANTHONY A.	07/01/21	07/05/21	CAR RENTAL	467.14
09-07	AP	01461781	BELLMON, ANTHONY A.	07/23/21	07/23/21	TAXI/PARKING/TOLLS	34.13
09-07	AP	01461781	BELLMON, ANTHONY A.	08/28/21	08/28/21	TAXI/PARKING/TOLLS	46.27
09-07	AP	01461781	BELLMON, ANTHONY A.	08/31/21	08/31/21	TAXI/PARKING/TOLLS	24.57
09-14	AP	01463422	BELLMON, ANTHONY A.	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION	81.00
09-14	AP	01463422	BELLMON, ANTHONY A.	09/06/21	09/06/21	COMMERCIAL TRANSPORTATION	118.80
09-16	AP	01465437	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	341.95
09-20	AP	01464113	CITIBANK GOV CARD SERVICE	07/19/21	07/31/21	CAR RENTAL	1,327.23
09-20	AP	01464113	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	CAR RENTAL	315.51
09-20	AP	01464113	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	GASOLINE	26.00
09-21	AP	01465312	MAHER, DANIEL P.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	50.40
09-21	AP	01465312	MAHER, DANIEL P.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	37.58
09-21	AP	01465379	HON BRENDAN BOYLE	06/13/21	06/13/21	PRIVATE AUTO MILEAGE	11.76
09-21	AP	01465379	HON BRENDAN BOYLE	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	11.76
09-21	AP	01465379	HON BRENDAN BOYLE	07/04/21	07/04/21	PRIVATE AUTO MILEAGE	95.76
09-21	AP	01465379	HON BRENDAN BOYLE	07/11/21	07/11/21	PRIVATE AUTO MILEAGE	95.76
09-21	AP	01465379	HON BRENDAN BOYLE	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	60.48
09-21	AP	01465379	HON BRENDAN BOYLE	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	11.76
09-21	AP	01465379	HON BRENDAN BOYLE	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	11.76
09-21	AP	01465379	HON BRENDAN BOYLE	08/15/21	08/15/21	PRIVATE AUTO MILEAGE	50.40
09-21	AP	01465379	HON BRENDAN BOYLE	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	50.40
09-21	AP	01465379	HON BRENDAN BOYLE	07/04/21	07/04/21	TAXI/PARKING/TOLLS	10.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
09-21	AP 01465379	HON BRENDAN BOYLE .....	07/11/21 07/11/21	TAXI/PARKING/TOLLS .....	17.54	
09-21	AP 01465379	HON BRENDAN BOYLE .....	08/15/21 08/15/21	TAXI/PARKING/TOLLS .....	10.50	
09-21	AP 01469042	KENNEDY, JAMES W. ....	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION .....	35.00	
09-21	AP 01469042	KENNEDY, JAMES W. ....	07/30/21 07/30/21	MEALS .....	17.00	
09-21	AP 01469042	KENNEDY, JAMES W. ....	07/30/21 07/30/21	TAXI/PARKING/TOLLS .....	81.21	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/27/21 08/27/21	MEALS .....	14.77	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/20/21 08/20/21	TAXI/PARKING/TOLLS .....	23.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/06/21 08/06/21	MISCELLANEOUS TRAVEL .....	20.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/08/21 08/08/21	MISCELLANEOUS TRAVEL .....	20.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/20/21 08/20/21	MISCELLANEOUS TRAVEL .....	40.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/23/21 08/23/21	MISCELLANEOUS TRAVEL .....	20.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/24/21 08/24/21	MISCELLANEOUS TRAVEL .....	20.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	08/27/21 08/27/21	MISCELLANEOUS TRAVEL .....	40.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	09/14/21 09/14/21	MISCELLANEOUS TRAVEL .....	20.00	
09-23	AP 01469153	HON BRENDAN BOYLE .....	09/16/21 09/16/21	MISCELLANEOUS TRAVEL .....	20.00	
					TRAVEL TOTALS:	9,662.18
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01437835	CITI PCARD-START MEETING .....	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	9.95	
07-16	AP 01442003	SUELY LAO .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00	
07-16	AP 01442004	REMSEN REALTY LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00	
07-16	AP 01442005	JAMES J MCKENZIE JR .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-16	AP 01442006	O&O OWNER LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,955.43	
07-29	AP 01447063	FECHER-DAVIS, NAOMI .....	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL .....	11.00	
08-16	AP 01453486	SUELY LAO .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00	
08-16	AP 01453487	REMSEN REALTY LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00	
08-16	AP 01453488	JAMES J MCKENZIE JR .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-16	AP 01453489	O&O OWNER LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
08-26	GL MED0108954	.....	07/23/21 07/23/21	HIR GRAPHICS (TRANSFER) .....	1.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,493.69	
09-16	AP 01465609	SUELY LAO .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00	
09-16	AP 01465610	REMSEN REALTY LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00	
09-16	AP 01465611	JAMES J MCKENZIE JR .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-16	AP 01465612	O&O OWNER LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,992.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,021.13
PRINTING AND REPRODUCTION						
07-06	AP 01437835	CITI PCARD-ACCURATE WORD LLC .....	06/03/21 06/03/21	PRINTING & REPRODUCTION .....	86.00	

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07-06	AP	01437835	CITI PCARD-ACCURATE WORD LLC	06/04/21	06/04/21	PRINTING & REPRODUCTION	115.00
07-06	AP	01437835	CITI PCARD-ACCURATE WORD LLC	06/07/21	06/07/21	PRINTING & REPRODUCTION	43.00
07-06	AP	01437835	CITI PCARD-ACCURATE WORD LLC	06/10/21	06/10/21	PRINTING & REPRODUCTION	43.00
07-29	AP	01448373	PUBLIC PRINTER	04/09/21	04/09/21	PRINTING & REPRODUCTION	445.12
08-26	GL	MED0108954		08/10/21	08/10/21	PHOTOGRAPHIC (TRANSFER)	9.00
PRINTING AND REPRODUCTION TOTALS:							741.12
OTHER SERVICES							
07-16	AP	01442421	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442422	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01453891	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453892	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-23	AP	01457687	HORNICK & ASSOCIATES LLC	08/10/21	08/10/21	NON-TECHNOLOGY SERVICE CONTR	650.00
09-15	AP	01463448	HON BRENDAN BOYLE	09/01/21	09/01/22	TECHNOLOGY SERVICE CONTRACTS	107.99
09-16	AP	01466007	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466008	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,317.99
SUPPLIES AND MATERIALS							
07-06	AP	01437385	FECHER-DAVIS, NAOMI	06/29/21	06/29/21	FOOD & BEVERAGE	15.75
07-06	AP	01437835	CITI PCARD-AMAZON.COM 2106BSLV2 AMZN	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	19.98
07-06	AP	01437835	CITI PCARD-AMZN Mktp US	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	-19.85
07-06	AP	01437835	CITI PCARD-AMZN Mktp US 216805NX0	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	15.33
07-06	AP	01437835	CITI PCARD-AMZN Mktp US 2X4013MS0	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	33.80
07-06	AP	01437835	CITI PCARD-AMZN Mktp US 2X5J05W10	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	17.99
07-06	AP	01437835	CITI PCARD-Amazon.com 2R6DT1081	05/14/21	05/14/21	FOOD & BEVERAGE	57.50
07-06	AP	01437835	CITI PCARD-Amazon.com 2R6DT1081	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	11.64
07-06	AP	01437835	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-06	AP	01437835	CITI PCARD-LONGWORTH FC	06/15/21	06/15/21	FOOD & BEVERAGE	1.10
07-06	AP	01437835	CITI PCARD-NYTimes NYTimes	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02
07-06	AP	01437835	CITI PCARD-THE IRISH TIMES DAC	05/08/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00
07-13	AP	01438208	HON BRENDAN BOYLE	07/02/21	07/02/21	MISC. SUPPLIES & MATERIALS	99.00
07-16	AP	01440665	HON BRENDAN BOYLE	07/13/21	07/13/21	MISC. SUPPLIES & MATERIALS	75.00
07-26	AP	01446756	FECHER-DAVIS, NAOMI	07/19/21	07/19/21	FOOD & BEVERAGE	12.74
07-29	AP	01447752	HON BRENDAN BOYLE	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)	22.99
07-29	AP	01447752	HON BRENDAN BOYLE	07/24/21	07/25/22	PUBLICATIONS/REFERENCE MAT'L	89.99
07-29	AP	01447752	HON BRENDAN BOYLE	07/25/21	07/26/22	PUBLICATIONS/REFERENCE MAT'L	71.99
07-30	AP	01448796	MAHER, DANIEL P.	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	20.14
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	97.45
08-02	AP	01449119	CITI PCARD-AMAZON.COM 291219U02 AMZN	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	16.00
08-02	AP	01449119	CITI PCARD-AMAZON.COM 2P1KY3Z81 AMZN	07/13/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	20.01
08-02	AP	01449119	CITI PCARD-AMZN Mktp US 296229YY1	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	8.99
08-02	AP	01449119	CITI PCARD-CANNON C STORE30068050	06/29/21	06/29/21	FOOD & BEVERAGE	2.20
08-02	AP	01449119	CITI PCARD-CANNON C STORE30068050	07/19/21	07/19/21	FOOD & BEVERAGE	2.20
08-02	AP	01449119	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-02	AP	01449119	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	07/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	63.55
08-02	AP	01449119	CITI PCARD-NYTimes NYTimes	07/09/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02
08-02	AP	01449119	CITI PCARD-SAFEWAY.COM #3217	07/25/21	07/25/21	FOOD & BEVERAGE	37.56
08-02	AP	01449119	CITI PCARD-START MEETING	07/23/21	08/23/21	SOFTWARE LESS THAN \$500	9.95
08-02	AP	01449119	CITI PCARD-THE ATLANTIC	07/21/21	07/21/22	PUBLICATIONS/REFERENCE MAT'L	49.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
08-02	AP 01449119	CITI PCARD-THE IRISH TIMES DAC .....	06/08/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L .....		18.00
08-30	AP 01459659	FECHER-DAVIS, NAOMI .....	08/26/21 08/26/21	FOOD & BEVERAGE .....		26.37
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		89.98
09-10	GL FRM0109336	.....	08/10/21 08/25/21	FRAMING (TRANSFER) .....		34.00
09-14	AP 01464638	CITIBANK .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		-16.00
09-14	AP 01464638	CITIBANK .....	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		-41.33
09-14	AP 01464638	CITIBANK .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-14	AP 01464638	CITIBANK .....	07/13/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		16.00
09-23	AP 01469153	HON BRENDAN BOYLE .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		22.40
09-23	AP 01469709	FECHER-DAVIS, NAOMI .....	09/20/21 09/20/21	FOOD & BEVERAGE .....		5.49
09-27	AP 01470145	MAHER, DANIEL P. ....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		168.54
09-27	AP 01471404	CITIBANK .....	07/23/21 08/22/21	SOFTWARE LESS THAN \$500 .....		9.95
09-27	AP 01471404	CITIBANK .....	07/23/21 08/23/21	SOFTWARE LESS THAN \$500 .....		-9.95
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		101.31
				SUPPLIES AND MATERIALS TOTALS:		1,415.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,095.40
				OFFICE TOTALS:		299,095.40
						<u>378</u>
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-02	AP 01461023	W B MASON COMPANY INC .....	09/30/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		959.00
				EQUIPMENT TOTALS:		959.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		959.00
				OFFICE TOTALS:		959.00
INTERN ALLOWANCES						
2021 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,802.50	742.50
				INTERN ALLOWANCES TOTALS:	4,802.50	742.50
				OFFICE TOTALS:	4,802.50	742.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIULIANA, MAX P. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		112.50
		LAMBERTY, BRANDON M. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		180.00
		MILLER, CATHERINE E. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		180.00
		SKELLEY, JOEL M. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		270.00
				PERSONNEL COMPENSATION TOTALS:		742.50
				INTERN ALLOWANCES TOTALS:		742.50

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

OFFICE TOTALS: 742.50

FRANKED MAIL .....	971.94	604.34
PERSONNEL COMPENSATION .....	731,347.50	263,680.61
TRAVEL .....	28,820.06	12,406.94
RENT, COMMUNICATION, UTILITIES .....	64,904.63	22,927.92
PRINTING AND REPRODUCTION .....	2,547.15	564.90
OTHER SERVICES .....	40,497.65	14,215.00
SUPPLIES AND MATERIALS .....	13,673.99	4,054.68
EQUIPMENT .....	4,878.80	1,926.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>887,641.72</u>	<u>320,380.89</u>
OFFICE TOTALS:	<u>887,641.72</u>	<u>320,380.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL .....			-38.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			488.47
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL .....			-11.95
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			98.90
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			103.72
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL .....			-35.85
									FRANKED MAIL TOTALS:
									604.34

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PERSONNEL COMPENSATION

ALDACO, BRIAN .....	07/12/21	09/30/21	FIELD REPRESENTATIVE .....	7,900.00
CONNALLY, CAYDEN R. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
DAVIS, DAVID W .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
DOYLE, ASHLEY L .....	07/01/21	09/30/21	DIRECTOR OF SCHEDULING & OPERA .....	15,000.01
HARDING, ANDREW J. ....	07/01/21	08/27/21	STAFF ASSISTANT .....	3,800.00
HUIZENGA, GARRETT S. ....	09/20/21	09/30/21	PRESS ASSISTANT .....	1,069.44
KATTERHAGEN, SPENCER J. ....	07/06/21	09/30/21	RESEARCH ASSISTANT .....	8,263.90
LEPIRE, CAMILLE J .....	07/01/21	08/31/21	DEPUTY CHIEF OF STAFF .....	15,000.00
MARDIK, THOMAS E .....	07/01/21	07/14/21	DEPUTY DISTRICT DIRECTOR .....	1,750.00
MARDIK, THOMAS E .....	07/01/21	07/14/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,250.00
MOLINA, KELI M .....	07/01/21	07/31/21	PART-TIME EMPLOYEE .....	2,333.33
MONTESI, JANET M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	22,500.01
O'BRIEN, JAMES M .....	07/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT .....	11,333.34
O'BRIEN, JAMES M .....	09/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	10,000.00
PEUPLIE, STACEY J. ....	09/01/21	09/30/21	PART-TIME EMPLOYEE .....	500.00
QURESHI, JANET L .....	07/01/21	09/30/21	SPECIAL PROJECTS DIRECTOR .....	22,499.99
ROLAND, KELLEY A .....	07/01/21	07/31/21	DISTRICT OFFICE MANAGER .....	2,500.00
RUSK, AUSTIN N .....	08/09/21	09/30/21	FIELD REPRESENTATIVE / MOBILE .....	5,055.56
SLADIC, WILLIAM T .....	07/01/21	07/06/21	LEGISLATIVE ASSISTANT .....	750.00
SMITH, HELEN D .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00
STEINMANN, LUKE B .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,249.99
SWARERS, VITA .....	07/01/21	09/30/21	CASEWORKER .....	21,250.01
WETHERALD, CARRIE M .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
		WETHERALD, MARGARET E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		300.00
		WILSON, KELSI A. ....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		12,500.01
		YGUERABIDE, DANIEL O. ....	07/08/21 09/30/21	DISTRICT SCHEDULER/OFFICE MANA .....		8,300.00
					PERSONNEL COMPENSATION TOTALS:	263,680.61
TRAVEL						
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		233.40
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION .....		233.40
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		380.41
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		426.99
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/21/21 06/22/21	LODGING .....		171.35
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	MEALS .....		2.00
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	GASOLINE .....		55.00
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	GASOLINE .....		38.98
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	GASOLINE .....		24.23
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	TAXI/PARKING/TOLLS .....		21.00
07-16	AP 01441044	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	TAXI/PARKING/TOLLS .....		60.00
07-16	AP 01443005	JEFFERSON LEASING .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....		389.00
07-19	AP 01441535	DAVIS, DAVID W. ....	03/23/21 03/25/21	COMMERCIAL TRANSPORTATION .....		330.00
07-19	AP 01441535	DAVIS, DAVID W. ....	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION .....		234.40
07-19	AP 01441535	DAVIS, DAVID W. ....	03/23/21 03/25/21	LODGING .....		275.26
07-19	AP 01441535	DAVIS, DAVID W. ....	05/07/21 05/09/21	LODGING .....		311.69
07-19	AP 01441535	DAVIS, DAVID W. ....	03/23/21 03/25/21	CAR RENTAL .....		301.63
07-19	AP 01441535	DAVIS, DAVID W. ....	05/05/21 05/09/21	CAR RENTAL .....		562.85
07-19	AP 01441535	DAVIS, DAVID W. ....	05/07/21 05/09/21	GASOLINE .....		64.03
07-19	AP 01441535	DAVIS, DAVID W. ....	03/23/21 03/25/21	TAXI/PARKING/TOLLS .....		8.95
08-11	AP 01451272	YGUERABIDE, DANIEL O. ....	07/22/21 07/22/21	PRIVATE AUTO MILEAGE .....		11.20
08-16	AP 01454465	JEFFERSON LEASING .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....		389.00
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		674.40
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION .....		70.00
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/08/21	COMMERCIAL TRANSPORTATION .....		640.80
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/11/21	COMMERCIAL TRANSPORTATION .....		1,094.60
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....		70.00
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		344.40
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		344.40
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		344.40
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		344.40
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION .....		289.09
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....		540.90
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/08/21	LODGING .....		223.74
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/08/21	CAR RENTAL .....		357.46
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/10/21	CAR RENTAL .....		630.39
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/08/21	TAXI/PARKING/TOLLS .....		31.85
08-20	AP 01455170	CITIBANK GOV CARD SERVICE .....	07/06/21 07/10/21	TAXI/PARKING/TOLLS .....		30.78

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08-31	AP	01459940	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	GASOLINE .....	45.01
08-31	AP	01459940	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	GASOLINE .....	29.08
08-31	AP	01459940	CITIBANK GOV CARD SERVICE .....	07/19/21	07/22/21	TAXI/PARKING/TOLLS .....	60.00
09-01	AP	01460302	YGUERABIDE, DANIEL O. ....	08/05/21	08/29/21	PRIVATE AUTO MILEAGE .....	133.28
09-16	AP	01466575	JEFFERSON LEASING .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	389.00
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	344.40
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	344.40
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	08/03/21	08/04/21	LODGING .....	111.87
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	GASOLINE .....	42.49
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	GASOLINE .....	39.17
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	07/06/21	07/10/21	TAXI/PARKING/TOLLS .....	38.38
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	07/29/21	07/31/21	TAXI/PARKING/TOLLS .....	75.00
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	TAXI/PARKING/TOLLS .....	28.00
09-20	AP	01465162	CITIBANK GOV CARD SERVICE .....	08/24/21	08/25/21	TAXI/PARKING/TOLLS .....	40.00
09-20	AP	01465205	ALDACO, BRIAN .....	08/25/21	09/06/21	PRIVATE AUTO MILEAGE .....	59.36
09-22	AP	01465274	RUSK, AUSTIN N. ....	08/12/21	09/02/21	PRIVATE AUTO MILEAGE .....	68.32
09-27	AP	01470373	FEHR, BEVERLY C. ....	09/13/21	09/13/21	PRIVATE AUTO MILEAGE .....	2.80
						TRAVEL TOTALS:	12,406.94
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442667	HUNTSVILLE INVESTMENTS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.57
07-16	AP	01442668	FIRST NATIONAL BANK OF HUNTSVILLE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
07-19	AP	01440365	COMCAST .....	07/02/21	08/01/21	UTILITIES .....	505.01
07-19	AP	01441137	VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,016.59
07-22	AP	01445487	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	5.42
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	152.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	197.85
07-27	AP	01447485	SUDDENLINK COMMUNICATIONS .....	06/29/21	08/25/21	UTILITIES .....	606.36
07-29	AP	01448305	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	5.34
08-05	AP	01450638	COMCAST .....	08/02/21	09/01/21	UTILITIES .....	502.21
08-16	AP	01452363	VERIZON .....	07/21/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,134.05
08-16	AP	01454133	HUNTSVILLE INVESTMENTS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.57
08-16	AP	01454134	FIRST NATIONAL BANK OF HUNTSVILLE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
08-24	AP	01459076	DAVIS, DAVID W. ....	06/05/21	06/05/21	EQUIP RENTAL (EFF 1/3/03) .....	100.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	152.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	631.01
09-07	AP	01462062	SUDDENLINK COMMUNICATIONS .....	08/26/21	09/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	643.33
09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	82.62
09-16	AP	01466244	HUNTSVILLE INVESTMENTS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.57
09-16	AP	01466245	FIRST NATIONAL BANK OF HUNTSVILLE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
09-20	AP	01465200	VERIZON .....	08/13/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,166.42
09-20	AP	01465251	COMCAST .....	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	500.51
09-24	AP	01463805	FEDEX BILLING ONLINE .....	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	8.41
09-27	AP	01470373	FEHR, BEVERLY C. ....	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL .....	7.95
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	152.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	590.20
09-28	AP	01471076	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	9.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,927.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
PRINTING AND REPRODUCTION						
07-19	AP 01441495	ACCURATE WORD .....	07/13/21 07/13/21	PRINTING & REPRODUCTION .....		43.00
07-19	AP 01441500	ACCURATE WORD .....	07/14/21 07/14/21	PRINTING & REPRODUCTION .....		58.00
07-20	AP 01441502	ACCURATE WORD .....	07/13/21 07/13/21	PRINTING & REPRODUCTION .....		169.00
07-22	AP 01446180	ACCURATE WORD .....	07/15/21 07/15/21	PRINTING & REPRODUCTION .....		101.00
07-26	AP 01447490	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		58.00
07-26	GL MED0108155	.....	07/01/21 07/01/21	PHOTOGRAPHIC (TRANSFER) .....		1.90
07-27	AP 01447722	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		43.00
08-16	AP 01452661	ACCURATE WORD .....	08/11/21 08/11/21	PRINTING & REPRODUCTION .....		58.00
09-02	AP 01461787	ACCURATE WORD .....	09/02/21 09/02/21	PRINTING & REPRODUCTION .....		33.00
					PRINTING AND REPRODUCTION TOTALS:	564.90
OTHER SERVICES						
07-07	AP 01438028	THE WOODLANDS AREA CHAMBER OF COMMERCE .....	07/14/21 07/16/21	TRAINING .....		595.00
07-16	AP 01442494	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442495	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453961	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01453962	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP 01466075	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01466076	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-17	AP 01465191	LEADERSHIP MONTGOMERY COUNTY .....	09/23/21 09/23/21	TRAINING .....		1,200.00
09-20	AP 01465189	HUNTSVILLE WALKER CTY CHAMBER OF COMMERC .....	09/07/21 09/07/21	TRAINING .....		900.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	14,215.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		242.75
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		70.90
07-08	AP 01439131	HOUSTON NORTHWEST CHAMBER OF COMMERCE .....	06/10/21 06/10/21	FOOD & BEVERAGE .....		100.00
07-22	AP 01446077	CITI PCARD-AMZN MktP US 2136Z9452 .....	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....		28.98
07-22	AP 01446077	CITI PCARD-AMZN MktP US 2162P1041 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		25.80
07-22	AP 01446077	CITI PCARD-D J WALL-ST-JOURNAL .....	05/03/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L .....		47.69
07-22	AP 01446077	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L .....		33.00
07-22	AP 01446077	CITI PCARD-NYTimes NYTimes disc .....	06/14/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-22	AP 01446077	CITI PCARD-SAEXPNEWS-CIRC .....	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L .....		19.95
07-22	AP 01446077	CITI PCARD-ZOOM.US 888-799-9666 .....	05/06/21 06/05/21	SOFTWARE LESS THAN \$500 .....		68.89
07-22	AP 01446102	SPARKLETTIS .....	05/04/21 05/04/21	WATER .....		5.40
07-22	AP 01446106	SPARKLETTIS .....	06/16/21 06/16/21	WATER .....		5.40
07-23	AP 01446110	SPARKLETTIS .....	07/14/21 07/14/21	WATER .....		5.40
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		40.89
07-29	AP 01448263	OFFICE DEPOT INC .....	07/18/21 07/18/21	OFFICE SUPPLIES (OUTSIDE) .....		9.76
07-30	AP 01448260	OFFICE DEPOT INC .....	07/18/21 07/18/21	FOOD & BEVERAGE .....		12.91
07-30	AP 01448260	OFFICE DEPOT INC .....	07/18/21 07/18/21	OFFICE SUPPLIES (OUTSIDE) .....		43.64

07-30	AP	01448269	OFFICE DEPOT INC	07/19/21	07/19/21	FOOD & BEVERAGE	12.91
07-30	AP	01448269	OFFICE DEPOT INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	31.16
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0108342		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	226.91
08-11	AP	01451272	Yguerabide, Daniel O.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	47.85
08-13	AP	01452393	OFFICE DEPOT INC	07/19/21	07/19/21	FOOD & BEVERAGE	26.08
08-16	AP	01452387	OFFICE DEPOT INC	07/18/21	07/18/21	FOOD & BEVERAGE	8.19
08-16	AP	01452850	CITI PCARD-AMZN Mktp US 2932Q8SD2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	100.28
08-16	AP	01452850	CITI PCARD-D J WALL-ST-JOURNAL	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	47.69
08-16	AP	01452850	CITI PCARD-HOUSTON CHRONICLE CIRC	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	28.00
08-16	AP	01452850	CITI PCARD-NYTimes NYTimes disc	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-16	AP	01452850	CITI PCARD-SAEXPNEWS-CIRC	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95
08-16	AP	01452850	CITI PCARD-TEXAS STATE DIRECTORY PRE	07/14/21	07/14/22	PUBLICATIONS/REFERENCE MAT'L	125.00
08-16	AP	01452850	CITI PCARD-ZOOM.US 888-799-9666	07/06/21	08/05/21	SOFTWARE LESS THAN \$500	68.89
08-18	AP	01452390	OFFICE DEPOT INC	07/19/21	07/19/21	FOOD & BEVERAGE	8.19
08-18	AP	01452951	SPARKLETT'S	08/11/21	08/11/21	WATER	5.40
08-23	AP	01457588	Chloe's Flowers	06/29/21	06/29/21	HABITATION EXPENSE	243.56
08-23	AP	01457846	OFFICE DEPOT INC	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	24.89
08-24	AP	01457845	OFFICE DEPOT INC	06/11/21	06/11/21	FOOD & BEVERAGE	23.00
08-24	AP	01457845	OFFICE DEPOT INC	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	77.88
08-24	AP	01459076	Davis, David W.	06/05/21	06/05/21	FOOD & BEVERAGE	-100.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	49.89
08-30	AP	01459781	MADISONVILLE METEOR	08/18/21	08/18/22	PUBLICATIONS/REFERENCE MAT'L	50.00
08-31	AP	01459940	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	AUTO EXPENSES	6.00
08-31	AP	01459940	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	AUTO EXPENSES	3.00
08-31	AP	01459965	OFFICE DEPOT INC	08/03/21	08/03/21	FOOD & BEVERAGE	11.06
08-31	AP	01459965	OFFICE DEPOT INC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	50.22
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	173.79
09-01	AP	01459950	OFFICE DEPOT INC	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	35.98
09-01	AP	01459952	OFFICE DEPOT INC	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	59.28
09-01	AP	01459954	OFFICE DEPOT INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	54.57
09-01	AP	01459958	OFFICE DEPOT INC	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	7.09
09-01	AP	01459961	OFFICE DEPOT INC	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	50.57
09-01	AP	01460303	OFFICE DEPOT INC	08/26/21	08/26/21	FOOD & BEVERAGE	22.90
09-02	AP	01460616	CITI PCARD-D J WALL-ST-JOURNAL	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	47.69
09-02	AP	01460616	CITI PCARD-HOUSTON CHRONICLE CIRC	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L	33.79
09-02	AP	01460616	CITI PCARD-NYTimes NYTimes disc	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-02	AP	01460616	CITI PCARD-SAEXPNEWS-CIRC	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95
09-02	AP	01460616	CITI PCARD-ZOOM.US 888-799-9666	08/06/21	09/05/21	SOFTWARE LESS THAN \$500	68.89
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	110.79
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	301.77
09-20	AP	01465162	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AUTO EXPENSES	3.00
09-20	AP	01465162	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	AUTO EXPENSES	15.00
09-20	AP	01465239	OFFICE DEPOT INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	42.44
09-20	AP	01465241	OFFICE DEPOT INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	45.69
09-20	AP	01465246	OFFICE DEPOT INC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	36.99
09-22	AP	01465274	RUSK, Austin N.	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	39.00
09-22	AP	01467107	CROCKETT CIVIC CENTER	08/12/21	08/12/21	FOOD & BEVERAGE	420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		144.61
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		14.55
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		12.31
09-29	AP 01471136	THE WOODLANDS AREA CHAMBER OF COMMERCE .....	09/24/21 09/24/21	FOOD & BEVERAGE .....		37.50
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		41.90
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-64.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		436.55
				SUPPLIES AND MATERIALS TOTALS:		4,054.68
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		150.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		150.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		150.00
09-30	GL MNT0109918	.....	09/16/21 09/30/21	MAINTENANCE / REPAIRS .....		83.50
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,393.00
				EQUIPMENT TOTALS:		1,926.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,380.89
				OFFICE TOTALS:		320,380.89
2020 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-22	AP 01446077	CITI PCARD-COLUMBIA BOOKS. INC. ....	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		67.84
				SUPPLIES AND MATERIALS TOTALS:		67.84
EQUIPMENT						
09-28	AP 01471801	SHARP BUSINESS SYSTEMS .....	04/20/21 04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,000.00
				EQUIPMENT TOTALS:		9,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,067.84
				OFFICE TOTALS:		9,067.84
INTERN ALLOWANCES						
2021 HON. KEVIN BRADY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	19,933.40	7,666.70
				INTERN ALLOWANCES TOTALS:	19,933.40	7,666.70
				OFFICE TOTALS:	19,933.40	7,666.70
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUNDRETT, TRAVIS K. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		400.00
		FEHR, BEVERLY C. ....	08/24/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		616.67
		HARLAN, KYLIE A. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		633.33
		HUTCHISON, HOUSTON T. ....	07/01/21 08/10/21	PAID INTERN - HOUSE PROGRAM .....		666.67

KEARINS, REED A .....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	716.67
KING, LAUREN G .....	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	350.00
LAWSON, CATHERINE J. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	516.67
MONTES HERRERA, LUCAS A. ....	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM .....	666.67
RAKOWITZ, RYAN J. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
SNYDER, ANNABELLE L. ....	07/02/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	1,216.69
ULLOA, ALISON A. ....	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	283.33
WILBANKS, GARRETT A. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	600.00
WRIGHT, CALLUM L. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
			PERSONNEL COMPENSATION TOTALS: .....	7,666.70
			INTERN ALLOWANCES TOTALS: .....	7,666.70
			OFFICE TOTALS: .....	7,666.70

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	359.60	164.43
PERSONNEL COMPENSATION .....	778,909.70	258,041.02
TRAVEL .....	39,620.91	13,195.41
RENT, COMMUNICATION, UTILITIES .....	53,331.92	16,839.80
PRINTING AND REPRODUCTION .....	2,260.24	698.20
OTHER SERVICES .....	24,853.90	7,983.90
SUPPLIES AND MATERIALS .....	8,837.16	1,810.99
EQUIPMENT .....	-9,888.51	2,609.41
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	301,343.16
	OFFICE TOTALS: .....	301,343.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-31	GL	FLG0108342	07/20/21 07/31/21 FRANKED MAIL .....	-25.75
08-10	AP	01448678	06/01/21 06/30/21 FRANKED MAIL .....	135.60
08-31	GL	FLG0109186	08/20/21 08/31/21 FRANKED MAIL .....	-53.70
09-01	AP	01460065	07/01/21 07/31/21 FRANKED MAIL .....	146.20
09-28	AP	01470892	08/01/21 08/31/21 FRANKED MAIL .....	20.48
09-30	GL	FLG0109986	09/20/21 09/30/21 FRANKED MAIL .....	-58.40
			FRANKED MAIL TOTALS: .....	164.43
PERSONNEL COMPENSATION				
		DECKER, BRADFORD C .....	07/01/21 09/30/21 LEGISLATIVE ASSISTANT .....	12,000.00
		ECHOLS, DEBORAH P. ....	07/01/21 09/30/21 CASEWORKER .....	13,425.00
		ENGELKING, MADISON S. ....	07/01/21 09/30/21 SCHEDULER & OFFICE/FINANCE MAN .....	19,625.01
		FERRIER, ASHTON P. ....	09/08/21 09/30/21 PAID INTERN .....	479.17
		FINNEGAN, MICHAEL J. ....	09/20/21 09/30/21 PAID INTERN .....	458.33
		GARVEY, SANDRA L. ....	07/01/21 09/30/21 CASEWORKER .....	13,500.00
		GRIFFIN, SEAN E. ....	07/01/21 09/30/21 LEGISLATIVE DIRECTOR/COUNSEL .....	21,750.00
		HAMNER, CARYN M. ....	07/01/21 08/01/21 MILITARY LEGISLATIVE ASSISTANT .....	7,147.23
		HAMNER, CARYN M. ....	08/01/21 08/01/21 MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,210.42
		HAMPSON, WILLIAM D. ....	07/01/21 09/30/21 PRESS ASSISTANT .....	10,749.99
		LINDOW, MICHAILA B. ....	07/01/21 08/01/21 LEGISLATIVE ASSISTANT .....	4,779.17
		LINDOW, MICHAILA B. ....	08/02/21 09/30/21 MILITARY LEGISLATIVE AIDE .....	9,095.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
		MCQUEEN-DEVER, DARBY K .....	07/01/21 09/30/21	LEG CORRES/TOURS COORDINATOR .....		11,274.99
		MEACHAM, LAWRENCE M. ....	08/24/21 09/03/21	PAID INTERN .....		333.33
		MILLS, CLAYTON .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		20,750.01
		MURRAY, KATHRYN A. ....	07/01/21 09/30/21	DISTRICT FIELD REPRESENTATIVE .....		7,250.01
		NOEL, TIFFANY .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		30,000.00
		SMITH, LAURA W. ....	07/01/21 09/30/21	DISTRICT FIELD REPRESENTATIVE .....		18,462.51
		TURNER, JOHNNY L. ....	07/01/21 09/30/21	DISTRICT FIELD REPRESENTATIVE .....		17,750.01
		YATES, MARSHALL A. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		38,000.01
				PERSONNEL COMPENSATION TOTALS:		258,041.02
TRAVEL						
07-02	AP 01436091	NOEL, TIFFANY .....	04/10/21 04/14/21	LODGING .....		907.86
07-02	AP 01436091	NOEL, TIFFANY .....	04/10/21 04/13/21	TAXI/PARKING/TOLLS .....		72.00
07-08	AP 01438458	NOEL, TIFFANY .....	06/03/21 06/28/21	PRIVATE AUTO MILEAGE .....		400.40
07-20	AP 01445564	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION .....		380.41
07-20	AP 01445564	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	COMMERCIAL TRANSPORTATION .....		782.81
07-20	AP 01445564	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		760.81
07-28	AP 01447942	SMITH, LAURA W. ....	04/08/21 04/12/21	PRIVATE AUTO MILEAGE .....		11.76
07-28	AP 01448000	MILLS, CLAYTON .....	07/19/21 07/27/21	PRIVATE AUTO MILEAGE .....		16.80
07-30	AP 01447997	CITIBANK GOV CARD SERVICE .....	02/22/21 02/22/21	COMMERCIAL TRANSPORTATION .....		230.20
07-30	AP 01447997	CITIBANK GOV CARD SERVICE .....	06/04/21 06/08/21	COMMERCIAL TRANSPORTATION .....		332.81
07-30	AP 01447997	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		380.41
07-30	AP 01447997	CITIBANK GOV CARD SERVICE .....	04/06/21 04/09/21	LODGING .....		578.70
08-20	AP 01455151	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		558.20
08-20	AP 01455151	CITIBANK GOV CARD SERVICE .....	07/19/21 07/22/21	COMMERCIAL TRANSPORTATION .....		804.80
08-20	AP 01455151	CITIBANK GOV CARD SERVICE .....	07/26/21 07/30/21	COMMERCIAL TRANSPORTATION .....		760.81
08-23	AP 01457420	MILLS, CLAYTON .....	08/13/21 08/23/21	COMMERCIAL TRANSPORTATION .....		290.80
08-25	AP 01458501	MCQUEEN-DEVER, DARBY K. ....	04/13/21 04/22/21	PRIVATE AUTO MILEAGE .....		17.02
08-25	AP 01458502	MCQUEEN-DEVER, DARBY K. ....	05/11/21 05/20/21	PRIVATE AUTO MILEAGE .....		17.02
08-25	AP 01458503	MCQUEEN-DEVER, DARBY K. ....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		21.28
08-25	AP 01458505	MCQUEEN-DEVER, DARBY K. ....	07/01/21 07/30/21	PRIVATE AUTO MILEAGE .....		21.28
08-25	AP 01458506	MCQUEEN-DEVER, DARBY K. ....	08/14/21 08/14/21	PRIVATE AUTO MILEAGE .....		396.48
08-27	AP 01458507	ENGELKING, MADISON S. ....	08/13/21 08/23/21	TAXI/PARKING/TOLLS .....		27.62
08-30	AP 01459138	MILLS, CLAYTON .....	08/18/21 08/19/21	MEALS .....		76.32
08-30	AP 01459138	MILLS, CLAYTON .....	08/16/21 08/16/21	TAXI/PARKING/TOLLS .....		53.48
08-31	AP 01459509	YATES, MARSHALL A. ....	08/09/21 08/20/21	LODGING .....		928.00
08-31	AP 01459509	YATES, MARSHALL A. ....	08/12/21 08/16/21	MEALS .....		13.80
08-31	AP 01459509	YATES, MARSHALL A. ....	08/20/21 08/23/21	MEALS .....		83.12
08-31	AP 01459509	YATES, MARSHALL A. ....	08/16/21 08/23/21	CAR RENTAL .....		577.08
08-31	AP 01459509	YATES, MARSHALL A. ....	08/23/21 08/23/21	GASOLINE .....		38.91
08-31	AP 01459509	YATES, MARSHALL A. ....	08/09/21 08/16/21	TAXI/PARKING/TOLLS .....		135.83
08-31	AP 01460317	HAMPSON, WILLIAM D. ....	08/16/21 08/20/21	PRIVATE AUTO MILEAGE .....		378.56
09-22	AP 01465185	CITIBANK GOV CARD SERVICE .....	06/28/21 07/01/21	COMMERCIAL TRANSPORTATION .....		402.40
09-22	AP 01465185	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		389.20

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09-22	AP	01465185	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION .....	402.40
09-22	AP	01465185	CITIBANK GOV CARD SERVICE .....	08/12/21	08/16/21	COMMERCIAL TRANSPORTATION .....	804.80
09-22	AP	01465185	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	1,141.23
						TRAVEL TOTALS:	13,195.41
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443089	2101 CLINTON LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30
07-19	AP	01445565	CITI PCARD-VS WOW! .....	05/18/21	06/17/21	UTILITIES .....	571.38
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	57.03
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	712.29
07-26	GL	MED0108155	.....	07/10/21	07/10/21	HIR GRAPHICS (TRANSFER) .....	20.00
07-27	AP	01440684	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	42.90
07-29	AP	01447859	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	62.01
07-30	AP	01447947	CITI PCARD-GOOGLE YOUTUBE TV .....	06/03/21	07/03/21	UTILITIES .....	68.89
07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	54.76
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	86.03
08-16	AP	01454548	2101 CLINTON LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30
08-20	AP	01455187	CITI PCARD-GOOGLE YouTube TV .....	06/04/21	07/04/21	UTILITIES .....	68.89
08-26	GL	MED0108954	.....	07/23/21	07/23/21	HIR GRAPHICS (TRANSFER) .....	18.00
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	44.09
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	22.34
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	719.50
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	18.12
09-16	AP	01466656	2101 CLINTON LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30
09-17	AP	01465110	CITI PCARD-GOOGLE YouTube TV .....	07/03/21	08/03/21	UTILITIES .....	68.89
09-22	AP	01465168	CITI PCARD-VERIZONWRLSS RTCCR VB .....	05/14/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	237.60
09-22	AP	01465168	CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	237.60
09-22	AP	01465168	CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/28/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	260.01
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	190.27
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	712.78
09-27	GL	MED0109742	.....	09/17/21	09/17/21	HIR GRAPHICS (TRANSFER) .....	20.00
09-28	AP	01471108	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	6.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,839.80
			PRINTING AND REPRODUCTION				
07-08	AP	01438446	MILLS, CLAYTON .....	06/14/21	06/16/21	ADVERTISEMENTS .....	49.99
07-08	AP	01438452	SOUTHEASTERN BUSINESS MACHINES INC .....	06/01/21	06/30/21	PRINTING & REPRODUCTION .....	18.41
07-26	GL	MED0108155	.....	06/28/21	07/20/21	PHOTOGRAPHIC (TRANSFER) .....	17.10
07-30	AP	01447947	CITI PCARD-SOUTHEASTERN BUSINESS MAC .....	03/01/21	03/31/21	PRINTING & REPRODUCTION .....	74.28
07-30	AP	01448560	CITI PCARD-MONTE SANO STATE PARK .....	05/27/21	05/27/21	PRINTING & REPRODUCTION .....	300.00
08-17	AP	01452377	SOUTHEASTERN BUSINESS MACHINES INC .....	07/01/21	07/31/21	PRINTING & REPRODUCTION .....	26.11
08-23	AP	01457452	ACCURATE WORD .....	07/27/21	07/27/21	PRINTING & REPRODUCTION .....	43.00
09-20	AP	01464902	SOUTHEASTERN BUSINESS MACHINES INC .....	08/01/21	08/31/21	PRINTING & REPRODUCTION .....	21.91
09-22	AP	01469261	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....	147.40
						PRINTING AND REPRODUCTION TOTALS:	698.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
OTHER SERVICES						
07-16	AP 01441846	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
07-16	AP 01441847	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
08-16	AP 01453335	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
08-16	AP 01458650	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		940.27
08-23	AP 01458684	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		458.63
09-16	AP 01465460	ICONSTITUENT LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
09-16	AP 01466968	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
					OTHER SERVICES TOTALS:	7,983.90
SUPPLIES AND MATERIALS						
07-19	AP 01445565	CITI PCARD-AMAZON.COM 2138X0XM0 AMZN .....	06/21/21 06/21/21	FOOD & BEVERAGE .....		9.80
07-19	AP 01445565	CITI PCARD-Amazon.com 214MB71Y1 .....	06/22/21 06/22/21	FOOD & BEVERAGE .....		21.96
07-19	AP 01445565	CITI PCARD-Amazon.com 2X5E80XA0 .....	05/27/21 05/27/21	FOOD & BEVERAGE .....		28.70
07-19	AP 01445565	CITI PCARD-D J WALL-ST-JOURNAL .....	05/25/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-28	AP 01447942	SMITH, LAURA W. ....	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE) .....		52.74
07-28	AP 01447946	DECKER, BRADFORD C. ....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		82.46
07-28	AP 01448000	MILLS, CLAYTON .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		487.58
07-30	AP 01447947	CITI PCARD-PACERMONITOR.COM .....	06/03/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....		57.40
07-30	AP 01448560	CITI PCARD-CHICK-FIL-A #04335 .....	05/27/21 05/27/21	FOOD & BEVERAGE .....		404.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-84.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		327.70
08-20	AP 01455187	CITI PCARD-PACERMONITOR.COM .....	07/03/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....		56.35
08-23	AP 01455095	CITI PCARD-AMAZON.COM C04Y44UB3 AMZN .....	04/03/21 04/03/21	OFFICE SUPPLIES (OUTSIDE) .....		28.00
08-23	AP 01455095	CITI PCARD-AMZN Mktp US .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		-298.00
08-23	AP 01455095	CITI PCARD-AMZN Mktp US 298SV3VZ1 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		298.00
08-23	AP 01455095	CITI PCARD-AMZN Mktp US 2E7D0A30 .....	07/18/21 07/18/21	OFFICE SUPPLIES (OUTSIDE) .....		168.27
08-23	AP 01455095	CITI PCARD-D J WALL-ST-JOURNAL .....	07/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-23	AP 01455095	CITI PCARD-OFFICE DEPOT #369 .....	07/18/21 07/18/21	OFFICE SUPPLIES (OUTSIDE) .....		-168.27
08-23	AP 01455095	CITI PCARD-PERSONAL PAYMENT .....	02/05/21 02/05/21	OFFICE SUPPLIES (OUTSIDE) .....		-18.98
08-23	AP 01455095	CITI PCARD-PERSONAL PAYMENT .....	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE) .....		-5.99
08-23	AP 01455095	CITI PCARD-PERSONAL PAYMENT .....	04/03/21 04/03/21	OFFICE SUPPLIES (OUTSIDE) .....		-28.00
08-23	AP 01455095	CITI PCARD-PERSONAL PAYMENT .....	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE) .....		-12.99
08-23	AP 01455095	CITI PCARD-PERSONAL PAYMENT .....	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE) .....		-6.99
08-23	AP 01455095	CITI PCARD-Prime Video 9V68I48Y3 .....	04/24/21 04/24/21	MISC. SUPPLIES & MATERIALS .....		6.99
08-23	AP 01455095	CITI PCARD-Prime Video 0G5G48F13 .....	02/05/21 02/05/21	OFFICE SUPPLIES (OUTSIDE) .....		14.99
08-23	AP 01455095	CITI PCARD-Prime Video PT9X88ZP3 .....	02/11/21 02/11/21	MISC. SUPPLIES & MATERIALS .....		5.99
08-23	AP 01455095	CITI PCARD-Prime Video US45V6IR3 .....	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE) .....		12.99
08-23	AP 01455095	CITI PCARD-Prime Video V548F6TG3 .....	02/05/21 02/05/21	MISC. SUPPLIES & MATERIALS .....		3.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-125.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		168.65
09-08	AP 01462187	MILLS, CLAYTON .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		18.00
09-17	AP 01465110	CITI PCARD-AL DAILY NEWS .....	06/30/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L .....		85.00
09-17	AP 01465110	CITI PCARD-PACERMONITOR.COM .....	08/03/21 08/03/21	SOFTWARE LESS THAN \$500 .....		69.25

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09-22	AP	01465168	CITI PCARD-AMAZON.COM 2P4G14U50 AMZN .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	86.75
09-22	AP	01465168	CITI PCARD-Amazon.com QH0975CV3 .....	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE) .....	25.88
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-276.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	305.29
						SUPPLIES AND MATERIALS TOTALS:	1,810.99
			EQUIPMENT				
07-08	AP	01438452	SOUTHEASTERN BUSINESS MACHINES INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	85.00
07-30	AP	01447947	CITI PCARD-SOUTHEASTERN BUSINESS MAC .....	03/01/21	03/31/21	MAINTENANCE / REPAIRS .....	85.00
07-30	AP	01448978	DELL USA LP .....	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,969.41
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	100.00
08-17	AP	01452377	SOUTHEASTERN BUSINESS MACHINES INC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	85.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	100.00
09-20	AP	01464902	SOUTHEASTERN BUSINESS MACHINES INC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	85.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	2,609.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,343.16
						OFFICE TOTALS:	301,343.16

2020 HON. MO BROOKS

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-12	AR	AC-17266	FEDERAL EXPRESS CORP .....	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL .....	-48.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	-48.67
			SUPPLIES AND MATERIALS				
08-23	AP	01455095	CITI PCARD-OFFICE DEPOT #369 .....	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
						SUPPLIES AND MATERIALS TOTALS:	4.99
			EQUIPMENT				
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
						EQUIPMENT TOTALS:	38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.70
						OFFICE TOTALS:	-4.70

INTERN ALLOWANCES

2021 HON. MO BROOKS

INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....	24,999.97	6,133.32
			INTERN ALLOWANCES TOTALS:	24,999.97	6,133.32
			OFFICE TOTALS:	24,999.97	6,133.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDREWS, JOSHUA A. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	300.00
CRAWFORD, FORREST N. ....	07/12/21	08/12/21	PAID INTERN - HOUSE PROGRAM .....	1,033.33
HAMPSON, NATHANIEL D. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	300.00
MCCRARY, WALKER H. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
MEACHAM, LAWRENCE M. ....	08/16/21	08/23/21	PAID INTERN - HOUSE PROGRAM .....	266.67
PITCHFORD, LEWIS .....	07/12/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,066.66
REVERA, ANDREW J. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. MO BROOKS—Con.						
		REYNOLDS, COOPER P. ....	07/01/21 07/09/21	PAID INTERN - HOUSE PROGRAM .....		300.00
		RHODES, MADISON L. ....	07/01/21 07/11/21	PAID INTERN - HOUSE PROGRAM .....		300.00
		THORNTON, SIERRA N. ....	07/12/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,066.66
				PERSONNEL COMPENSATION TOTALS:		6,133.32
				INTERN ALLOWANCES TOTALS:		6,133.32
				OFFICE TOTALS:		<u>6,133.32</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	205.30	252.76
				PERSONNEL COMPENSATION .....	743,761.25	250,683.39
				TRAVEL .....	3,556.75	3,369.17
				RENT, COMMUNICATION, UTILITIES .....	66,833.09	29,051.54
				PRINTING AND REPRODUCTION .....	6,899.28	6,874.61
				OTHER SERVICES .....	33,375.68	11,784.63
				SUPPLIES AND MATERIALS .....	16,656.84	2,373.70
				EQUIPMENT .....	3,825.60	876.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,113.79	305,265.80
				OFFICE TOTALS:	<u>875,113.79</u>	<u>305,265.80</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-17.10
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		45.69
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-55.20
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		188.49
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		90.88
				FRANKED MAIL TOTALS:		252.76
<b>PERSONNEL COMPENSATION</b>						
		COOPER, HANNAH E .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		DEATLEY, JAMES C .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		22,500.00
		FREEMAN, JOSHUA C .....	07/01/21 07/23/21	STAFF ASSISTANT .....		2,555.56
		GALLARDO, KARINA E. ....	07/01/21 09/30/21	SCHEDULER/OPERATIONS MANAGER .....		12,500.01
		GOURDIN, VICTORIA A .....	07/01/21 09/30/21	CONSTITUENT ENGAGEMENT OFFICE .....		11,000.01
		HANNON, TIFFANY N .....	07/01/21 09/30/21	CONSTITUENT ENGAGEMENT OFFICER .....		12,000.00
		HILL, AMIRI Z. ....	08/23/21 09/30/21	STAFF ASSISTANT .....		3,377.78
		KELLEY-CHUNG, SIERRA N. ....	07/01/21 09/30/21	SENIOR ADVISOR .....		21,249.99
		RAYNER, JONATHAN H .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		21,000.00
		ROBINSON, GEORGE R. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,999.99
		RYAN, HUNTER M .....	07/01/21 09/30/21	MILITARY LEGISLATIVE ASSISTANT .....		12,500.01
		SCHOUULTZ, NICHELLE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		27,500.01
		SPANGLER, ADAM R .....	07/01/21 09/30/21	CONSTITUENT ENGAGEMENT OFFICER .....		11,000.01

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		UNKENHOLZ,CHRISTIAN D .....	07/01/21	09/30/21	PRESS SECRETARY .....	12,500.01
		VERGHESE,MATTHEW M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,000.00
		WOLFF,BENJAMIN M .....	07/01/21	09/30/21	DEPUTY DIRECTOR .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	250,683.39
		TRAVEL				
07-14	AP	01427149 HON ANTHONY G BROWN .....	05/08/21	05/31/21	PRIVATE AUTO MILEAGE .....	62.94
08-12	AP	01446503 HON ANTHONY G BROWN .....	06/01/21	06/18/21	PRIVATE AUTO MILEAGE .....	71.57
08-12	AP	01446503 HON ANTHONY G BROWN .....	06/18/21	06/18/21	TAXI/PARKING/TOLLS .....	12.00
08-12	AP	01447610 WOLFF, BENJAMIN M. ....	06/27/21	06/29/21	PRIVATE AUTO MILEAGE .....	158.48
09-17	AP	01459500 CITIBANK GOV CARD SERVICE .....	06/27/21	06/29/21	LODGING .....	1,505.16
09-27	AP	01470535 HANNON, TIFFANY N. ....	08/18/21	08/22/21	PRIVATE AUTO MILEAGE .....	153.55
09-27	AP	01470536 WOLFF, BENJAMIN M. ....	08/18/21	08/21/21	MEALS .....	133.13
09-27	AP	01470536 WOLFF, BENJAMIN M. ....	08/18/21	08/21/21	PRIVATE AUTO MILEAGE .....	176.62
09-27	AP	01471445 HON ANTHONY G BROWN .....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	16.80
09-27	AP	01471445 HON ANTHONY G BROWN .....	07/19/21	07/20/21	TAXI/PARKING/TOLLS .....	33.02
09-28	AP	01470445 CITI PCARD-WE THE PIZZA .....	07/30/21	07/30/21	MEALS .....	83.38
09-28	AP	01470532 HON ANTHONY G BROWN .....	08/06/21	08/27/21	PRIVATE AUTO MILEAGE .....	246.06
09-28	AP	01470532 HON ANTHONY G BROWN .....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	2.50
09-28	AP	01470534 SCHOULTZ, NICHELLE .....	08/18/21	08/19/21	MEALS .....	81.04
09-28	AP	01470534 SCHOULTZ, NICHELLE .....	08/18/21	08/21/21	PRIVATE AUTO MILEAGE .....	170.24
09-28	AP	01472123 VERGHESE, MATTHEW M .....	08/18/21	08/22/21	MEALS .....	201.41
09-28	AP	01472123 VERGHESE, MATTHEW M .....	08/18/21	08/22/21	PRIVATE AUTO MILEAGE .....	187.04
09-28	AP	01472123 VERGHESE, MATTHEW M .....	08/18/21	08/22/21	TAXI/PARKING/TOLLS .....	74.23
					TRAVEL TOTALS:	3,369.17
		RENT, COMMUNICATION, UTILITIES				
07-13	AP	01425842 LEIDOS INC .....	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,443.82
07-16	AP	01442007 APOLLO ASSOCIATES 1 LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,085.00
07-16	AP	01443302 ANNE ARUNDEL COUNTY MARYLAND .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	124.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,308.09
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	508.37
08-16	AP	01453490 APOLLO ASSOCIATES 1 LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,085.00
08-16	AP	01454757 ANNE ARUNDEL COUNTY MARYLAND .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
08-17	AP	01447213 CITI PCARD-COMCAST .....	04/07/21	05/06/21	UTILITIES .....	237.15
08-17	AP	01447213 CITI PCARD-COMCAST .....	06/06/21	08/06/21	UTILITIES .....	229.42
08-17	AP	01447213 CITI PCARD-MD MUNICIPAL LEAGUE .....	06/27/21	06/29/21	TEMPORARY SPACE RENTAL .....	900.00
08-17	AP	01447213 CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	75.31
08-17	AP	01447213 CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	73.36
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,304.50
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	506.14
09-16	AP	01465613 APOLLO ASSOCIATES 1 LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,085.00
09-16	AP	01466864 ANNE ARUNDEL COUNTY MARYLAND .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
09-20	AP	01459676 CITI PCARD-COMCAST .....	06/06/21	08/06/21	UTILITIES .....	237.16
09-20	AP	01459676 CITI PCARD-MARYLAND ASSOCIATION OF C .....	08/18/21	08/21/21	TEMPORARY SPACE RENTAL .....	1,000.00
09-20	AP	01459676 CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	75.17
09-20	AP	01459676 CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	77.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	113.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,306.79	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	493.44	
09-28	AP	01470445	08/07/21 09/06/21	UTILITIES	237.16	
09-28	AP	01470445	07/10/21 08/09/21	TELECOMSRV/EQ/TOLL CHARGE	75.23	
09-28	AP	01470445	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE	73.00	
09-30	AP	01472321	04/21/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	427.20	
09-30	AP	01472326	02/16/21 02/16/21	TELECOMSRV/EQ/TOLL CHARGE	702.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,051.54
PRINTING AND REPRODUCTION						
07-26	GL	MED0108155	07/13/21 07/13/21	PHOTOGRAPHIC (TRANSFER)	17.00	
07-29	AP	01448373	04/08/21 04/08/21	PRINTING & REPRODUCTION	112.28	
08-26	GL	MED0108954	08/05/21 08/05/21	PHOTOGRAPHIC (TRANSFER)	13.60	
09-16	AP	01459504	07/07/21 07/08/21	ADVERTISEMENTS	75.00	
09-16	AP	01459504	07/08/21 07/08/21	ADVERTISEMENTS	137.07	
09-16	AP	01459504	07/15/21 07/19/21	ADVERTISEMENTS	900.00	
09-16	AP	01459504	07/21/21 07/24/21	ADVERTISEMENTS	900.00	
09-16	AP	01459504	07/23/21 07/26/21	ADVERTISEMENTS	900.00	
09-16	AP	01459504	07/08/21 07/08/21	ADVERTISEMENTS	50.00	
09-16	AP	01459504	07/07/21 07/08/21	ADVERTISEMENTS	25.00	
09-16	AP	01459504	07/13/21 07/15/21	ADVERTISEMENTS	600.00	
09-16	AP	01459504	07/07/21 07/07/21	ADVERTISEMENTS	30.81	
09-16	AP	01459504	07/08/21 07/08/21	ADVERTISEMENTS	35.00	
09-16	AP	01459504	07/11/21 07/13/21	ADVERTISEMENTS	400.00	
09-16	AP	01459504	07/10/21 07/11/21	ADVERTISEMENTS	250.00	
09-16	AP	01459504	07/07/21 07/08/21	ADVERTISEMENTS	75.00	
09-16	AP	01459504	07/07/21 07/07/21	ADVERTISEMENTS	25.00	
09-16	AP	01459504	07/19/21 07/22/21	ADVERTISEMENTS	900.00	
09-16	AP	01459504	07/08/21 07/10/21	ADVERTISEMENTS	175.00	
09-23	AP	01470462	01/06/21 01/06/21	PRINTING & REPRODUCTION	43.00	
09-27	AP	01470458	09/20/21 09/20/21	PRINTING & REPRODUCTION	389.00	
09-28	AP	01470445	07/25/21 07/28/21	ADVERTISEMENTS	821.85	
					PRINTING AND REPRODUCTION TOTALS:	6,874.61
OTHER SERVICES						
07-16	AP	01442164	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP	01442165	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	01453642	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP	01453643	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-17	AP	01447213	06/01/21 06/30/21	SECURITY SERVICE	38.21	
08-17	AP	01447213	07/01/21 07/31/21	SECURITY SERVICE	38.21	
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

09-16	AP	01465762	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465763	PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-20	AP	01459676	CITI PCARD-DATAWATCH SYSTEMS INC .....	08/01/21	08/31/21	SECURITY SERVICE .....	38.21
09-20	AP	01459676	CITI PCARD-IN BROWN ENTERPRISES LLC .....	07/13/21	07/13/21	JANITORIAL AND MAINT SERV .....	795.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,784.63
SUPPLIES AND MATERIALS							
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	99.78
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-35.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	352.27
08-12	AP	01447610	WOLFF, BENJAMIN M. ....	06/28/21	06/29/21	FOOD & BEVERAGE .....	53.64
08-17	AP	01447213	CITI PCARD-AMAZON.COM 2R0B50941 AMZN .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	23.67
08-17	AP	01447213	CITI PCARD-AMZN Mktp US 2L1AP7181 .....	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) .....	22.39
08-17	AP	01447213	CITI PCARD-D J WALL-ST-JOURNAL .....	04/30/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-17	AP	01447213	CITI PCARD-D J WALL-ST-JOURNAL .....	05/30/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-17	AP	01447213	CITI PCARD-THE BUSINESS JOURNALS .....	06/04/21	06/03/22	PUBLICATIONS/REFERENCE MAT'L .....	135.00
08-17	AP	01447213	CITI PCARD-THE NEW YORK TIMES .....	04/30/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	26.50
08-17	AP	01447213	CITI PCARD-THE NEW YORK TIMES .....	06/25/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
08-17	AP	01447213	CITI PCARD-THE NEW YORK TIMES .....	07/23/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	118.79
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-149.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	261.33
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	WATER .....	10.79
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	61.52
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	200.79
09-10	GL	FRM0109336	.....	07/26/21	08/20/21	FRAMING (TRANSFER) .....	50.00
09-20	AP	01459676	CITI PCARD-AMAZON.COM 291743HX2 AMZN .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	181.39
09-20	AP	01459676	CITI PCARD-AMZN Mktp US 293AC6UAO .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	21.99
09-20	AP	01459676	CITI PCARD-AMZN Mktp US 297G68H02 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	59.95
09-20	AP	01459676	CITI PCARD-AMZN Mktp US 2E51Z64Y1 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	18.87
09-20	AP	01459676	CITI PCARD-AMZN Mktp US 2E6M08981 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	29.98
09-20	AP	01459676	CITI PCARD-D J WALL-ST-JOURNAL .....	06/30/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-20	AP	01459676	CITI PCARD-MARYLAND ASSOCIATION OF C .....	08/20/21	08/20/21	FOOD & BEVERAGE .....	440.00
09-20	AP	01459676	CITI PCARD-THE NEW YORK TIMES .....	07/23/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	17.89
09-28	AP	01470445	CITI PCARD-D J WALL-ST-JOURNAL .....	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-28	AP	01470445	CITI PCARD-THE NEW YORK TIMES .....	08/20/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	15.28
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	53.89
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	17.95
						SUPPLIES AND MATERIALS TOTALS:	2,373.70
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	292.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	292.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	292.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,265.80
						OFFICE TOTALS:	305,265.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	AP 01447213	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/10/20 05/09/21	TELECOMSRV/EQ/TOLL CHARGE .....		500.96
08-17	AP 01447213	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/13/20 05/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		546.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,047.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047.11
					OFFICE TOTALS:	<u>1,047.11</u>
INTERN ALLOWANCES						
2021 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,662.22
					INTERN ALLOWANCES TOTALS:	18,662.22
					OFFICE TOTALS:	<u>18,662.22</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTON, MILES L. ....	07/19/21 08/24/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		FOWLER, MADELEINE L. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		GARDINEER, BLAISE A. ....	07/19/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,066.67
		MOBLEY, GRANT A. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		MUWOWO, SUWILANJI C. ....	07/19/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,066.67
		O'DONNELL, MEGAN K. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....		960.00
		SAWYERS, TRE'VON R. ....	07/19/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		SHEEHY, EMILY N. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....		960.00
		SINGH, MEHEK C. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....		960.00
		URREA, JOSEPHINE M. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....		960.00
					PERSONNEL COMPENSATION TOTALS:	10,540.00
					INTERN ALLOWANCES TOTALS:	10,540.00
					OFFICE TOTALS:	<u>10,540.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,488.28
					PERSONNEL COMPENSATION .....	698,171.25
					TRAVEL .....	16,014.91
					RENT, COMMUNICATION, UTILITIES .....	55,963.59
					PRINTING AND REPRODUCTION .....	20,489.99
					OTHER SERVICES .....	39,922.05
					SUPPLIES AND MATERIALS .....	8,460.65
					EQUIPMENT .....	7,763.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>859,274.49</u>

OFFICE TOTALS: 859,274.49 294,748.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL			-95.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL			246.00
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL			-51.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL			157.71
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL			53.00
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL			-76.00
									FRANKED MAIL TOTALS:
									233.21
PERSONNEL COMPENSATION									
		ANIMLEY, KINGSLEY T		07/01/21	09/30/21	FINANCIAL ADMINISTRATOR			5,000.01
		ARMENTA, CARINA E		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR			27,500.01
		BLAND, MEGAN L		07/01/21	09/15/21	DISTRICT DIRECTOR			17,708.33
		BLAND, MEGAN L		09/01/21	09/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,597.22
		BRAVO, SANDRA		07/01/21	09/30/21	CASEWORK MANAGER			13,643.49
		DEACON, TAYLOR		09/20/21	09/30/21	PRESS ASSISTANT			1,222.22
		DILLON, RYAN A		07/01/21	09/30/21	SCHEDULER			17,226.57
		GOLDSTEIN, ANDREA N		07/01/21	07/31/21	SHARED EMPLOYEE			2,083.33
		GONZALEZ, ARMANDO		07/01/21	09/30/21	DISTRICT REPRESENTATIVE			9,347.22
		GONZALEZ, VINCENT N		07/01/21	09/30/21	STAFF ASSISTANT			10,013.25
		GREENBERG, KATIE C		07/01/21	09/30/21	LEGISLATIVE ASSISTANT			13,125.00
		KISKER, GRAYSON S.		08/01/21	08/30/21	PRESS SECRETARY			111.11
		KISKER, GRAYSON S.		09/01/21	09/03/21	DIGITAL ASSISTANT			333.33
		MAYES, NICOLE A		06/01/21	06/25/21	DISTRICT SCHEDULER (OTHER COMPENSATION)			361.11
		MCDONALD, ROBERT		07/01/21	08/06/21	DISTRICT REPRESENTATIVE			3,500.00
		MCDONALD, ROBERT		08/01/21	08/06/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			777.78
		MENA, CARLA		07/01/21	09/30/21	DISTRICT REPRESENTATIVE			9,791.66
		MOSS, MICAH		08/24/21	09/30/21	DISTRICT REPRESENTATIVE			4,111.11
		ORGEL, CHERYL L		07/01/21	09/30/21	PART-TIME EMPLOYEE			6,249.99
		RODRIGUEZ HURTADO, DANIEL		07/01/21	08/18/21	PRESS SECRETARY			5,600.00
		RODRIGUEZ HURTADO, DANIEL		08/01/21	08/18/21	PRESS SECRETARY (OTHER COMPENSATION)			1,166.67
		RUIZ, SARA M.		09/16/21	09/30/21	STAFF ASSISTANT			1,458.33
		SCHUTT, DAVID A		07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT			13,781.25
		WAGENER, SHARON M.		07/01/21	09/30/21	LEGISLATIVE DIRECTOR			28,125.00
		YOUNG, LEONARD P		07/01/21	09/30/21	CHIEF OF STAFF			43,475.01
									PERSONNEL COMPENSATION TOTALS:
									238,309.00
TRAVEL									
07-15	AP	01440683	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION			307.40
07-15	AP	01440683	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION			307.40
07-15	AP	01440683	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION			177.40
07-19	AP	01429660	HON. JULIA A. BROWNLEY	05/11/21	05/21/21	PRIVATE AUTO MILEAGE			45.14
07-19	AP	01440702	HON. JULIA A. BROWNLEY	06/02/21	06/14/21	PRIVATE AUTO MILEAGE			87.19
07-26	AP	01446506	BRAVO, SANDRA	07/11/21	07/16/21	CAR RENTAL			546.71
07-26	AP	01446506	BRAVO, SANDRA	07/16/21	07/16/21	GASOLINE			87.01
07-27	AP	01441359	BLAND, MEGAN L	06/02/21	06/11/21	PRIVATE AUTO MILEAGE			75.94
08-19	AP	01446548	YOUNG, LEONARD P.	06/14/21	06/14/21	MEALS			34.85
08-19	AP	01446548	YOUNG, LEONARD P.	06/17/21	06/17/21	MEALS			35.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
08-19	AP 01446548	YOUNG, LEONARD P.	06/14/21 06/18/21	PRIVATE AUTO MILEAGE		39.20
08-19	AP 01446548	YOUNG, LEONARD P.	06/14/21 06/17/21	TAXI/PARKING/TOLLS		131.78
08-19	AP 01446548	YOUNG, LEONARD P.	06/17/21 06/17/21	TAXI/PARKING/TOLLS		89.24
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		-77.05
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		307.40
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		329.40
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION		89.40
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		384.45
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		307.40
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		307.40
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		307.40
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		329.40
08-19	AP 01449881	CITIBANK GOV CARD SERVICE	07/11/21 07/16/21	LODGING		1,060.25
09-09	AP 01460513	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		307.40
09-09	AP 01460513	CITIBANK GOV CARD SERVICE	08/14/21 08/21/21	COMMERCIAL TRANSPORTATION		588.81
09-09	AP 01460513	CITIBANK GOV CARD SERVICE	08/14/21 08/21/21	LODGING		1,719.97
09-14	AP 01461565	HON. JULIA A. BROWNLEY	07/02/21 08/02/21	PRIVATE AUTO MILEAGE		112.84
09-15	AP 01461944	YOUNG, LEONARD P.	07/19/21 07/22/21	LODGING		593.13
09-15	AP 01461944	YOUNG, LEONARD P.	07/19/21 07/19/21	MEALS		18.55
09-15	AP 01461944	YOUNG, LEONARD P.	07/21/21 07/21/21	MEALS		42.95
09-15	AP 01461944	YOUNG, LEONARD P.	07/19/21 07/22/21	PRIVATE AUTO MILEAGE		39.20
09-15	AP 01461944	YOUNG, LEONARD P.	07/19/21 07/22/21	TAXI/PARKING/TOLLS		243.11
09-16	AP 01463507	YOUNG, LEONARD P.	06/14/21 06/17/21	LODGING		889.71
09-29	AP 01460583	BRAVO, SANDRA	08/16/21 08/20/21	MEALS		158.81
				TRAVEL TOTALS:		10,024.99
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442715	SINCLAIR COMPANY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
07-16	AP 01443208	CITY OF OXNARD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP 01429660	HON. JULIA A. BROWNLEY	05/11/21 05/11/21	UTILITIES		18.00
07-19	AP 01429660	HON. JULIA A. BROWNLEY	05/21/21 05/21/21	UTILITIES		25.00
07-19	AP 01429680	YOUNG, LEONARD P.	05/01/21 05/31/21	UTILITIES		223.72
07-19	AP 01429680	YOUNG, LEONARD P.	05/25/21 06/24/21	UTILITIES		127.08
07-19	AP 01440702	HON. JULIA A. BROWNLEY	06/14/21 06/14/21	UTILITIES		18.00
07-19	AP 01440702	HON. JULIA A. BROWNLEY	06/18/21 06/18/21	UTILITIES		25.00
07-19	AP 01440702	HON. JULIA A. BROWNLEY	06/22/21 06/22/21	UTILITIES		18.00
07-19	AP 01440702	HON. JULIA A. BROWNLEY	07/02/21 07/02/21	UTILITIES		19.99
07-20	AP 01441313	UNITED PARCEL SERVICE	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		14.97
07-20	AP 01441313	UNITED PARCEL SERVICE	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		141.96
07-22	AP 01441602	UNITED PARCEL SERVICE	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL		5.54
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		134.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,863.02
07-23	AP 01446055	ATTENTIVE IT INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		129.85



07-23	AP	01446058	ATTENTIVE IT INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	129.85
07-28	AP	01441317	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	19.03
07-28	AP	01445413	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	20.51
07-28	AP	01445415	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	6.36
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	5.54
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	12.72
07-29	AP	01448436	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	33.98
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	5.54
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	5.99
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	5.54
07-29	AP	01448451	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	5.99
08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	29.64
08-16	AP	01454179	SINCLAIR COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	01454663	CITY OF OXNARD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-19	AP	01446548	YOUNG, LEONARD P.	05/25/21	06/24/21	UTILITIES	127.08
08-19	AP	01446548	YOUNG, LEONARD P.	06/14/21	06/14/21	UTILITIES	18.00
08-19	AP	01446548	YOUNG, LEONARD P.	06/17/21	06/17/21	UTILITIES	19.99
08-19	AP	01446548	YOUNG, LEONARD P.	07/01/21	07/31/21	UTILITIES	223.72
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,239.61
09-02	AP	01450149	ATTENTIVE IT INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	129.10
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	11.83
09-13	AP	01462570	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	14.76
09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	6.16
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	94.71
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-18.88
09-13	AP	01463868	UNITED PARCEL SERVICE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	5.54
09-13	AP	01463868	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	23.31
09-14	AP	01461565	HON. JULIA A. BROWNLEY	07/19/21	07/19/21	UTILITIES	18.00
09-14	AP	01461565	HON. JULIA A. BROWNLEY	07/23/21	07/23/21	UTILITIES	25.00
09-14	AP	01461565	HON. JULIA A. BROWNLEY	07/26/21	07/26/21	UTILITIES	18.00
09-14	AP	01461565	HON. JULIA A. BROWNLEY	07/31/21	07/31/21	UTILITIES	25.00
09-15	AP	01461944	YOUNG, LEONARD P.	07/01/21	07/31/21	UTILITIES	223.72
09-15	AP	01461944	YOUNG, LEONARD P.	07/19/21	07/19/21	UTILITIES	18.00
09-15	AP	01461944	YOUNG, LEONARD P.	07/25/21	07/25/21	UTILITIES	25.00
09-15	AP	01461944	YOUNG, LEONARD P.	07/25/21	08/24/21	UTILITIES	127.08
09-16	AP	01466289	SINCLAIR COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-16	AP	01466771	CITY OF OXNARD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	26.13
09-27	AP	01464454	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	7.58
09-27	AP	01464479	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	13.23
09-27	AP	01464479	UNITED PARCEL SERVICE	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	5.54
09-27	AP	01464479	UNITED PARCEL SERVICE	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL	5.54
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	134.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,237.13
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	11.19
09-28	AP	01470883	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	8.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
09-29	AP 01462743	ATTENTIVE IT INC .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	129.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,878.31
PRINTING AND REPRODUCTION						
09-02	AP 01450151	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....	252.00	
09-28	AP 01470377	ACCURATE WORD .....	09/13/21 09/13/21	PRINTING & REPRODUCTION .....	63.00	
				PRINTING AND REPRODUCTION TOTALS:		315.00
OTHER SERVICES						
07-16	AP 01441921	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
07-16	AP 01441922	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
07-19	AP 01443397	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	506.30	
07-19	AP 01443398	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	433.97	
07-23	AP 01441095	45PRESS INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
07-26	AP 01441093	45PRESS INC .....	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
07-26	AP 01441094	45PRESS INC .....	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
08-16	AP 01453406	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
08-16	AP 01453407	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
08-16	AP 01454831	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454832	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-01	AP 01441106	ICONSTITUENT LLC .....	07/08/21 07/08/21	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00	
09-16	AP 01465530	ICONSTITUENT LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
09-16	AP 01465531	ICONSTITUENT LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
09-16	AP 01466935	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466936	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-29	AP 01461387	WDC&ASSOCIATES LLP .....	07/31/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	2,666.25	
09-30	AP 01470017	45PRESS INC .....	08/01/21 08/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
				OTHER SERVICES TOTALS:		21,491.52
SUPPLIES AND MATERIALS						
07-19	AP 01429660	HON. JULIA A. BROWNLEY .....	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	35.98	
07-19	AP 01429660	HON. JULIA A. BROWNLEY .....	05/25/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	31.92	
07-19	AP 01429680	YOUNG, LEONARD P. ....	05/01/21 05/31/21	SOFTWARE LESS THAN \$500 .....	11.95	
07-19	AP 01429680	YOUNG, LEONARD P. ....	05/15/21 05/15/22	SOFTWARE LESS THAN \$500 .....	190.67	
07-19	AP 01429680	YOUNG, LEONARD P. ....	05/16/21 05/16/22	SOFTWARE LESS THAN \$500 .....	165.23	
07-19	AP 01429680	YOUNG, LEONARD P. ....	05/18/21 05/18/22	SOFTWARE LESS THAN \$500 .....	254.27	
07-19	AP 01429680	YOUNG, LEONARD P. ....	06/13/21 07/12/21	SOFTWARE LESS THAN \$500 .....	127.20	
07-19	AP 01429680	YOUNG, LEONARD P. ....	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP 01429680	YOUNG, LEONARD P. ....	05/10/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
07-19	AP 01429680	YOUNG, LEONARD P. ....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
07-23	AP 01434799	ARMENTA, CARINA E. ....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	36.02	
07-27	AP 01441359	BLAND, MEGAN L. ....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	422.44	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-138.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	223.65	
08-19	AP 01446548	YOUNG, LEONARD P. ....	05/13/21 06/13/21	SOFTWARE LESS THAN \$500 .....	127.20	
08-19	AP 01446548	YOUNG, LEONARD P. ....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	66.90	

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08-19	AP	01446548	YOUNG, LEONARD P.	07/05/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-79.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	175.00
09-01	AP	01448280	ARMENTA, CARINA E.	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	27.55
09-14	AP	01461565	HON. JULIA A. BROWNLEY	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	31.92
09-15	AP	01461944	YOUNG, LEONARD P.	07/13/21	08/13/21	SOFTWARE LESS THAN \$500	138.78
09-15	AP	01461944	YOUNG, LEONARD P.	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	11.95
09-15	AP	01461944	YOUNG, LEONARD P.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
09-15	AP	01461944	YOUNG, LEONARD P.	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-15	AP	01461944	YOUNG, LEONARD P.	08/02/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	15.90
09-29	AP	01470025	RODRIGUEZ HURTADO, DANIEL	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	57.38
09-29	AP	01470025	RODRIGUEZ HURTADO, DANIEL	07/22/21	08/21/21	SOFTWARE LESS THAN \$500	12.95
09-29	AP	01470025	RODRIGUEZ HURTADO, DANIEL	07/26/21	08/25/21	SOFTWARE LESS THAN \$500	31.49
09-29	AP	01470032	RODRIGUEZ HURTADO, DANIEL	05/22/21	06/21/21	SOFTWARE LESS THAN \$500	12.95
09-29	AP	01470032	RODRIGUEZ HURTADO, DANIEL	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	31.49
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-100.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	368.96
						SUPPLIES AND MATERIALS TOTALS:	2,434.45
						EQUIPMENT	
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	354.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	354.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	354.00
						EQUIPMENT TOTALS:	1,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,748.48
						OFFICE TOTALS:	294,748.48

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2020 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-2.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.99
						OFFICE TOTALS:	-2.99

INTERN ALLOWANCES							
2021 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,233.33
						INTERN ALLOWANCES TOTALS:	4,233.33
						OFFICE TOTALS:	4,233.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	500.00
				09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -	600.00
				07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM	1,900.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JULIA BROWNLEY—Con.						
					OFFICE TOTALS:	<u>3,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. VERN BUCHANAN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>290,155.77</u>
					OFFICE TOTALS:	<u>896,112.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE .....	43,118.98	43,118.98
07-31	GL	FLG0108342	07/20/21 07/31/21	.....	-23.90	-23.90
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....	17.85	17.85
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....	49.30	49.30
09-30	GL	FLG0109986	09/20/21 09/30/21	.....	-54.40	-54.40
					FRANKED MAIL TOTALS:	<u>43,107.83</u>
PERSONNEL COMPENSATION						
		AYRES, ROBERT M. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	7,500.00	7,500.00
		BABAIR, CHASE M. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	8,750.01	8,750.01
		BILL, AARON M. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00	22,500.00
		BRADY, SEAN P. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	37,500.00	37,500.00
		BUCHMAN, MARDEE H. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....	11,150.25	11,150.25
		DONOVAN, JOHN F. ....	09/01/21 09/30/21	SPECIAL ASSISTANT .....	2,083.33	2,083.33
		GLASGOW, SAVANNAH M. ....	07/01/21 09/30/21	PRESS SECRETARY .....	12,999.99	12,999.99
		GREEN JR, ANGUS M. ....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....	23,987.49	23,987.49
		JONES, JACKSON C. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	7,500.00	7,500.00
		MCCUNE, COLIN P. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	1,200.00	1,200.00
		MORRISON, SUSANNAH P. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	8,456.25	8,456.25
		ROOS, AMBER E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	2,054.27	2,054.27
		RUDMAN, SAMUEL J. ....	07/01/21 08/31/21	STAFF ASSISTANT .....	5,833.34	5,833.34
		RUSSELL, COLETTE M. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	10,500.00	10,500.00
		SARNEY, DAVID S. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	10,500.00	10,500.00
		SHELY, SALLY D. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	31,397.46	31,397.46
		WOODIE, DARRELL B. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	1,857.48	1,857.48
					PERSONNEL COMPENSATION TOTALS:	<u>205,769.87</u>

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TRAVEL									
07-20	AP	01445438	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....			198.40
07-20	AP	01445438	CITIBANK GOV CARD SERVICE .....	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION .....			531.40
07-20	AP	01445438	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....			384.40
07-26	AP	01446219	SHELY, SALLY D. ....	06/03/21	06/30/21	PRIVATE AUTO MILEAGE .....			26.43
08-09	AP	01450498	JONES, JACKSON C. ....	07/30/21	07/30/21	PRIVATE AUTO MILEAGE .....			4.58
08-23	AP	01455279	JONES, JACKSON C. ....	08/02/21	08/06/21	PRIVATE AUTO MILEAGE .....			32.22
08-23	AP	01455281	SARNEY, DAVID S. ....	07/30/21	07/30/21	PRIVATE AUTO MILEAGE .....			11.57
08-25	AP	01455115	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....			384.40
08-25	AP	01455115	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....			384.40
09-22	AP	01467100	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....			376.40
									TRAVEL TOTALS:
									2,334.20
RENT, COMMUNICATION, UTILITIES									
07-15	AP	01441197	COMCAST .....	07/14/21	08/13/21	UTILITIES .....			16.04
07-15	AP	01441199	FRONTIER COMMUNICATIONS .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....			329.94
07-15	AP	01441203	BRIGHT HOUSE NETWORKS .....	06/23/21	07/22/21	UTILITIES .....			254.40
07-16	AP	01442223	CITY OF SARASOTA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			3,714.55
07-16	AP	01443236	MANATEE COUNTY BOARD OF COMMISSIONERS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			1,275.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....			32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....			113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....			874.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....			10.40
08-04	AP	01448998	FRONTIER COMMUNICATIONS .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....			465.65
08-05	AP	01448996	FRONTIER COMMUNICATIONS .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....			458.65
08-05	AP	01449996	VERIZON .....	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....			298.46
08-16	AP	01453701	CITY OF SARASOTA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			3,714.55
08-16	AP	01454691	MANATEE COUNTY BOARD OF COMMISSIONERS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			1,275.00
08-23	AP	01455276	FRONTIER COMMUNICATIONS .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....			335.87
08-23	AP	01455282	BRIGHT HOUSE NETWORKS .....	07/23/21	08/22/21	UTILITIES .....			254.40
08-24	AP	01455284	VERIZON .....	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE .....			298.46
08-24	AP	01455285	COMCAST .....	08/14/21	09/13/21	UTILITIES .....			16.04
08-27	AP	01458616	FRONTIER COMMUNICATIONS .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....			566.94
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....			32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....			113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....			748.34
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....			11.10
09-16	AP	01465819	CITY OF SARASOTA .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			3,714.55
09-16	AP	01466799	MANATEE COUNTY BOARD OF COMMISSIONERS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			1,275.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....			32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....			113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....			747.12
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....			7.51
09-30	AP	01471981	BRIGHT HOUSE NETWORKS .....	08/23/21	09/22/21	UTILITIES .....			254.40
									RENT, COMMUNICATION, UTILITIES TOTALS:
									21,353.62
PRINTING AND REPRODUCTION									
07-15	AP	01441196	ACCURATE WORD .....	06/17/21	06/17/21	PRINTING & REPRODUCTION .....			86.00
08-09	AP	01449909	SARASOTA TROPHY & AWARDS INC .....	07/02/21	07/02/21	PRINTING & REPRODUCTION .....			26.50
									PRINTING AND REPRODUCTION TOTALS:
									112.50
OTHER SERVICES									
07-16	AP	01442043	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERN BUCHANAN—Con.						
07-16	AP 01442044	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-19	AP 01441200	GUSTAVO DIAZ CLEANING SERVICE	07/02/21 08/01/21	JANITORIAL AND MAINT SERV	275.00	
07-20	AP 01441201	LEIDOS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
08-16	AP 01453524	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453525	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-23	AP 01455277	GUSTAVO DIAZ CLEANING SERVICE	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	275.00	
08-24	AP 01455280	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
09-16	AP 01465646	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01465647	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	11,910.00
SUPPLIES AND MATERIALS						
07-08	AP 01439130	CDW GOVERNMENT LLC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	4,296.00	
07-19	AP 01445336	CITI PCARD-NYTIMES	06/03/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
07-20	AP 01445491	CITI PCARD-NYTimes NYTimes	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
07-20	AP 01445491	CITI PCARD-TIMES SUBSCRIPTIONS	06/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L	9.32	
07-20	AP 01445491	CITI PCARD-TIMES SUBSCRIPTIONS	06/16/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L	9.25	
07-26	AP 01446219	SHELY, SALLY D.	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	48.14	
07-26	AP 01446219	SHELY, SALLY D.	06/11/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)	72.54	
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	8.00	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-59.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	128.05	
08-09	AP 01449910	OFFICE DEPOT INC	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	30.69	
08-09	AP 01449939	OFFICE DEPOT INC	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	13.58	
08-09	AP 01450498	JONES, JACKSON C.	07/19/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	37.43	
08-19	AP 01455121	CITI PCARD-NYTimes NYTimes	07/05/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
08-19	AP 01455121	CITI PCARD-TIMES SUBSCRIPTIONS	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	9.25	
08-23	AP 01455281	SARNEY, DAVID S.	07/23/21 07/23/21	FOOD & BEVERAGE	10.00	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	40.90	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	38.66	
09-16	AP 01455275	CRYSTAL SPRINGS	07/06/21 07/06/21	WATER	24.74	
09-22	AP 01468945	CITI PCARD-NYTimes NYTimes	08/02/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
09-22	AP 01468945	CITI PCARD-TIMES SUBSCRIPTIONS	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	9.25	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	135.72	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-194.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	225.51	
					SUPPLIES AND MATERIALS TOTALS:	5,012.75
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	160.00	
08-27	AP 01458615	AREA OFFICE MACHINES & AAA TONER	07/20/21 07/20/21	MAINTENANCE / REPAIRS	75.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	160.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	160.00	
					EQUIPMENT TOTALS:	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,155.77

						OFFICE TOTALS:	290,155.77	
2020 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-02	AP	01461601	CDW GOVERNMENT LLC	07/30/21	07/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	18,772.05	
						EQUIPMENT TOTALS:	18,772.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,772.05	
						OFFICE TOTALS:	18,772.05	
INTERN ALLOWANCES								
2021 HON. VERN BUCHANAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	613.33	613.33
						INTERN ALLOWANCES TOTALS:	613.33	613.33
						OFFICE TOTALS:	613.33	613.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SULLIVAN, EMILIA S.	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM	613.33	613.33
						PERSONNEL COMPENSATION TOTALS:	613.33	613.33
						INTERN ALLOWANCES TOTALS:	613.33	613.33
						OFFICE TOTALS:	613.33	613.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	506.39	403.50
						PERSONNEL COMPENSATION	721,568.41	250,442.64
						TRAVEL	71,484.35	37,570.48
						RENT, COMMUNICATION, UTILITIES	72,460.61	22,303.13
						PRINTING AND REPRODUCTION	3,042.76	358.90
						OTHER SERVICES	30,947.18	10,255.00
						SUPPLIES AND MATERIALS	10,655.72	5,283.56
						EQUIPMENT	3,156.41	1,418.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,821.83	328,036.15
						OFFICE TOTALS:	913,821.83	328,036.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-58.90	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	168.03	
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-146.95	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	225.54	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	300.38	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	169.90	
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-254.50	
						FRANKED MAIL TOTALS:	403.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,550.00
		ANFINSON, THOMAS E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,400.00
		BECKWITH, DONALD J. ....	07/01/21 09/30/21	AREA REPRESENTATIVE .....		11,250.00
		BETTS, DANIEL E. ....	07/01/21 09/30/21	AREA REPRESENTATIVE .....		13,749.99
		BISSEX, RACHEL P. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF & CHIEF .....		30,176.00
		BRADEN, ANSLEY B. ....	07/01/21 09/30/21	SCHEDULER .....		17,499.99
		CARPIO, DARLENE D. ....	07/01/21 09/30/21	AREA DIRECTOR .....		15,000.00
		DANIELS-MIKA, MONICA R. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		21,249.99
		GIVAS, NICHOLAS .....	09/07/21 09/30/21	COMMUNICATIONS DIRECTOR .....		5,000.00
		GRANT, TRAVIS R. ....	07/01/21 09/30/21	AREA REPRESENTATIVE .....		8,499.99
		HOOPER, SAMUEL J. ....	07/01/21 08/06/21	TEMPORARY EMPLOYEE .....		3,000.00
		KOSTREVA, CALEB J. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		14,000.00
		MENDELOVICI, ZACHARY L. ....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		12,999.99
		O'NEAL, NATHAN L. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,625.01
		RALLS, KATHLEEN A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		600.00
		SECREST, MARIA M. ....	07/01/21 09/30/21	CASEWORKER .....		16,250.01
		VANCE, ALEXA M. ....	07/01/21 08/03/21	COMMUNICATIONS DIRECTOR .....		7,333.34
		VANCE, ALEXA M. ....	08/01/21 08/03/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		666.67
		VANCE, ALEXA M. ....	08/01/21 08/03/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		6,000.00
		VENTRY, GARRETT R. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		45,591.67
		WOODWARD, ALLISON D. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,999.99
				PERSONNEL COMPENSATION TOTALS:		250,442.64
TRAVEL						
07-06	AP 01437267	HON KEN BUCK .....	05/07/21 05/16/21	MEALS .....		42.26
07-06	AP 01437267	HON KEN BUCK .....	05/06/21 05/07/21	GASOLINE .....		83.35
07-06	AP 01437267	HON KEN BUCK .....	05/01/21 05/31/21	PRIVATE AUTO MILEAGE .....		540.12
07-06	AP 01437267	HON KEN BUCK .....	04/22/21 05/16/21	TAXI/PARKING/TOLLS .....		23.60
07-09	AP 01438274	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		420.40
07-09	AP 01438274	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	MEALS .....		95.60
07-09	AP 01438274	CITIBANK GOV CARD SERVICE .....	05/05/21 05/07/21	TAXI/PARKING/TOLLS .....		4.65
07-09	AP 01438929	DANIELS-MIKA, MONICA R. ....	06/22/21 06/24/21	COMMERCIAL TRANSPORTATION .....		70.00
07-09	AP 01438929	DANIELS-MIKA, MONICA R. ....	06/23/21 06/24/21	MEALS .....		96.86
07-09	AP 01438929	DANIELS-MIKA, MONICA R. ....	06/22/21 06/24/21	PRIVATE AUTO MILEAGE .....		85.12
07-09	AP 01438929	DANIELS-MIKA, MONICA R. ....	06/24/21 06/24/21	TAXI/PARKING/TOLLS .....		34.80
07-12	AP 01437903	CARPIO, DARLENE D. ....	06/16/21 06/30/21	MEALS .....		48.55
07-12	AP 01437903	CARPIO, DARLENE D. ....	06/16/21 06/30/21	PRIVATE AUTO MILEAGE .....		380.80
07-12	AP 01438270	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION .....		564.40
07-12	AP 01438270	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION .....		324.40
07-12	AP 01438270	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		494.40
07-12	AP 01438270	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	TAXI/PARKING/TOLLS .....		6.70
07-12	AP 01438272	CITIBANK GOV CARD SERVICE .....	06/01/21 06/03/21	LODGING .....		1,187.59
07-12	AP 01438272	CITIBANK GOV CARD SERVICE .....	06/04/21 06/05/21	LODGING .....		271.27



07-12	AP	01438272	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	23.71
07-12	AP	01438272	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	CAR RENTAL	273.52
07-12	AP	01438272	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/PARKING/TOLLS	13.67
07-12	AP	01438272	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS	14.79
07-13	AP	01438442	CARPIO, DARLENE D.	06/24/21	06/26/21	COMMERCIAL TRANSPORTATION	65.00
07-13	AP	01438442	CARPIO, DARLENE D.	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	203.00
07-13	AP	01438442	CARPIO, DARLENE D.	06/22/21	06/24/21	MEALS	72.41
07-13	AP	01438442	CARPIO, DARLENE D.	06/22/21	06/27/21	PRIVATE AUTO MILEAGE	165.76
07-13	AP	01438442	CARPIO, DARLENE D.	06/22/21	06/24/21	TAXI/PARKING/TOLLS	31.37
07-16	AP	01439113	BETTS, DANIEL E.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE	164.42
07-16	AP	01440247	GRANT, TRAVIS R.	06/24/21	07/10/21	PRIVATE AUTO MILEAGE	1,001.28
07-16	AP	01440551	CARPIO, DARLENE D.	07/08/21	07/08/21	MEALS	10.16
07-16	AP	01440551	CARPIO, DARLENE D.	07/08/21	07/09/21	PRIVATE AUTO MILEAGE	155.68
07-20	AP	01441097	MENDELLOVICI, ZACHARY L.	06/01/21	06/04/21	LODGING	941.34
07-20	AP	01441097	MENDELLOVICI, ZACHARY L.	06/02/21	06/04/21	MEALS	86.08
07-20	AP	01441579	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	COMMERCIAL TRANSPORTATION	1,681.58
07-20	AP	01441579	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	420.40
07-20	AP	01441579	CITIBANK GOV CARD SERVICE	06/22/21	06/24/21	COMMERCIAL TRANSPORTATION	840.79
07-20	AP	01441579	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/PARKING/TOLLS	190.42
07-20	AP	01441579	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS	77.72
07-20	AP	01441583	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	420.40
07-20	AP	01441583	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	420.40
07-20	AP	01441583	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	420.40
07-20	AP	01441583	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS	8.25
07-20	AP	01441583	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS	27.08
07-20	AP	01441691	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	LODGING	259.18
07-20	AP	01441691	CITIBANK GOV CARD SERVICE	06/22/21	06/24/21	LODGING	789.48
07-23	AP	01440299	DANIELS-MIKA, MONICA R.	06/07/21	07/03/21	PRIVATE AUTO MILEAGE	468.72
07-23	AP	01440299	DANIELS-MIKA, MONICA R.	07/08/21	07/10/21	PRIVATE AUTO MILEAGE	136.64
07-23	AP	01440299	DANIELS-MIKA, MONICA R.	05/28/21	06/24/21	TAXI/PARKING/TOLLS	24.38
07-30	AP	01448795	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	420.40
07-30	AP	01448795	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	420.40
07-30	AP	01448795	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	420.40
08-02	AP	01447655	GRANT, TRAVIS R.	07/13/21	07/23/21	PRIVATE AUTO MILEAGE	878.08
08-02	AP	01448579	CARPIO, DARLENE D.	07/20/21	07/23/21	MEALS	41.62
08-02	AP	01448579	CARPIO, DARLENE D.	07/20/21	07/23/21	PRIVATE AUTO MILEAGE	227.36
08-03	AP	01445652	CARPIO, DARLENE D.	07/13/21	07/14/21	MEALS	12.64
08-03	AP	01445652	CARPIO, DARLENE D.	07/13/21	07/14/21	PRIVATE AUTO MILEAGE	129.36
08-03	AP	01447646	O'NEAL, NATHAN L.	06/16/21	07/09/21	PRIVATE AUTO MILEAGE	342.61
08-03	AP	01447646	O'NEAL, NATHAN L.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	21.28
08-10	AP	01449877	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	494.40
08-10	AP	01449877	CITIBANK GOV CARD SERVICE	07/09/21	07/11/21	CAR RENTAL	491.94
08-10	AP	01451069	BETTS, DANIEL E.	07/03/21	07/28/21	PRIVATE AUTO MILEAGE	181.78
08-19	AP	01451848	CARPIO, DARLENE D.	07/29/21	08/04/21	MEALS	27.20
08-19	AP	01451848	CARPIO, DARLENE D.	07/29/21	08/04/21	PRIVATE AUTO MILEAGE	498.96
08-19	AP	01452698	GRANT, TRAVIS R.	07/25/21	08/11/21	PRIVATE AUTO MILEAGE	967.68
08-30	AP	01454979	CARPIO, DARLENE D.	08/11/21	08/13/21	MEALS	15.90
08-30	AP	01454979	CARPIO, DARLENE D.	08/10/21	08/13/21	PRIVATE AUTO MILEAGE	234.08
08-30	AP	01457916	DANIELS-MIKA, MONICA R.	07/12/21	08/04/21	PRIVATE AUTO MILEAGE	365.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
08-30	AP 01457916	DANIELS-MIKA, MONICA R.	08/13/21 08/17/21	PRIVATE AUTO MILEAGE		144.48
09-03	AP 01461215	CITIBANK GOV CARD SERVICE	05/04/21 05/05/21	LODGING		104.17
09-03	AP 01461230	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	MEALS		20.93
09-03	AP 01461230	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	MEALS		11.29
09-03	AP 01461393	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS		144.11
09-03	AP 01461393	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		272.71
09-03	AP 01461393	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS		13.71
09-03	AP 01461393	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS		53.75
09-03	AP 01461393	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		156.51
09-07	AP 01459121	KOSTREVA, CALEB J.	06/01/21 06/04/21	PRIVATE AUTO MILEAGE		40.71
09-07	AP 01460305	WOODWARD, ALLISON D.	08/22/21 08/22/21	MEALS		6.80
09-07	AP 01460305	WOODWARD, ALLISON D.	08/22/21 08/22/21	GASOLINE		17.55
09-07	AP 01460305	WOODWARD, ALLISON D.	08/22/21 08/22/21	TAXI/PARKING/TOLLS		93.57
09-07	AP 01460322	CARPIO, DARLENE D.	08/18/21 08/26/21	MEALS		111.10
09-07	AP 01460322	CARPIO, DARLENE D.	08/17/21 08/26/21	PRIVATE AUTO MILEAGE		595.62
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		420.40
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	COMMERCIAL TRANSPORTATION		35.00
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	COMMERCIAL TRANSPORTATION		637.80
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	COMMERCIAL TRANSPORTATION		748.80
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	08/02/21 08/03/21	LODGING		162.26
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	08/10/21 08/11/21	LODGING		176.83
09-07	AP 01461536	CITIBANK GOV CARD SERVICE	08/19/21 08/20/21	LODGING		188.40
09-07	AP 01461536	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	MEALS		204.97
09-07	AP 01461536	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	CAR RENTAL		526.33
09-07	AP 01461536	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	GASOLINE		58.11
09-07	AP 01461536	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	TAXI/PARKING/TOLLS		25.40
09-07	AP 01461536	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	TAXI/PARKING/TOLLS		13.25
09-07	AP 01461536	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	TAXI/PARKING/TOLLS		69.05
09-07	AP 01461549	GRANT, TRAVIS R.	08/17/21 08/25/21	PRIVATE AUTO MILEAGE		500.36
09-08	AP 01459111	KOSTREVA, CALEB J.	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		35.00
09-08	AP 01459111	KOSTREVA, CALEB J.	08/09/21 08/20/21	MEALS		125.33
09-08	AP 01459111	KOSTREVA, CALEB J.	08/16/21 08/20/21	CAR RENTAL		141.77
09-08	AP 01459111	KOSTREVA, CALEB J.	08/17/21 08/22/21	GASOLINE		139.70
09-08	AP 01459111	KOSTREVA, CALEB J.	08/16/21 08/20/21	TAXI/PARKING/TOLLS		67.73
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION		35.00
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		35.00
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/16/21 08/22/21	COMMERCIAL TRANSPORTATION		508.81
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/17/21 08/22/21	COMMERCIAL TRANSPORTATION		608.80
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		217.40
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		254.40
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/16/21 08/17/21	LODGING		220.29
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	LODGING		420.01
09-08	AP 01461364	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		186.58

09-08	AP	01461364	CITIBANK GOV CARD SERVICE .....	08/20/21	08/21/21	LODGING .....	186.58
09-08	AP	01461364	CITIBANK GOV CARD SERVICE .....	08/09/21	08/13/21	CAR RENTAL .....	809.63
09-09	AP	01460498	WOODWARD, ALLISON D. ....	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION .....	5.60
09-09	AP	01460498	WOODWARD, ALLISON D. ....	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION .....	123.48
09-16	AP	01462670	CITIBANK GOV CARD SERVICE .....	08/09/21	08/11/21	COMMERCIAL TRANSPORTATION .....	1,784.41
09-16	AP	01462670	CITIBANK GOV CARD SERVICE .....	08/01/21	08/02/21	LODGING .....	158.96
09-16	AP	01462872	BETTS, DANIEL E. ....	08/02/21	08/30/21	PRIVATE AUTO MILEAGE .....	307.89
09-16	AP	01463067	CITIBANK GOV CARD SERVICE .....	08/16/21	08/20/21	CAR RENTAL .....	526.51
09-16	AP	01463067	CITIBANK GOV CARD SERVICE .....	08/17/21	08/22/21	CAR RENTAL .....	524.00
09-16	AP	01463541	CARPIO, DARLENE D. ....	08/31/21	09/08/21	MEALS .....	47.50
09-16	AP	01463541	CARPIO, DARLENE D. ....	08/31/21	09/08/21	PRIVATE AUTO MILEAGE .....	351.12
09-24	AP	01469654	CITIBANK GOV CARD SERVICE .....	08/03/21	08/04/21	LODGING .....	182.52
09-24	AP	01469654	CITIBANK GOV CARD SERVICE .....	08/19/21	08/20/21	LODGING .....	402.94
09-24	AP	01469654	CITIBANK GOV CARD SERVICE .....	08/24/21	08/26/21	LODGING .....	357.59
09-24	AP	01469654	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	MEALS .....	11.21
09-24	AP	01469654	CITIBANK GOV CARD SERVICE .....	07/30/21	08/05/21	CAR RENTAL .....	755.24
09-24	AP	01469654	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	TAXI/PARKING/TOLLS .....	18.97
09-28	AP	01469017	CARPIO, DARLENE D. ....	09/10/21	09/15/21	MEALS .....	42.71
09-28	AP	01469017	CARPIO, DARLENE D. ....	09/10/21	09/15/21	PRIVATE AUTO MILEAGE .....	190.40
09-28	AP	01469206	GRANT, TRAVIS R. ....	09/08/21	09/16/21	PRIVATE AUTO MILEAGE .....	800.80
09-28	AP	01470081	HON KEN BUCK .....	06/01/21	06/26/21	MEALS .....	78.30
09-28	AP	01470081	HON KEN BUCK .....	07/01/21	07/27/21	MEALS .....	34.52
09-28	AP	01470081	HON KEN BUCK .....	06/01/21	06/28/21	PRIVATE AUTO MILEAGE .....	378.00
09-28	AP	01470081	HON KEN BUCK .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	256.37
09-28	AP	01470081	HON KEN BUCK .....	08/17/21	08/30/21	PRIVATE AUTO MILEAGE .....	223.83
09-28	AP	01470081	HON KEN BUCK .....	06/01/21	06/18/21	TAXI/PARKING/TOLLS .....	26.05
09-28	AP	01470081	HON KEN BUCK .....	06/22/21	07/19/21	TAXI/PARKING/TOLLS .....	29.50
09-28	AP	01470081	HON KEN BUCK .....	07/22/21	08/17/21	TAXI/PARKING/TOLLS .....	31.95
						TRAVEL TOTALS:	37,570.48
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01438375	COMCAST .....	07/05/21	08/04/21	UTILITIES .....	183.03
07-12	AP	01438270	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	UTILITIES .....	44.98
07-12	AP	01438270	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	UTILITIES .....	7.99
07-12	AP	01438272	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	UTILITIES .....	32.53
07-16	AP	01440262	CITI PCARD-COMCAST CABLE COMM .....	06/01/21	06/30/21	UTILITIES .....	268.65
07-16	AP	01440262	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	05/28/21	06/28/21	UTILITIES .....	15.55
07-16	AP	01442008	DGRUPPE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
07-16	AP	01443090	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,437.50
07-20	AP	01441561	HOMETOWN CONNECTIONS .....	06/07/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	137.08
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	105.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	132.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	527.68
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	533.04
07-23	AP	01441637	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	06/14/21	07/14/21	UTILITIES .....	29.37
08-02	AP	01448580	VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	278.78
08-02	AP	01448581	VERIZON .....	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	230.83
08-02	AP	01448802	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	07/14/21	08/14/21	UTILITIES .....	29.37
08-03	AP	01445801	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	411.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
08-09	AP 01449879	COMCAST	08/05/21 09/04/21	UTILITIES		182.34
08-09	AP 01450492	CITY OF BURLINGTON	08/02/21 08/02/21	TEMPORARY SPACE RENTAL		18.75
08-10	AP 01450913	CITI PCARD-COMCAST CABLE COMM	07/01/21 07/31/21	UTILITIES		268.65
08-10	AP 01450913	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/28/21 07/28/21	UTILITIES		13.16
08-16	AP 01453491	DGRUPPE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP 01454549	HENDERSON MANAGEMENT & REAL ESTATE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
08-19	AP 01452647	HOMETOWN CONNECTIONS	07/06/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE		96.81
08-26	GL MED0108954		08/17/21 08/17/21	HIR GRAPHICS (TRANSFER)		582.50
08-27	AP 01458020	AT&T MOBILITY II LLC	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		411.83
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		546.74
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,548.59
09-03	AP 01461230	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	UTILITIES		9.99
09-03	AP 01461230	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	UTILITIES		33.98
09-03	AP 01461626	COMCAST	09/05/21 10/04/21	UTILITIES		182.51
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	UTILITIES		10.99
09-07	AP 01461333	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	UTILITIES		21.98
09-08	AP 01460763	CITI PCARD-MVP VIAERO WRL MVP ONL	05/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE		146.44
09-16	AP 01461607	CITI PCARD-COMCAST CABLE COMM	08/01/21 08/31/21	UTILITIES		268.37
09-16	AP 01461607	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/21 08/28/21	UTILITIES		13.16
09-16	AP 01463100	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/14/21 09/14/21	UTILITIES		29.37
09-16	AP 01465614	DGRUPPE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP 01466657	HENDERSON MANAGEMENT & REAL ESTATE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
09-24	AP 01469654	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	UTILITIES		10.99
09-24	AP 01469654	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	UTILITIES		10.99
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		575.78
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		593.51
09-28	AP 01464569	HOMETOWN CONNECTIONS	08/12/21 08/30/21	TELECOMSRV/EQ/TOLL CHARGE		86.16
09-28	AP 01470076	AT&T MOBILITY II LLC	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE		411.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,303.13
PRINTING AND REPRODUCTION						
08-02	AP 01446924	ACCURATE WORD	07/13/21 07/13/21	PRINTING & REPRODUCTION		99.00
08-09	AP 01449563	ACCURATE WORD	07/26/21 07/26/21	PRINTING & REPRODUCTION		33.00
08-09	AP 01450386	ACCURATE WORD	06/11/21 06/11/21	PRINTING & REPRODUCTION		47.00
08-09	AP 01450387	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION		47.00
08-17	AP 01452238	ACCURATE WORD	08/03/21 08/03/21	PRINTING & REPRODUCTION		85.90
08-27	AP 01458919	ACCURATE WORD	08/19/21 08/19/21	PRINTING & REPRODUCTION		47.00
					PRINTING AND REPRODUCTION TOTALS:	358.90
OTHER SERVICES						
07-09	AP 01437003	HENDERSON MANAGEMENT & REAL ESTATE LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		100.00

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07-16	AP	01442011	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442012	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-16	AP	01453494	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453495	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-16	AP	01465617	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465618	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,255.00
07-07	AP	01438721	CDW GOVERNMENT LLC .....	06/11/21	06/11/21	SOFTWARE LESS THAN \$500 .....	199.18
07-16	AP	01440262	CITI PCARD-AMZN Mktp US 2R40V5ILO .....	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	19.98
07-16	AP	01440262	CITI PCARD-HELLO DIRECT .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	269.76
07-16	AP	01440262	CITI PCARD-ZOOM.US 888-799-9666 .....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....	15.89
07-20	AP	01441631	CITI PCARD-ADOBE ACROPRO SUBS .....	06/26/21	07/26/21	SOFTWARE LESS THAN \$500 .....	15.89
07-20	AP	01441631	CITI PCARD-AMAZON.COM 214ZE06H2 AMZN .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	44.80
07-20	AP	01441631	CITI PCARD-AMAZON.COM 214ZE06H2 AMZN .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	135.78
07-20	AP	01441631	CITI PCARD-JOTFORM INC. ....	06/24/21	07/24/21	SOFTWARE LESS THAN \$500 .....	19.00
07-21	AP	01445907	CITI PCARD-EB LETS GET WILD FORT .....	05/21/21	05/21/21	FOOD & BEVERAGE .....	49.37
07-22	AP	01445941	CITI PCARD-AMZN Mktp US 2L8T11900 .....	05/13/21	05/13/21	HABITATION EXPENSE .....	375.88
07-22	AP	01445941	CITI PCARD-AMZN Mktp US 2L8T11900 .....	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	132.29
07-23	AP	01441637	CITI PCARD-AMZN MKTP US 295F55C91 AM .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	80.82
07-23	AP	01441637	CITI PCARD-AMZN MKTP US 2X05Y9U11 AM .....	06/09/21	06/09/21	FOOD & BEVERAGE .....	118.55
07-23	AP	01441637	CITI PCARD-AMZN Mktp US 210CE6LQ2 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	84.21
07-23	AP	01441637	CITI PCARD-AMZN Mktp US 2X0HH3E22 .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	19.27
07-23	AP	01441637	CITI PCARD-AMZN Mktp US 2X7EL1E82 .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	36.20
07-23	AP	01441637	CITI PCARD-Amazon.com 2X3B93HDO .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	98.43
07-23	AP	01441637	CITI PCARD-LEGISTORM LLC .....	06/10/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
07-23	AP	01441637	CITI PCARD-NYTimes NYTimes disc .....	06/16/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-23	AP	01441637	CITI PCARD-THE DAILY WIRE .....	06/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L .....	1.05
07-29	GL	FRM0108350	.....	06/14/21	07/13/21	FRAMING (TRANSFER) .....	34.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	410.35
08-02	AP	01448802	CITI PCARD-LEGISTORM LLC .....	07/10/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
08-02	AP	01448802	CITI PCARD-NYTimes NYTimes disc .....	07/14/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
08-02	AP	01448802	CITI PCARD-THE DAILY WIRE .....	06/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	50.88
08-02	AP	01448802	CITI PCARD-WATER - COFFEE DELIVERY .....	06/15/21	06/15/21	WATER .....	0.23
08-02	AP	01448802	CITI PCARD-WATER - COFFEE DELIVERY .....	07/13/21	07/13/21	WATER .....	29.66
08-02	AP	01448802	CITI PCARD-ZOOM.US 888-799-9666 .....	07/06/21	08/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-10	AP	01450913	CITI PCARD-ADOBE ACROPRO SUBS .....	07/26/21	08/25/21	SOFTWARE LESS THAN \$500 .....	15.89
08-10	AP	01450913	CITI PCARD-AMZN Mktp US 290GJ7R92 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	17.97
08-10	AP	01450913	CITI PCARD-JOTFORM INC. ....	07/24/21	08/24/21	SOFTWARE LESS THAN \$500 .....	19.00
08-10	AP	01450913	CITI PCARD-READYREFRESH BY NESTLE .....	05/25/21	06/24/21	WATER .....	60.46
08-10	AP	01450913	CITI PCARD-READYREFRESH BY NESTLE .....	06/21/21	07/20/21	WATER .....	109.18
08-10	AP	01450913	CITI PCARD-READYREFRESH BY NESTLE .....	07/20/21	07/20/21	WATER .....	2.99
08-24	AP	01459006	CDW GOVERNMENT LLC .....	08/05/21	08/05/21	SOFTWARE LESS THAN \$500 QTY - 5 .....	827.90
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-324.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	357.21
09-08	AP	01460763	CITI PCARD-AMZN Mktp US 292XB0BM1 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	97.65
09-08	AP	01460763	CITI PCARD-AMZN Mktp US 2E48E3PM1 .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	13.99
09-08	AP	01460763	CITI PCARD-AMZN Mktp US 2E48E3PM1 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	41.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
09-16	AP 01461607	CITI PCARD-AMZN Mktp US 2P9D24NYO .....	07/28/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L .....		33.72
09-16	AP 01461607	CITI PCARD-Amazon.com 2P69J81C1 .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		569.12
09-16	AP 01461607	CITI PCARD-JOTFORM INC. ....	08/24/21 09/24/21	SOFTWARE LESS THAN \$500 .....		19.00
09-16	AP 01461607	CITI PCARD-SQ PROGRESSIVE 15, INC .....	08/20/21 08/20/21	FOOD & BEVERAGE .....		35.00
09-16	AP 01461607	CITI PCARD-WATER - COFFEE DELIVERY .....	08/11/21 08/11/21	WATER .....		19.20
09-16	AP 01461607	CITI PCARD-ZOOM.US 888-799-9666 .....	08/06/21 09/05/21	SOFTWARE LESS THAN \$500 .....		15.89
09-16	AP 01463100	CITI PCARD-CHICK-FIL-A #02185 .....	08/10/21 08/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....		293.42
09-16	AP 01463100	CITI PCARD-LEGISTORM LLC .....	08/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
09-16	AP 01463100	CITI PCARD-NATIONAL REVIEW .....	08/25/21 08/25/22	PUBLICATIONS/REFERENCE MAT'L .....		99.00
09-16	AP 01463100	CITI PCARD-NESPRESSO USA .....	07/27/21 07/27/21	FOOD & BEVERAGE .....		102.50
09-16	AP 01463100	CITI PCARD-NYTimes NYTimes disc .....	08/11/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
09-16	AP 01463100	CITI PCARD-READYREFRESH BY NESTLE .....	07/07/21 08/06/21	WATER .....		121.59
09-16	AP 01463417	CITI PCARD-AMAZON.COM 2P46D1HV0 AMZN .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		119.97
09-16	AP 01463417	CITI PCARD-AMZN Mktp US 2D01S7DS2 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		91.99
09-16	AP 01463417	CITI PCARD-AMZN Mktp US 2D2YL2MQ2 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....		142.97
09-16	AP 01463417	CITI PCARD-AMZN Mktp US 2D88N58P2 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		17.44
09-16	AP 01463417	CITI PCARD-APPLE.COM/US .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		41.34
09-16	AP 01463417	CITI PCARD-APPLE.COM/US .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		51.94
09-16	AP 01463417	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/21 08/18/21	WATER .....		30.88
09-16	AP 01463417	CITI PCARD-READYREFRESH BY NESTLE .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		3.49
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-1,033.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		1,060.05
				SUPPLIES AND MATERIALS TOTALS:		5,283.56
		EQUIPMENT				
07-23	AP 01441637	CITI PCARD-APPLE.COM/US .....	06/17/21 06/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,058.94
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		120.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		120.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		120.00
				EQUIPMENT TOTALS:		1,418.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,036.15
				OFFICE TOTALS:		328,036.15
2020 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		38.98
				EQUIPMENT TOTALS:		38.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.98
				OFFICE TOTALS:		38.98
INTERN ALLOWANCES						
2021 HON. KEN BUCK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,783.49	4,228.16

INTERN ALLOWANCES TOTALS:	13,783.49	4,228.16
OFFICE TOTALS:	13,783.49	4,228.16

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FETT, GABRIELE .....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	826.67
JOHNSTON, EMILIA S. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	800.00
RUBIN, SKYLAR B. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	400.00
SCHINDEWOLF, ALEXANDRA E. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	733.33
THOMPSON, CHRISTINE S. ....	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM .....	734.08
ZEPEDA, JESSICA A. ....	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM .....	734.08
			PERSONNEL COMPENSATION TOTALS:	4,228.16
			INTERN ALLOWANCES TOTALS:	4,228.16
			OFFICE TOTALS:	4,228.16

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

FRANKED MAIL .....	490.71	294.13
PERSONNEL COMPENSATION .....	742,227.57	239,907.68
TRAVEL .....	23,184.91	14,270.58
RENT, COMMUNICATION, UTILITIES .....	92,276.77	31,532.68
PRINTING AND REPRODUCTION .....	1,188.11	575.28
OTHER SERVICES .....	25,286.27	12,166.27
SUPPLIES AND MATERIALS .....	4,958.27	1,683.13
EQUIPMENT .....	8,413.40	5,313.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,026.01	305,743.55
OFFICE TOTALS:	898,026.01	305,743.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-10.10
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	154.71
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-43.05
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	119.29
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	125.58
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-52.30
			FRANKED MAIL TOTALS:	294.13

PERSONNEL COMPENSATION

ANDERSON, JACQUILINE R. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	6,666.66
ANDERSON, JACQUILINE R. ....	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	3,666.67
BEAN, DAVID J. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,999.99
COLLINS, KELLY M. ....	07/01/21	08/01/21	SENIOR POLICY ADVISOR .....	5,425.00
COLLINS, KELLY M. ....	08/01/21	08/01/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,837.50
DAVIS, MELANIE F. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	6,249.99
DAVIS, ELIZABETH T. ....	07/01/21	09/30/21	SCHEDULER .....	12,000.00
GOFF, BRENDA K. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,499.99
JACKSON, CARLTON K. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
		JOHNSTON, ALLISON M. ....	07/01/21 09/30/21	SENIOR CONSTITUENT SERVICES AN .....	14,000.01	
		LASHLEY, DONNA G. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	12,500.01	
		LESTER, DEAN A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	7,866.68	
		LUCAS, ERIN M. ....	07/01/21 07/02/21	DIRECTOR OF SPECIAL PROJECTS .....	202.78	
		LUCAS, ERIN M. ....	07/01/21 07/02/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION) .....	861.81	
		MOORE, DYLAN M. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....	23,750.01	
		MURRAY, KRISTIN A. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP/OFFIC .....	12,000.00	
		MYERS, MICHAEL R. ....	08/16/21 09/30/21	FIELD REPRESENTATIVE .....	5,750.00	
		NEWELL, ASHLEY V. ....	07/01/21 09/30/21	SENIOR CONSTITUENT SERVICES RE .....	12,500.01	
		POLLOCK, SAMUEL F. ....	07/01/21 07/31/21	REGIONAL DIRECTOR .....	4,333.33	
		POLLOCK, SAMUEL F. ....	07/01/21 07/30/21	REGIONAL DIRECTOR (OTHER COMPENSATION) .....	2,238.89	
		ROBERTS, CONNOR D. ....	07/01/21 08/31/21	LEGISLATIVE AIDE .....	7,666.66	
		ROBERTS, CONNOR D. ....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	4,166.67	
		TAYLOR, CHARLOTTE B. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	239,907.68	
TRAVEL						
07-12	AP 01438955	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION .....	234.40	
07-12	AP 01438955	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION .....	164.39	
07-12	AP 01438955	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....	197.20	
07-12	AP 01438964	HON. LARRY BUCSHON .....	04/05/21 04/05/21	MEALS .....	26.80	
07-12	AP 01438964	HON. LARRY BUCSHON .....	05/27/21 06/10/21	MEALS .....	43.97	
07-12	AP 01438964	HON. LARRY BUCSHON .....	04/05/21 04/05/21	TAXI/PARKING/TOLLS .....	43.02	
07-12	AP 01438965	GOFF, BRENDA K. ....	06/10/21 06/11/21	PRIVATE AUTO MILEAGE .....	14.30	
07-12	AP 01438968	LUCAS, ERIN M. ....	06/01/21 06/02/21	MEALS .....	30.76	
07-12	AP 01438968	LUCAS, ERIN M. ....	06/01/21 06/11/21	PRIVATE AUTO MILEAGE .....	275.00	
07-12	AP 01438974	MURRAY, KRISTIN A. ....	06/11/21 06/11/21	PRIVATE AUTO MILEAGE .....	122.10	
07-12	AP 01438975	JOHNSTON, ALLISON M. ....	06/09/21 06/15/21	MEALS .....	60.53	
07-12	AP 01438975	JOHNSTON, ALLISON M. ....	06/02/21 06/11/21	PRIVATE AUTO MILEAGE .....	306.08	
07-12	AP 01438975	JOHNSTON, ALLISON M. ....	06/15/21 06/25/21	PRIVATE AUTO MILEAGE .....	307.34	
07-12	AP 01438976	LASHLEY, DONNA G. ....	06/01/21 06/17/21	PRIVATE AUTO MILEAGE .....	520.30	
07-12	AP 01438977	POLLOCK, SAMUEL F. ....	06/02/21 06/30/21	MEALS .....	76.94	
07-12	AP 01438977	POLLOCK, SAMUEL F. ....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....	553.30	
07-12	AP 01438977	POLLOCK, SAMUEL F. ....	06/30/21 06/30/21	PRIVATE AUTO MILEAGE .....	77.55	
07-12	AP 01439000	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....	808.20	
07-16	AP 01440983	HON. LARRY BUCSHON .....	07/06/21 07/06/21	MEALS .....	12.90	
07-27	AP 01447464	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	118.40	
07-27	AP 01447464	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	164.39	
07-27	AP 01447464	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	262.80	
08-02	AP 01448721	CITIBANK GOV CARD SERVICE .....	06/01/21 06/02/21	LODGING .....	110.40	
08-02	AP 01448730	LASHLEY, DONNA G. ....	07/07/21 07/28/21	PRIVATE AUTO MILEAGE .....	446.60	
08-02	AP 01448731	POLLOCK, SAMUEL F. ....	07/06/21 07/14/21	MEALS .....	127.57	
08-02	AP 01448731	POLLOCK, SAMUEL F. ....	07/21/21 07/21/21	MEALS .....	15.08	
08-02	AP 01448731	POLLOCK, SAMUEL F. ....	07/01/21 07/13/21	PRIVATE AUTO MILEAGE .....	436.37	



08-02	AP	01448731	POLLOCK, SAMUEL F.	07/14/21	07/28/21	PRIVATE AUTO MILEAGE	293.70
08-03	AP	01448729	JOHNSTON, ALLISON M.	07/27/21	07/27/21	MEALS	11.65
08-03	AP	01448729	JOHNSTON, ALLISON M.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	441.76
08-03	AP	01448729	JOHNSTON, ALLISON M.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE	20.57
08-09	AP	01451030	GOFF, BRENDA K.	07/13/21	07/30/21	MEALS	57.73
08-09	AP	01451030	GOFF, BRENDA K.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	601.70
08-09	AP	01451031	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION	234.40
08-09	AP	01451031	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	234.40
08-09	AP	01451031	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	COMMERCIAL TRANSPORTATION	328.79
08-09	AP	01451031	CITIBANK GOV CARD SERVICE	07/06/21	07/09/21	LODGING	677.35
08-09	AP	01451031	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	9.00
08-13	AP	01452796	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	197.20
08-13	AP	01452796	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING	187.85
09-10	AP	01462340	GOFF, BRENDA K.	08/11/21	08/27/21	MEALS	68.43
09-10	AP	01462340	GOFF, BRENDA K.	08/20/21	08/20/21	MEALS	8.58
09-10	AP	01462340	GOFF, BRENDA K.	08/03/21	08/24/21	PRIVATE AUTO MILEAGE	818.40
09-10	AP	01462340	GOFF, BRENDA K.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	99.00
09-10	AP	01462341	MYERS, MICHAEL R.	08/24/21	08/26/21	MEALS	22.13
09-10	AP	01462341	MYERS, MICHAEL R.	08/16/21	08/27/21	PRIVATE AUTO MILEAGE	377.85
09-10	AP	01462342	LASHLEY, DONNA G.	08/16/21	08/16/21	MEALS	23.53
09-10	AP	01462342	LASHLEY, DONNA G.	08/19/21	08/19/21	MEALS	15.34
09-10	AP	01462342	LASHLEY, DONNA G.	08/02/21	08/24/21	PRIVATE AUTO MILEAGE	653.40
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	27.00
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/26/21	08/27/21	LODGING	157.43
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/20/21	08/25/21	MEALS	63.55
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/25/21	08/27/21	MEALS	43.74
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/02/21	08/18/21	PRIVATE AUTO MILEAGE	457.00
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/18/21	08/24/21	PRIVATE AUTO MILEAGE	181.67
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/27/21	08/31/21	PRIVATE AUTO MILEAGE	180.95
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/25/21	08/25/21	TAXI/PARKING/TOLLS	23.47
09-10	AP	01462344	JOHNSTON, ALLISON M.	08/25/21	08/27/21	TAXI/PARKING/TOLLS	98.32
09-13	AP	01462313	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	197.20
09-13	AP	01462313	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	284.40
09-15	AP	01463842	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	808.20
09-15	AP	01463842	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	808.20
						TRAVEL TOTALS:	14,270.58
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01438968	LUCAS, ERIN M.	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	24.06
07-12	AP	01438980	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-12	AP	01438982	VERIZON	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	388.65
07-12	AP	01438985	TIME WARNER CABLE	07/03/21	08/02/21	UTILITIES	235.38
07-12	AP	01438999	CENTRALPOINT ENERGY	05/28/21	06/30/21	UTILITIES	18.19
07-16	AP	01440982	FRONTIER COMMUNICATIONS	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	426.89
07-16	AP	01440982	FRONTIER COMMUNICATIONS	07/07/21	08/06/21	UTILITIES	175.43
07-16	AP	01442626	THOMPSON THRIFT PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,540.77
07-16	AP	01443110	RIVERVIEW INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	42.18
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	167.48
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	120.75	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	739.87	
07-23	AP	01446551	06/16/21 07/16/21	UTILITIES	248.24	
07-23	AP	01446970	06/21/21 07/20/21	UTILITIES	312.75	
07-26	AP	01446549	05/17/21 06/16/21	UTILITIES	211.22	
07-26	AP	01447176	06/28/21 08/20/21	UTILITIES	323.35	
07-27	AP	01440684	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL	502.23	
07-27	AP	01447720	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	102.48	
07-30	AP	01448841	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	15.10	
08-03	AP	01448727	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00	
08-03	AP	01448728	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE	467.34	
08-10	AP	01451027	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	388.54	
08-10	AP	01451139	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	19.79	
08-10	AP	01451365	08/03/21 09/02/21	UTILITIES	235.38	
08-16	AP	01454092	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,540.77	
08-16	AP	01454569	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
08-25	AP	01458559	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE	426.95	
08-25	AP	01458559	08/07/21 09/06/21	UTILITIES	175.43	
08-26	AP	01458561	08/21/21 09/20/21	UTILITIES	312.76	
08-26	GL	HRSO108952	07/01/21 07/31/21	RECORDING - (TRANSFER)	360.00	
08-30	AP	01452826	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	102.48	
08-30	AP	01459202	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	4.99	
08-30	AP	01459964	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	10.29	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	120.75	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	735.89	
09-10	AP	01462333	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	505.00	
09-10	AP	01462334	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	467.43	
09-10	AP	01462335	08/19/21 09/18/21	TELECOMSRV/EQ/TOLL CHARGE	501.34	
09-10	AP	01462714	07/16/21 08/16/21	UTILITIES	245.46	
09-13	AP	01462336	09/03/21 10/02/21	UTILITIES	235.38	
09-13	AP	01462337	06/30/21 07/30/21	UTILITIES	18.19	
09-13	AP	01462338	07/30/21 08/31/21	UTILITIES	18.91	
09-13	AP	01462522	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	159.66	
09-16	AP	01466203	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,540.77	
09-16	AP	01466677	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
09-21	AP	01465326	09/07/21 10/06/21	TELECOMSRV/EQ/TOLL CHARGE	427.21	
09-21	AP	01465326	09/07/21 10/06/21	UTILITIES	175.43	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	120.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	723.92	
09-28	AP	01471108	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	5.37	
09-28	AP	01471118	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	102.48	

09-30	AP	01471792	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		505.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,532.68
			PRINTING AND REPRODUCTION					
07-13	AP	01439930	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....		182.00
07-13	AP	01439931	ACCURATE WORD .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....		152.00
08-26	AP	01458562	ACCURATE WORD .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....		129.00
09-30	AP	01472183	PUBLIC PRINTER .....	07/18/21	07/18/21	PRINTING & REPRODUCTION .....		112.28
							PRINTING AND REPRODUCTION TOTALS:	575.28
			OTHER SERVICES					
07-12	AP	01439015	MID-AMERICA ENVIRONMENTAL LLC .....	06/28/21	06/28/21	EQUIPMENT INSTALLATION .....		400.00
07-16	AP	01442106	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP	01453584	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-14	AP	01464809	TYCO INTEGRATED SECURITY LLC .....	08/03/21	08/03/21	SECURITY SERVICE .....		4,731.27
09-16	AP	01465704	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-21	AP	01465325	FINANCIAL DISCLOSURE SERVICES .....	07/01/21	08/01/21	NON-TECHNOLOGY SERVICE CONTR .....		300.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
							OTHER SERVICES TOTALS:	12,166.27
			SUPPLIES AND MATERIALS					
07-12	AP	01438974	MURRAY, KRISTIN A. ....	06/02/21	06/02/21	FOOD & BEVERAGE .....		20.20
07-12	AP	01438975	JOHNSTON, ALLISON M. ....	06/29/21	06/29/21	FOOD & BEVERAGE .....		31.34
07-12	AP	01438976	LASHLEY, DONNA G. ....	06/10/21	06/10/21	FOOD & BEVERAGE .....		14.96
07-12	AP	01438977	POLLOCK, SAMUEL F. ....	06/01/21	06/01/21	FOOD & BEVERAGE .....		14.75
07-14	AP	01439929	CULLIGAN OF TERRE HAUTE .....	07/01/21	07/31/21	WATER .....		12.50
07-16	AP	01440957	DAVIS, MELANIE F. ....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....		7.41
07-16	AP	01440957	DAVIS, MELANIE F. ....	06/09/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		76.23
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		274.53
08-09	AP	01451028	AMERISTAMP SIGN-A-RAMA .....	08/04/21	08/04/21	HABITATION EXPENSE .....		1,090.00
08-09	AP	01451029	CULLIGAN OF TERRE HAUTE .....	07/09/21	07/31/21	WATER .....		38.00
08-26	AP	01458563	CULLIGAN OF EVANSVILLE .....	08/11/21	08/11/21	WATER .....		16.05
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		-112.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		84.00
09-10	AP	01462341	MYERS, MICHAEL R. ....	08/25/21	08/25/21	FOOD & BEVERAGE .....		5.00
09-10	AP	01462344	JOHNSTON, ALLISON M. ....	08/21/21	08/21/21	FOOD & BEVERAGE .....		56.12
09-13	AP	01462339	CULLIGAN OF TERRE HAUTE .....	08/06/21	09/30/21	WATER .....		34.00
09-30	AP	01472367	CULLIGAN OF EVANSVILLE .....	09/16/21	09/16/21	WATER .....		16.05
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		-153.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		176.99
							SUPPLIES AND MATERIALS TOTALS:	1,683.13
			EQUIPMENT					
07-22	AP	01446822	NATIONAL BUSINESS FURNITURE LLC .....	07/19/21	07/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,986.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....		516.60
08-27	AP	01458577	TYCO INTEGRATED SECURITY LLC .....	08/03/21	08/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,731.27
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....		516.60
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,778.00
09-14	AP	01464809	TYCO INTEGRATED SECURITY LLC .....	08/03/21	08/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-4,731.27
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....		516.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LARRY BUCSHON—Con.							
					EQUIPMENT TOTALS:	5,313.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>305,743.55</u>	
					OFFICE TOTALS:	<u><u>305,743.55</u></u>	
2020 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-30	AP	01472183	PUBLIC PRINTER .....	12/28/20 12/28/20	PRINTING & REPRODUCTION .....	112.28	
					PRINTING AND REPRODUCTION TOTALS:	112.28	
OTHER SERVICES							
09-22	AP	01465324	FINANCIAL DISCLOSURE SERVICES .....	01/01/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR .....	399.00	
					OTHER SERVICES TOTALS:	399.00	
EQUIPMENT							
08-02	AP	01449109	FIRESIDE 21 LLC .....	12/17/20 12/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,582.00	
					EQUIPMENT TOTALS:	3,582.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,093.28</u>	
					OFFICE TOTALS:	<u><u>4,093.28</u></u>	
2021 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	30,411.42	15,039.08
					PERSONNEL COMPENSATION .....	765,870.43	273,779.99
					TRAVEL .....	28,229.19	9,188.36
					TRANSPORTATION OF THINGS .....	44.78	0.00
					RENT, COMMUNICATION, UTILITIES .....	78,150.19	30,857.69
					PRINTING AND REPRODUCTION .....	30,992.54	15,309.27
					OTHER SERVICES .....	37,009.75	11,498.25
					SUPPLIES AND MATERIALS .....	18,574.04	6,331.43
					EQUIPMENT .....	2,339.35	631.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>991,621.69</u>	<u>362,635.78</u>
					OFFICE TOTALS:	<u><u>991,621.69</u></u>	<u><u>362,635.78</u></u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	14,746.44	
07-31	GL	FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....	-22.40	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	130.11	
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-52.45	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	126.51	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	128.57	
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-17.70	
					FRANKED MAIL TOTALS:	<u>15,039.08</u>	

PERSONNEL COMPENSATION

BLACKBURN,SARA J .....	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE .....	12,750.01
BRIDGES,KYLE M .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	27,716.67
BURTON, MONICA L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	616.67
CASTELLA,FRANCESCO A .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	18,000.01
DEWS,ELIZABETH A .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	23,466.66
HEIGIS, ERIC W. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,750.00
HOBBS,CHARLES E .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,000.00
KALIN,CURTIS G .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,050.01
KRIVSKY,ANDREW J .....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	14,749.99
MITCHEM,LUKE L .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	14,399.99
MOXLEY,RICHARD L .....	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES .....	13,824.99
OUIMETTE,JUSTIN S .....	08/01/21	08/31/21	SHARED EMPLOYEE .....	5,000.00
SAFLEY,CAMDEN J .....	07/01/21	08/31/21	CONSTITUENT SERVICES REP .....	5,650.00
SHERRILL,SAVANNA R .....	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE .....	10,475.00
SHUMATE,SAMUEL J .....	07/01/21	09/30/21	DISTRICT OUTREACH SPECIALIST .....	15,705.00
SMITH,ANDREW W .....	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	10,999.99
YELINSKI, CHAD A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,883.33
ZAMS,KELLY L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,741.67
			PERSONNEL COMPENSATION TOTALS:	273,779.99

TRAVEL

07-01	AP	01437291	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	288.40
07-01	AP	01437291	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	410.40
07-01	AP	01437291	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	293.39
07-06	AP	01438118	BRIDGES, KYLE M. ....	05/20/21	06/15/21	PRIVATE AUTO MILEAGE .....	122.47
07-06	AP	01438380	HON TED BUDD .....	07/02/21	07/02/21	MEALS .....	10.18
07-06	AP	01438380	HON TED BUDD .....	07/02/21	07/02/21	GASOLINE .....	38.34
07-06	AP	01438380	HON TED BUDD .....	06/11/21	06/11/21	PRIVATE AUTO MILEAGE .....	110.99
07-19	AP	01441387	SHUMATE, SAMUEL J. ....	07/06/21	07/13/21	PRIVATE AUTO MILEAGE .....	432.77
07-22	AP	01445743	BLACKBURN, SARA J. ....	07/13/21	07/13/21	PRIVATE AUTO MILEAGE .....	26.88
07-27	AP	01447129	BRIDGES, KYLE M. ....	06/15/21	06/29/21	PRIVATE AUTO MILEAGE .....	197.29
07-27	AP	01447129	BRIDGES, KYLE M. ....	07/09/21	07/21/21	PRIVATE AUTO MILEAGE .....	164.08
07-28	AP	01447459	SHUMATE, SAMUEL J. ....	07/13/21	07/21/21	PRIVATE AUTO MILEAGE .....	452.20
08-02	AP	01449039	SHUMATE, SAMUEL J. ....	07/21/21	07/28/21	PRIVATE AUTO MILEAGE .....	438.59
08-02	AP	01449047	SAFLEY, CAMDEN J. ....	07/20/21	07/20/21	PRIVATE AUTO MILEAGE .....	35.22
08-04	AP	01449381	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	293.39
08-04	AP	01449381	CITIBANK GOV CARD SERVICE .....	07/01/21	07/03/21	CAR RENTAL .....	235.29
08-04	AP	01449381	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	19.22
08-05	AP	01449391	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	CAR RENTAL .....	289.19
08-11	AP	01451230	BRIDGES, KYLE M. ....	07/24/21	08/06/21	PRIVATE AUTO MILEAGE .....	272.78
08-12	AP	01451683	SHUMATE, SAMUEL J. ....	07/29/21	08/09/21	PRIVATE AUTO MILEAGE .....	354.59
08-23	AP	01457520	SHUMATE, SAMUEL J. ....	08/09/21	08/13/21	PRIVATE AUTO MILEAGE .....	276.98
08-23	AP	01457856	BLACKBURN, SARA J. ....	08/05/21	08/18/21	PRIVATE AUTO MILEAGE .....	95.20
08-27	AP	01458868	SHUMATE, SAMUEL J. ....	08/13/21	08/21/21	PRIVATE AUTO MILEAGE .....	286.10
08-31	AP	01459902	MOXLEY, RICHARD L. ....	08/03/21	08/25/21	PRIVATE AUTO MILEAGE .....	282.24
09-01	AP	01460385	SHUMATE, SAMUEL J. ....	08/23/21	08/30/21	PRIVATE AUTO MILEAGE .....	377.38
09-01	AP	01460460	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	290.40
09-02	AP	01460475	CITIBANK GOV CARD SERVICE .....	08/24/21	08/25/21	CAR RENTAL .....	577.20
09-10	AP	01462871	SHUMATE, SAMUEL J. ....	08/30/21	09/07/21	PRIVATE AUTO MILEAGE .....	237.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
09-10	AP 01463179	BRIDGES, KYLE M.	08/13/21 08/26/21	PRIVATE AUTO MILEAGE		224.90
09-13	AP 01462688	HEIGIS, ERIC W.	09/01/21 09/03/21	LODGING		292.90
09-13	AP 01462688	HEIGIS, ERIC W.	09/01/21 09/03/21	MEALS		58.75
09-13	AP 01462688	HEIGIS, ERIC W.	09/01/21 09/03/21	CAR RENTAL		92.22
09-13	AP 01462688	HEIGIS, ERIC W.	09/02/21 09/02/21	GASOLINE		34.00
09-13	AP 01462688	HEIGIS, ERIC W.	09/01/21 09/03/21	PRIVATE AUTO MILEAGE		875.70
09-13	AP 01462688	HEIGIS, ERIC W.	09/03/21 09/03/21	TAXI/PARKING/TOLLS		20.00
09-21	AP 01465416	SHUMATE, SAMUEL J.	09/07/21 09/14/21	PRIVATE AUTO MILEAGE		373.91
09-27	AP 01470098	SHUMATE, SAMUEL J.	09/14/21 09/21/21	PRIVATE AUTO MILEAGE		307.10
					TRAVEL TOTALS:	9,188.36
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01438118	BRIDGES, KYLE M.	07/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		102.00
07-13	AP 01440496	DUKE ENERGY CORPORATION	06/03/21 07/02/21	UTILITIES		126.75
07-14	AP 01439921	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		263.90
07-16	AP 01442245	LAPRADE INVESTMENTS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-16	AP 01442627	ELM STREET WEST INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01442774	KINDERTON VILLAGE LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,137.00
07-22	AP 01445714	FIRESIDE 21 LLC	06/23/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
07-22	AP 01446079	YADKIN VALLEY TELEPHONE	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE		243.08
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		104.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		433.46
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		109.64
07-26	GL MED0108155		06/25/21 06/25/21	HIR GRAPHICS (TRANSFER)		20.00
08-12	AP 01451759	DUKE ENERGY CORPORATION	07/03/21 08/03/21	UTILITIES		146.86
08-13	AP 01452510	ZAMS, KELLY L	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		263.78
08-16	AP 01453723	LAPRADE INVESTMENTS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-16	AP 01454093	ELM STREET WEST INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 01454237	KINDERTON VILLAGE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,137.00
08-23	AP 01457325	YADKIN VALLEY TELEPHONE	08/05/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE		243.08
08-26	AP 01458845	FIRESIDE 21 LLC	07/20/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
08-26	GL MED0108954		08/03/21 08/20/21	HIR GRAPHICS (TRANSFER)		60.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		434.00
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		35.72
09-01	AP 01460133	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		263.78
09-16	AP 01464490	DUKE ENERGY CORPORATION	08/04/21 09/02/21	UTILITIES		149.25
09-16	AP 01465840	LAPRADE INVESTMENTS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-16	AP 01466204	ELM STREET WEST INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 01466347	KINDERTON VILLAGE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,137.00
09-23	AP 01469447	YADKIN VALLEY TELEPHONE	09/05/21 10/04/21	TELECOMSRV/EQ/TOLL CHARGE		243.08
09-27	AP 01464479	UNITED PARCEL SERVICE	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL		14.07

09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	104.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	429.55
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	25.27
09-27	GL	MED0109742	.....	08/25/21	08/25/21	HIR GRAPHICS (TRANSFER) .....	1.00
09-29	AP	01471345	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	263.42
RENT, COMMUNICATION, UTILITIES TOTALS:							30,857.69
PRINTING AND REPRODUCTION							
07-13	AP	01439863	OFFICIAL COMMUNICATION STRATEGIES .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	12,734.90
07-14	AP	01439972	ACCURATE WORD .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	262.00
07-22	AP	01445768	OFFICIAL COMMUNICATION STRATEGIES .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	1,915.73
09-02	AP	01460666	TOSHIBA BUSINESS SOLUTIONS .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....	112.14
09-03	AP	01461811	ACCURATE WORD .....	06/15/21	06/15/21	PRINTING & REPRODUCTION .....	191.50
09-28	AP	01470595	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	93.00
PRINTING AND REPRODUCTION TOTALS:							15,309.27
OTHER SERVICES							
07-06	AP	01437996	DORMAC CLEANING SERVICE .....	06/02/21	06/30/21	JANITORIAL AND MAINT SERV .....	210.00
07-16	AP	01442380	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442925	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-03	AP	01449621	DORMAC CLEANING SERVICE .....	07/14/21	07/28/21	JANITORIAL AND MAINT SERV .....	140.00
08-16	AP	01453852	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01454385	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-31	AP	01459902	MOXLEY, RICHARD L. ....	08/18/21	08/18/21	JANITORIAL AND MAINT SERV .....	5.53
09-01	AP	01459920	DORMAC CLEANING SERVICE .....	08/11/21	08/25/21	JANITORIAL AND MAINT SERV .....	207.72
09-16	AP	01465970	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466495	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,498.25
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	174.47
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	153.12
07-06	AP	01438163	TANGLEWOOD ART AND FRAME GALLERY LLC .....	07/01/21	07/01/21	HABITATION EXPENSE .....	84.00
07-19	AP	01441386	LE BLEU BOTTLED WATER .....	07/14/21	07/14/21	WATER .....	40.69
07-20	AP	01441595	LE BLEU BOTTLED WATER .....	07/15/21	07/15/21	WATER .....	22.38
07-27	AP	01447347	ZAMS, KELLY L. ....	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	15.74
07-27	AP	01447347	ZAMS, KELLY L. ....	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
07-27	AP	01447347	ZAMS, KELLY L. ....	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	17.10
07-27	AP	01447347	ZAMS, KELLY L. ....	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	18.19
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	48.43
07-29	AP	01448513	LE BLEU BOTTLED WATER .....	07/23/21	07/23/21	WATER .....	21.84
07-29	GL	FRM0108350	.....	06/14/21	07/13/21	FRAMING (TRANSFER) .....	50.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-92.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	198.85
08-02	AP	01449062	LE BLEU BOTTLED WATER .....	04/28/21	04/28/21	WATER .....	30.32
08-10	AP	01451387	ZAMS, KELLY L. ....	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	15.74
08-10	AP	01451387	ZAMS, KELLY L. ....	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
08-10	AP	01451387	ZAMS, KELLY L. ....	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	17.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
08-10	AP 01451387	ZAMS, KELLY L.	08/03/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L		18.19
08-13	AP 01452510	ZAMS, KELLY L.	07/23/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		185.12
08-13	AP 01452510	ZAMS, KELLY L.	07/13/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L		42.80
08-18	AP 01452903	LE BLEU BOTTLED WATER	08/12/21 08/12/21	WATER		31.55
08-23	AP 01457857	LE BLEU BOTTLED WATER	08/18/21 08/18/21	WATER		57.15
08-24	AP 01458090	LE BLEU BOTTLED WATER	08/11/21 08/11/21	WATER		11.05
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		48.43
08-26	AP 01458449	LE BLEU BOTTLED WATER	08/20/21 08/20/21	WATER		38.49
08-31	AP 01459689	ZAMS, KELLY L.	08/11/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		18.19
08-31	AP 01459689	ZAMS, KELLY L.	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L		11.95
08-31	AP 01459689	ZAMS, KELLY L.	08/23/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L		15.74
08-31	AP 01459689	ZAMS, KELLY L.	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L		17.10
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-173.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		259.28
09-01	AP 01460382	FIRESIDE 21 LLC	08/11/21 08/10/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		172.65
09-14	AP 01463835	ZAMS, KELLY L.	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)		120.48
09-14	AP 01463835	ZAMS, KELLY L.	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		18.19
09-15	AP 01463599	LE BLEU BOTTLED WATER	09/09/21 09/09/21	WATER		31.52
09-16	AP 01463960	LE BLEU BOTTLED WATER	09/10/21 09/10/21	WATER		11.07
09-21	AP 01465349	ZAMS, KELLY L.	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L		8.55
09-21	AP 01465349	ZAMS, KELLY L.	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		8.55
09-22	AP 01469310	LE BLEU BOTTLED WATER	09/17/21 09/17/21	WATER		21.84
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	FOOD & BEVERAGE		69.23
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	FOOD & BEVERAGE		24.62
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)		165.42
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE		65.89
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)		27.72
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER		13.44
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		190.35
					SUPPLIES AND MATERIALS TOTALS:	6,331.43
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		137.00
07-30	GL RPY0108291		07/01/21 07/31/21	EQUIPMENT PURCHASES		73.57
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		137.00
08-31	GL RPY0109088		08/01/21 08/31/21	EQUIPMENT PURCHASES		73.57
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		137.00
09-30	GL RPY0109919		09/01/21 09/30/21	EQUIPMENT PURCHASES		73.57
					EQUIPMENT TOTALS:	631.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,635.78
					OFFICE TOTALS:	362,635.78

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INTERN ALLOWANCES  
2021 HON. TED BUDD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,837.50	5,890.83
INTERN ALLOWANCES TOTALS:	13,837.50	5,890.83
OFFICE TOTALS:	13,837.50	5,890.83

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHAMBERS, JOHN C. ....	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	293.33
COMER, WILLIAM H. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	800.00
DAY, JOHN R. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	960.00
HIGGINS, NATHANIEL K. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	800.00
KLUK, RYAN A. ....	07/26/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	3,037.50
			PERSONNEL COMPENSATION TOTALS:	5,890.83
			INTERN ALLOWANCES TOTALS:	5,890.83
			OFFICE TOTALS:	5,890.83

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. TIM BURCHETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,964.46	2,585.58
PERSONNEL COMPENSATION .....	772,643.44	270,101.67
TRAVEL .....	30,086.12	8,796.18
RENT, COMMUNICATION, UTILITIES .....	60,522.66	17,270.86
PRINTING AND REPRODUCTION .....	1,074.12	413.56
OTHER SERVICES .....	21,854.88	7,284.96
SUPPLIES AND MATERIALS .....	7,639.00	4,570.29
EQUIPMENT .....	10,454.39	609.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,239.07	311,632.49
OFFICE TOTALS:	908,239.07	311,632.49

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-29 AP 01448256 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	997.04
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-40.55
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	441.87
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-62.45
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	329.25
09-01 AP 01460411 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	747.80
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	235.02
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-62.40
			FRANKED MAIL TOTALS:	2,585.58

PERSONNEL COMPENSATION

BENSUR, WILLIAM S .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00
FANSLER, SARAH E .....	07/01/21	09/30/21	COMMUNITY OUTREACH DIR/POLICY .....	20,909.01
GIBSON, THOMAS P .....	07/01/21	09/30/21	FIELD REPRESENTATIVE/CASEWORKE .....	17,046.51
GRIDER, MICHAEL A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	40,976.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
		HEINSOHN,MADISON L .....	07/01/21 09/30/21	CASEWORKER .....	12,500.01	
		HOLLY, HEATHER M. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	8,450.01	
		HUTSON, WHITNEY G. ....	09/07/21 09/30/21	STAFF ASSISTANT .....	2,333.33	
		KAUFMAN,COURTNEY A .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	10,625.01	
		LAMBERT, DENISE C. ....	07/01/21 09/30/21	SCHEDULER/FINANCE DIRECTOR .....	17,750.01	
		LINGINFELTER,JENNIFER L .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	24,999.99	
		MACDONALD,LIAM M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,625.01	
		PARTLOW,RACHEL D .....	07/01/21 09/30/21	PRESS ASSISTANT .....	11,124.99	
		STANSBERRY, JENNIFER L .....	07/01/21 09/30/21	SENIOR CASEWORKER .....	21,218.01	
		STEVENS,CHRISTOPHER D .....	07/01/21 07/31/21	SHARED EMPLOYEE .....	2,500.00	
		STROTHER,WILLIAM F .....	07/01/21 09/30/21	SR LEGISLATIVE ASSISTANT .....	14,043.75	
		WOLFGRAM,KELSEY N .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	20,750.01	
		WOODWARD,CANON K .....	07/01/21 09/30/21	DEPUTY SCHEDULER .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	270,101.67	
TRAVEL						
07-06	AP 01438068	FANSLER, SARAH E. ....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....	184.80	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	548.80	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	274.40	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION .....	402.70	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....	273.40	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	274.40	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	669.80	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	548.80	
07-07	AP 01438170	CITIBANK GOV CARD SERVICE .....	06/21/21 06/25/21	CAR RENTAL .....	665.27	
07-08	AP 01439057	GIBSON, THOMAS P. ....	06/05/21 06/29/21	PRIVATE AUTO MILEAGE .....	222.32	
07-09	AP 01439054	GIBSON, THOMAS P. ....	05/01/21 05/01/21	PRIVATE AUTO MILEAGE .....	20.16	
07-26	AP 01395561	CITIBANK .....	01/13/21 01/13/21	MEALS .....	22.39	
07-26	AP 01395561	CITIBANK .....	01/14/21 01/14/21	MEALS .....	-22.39	
08-05	AP 01449724	FANSLER, SARAH E. ....	07/01/21 07/29/21	PRIVATE AUTO MILEAGE .....	557.20	
08-11	AP 01451842	GIBSON, THOMAS P. ....	07/01/21 07/27/21	PRIVATE AUTO MILEAGE .....	108.64	
08-13	AP 01448944	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	30.00	
08-13	AP 01448944	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....	547.80	
08-13	AP 01448944	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	548.80	
08-13	AP 01448944	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION .....	402.70	
08-13	AP 01448944	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	395.40	
08-13	AP 01448944	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	548.80	
08-13	AP 01448944	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	TAXI/PARKING/TOLLS .....	5.45	
09-01	AP 01460151	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	699.80	
09-01	AP 01460151	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	274.40	
09-01	AP 01460151	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	274.40	
09-15	AP 01464671	FANSLER, SARAH E. ....	08/06/21 08/20/21	PRIVATE AUTO MILEAGE .....	107.52	
09-29	AP 01470487	GRIDER, MICHAEL A. ....	09/14/21 09/15/21	LODGING .....	210.42	
				TRAVEL TOTALS:	8,796.18	

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RENT, COMMUNICATION, UTILITIES									
07-06	AP	01438068	FANSLER, SARAH E.	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL			46.55
07-06	AP	01438112	FEDEX	04/15/21	04/21/21	POSTAGE / COURIER / BOX RENTAL			9.98
07-06	AP	01438115	FEDEX	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL			4.99
07-07	AP	01438645	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE			325.87
07-07	AP	01438649	FEDEX	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL			4.99
07-08	AP	01439060	FEDEX	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL			4.82
07-08	AP	01439069	COMCAST	07/07/21	08/06/21	UTILITIES			128.49
07-12	AP	01439876	SPECTRUM	07/07/21	08/06/21	UTILITIES			98.36
07-16	AP	01442852	BLOUNT COUNTY GOVERNMENT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			400.00
07-21	AP	01445872	BLOUNT COUNTY GOVERNMENT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE			84.40
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			81.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			584.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)			452.60
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)			3,887.96
08-11	AP	01450658	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE			325.81
08-16	AP	01454315	BLOUNT COUNTY GOVERNMENT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			400.00
08-17	AP	01453012	BLOUNT COUNTY GOVERNMENT	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE			84.40
08-25	AP	01458272	COMCAST	08/07/21	09/06/21	UTILITIES			128.49
08-25	AP	01458279	SPECTRUM	08/07/21	09/06/21	UTILITIES			98.36
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)			3,887.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			89.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			582.82
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)			-539.63
09-02	AP	01461487	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE			325.81
09-16	AP	01466425	BLOUNT COUNTY GOVERNMENT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			400.00
09-21	AP	01468988	COMCAST	09/07/21	10/06/21	UTILITIES			138.49
09-21	AP	01469000	SPECTRUM	09/07/21	10/06/21	UTILITIES			98.36
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)			3,887.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			89.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			682.32
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)			452.64
RENT, COMMUNICATION, UTILITIES TOTALS:									
17,270.86									
PRINTING AND REPRODUCTION									
07-06	AP	01438151	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION			91.00
07-26	GL	MED0108155		06/24/21	06/24/21	PHOTOGRAPHIC (TRANSFER)			100.00
09-30	AP	01472183	PUBLIC PRINTER	06/17/21	06/17/21	PRINTING & REPRODUCTION			222.56
PRINTING AND REPRODUCTION TOTALS:									
413.56									
OTHER SERVICES									
07-16	AP	01442699	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE			218.61
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE			309.71
08-16	AP	01454163	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE			218.61
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE			309.71
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE			218.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
09-16	AP 01466273	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		309.71
					OTHER SERVICES TOTALS:	7,284.96
SUPPLIES AND MATERIALS						
07-06	AP 01438068	FANSLER, SARAH E. ....	06/01/21 06/01/21	FOOD & BEVERAGE .....		323.16
07-06	AP 01438068	FANSLER, SARAH E. ....	06/12/21 06/12/21	OFFICE SUPPLIES (OUTSIDE) .....		18.02
07-06	AP 01438116	OFFICE DEPOT INC .....	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) .....		11.16
07-06	AP 01438127	OFFICE DEPOT INC .....	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) .....		16.17
07-06	AP 01438184	CITI PCARD-D J WALL-ST-JOURNAL .....	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
07-06	AP 01438184	CITI PCARD-NYTimes NYTimes disc .....	07/02/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
07-07	AP 01429469	CITI PCARD-AMZN Mktp US 2L7D25DL1 .....	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE) .....		50.96
07-07	AP 01429469	CITI PCARD-Adobe Inc .....	05/07/21 05/06/22	SOFTWARE LESS THAN \$500 .....		655.37
07-07	AP 01429469	CITI PCARD-D J WALL-ST-JOURNAL .....	05/07/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
07-07	AP 01429469	CITI PCARD-NYTimes NYTimes disc .....	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
07-07	AP 01438128	OFFICE DEPOT INC .....	05/05/21 05/05/21	HABITATION EXPENSE .....		65.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-108.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		279.59
08-17	AP 01449308	CITI PCARD-D J WALL-ST-JOURNAL .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
08-17	AP 01449308	CITI PCARD-NYTimes NYTimes disc .....	07/02/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
08-17	AP 01449308	CITI PCARD-SIMPLIFY COMPLIANCE LLC .....	07/22/21 07/22/22	PUBLICATIONS/REFERENCE MAT'L .....		265.00
08-25	AP 01458265	THE DAILY TIMES .....	08/12/21 08/11/22	PUBLICATIONS/REFERENCE MAT'L .....		106.15
08-25	AP 01458721	OFFICE DEPOT INC .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		11.98
08-26	AP 01458714	OFFICE DEPOT INC .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		11.98
08-26	AP 01458718	OFFICE DEPOT INC .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		7.80
08-26	AP 01458723	OFFICE DEPOT INC .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		71.15
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-176.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		113.56
09-02	AP 01461151	CITI PCARD-D J WALL-ST-JOURNAL .....	08/13/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
09-02	AP 01461151	CITI PCARD-NYTimes NYTimes disc .....	07/30/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
09-02	AP 01461151	CITI PCARD-NYTimes NYTimes disc .....	08/27/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
09-03	AP 01461671	OFFICE DEPOT INC .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		307.71
09-03	AP 01461673	QUENCH USA LLC .....	09/01/21 11/30/21	WATER .....		114.00
09-03	AP 01461675	OFFICE DEPOT INC .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		55.46
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		206.31
09-23	AP 01469630	LAMBERT, DENISE C. ....	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) .....		73.04
09-24	AP 01469567	OFFICE DEPOT INC .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....		25.96
09-27	AP 01469565	OFFICE DEPOT INC .....	09/02/21 09/02/21	FOOD & BEVERAGE .....		54.58
09-27	AP 01470633	OFFICE DEPOT INC .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		45.99
09-27	AP 01470634	OFFICE DEPOT INC .....	07/21/21 07/21/21	HABITATION EXPENSE .....		1,410.17
09-27	AP 01470642	OFFICE DEPOT INC .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		22.17
09-27	AP 01470652	OFFICE DEPOT INC .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		43.59
09-27	AP 01470656	OFFICE DEPOT INC .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		91.08
09-27	AP 01470660	OFFICE DEPOT INC .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		36.29

09-28	AP	01470639	OFFICE DEPOT INC .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	36.03	
09-28	AP	01470639	OFFICE DEPOT INC .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	30.37	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	121.82	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-244.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	364.67	
						SUPPLIES AND MATERIALS TOTALS:	4,570.29	
			EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	137.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	137.00	
08-31	GL	MNT0109087	.....	08/22/21	08/31/21	MAINTENANCE / REPAIRS .....	48.39	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	287.00	
						EQUIPMENT TOTALS:	609.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,632.49	
						OFFICE TOTALS:	311,632.49	
			INTERN ALLOWANCES					
			2021 HON. TIM BURCHETT					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	5,280.00	880.00
						INTERN ALLOWANCES TOTALS:	5,280.00	880.00
						OFFICE TOTALS:	5,280.00	880.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			DESTARAC, JAVIER .....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	880.00	880.00
						PERSONNEL COMPENSATION TOTALS:	880.00	880.00
						INTERN ALLOWANCES TOTALS:	880.00	880.00
						OFFICE TOTALS:	880.00	880.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. MICHAEL C. BURGESS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	1,303.94	669.70
						PERSONNEL COMPENSATION .....	788,482.19	277,536.11
						TRAVEL .....	39,597.16	13,878.75
						RENT, COMMUNICATION, UTILITIES .....	50,095.11	17,524.60
						PRINTING AND REPRODUCTION .....	1,078.96	444.83
						OTHER SERVICES .....	35,649.72	11,889.73
						SUPPLIES AND MATERIALS .....	11,529.94	4,744.52
						EQUIPMENT .....	5,542.69	1,119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,279.71	327,807.24
						OFFICE TOTALS:	933,279.71	327,807.24
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-92.40	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	385.75	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-70.10	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		30.93
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		511.87
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-96.35
					FRANKED MAIL TOTALS:	669.70
PERSONNEL COMPENSATION						
		ALLEN,ELIZABETH P .....	07/01/21 07/09/21	SENIOR HEALTH POLICY ADVISOR .....		1,750.00
		ALLEN,ELIZABETH P .....	07/01/21 07/09/21	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....		1,000.00
		BALDWIN,AMANDA .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		34,250.00
		COFFEY,JAMES A .....	07/01/21 08/13/21	FIELD REPRESENTATIVE .....		7,211.11
		COULTER, JEFFREY D. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		12,500.00
		DECKER,JAMES A .....	07/01/21 09/30/21	CHIEF OF STAFF .....		44,475.01
		DYSART, GRACE R. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		3,000.00
		HUGGINS, RACHEL L .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		25,250.00
		INCERTO,JACQUELYN A .....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		5,250.00
		LENZ,CATHERINE M .....	07/01/21 08/31/21	HEALTH LEGISLATIVE ASSISTANT .....		11,166.66
		LENZ,CATHERINE M .....	09/01/21 09/30/21	SENIOR HEALTH POLICY ADVISOR .....		6,416.67
		MARRERO, ANA C. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,166.67
		MCCLANAHAN,MAGGI L .....	07/01/21 09/27/21	STAFF ASSISTANT .....		8,250.00
		MCCORMICK-TORRES, M. A. ....	07/01/21 09/30/21	CONSTITUENT SERVICE DIRECTOR .....		17,249.99
		ROBERTS, ALEXA L. ....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		11,500.01
		ROOS,AMBER E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,033.33
		ROSS,JOHN E .....	07/01/21 07/31/21	SHARED EMPLOYEE .....		2,500.00
		VAUGHAN, ROBIN G. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		17,500.01
		VOYLES,SARAH A .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		20,166.67
		WITH, ERIK L .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		29,149.99
		YANCEY,MICHAEL C .....	07/01/21 09/30/21	ENERGY POLICY ADVISOR .....		15,749.99
					PERSONNEL COMPENSATION TOTALS:	277,536.11
TRAVEL						
07-06	AP 01438142	YANCEY, MICHAEL C. ....	06/16/21 06/24/21	PRIVATE AUTO MILEAGE .....		41.95
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION .....		-240.20
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION .....		-114.00
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		586.79
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		499.40
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		499.40
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		674.41
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		633.98
07-20	AP 01445553	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		476.40
08-19	AP 01452504	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		487.40
08-19	AP 01452504	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....		402.40
08-19	AP 01452504	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		402.40
08-19	AP 01452504	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		402.40
08-19	AP 01452504	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		476.40
08-19	AP 01452504	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		402.40

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08-19	AP	01452504	CITIBANK GOV CARD SERVICE .....	08/03/21	08/06/21	COMMERCIAL TRANSPORTATION .....	804.80
08-25	AP	01458349	VOYLES, SARAH A. ....	08/03/21	08/06/21	COMMERCIAL TRANSPORTATION .....	60.00
08-25	AP	01458349	VOYLES, SARAH A. ....	08/03/21	08/04/21	MEALS .....	55.99
08-25	AP	01458349	VOYLES, SARAH A. ....	08/03/21	08/06/21	CAR RENTAL .....	291.95
08-25	AP	01458349	VOYLES, SARAH A. ....	08/06/21	08/06/21	GASOLINE .....	24.05
08-25	AP	01458354	DECKER,JAMES A .....	08/03/21	08/06/21	LODGING .....	331.65
08-25	AP	01458354	DECKER,JAMES A .....	08/03/21	08/06/21	MEALS .....	35.08
08-25	AP	01458354	DECKER,JAMES A .....	08/03/21	08/06/21	CAR RENTAL .....	400.95
08-25	AP	01458354	DECKER,JAMES A .....	08/06/21	08/06/21	GASOLINE .....	26.15
08-25	AP	01458354	DECKER,JAMES A .....	08/03/21	08/06/21	TAXI/PARKING/TOLLS .....	29.05
08-27	AP	01458348	MCCLANAHAN, MAGGI L .....	08/03/21	08/05/21	MEALS .....	59.49
08-27	AP	01458348	MCCLANAHAN, MAGGI L .....	07/31/21	08/03/21	TAXI/PARKING/TOLLS .....	83.69
08-31	AP	01460033	HON. MICHAEL C BURGESS .....	06/04/21	06/28/21	PRIVATE AUTO MILEAGE .....	210.00
08-31	AP	01460035	HON. MICHAEL C BURGESS .....	05/11/21	05/11/21	MEALS .....	24.09
08-31	AP	01460035	HON. MICHAEL C BURGESS .....	06/07/21	06/11/21	MEALS .....	41.94
08-31	AP	01460035	HON. MICHAEL C BURGESS .....	07/13/21	07/15/21	MEALS .....	78.75
09-03	AP	01460034	HON. MICHAEL C BURGESS .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	207.50
09-07	AP	01462232	DECKER,JAMES A .....	08/18/21	08/20/21	LODGING .....	221.10
09-07	AP	01462232	DECKER,JAMES A .....	08/18/21	08/18/21	MEALS .....	6.59
09-07	AP	01462232	DECKER,JAMES A .....	08/18/21	08/20/21	CAR RENTAL .....	267.29
09-07	AP	01462232	DECKER,JAMES A .....	08/20/21	08/20/21	GASOLINE .....	16.15
09-07	AP	01462232	DECKER,JAMES A .....	08/18/21	08/20/21	TAXI/PARKING/TOLLS .....	25.81
09-07	AP	01462233	VAUGHAN, ROBIN G. ....	03/25/21	03/25/21	PRIVATE AUTO MILEAGE .....	25.35
09-07	AP	01462233	VAUGHAN, ROBIN G. ....	04/08/21	04/16/21	PRIVATE AUTO MILEAGE .....	40.40
09-07	AP	01462233	VAUGHAN, ROBIN G. ....	05/20/21	05/20/21	PRIVATE AUTO MILEAGE .....	30.80
09-07	AP	01462233	VAUGHAN, ROBIN G. ....	06/04/21	06/24/21	PRIVATE AUTO MILEAGE .....	46.40
09-07	AP	01462233	VAUGHAN, ROBIN G. ....	07/09/21	07/22/21	PRIVATE AUTO MILEAGE .....	49.35
09-07	AP	01462233	VAUGHAN, ROBIN G. ....	08/03/21	08/28/21	PRIVATE AUTO MILEAGE .....	56.25
09-07	AP	01462234	VAUGHAN, ROBIN G. ....	08/24/21	08/26/21	LODGING .....	371.52
09-07	AP	01462234	VAUGHAN, ROBIN G. ....	08/24/21	08/24/21	MEALS .....	12.00
09-07	AP	01462234	VAUGHAN, ROBIN G. ....	08/24/21	08/26/21	TAXI/PARKING/TOLLS .....	167.14
09-14	AP	01463697	WITH, ERIK L. ....	02/03/21	02/03/21	PRIVATE AUTO MILEAGE .....	6.00
09-14	AP	01463698	WITH, ERIK L. ....	04/05/21	04/29/21	PRIVATE AUTO MILEAGE .....	63.50
09-14	AP	01463698	WITH, ERIK L. ....	05/06/21	05/25/21	PRIVATE AUTO MILEAGE .....	67.00
09-14	AP	01463701	WITH, ERIK L. ....	08/03/21	08/29/21	PRIVATE AUTO MILEAGE .....	159.50
09-15	AP	01463700	WITH, ERIK L. ....	06/02/21	06/25/21	PRIVATE AUTO MILEAGE .....	197.50
09-15	AP	01463700	WITH, ERIK L. ....	07/07/21	07/22/21	PRIVATE AUTO MILEAGE .....	121.50
09-15	AP	01463700	WITH, ERIK L. ....	06/04/21	06/24/21	TAXI/PARKING/TOLLS .....	13.91
09-15	AP	01463700	WITH, ERIK L. ....	07/14/21	07/19/21	TAXI/PARKING/TOLLS .....	6.91
09-15	AP	01463702	COULTER, JEFFREY D. ....	05/20/21	05/26/21	PRIVATE AUTO MILEAGE .....	26.95
09-15	AP	01463702	COULTER, JEFFREY D. ....	06/04/21	06/29/21	PRIVATE AUTO MILEAGE .....	93.35
09-15	AP	01463703	COULTER, JEFFREY D. ....	07/10/21	07/27/21	PRIVATE AUTO MILEAGE .....	74.65
09-15	AP	01463703	COULTER, JEFFREY D. ....	08/11/21	08/25/21	PRIVATE AUTO MILEAGE .....	29.15
09-21	AP	01469061	CITIBANK GOV CARD SERVICE .....	07/31/21	08/06/21	COMMERCIAL TRANSPORTATION .....	656.80
09-21	AP	01469061	CITIBANK GOV CARD SERVICE .....	08/03/21	08/06/21	COMMERCIAL TRANSPORTATION .....	508.81
09-21	AP	01469061	CITIBANK GOV CARD SERVICE .....	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION .....	804.80
09-21	AP	01469061	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	491.40
09-21	AP	01469061	CITIBANK GOV CARD SERVICE .....	08/24/21	08/26/21	COMMERCIAL TRANSPORTATION .....	508.81
09-21	AP	01469061	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	491.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
09-21	AP 01470044	HON. MICHAEL C BURGESS	12/04/20 12/28/21	PRIVATE AUTO MILEAGE		-176.00
					TRAVEL TOTALS:	13,878.75
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438082	CENTURY LINK	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		300.60
07-14	AP 01440182	VERIZON	06/17/21 07/16/21	TELECOMSRV/EQ/TOLL CHARGE		404.48
07-16	AP 01440183	FRONTIER COMMUNICATIONS	06/28/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE		116.65
07-16	AP 01442766	BEALL 2000 STEMMONS LP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-20	AP 01445477	CITI PCARD-AUTOPAY/DISH NTKW	05/28/21 06/27/21	UTILITIES		118.89
07-20	AP 01445477	CITI PCARD-GOOGLE YOUTUBE TV	06/20/21 07/19/21	UTILITIES		68.89
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		129.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		654.30
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		64.01
07-29	AP 01448305	FEDEX BILLING ONLINE	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		19.42
08-11	AP 01451240	CENTURY LINK	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE		299.52
08-12	AR AC-17253	FEDERAL EXPRESS CORP	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		-12.35
08-16	AP 01454229	BEALL 2000 STEMMONS LP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-18	GL GLA0108760		08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL		25.99
08-20	AP 01452116	CITI PCARD-AUTOPAY/DISH NTKW	06/18/21 07/27/21	UTILITIES		118.89
08-20	AP 01452116	CITI PCARD-GOOGLE YOUTUBE TV	07/20/21 08/19/21	UTILITIES		68.89
08-23	AP 01455401	VERIZON	07/17/21 08/16/21	TELECOMSRV/EQ/TOLL CHARGE		404.35
08-23	AP 01455402	FRONTIER COMMUNICATIONS	07/28/21 08/27/21	TELECOMSRV/EQ/TOLL CHARGE		116.65
08-25	AP 01455404	KELLER INDEPENDENT SCHOOL DISTRICT	08/05/21 08/05/21	TEMPORARY SPACE RENTAL		340.00
08-25	AP 01455404	KELLER INDEPENDENT SCHOOL DISTRICT	08/05/21 08/05/21	EQUIP RENTAL (EFF 1/3/03)		100.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		742.08
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		51.66
09-02	AP 01460790	VERIZON	08/17/21 09/16/21	TELECOMSRV/EQ/TOLL CHARGE		404.35
09-16	AP 01466339	BEALL 2000 STEMMONS LP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
09-22	AP 01467125	CITI PCARD-AUTOPAY/DISH NTKW	07/18/21 08/27/21	UTILITIES		118.89
09-22	AP 01467125	CITI PCARD-GOOGLE YOUTUBE TV	08/20/21 09/19/21	UTILITIES		68.89
09-27	AP 01469346	CENTURY LINK	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE		299.04
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		690.47
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		54.39
09-29	AP 01471785	FRONTIER COMMUNICATIONS	08/28/21 09/27/21	TELECOMSRV/EQ/TOLL CHARGE		116.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,524.60
PRINTING AND REPRODUCTION						
07-14	AP 01440185	ACCURATE WORD	07/06/21 07/06/21	PRINTING & REPRODUCTION		33.00
07-20	AP 01445482	CITI PCARD-COOPERS	05/28/21 05/28/21	PRINTING & REPRODUCTION		51.98
09-27	AP 01469349	SOUTHWEST OFFICE SYSTEMS INC	04/27/21 05/26/21	PRINTING & REPRODUCTION		97.96

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09-27	AP	01469352	SOUTHWEST OFFICE SYSTEMS INC .....	05/27/21	06/26/21	PRINTING & REPRODUCTION .....	77.76
09-27	AP	01469354	SOUTHWEST OFFICE SYSTEMS INC .....	06/27/21	07/26/21	PRINTING & REPRODUCTION .....	114.35
09-27	AP	01469356	SOUTHWEST OFFICE SYSTEMS INC .....	07/27/21	08/26/21	PRINTING & REPRODUCTION .....	69.78
						PRINTING AND REPRODUCTION TOTALS:	444.83
			OTHER SERVICES				
07-16	AP	01442522	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442523	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-26	AP	01447127	UNIVERSITY OF NORTH TEXAS POLICE .....	07/10/21	07/10/21	SECURITY SERVICE .....	250.00
07-27	AP	01447125	SIERRA SHRED LLC .....	07/08/21	07/08/21	JANITORIAL AND MAINT SERV .....	45.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453989	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01458668	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-23	AP	01458675	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	458.63
08-24	AP	01455407	SIERRA SHRED LLC .....	08/12/21	08/12/21	JANITORIAL AND MAINT SERV .....	45.00
09-16	AP	01466103	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466959	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-27	AP	01469347	SIERRA SHRED LLC .....	09/09/21	09/09/21	JANITORIAL AND MAINT SERV .....	45.00
						OTHER SERVICES TOTALS:	11,889.73
			SUPPLIES AND MATERIALS				
07-07	AP	01438139	BALDWIN,AMANDA .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	78.42
07-20	AP	01445477	CITI PCARD-DALLAS MORNING NEWS PA .....	06/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L .....	438.83
07-20	AP	01445482	CITI PCARD-ADOBE ACROPRO SUBS .....	06/23/21	07/22/21	SOFTWARE LESS THAN \$500 .....	16.99
07-20	AP	01445482	CITI PCARD-AMZN MKTP US 290CE03N1 AM .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	21.48
07-20	AP	01445482	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	25.00
07-20	AP	01445482	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	50.00
07-20	AP	01445482	CITI PCARD-GREATER KELLER CHAMBER OF .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	45.00
07-20	AP	01445482	CITI PCARD-METROPORT CHAMBER OF COMM .....	06/09/21	06/09/21	FOOD & BEVERAGE .....	37.00
07-20	AP	01445482	CITI PCARD-NORTHEAST TARRANT CHAMBER .....	06/17/21	06/17/21	FOOD & BEVERAGE .....	30.00
07-20	AP	01445482	CITI PCARD-OFFICE DEPOT #1079 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	144.46
07-20	AP	01445482	CITI PCARD-STAPLES .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	109.79
07-20	AP	01445482	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	06/26/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	12.98
07-20	AP	01445482	CITI PCARD-THE COLONY CHAMBER OF .....	06/17/21	06/17/21	FOOD & BEVERAGE .....	15.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.97
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-215.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	171.79
08-20	AP	01452116	CITI PCARD-D J WALL-ST-JOURNAL .....	07/22/21	07/21/22	PUBLICATIONS/REFERENCE MAT'L .....	247.98
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	39.97
08-30	AP	01452362	CITI PCARD-ADOBE ACROPRO SUBS .....	07/23/21	08/22/21	SOFTWARE LESS THAN \$500 .....	16.99
08-30	AP	01452362	CITI PCARD-AMZN MktP US 2E2FR26L0 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	61.92
08-30	AP	01452362	CITI PCARD-AMZN MktP US 2E7520E62 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	18.97
08-30	AP	01452362	CITI PCARD-AMZN MktP US 2P80N74B1 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	30.00
08-30	AP	01452362	CITI PCARD-Amazon.com 296IA4U60 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	80.94
08-30	AP	01452362	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	40.00
08-30	AP	01452362	CITI PCARD-IN UNITED STATES MASK LL .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	939.60
08-30	AP	01452362	CITI PCARD-OFFICE DEPOT #1079 .....	06/25/21	06/25/21	FOOD & BEVERAGE .....	8.09
08-30	AP	01452362	CITI PCARD-OFFICE DEPOT #1079 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	60.18
08-30	AP	01452362	CITI PCARD-OFFICE DEPOT #1079 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	193.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
08-30	AP 01452362	CITI PCARD-OFFICE DEPOT #1127	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)	24.99	
08-30	AP 01452362	CITI PCARD-STAR TELEGRAM DIGITAL SU	07/26/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L	12.98	
08-31	AP 01460035	HON. MICHAEL C BURGESS	07/04/21 07/04/21	OFFICE SUPPLIES (OUTSIDE)	61.66	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-149.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	758.76	
09-07	AP 01462233	VAUGHAN, ROBIN G.	04/16/21 04/16/21	FOOD & BEVERAGE	24.44	
09-07	AP 01462233	VAUGHAN, ROBIN G.	06/08/21 06/08/21	FOOD & BEVERAGE	9.50	
09-07	AP 01462233	VAUGHAN, ROBIN G.	08/19/21 08/19/21	FOOD & BEVERAGE	32.97	
09-07	AP 01462236	BALDWIN, AMANDA	08/25/21 08/25/21	FOOD & BEVERAGE	107.59	
09-08	AP 01462537	CITI PCARD-PREMIUMBEAT.COM	07/26/21 07/25/22	SOFTWARE LESS THAN \$500	49.00	
09-14	AP 01463697	WITH, ERIK L.	03/03/21 03/20/21	HABITATION EXPENSE	162.35	
09-14	AP 01463701	WITH, ERIK L.	08/04/21 08/04/21	FOOD & BEVERAGE	20.00	
09-21	AP 01469026	CITI PCARD-ADOBE ACROPRO SUBS	08/23/21 09/22/21	SOFTWARE LESS THAN \$500	16.99	
09-21	AP 01469026	CITI PCARD-CITY OF HIGHLAND VILLAGE	08/13/21 08/13/21	FOOD & BEVERAGE	20.00	
09-21	AP 01469026	CITI PCARD-FLOWER MOUND CHAMBER OF C	08/17/21 08/17/21	FOOD & BEVERAGE	25.00	
09-21	AP 01469026	CITI PCARD-LEWISVILLE AREA CHAMBER O	08/24/21 08/24/21	FOOD & BEVERAGE	25.00	
09-21	AP 01469026	CITI PCARD-METROPORT CHAMBER OF COMM	08/11/21 08/11/21	FOOD & BEVERAGE	37.00	
09-21	AP 01469026	CITI PCARD-METROPORT CHAMBER OF COMM	08/25/21 08/25/21	FOOD & BEVERAGE	75.00	
09-21	AP 01469026	CITI PCARD-NBF NATL BIZ FURNITURE	08/12/21 08/12/21	HABITATION EXPENSE	381.96	
09-21	AP 01469026	CITI PCARD-OFFICE DEPOT #1079	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	8.75	
09-21	AP 01469026	CITI PCARD-OFFICE DEPOT #1127	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	18.00	
09-21	AP 01469026	CITI PCARD-PAYPAL LAKECITIESC	08/11/21 08/11/21	FOOD & BEVERAGE	20.00	
09-21	AP 01469026	CITI PCARD-STAR TELEGRAM DIGITAL SU	08/26/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L	12.98	
09-21	AP 01469026	CITI PCARD-THE COLONY CHAMBER OF	08/19/21 08/19/21	FOOD & BEVERAGE	15.00	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	68.39	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-480.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	624.97	
				SUPPLIES AND MATERIALS TOTALS:	4,744.52	
				EQUIPMENT		
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	120.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	120.00	
09-29	AP 01470689	R S TELECOM LTD	09/16/21 09/16/21	MAINTENANCE / REPAIRS	759.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	1,119.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,807.24	
				OFFICE TOTALS:	327,807.24	
2020 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-21	AP 01470044	HON. MICHAEL C BURGESS	12/04/20 12/28/20	PRIVATE AUTO MILEAGE	176.00	
				TRAVEL TOTALS:	176.00	
				EQUIPMENT		
09-30	GL AMR0109930		10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	38.98	

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EQUIPMENT TOTALS: 38.98  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 214.98  
 OFFICE TOTALS: 214.98

INTERN ALLOWANCES  
 2021 HON. MICHAEL C. BURGESS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 14,453.38 3,680.01  
 INTERN ALLOWANCES TOTALS: 14,453.38 3,680.01  
 OFFICE TOTALS: 14,453.38 3,680.01

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BLACK, ZACHARY J. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	960.00
MARTIN, GRACE C. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	826.67
PATEL, SHRUTI A. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	53.33
STOKES, ABBY E. ....	07/06/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,013.34
UPCHURCH, LANDRY C. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	826.67
			PERSONNEL COMPENSATION TOTALS: .....	3,680.01
			INTERN ALLOWANCES TOTALS: .....	3,680.01
			OFFICE TOTALS: .....	3,680.01

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

FRANKED MAIL ..... 128.30 50.09  
 PERSONNEL COMPENSATION ..... 759,677.81 284,166.67  
 TRAVEL ..... 23,331.49 18,713.44  
 RENT, COMMUNICATION, UTILITIES ..... 50,182.74 15,241.90  
 PRINTING AND REPRODUCTION ..... 3,009.57 1,598.85  
 OTHER SERVICES ..... 19,625.09 8,237.62  
 SUPPLIES AND MATERIALS ..... 62,042.44 22,569.77  
 EQUIPMENT ..... 20,720.42 10,286.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 938,717.86 360,865.33  
 OFFICE TOTALS: 938,717.86 360,865.33

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	42.39
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	7.70
						FRANKED MAIL TOTALS:	50.09

PERSONNEL COMPENSATION

ALAWIEH, ABBAS Z .....	07/01/21	09/30/21	CHIEF OF STAFF .....	30,749.99
ALBERTSON, JULIA S .....	08/02/21	09/30/21	COMMUNICATIONS DIRECTOR .....	13,750.00
BESSER, JACK H. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/PRES .....	13,750.01
BRYANT, KIMBERLY L. ....	07/01/21	09/30/21	COMMUNITY ENGAGEMENT SPECIALIS .....	13,250.00
COLEMAN, MARNA B. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	11,999.99
DAVIS, KIARA N. ....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	14,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CORI BUSH—Con.							
		DOORLEY, NINA E. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		300.00	
		GRECO,JACQUELINE M .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01	
		HERNDON, STEPHANIE L. ....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		18,250.01	
		JONES, MIRANDA D. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		26,249.99	
		KAMPER, DENI E. ....	07/01/21 09/23/21	PRESS SECRETARY .....		12,375.00	
		KEY, CHRISTOPHER C. ....	07/01/21 09/30/21	COMMUNITY ENGAGEMENT SPECIALIS .....		13,250.00	
		LEVIN, SAUL F. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		16,250.00	
		MARTIN, RAVEN R. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		13,250.00	
		NLEWEDIM, GLORIA C. ....	07/01/21 07/09/21	COMMUNICATIONS DIRECTOR .....		1,950.00	
		NLEWEDIM, GLORIA C. ....	07/01/21 07/09/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		4,875.00	
		NORD-ROSEAU, RACHELL L. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		18,666.67	
		OWENS, AJA L. ....	07/01/21 09/30/21	OUTREACH COORDINATOR .....		13,250.00	
		SAED, AYA A. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		16,250.00	
		WALLACE,LYNESE N. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		25,750.01	
				PERSONNEL COMPENSATION TOTALS:		284,166.67	
		TRAVEL					
07-02	AP 01437867	KAMPER, DENI E. ....	05/29/21 05/30/21	LODGING .....		282.66	
07-02	AP 01437867	KAMPER, DENI E. ....	05/29/21 05/30/21	MEALS .....		59.12	
07-26	AP 01447126	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		422.90	
07-26	AP 01447126	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		431.40	
07-26	AP 01447126	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		174.40	
07-27	AP 01437858	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION .....		134.02	
07-27	AP 01447611	NLEWEDIM, GLORIA C. ....	07/09/21 07/09/21	TAXI/PARKING/TOLLS .....		14.69	
07-29	AP 01448435	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		184.98	
07-29	AP 01448435	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION .....		521.40	
07-29	AP 01448435	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		164.98	
07-29	AP 01448435	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		51.00	
07-29	AP 01448435	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		377.98	
08-10	AP 01451542	DAVIS, KIARA N. ....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....		30.00	
08-10	AP 01451542	DAVIS, KIARA N. ....	07/14/21 07/16/21	MEALS .....		90.96	
08-24	AP 01455248	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	COMMERCIAL TRANSPORTATION .....		640.80	
08-24	AP 01455248	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....		243.98	
08-24	AP 01455248	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		214.00	
08-24	AP 01455248	CITIBANK GOV CARD SERVICE .....	07/25/21 07/29/21	COMMERCIAL TRANSPORTATION .....		708.96	
08-24	AP 01455248	CITIBANK GOV CARD SERVICE .....	07/14/21 07/16/21	LODGING .....		2,305.54	
08-24	AP 01455249	CITIBANK GOV CARD SERVICE .....	07/07/21 07/09/21	COMMERCIAL TRANSPORTATION .....		720.96	
08-24	AP 01455249	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		1,581.86	
08-24	AP 01455249	CITIBANK GOV CARD SERVICE .....	07/07/21 07/09/21	LODGING .....		1,550.10	
08-24	AP 01459245	GRECO, JACQUELINE M. ....	08/19/21 08/19/21	TAXI/PARKING/TOLLS .....		47.25	
08-24	AP 01459247	BESSER, JACK H. ....	07/09/21 07/16/21	MEALS .....		53.26	
08-24	AP 01459247	BESSER, JACK H. ....	07/07/21 07/16/21	TAXI/PARKING/TOLLS .....		232.85	
08-26	AP 01455246	CITI PCARD-BEST TRANSPORTATION OF .....	07/14/21 07/14/21	TAXI/PARKING/TOLLS .....		601.80	
08-30	AP 01459255	ALBERTSON, JULIA S. ....	08/21/21 08/21/21	COMMERCIAL TRANSPORTATION .....		148.40	

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08-30	AP	01459255	ALBERTSON, JULIA S.	08/20/21	08/21/21	LODGING	175.25
08-30	AP	01459255	ALBERTSON, JULIA S.	08/20/21	08/21/21	MEALS	50.96
08-30	AP	01459255	ALBERTSON, JULIA S.	08/20/21	08/21/21	CAR RENTAL	39.52
08-30	AP	01459255	ALBERTSON, JULIA S.	08/20/21	08/21/21	TAXI/PARKING/TOLLS	15.00
09-08	AP	01462084	LEVIN, SAUL F.	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	30.00
09-08	AP	01462084	LEVIN, SAUL F.	05/04/21	05/07/21	LODGING	429.61
09-08	AP	01462084	LEVIN, SAUL F.	05/06/21	05/07/21	MEALS	98.62
09-08	AP	01462084	LEVIN, SAUL F.	05/04/21	05/07/21	CAR RENTAL	360.39
09-08	AP	01462084	LEVIN, SAUL F.	05/07/21	05/07/21	GASOLINE	10.29
09-08	AP	01462084	LEVIN, SAUL F.	05/04/21	05/07/21	TAXI/PARKING/TOLLS	198.14
09-22	AP	01469640	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION	449.96
09-22	AP	01469640	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	COMMERCIAL TRANSPORTATION	337.59
09-22	AP	01469640	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	164.98
09-22	AP	01469640	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	90.40
09-22	AP	01469640	CITIBANK GOV CARD SERVICE	09/03/21	09/05/21	COMMERCIAL TRANSPORTATION	608.60
09-22	AP	01469657	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	298.70
09-22	AP	01469657	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	515.96
09-22	AP	01469657	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	508.20
09-22	AP	01469657	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	90.40
09-22	AP	01469729	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	913.40
09-22	AP	01469729	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	598.38
09-22	AP	01469729	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	42.66
09-23	AP	01470326	KAMPER, DENI E.	07/25/21	07/29/21	LODGING	655.48
09-23	AP	01470326	KAMPER, DENI E.	07/25/21	07/25/21	TAXI/PARKING/TOLLS	40.70
						TRAVEL TOTALS:	18,713.44
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442853	PROSPERITY CONNECTION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	96.64
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	90.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	547.03
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF)	100.40
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	326.20
07-26	AP	01447136	CITI PCARD-VZWLSS APOCC VISB	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	296.43
07-26	GL	MED0108155		07/22/21	07/23/21	HIR GRAPHICS (TRANSFER)	110.00
08-16	AP	01454316	PROSPERITY CONNECTION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
08-26	AP	01455246	CITI PCARD-VZWLSS APOCC VISB	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	296.43
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	135.84
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF)	100.40
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	587.45
09-16	AP	01466426	PROSPERITY CONNECTION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
09-24	AP	01469596	CITI PCARD-ANGAD ARTS HOTEL	07/15/21	07/15/21	TEMPORARY SPACE RENTAL	1,477.69
09-24	AP	01469596	CITI PCARD-APPLE.COM/US	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	15.00
09-27	AP	01469590	CITI PCARD-USPS PO 2872020234	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	14.20
09-27	AP	01469590	CITI PCARD-WWW.DODGEMOVING.COM	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	135.30
09-27	AP	01469590	CITI PCARD-WWW.DODGEMOVING.COM	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	135.30
09-27	AP	01469590	CITI PCARD-WWW.DODGEMOVING.COM	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	135.30
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	100.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	542.36	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	100.40	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,161.50	
09-27	GL	MED0109742	09/17/21 09/20/21	HIR GRAPHICS (TRANSFER)	558.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,241.90
PRINTING AND REPRODUCTION						
07-02	AP	01437867	05/28/21 05/28/21	KAMPER, DENI E. PRINTING & REPRODUCTION	51.00	
07-22	AP	01446419	06/11/21 06/11/21	CITI PCARD-MARKS QUICK PRINTING INC PRINTING & REPRODUCTION	60.44	
07-22	AP	01446419	06/10/21 06/10/21	CITI PCARD-PAYPAL TLRPHOTOSTL PRINTING & REPRODUCTION	150.00	
07-26	AP	01447136	05/11/21 05/13/21	CITI PCARD-FACEBK GKWW95BLC2 ADVERTISEMENTS	68.46	
08-23	AP	01455245	07/23/21 07/23/21	CITI PCARD-MARKS QUICK PRINTING INC PRINTING & REPRODUCTION	165.47	
08-23	AP	01455245	07/22/21 07/22/21	CITI PCARD-MINUTEMAN PRESS PRINTING & REPRODUCTION	31.56	
08-23	AP	01455245	07/27/21 07/27/21	CITI PCARD-MINUTEMAN PRESS PRINTING & REPRODUCTION	10.23	
09-22	AP	01469594	03/16/21 03/16/21	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	538.00	
09-22	AP	01469594	04/14/21 04/14/21	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	66.00	
09-22	AP	01469594	08/02/21 08/02/21	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	321.30	
09-23	AP	01470326	08/10/21 08/10/21	KAMPER, DENI E. PRINTING & REPRODUCTION	8.39	
09-27	GL	MED0109742	09/14/21 09/14/21	MED0109742 PHOTOGRAPHIC (TRANSFER)	128.00	
					PRINTING AND REPRODUCTION TOTALS:	1,598.85
OTHER SERVICES						
07-15	AP	01440864	06/07/21 06/25/21	CLEANING WITH LOVE LLC JANITORIAL AND MAINT SERV	100.00	
07-16	AP	01442701	07/01/21 07/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-03	AP	01448429	07/16/21 07/16/21	PRACTICING YOGA STUDIO TRAINING	50.00	
08-05	AP	01449239	07/02/21 07/30/21	CLEANING WITH LOVE LLC JANITORIAL AND MAINT SERV	350.00	
08-06	AP	01450572	07/15/21 07/15/21	EMPOWER YOU CONSULTING LLC TRAINING	1,800.00	
08-16	AP	01454165	08/01/21 08/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-24	AP	01459247	07/14/21 07/14/21	BESSER, JACK H. MISCELLANEOUS OTHER SERVICES	52.62	
09-07	AP	01461778	08/06/21 08/27/21	CLEANING WITH LOVE LLC JANITORIAL AND MAINT SERV	200.00	
09-16	AP	01466275	09/01/21 09/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	8,237.62
SUPPLIES AND MATERIALS						
07-15	AP	01441748	05/03/21 05/03/21	CITIBANK OFFICE SUPPLIES (OUTSIDE)	-37.49	
07-15	AP	01441748	05/03/21 05/03/21	CITIBANK PUBLICATIONS/REFERENCE MAT'L	37.49	
07-22	AP	01446419	05/26/21 05/26/21	CITI PCARD-HAGUE QUALITY WATER OF WATER	163.00	
07-22	AP	01446419	06/26/21 07/25/21	CITI PCARD-HAGUE QUALITY WATER OF WATER	63.00	
07-22	AP	01446419	04/23/21 04/23/21	CITI PCARD-MICRO CENTER BRNTWD-095 OFFICE SUPPLIES (OUTSIDE)	27.67	
07-22	AP	01446419	06/22/21 06/22/21	CITI PCARD-SQ THE INKSPOT INC. OFFICE SUPPLIES (OUTSIDE)	31.81	
07-22	AP	01446419	06/10/21 06/10/21	CITI PCARD-WM SUPERCENTER #5150 OFFICE SUPPLIES (OUTSIDE)	23.06	
07-22	AP	01446507	06/09/21 06/09/21	CITI PCARD-BESTBUYCOM806462890278 OFFICE SUPPLIES (OUTSIDE)	104.98	
07-22	AP	01446507	06/09/21 07/08/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	4.24	
07-22	AP	01446507	06/20/21 07/18/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L	12.72	
07-22	AP	01446507	05/25/21 05/25/21	CITI PCARD-OFFICE DEPOT #635 OFFICE SUPPLIES (OUTSIDE)	77.69	

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07-22	AP	01446507	CITI PCARD-OFFICE DEPOT #635	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	123.45
07-22	AP	01446507	CITI PCARD-SAMS CLUB #6474	05/03/21	05/03/21	FOOD & BEVERAGE	34.91
07-22	AP	01446507	CITI PCARD-SAMS CLUB #6474	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	73.76
07-23	AP	01447106	CITIBANK	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	-39.99
07-26	AP	01447136	CITI PCARD-THE KC STAR DIGITAL SUBS	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99
07-26	AP	01447136	CITI PCARD-USA Today	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	5.29
07-29	AP	01448532	BSL GEM LASER EXPRESS LLC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	30.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	426.77
08-23	AP	01455245	CITI PCARD-HAGUE QUALITY WATER OF	07/26/21	08/25/21	WATER	63.00
08-23	AP	01455245	CITI PCARD-IKEA ST LOUIS	07/22/21	07/22/21	HABITATION EXPENSE	85.48
08-23	AP	01455245	CITI PCARD-NYTimes NYTimes disc	07/18/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	12.72
08-23	AP	01455245	CITI PCARD-REDS THE ONE AND ONLY	07/13/21	07/13/21	LEGISLATIVE PLNNG FOOD AND BEV	156.38
08-24	AP	01459245	GRECO, JACQUELINE M.	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	3,778.70
08-26	AP	01455246	CITI PCARD-D J WALL-ST-JOURNAL	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-26	AP	01455246	CITI PCARD-THE KC STAR DIGITAL SUBS	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99
08-26	AP	01455246	CITI PCARD-USA Today	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	5.29
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	166.54
09-08	AP	01462055	LEE, GENEVA	07/09/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	75.99
09-22	AP	01469594	CITI PCARD-AMZN Mktp US 2D3IZ5061	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	17.99
09-22	AP	01469594	CITI PCARD-AMZN Mktp US 2P1460YF0	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	320.93
09-22	AP	01469594	CITI PCARD-Amazon.com 2P0F94W40	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	97.99
09-22	AP	01469594	CITI PCARD-D J WALL-ST-JOURNAL	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-22	AP	01469594	CITI PCARD-NYTimes NYTimes disc	08/15/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	12.72
09-24	AP	01469596	CITI PCARD-APPLE.COM/US	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	371.00
09-24	AP	01469596	CITI PCARD-B&H PHOTO 800-606-6969	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	99.49
09-27	AP	01469590	CITI PCARD-AMZN Mktp US 2D5016YG1	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	237.93
09-27	AP	01469590	CITI PCARD-BESTBUYCOM806484819977	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	44.97
09-27	AP	01469590	CITI PCARD-SWB TRIAL OVER	08/18/21	08/18/22	SOFTWARE LESS THAN \$500	12.00
09-27	AP	01469597	CITI PCARD-AMZN MKTP US 2P3ZS6SH2 AM	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	29.99
09-27	AP	01469597	CITI PCARD-CIS Cision-PRNewswire	08/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	15,015.17
09-27	AP	01469597	CITI PCARD-THE KC STAR DIGITAL SUBS	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99
09-27	AP	01469597	CITI PCARD-USA Today	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	5.29
09-27	AP	01471622	EXPRESS OFFICE PRODUCTS	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	189.45
09-28	AP	01471774	BSL GEM LASER EXPRESS LLC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	155.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	396.94
SUPPLIES AND MATERIALS TOTALS:							22,569.77
EQUIPMENT							
07-23	AP	01447106	CITIBANK	05/03/21	05/03/23	WARRANTIES	39.99
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	454.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,001.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	454.00
09-24	AP	01469596	CITI PCARD-APPLE.COM/US	07/26/21	07/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,884.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							10,286.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,865.33
OFFICE TOTALS:							360,865.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. CORI BUSH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,040.00	8,040.00
				INTERN ALLOWANCES TOTALS:	8,040.00	8,040.00
				OFFICE TOTALS:	8,040.00	8,040.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
			09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		900.00
			09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		900.00
			06/23/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		3,900.00
			06/28/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		2,340.00
				PERSONNEL COMPENSATION TOTALS:		8,040.00
				INTERN ALLOWANCES TOTALS:		8,040.00
				OFFICE TOTALS:		8,040.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-153.26	48.47
				PERSONNEL COMPENSATION .....	806,644.50	297,141.17
				TRAVEL .....	21,965.87	10,769.43
				RENT, COMMUNICATION, UTILITIES .....	69,730.89	23,722.93
				PRINTING AND REPRODUCTION .....	3,053.66	354.70
				OTHER SERVICES .....	46,936.38	22,484.21
				SUPPLIES AND MATERIALS .....	5,063.17	2,615.18
				EQUIPMENT .....	10,941.50	4,860.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,182.71	361,996.10
				OFFICE TOTALS:	964,182.71	361,996.10
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-92.20
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		54.61
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-36.40
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		89.28
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		33.18
				FRANKED MAIL TOTALS:		48.47
<b>PERSONNEL COMPENSATION</b>						
			07/01/21 09/30/21	STAFF AND SOCIAL MEDIA ASSISTA .....		11,375.00
			08/02/21 09/30/21	PART-TIME EMPLOYEE .....		5,113.33
			08/02/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		6,883.33
			07/01/21 07/31/21	CASEWORKER/STAFF ASSISTANT .....		3,256.94
			08/01/21 09/30/21	SCHEDULER .....		10,333.34

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		HUCH, LEIGHTON N	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	24,645.84	
		JENNINGS, KATHRYN G	07/01/21	07/09/21	DEP CHIEF OF STAFF/DIST DIR	2,875.00	
		JENNINGS, KATHRYN G	07/01/21	07/09/21	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	3,194.44	
		LABOTTE, ELIZABETH W	07/01/21	07/11/21	SENIOR CONSTITUENT ADVOCATE	1,527.78	
		LABOTTE, ELIZABETH W	07/12/21	09/30/21	DIR OF CASEWORK & CONSTIT SVCS	15,486.12	
		LITTLEJOHN, DENNIS H	06/28/21	09/30/21	CONSTITUENT SERVICE REP.	11,687.50	
		NEKZAD, YUSUF	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,500.01	
		PAPA, KATHERINE A	07/01/21	09/30/21	SHARED EMPLOYEE	6,249.99	
		REUSCHEL, TREVOR	07/01/21	09/30/21	CHIEF OF STAFF	43,250.01	
		RUDE, LAURA E	07/01/21	09/30/21	SENIOR CONSTITUENT ADVOCATE	15,500.01	
		SAGER, HEATHER K	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	24,798.62	
		SHELLY, PHILIP J	09/24/21	09/30/21	PRESS SECRETARY	1,127.78	
		SIBLEY, SEAN C	07/01/21	08/20/21	PRESS SECRETARY	7,638.89	
		SIERRA, ALEXANDER D	08/02/21	09/30/21	CONSTITUENT SERVICES REP	6,145.83	
		STADELMAN, AUSTIN A	06/28/21	09/30/21	CONSTITUENT ADVOCATE	11,687.50	
		STEADMAN, LIAM R	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		TINGLE, MIRANDA S	07/01/21	07/11/21	DIR OF CASEWORK & CONSTIT SVCS	1,680.56	
		TINGLE, MIRANDA S	07/12/21	09/30/21	DEPUTY DISTRICT DIRECTOR	17,812.50	
		VANHECKE, LUCIE E	07/01/21	07/11/21	DEPUTY DISTRICT DIRECTOR	2,230.56	
		VANHECKE, LUCIE E	07/12/21	09/30/21	DISTRICT DIRECTOR	22,201.40	
		WILLIAMS, ASHLEY K	07/01/21	07/11/21	SCHEDULER	1,527.78	
		WILLIAMS, ASHLEY K	07/01/21	07/11/21	SCHEDULER (OTHER COMPENSATION)	1,111.11	
		ZAPATA, TAMARA P	07/01/21	08/06/21	LEGISLATIVE CORRESPONDENT	4,300.00	
					PERSONNEL COMPENSATION TOTALS:	297,141.17	
	TRAVEL						
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION	139.20
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	521.20
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	484.20
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	484.20
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	128.40
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	223.20
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	203.21
07-02	AP	01437106	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING	261.03
07-06	AP	01437985	LABOTTE, ELIZABETH W	06/30/21	06/30/21	MEALS	16.14
07-06	AP	01437985	LABOTTE, ELIZABETH W	06/14/21	06/30/21	PRIVATE AUTO MILEAGE	136.42
07-14	AP	01439994	JENNINGS, KATHRYN G	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	680.90
07-14	AR	AC-17205	VANHECKE, LUCIE	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	-15.44
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	203.21
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION	-203.21
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	270.20
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	484.20
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	223.20
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	484.20
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	203.21
08-09	AP	01450422	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	484.20
08-10	AP	01449584	STADELMAN, AUSTIN A	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	51.58
08-10	AP	01451179	TINGLE, MIRANDA S	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	127.60
08-10	AP	01451206	VANHECKE, LUCIE E	06/01/21	06/10/21	PRIVATE AUTO MILEAGE	177.93
08-10	AP	01451206	VANHECKE, LUCIE E	07/01/21	07/23/21	PRIVATE AUTO MILEAGE	271.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
08-24	AP 01453257	STADELMAN, AUSTIN A.	07/31/21 07/31/21	PRIVATE AUTO MILEAGE		51.58
08-31	AP 01459585	LITTLEJOHN, DENNIS H.	08/09/21 08/09/21	PRIVATE AUTO MILEAGE		97.44
09-02	AP 01460092	LABOTTE, ELIZABETH W.	08/04/21 08/11/21	PRIVATE AUTO MILEAGE		249.76
09-12	AP 01462600	STADELMAN, AUSTIN A.	08/26/21 08/26/21	PRIVATE AUTO MILEAGE		90.72
09-13	AP 01461705	TINGLE, MIRANDA S.	08/03/21 08/31/21	MEALS		46.33
09-13	AP 01461705	TINGLE, MIRANDA S.	08/05/21 08/31/21	PRIVATE AUTO MILEAGE		452.05
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION		-454.80
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/10/21 08/11/21	COMMERCIAL TRANSPORTATION		454.80
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION		146.20
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/13/21 08/20/21	COMMERCIAL TRANSPORTATION		292.40
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		-388.40
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/16/21 08/24/21	COMMERCIAL TRANSPORTATION		388.40
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION		799.41
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		203.21
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		196.80
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION		-369.40
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/30/21 09/02/21	COMMERCIAL TRANSPORTATION		738.80
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	COMMERCIAL TRANSPORTATION		223.20
09-13	AP 01463419	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	LODGING		216.96
09-22	AP 01465345	REUSCHEL, TREVOR	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION		35.00
09-22	AP 01465345	REUSCHEL, TREVOR	08/16/21 08/18/21	LODGING		216.96
09-22	AP 01465345	REUSCHEL, TREVOR	08/13/21 08/18/21	CAR RENTAL		478.74
09-22	AP 01465347	VANHECKE, LUCIE E.	08/02/21 08/30/21	PRIVATE AUTO MILEAGE		562.91
				TRAVEL TOTALS:		10,769.43
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01439991	GRANITE TELECOMMUNICATIONS LLC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,288.72
07-13	AP 01440577	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		584.43
07-14	AP 01439993	MIDAMERICAN ENERGY	06/08/21 07/08/21	UTILITIES		145.63
07-16	AP 01441047	COMCAST	07/05/21 08/04/21	UTILITIES		435.09
07-16	AP 01442781	LA VILLE DE MAILLET LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 01442782	JACKSON SQUARE LOFTS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-20	AP 01441313	UNITED PARCEL SERVICE	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL		17.78
07-22	AP 01441602	UNITED PARCEL SERVICE	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		24.42
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		141.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		880.85
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		344.75
07-26	GL MED0108155		07/14/21 07/14/21	HIR GRAPHICS (TRANSFER)		70.00
07-28	AP 01441317	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL		-5.55
07-28	AP 01441317	UNITED PARCEL SERVICE	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		50.38
07-28	AP 01445413	UNITED PARCEL SERVICE	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		6.26
07-28	AP 01445413	UNITED PARCEL SERVICE	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL		28.98
07-28	AP 01445413	UNITED PARCEL SERVICE	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		16.68

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07-28	AP	01445415	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	11.04
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	12.89
07-28	AP	01445415	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	11.04
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	13.71
07-29	AP	01391261	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	17.55
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	14.61
07-29	AP	01448436	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	19.43
07-29	AP	01448436	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	9.44
07-29	AP	01448436	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	11.23
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	6.60
08-04	AP	01449465	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	584.22
08-10	AP	01451733	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	10.91
08-10	AP	01451733	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	6.60
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	7.45
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	59.95
08-16	AP	01454244	LA VILLE DE MAILLET LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01454245	JACKSON SQUARE LOFTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-19	AP	01453256	MIDAMERICAN ENERGY	07/08/21	08/06/21	UTILITIES	90.62
08-19	AP	01453259	COMCAST	08/05/21	09/04/21	UTILITIES	434.88
08-20	AP	01453265	GRANITE TELECOMMUNICATIONS LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,264.02
08-26	GL	MEDD0108954		08/23/21	08/23/21	HIR GRAPHICS (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	139.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	885.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	344.75
09-02	AP	01460441	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	733.16
09-03	AP	01461850	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	5.61
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	29.32
09-09	AP	01462464	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	0.76
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	9.74
09-13	AP	01462570	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	6.51
09-13	AP	01462570	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	14.88
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	22.83
09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	8.99
09-13	AP	01463400	COMCAST	09/05/21	10/04/21	UTILITIES	471.03
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	7.91
09-13	AP	01463848	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	7.22
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-4.72
09-14	AP	01463383	MIDAMERICAN ENERGY	08/06/21	09/07/21	UTILITIES	104.51
09-16	AP	01466354	LA VILLE DE MAILLET LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01466355	JACKSON SQUARE LOFTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-21	AP	01464542	GRANITE TELECOMMUNICATIONS LLC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,264.02
09-24	AP	01470897	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	19.92
09-24	AP	01470897	UNITED PARCEL SERVICE	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	7.97
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	139.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	909.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	344.75
RENT, COMMUNICATION, UTILITIES TOTALS:							23,722.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
PRINTING AND REPRODUCTION						
08-19	AP 01453260	ACCURATE WORD .....	08/11/21 08/11/21	PRINTING & REPRODUCTION .....		284.00
09-01	AP 01460131	ACCURATE WORD .....	08/30/21 08/30/21	PRINTING & REPRODUCTION .....		70.70
PRINTING AND REPRODUCTION TOTALS:						354.70
OTHER SERVICES						
07-14	AP 01440545	TYCO INTEGRATED SECURITY LLC .....	07/09/21 07/09/21	SECURITY SERVICE .....		4,408.25
07-14	AP 01440547	TYCO INTEGRATED SECURITY LLC .....	05/13/21 05/13/21	SECURITY SERVICE .....		4,564.16
07-16	AP 01443073	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
07-16	AP 01443295	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-20	AP 01441043	45PRESS INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
07-28	AP 01447581	PERKINS COIE LLP .....	06/30/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		1,408.00
08-16	AP 01454532	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-16	AP 01454750	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-25	AP 01454957	45PRESS INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
09-01	AP 01460082	PERKINS COIE LLP .....	07/01/21 07/06/21	NON-TECHNOLOGY SERVICE CONTR .....		1,348.80
09-16	AP 01466640	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-16	AP 01466857	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-22	AP 01465347	VANHECKE, LUCIE E. ....	06/01/21 07/13/21	TRAINING .....		150.00
09-24	AP 01469915	45PRESS INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
OTHER SERVICES TOTALS:						22,484.21
SUPPLIES AND MATERIALS						
07-01	AP 01437424	TALLGRASS - CORALVILLE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		333.53
07-06	AP 01438065	TINGLE, MIRANDA S. ....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....		37.69
07-14	AP 01439994	JENNINGS, KATHRYN G. ....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		37.58
07-28	AP 01447992	TALLGRASS - CORALVILLE .....	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE) .....		889.80
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-309.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		1,075.10
08-19	AR AC-17284	TALLGRASS BUSINESS RESOURCES .....	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE) .....		-159.14
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-96.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		135.93
09-13	AP 01461705	TINGLE, MIRANDA S. ....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		81.78
09-13	AP 01462425	TALLGRASS - CORALVILLE .....	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE) .....		508.59
09-22	AP 01465344	TALLGRASS - CORALVILLE .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		12.24
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		67.08
SUPPLIES AND MATERIALS TOTALS:						2,615.18
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		417.18
07-31	GL RMS0108347	.....	07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,608.47
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		417.18
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		417.18
EQUIPMENT TOTALS:						4,860.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,996.10
OFFICE TOTALS:						361,996.10

INTERN ALLOWANCES  
2021 HON. CHERI BUSTOS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,200.00	0.00
INTERN ALLOWANCES TOTALS:	7,200.00	0.00
OFFICE TOTALS:	7,200.00	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	217.32	100.46
PERSONNEL COMPENSATION .....	682,995.09	235,363.24
TRAVEL .....	27,420.94	10,389.26
RENT, COMMUNICATION, UTILITIES .....	42,096.80	13,826.70
PRINTING AND REPRODUCTION .....	1,366.75	1,032.75
OTHER SERVICES .....	19,457.64	7,162.50
SUPPLIES AND MATERIALS .....	12,253.47	3,997.21
EQUIPMENT .....	4,108.38	2,419.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,916.39	274,291.60
OFFICE TOTALS:	789,916.39	274,291.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....		34.77
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....		31.31
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....		34.38
					FRANKED MAIL TOTALS:		100.46

PERSONNEL COMPENSATION

		BODENARAIN, MORGAN A. ....	08/18/21	09/30/21	LEGISLATIVE ASSISTANT .....		6,569.44
		BOWEN, LINDSEY M. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER .....		13,800.00
		BRITTON, CAMMIE H. ....	07/01/21	09/30/21	SR CONSTITUENT CASEWORK REP .....		15,000.00
		CARROLL, SARAH B. ....	07/01/21	08/20/21	CONSTITUENT SERVICES REP .....		5,888.89
		CARROLL, SARAH B. ....	08/01/21	08/20/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		706.67
		DONOVAN, CHRISTINA M. ....	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		9,999.99
		FINNELL, DE MARCUS E. ....	09/14/21	09/30/21	COMMUNICATIONS DIRECTOR .....		3,305.56
		FOSTER, ALEXIS M. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....		9,999.99
		GBEDEE, EMMANUEL K. ....	07/01/21	09/30/21	SPECIAL PROJECTS/OUTREACH REPR .....		13,749.99
		LEWIS, JARED M. ....	07/01/21	07/31/21	PART-TIME EMPLOYEE .....		100.00
		MALICDEM, AARON-JOHN E. ....	07/01/21	09/30/21	OPERATIONS DIRECTOR/SYS ADM .....		21,249.99
		MCGILL, TYLER D. ....	08/23/21	09/30/21	OUTREACH & CONSTIT SERV REP .....		3,694.45
		PARKER, KYLE L. ....	07/01/21	09/30/21	CHIEF OF STAFF .....		33,750.00
		ROUNTREE, SHAVANDA B. ....	07/01/21	09/30/21	OUTREACH & CONSTIT SERV REP .....		11,724.99
		SHIM, WONYONG .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....		11,550.00
		SPEIGHT, REGINALD L. ....	06/01/21	08/31/21	DISTRICT DIRECTOR .....		45,773.28
		STEVENS, KIMBERLY .....	07/01/21	09/30/21	SHARED EMPLOYEE .....		6,000.00
		VAN SANT, CAITLIN E. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....		22,500.00
					PERSONNEL COMPENSATION TOTALS:		235,363.24
		TRAVEL					
07-09	AP 01438875	CITIBANK GOV CARD SERVICE .....	06/09/21	06/11/21	LODGING .....		216.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
07-09	AP 01438875	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	MEALS	52.85	
07-09	AP 01438875	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	MEALS	48.40	
07-09	AP 01438875	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	GASOLINE	33.67	
07-09	AP 01438875	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	GASOLINE	23.34	
07-09	AP 01438875	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	TAXI/PARKING/TOLLS	23.74	
07-09	AP 01438875	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	TAXI/PARKING/TOLLS	17.99	
07-12	AP 01439032	CITIBANK GOV CARD SERVICE	06/16/21 06/17/21	CAR RENTAL	218.20	
07-12	AP 01439032	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	GASOLINE	32.00	
07-12	AP 01439032	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	GASOLINE	23.00	
07-12	AP 01439032	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	GASOLINE	29.50	
07-12	AP 01439032	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	GASOLINE	27.01	
07-12	AP 01439032	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	GASOLINE	29.50	
07-16	AP 01441340	HON. G.K. BUTTERFIELD	07/01/21 07/11/21	PRIVATE AUTO MILEAGE	275.52	
07-16	AP 01442907	FORD MOTOR CREDIT	07/01/21 07/31/21	AUTOMOBILE LEASE	987.16	
07-23	AP 01446501	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	160.40	
07-23	AP 01446501	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION	81.20	
07-23	AP 01446501	CITIBANK GOV CARD SERVICE	06/10/21 06/11/21	LODGING	108.24	
07-23	AP 01446501	CITIBANK GOV CARD SERVICE	06/10/21 06/12/21	CAR RENTAL	126.13	
07-23	AP 01446501	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	GASOLINE	26.88	
07-23	AP 01446501	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	GASOLINE	31.00	
07-23	AP 01446501	CITIBANK GOV CARD SERVICE	06/20/21 06/20/21	GASOLINE	29.01	
08-16	AP 01454368	FORD MOTOR CREDIT	08/01/21 08/31/21	AUTOMOBILE LEASE	987.16	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	06/29/21 07/01/21	LODGING	470.64	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	LODGING	492.57	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	MEALS	17.36	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS	21.50	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS	12.22	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS	34.55	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	MEALS	23.80	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	MEALS	37.30	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS	25.90	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	MEALS	16.79	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	06/25/21 06/28/21	CAR RENTAL	436.40	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	GASOLINE	35.00	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	GASOLINE	32.51	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	GASOLINE	22.01	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	GASOLINE	35.00	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	GASOLINE	21.00	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	GASOLINE	35.00	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	GASOLINE	30.00	
08-17	AP 01452435	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	TAXI/PARKING/TOLLS	14.47	
08-20	AP 01451680	GBEDEE, EMMANUEL K.	06/23/21 06/23/21	PRIVATE AUTO MILEAGE	81.09	
08-20	AP 01451680	GBEDEE, EMMANUEL K.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE	82.32	

08-30	AP	01457515	PARKER, KYLE	06/11/21	06/11/21	GASOLINE	35.00
09-15	AP	01462939	ROUNTREE, SHAVANDA B.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	31.92
09-15	AP	01462939	ROUNTREE, SHAVANDA B.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	357.39
09-15	AP	01462939	ROUNTREE, SHAVANDA B.	08/18/21	08/20/21	PRIVATE AUTO MILEAGE	280.62
09-15	AP	01462939	ROUNTREE, SHAVANDA B.	08/30/21	09/03/21	PRIVATE AUTO MILEAGE	243.21
09-16	AP	01463120	GBEDEE, EMMANUEL K.	08/12/21	09/01/21	PRIVATE AUTO MILEAGE	373.07
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	87.00
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	347.40
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	27.89
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	29.64
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS	7.25
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	CAR RENTAL	244.76
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE	37.00
09-16	AP	01463707	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE	26.50
09-16	AP	01463894	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	80.00
09-16	AP	01463894	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	81.20
09-16	AP	01463894	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING	616.22
09-16	AP	01466478	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	987.16
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	LODGING	172.57
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	31.15
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	35.90
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	16.91
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS	32.68
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	30.58
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	99.68
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	CAR RENTAL	256.21
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	GASOLINE	33.00
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	GASOLINE	36.52
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	GASOLINE	32.00
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE	18.00
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE	12.01
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	28.00
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	GASOLINE	41.50
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE	25.01
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	25.00
09-24	AP	01469702	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	10,389.26
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01438917	CITI PCARD-AIRPORT BUSINESS CENTE	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	250.00
07-12	AP	01438917	CITI PCARD-GREENLIGHT	04/07/21	06/07/21	UTILITIES	36.35
07-12	AP	01439032	CITIBANK GOV CARD SERVICE	05/21/21	06/11/21	UTILITIES	369.47
07-12	AP	01439032	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	UTILITIES	79.18
07-16	AP	01443008	LEDER PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-19	AP	01445739	CITIBANK	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	-250.00
07-19	AP	01445739	CITIBANK	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	250.00
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	54.96
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	44.13
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	77.00
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	5.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	108.00	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	794.24	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60	
08-03	GL	GLA0108383	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	22.85	
08-16	AP	01452418	07/07/21 08/07/21	UTILITIES	206.45	
08-16	AP	01454468	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
08-17	AP	01452435	06/23/21 07/12/21	UTILITIES	366.37	
08-18	AP	01452962	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	76.95	
08-30	AP	01458361	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	10.18	
08-30	AP	01459932	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	63.01	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	108.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	720.53	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60	
09-13	AP	01462199	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	52.08	
09-16	AP	01466578	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
09-23	AP	01469710	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	250.00	
09-23	GL	GLA0109651	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	94.19	
09-24	AP	01463805	09/06/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	7.16	
09-24	AP	01469662	08/01/21 08/31/21	TEMPORARY SPACE RENTAL	250.00	
09-24	AP	01469662	08/07/21 09/07/21	UTILITIES	206.45	
09-24	AP	01469702	07/23/21 08/13/21	UTILITIES	539.55	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	108.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	720.94	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60	
09-28	AP	01471076	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	10.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,826.70	
PRINTING AND REPRODUCTION						
09-08	AP	01461001	08/24/21 08/24/21	PRINTING & REPRODUCTION	349.75	
09-24	AP	01469662	08/11/21 08/11/21	PRINTING & REPRODUCTION	683.00	
				PRINTING AND REPRODUCTION TOTALS:	1,032.75	
OTHER SERVICES						
07-16	AP	01442365	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-26	AP	01439039	07/03/21 07/03/21	JANITORIAL AND MAINT SERV	125.00	
07-26	AP	01439042	06/02/21 06/29/21	JANITORIAL AND MAINT SERV	400.00	
08-16	AP	01453837	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-18	AP	01450865	07/29/21 07/29/21	JANITORIAL AND MAINT SERV	66.50	
08-19	AP	01451677	08/07/21 08/07/21	JANITORIAL AND MAINT SERV	125.00	
08-20	AP	01450862	07/02/21 07/31/21	JANITORIAL AND MAINT SERV	400.00	
08-30	AP	01458920	08/21/21 08/21/21	JANITORIAL AND MAINT SERV	125.00	
08-31	AP	01458912	09/13/21 03/13/22	INSURANCE	719.22	



09-08	AP	01460975	CLAUDE BROWN MOVING COMPANY .....	08/02/21	08/31/21	JANITORIAL AND MAINT SERV .....	400.00
09-15	AP	01462939	ROUNTREE, SHAVANDA B. ....	08/27/21	08/27/21	MISCELLANEOUS OTHER SERVICES .....	25.00
09-16	AP	01463120	GBEDEE, EMMANUEL K. ....	08/26/21	08/26/21	MISCELLANEOUS OTHER SERVICES .....	35.00
09-16	AP	01465955	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
09-20	AP	01464904	FOSTER, ALEXIS M. ....	08/26/21	08/26/21	MISCELLANEOUS OTHER SERVICES .....	131.78
09-20	AP	01464907	SC MORTON .....	09/11/21	09/11/21	JANITORIAL AND MAINT SERV .....	125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,162.50
07-09	AP	01438868	CITI PCARD-AMZN Mktp US 2X1583R32 .....	06/14/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L .....	27.94
07-09	AP	01438868	CITI PCARD-BEST BUY 00018929 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	104.96
07-12	AP	01438917	CITI PCARD-DENNY'S #6957 .....	05/28/21	05/28/21	FOOD & BEVERAGE .....	12.59
07-12	AP	01438917	CITI PCARD-DENNY'S #6957 .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	17.46
07-12	AP	01438917	CITI PCARD-POPEYES 13552 .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	30.59
07-12	AP	01438917	CITI PCARD-SAFELITE AUTOGLASS .....	06/02/21	06/02/21	AUTO EXPENSES .....	1,153.44
07-12	AP	01438917	CITI PCARD-SOMETHING DIFFERENT .....	06/09/21	06/09/21	FOOD & BEVERAGE .....	26.33
07-12	AP	01438917	CITI PCARD-WAFFLE HOUSE 1201 .....	06/07/21	06/07/21	FOOD & BEVERAGE .....	20.69
07-12	AP	01438917	CITI PCARD-WAFFLE HOUSE 1201 .....	06/18/21	06/18/21	FOOD & BEVERAGE .....	18.00
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	AUTO EXPENSES .....	26.69
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	05/19/21	05/19/21	FOOD & BEVERAGE .....	27.26
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	106.35
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	46.64
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	33.07
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	06/03/21	07/03/21	SOFTWARE LESS THAN \$500 .....	18.01
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	06/23/21	07/23/21	SOFTWARE LESS THAN \$500 .....	12.95
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	06/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	16.02
07-12	AP	01439032	CITIBANK GOV CARD SERVICE .....	06/08/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	159.00
07-26	AP	01446504	DONOVAN, CHRISTINA M. ....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	15.92
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	648.50
08-16	AP	01452418	CITI PCARD-DENNY'S #6957 .....	07/07/21	07/07/21	FOOD & BEVERAGE .....	11.66
08-16	AP	01452418	CITI PCARD-DENNY'S #6957 .....	07/23/21	07/23/21	FOOD & BEVERAGE .....	14.65
08-16	AP	01452418	CITI PCARD-SOMETHING DIFFERENT .....	07/06/21	07/06/21	FOOD & BEVERAGE .....	28.46
08-16	AP	01452418	CITI PCARD-WAFFLE HOUSE 1201 .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	17.00
08-16	AP	01452418	CITI PCARD-WALMART.COM AW .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	128.06
08-17	AP	01452435	CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	AUTO EXPENSES .....	26.69
08-17	AP	01452435	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	90.53
08-17	AP	01452435	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	FOOD & BEVERAGE .....	57.33
08-17	AP	01452435	CITIBANK GOV CARD SERVICE .....	07/03/21	08/03/21	SOFTWARE LESS THAN \$500 .....	18.01
08-17	AP	01452435	CITIBANK GOV CARD SERVICE .....	07/23/21	08/23/21	SOFTWARE LESS THAN \$500 .....	12.95
08-17	AP	01452449	CITI PCARD-AMZN MKTP US 2E6K12KA1 AM .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	29.97
08-17	AP	01452449	CITI PCARD-AMZN Mktp US 292493PT1 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	33.49
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	32.00
09-16	AP	01463707	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	FOOD & BEVERAGE .....	41.50
09-16	AP	01463707	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	43.65
09-24	AP	01469662	CITI PCARD-DENNY'S #6957 .....	08/11/21	08/11/21	FOOD & BEVERAGE .....	14.23
09-24	AP	01469662	CITI PCARD-FRED'S FOOD CLUB 6 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	79.18
09-24	AP	01469662	CITI PCARD-OSCAR'S RESTAURANT .....	08/03/21	08/03/21	FOOD & BEVERAGE .....	105.91
09-24	AP	01469662	CITI PCARD-STAPLES 00104364 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	23.26
09-24	AP	01469662	CITI PCARD-WESTERN SIZZLIN .....	08/03/21	08/03/21	FOOD & BEVERAGE .....	30.18
09-24	AP	01469662	CITI PCARD-WESTERN SIZZLIN .....	08/20/21	08/20/21	FOOD & BEVERAGE .....	31.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	AUTO EXPENSES .....		26.69
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	AUTO EXPENSES .....		26.69
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	AUTO EXPENSES .....		26.69
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	FOOD & BEVERAGE .....		77.38
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/18/21 08/18/21	FOOD & BEVERAGE .....		105.90
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	FOOD & BEVERAGE .....		28.10
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/03/21 09/03/21	SOFTWARE LESS THAN \$500 .....		18.01
09-24	AP 01469702	CITIBANK GOV CARD SERVICE .....	08/23/21 09/23/21	SOFTWARE LESS THAN \$500 .....		12.95
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		201.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		81.50
					SUPPLIES AND MATERIALS TOTALS:	3,997.21
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		124.00
08-19	AP 01448382	AMERITEL CORPORATION .....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		107.16
08-23	AP 01457513	AMERITEL CORPORATION .....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		107.16
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		124.00
09-08	AP 01461227	AMERITEL CORPORATION .....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		107.16
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		124.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,726.00
					EQUIPMENT TOTALS:	2,419.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,291.60
					OFFICE TOTALS:	274,291.60
2020 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL RPY0109088	.....	08/01/21 08/31/21	EQUIPMENT PURCHASES .....		3,891.06
					EQUIPMENT TOTALS:	3,891.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,891.06
					OFFICE TOTALS:	3,891.06
2019 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-29	AP 01448373	PUBLIC PRINTER .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES						
2021 HON. G.K. BUTTERFIELD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,060.00
						60.00

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						INTERN ALLOWANCES TOTALS:	4,060.00	60.00				
						OFFICE TOTALS:	4,060.00	60.00				
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
						HOPKINS, ARIANNA S. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	60.00		
										PERSONNEL COMPENSATION TOTALS:	60.00	
										INTERN ALLOWANCES TOTALS:	60.00	
										OFFICE TOTALS:	60.00	
MEMBERS REPRESENTATIONAL ALLOW												
2019 HON. BRADLEY BYRNE												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
08-13	AP	01451587	SHRED IT USA JV LLC .....	12/02/19	12/02/19	JANITORIAL AND MAINT SERV .....					50.91	
											OTHER SERVICES TOTALS:	50.91
											OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.91
											OFFICE TOTALS:	50.91
2021 HON. KEN CALVERT												
OFFICIAL EXPENSES OF MEMBERS												
						FRANKED MAIL .....		16,804.90			15,939.27	
						PERSONNEL COMPENSATION .....		536,165.56			179,997.41	
						TRAVEL .....		38,250.51			9,645.76	
						TRANSPORTATION OF THINGS .....		20.00			0.00	
						RENT, COMMUNICATION, UTILITIES .....		46,290.32			13,950.39	
						PRINTING AND REPRODUCTION .....		19,041.52			448.84	
						OTHER SERVICES .....		39,488.68			11,940.00	
						SUPPLIES AND MATERIALS .....		8,912.90			2,484.49	
						EQUIPMENT .....		5,188.57			1,879.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		710,162.96			236,285.81	
						OFFICE TOTALS:		710,162.96			236,285.81	
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....					13,660.33	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....					-89.60	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....					141.17	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....					-148.50	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....					78.94	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....					1,868.77	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....					264.22	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....					217.69	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....					-53.75	
						FRANKED MAIL TOTALS:					15,939.27	
PERSONNEL COMPENSATION												
						GAGNON, JASON J. ....	07/01/21	09/30/21	SENIOR ADVISOR .....		23,333.33	
						HARTL, DANIEL E. ....	07/01/21	08/31/21	STAFF ASSISTANT .....		5,333.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
		HARTL, DANIEL E. ....	08/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		4,833.33
		KEIGHTLEY, REBECCA R. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		10,868.76
		LANSING,JACQUELINE .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		10,412.49
		MARRERO, ANA C. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,166.67
		MURPHY, JOLYN .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		37,500.00
		MURPHY,JOHANNAH P .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		22,125.00
		O'CONNELL JR, RICHARD A. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		13,554.99
		RIMKE, SHAWNA L. ....	07/01/21 09/30/21	CASEWORK MANAGER .....		15,825.00
		ROOS,AMBER E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		929.91
		SHADE,DANIELLE M .....	07/01/21 09/30/21	CASEWORKER .....		9,656.25
		SKINNER,RYANE C .....	07/01/21 07/31/21	LEGISLATIVE ASSISTANT .....		3,750.00
		SMITH,CHANDLER M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,750.01
		TUCKER, BROOKLYN K. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		5,958.33
				PERSONNEL COMPENSATION TOTALS:		179,997.41
TRAVEL						
07-08	AP 01438189	CITIBANK GOV CARD SERVICE .....	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION .....		-1,991.40
07-08	AP 01438189	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		1,199.00
07-08	AP 01438189	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		816.40
07-20	AR AC-17216	CITIBANK .....	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION .....		-494.21
07-22	AP 01445549	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		833.40
07-22	AP 01445549	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		-1,199.00
07-22	AP 01445549	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		717.20
07-22	AP 01445549	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		1,433.40
07-22	AP 01445549	CITIBANK GOV CARD SERVICE .....	06/17/21 06/22/21	CAR RENTAL .....		919.45
07-22	AP 01445549	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	GASOLINE .....		52.55
07-22	AP 01445549	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	GASOLINE .....		47.78
07-28	AP 01447130	HON KEN CALVERT .....	06/02/21 06/04/21	LODGING .....		908.26
07-28	AP 01447130	HON KEN CALVERT .....	06/02/21 06/03/21	TAXI/PARKING/TOLLS .....		30.00
08-17	AP 01451236	KEIGHTLEY, REBECCA R. ....	06/17/21 06/19/21	PRIVATE AUTO MILEAGE .....		101.00
08-17	AP 01451236	KEIGHTLEY, REBECCA R. ....	06/17/21 06/18/21	TAXI/PARKING/TOLLS .....		20.00
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....		1,199.00
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION .....		1,199.00
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		908.40
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		1,199.00
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/01/21 07/11/21	CAR RENTAL .....		881.95
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/23/21 07/26/21	CAR RENTAL .....		403.76
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	05/29/21 05/29/21	GASOLINE .....		56.00
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	GASOLINE .....		46.11
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	GASOLINE .....		64.63
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	GASOLINE .....		65.38
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	GASOLINE .....		49.61
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	GASOLINE .....		14.00
08-20	AP 01452501	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	TAXI/PARKING/TOLLS .....		15.60

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09-22	AP	01469138	CITIBANK GOV CARD SERVICE .....	07/05/21	07/05/21	GASOLINE .....	18.01
09-22	AP	01469138	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	GASOLINE .....	24.85
09-22	AP	01469138	CITIBANK GOV CARD SERVICE .....	08/07/21	08/07/21	GASOLINE .....	54.39
09-22	AP	01469138	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	GASOLINE .....	52.24
						TRAVEL TOTALS:	9,645.76
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01440169	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	798.57
07-16	AP	01442854	CITY OF CORONA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
07-19	AP	01445469	CITI PCARD-SPECTRUM .....	05/15/21	06/14/21	UTILITIES .....	193.94
07-20	AP	01438176	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	14.96
07-22	AP	01445487	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	22.19
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	141.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	94.49
08-10	AP	01451090	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	11.81
08-16	AP	01454317	CITY OF CORONA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
08-18	AP	01452962	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	43.66
08-19	AP	01452117	CITI PCARD-SPECTRUM .....	06/15/21	07/14/21	UTILITIES .....	193.94
08-23	AP	01455411	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	798.38
08-23	AP	01455415	LANSING,JACQUELINE .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	24.46
08-26	GL	MED0108954	.....	07/26/21	07/26/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	26.64
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	141.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	101.34
09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	24.38
09-16	AP	01466427	CITY OF CORONA .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
09-22	AP	01467119	CITI PCARD-SPECTRUM .....	07/15/21	08/14/21	UTILITIES .....	193.94
09-24	AP	01463805	FEDEX BILLING ONLINE .....	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	4.87
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	20.66
09-27	AP	01469338	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	851.09
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	141.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	93.82
09-27	GL	MED0109742	.....	09/01/21	09/22/21	HIR GRAPHICS (TRANSFER) .....	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,950.39
			PRINTING AND REPRODUCTION				
07-26	GL	MED0108155	.....	06/25/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	48.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/22/21	04/22/21	PRINTING & REPRODUCTION .....	56.14
08-23	AP	01455413	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	66.00
09-30	AP	01472183	PUBLIC PRINTER .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	278.70
						PRINTING AND REPRODUCTION TOTALS:	448.84
			OTHER SERVICES				
07-07	AP	01438079	GUARANTEED JANITORIAL SERVICE INC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	460.00
07-16	AP	01441945	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441946	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-12	AP	01451228	GUARANTEED JANITORIAL SERVICE INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	460.00
08-16	AP	01453430	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453431	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
09-13	AP 01462722	GUARANTEED JANITORIAL SERVICE INC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	460.00	
09-16	AP 01465553	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465554	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
					OTHER SERVICES TOTALS:	11,940.00
SUPPLIES AND MATERIALS						
07-19	AP 01445469	CITI PCARD-NYTimes NYTimes .....	05/30/21 06/27/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
07-19	AP 01445469	CITI PCARD-NYTimes NYTimes .....	06/27/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
07-26	AP 01447133	FIRST CHOICE COFFEE SERVICES .....	07/19/21 07/19/21	FOOD & BEVERAGE .....	124.30	
07-27	AP 01447131	STAPLES INC & SUBSIDIARIES .....	06/28/21 06/28/21	FOOD & BEVERAGE .....	30.03	
07-27	AP 01447131	STAPLES INC & SUBSIDIARIES .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	210.09	
07-28	AP 01447432	FIRST CHOICE COFFEE SERVICES .....	07/20/21 07/20/21	FOOD & BEVERAGE .....	123.56	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	95.48	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-159.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	482.93	
08-13	AP 01451235	MURPHY, JOHANNAH P. ....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	15.76	
08-13	AP 01451237	CULLIGAN OF ANNAPOLIS .....	08/01/21 12/31/21	WATER .....	150.00	
08-19	AP 01452117	CITI PCARD-NYTimes NYTimes .....	07/25/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	53.29	
08-26	AP 01458358	STAPLES INC & SUBSIDIARIES .....	07/21/21 07/21/21	FOOD & BEVERAGE .....	27.43	
08-26	AP 01458359	STAPLES INC & SUBSIDIARIES .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	5.72	
08-26	AP 01458365	STAPLES INC & SUBSIDIARIES .....	07/21/21 07/21/21	FOOD & BEVERAGE .....	12.07	
08-26	AP 01458365	STAPLES INC & SUBSIDIARIES .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	149.59	
08-31	AP 01460032	MURPHY, JOHANNAH P. ....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	68.89	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-242.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	289.46	
09-13	AP 01462719	FIRST CHOICE COFFEE SERVICES .....	09/01/21 09/01/21	FOOD & BEVERAGE .....	100.52	
09-13	AP 01462719	FIRST CHOICE COFFEE SERVICES .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	14.44	
09-22	AP 01467119	CITI PCARD-NYTimes NYTimes .....	08/22/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
09-24	AP 01469332	STAPLES INC & SUBSIDIARIES .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	12.15	
09-28	AP 01469328	STAPLES INC & SUBSIDIARIES .....	08/04/21 08/04/21	HABITATION EXPENSE .....	369.57	
09-28	AP 01469328	STAPLES INC & SUBSIDIARIES .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	8.32	
09-28	AP 01469335	STAPLES INC & SUBSIDIARIES .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	35.52	
09-28	AP 01469336	STAPLES INC & SUBSIDIARIES .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	18.12	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	66.27	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-160.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	513.98	
					SUPPLIES AND MATERIALS TOTALS:	2,484.49
EQUIPMENT						
07-09	AP 01439646	CDW GOVERNMENT LLC .....	07/01/21 07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	790.65	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	363.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	363.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	363.00	
					EQUIPMENT TOTALS:	1,879.65

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,285.81	
						OFFICE TOTALS:	236,285.81	
2020 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-23	AP	01455415	LANSING, JACQUELINE	12/19/20	12/19/20	FOOD & BEVERAGE	101.64	
							101.64	
						SUPPLIES AND MATERIALS TOTALS:	101.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.64	
						OFFICE TOTALS:	101.64	
INTERN ALLOWANCES								
2021 HON. KEN CALVERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,383.34	2,076.67
						INTERN ALLOWANCES TOTALS:	3,383.34	2,076.67
						OFFICE TOTALS:	3,383.34	2,076.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	46.67	
			BRUNER, EMILY T.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	420.00	
			FAIRCHILD, JASON D.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	210.00	
			SANDHU, SIMRAN K.	06/21/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,400.00	
			SMITH, GARRETT S.				2,076.67	
						PERSONNEL COMPENSATION TOTALS:	2,076.67	
						INTERN ALLOWANCES TOTALS:	2,076.67	
						OFFICE TOTALS:	2,076.67	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KAT CAMMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,295.99	20,206.78
						PERSONNEL COMPENSATION	611,876.44	205,186.10
						TRAVEL	35,155.67	11,858.70
						RENT, COMMUNICATION, UTILITIES	107,348.11	35,657.46
						PRINTING AND REPRODUCTION	46,113.02	31,225.26
						OTHER SERVICES	22,695.28	6,508.20
						SUPPLIES AND MATERIALS	49,172.22	9,086.10
						EQUIPMENT	20,250.98	9,791.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,907.71	329,520.25
						OFFICE TOTALS:	913,907.71	329,520.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	147.07	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	67.70	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	19,858.01	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	199.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-65.55
					FRANKED MAIL TOTALS:	20,206.78
PERSONNEL COMPENSATION						
		BYNOG, VALERIE	07/01/21 09/30/21	STAFF ASSISTANT		7,500.00
		CALHOUN,LARRY	07/01/21 09/30/21	CHIEF OF STAFF		33,750.00
		CARR,MELISSA A	07/01/21 09/30/21	SHARED EMPLOYEE		4,500.00
		DEVIDO, ANTONIO	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,916.67
		DYSART, GRACE R.	09/01/21 09/30/21	SHARED EMPLOYEE		5,000.00
		HILL,DAVID A	07/01/21 09/30/21	CONSTITUENT ADVOCATE		15,000.00
		HUNTER, JACQUELYN C.	08/23/21 09/30/21	PART-TIME EMPLOYEE		1,583.33
		KNIGHT,ALISSA L	07/01/21 07/25/21	SCHEDULER		4,166.67
		LASSITER, CHRISTINA G.	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT		8,500.00
		NORFLEET,JESSICA P	07/01/21 09/30/21	PART-TIME EMPLOYEE		15,624.99
		PERRY, JOSHUA L	07/01/21 09/30/21	FIELD REP / ADMINISTRATIVE ASS		8,833.33
		RICHARDSON,DOROTHY G	07/01/21 09/30/21	CASEWORK DIRECTOR		17,499.99
		RODRIGUEZ, JARROD L	07/01/21 09/30/21	STAFF ASSISTANT		7,500.00
		SANDRIDGE, ADELINE G.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		16,666.66
		SMITH, WILLIAM A	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		STRIZAK,ALEXANDER M	08/23/21 09/30/21	SCHEDULER		5,277.78
		WOODWARD, JOSHUA R	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		20,000.01
		ZONA,ANTHONY J	07/01/21 07/08/21	STAFF ASSISTANT		666.67
		ZONA,ANTHONY J	07/09/21 09/30/21	PRESS ASSISTANT		8,200.00
				PERSONNEL COMPENSATION TOTALS:		205,186.10
TRAVEL						
07-08	AP	01437332	HILL, DAVID A	05/31/21 06/17/21	PRIVATE AUTO MILEAGE	184.02
07-20	AP	01441176	BYNOG, VALERIE	07/01/21 07/06/21	PRIVATE AUTO MILEAGE	10.42
07-21	AP	01445668	SANDRIDGE, ADELINE G.	07/14/21 07/16/21	COMMERCIAL TRANSPORTATION	434.41
07-21	AP	01445668	SANDRIDGE, ADELINE G.	07/14/21 07/16/21	LODGING	220.80
07-21	AP	01445668	SANDRIDGE, ADELINE G.	07/14/21 07/16/21	MEALS	26.36
07-21	AP	01445668	SANDRIDGE, ADELINE G.	07/14/21 07/16/21	CAR RENTAL	546.38
07-21	AP	01445668	SANDRIDGE, ADELINE G.	07/16/21 07/16/21	TAXI/PARKING/TOLLS	50.40
07-21	AP	01445834	WOODWARD, JOSHUA R.	07/14/21 07/16/21	COMMERCIAL TRANSPORTATION	434.41
07-21	AP	01445834	WOODWARD, JOSHUA R.	07/14/21 07/15/21	MEALS	38.28
07-21	AP	01445834	WOODWARD, JOSHUA R.	07/14/21 07/16/21	CAR RENTAL	503.21
07-21	AP	01445834	WOODWARD, JOSHUA R.	07/16/21 07/16/21	GASOLINE	50.60
07-21	AP	01445834	WOODWARD, JOSHUA R.	07/14/21 07/14/21	TAXI/PARKING/TOLLS	20.43
07-22	AP	01446093	BYNOG, VALERIE	07/15/21 07/19/21	PRIVATE AUTO MILEAGE	389.76
08-23	AP	01457629	PERRY, JOSHUA L	07/16/21 08/16/21	PRIVATE AUTO MILEAGE	534.69
08-24	AP	01457628	PERRY, JOSHUA L	07/02/21 07/14/21	PRIVATE AUTO MILEAGE	309.46
08-25	AP	01457887	BYNOG, VALERIE	08/18/21 08/18/21	PRIVATE AUTO MILEAGE	16.46
08-30	AP	01458500	SANDRIDGE, ADELINE G.	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION	204.70
08-30	AP	01458500	SANDRIDGE, ADELINE G.	08/15/21 08/18/21	LODGING	322.56
08-30	AP	01458500	SANDRIDGE, ADELINE G.	08/15/21 08/17/21	MEALS	30.31

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08-30	AP	01458500	SANDRIDGE, ADELINE G.	08/15/21	08/18/21	CAR RENTAL	250.98
08-30	AP	01458500	SANDRIDGE, ADELINE G.	08/18/21	08/18/21	GASOLINE	22.55
08-30	AP	01459215	NORFLEET, JESSICA P.	05/04/21	05/25/21	PRIVATE AUTO MILEAGE	433.72
08-30	AP	01459216	NORFLEET, JESSICA P.	05/26/21	05/27/21	PRIVATE AUTO MILEAGE	101.75
08-30	AP	01459337	NORFLEET, JESSICA P.	06/03/21	06/07/21	PRIVATE AUTO MILEAGE	192.08
08-31	AP	01459213	NORFLEET, JESSICA P.	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	58.80
09-01	AP	01459826	SMITH, WILLIAM A.	08/17/21	08/19/21	MEALS	7.56
09-01	AP	01459826	SMITH, WILLIAM A.	08/17/21	08/20/21	TAXI/PARKING/TOLLS	56.51
09-08	AP	01461831	SMITH, WILLIAM A.	08/30/21	09/01/21	LODGING	370.82
09-08	AP	01461831	SMITH, WILLIAM A.	08/30/21	09/01/21	MEALS	81.43
09-08	AP	01461831	SMITH, WILLIAM A.	08/30/21	09/01/21	CAR RENTAL	299.99
09-08	AP	01461831	SMITH, WILLIAM A.	09/01/21	09/01/21	GASOLINE	33.18
09-08	AP	01461831	SMITH, WILLIAM A.	08/30/21	09/01/21	TAXI/PARKING/TOLLS	51.00
09-08	AP	01461874	CALHOUN, LARRY	03/21/21	04/02/21	COMMERCIAL TRANSPORTATION	767.82
09-08	AP	01461874	CALHOUN, LARRY	03/21/21	03/23/21	LODGING	259.58
09-08	AP	01461874	CALHOUN, LARRY	03/21/21	03/31/21	MEALS	111.73
09-08	AP	01461874	CALHOUN, LARRY	03/24/21	03/30/21	TAXI/PARKING/TOLLS	62.13
09-17	AP	01464214	RODRIGUEZ, JARROD L.	09/07/21	09/11/21	COMMERCIAL TRANSPORTATION	366.41
09-17	AP	01464214	RODRIGUEZ, JARROD L.	09/07/21	09/11/21	LODGING	580.16
09-17	AP	01464445	RODRIGUEZ, JARROD L.	09/07/21	09/11/21	MEALS	150.39
09-20	AP	01464283	DEVIDO, ANTONIO	09/07/21	09/10/21	COMMERCIAL TRANSPORTATION	351.40
09-20	AP	01464283	DEVIDO, ANTONIO	09/07/21	09/10/21	LODGING	322.56
09-20	AP	01464283	DEVIDO, ANTONIO	09/07/21	09/10/21	MEALS	346.98
09-20	AP	01464283	DEVIDO, ANTONIO	09/10/21	09/10/21	GASOLINE	35.44
09-20	AP	01464283	DEVIDO, ANTONIO	09/07/21	09/10/21	TAXI/PARKING/TOLLS	99.47
09-20	AP	01464341	ZONA, ANTHONY J.	09/07/21	09/10/21	COMMERCIAL TRANSPORTATION	341.40
09-20	AP	01464341	ZONA, ANTHONY J.	09/07/21	09/10/21	LODGING	430.08
09-20	AP	01464341	ZONA, ANTHONY J.	09/07/21	09/10/21	MEALS	124.43
09-20	AP	01464341	ZONA, ANTHONY J.	09/07/21	09/10/21	CAR RENTAL	688.14
09-20	AP	01464341	ZONA, ANTHONY J.	09/07/21	09/11/21	TAXI/PARKING/TOLLS	54.33
09-21	AP	01464968	BYNOG, VALERIE	08/27/21	09/14/21	PRIVATE AUTO MILEAGE	48.83
09-23	AP	01465053	PERRY, JOSHUA L.	08/30/21	09/13/21	PRIVATE AUTO MILEAGE	237.33
09-24	AP	01470004	RICHARDSON, DOROTHY G.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	12.64
09-29	AP	01470636	BYNOG, VALERIE	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	7.39
09-29	AP	01470865	PERRY, JOSHUA L.	09/15/21	09/23/21	PRIVATE AUTO MILEAGE	172.03
						TRAVEL TOTALS:	11,858.70
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436860	RODRIGUEZ, JARROD L.	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	26.35
07-09	AP	01438696	AT&T CORP	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE	171.65
07-13	AP	01440105	DIRECTV	07/05/21	08/04/21	UTILITIES	125.90
07-14	AP	01438503	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	93.70
07-14	AP	01439651	COX COMMUNICATIONS INC	06/16/21	07/31/21	UTILITIES	732.58
07-15	AP	01438501	GRU	01/14/21	02/12/21	UTILITIES	870.11
07-15	AP	01440128	CAPSTAN MEDIA PRODUCTIONS INC	07/08/21	07/08/21	RECORDING (OUTSIDE)	2,900.00
07-16	AP	01442960	ALACHUA CROSSINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
07-16	AP	01443009	DON BIROSCHIK CPA PA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-20	AP	01441176	BYNOG, VALERIE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	5.00
07-21	AP	01445571	CLAY ELECTRIC COOPERATIVE INC	06/06/21	07/09/21	UTILITIES	116.00
07-22	AP	01443410	CLAY COUNTY UTILITY AUTHORITY	07/09/21	08/05/21	UTILITIES	51.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	423.80	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	126.25	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	853.61	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	705.68	
07-26	GL	MED0108155	07/21/21 07/21/21	HIR GRAPHICS (TRANSFER)	50.00	
08-04	AP	01449636	07/10/21 07/31/21	UNITED PARCEL SERVICE	61.80	
08-05	AP	01450664	06/26/21 07/25/21	AT&T CORP	171.47	
08-16	AP	01451919	08/01/21 08/31/21	COX COMMUNICATIONS INC	842.58	
08-16	AP	01454420	08/03/21 09/02/21	ALACHUA CROSSINGS LLC	2,402.30	
08-16	AP	01454469	08/03/21 09/02/21	DON BIROSCHIK CPA PA	1,200.00	
08-17	AP	01452513	08/05/21 09/10/21	CLAY COUNTY UTILITY AUTHORITY	57.67	
08-19	GL	GLA0108762	08/19/21 08/19/21	POSTAGE / COURIER / BOX RENTAL	161.58	
08-25	AP	01457890	07/09/21 08/08/21	CLAY ELECTRIC COOPERATIVE INC	104.00	
08-25	AP	01457896	08/05/21 09/04/21	DIRECTV	125.90	
08-26	GL	HRS0108952	07/01/21 07/31/21	RECORDING - (TRANSFER)	100.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	579.80	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	126.25	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	856.89	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	919.43	
09-13	AP	01462864	07/26/21 08/25/21	AT&T CORP	171.43	
09-16	AP	01464224	09/02/21 10/04/21	DIRECTV	125.90	
09-16	AP	01466530	09/03/21 10/02/21	ALACHUA CROSSINGS LLC	2,402.30	
09-16	AP	01466579	09/03/21 10/02/21	DON BIROSCHIK CPA PA	1,200.00	
09-17	AP	01464317	09/01/21 09/30/21	COX COMMUNICATIONS INC	842.58	
09-22	AP	01464967	08/08/21 09/09/21	CLAY ELECTRIC COOPERATIVE INC	110.00	
09-22	AP	01469637	06/09/21 07/08/21	VERIZON	297.77	
09-22	AP	01469646	02/09/21 03/08/21	VERIZON	416.28	
09-22	AP	01469649	04/09/21 05/08/21	VERIZON	297.83	
09-23	AP	01469633	07/09/21 08/08/21	VERIZON	297.77	
09-24	AP	01469614	08/17/21 08/17/21	CONNECTUS INC	4,300.00	
09-24	AP	01469625	09/10/21 10/07/21	CLAY COUNTY UTILITY AUTHORITY	51.18	
09-24	AP	01469753	03/09/21 04/08/21	VERIZON	364.12	
09-24	AP	01469793	01/13/21 02/08/21	VERIZON	2,086.50	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	123.80	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	126.25	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	861.87	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	705.68	
09-27	GL	MED0109742	08/24/21 09/03/21	HIR GRAPHICS (TRANSFER)	138.00	
09-28	AP	01469666	05/09/21 06/08/21	VERIZON	297.83	
09-28	AP	01469670	08/09/21 09/08/21	VERIZON	1,634.72	
09-29	AP	01470679	09/10/21 09/14/21	UNITED PARCEL SERVICE	180.07	
09-29	AP	01470684	08/07/21 08/28/21	UNITED PARCEL SERVICE	61.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,657.46

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PRINTING AND REPRODUCTION									
07-29	AP	01448373	PUBLIC PRINTER	03/30/21	03/30/21	PRINTING & REPRODUCTION			56.14
08-05	AP	01446594	QUALITY PRINTING AND MAILING INC	07/21/21	07/21/21	PRINTING & REPRODUCTION			762.38
08-05	AP	01450070	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION			913.00
08-25	AP	01458036	QUALITY PRINTING AND MAILING INC	08/16/21	08/16/21	PRINTING & REPRODUCTION			3,900.00
09-03	AP	01461356	CALHOUN,LARRY	07/30/21	08/03/21	ADVERTISEMENTS			95.71
09-08	AP	01461874	CALHOUN,LARRY	02/14/21	03/15/21	ADVERTISEMENTS			235.00
09-24	AP	01469998	CONNECTUS INC	09/20/21	09/20/21	PRINTING & REPRODUCTION			300.00
09-27	AP	01469993	CONNECTUS INC	06/17/21	06/17/21	PRINTING & REPRODUCTION			7,979.88
09-27	AP	01469996	CONNECTUS INC	07/28/21	07/28/21	PRINTING & REPRODUCTION			9,726.42
09-30	AP	01471365	QUALITY PRINTING AND MAILING INC	08/16/21	08/16/21	PRINTING & REPRODUCTION			7,256.73
PRINTING AND REPRODUCTION TOTALS:									31,225.26
OTHER SERVICES									
07-09	AP	01438698	WASTE PRO GAINESVILLE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV			71.00
07-14	AP	01440109	SHRED IT USA JV LLC	06/08/21	06/08/21	JANITORIAL AND MAINT SERV			116.49
07-16	AP	01442109	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
08-13	AP	01451212	PEST ASSURED INC	07/01/21	09/30/21	JANITORIAL AND MAINT SERV			102.72
08-16	AP	01453587	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
08-18	AP	01451934	WASTE PRO GAINESVILLE	08/01/21	09/30/21	JANITORIAL AND MAINT SERV			71.00
08-31	AP	01459617	CRIME PREVENTION SECURITY SYSTEMS LLC	08/25/21	08/25/21	JANITORIAL AND MAINT SERV			360.00
09-16	AP	01465707	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
09-24	AP	01470160	SANDRIDGE, ADELINE G.	08/21/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS			11.99
OTHER SERVICES TOTALS:									6,508.20
SUPPLIES AND MATERIALS									
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE			161.24
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)			92.42
07-08	AP	01438472	SANDRIDGE, ADELINE G.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)			16.94
07-08	AP	01438472	SANDRIDGE, ADELINE G.	06/28/21	07/27/21	SOFTWARE LESS THAN \$500			12.95
07-20	AP	01441176	BYNOG, VALERIE	07/06/21	07/06/21	FOOD & BEVERAGE			10.00
07-20	AP	01441176	BYNOG, VALERIE	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)			3.96
07-21	AP	01445668	SANDRIDGE, ADELINE G.	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)			39.05
07-22	AP	01445695	SANDRIDGE, ADELINE G.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)			21.19
07-23	AP	01445680	SANDRIDGE, ADELINE G.	07/06/21	08/05/21	SOFTWARE LESS THAN \$500			35.98
07-23	AP	01445680	SANDRIDGE, ADELINE G.	07/10/21	08/10/21	SOFTWARE LESS THAN \$500			18.00
07-23	AP	01445680	SANDRIDGE, ADELINE G.	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L			27.95
07-23	AP	01445680	SANDRIDGE, ADELINE G.	06/29/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L			15.96
07-23	AP	01445680	SANDRIDGE, ADELINE G.	07/05/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L			31.80
07-23	AP	01445680	SANDRIDGE, ADELINE G.	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L			7.99
07-23	AP	01445680	SANDRIDGE, ADELINE G.	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L			4.00
07-26	AP	01446896	SANDRIDGE, ADELINE G.	07/21/21	08/21/21	SOFTWARE LESS THAN \$500			11.99
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)			269.78
08-04	AP	01446592	SANDRIDGE, ADELINE G.	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)			93.28
08-09	AP	01450669	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)			304.00
08-17	AP	01452429	SANDRIDGE, ADELINE G.	07/28/21	08/27/21	SOFTWARE LESS THAN \$500			12.95
08-17	AP	01452429	SANDRIDGE, ADELINE G.	08/06/21	09/05/21	SOFTWARE LESS THAN \$500			20.98
08-19	AP	01452933	ZONA, ANTHONY J.	08/09/21	08/09/21	HABITATION EXPENSE			117.69
08-27	AP	01458592	NORFLEET, JESSICA P.	07/03/21	07/03/21	OFFICE SUPPLIES (OUTSIDE)			1,367.39
08-30	AP	01458599	NORFLEET, JESSICA P.	07/02/21	07/02/21	HABITATION EXPENSE			579.58
08-30	AP	01458599	NORFLEET, JESSICA P.	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)			729.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
08-31	AP 01460091	SANDRIDGE, ADELINE G.	08/10/21 09/21/21	SOFTWARE LESS THAN \$500	44.98	
08-31	AP 01460091	SANDRIDGE, ADELINE G.	08/10/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L	87.70	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	191.96	
09-01	AP 01459826	SMITH, WILLIAM A.	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	31.79	
09-02	AP 01460993	SANDRIDGE, ADELINE G.	08/28/21 09/27/21	SOFTWARE LESS THAN \$500	12.95	
09-03	AP 01461728	CALHOUN, LARRY	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	88.28	
09-07	AP 01461513	CALHOUN, LARRY	08/04/21 08/04/21	HABITATION EXPENSE	1,219.74	
09-08	AP 01461874	CALHOUN, LARRY	03/31/21 03/31/21	LEGISLATIVE PLNNG FOOD AND BEV	576.60	
09-08	AP 01461874	CALHOUN, LARRY	03/09/21 03/08/22	PUBLICATIONS/REFERENCE MAT'L	190.67	
09-09	AP 01462041	CALHOUN, LARRY	02/19/21 03/19/21	SOFTWARE LESS THAN \$500	189.30	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE	22.15	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	197.21	
09-10	GL FRM0109336		07/21/21 08/20/21	FRAMING (TRANSFER)	50.00	
09-13	AP 01462560	SANDRIDGE, ADELINE G.	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	20.99	
09-17	AP 01464290	HUNTER, JACQUELYN C.	09/01/21 09/01/21	HABITATION EXPENSE	183.16	
09-20	AP 01464283	DEVIDO, ANTONIO	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	331.54	
09-23	AP 01464971	BYNOG, VALERIE	09/14/21 09/14/21	FOOD & BEVERAGE	84.38	
09-23	AP 01464971	BYNOG, VALERIE	09/14/21 09/14/21	HABITATION EXPENSE	43.99	
09-23	AP 01464971	BYNOG, VALERIE	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	43.90	
09-24	AP 01470004	RICHARDSON, DOROTHY G.	09/21/21 09/21/21	FOOD & BEVERAGE	135.49	
09-24	AP 01470004	RICHARDSON, DOROTHY G.	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	80.34	
09-24	AP 01470160	SANDRIDGE, ADELINE G.	09/02/21 10/10/21	SOFTWARE LESS THAN \$500	35.63	
09-24	AP 01470160	SANDRIDGE, ADELINE G.	09/16/21 10/15/21	SOFTWARE LESS THAN \$500	14.99	
09-24	AP 01470160	SANDRIDGE, ADELINE G.	08/30/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
09-24	AP 01470160	SANDRIDGE, ADELINE G.	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
09-24	AP 01470160	SANDRIDGE, ADELINE G.	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-24	AP 01470160	SANDRIDGE, ADELINE G.	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L	43.91	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	WATER	46.50	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	FOOD & BEVERAGE	77.36	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	117.36	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	FOOD & BEVERAGE	141.97	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE	52.45	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	106.74	
09-29	AP 01470636	BYNOG, VALERIE	09/17/21 09/17/21	FOOD & BEVERAGE	43.15	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-139.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	667.68	
				SUPPLIES AND MATERIALS TOTALS:	9,086.10	
EQUIPMENT						
07-07	AP 01436289	CRIME PREVENTION SECURITY SYSTEMS LLC	05/30/21 05/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,200.00	
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	274.00	
08-05	AP 01449597	CRIME PREVENTION SECURITY SYSTEMS LLC	07/30/21 07/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,956.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	274.00	
09-07	AP 01461357	CALHOUN, LARRY	09/04/21 09/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,813.65	

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09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	274.00	
							EQUIPMENT TOTALS: 9,791.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,520.25
							OFFICE TOTALS: 329,520.25

INTERN ALLOWANCES  
2021 HON. KAT CAMMACK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,828.66	8,958.00
INTERN ALLOWANCES TOTALS:	17,828.66	8,958.00
OFFICE TOTALS:	17,828.66	8,958.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BURNS, TAYLOR	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,240.00
FAUL, ANDREW C.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,763.00
HUNTER, JACQUELYN C.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,476.00
MALLARD, HALLIE G.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,763.00
NICHOLSON, DANIEL H.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,476.00
SANDLIN, LUKE G.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,240.00

PERSONNEL COMPENSATION TOTALS:	8,958.00
INTERN ALLOWANCES TOTALS:	8,958.00
OFFICE TOTALS:	8,958.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	831.91	330.94
PERSONNEL COMPENSATION	853,111.59	292,436.09
TRAVEL	22,226.02	10,171.39
RENT, COMMUNICATION, UTILITIES	75,904.30	25,329.70
PRINTING AND REPRODUCTION	904.14	884.14
OTHER SERVICES	35,693.61	11,648.13
SUPPLIES AND MATERIALS	10,328.42	3,108.49
EQUIPMENT	9,188.49	5,010.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,188.48	348,919.37
OFFICE TOTALS:	1,008,188.48	348,919.37

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-50.80
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	308.83
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-9.90
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	51.86
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	66.55
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-35.60
					FRANKED MAIL TOTALS:	330.94

PERSONNEL COMPENSATION  
BOCK, ISABELLE

07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/PRES	12,249.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
		CASAVARDE,RITA P .....	07/01/21 09/30/21	DISTRICT REP/CASEWORKER .....		14,000.01
		COX,CAITLIN L .....	07/01/21 09/30/21	DISTRICT COMMS MANAGER/REP .....		15,750.00
		DOORLEY, NINA E. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		300.00
		EBADI,JESSE M .....	07/01/21 09/30/21	DISTRICT REP/CASEWORKER .....		13,500.00
		FIGUEROA, BLANCA I .....	07/01/21 09/30/21	DISTRICT REP/CASEWORKER .....		15,999.99
		HAAS, GREGORY L. ....	07/01/21 09/30/21	SENIOR DISTRICT REP/CASEWORKER .....		18,000.00
		HADDAD,MANNAL E .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		22,500.00
		HAIDER MOTTA,ANNETTE R .....	07/01/21 09/30/21	SENIOR DISTRICT REP/CASEWORKER .....		18,000.00
		LAVERDIERE,MARIA L .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,000.00
		LUCE, SHELBY L. ....	07/01/21 09/12/21	LEGISLATIVE ASSISTANT .....		11,599.99
		LUCE, SHELBY L. ....	09/01/21 09/12/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		644.44
		MONTIEL,JOHANNA L .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		11,250.01
		PRICE,SAMANTHA J .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		18,249.99
		REYES,ERICA A .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,750.00
		SANDLIN,ERIN E .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		21,250.00
		TITTLE,JEREMY .....	07/01/21 09/30/21	CHIEF OF STAFF .....		38,000.01
		VAZQUEZ,RUTH .....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,666.66
		VILLANUEVA-HOECKLEY,DIANA .....	07/01/21 09/30/21	DEPUTY DISTRICT DIR/SCHEDULER .....		18,750.00
		WEINER,MATTHEW S .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		2,975.00
				PERSONNEL COMPENSATION TOTALS:		292,436.09
		TRAVEL				
07-09	AP 01436474	HAIDER MOTTA, ANNETTE R. ....	05/11/21 05/14/21	PRIVATE AUTO MILEAGE .....		62.72
07-09	AP 01436475	HAIDER MOTTA, ANNETTE R. ....	06/02/21 06/24/21	PRIVATE AUTO MILEAGE .....		179.20
07-09	AP 01436477	REYES, ERICA A. ....	04/12/21 04/12/21	PRIVATE AUTO MILEAGE .....		8.79
07-09	AP 01436479	REYES, ERICA A. ....	06/04/21 06/22/21	PRIVATE AUTO MILEAGE .....		137.70
07-09	AP 01436481	VILLANUEVA-HOECKLEY, DIANA .....	05/14/21 05/28/21	PRIVATE AUTO MILEAGE .....		94.08
07-27	AP 01447183	HON SALUD CARBAJAL .....	06/14/21 06/28/21	TAXI/PARKING/TOLLS .....		115.12
07-27	AP 01447183	HON SALUD CARBAJAL .....	07/01/21 07/22/21	TAXI/PARKING/TOLLS .....		105.95
07-27	AP 01447188	HON SALUD CARBAJAL .....	05/27/21 05/27/21	PRIVATE AUTO MILEAGE .....		107.35
07-27	AP 01447190	HON SALUD CARBAJAL .....	06/07/21 06/12/21	PRIVATE AUTO MILEAGE .....		186.37
07-27	AP 01447199	EBADI, JESSE M .....	06/12/21 06/12/21	PRIVATE AUTO MILEAGE .....		64.96
07-27	AP 01447201	COX, CAITLIN L .....	06/12/21 06/12/21	PRIVATE AUTO MILEAGE .....		37.52
07-28	AP 01447187	HON SALUD CARBAJAL .....	04/07/21 04/07/21	PRIVATE AUTO MILEAGE .....		76.38
08-17	AP 01452385	TITTLE, JEREMY .....	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION .....		238.89
08-17	AP 01452385	TITTLE, JEREMY .....	06/13/21 06/14/21	COMMERCIAL TRANSPORTATION .....		398.40
08-17	AP 01452385	TITTLE, JEREMY .....	05/23/21 05/27/21	LODGING .....		445.64
08-17	AP 01452385	TITTLE, JEREMY .....	06/09/21 06/11/21	LODGING .....		335.08
08-17	AP 01452385	TITTLE, JEREMY .....	05/21/21 05/29/21	CAR RENTAL .....		341.56
08-17	AP 01452385	TITTLE, JEREMY .....	06/09/21 06/13/21	CAR RENTAL .....		407.73
08-17	AP 01452385	TITTLE, JEREMY .....	05/27/21 05/27/21	GASOLINE .....		47.92
08-17	AP 01452385	TITTLE, JEREMY .....	06/13/21 06/13/21	GASOLINE .....		12.63
08-17	AP 01452385	TITTLE, JEREMY .....	05/24/21 05/24/21	TAXI/PARKING/TOLLS .....		3.00
08-18	AP 01451131	CITIBANK GOV CARD SERVICE .....	07/16/21 07/17/21	COMMERCIAL TRANSPORTATION .....		366.80

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08-18	AP	01451131	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	439.20
08-18	AP	01451131	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	439.20
08-18	AP	01451131	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	439.20
08-18	AP	01452397	REYES, ERICA A. ....	07/12/21	07/17/21	PRIVATE AUTO MILEAGE .....	12.32
08-18	AP	01452402	HON SALUD CARBAJAL .....	07/12/21	07/23/21	PRIVATE AUTO MILEAGE .....	154.11
08-19	AP	01447197	VILLANUEVA-HOECKLEY, DIANA .....	06/02/21	06/25/21	PRIVATE AUTO MILEAGE .....	118.72
08-19	AP	01451122	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	439.20
08-19	AP	01451122	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	439.20
08-19	AP	01451122	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	439.20
08-19	AP	01451122	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	-38.80
08-19	AP	01451122	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	439.20
08-19	AP	01451122	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	730.20
08-19	AP	01451569	HAIDER MOTTA, ANNETTE R. ....	07/20/21	07/30/21	PRIVATE AUTO MILEAGE .....	147.28
08-19	AP	01451572	VILLANUEVA-HOECKLEY, DIANA .....	07/02/21	07/23/21	PRIVATE AUTO MILEAGE .....	112.00
08-19	AP	01451642	HON SALUD CARBAJAL .....	07/30/21	07/31/21	TAXI/PARKING/TOLLS .....	124.24
09-13	AP	01453035	TITTLE, JEREMY .....	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION .....	69.40
09-13	AP	01453035	TITTLE, JEREMY .....	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION .....	213.83
09-13	AP	01453035	TITTLE, JEREMY .....	03/22/21	04/02/21	LODGING .....	1,158.95
09-13	AP	01453035	TITTLE, JEREMY .....	04/02/21	04/02/21	MEALS .....	8.89
09-13	AP	01453035	TITTLE, JEREMY .....	03/22/21	04/02/21	CAR RENTAL .....	390.21
09-13	AP	01453035	TITTLE, JEREMY .....	03/31/21	03/31/21	GASOLINE .....	66.20
09-13	AP	01453035	TITTLE, JEREMY .....	04/01/21	04/01/21	GASOLINE .....	26.66
09-13	AP	01453035	TITTLE, JEREMY .....	04/02/21	04/02/21	TAXI/PARKING/TOLLS .....	28.99
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS:	10,171.39
07-16	AP	01442767	PLAZA DEL ORO DELAWARE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,706.08
07-16	AP	01442768	JDR REAL ESTATE INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-16	AP	01442783	CITY OF SANTA MARIA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	679.20
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	637.94
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	727.57
08-16	AP	01454230	PLAZA DEL ORO DELAWARE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,706.08
08-16	AP	01454231	JDR REAL ESTATE INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
08-16	AP	01454246	CITY OF SANTA MARIA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	679.20
08-18	AP	01452397	REYES, ERICA A. ....	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	23.60
08-18	AP	01452962	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	20.26
08-20	AP	01447297	CITI PCARD-COMCAST CALIFORNIA .....	06/27/21	07/26/21	UTILITIES .....	144.96
08-20	AP	01447297	CITI PCARD-PG&E/EZ-PAY .....	05/14/21	06/14/21	UTILITIES .....	95.74
08-20	AP	01447297	CITI PCARD-SPECTRUM .....	06/09/21	07/08/21	UTILITIES .....	282.95
08-20	AP	01447297	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	472.03
08-20	AP	01447297	CITI PCARD-VERIZONWRLSS RTCCR VB .....	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	458.03
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	641.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	727.13
09-16	AP	01466340	PLAZA DEL ORO DELAWARE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,706.08
09-16	AP	01466341	JDR REAL ESTATE INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-16	AP	01466356	CITY OF SANTA MARIA .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	679.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
09-24	AP 01462594	CITI PCARD-COMCAST CALIFORNIA .....	07/27/21 08/26/21	UTILITIES .....	144.96	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	637.02	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	727.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,329.70
PRINTING AND REPRODUCTION						
07-26	AP 01447208	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....	78.00	
09-23	AP 01452426	CITI PCARD-FACEBK UBAQM33L82 .....	07/15/21 07/19/21	ADVERTISEMENTS .....	512.09	
09-24	AP 01462594	CITI PCARD-FACEBK HLSKR4XK82 .....	07/18/21 07/22/21	ADVERTISEMENTS .....	237.91	
09-30	AP 01472183	PUBLIC PRINTER .....	06/02/21 06/02/21	PRINTING & REPRODUCTION .....	56.14	
					PRINTING AND REPRODUCTION TOTALS:	884.14
OTHER SERVICES						
07-09	AP 01436473	CONTINENTAL JANITORIAL SERVICE .....	05/01/21 05/31/21	JANITORIAL AND MAINT SERV .....	225.00	
07-16	AP 01441919	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP 01441920	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
07-27	AP 01447203	CONTINENTAL JANITORIAL SERVICE .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....	225.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-16	AP 01453404	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP 01453405	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
08-18	AP 01451144	CITI PCARD-Dropbox 5823D4M4PTZC .....	06/30/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-19	AP 01452401	CONTINENTAL JANITORIAL SERVICE .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	225.00	
08-20	AP 01447297	CITI PCARD-Dropbox L3LBM74LYD9T .....	05/30/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71	
09-16	AP 01465528	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP 01465529	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
09-24	AP 01462594	CITI PCARD-Dropbox ZGY3FSG2JCTH .....	07/30/21 08/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	11,648.13
SUPPLIES AND MATERIALS						
07-09	AP 01436449	SANDLIN, ERIN E. ....	04/20/21 04/23/21	OFFICE SUPPLIES (OUTSIDE) .....	208.01	
07-27	AP 01447201	COX, CAITLIN L. ....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	182.63	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-76.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	166.50	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	100.53	
08-18	AP 01451144	CITI PCARD-CANVA 03103-4002318 .....	06/30/21 07/31/21	SOFTWARE LESS THAN \$500 .....	12.95	
08-18	AP 01451144	CITI PCARD-ZOOM.US 888-799-9666 .....	07/22/21 08/21/21	SOFTWARE LESS THAN \$500 .....	47.67	
08-18	AP 01451562	STAPLES CREDIT PLAN .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	119.99	
08-18	AP 01451563	STAPLES CREDIT PLAN .....	07/25/21 07/25/21	OFFICE SUPPLIES (OUTSIDE) .....	12.37	
08-18	AP 01451567	STAPLES CREDIT PLAN .....	05/23/21 05/23/21	OFFICE SUPPLIES (OUTSIDE) .....	12.79	
08-19	AP 01451122	CITIBANK GOV CARD SERVICE .....	05/29/21 06/29/21	SOFTWARE LESS THAN \$500 .....	19.08	
08-19	AP 01451565	STAPLES CREDIT PLAN .....	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE) .....	426.27	
08-19	AP 01451566	STAPLES CREDIT PLAN .....	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE) .....	309.53	

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08-19	AP	01451569	HAIDER MOTTA, ANNETTE R. ....	07/21/21	07/21/21	HABITATION EXPENSE .....	59.80
08-20	AP	01447297	CITI PCARD-AMZN Mktp US 219DG49CO .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98
08-20	AP	01447297	CITI PCARD-AMZN Mktp US 2X3KS8KD1 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	42.48
08-20	AP	01447297	CITI PCARD-AMZN Mktp US 2X8GU3PWO .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	21.24
08-20	AP	01447297	CITI PCARD-B&H PHOTO 800-606-6969 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	535.90
08-20	AP	01447297	CITI PCARD-CADDIEBUDDY FLAGBUD .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	207.95
08-20	AP	01447297	CITI PCARD-CANVA 03073-3899386 .....	05/31/21	06/30/21	SOFTWARE LESS THAN \$500 .....	12.95
08-20	AP	01447297	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/21	04/30/21	WATER .....	14.01
08-20	AP	01447297	CITI PCARD-ZOOM.US 888-799-9666 .....	06/22/21	07/21/21	SOFTWARE LESS THAN \$500 .....	47.67
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	188.75
09-24	AP	01462594	CITI PCARD-CANVA I03134-2937753 .....	07/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95
09-24	AP	01462594	CITI PCARD-READYREFRESH BY NESTLE .....	06/23/21	07/22/21	WATER .....	40.66
09-24	AP	01462594	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	36.60
09-24	AP	01462594	CITI PCARD-ZOOM.US 888-799-9666 .....	08/22/21	09/21/21	SOFTWARE LESS THAN \$500 .....	47.67
09-29	AP	01462655	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	14.14
09-29	AP	01462655	CITI PCARD-READYREFRESH BY NESTLE .....	05/23/21	06/22/21	WATER .....	35.07
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	293.35
						SUPPLIES AND MATERIALS TOTALS:	3,108.49
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	250.00
08-20	AP	01447297	CITI PCARD-CANON DIRECT .....	06/09/21	06/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,287.89
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	250.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	250.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,972.60
						EQUIPMENT TOTALS:	5,070.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,919.37
						OFFICE TOTALS:	348,919.37
			2019 HON. SALUD O. CARBAJAL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-02	AP	01449435	LEIDOS DIGITAL SOLUTIONS INC .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	846.30
						SUPPLIES AND MATERIALS TOTALS:	846.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	846.30
						OFFICE TOTALS:	846.30
			INTERN ALLOWANCES				
			2021 HON. SALUD O. CARBAJAL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	23,470.00
						INTERN ALLOWANCES TOTALS:	23,470.00
						OFFICE TOTALS:	23,470.00
							6,783.33
							6,783.33
							6,783.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BAUCKE, IAN J. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	66.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. SALUD O. CARBAJAL—Con.						
		EMERSON, MARK R. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....	66.67	
		EVANS, JAMISON C. ....	06/24/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,233.33	
		GOH, PRISCILLA .....	09/20/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	183.33	
		HICKS, OLIVER L. ....	07/01/21 08/25/21	PAID INTERN - HOUSE PROGRAM .....	1,833.33	
		INMAN, KATE A. ....	07/01/21 08/05/21	DISTRICT OFFICE PAID INTERN - .....	816.67	
		MILLIGAN, LAUREN M. ....	08/19/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,400.00	
		TAFFE, MCKENZIE .....	09/20/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	183.33	
				PERSONNEL COMPENSATION TOTALS:	6,783.33	
				INTERN ALLOWANCES TOTALS:	6,783.33	
				OFFICE TOTALS:	6,783.33	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	391.77	233.38
				PERSONNEL COMPENSATION .....	739,084.45	240,583.34
				TRAVEL .....	8,135.82	3,707.60
				RENT, COMMUNICATION, UTILITIES .....	87,174.35	28,760.65
				PRINTING AND REPRODUCTION .....	1,233.02	817.02
				OTHER SERVICES .....	29,164.97	9,439.99
				SUPPLIES AND MATERIALS .....	35,529.64	4,192.20
				EQUIPMENT .....	4,884.84	1,899.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,598.86	289,633.18
				OFFICE TOTALS:	905,598.86	289,633.18
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	230.73	
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....	-15.20	
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	42.95	
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....	-25.10	
				FRANKED MAIL TOTALS:	233.38	
<b>PERSONNEL COMPENSATION</b>						
		BELTRAN, SIENNA C. ....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....	8,499.99	
		DE LA MORA, ELIZABETH .....	07/01/21 09/30/21	SCHEDULER .....	9,999.99	
		GARCIA FLORES, CYNTHIA C .....	07/01/21 09/30/21	CONSTITUENT SERVICES SPECIALIS .....	9,000.00	
		GONZALEZ, LEA MARGARITA .....	07/01/21 07/16/21	FIELD REPRESENTATIVE .....	1,866.67	
		GONZALEZ, SERGIO .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	4,950.00	
		KHOROV, ELLA S. ....	07/01/21 09/30/21	STAFF ASSIST/ LEGISLATIVE CORR .....	9,500.01	
		KOLB, DEVIN M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	12,000.00	
		LASALLE, JOSEPH K .....	07/01/21 09/30/21	POLICY ADVISOR .....	15,000.00	
		MARQUEZ, GABRIELA .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF & DISTRI .....	20,000.01	
		MONTERROSA, LILIA A. ....	07/01/21 09/30/21	CONSTITUENT SERVICES SPECIALIS .....	9,000.00	

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		RAMIREZ, OSVALDO	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,000.00	
		ROJAS, CLARISSA	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,000.00	
		ROSALES, JAZMIN	07/01/21	09/30/21	CONSTITUENT SERVICES SPECIALIS	9,000.00	
		SANCHEZ, NIGEL	07/01/21	09/30/21	EXECUTIVE ASSISTANT	1,500.00	
		SEGMENT, CORTNEY T	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01	
		SERRANO RUVALCABA, JAQUELINE	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,250.01	
		STEVENS, KIMBERLY	07/01/21	09/30/21	SHARED EMPLOYEE	5,499.99	
		THATTE, TEJASI	07/01/21	09/30/21	CHIEF OF STAFF	38,874.99	
		VERGARA, MICHELLE	07/01/21	08/05/21	FIELD REPRESENTATIVE	4,666.67	
		WEINER, MATTHEW S	07/01/21	07/31/21	SHARED EMPLOYEE	2,975.00	
		ZARAGOZA, PATRICIA E	07/01/21	09/30/21	LEGISLATIVE AIDE	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	240,583.34	
TRAVEL							
07-16	AP	01441815	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE	708.47
08-16	AP	01453304	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	708.47
08-17	AP	01450821	HON TONY CARDENAS	06/21/21	06/26/21	COMMERCIAL TRANSPORTATION	614.80
08-17	AP	01450821	HON TONY CARDENAS	07/19/21	07/23/21	COMMERCIAL TRANSPORTATION	614.80
08-31	AP	01459372	LASALLE, JOSEPH K	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	60.00
08-31	AP	01459372	LASALLE, JOSEPH K	08/10/21	08/13/21	CAR RENTAL	251.47
08-31	AP	01459372	LASALLE, JOSEPH K	08/13/21	08/13/21	GASOLINE	41.12
09-16	AP	01465430	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	708.47
					TRAVEL TOTALS:	3,707.60	
RENT, COMMUNICATION, UTILITIES							
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	7.42
07-16	AP	01443209	GPC BUSINESS COMPLEX INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	120.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,792.55
07-28	AP	01446946	CITI PCARD-FRONTIER COMM CORP WEB	06/01/21	06/30/21	UTILITIES	661.79
07-28	AP	01446946	CITI PCARD-VZWRLLSS APOCC VISB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,066.37
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	42.22
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	29.64
08-16	AP	01454664	GPC BUSINESS COMPLEX INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	21.05
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	5.94
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	120.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,877.08
09-16	AP	01466772	GPC BUSINESS COMPLEX INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	8.30
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	120.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,982.63
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	20.73
09-29	AP	01470709	CITI PCARD-FRONTIER COMM CORP WEB	07/01/21	07/31/21	UTILITIES	657.62
09-29	AP	01470709	CITI PCARD-FRONTIER COMM CORP WEB	08/01/21	08/31/21	UTILITIES	657.62
09-29	AP	01470709	CITI PCARD-VZWRLLSS APOCC VISB	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,253.40
09-29	AP	01470709	CITI PCARD-VZWRLLSS APOCC VISB	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,184.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,760.65	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY CARDENAS—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 01437368	ACCURATE WORD .....	06/23/21 06/23/21	PRINTING & REPRODUCTION .....		91.00
08-17	AP 01450810	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		304.00
09-29	AP 01463550	ACCURATE WORD .....	09/09/21 09/09/21	PRINTING & REPRODUCTION .....		91.00
09-29	AP 01470709	CITI PCARD-FEDEX OFFIC19000019026 .....	08/12/21 08/12/21	PRINTING & REPRODUCTION .....		331.02
					PRINTING AND REPRODUCTION TOTALS:	817.02
OTHER SERVICES						
07-16	AP 01441927	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453412	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-17	AP 01452587	KRIS XPRESS CLEANING SERVICES .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		708.33
08-17	AP 01452592	KRIS XPRESS CLEANING SERVICES .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		708.33
08-18	AP 01452583	KRIS XPRESS CLEANING SERVICES .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		708.33
08-18	AP 01452598	KRIS XPRESS CLEANING SERVICES .....	04/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		375.00
09-14	AP 01463034	KRIS XPRESS CLEANING SERVICES .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		75.00
09-16	AP 01465536	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-29	AP 01470709	CITI PCARD-G & J CLEANING SERVICE .....	07/16/21 07/16/21	JANITORIAL AND MAINT SERV .....		1,090.00
					OTHER SERVICES TOTALS:	9,439.99
SUPPLIES AND MATERIALS						
07-01	AP 01437372	MOREDIRECT INC DBA CONNECTION .....	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) .....		63.68
07-02	AP 01437369	MOREDIRECT INC DBA CONNECTION .....	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE) .....		44.95
07-19	AP 01441336	MOREDIRECT INC DBA CONNECTION .....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....		299.00
07-28	AP 01446946	CITI PCARD-AMZN Mktp US 2169Y99C1 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		46.17
07-28	AP 01446946	CITI PCARD-OFFICE DEPOT #902 .....	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) .....		184.12
07-28	AP 01446946	CITI PCARD-READYREFRESH BY NESTLE .....	05/19/21 06/18/21	WATER .....		27.34
07-28	AP 01446946	CITI PCARD-ZOOM.US 888-799-9666 .....	05/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		93.73
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		43.99
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		113.59
08-19	AP 01452611	J ANGEL MEZA GONZALEZ .....	07/30/21 07/30/21	HABITATION EXPENSE .....		1,105.00
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		43.99
08-30	AP 01459379	CDW GOVERNMENT LLC .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		249.26
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-29.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		370.79
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		62.00
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		71.60
09-24	AP 01469309	STEVENS, KIMBERLY .....	08/27/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		321.31
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		38.93
09-29	AP 01470709	CITI PCARD-AMZN Mktp US 2P9C51280 .....	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) .....		87.46
09-29	AP 01470709	CITI PCARD-EZCATERSUBWAY .....	07/24/21 07/24/21	FOOD & BEVERAGE .....		176.96
09-29	AP 01470709	CITI PCARD-READYREFRESH BY NESTLE .....	06/19/21 07/18/21	WATER .....		59.32
09-29	AP 01470709	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/21 08/18/21	WATER .....		91.09
09-29	AP 01470709	CITI PCARD-SMART AND FINAL 323 .....	07/23/21 07/23/21	FOOD & BEVERAGE .....		69.63
09-29	AP 01470709	CITI PCARD-STARBUCKS STORE 56002 .....	08/08/21 08/08/21	FOOD & BEVERAGE .....		17.95
09-29	AP 01470709	CITI PCARD-Subway 624 .....	08/08/21 08/08/21	FOOD & BEVERAGE .....		70.00

09-29	AP	01470709	CITI PCARD-ZOOM.US 888-799-9666 .....	06/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	93.59
09-29	AP	01470709	CITI PCARD-ZOOM.US 888-799-9666 .....	07/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	93.59
09-30	AP	01471102	CITI PCARD-CANVA 103139-18815793 .....	08/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	19.98
09-30	AP	01471102	CITI PCARD-D J WALL-ST-JOURNAL .....	07/29/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L .....	117.63
09-30	AP	01471102	CITI PCARD-KAPWING PRO PLAN .....	07/07/21	08/07/21	SOFTWARE LESS THAN \$500 .....	20.00
09-30	AP	01471102	CITI PCARD-KAPWING PRO PLAN .....	08/07/21	09/07/21	SOFTWARE LESS THAN \$500 .....	20.00
09-30	AP	01471102	CITI PCARD-NYTimes NYTimes disc .....	08/02/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L .....	3.71
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	43.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-43.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	99.85
						SUPPLIES AND MATERIALS TOTALS:	4,192.20
			EQUIPMENT				
07-19	AP	01441336	MOREDIRECT INC DBA CONNECTION .....	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	999.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	300.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	300.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	1,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,633.18
						OFFICE TOTALS:	289,633.18

2019 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

07-19	AP	01441337	U-FRAME IT GALLERY .....	05/02/19	05/02/19	FRAMING .....	436.00
						OTHER SERVICES TOTALS:	436.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.00
						OFFICE TOTALS:	436.00

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INTERN ALLOWANCES  
2021 HON. TONY CARDENAS  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	14,163.33	5,056.67
						INTERN ALLOWANCES TOTALS:	14,163.33	5,056.67
						OFFICE TOTALS:	14,163.33	5,056.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			ANTUNEZ LOPEZ, FABIAN .....	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN - .....	760.00
			ARAQUE, ANGEL .....	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN - .....	760.00
			DHAOU, SARAH .....	09/22/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	230.00
			IBARRA, KARINA .....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	760.00
			NOEL, ANGELE B. .....	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00
			REYES, ASHLEY R. .....	09/22/21	09/22/21	DISTRICT OFFICE PAID INTERN - .....	230.00
			RIVERA, JULIAN R. .....	06/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,070.00
			SHUBAT, ELAIN I. .....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	266.67
			STENSTEDT, DARIUS A. .....	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	380.00
						PERSONNEL COMPENSATION TOTALS:	5,056.67
						INTERN ALLOWANCES TOTALS:	5,056.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. TONY CARDENAS—Con.						
					OFFICE TOTALS:	<u>5,056.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JERRY L. CARL OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>346,174.78</u>
					OFFICE TOTALS:	<u>934,799.56</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	22,374.23	22,226.50
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	720,079.63	248,099.23
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL	21,947.74	7,758.67
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	78,289.82	24,166.87
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL	28,148.65	23,053.61
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	18,085.66	5,907.15
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	39,922.61	14,238.01
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	5,951.22	724.74
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		
					FRANKED MAIL TOTALS:	<u>22,226.50</u>
PERSONNEL COMPENSATION						
	ALLEN, TALOR A.		07/01/21 09/30/21	SCHEDULER/FIELD REPRESENTATIVE	18,750.00	18,750.00
	ALLEN, TALOR A.		07/01/21 07/31/21	SCHEDULER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	5,000.00
	BAYLOR, CHRISTOPHER S.		07/01/21 09/30/21	SHARED EMPLOYEE	3,667.25	3,667.25
	BISHOP, MATTHEW R.		07/01/21 09/30/21	MILITARY LEGISLATIVE ASSISTANT	15,000.00	15,000.00
	CARLOUGH, KENNETH C.		07/01/21 09/30/21	CHIEF OF STAFF	42,733.34	42,733.34
	CLARK, ALLISON J.		07/01/21 09/30/21	CASEWORKER	16,250.01	16,250.01
	FELTON, HAKELA L.		09/07/21 09/30/21	LEGISLATIVE CORRESPONDENT	2,666.67	2,666.67
	FLYNT, KELLE S.		07/01/21 07/09/21	DEPUTY DISTRICT DIRECTOR	1,750.00	1,750.00
	HOWARD, JORDAN A.		07/01/21 09/30/21	LEGISLATIVE DIRECTOR	23,333.33	23,333.33
	JACKSON, BRANDY M.		07/01/21 09/30/21	MOBILE CASEWORKER	16,250.01	16,250.01
	MCDONOUGH, CHARLOTTE R.		07/01/21 08/04/21	LEGISLATIVE CORRESPONDENT	3,777.77	3,777.77
	NICHOLSON, AMANDA N.		07/01/21 09/30/21	MOBILE CASEWORKER	15,000.00	15,000.00
	RANKIN, TAWANNA T.		07/01/21 09/30/21	MOBILE FIELD REPRESENTATIVE	11,250.00	11,250.00

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RONNEY, ELIZABETH B.	07/01/21	09/30/21	DISTRICT DIRECTOR	27,500.01
RUHLEN, MARY E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	4,170.84
STAGNO, LAURA E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
STAGNO, LAURA E.	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
WEIDLICH, ZACHARY S.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,000.00
			PERSONNEL COMPENSATION TOTALS:	248,099.23

TRAVEL							
07-14	AP	01438941	BISHOP, MATTHEW R.	06/28/21	06/28/21	TAXI/PARKING/TOLLS	24.65
07-14	AP	01439329	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	COMMERCIAL TRANSPORTATION	314.79
07-14	AP	01439329	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	551.20
07-14	AP	01439329	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	653.20
07-14	AP	01439329	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	141.20
07-15	AP	01438938	CARLOUGH, KENNETH C.	06/07/21	06/09/21	LODGING	220.88
07-15	AP	01438938	CARLOUGH, KENNETH C.	06/07/21	06/09/21	CAR RENTAL	351.02
07-15	AP	01438938	CARLOUGH, KENNETH C.	06/07/21	06/08/21	TAXI/PARKING/TOLLS	43.32
07-15	AP	01439558	RANKIN, TAWANNA T.	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	48.72
08-02	AP	01449299	HON. JERRY L CARL	07/18/21	07/18/21	CAR RENTAL	367.19
08-03	AP	01449301	HON. JERRY L CARL	07/18/21	07/18/21	LODGING	285.55
08-13	AP	01448088	CLARK, ALLISON J	07/13/21	07/13/21	MEALS	14.06
08-13	AP	01448088	CLARK, ALLISON J	07/06/21	07/26/21	PRIVATE AUTO MILEAGE	154.84
08-13	AP	01448088	CLARK, ALLISON J	07/13/21	07/13/21	TAXI/PARKING/TOLLS	5.50
08-13	AP	01451635	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	783.20
08-13	AP	01451635	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	157.40
08-13	AP	01451635	CITIBANK GOV CARD SERVICE	07/28/21	08/02/21	COMMERCIAL TRANSPORTATION	381.80
08-13	AP	01451635	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	445.20
08-23	AP	01451953	RANKIN, TAWANNA T.	07/15/21	08/02/21	PRIVATE AUTO MILEAGE	49.56
08-23	AP	01452853	RONNEY, ELIZABETH B.	07/12/21	07/16/21	PRIVATE AUTO MILEAGE	118.44
08-30	AP	01459806	CARLOUGH, KENNETH C.	07/28/21	07/30/21	LODGING	378.04
08-30	AP	01459806	CARLOUGH, KENNETH C.	07/28/21	08/02/21	CAR RENTAL	532.76
08-31	AP	01459441	ALLEN, TALOR A.	07/28/21	08/04/21	LODGING	1,353.90
09-20	AP	01464208	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-287.80
09-20	AP	01464208	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	214.20
09-20	AP	01464208	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	141.20
09-20	AP	01464208	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	COMMERCIAL TRANSPORTATION	279.41
09-21	AP	01464463	JACKSON, BRANDY M.	08/02/21	08/02/21	TAXI/PARKING/TOLLS	5.00
09-24	AP	01469218	CLARK, ALLISON J	08/20/21	09/10/21	PRIVATE AUTO MILEAGE	30.24
						TRAVEL TOTALS:	7,758.67

RENT, COMMUNICATION, UTILITIES							
07-16	AP	01443010	FINANCIAL PLAZA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
07-16	AP	01443210	TOWN OF SUMMERDALE MUNICIPALITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	99.69
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
07-23	AP	01446942	CENTURYLINK COMMUNICATIONS LLC	06/12/21	07/11/21	UTILITIES	386.36
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	7.05
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	36.74
08-13	AP	01447895	VERIZON	06/11/21	07/10/21	TELECOMSRVEQ/TOLL CHARGE	748.29
08-16	AP	01454470	FINANCIAL PLAZA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,977.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
08-16	AP 01454665	TOWN OF SUMMERDALE MUNICIPALITY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
08-26	GL MED0108954	.....	07/26/21 07/26/21	HIR GRAPHICS (TRANSFER) .....		50.00
08-30	AP 01459964	FEDEX BILLING ONLINE .....	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....		70.84
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		123.80
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		129.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		102.33
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		434.90
09-02	AP 01461302	VERIZON .....	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		877.28
09-02	GL GLA0109188	.....	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....		33.89
09-09	AP 01461937	CENTURYLINK COMMUNICATIONS LLC .....	07/12/21 08/12/21	UTILITIES .....		386.36
09-16	AP 01466580	FINANCIAL PLAZA LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,977.11
09-16	AP 01466773	TOWN OF SUMMERDALE MUNICIPALITY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		123.80
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		129.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		99.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		786.28
09-29	AP 01470745	VERIZON .....	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		893.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,166.87
				PRINTING AND REPRODUCTION		
07-22	AP 01440959	GO BIG MEDIA INC .....	06/30/21 06/30/21	PRINTING & REPRODUCTION .....		6,091.00
07-26	GL MED0108155	.....	07/06/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....		44.00
07-29	AP 01448373	PUBLIC PRINTER .....	04/08/21 04/08/21	PRINTING & REPRODUCTION .....		611.54
08-12	AP 01447891	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		78.00
08-12	AP 01451608	ACCURATE WORD .....	07/27/21 07/27/21	PRINTING & REPRODUCTION .....		43.00
08-17	AP 01448514	WEIDLICH, ZACHARY S. ....	06/29/21 07/21/21	ADVERTISEMENTS .....		999.00
08-26	GL MED0108954	.....	07/27/21 07/27/21	PHOTOGRAPHIC (TRANSFER) .....		16.00
09-03	AP 01461662	GO BIG MEDIA INC .....	08/26/21 08/26/21	PRINTING & REPRODUCTION .....		1,373.70
09-13	AP 01461929	WEIDLICH, ZACHARY S. ....	07/29/21 08/26/21	ADVERTISEMENTS .....		1,379.56
09-13	AP 01461929	WEIDLICH, ZACHARY S. ....	08/30/21 08/30/21	ADVERTISEMENTS .....		130.56
09-30	AP 01471651	GO BIG MEDIA INC .....	09/27/21 09/27/21	PRINTING & REPRODUCTION .....		11,038.80
09-30	AP 01472183	PUBLIC PRINTER .....	05/26/21 05/26/21	PRINTING & REPRODUCTION .....		832.40
09-30	AP 01472183	PUBLIC PRINTER .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		416.05
				PRINTING AND REPRODUCTION TOTALS:		23,053.61
				OTHER SERVICES		
07-16	AP 01443298	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-22	AP 01441318	SHRED IT USA JV LLC .....	06/25/21 06/25/21	JANITORIAL AND MAINT SERV .....		66.24
08-16	AP 01454753	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-23	AP 01452441	SHRED IT USA JV LLC .....	07/22/21 07/22/21	JANITORIAL AND MAINT SERV .....		65.91
09-16	AP 01466860	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
				OTHER SERVICES TOTALS:		5,907.15
				SUPPLIES AND MATERIALS		
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		49.82
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		335.52

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07-15	AP	01438909	CANON SOLUTIONS AMERICA INC .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	643.10
07-21	AP	01445733	POLITICO LLC .....	07/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	10,919.86
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	81.83
07-29	GL	FRM0108350	.....	06/10/21	07/13/21	FRAMING (TRANSFER) .....	100.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	271.85
08-12	AP	01451590	OFFICE EQUIPMENT COMPANY OF MOBILE .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	121.71
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	46.39
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-114.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	17.59
09-03	AP	01459991	MOREDIRECT INC DBA CONNECTION .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	192.19
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	48.44
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	428.32
09-24	AP	01469229	M&A STAMP AND SIGN COMPANY INC .....	09/10/21	09/10/21	HABITATION EXPENSE .....	665.00
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	127.66
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	16.47
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	99.00
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	23.27
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	43.40
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	178.59
						SUPPLIES AND MATERIALS TOTALS:	14,238.01
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	241.58
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	241.58
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	241.58
						EQUIPMENT TOTALS:	724.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,174.78
						OFFICE TOTALS:	346,174.78

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INTERN ALLOWANCES  
2021 HON. JERRY L. CARL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,766.66	4,900.00
INTERN ALLOWANCES TOTALS:	12,766.66	4,900.00
OFFICE TOTALS:	12,766.66	4,900.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAY, JOSEPH B. ....	07/09/21	08/04/21	PAID INTERN - HOUSE PROGRAM .....	866.66
EBERLEIN, MILLER .....	07/15/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	966.66
MANUCY, MICHAEL J. ....	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM .....	766.67
MARCUM, COLIN G. ....	07/01/21	07/14/21	PAID INTERN - HOUSE PROGRAM .....	466.67
O'CONNOR, OLIVIA R. ....	07/01/21	07/14/21	PAID INTERN - HOUSE PROGRAM .....	466.67
STROUD, SAMUEL J. ....	07/01/21	07/14/21	PAID INTERN - HOUSE PROGRAM .....	466.67
SULLIVAN, ANNA K. ....	07/08/21	08/04/21	PAID INTERN - HOUSE PROGRAM .....	900.00
PERSONNEL COMPENSATION TOTALS:				4,900.00
INTERN ALLOWANCES TOTALS:				4,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JERRY L. CARL—Con.						
					OFFICE TOTALS:	<u>4,900.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ANDRE CARSON OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>338,593.85</u>
					OFFICE TOTALS:	<u>1,023,756.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL	208.44	16.26
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL	878,953.27	296,644.46
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL	11,734.11	4,045.00
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL	71,845.47	25,750.42
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL	5,629.00	488.00
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL	17,873.08	5,983.74
					FRANKED MAIL TOTALS:	<u>16.26</u>
PERSONNEL COMPENSATION						
		CLIFTON-RUDOLPH, KIMBERLY	07/01/21 09/30/21	CHIEF OF STAFF		43,475.01
		EASLEY, MADELEINE J.	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,750.01
		FITZPATRICK, DEBORAH F.	07/01/21 09/30/21	OFFICE MANAGER		14,750.01
		GARCIA, JESSICA	07/01/21 09/30/21	COMMUNITY SERVICES LIAISON		15,999.99
		HARVEY, HEATHER M.	07/01/21 09/30/21	CASEWORKER		15,750.00
		HOUSE II, MARC D.	07/01/21 08/31/21	PART-TIME EMPLOYEE		4,166.66
		MARTIN, ANDREA D.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR & COUNSEL		26,250.00
		MIRZA, OMAIR M.	07/01/21 09/30/21	SENIOR POLICY ADVISOR		18,750.00
		QASEM, DIALA	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		14,000.01
		SCOTT, ANDREA M.	07/01/21 09/30/21	DISTRICT DIRECTOR		22,500.00
		SIMPSON, SHAYLA T.	07/01/21 09/30/21	SCHEDULER AND EXECUTIVE ASSIST		14,250.00
		SIMS, MEGAN S.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		28,749.99
		SOUCHEK, KATHERINE	07/01/21 09/30/21	CASEWORKER		16,749.99
		TUCKER, COPELAND	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
		WILKINSON, ZACHARY	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		16,250.01
		WOYTCKE, HOLLY J.	07/01/21 09/30/21	EXECUTIVE ASSISTANT		14,502.78
					PERSONNEL COMPENSATION TOTALS:	<u>296,644.46</u>

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TRAVEL							
07-12	AP	01438403	FITZPATRICK, DEBORAH F.	06/09/21	06/30/21	PRIVATE AUTO MILEAGE	123.09
07-12	AP	01438418	HARVEY, HEATHER M.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	25.76
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	234.40
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	164.39
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION	164.39
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	234.40
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION	164.39
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	GASOLINE	50.02
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	GASOLINE	42.01
07-13	AP	01439632	GARCIA,JESSICA	06/01/21	06/07/21	PRIVATE AUTO MILEAGE	17.92
07-16	AP	01441824	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE	467.35
08-12	AP	01450388	HARVEY, HEATHER M.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE	48.72
08-12	AP	01450388	HARVEY, HEATHER M.	07/23/21	07/23/21	TAXI/PARKING/TOLLS	1.75
08-12	AP	01450411	GARCIA,JESSICA	07/21/21	07/21/21	PRIVATE AUTO MILEAGE	16.52
08-12	AP	01450827	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION	234.40
08-12	AP	01450827	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	164.39
08-12	AP	01450827	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	164.39
08-12	AP	01450827	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE	55.01
08-12	AP	01450827	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	GASOLINE	40.99
08-12	AP	01450936	WOYTCKE, HOLLY J.	07/01/21	07/28/21	TAXI/PARKING/TOLLS	24.75
08-12	AP	01451159	SIMS, MEGAN S.	07/07/21	07/20/21	PRIVATE AUTO MILEAGE	15.68
08-12	AP	01451838	SCOTT,ANDREA M	07/06/21	07/11/21	PRIVATE AUTO MILEAGE	51.63
08-12	AP	01451838	SCOTT,ANDREA M	07/11/21	07/11/21	TAXI/PARKING/TOLLS	9.00
08-16	AP	01453313	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE	467.35
09-13	AP	01461942	GARCIA,JESSICA	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	3.36
09-13	AP	01461949	SIMS, MEGAN S.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	61.71
09-13	AP	01461949	SIMS, MEGAN S.	08/17/21	08/17/21	TAXI/PARKING/TOLLS	1.75
09-13	AP	01461956	FITZPATRICK, DEBORAH F.	08/12/21	08/30/21	PRIVATE AUTO MILEAGE	59.19
09-13	AP	01461967	HARVEY, HEATHER M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	80.98
09-13	AP	01461967	HARVEY, HEATHER M.	08/17/21	08/17/21	TAXI/PARKING/TOLLS	2.25
09-13	AP	01462860	WOYTCKE, HOLLY J.	08/04/21	08/12/21	TAXI/PARKING/TOLLS	15.05
09-15	AP	01462861	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	234.40
09-15	AP	01462861	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	GASOLINE	40.55
09-15	AP	01462861	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE	43.63
09-16	AP	01465439	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	467.35
09-23	AP	01469618	SCOTT,ANDREA M	08/17/21	08/27/21	PRIVATE AUTO MILEAGE	52.08
						TRAVEL TOTALS:	4,045.00
RENT, COMMUNICATION, UTILITIES							
07-12	AP	01439630	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	444.06
07-13	AP	01437158	CITI PCARD-ATT BUS PHONE PMT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,010.88
07-13	AP	01437158	CITI PCARD-ATT BUS PHONE PMT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,010.88
07-13	AP	01437158	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES	180.74
07-16	AP	01443111	CENTER TOWNSHIP TRUSTEE'S OFFICE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	6.53
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	115.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,219.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDRE CARSON—Con.						
07-27	AP 01440684	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....	5.62	
07-29	AP 01447859	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....	18.74	
07-30	AP 01448841	FEDEX BILLING ONLINE .....	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....	16.42	
08-10	AP 01451139	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....	53.70	
08-11	AP 01450430	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	443.97	
08-12	AP 01450836	CITI PCARD-ATT BUS PHONE PMT .....	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,010.90	
08-12	AP 01450836	CITI PCARD-SPECTRUM .....	07/01/21 07/31/21	UTILITIES .....	180.74	
08-16	AP 01454570	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
08-18	AP 01452982	FEDEX BILLING ONLINE .....	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	47.91	
08-26	GL HRS0108952	.....	07/01/21 07/31/21	RECORDING - (TRANSFER) .....	140.00	
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	24.07	
08-30	AP 01459964	FEDEX BILLING ONLINE .....	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....	5.72	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	115.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,566.22	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13	
09-13	AP 01461982	VERIZON .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	504.99	
09-15	AP 01462867	CITI PCARD-ATT BUS PHONE PMT .....	07/01/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,003.07	
09-15	AP 01462867	CITI PCARD-SPECTRUM .....	08/01/21 08/31/21	UTILITIES .....	182.90	
09-16	AP 01466678	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	115.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,216.86	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,750.42	
PRINTING AND REPRODUCTION						
08-10	AP 01450815	ACCURATE WORD .....	07/30/21 07/30/21	PRINTING & REPRODUCTION .....	373.00	
09-10	AP 01458888	ACCURATE WORD .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....	115.00	
				PRINTING AND REPRODUCTION TOTALS:	488.00	
OTHER SERVICES						
07-13	AP 01437158	CITI PCARD-GEICO COMMERCIAL .....	06/06/21 07/06/21	INSURANCE .....	69.58	
07-16	AP 01442926	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-12	AP 01450836	CITI PCARD-GEICO COMMERCIAL .....	07/06/21 08/05/21	INSURANCE .....	69.58	
08-16	AP 01454386	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-15	AP 01462867	CITI PCARD-GEICO COMMERCIAL .....	08/06/21 09/06/21	INSURANCE .....	69.58	
09-16	AP 01466496	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
				OTHER SERVICES TOTALS:	5,983.74	
SUPPLIES AND MATERIALS						
07-01	AP 01437176	FRAME IT INC .....	06/29/21 06/29/21	HABITATION EXPENSE .....	80.25	
07-13	AP 01437158	CITI PCARD-AMZN Mktp US 211W600H2 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	24.97	
07-13	AP 01437158	CITI PCARD-D J WALL-ST-JOURNAL .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
07-13	AP 01437158	CITI PCARD-Indianapolis Star .....	06/07/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
07-13	AP 01437158	CITI PCARD-MONARCH PAINT STORE - LIN .....	04/23/21 04/23/21	HABITATION EXPENSE .....	174.95	

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07-13	AP	01437158	CITI PCARD-MOUNTAIN GLACIER LLC	06/01/21	06/30/21	WATER	7.00
07-13	AP	01437158	CITI PCARD-NAWBO INDIANAPOLIS	06/24/21	06/24/21	FOOD & BEVERAGE	65.00
07-13	AP	01437158	CITI PCARD-NYTIMES	06/16/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	129.32
07-13	AP	01437158	CITI PCARD-PERSONAL PAYMENT	04/23/21	04/23/21	HABITATION EXPENSE	-174.95
07-13	AP	01437171	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	AUTO EXPENSES	2.00
07-19	AP	01441443	RITE QUALITY OFFICE SUPPLY	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	61.59
07-28	AP	01447999	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	12.99
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	80.88
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	96.11
08-08	AP	01451220	BSL GEM LASER EXPRESS LLC	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00
08-12	AP	01450836	CITI PCARD-Amazon.com 291BD9H71	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	67.45
08-12	AP	01450836	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
08-12	AP	01450836	CITI PCARD-Indianapolis Star	07/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-12	AP	01450836	CITI PCARD-MOUNTAIN GLACIER LLC	07/01/21	07/31/21	WATER	7.00
08-12	AP	01450836	CITI PCARD-NYTIMES	06/16/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	129.32
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	80.88
08-26	AP	01459675	FRAME IT INC	06/29/21	06/29/21	HABITATION EXPENSE	-80.25
08-26	AP	01459675	FRAME IT INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	80.25
08-26	AP	01459677	FRAME IT INC	06/22/21	06/22/21	HABITATION EXPENSE	-80.25
08-26	AP	01459677	FRAME IT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	80.25
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-163.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	196.56
09-14	AP	01461975	FRAME IT INC	09/09/21	09/09/21	HABITATION EXPENSE	80.25
09-15	AP	01462867	CITI PCARD-AMZN Mktp US	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	-14.27
09-15	AP	01462867	CITI PCARD-AMZN Mktp US 2D3PB2U41	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	22.97
09-15	AP	01462867	CITI PCARD-AMZN Mktp US 2P21K5U71	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	22.95
09-15	AP	01462867	CITI PCARD-AMZN Mktp US 2P9SI3850	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	33.22
09-15	AP	01462867	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
09-15	AP	01462867	CITI PCARD-Indianapolis Star	08/07/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-15	AP	01462867	CITI PCARD-MOUNTAIN GLACIER LLC	08/01/21	08/31/21	WATER	7.00
09-15	AP	01462867	CITI PCARD-NYTIMES	07/14/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	129.32
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	134.82
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	182.50
						SUPPLIES AND MATERIALS TOTALS:	1,650.02
			EQUIPMENT				
07-14	AP	01440995	MOREDIRECT INC DBA CONNECTION	06/04/21	06/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,932.95
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	361.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	361.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	361.00
						EQUIPMENT TOTALS:	4,015.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,593.85
						OFFICE TOTALS:	338,593.85

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INTERN ALLOWANCES  
2021 HON. ANDRE CARSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 15,600.00 4,992.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ANDRE CARSON—Con.						
					INTERN ALLOWANCES TOTALS:	4,992.00
					OFFICE TOTALS:	4,992.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDWIN, CORBIN R.	08/25/21 09/30/21	DISTRICT OFFICE PAID INTERN -		1,248.00
		MILLER, ABIGAIL M.	09/03/21 09/30/21	PAID INTERN - HOUSE PROGRAM		970.67
		MOENNING, NOAH J.	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN -		1,733.33
		PAYNE-MARTIN, JACK V	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,040.00
					PERSONNEL COMPENSATION TOTALS:	4,992.00
					INTERN ALLOWANCES TOTALS:	4,992.00
					OFFICE TOTALS:	4,992.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,692.21
					PERSONNEL COMPENSATION	238,784.73
					TRAVEL	15,621.09
					RENT, COMMUNICATION, UTILITIES	28,234.50
					PRINTING AND REPRODUCTION	1,371.22
					OTHER SERVICES	11,520.00
					SUPPLIES AND MATERIALS	1,421.97
					EQUIPMENT	3,667.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,313.03
					OFFICE TOTALS:	306,313.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-44.95
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		142.07
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-21.30
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		518.82
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL		4,951.76
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		232.16
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-86.35
					FRANKED MAIL TOTALS:	5,692.21
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	07/01/21 09/30/21	CASEWORKER		14,375.01
		CHILDERS, BROOKE A	07/01/21 09/30/21	DISTRICT SCHEDULER		20,625.00
		CRAWFORD, CHRISTOPHER K	07/01/21 09/30/21	CHIEF OF STAFF		47,708.33
		GANTER, JOHN M	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99

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KIRKLAND, HUNTER K .....	07/06/21	09/30/21	STAFF ASSISTANT .....	8,854.17
LISOWSKI, NICHOLAS M .....	07/01/21	09/30/21	HEALTH POLICY ADVISOR .....	18,125.01
LISOWSKI, NICHOLAS M .....	08/01/21	08/31/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	5,000.00
MILLER, BROOKE K .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	14,999.99
NOLAN JR, ROBERT E .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,125.00
PAPAKONSTANTINO, MARIA K .....	07/26/21	09/30/21	COMMUNICATIONS DIRECTOR .....	13,541.67
POWELL, LEE ANN T .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,625.01
REYNOLDS, THOMAS G .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,666.67
REYNOLDS, THOMAS G .....	08/01/21	08/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
VERSPRILLE, BAILEY K .....	07/01/21	09/30/21	CASEWORKER .....	10,833.34
WEHAGEN III, ROBERT L .....	08/05/21	09/30/21	LEGISLATIVE DIRECTOR .....	15,555.55
WIRTH, MATTHEW G .....	07/01/21	09/30/21	FIELD REP & DEPUTY PRESS SECY .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	238,784.73

TRAVEL						
07-06	AP 01436671	WIRTH, MATTHEW G .....	05/31/21	06/26/21	MEALS .....	135.71
07-06	AP 01436671	WIRTH, MATTHEW G .....	06/01/21	06/28/21	PRIVATE AUTO MILEAGE .....	237.60
07-06	AP 01436671	WIRTH, MATTHEW G .....	06/05/21	06/05/21	TAXI/PARKING/TOLLS .....	8.00
07-07	AP 01436667	HON EARL "BUDDY" CARTER .....	06/01/21	06/28/21	PRIVATE AUTO MILEAGE .....	457.20
07-07	AP 01437468	HON EARL "BUDDY" CARTER .....	07/01/21	07/01/21	MEALS .....	44.20
07-07	AP 01437468	HON EARL "BUDDY" CARTER .....	06/28/21	07/02/21	TAXI/PARKING/TOLLS .....	75.70
07-07	AP 01437496	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	209.41
07-07	AP 01437496	CITIBANK GOV CARD SERVICE .....	05/27/21	05/28/21	LODGING .....	264.74
07-07	AP 01437496	CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	LODGING .....	116.36
07-07	AP 01437496	CITIBANK GOV CARD SERVICE .....	05/31/21	06/02/21	LODGING .....	116.36
07-07	AP 01437496	CITIBANK GOV CARD SERVICE .....	06/01/21	06/02/21	LODGING .....	286.08
07-07	AP 01437496	CITIBANK GOV CARD SERVICE .....	06/02/21	06/03/21	LODGING .....	256.84
07-07	AP 01437549	GANTER, JOHN M. ....	06/14/21	07/01/21	PRIVATE AUTO MILEAGE .....	26.32
07-07	AP 01438447	CRAWFORD, CHRISTOPHER K. ....	06/22/21	07/02/21	COMMERCIAL TRANSPORTATION .....	1,703.61
07-07	AP 01438447	CRAWFORD, CHRISTOPHER K. ....	06/22/21	06/22/21	PRIVATE AUTO MILEAGE .....	3.58
07-07	AP 01438447	CRAWFORD, CHRISTOPHER K. ....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	29.00
07-13	AP 01438914	NOLAN JR, ROBERT E. ....	04/01/21	04/28/21	PRIVATE AUTO MILEAGE .....	256.40
07-16	AP 01439840	HON EARL "BUDDY" CARTER .....	07/07/21	07/08/21	MEALS .....	110.72
07-19	AP 01441496	CRAWFORD, CHRISTOPHER K. ....	07/08/21	07/12/21	COMMERCIAL TRANSPORTATION .....	294.80
07-19	AP 01441496	CRAWFORD, CHRISTOPHER K. ....	07/12/21	07/12/21	MEALS .....	79.10
07-19	AP 01441496	CRAWFORD, CHRISTOPHER K. ....	07/08/21	07/12/21	CAR RENTAL .....	419.77
07-19	AP 01441496	CRAWFORD, CHRISTOPHER K. ....	07/12/21	07/12/21	GASOLINE .....	14.49
07-19	AP 01441496	CRAWFORD, CHRISTOPHER K. ....	07/08/21	07/08/21	PRIVATE AUTO MILEAGE .....	5.66
07-19	AP 01441496	CRAWFORD, CHRISTOPHER K. ....	07/08/21	07/12/21	TAXI/PARKING/TOLLS .....	44.55
07-19	AP 01441505	NOLAN JR, ROBERT E. ....	04/22/21	04/22/21	PRIVATE AUTO MILEAGE .....	37.20
07-19	AP 01441506	NOLAN JR, ROBERT E. ....	05/02/21	05/10/21	PRIVATE AUTO MILEAGE .....	70.40
07-19	AP 01441508	NOLAN JR, ROBERT E. ....	06/14/21	06/23/21	PRIVATE AUTO MILEAGE .....	108.80
07-27	AP 01446297	HON EARL "BUDDY" CARTER .....	07/06/21	07/16/21	MEALS .....	185.90
07-27	AP 01446297	HON EARL "BUDDY" CARTER .....	07/20/21	07/20/21	TAXI/PARKING/TOLLS .....	8.67
08-12	AP 01450015	CRAWFORD, CHRISTOPHER K. ....	07/16/21	07/19/21	COMMERCIAL TRANSPORTATION .....	495.80
08-12	AP 01450015	CRAWFORD, CHRISTOPHER K. ....	07/14/21	07/22/21	TAXI/PARKING/TOLLS .....	105.52
08-12	AP 01450020	HON EARL "BUDDY" CARTER .....	07/03/21	07/13/21	PRIVATE AUTO MILEAGE .....	720.16
08-12	AP 01450020	HON EARL "BUDDY" CARTER .....	07/13/21	07/31/21	PRIVATE AUTO MILEAGE .....	421.68
08-12	AP 01451659	WIRTH, MATTHEW G .....	07/03/21	07/16/21	MEALS .....	59.22
08-12	AP 01451659	WIRTH, MATTHEW G .....	07/03/21	07/23/21	PRIVATE AUTO MILEAGE .....	176.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
08-12	AP 01451659	WIRTH, MATTHEW G .....	07/03/21 07/03/21	TAXI/PARKING/TOLLS .....		20.00
08-12	AP 01451669	HON EARL "BUDDY" CARTER .....	07/28/21 07/28/21	TAXI/PARKING/TOLLS .....		23.75
08-13	AP 01448825	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		147.40
08-13	AP 01448825	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		254.40
08-13	AP 01448825	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION .....		211.20
08-13	AP 01448825	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION .....		249.40
08-13	AP 01448825	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		249.40
08-13	AP 01448825	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION .....		147.40
08-13	AP 01448825	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	COMMERCIAL TRANSPORTATION .....		147.40
09-02	AP 01460132	MILLER, BROOKE K .....	08/18/21 08/19/21	LODGING .....		391.10
09-02	AP 01460132	MILLER, BROOKE K .....	08/18/21 08/19/21	MEALS .....		34.57
09-02	AP 01460132	MILLER, BROOKE K .....	08/18/21 08/19/21	TAXI/PARKING/TOLLS .....		68.32
09-07	AP 01460115	GANTER, JOHN M. ....	08/17/21 08/22/21	TAXI/PARKING/TOLLS .....		54.90
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		147.40
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION .....		304.80
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....		152.40
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		484.40
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....		147.40
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		147.40
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION .....		147.40
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	LODGING .....		248.38
09-07	AP 01460736	CITIBANK GOV CARD SERVICE .....	08/19/21 08/20/21	LODGING .....		335.85
09-16	AP 01460741	HON EARL "BUDDY" CARTER .....	08/11/21 08/11/21	TAXI/PARKING/TOLLS .....		8.00
09-17	AP 01463545	HON EARL "BUDDY" CARTER .....	08/02/21 08/17/21	PRIVATE AUTO MILEAGE .....		740.32
09-17	AP 01463545	HON EARL "BUDDY" CARTER .....	08/18/21 08/26/21	PRIVATE AUTO MILEAGE .....		385.28
09-17	AP 01463545	HON EARL "BUDDY" CARTER .....	08/26/21 08/31/21	PRIVATE AUTO MILEAGE .....		194.32
09-17	AP 01464565	KIRKLAND, HUNTER K. ....	07/19/21 07/30/21	PRIVATE AUTO MILEAGE .....		125.89
09-17	AP 01464567	KIRKLAND, HUNTER K. ....	08/23/21 08/25/21	PRIVATE AUTO MILEAGE .....		39.98
09-22	AP 01463581	REYNOLDS, THOMAS G. ....	08/29/21 09/02/21	COMMERCIAL TRANSPORTATION .....		482.10
09-22	AP 01463581	REYNOLDS, THOMAS G. ....	08/29/21 09/02/21	LODGING .....		679.40
09-22	AP 01463581	REYNOLDS, THOMAS G. ....	07/27/21 08/26/21	TAXI/PARKING/TOLLS .....		92.00
09-22	AP 01463587	WIRTH, MATTHEW G .....	08/02/21 08/30/21	MEALS .....		53.05
09-22	AP 01463587	WIRTH, MATTHEW G .....	08/02/21 08/20/21	PRIVATE AUTO MILEAGE .....		192.64
09-22	AP 01463587	WIRTH, MATTHEW G .....	08/20/21 08/31/21	PRIVATE AUTO MILEAGE .....		118.72
09-22	AP 01463591	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	LODGING .....		168.75
09-22	AP 01463591	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	MEALS .....		84.16
09-22	AP 01463591	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	MEALS .....		6.67
09-29	AP 01470809	WIRTH, MATTHEW G .....	08/02/21 08/30/21	MEALS .....		64.77
09-29	AP 01471539	NOLAN JR, ROBERT E. ....	07/01/21 07/13/21	PRIVATE AUTO MILEAGE .....		235.20
09-29	AP 01471550	HON EARL "BUDDY" CARTER .....	09/12/21 09/12/21	COMMERCIAL TRANSPORTATION .....		3.00
09-29	AP 01471550	HON EARL "BUDDY" CARTER .....	09/09/21 09/12/21	MEALS .....		80.55
09-29	AP 01471550	HON EARL "BUDDY" CARTER .....	09/27/21 09/27/21	TAXI/PARKING/TOLLS .....		29.90
09-30	AP 01463546	HON EARL "BUDDY" CARTER .....	09/02/21 09/07/21	MEALS .....		135.21
				TRAVEL TOTALS:		15,621.09



RENT, COMMUNICATION, UTILITIES									
07-16	AP	01439846	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE			880.11
07-16	AP	01442775	6602 ABERCORN LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,024.10
07-16	AP	01443237	777 GLOUCESTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,845.00
07-19	AP	01441496	CRAWFORD, CHRISTOPHER K	07/08/21	07/08/21	UTILITIES			13.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			166.29
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)			636.15
07-26	AP	01446295	COMCAST	08/01/21	08/31/21	UTILITIES			87.86
07-26	AP	01446298	MILLER, BROOKE K	06/29/21	07/28/21	UTILITIES			194.46
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL			-5.55
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL			7.42
08-11	AP	01451662	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE			1,429.85
08-12	AP	01450015	CRAWFORD, CHRISTOPHER K	07/15/21	07/15/21	UTILITIES			10.00
08-16	AP	01454238	6602 ABERCORN LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,024.10
08-16	AP	01454853	CAPSTONE PROPERTY GROUP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,845.00
08-26	GL	MED0108954		07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)			50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			175.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)			636.15
09-02	AP	01460112	COMCAST	09/01/21	09/30/21	UTILITIES			87.86
09-02	AP	01460132	MILLER, BROOKE K	08/29/21	09/28/21	UTILITIES			194.46
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL			60.68
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL			53.62
09-15	AP	01460105	CAPITOL FRANKING GROUP LLC	08/17/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE			3,750.00
09-16	AP	01463537	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE			879.86
09-16	AP	01466348	6602 ABERCORN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,024.10
09-16	AP	01466978	CAPSTONE PROPERTY GROUP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,845.00
09-22	AP	01463581	REYNOLDS, THOMAS G	08/09/21	08/09/21	UTILITIES			21.98
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			177.55
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)			636.15
09-27	GL	MED0109742		09/03/21	09/03/21	HIR GRAPHICS (TRANSFER)			50.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									28,234.50
PRINTING AND REPRODUCTION									
07-06	AP	01437465	SHARP BUSINESS SYSTEMS	03/20/21	06/21/21	PRINTING & REPRODUCTION			56.22
07-08	AP	01438449	CAPITOL FRANKING GROUP LLC	07/02/21	07/02/21	ADVERTISEMENTS			720.00
07-26	GL	MED0108155		07/12/21	07/12/21	PHOTOGRAPHIC (TRANSFER)			20.00
08-13	AP	01450011	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION			282.00
09-01	AP	01460106	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION			63.00
09-01	AP	01460107	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION			230.00
PRINTING AND REPRODUCTION TOTALS:									
									1,371.22
OTHER SERVICES									
07-16	AP	01442057	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01442058	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
08-16	AP 01453538	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01453539	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01465660	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01465661	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>11,520.00</b>
SUPPLIES AND MATERIALS						
07-07	AP 01437549	GANTER, JOHN M.	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE)	23.18	
07-13	AP 01438914	NOLAN JR, ROBERT E.	04/28/21 04/28/21	FOOD & BEVERAGE	18.00	
07-14	AP 01438916	MILLER, BROOKE K	07/07/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)	294.66	
07-14	AP 01438916	MILLER, BROOKE K	07/07/21 07/09/22	PUBLICATIONS/REFERENCE MAT'L	129.98	
07-19	AP 01441506	NOLAN JR, ROBERT E.	05/10/21 05/10/21	FOOD & BEVERAGE	23.00	
07-19	AP 01441508	NOLAN JR, ROBERT E.	06/14/21 06/23/21	FOOD & BEVERAGE	41.00	
07-19	AP 01445379	MILLER, BROOKE K	07/14/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L	158.97	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-146.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	212.80	
08-12	AP 01448831	READYREFRESH BY NESTLE	06/23/21 07/22/21	WATER	22.99	
08-12	AP 01451659	WIRTH, MATTHEW G	07/28/21 07/28/21	WATER	20.60	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-51.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	88.66	
09-07	AP 01460111	READYREFRESH BY NESTLE	07/23/21 08/22/21	WATER	22.99	
09-16	AP 01460741	HON EARL "BUDDY" CARTER	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	6.41	
09-17	AP 01463542	MILLER, BROOKE K	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	397.26	
09-17	AP 01463542	MILLER, BROOKE K	09/30/21 09/29/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-29	AP 01470809	WIRTH, MATTHEW G	07/28/21 08/26/21	FOOD & BEVERAGE	71.00	
09-29	AP 01470822	REYNOLDS, THOMAS G.	08/26/21 08/26/21	FOOD & BEVERAGE	35.00	
09-29	AP 01471539	NOLAN JR, ROBERT E.	07/12/21 07/12/21	FOOD & BEVERAGE	23.00	
09-29	AP 01471541	READYREFRESH BY NESTLE	08/23/21 09/22/21	WATER	22.99	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-271.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	238.48	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,421.97</b>
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	132.18	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	132.18	
09-16	AP 01465392	CDW GOVERNMENT LLC	09/01/21 09/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	978.53	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	132.18	
09-30	GL RMS0110034		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,292.24	
					<b>EQUIPMENT TOTALS:</b>	<b>3,667.31</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>306,313.03</b>
					<b>OFFICE TOTALS:</b>	<b>306,313.03</b>

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

PERSONNEL COMPENSATION .....	7,175.00	4,261.11
INTERN ALLOWANCES TOTALS:	7,175.00	4,261.11
OFFICE TOTALS:	7,175.00	4,261.11

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ENGLISH, IVY C. ....	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM .....	1,458.33
RYKARD, CAROLINE D. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,266.67
SHEEHY, LIAM T. ....	08/19/21	08/24/21	PAID INTERN - HOUSE PROGRAM .....	200.00
WILLIAMS, ROBERT W. ....	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	902.78
WOLFE, MELISSA E. ....	07/05/21	07/18/21	STAFF ASSISTANT .....	433.33
			PERSONNEL COMPENSATION TOTALS:	4,261.11
			INTERN ALLOWANCES TOTALS:	4,261.11
			OFFICE TOTALS:	4,261.11

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

FRANKED MAIL .....	16,724.82	14,262.55
PERSONNEL COMPENSATION .....	652,718.22	208,139.55
TRAVEL .....	63,067.76	18,348.85
RENT, COMMUNICATION, UTILITIES .....	80,460.91	33,610.55
PRINTING AND REPRODUCTION .....	31,376.68	20,896.31
OTHER SERVICES .....	32,970.43	9,535.44
SUPPLIES AND MATERIALS .....	13,976.16	6,454.90
EQUIPMENT .....	8,957.48	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,252.46	312,040.15
OFFICE TOTALS:	900,252.46	312,040.15

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	9,302.92
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-47.80
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	86.98
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-39.90
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	213.10
09-01 AP 01460411 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	4,653.47
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	181.73
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-87.95
			FRANKED MAIL TOTALS:	14,262.55

PERSONNEL COMPENSATION

ALVARADO, AGUSTIN .....	07/01/21	08/31/21	DISTRICT DIRECTOR .....	14,166.66
ALVARADO, AGUSTIN .....	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	7,083.33
ALVARADO, MARIA .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	18,624.99
BOURN, GRADY .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,881.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
		DOSS, JADE M .....	07/01/21 09/30/21	CASEWORKER .....		8,700.00
		ELLIS,DAMARIS C .....	07/01/21 09/30/21	LEAD CASEWORKER .....		12,000.00
		GARRISON,SAMUEL J .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,750.01
		HASSMANN, CHERYL S. ....	07/01/21 09/30/21	DISTRICT FIELD REPRESENTATIVE .....		14,499.99
		HERRICK,TYLER A .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		1,500.00
		KEY,MATTHEW A .....	07/01/21 09/30/21	CASEWORKER .....		12,000.00
		KORST,ANDREW J .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,249.99
		MILLER, JONAS W. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		10,425.00
		PETERSON, BREELY K. ....	07/01/21 09/30/21	DEPUTY PRESS SECRETARY .....		11,250.00
		SHARIFIAN,JULIE B .....	07/01/21 08/31/21	CONSTITUENT REPRESENTATIVE .....		8,333.34
		STEHLIK,PENNY R .....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,250.00
		TAYLOR, EMILY G. ....	07/01/21 09/30/21	DIRECTOR OF COMMUNICATIONS .....		22,500.00
		VILLARREAL, XIOMARA J. ....	09/04/21 09/30/21	CASEWORKER .....		2,925.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>208,139.55</b>
TRAVEL						
07-01	AP 01436456	TAYLOR, EMILY G. ....	06/21/21 06/24/21	LODGING .....		617.28
07-01	AP 01436456	TAYLOR, EMILY G. ....	06/21/21 06/24/21	MEALS .....		170.80
07-01	AP 01436456	TAYLOR, EMILY G. ....	06/03/21 06/21/21	PRIVATE AUTO MILEAGE .....		93.74
07-01	AP 01436456	TAYLOR, EMILY G. ....	06/21/21 06/23/21	TAXI/PARKING/TOLLS .....		82.00
07-01	AP 01437219	HERRICK, TYLER A. ....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		225.06
07-02	AP 01437230	SHARIFIAN, JULIE B. ....	06/03/21 06/30/21	PRIVATE AUTO MILEAGE .....		100.80
07-13	AP 01440427	MILLER, JONAS W. ....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		478.98
07-14	AP 01440415	MILLER, JONAS W. ....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		329.40
07-14	AP 01440415	MILLER, JONAS W. ....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		329.40
07-14	AP 01440415	MILLER, JONAS W. ....	06/21/21 06/24/21	COMMERCIAL TRANSPORTATION .....		712.96
07-14	AP 01440415	MILLER, JONAS W. ....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		329.40
07-14	AP 01440415	MILLER, JONAS W. ....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		329.40
07-14	AP 01440415	MILLER, JONAS W. ....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		338.20
07-19	AP 01441680	MILLER, JONAS W. ....	05/12/21 05/27/21	MEALS .....		53.29
07-21	AP 01441687	MILLER, JONAS W. ....	06/08/21 06/18/21	MEALS .....		93.32
07-21	AP 01441695	MILLER, JONAS W. ....	06/14/21 06/17/21	COMMERCIAL TRANSPORTATION .....		868.10
07-21	AP 01441695	MILLER, JONAS W. ....	06/14/21 06/17/21	LODGING .....		699.12
07-21	AP 01441695	MILLER, JONAS W. ....	06/14/21 06/14/21	MEALS .....		7.70
07-21	AP 01441695	MILLER, JONAS W. ....	06/25/21 07/02/21	TAXI/PARKING/TOLLS .....		160.00
07-27	AP 01447696	ALVARADO, AGUSTIN .....	07/03/21 07/23/21	PRIVATE AUTO MILEAGE .....		512.06
07-27	AP 01447713	ALVARADO, MARIA .....	06/18/21 06/30/21	PRIVATE AUTO MILEAGE .....		154.00
07-27	AP 01447713	ALVARADO, MARIA .....	07/02/21 07/19/21	PRIVATE AUTO MILEAGE .....		175.84
07-28	AP 01447632	SHARIFIAN, JULIE B. ....	07/06/21 07/26/21	PRIVATE AUTO MILEAGE .....		95.20
07-28	AP 01447705	HASSMANN, CHERYL S. ....	07/13/21 07/26/21	PRIVATE AUTO MILEAGE .....		112.00
07-30	AP 01448582	MILLER, JONAS W. ....	07/10/21 07/16/21	COMMERCIAL TRANSPORTATION .....		470.96
07-30	AP 01448582	MILLER, JONAS W. ....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		662.38
07-30	AP 01448582	MILLER, JONAS W. ....	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION .....		390.38
07-30	AP 01448582	MILLER, JONAS W. ....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		609.80

07-30	AP	01448582	MILLER, JONAS W.	07/26/21	07/29/21	COMMERCIAL TRANSPORTATION	178.99
07-30	AP	01448582	MILLER, JONAS W.	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	329.40
07-30	AP	01448582	MILLER, JONAS W.	07/19/21	07/22/21	LODGING	774.96
07-30	AP	01448582	MILLER, JONAS W.	07/22/21	07/23/21	LODGING	332.34
07-30	AP	01448582	MILLER, JONAS W.	07/22/21	07/23/21	CAR RENTAL	217.30
07-30	AP	01448582	MILLER, JONAS W.	07/19/21	07/20/21	TAXI/PARKING/TOLLS	106.20
08-11	AP	01448592	PETERSON, BREELY K.	07/19/21	07/29/21	PRIVATE AUTO MILEAGE	61.15
08-11	AP	01448592	PETERSON, BREELY K.	07/10/21	07/16/21	TAXI/PARKING/TOLLS	49.82
08-11	AP	01451754	MILLER, JONAS W.	06/01/21	06/15/21	PRIVATE AUTO MILEAGE	554.40
08-11	AP	01451754	MILLER, JONAS W.	06/16/21	06/30/21	PRIVATE AUTO MILEAGE	537.60
08-11	AP	01451755	MILLER, JONAS W.	07/01/21	07/19/21	PRIVATE AUTO MILEAGE	478.80
08-11	AP	01451755	MILLER, JONAS W.	07/20/21	07/30/21	PRIVATE AUTO MILEAGE	290.08
08-13	AP	01451708	ALVARADO, AGUSTIN	07/26/21	07/29/21	PRIVATE AUTO MILEAGE	142.24
08-13	AP	01451751	MILLER, JONAS W.	05/17/21	05/28/21	PRIVATE AUTO MILEAGE	701.68
09-01	AP	01460271	HASSMANN, CHERYL S.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	182.56
09-01	AP	01460772	ALVARADO, AGUSTIN	08/10/21	08/31/21	PRIVATE AUTO MILEAGE	311.19
09-01	AP	01460779	HERRICK, TYLER A.	08/25/21	08/28/21	PRIVATE AUTO MILEAGE	173.60
09-13	AP	01462996	MILLER, JONAS W.	08/17/21	08/23/21	COMMERCIAL TRANSPORTATION	524.96
09-13	AP	01462996	MILLER, JONAS W.	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	498.37
09-13	AP	01462996	MILLER, JONAS W.	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	729.18
09-13	AP	01462996	MILLER, JONAS W.	08/23/21	08/26/21	LODGING	638.73
09-17	AP	01464815	MILLER, JONAS W.	06/11/21	06/11/21	MEALS	18.52
09-17	AP	01464844	MILLER, JONAS W.	07/22/21	07/26/21	COMMERCIAL TRANSPORTATION	65.00
09-17	AP	01464844	MILLER, JONAS W.	07/20/21	07/28/21	MEALS	195.81
09-20	AP	01464851	MILLER, JONAS W.	08/07/21	08/25/21	MEALS	189.55
09-20	AP	01464851	MILLER, JONAS W.	08/13/21	08/22/21	TAXI/PARKING/TOLLS	108.00
09-20	AP	01464873	MILLER, JONAS W.	08/15/21	08/15/21	MEALS	9.58
09-22	AP	01469117	ALVARADO, MARIA	08/09/21	08/31/21	PRIVATE AUTO MILEAGE	96.88
09-22	AP	01469117	ALVARADO, MARIA	09/01/21	09/16/21	PRIVATE AUTO MILEAGE	197.68
09-29	AP	01471061	TAYLOR, EMILY G.	07/12/21	07/12/21	MEALS	53.82
09-29	AP	01471061	TAYLOR, EMILY G.	08/18/21	08/18/21	MEALS	27.05
09-29	AP	01471061	TAYLOR, EMILY G.	07/03/21	07/07/21	PRIVATE AUTO MILEAGE	119.84
09-29	AP	01471061	TAYLOR, EMILY G.	08/16/21	08/27/21	PRIVATE AUTO MILEAGE	33.60
09-29	AP	01471582	HASSMANN, CHERYL S.	08/30/21	09/22/21	PRIVATE AUTO MILEAGE	218.40
						TRAVEL TOTALS:	18,348.85
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01440639	TXU ENERGY RETAIL CO LLC	05/11/21	06/09/21	UTILITIES	159.05
07-15	AP	01441120	SPRINT	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	670.88
07-16	AP	01440631	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES	491.14
07-16	AP	01440635	TIME WARNER CABLE	06/16/21	07/15/21	UTILITIES	530.08
07-16	AP	01440642	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	88.94
07-16	AP	01441130	SPRINT	06/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	269.98
07-16	AP	01442784	ONE FINANCIAL CENTRE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
07-16	AP	01442855	JLV PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	537.16
07-26	AP	01446975	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	88.72
07-26	AP	01446980	TXU ENERGY RETAIL CO LLC	06/10/21	07/12/21	UTILITIES	259.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
07-26	AP 01447285	TIME WARNER CABLE	07/16/21 08/15/21	UTILITIES		526.30
08-11	AP 01448592	PETERSON, BREELY K.	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL		23.84
08-16	AP 01454247	ONE FINANCIAL CENTRE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
08-16	AP 01454318	JLV PROPERTIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,710.00
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		41.49
08-23	AP 01457790	AT&T MOBILITY II LLC	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		88.72
08-23	AP 01457805	TIME WARNER CABLE	08/01/21 08/31/21	UTILITIES		491.14
08-23	AP 01457815	SPRINT	08/09/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE		273.42
08-23	AP 01457827	TXU ENERGY RETAIL CO LLC	07/13/21 08/10/21	UTILITIES		275.47
08-23	AP 01457828	TIME WARNER CABLE	08/16/21 09/15/21	UTILITIES		526.30
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		56.16
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		533.17
09-09	AP 01463228	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES		491.14
09-13	AP 01462199	FEDEX BILLING ONLINE	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL		7.36
09-16	AP 01466357	ONE FINANCIAL CENTRE	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
09-16	AP 01466428	JLV PROPERTIES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,710.00
09-17	AP 01464912	SPRINT	09/09/21 10/08/21	TELECOMSRV/EQ/TOLL CHARGE		269.89
09-20	AP 01468933	TXU ENERGY RETAIL CO LLC	08/11/21 09/09/21	UTILITIES		270.41
09-27	AP 01470711	TIME WARNER CABLE	09/16/21 10/15/21	UTILITIES		526.30
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		533.87
09-28	AP 01470717	AT&T MOBILITY II LLC	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE		88.72
09-30	AP 01471867	MILLER, JONAS W.	09/21/21 09/21/21	TELECOMSRV/EQ/TOLL CHARGE		8,145.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,610.55
PRINTING AND REPRODUCTION						
07-13	AP 01440427	MILLER, JONAS W.	07/02/21 07/09/21	ADVERTISEMENTS		900.00
07-14	AP 01440415	MILLER, JONAS W.	06/28/21 07/02/21	ADVERTISEMENTS		517.90
07-16	AP 01441332	MILLER, JONAS W.	04/01/21 04/30/21	ADVERTISEMENTS		500.00
07-19	AP 01441604	MILLER, JONAS W.	07/07/21 07/07/21	PRINTING & REPRODUCTION		664.09
07-21	AP 01441472	MILLER, JONAS W.	05/01/21 05/31/21	ADVERTISEMENTS		500.00
07-21	AP 01441475	MILLER, JONAS W.	06/01/21 06/30/21	ADVERTISEMENTS		500.00
07-21	AP 01441478	MILLER, JONAS W.	05/18/21 05/18/21	PRINTING & REPRODUCTION		1,556.94
07-21	AP 01441478	MILLER, JONAS W.	05/21/21 06/01/21	PRINTING & REPRODUCTION		796.41
07-26	GL MED0108155		06/30/21 07/22/21	PHOTOGRAPHIC (TRANSFER)		4.00
08-11	AP 01451962	MILLER, JONAS W.	07/15/21 07/20/21	ADVERTISEMENTS		900.00
08-11	AP 01451962	MILLER, JONAS W.	07/19/21 07/24/21	ADVERTISEMENTS		900.00
08-11	AP 01451962	MILLER, JONAS W.	08/02/21 08/08/21	ADVERTISEMENTS		900.00
08-12	AP 01448585	MILLER, JONAS W.	07/15/21 07/15/21	PRINTING & REPRODUCTION		2,304.33
08-26	GL MED0108954		07/26/21 07/26/21	PHOTOGRAPHIC (TRANSFER)		4.00
09-13	AP 01463070	MILLER, JONAS W.	08/08/21 08/15/21	ADVERTISEMENTS		900.00

09-13	AP	01463070	MILLER, JONAS W.	08/14/21	08/24/21	ADVERTISEMENTS	900.00
09-13	AP	01463070	MILLER, JONAS W.	08/20/21	08/20/21	ADVERTISEMENTS	3.01
09-13	AP	01463070	MILLER, JONAS W.	08/24/21	09/02/21	ADVERTISEMENTS	171.20
09-27	AP	01470331	MILLER, JONAS W.	09/02/21	09/16/21	ADVERTISEMENTS	900.00
09-27	AP	01470723	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	79.00
09-29	AP	01471061	TAYLOR, EMILY G.	09/15/21	09/22/21	ADVERTISEMENTS	911.78
09-30	AP	01471867	MILLER, JONAS W.	09/21/21	09/21/21	PRINTING & REPRODUCTION	5,183.65
09-30	AP	01471867	MILLER, JONAS W.	09/22/21	09/26/21	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	20,896.31
OTHER SERVICES							
07-07	AP	01438682	DAVID CARTER	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	175.00
07-16	AP	01443299	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-19	AP	01440645	ICONSTITUENT LLC	04/29/21	04/29/21	TECHNOLOGY SERVICE CONTRACTS	2,500.00
07-19	AP	01441427	I360 LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
07-21	AP	01441695	MILLER, JONAS W.	06/15/21	06/16/21	LAUNDRY SERVICES	17.00
08-16	AP	01454754	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,578.44
08-23	AP	01457822	DAVID CARTER	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	175.00
08-24	AP	01457799	ICONSTITUENT LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01457802	ICONSTITUENT LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01463083	ICONSTITUENT LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01466861	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-17	AP	01464921	I360 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	9,535.44
SUPPLIES AND MATERIALS							
07-01	AP	01436456	TAYLOR, EMILY G.	06/23/21	06/23/21	FOOD & BEVERAGE	18.57
07-02	AP	01437230	SHARIFIAN, JULIE B.	06/25/21	06/25/21	FOOD & BEVERAGE	25.00
07-02	AP	01437230	SHARIFIAN, JULIE B.	06/30/21	06/30/21	FOOD & BEVERAGE	25.00
07-07	AP	01438709	PERRY OFFICE PLUS	06/29/21	06/29/21	WATER	8.99
07-07	AP	01438709	PERRY OFFICE PLUS	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	111.78
07-07	AP	01438957	BSL GEM LASER EXPRESS LLC	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	112.00
07-09	AP	01438703	SPARKLETTS	07/01/21	07/31/21	WATER	6.99
07-16	AP	01440646	CTWP	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	473.04
07-16	AP	01440655	OFFICE DEPOT BUSINESS CREDIT	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	78.64
07-16	AP	01440657	OFFICE DEPOT BUSINESS CREDIT	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	40.28
07-16	AP	01441619	HON. JOHN R CARTER	07/06/21	07/06/21	FOOD & BEVERAGE	186.48
07-16	AP	01441619	HON. JOHN R CARTER	07/07/21	07/07/21	FOOD & BEVERAGE	148.32
07-19	AP	01441680	MILLER, JONAS W.	05/24/21	05/27/21	FOOD & BEVERAGE	196.60
07-21	AP	01441687	MILLER, JONAS W.	06/09/21	06/09/21	WATER	7.75
07-21	AP	01441687	MILLER, JONAS W.	06/09/21	06/22/21	FOOD & BEVERAGE	163.07
07-21	AP	01441695	MILLER, JONAS W.	06/15/21	06/15/21	WATER	4.40
07-27	AP	01447696	ALVARADO, AGUSTIN	07/12/21	07/21/21	FOOD & BEVERAGE	121.46
07-27	AP	01447696	ALVARADO, AGUSTIN	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	48.71
07-28	AP	01447632	SHARIFIAN, JULIE B.	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	259.67
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	76.85
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	434.57
08-11	AP	01448592	PETERSON, BREELY K.	07/20/21	07/20/21	FOOD & BEVERAGE	23.54
08-13	AP	01451708	ALVARADO, AGUSTIN	07/26/21	07/28/21	FOOD & BEVERAGE	149.20
08-23	AP	01457808	SPARKLETTS	08/01/21	08/01/21	WATER	6.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
08-23	AP 01457819	I360 LLC	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	76.85	
08-25	AP 01458335	PERRY OFFICE PLUS	08/19/21 08/19/21	WATER	6.49	
08-25	AP 01458335	PERRY OFFICE PLUS	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	89.28	
08-30	AP 01459482	KILLEEN DAILY HERALD	08/31/21 08/30/22	PUBLICATIONS/REFERENCE MAT'L	100.00	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-97.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	262.47	
09-01	AP 01460772	ALVARADO, AGUSTIN	08/13/21 08/23/21	FOOD & BEVERAGE	205.42	
09-01	AP 01460772	ALVARADO, AGUSTIN	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	46.53	
09-01	AP 01460782	PERRY OFFICE PLUS	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	25.00	
09-17	AP 01464844	MILLER, JONAS W.	07/07/21 07/31/21	FOOD & BEVERAGE	335.89	
09-17	AP 01464867	MILLER, JONAS W.	09/01/21 09/11/21	FOOD & BEVERAGE	418.75	
09-17	AP 01464867	MILLER, JONAS W.	09/07/21 09/07/21	FOOD & BEVERAGE	2.45	
09-17	AP 01464925	OFFICE DEPOT BUSINESS CREDIT	08/23/21 08/23/21	FOOD & BEVERAGE	27.97	
09-17	AP 01464925	OFFICE DEPOT BUSINESS CREDIT	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	45.45	
09-20	AP 01463086	SPARKLETT'S	08/01/21 08/31/21	WATER	6.99	
09-20	AP 01464851	MILLER, JONAS W.	08/04/21 08/31/21	FOOD & BEVERAGE	794.75	
09-20	AP 01464922	SALADO VILLAGE VOICE INC	08/31/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-20	AP 01469124	PERRY OFFICE PLUS	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	126.26	
09-22	AP 01469006	OFFICE DEPOT OFFICEMAX	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	164.97	
09-27	AP 01469048	MILLER, JONAS W.	09/01/21 09/01/21	FOOD & BEVERAGE	197.56	
09-29	AP 01470698	OFFICE DEPOT OFFICEMAX	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	28.94	
09-29	AP 01470704	OFFICE DEPOT OFFICEMAX	09/16/21 09/16/21	HABITATION EXPENSE	89.90	
09-29	AP 01470704	OFFICE DEPOT OFFICEMAX	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	54.16	
09-29	AP 01471061	TAYLOR, EMILY G.	07/10/21 08/10/21	SOFTWARE LESS THAN \$500	21.31	
09-29	AP 01471061	TAYLOR, EMILY G.	07/25/21 08/25/21	SOFTWARE LESS THAN \$500	19.94	
09-29	AP 01471061	TAYLOR, EMILY G.	08/10/21 09/10/21	SOFTWARE LESS THAN \$500	21.31	
09-29	AP 01471061	TAYLOR, EMILY G.	08/25/21 09/25/21	SOFTWARE LESS THAN \$500	19.94	
09-29	AP 01471061	TAYLOR, EMILY G.	09/10/21 10/10/21	SOFTWARE LESS THAN \$500	21.31	
09-29	AP 01471066	PERRY OFFICE PLUS	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	22.86	
09-29	AP 01471582	HASSMANN, CHERYL S.	09/06/21 09/06/21	FOOD & BEVERAGE	31.04	
09-29	AP 01471582	HASSMANN, CHERYL S.	09/16/21 09/16/21	FOOD & BEVERAGE	75.00	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	94.98	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-249.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	193.23	
					SUPPLIES AND MATERIALS TOTALS:	6,454.90
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	264.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	264.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	264.00	
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,040.15
					OFFICE TOTALS:	312,040.15



INTERN ALLOWANCES  
 2021 HON. JOHN R. CARTER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,121.68	6,250.01
INTERN ALLOWANCES TOTALS:	14,121.68	6,250.01
OFFICE TOTALS:	14,121.68	6,250.01

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CROWDER, ETHAN V. ....	07/01/21	08/04/21	DISTRICT OFFICE PAID INTERN - .....	623.33
DELAVAN, SYDNEY M. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	660.00
FLORES, JOHN R. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	696.67
LITTLE, SETH J. ....	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN - .....	191.67
PISKURICH, CAROLINE G. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,100.00
RADOSAVLJEVIC, ANNA L. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	568.33
VILLARREAL, XIOMARA J. ....	07/01/21	09/03/21	PAID INTERN - HOUSE PROGRAM .....	1,488.34
WHITE, EVRHETT R. ....	07/01/21	07/27/21	DISTRICT OFFICE PAID INTERN - .....	225.00
WILSON, TAYLOR J. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	696.67
PERSONNEL COMPENSATION TOTALS:				6,250.01
INTERN ALLOWANCES TOTALS:				6,250.01
OFFICE TOTALS:				6,250.01

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

PERSONNEL COMPENSATION .....	257,193.14	182,845.92
TRAVEL .....	8,662.51	7,880.71
RENT, COMMUNICATION, UTILITIES .....	34,962.56	28,349.54
PRINTING AND REPRODUCTION .....	5,142.60	4,046.60
OTHER SERVICES .....	6,607.00	6,607.00
SUPPLIES AND MATERIALS .....	11,150.79	9,699.10
EQUIPMENT .....	1,255.00	1,255.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,973.60	240,683.87
OFFICE TOTALS:	324,973.60	240,683.87

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OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

AMBROSE, LISA M. ....	07/01/21	09/30/21	COMMUNITY LIAISON .....	14,165.33
BERNHARD III, JAMES M. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	18,750.00
BLUFFSTONE, ZOE .....	08/05/21	09/30/21	COMMUNICATIONS DIRECTOR .....	8,555.55
CORMIER, MICAH J. ....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	12,500.01
FIELDS, DARLENE .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	15,000.00
HOWARD, GABRIELLE N. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
HUNTER, PETER A. ....	07/01/21	09/30/21	SENIOR ADVISOR .....	18,750.00
MERCADEL, DEMETRIC M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	16,250.01
PATTON, CYNTHIA A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,000.01
RICHARDSON, FREEDOM F. ....	07/10/21	09/30/21	STAFF ASSISTANT .....	7,875.01
RUSSELL, DESHANON C. ....	07/01/21	09/30/21	COMMUNITY LIAISON .....	14,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
		SMITH, CAROL W. ....	06/19/21 09/30/21	PART-TIME EMPLOYEE .....		7,083.32
		STROTHER, NICHOLAS L. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		8,750.01
		THOMPSON, CORA A. ....	07/03/21 09/30/21	SHARED IT ADMINISTRATOR .....		3,666.67
		WARRICK, WINFRED G. ....	07/01/21 09/30/21	SPEICAL ASSISTANT FOR DIST OPS .....		18,750.00
					PERSONNEL COMPENSATION TOTALS:	182,845.92
TRAVEL						
07-20	AP 01445542	HOWARD, GABRIELLE N. ....	07/07/21 07/12/21	COMMERCIAL TRANSPORTATION .....		622.82
07-26	AP 01447324	BERNHARD III, JAMES M. ....	07/18/21 07/18/21	TAXI/PARKING/TOLLS .....		30.68
08-12	AP 01451344	BERNHARD III, JAMES M. ....	08/01/21 08/01/21	TAXI/PARKING/TOLLS .....		101.21
08-12	AP 01451349	BERNHARD III, JAMES M. ....	08/04/21 08/04/21	TAXI/PARKING/TOLLS .....		15.63
08-12	AP 01451350	BERNHARD III, JAMES M. ....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....		50.07
08-12	AP 01451429	BERNHARD III, JAMES M. ....	08/07/21 08/07/21	TAXI/PARKING/TOLLS .....		39.70
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		-248.40
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		165.70
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		496.80
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		248.40
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		165.70
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		248.40
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	COMMERCIAL TRANSPORTATION .....		496.79
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....		248.40
08-19	AP 01453074	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	MEALS .....		5.79
08-23	AP 01453142	BERNHARD III, JAMES M. ....	08/13/21 08/13/21	TAXI/PARKING/TOLLS .....		51.21
08-27	AP 01459464	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		248.40
08-27	AP 01459464	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		496.80
08-27	AP 01459575	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		556.80
08-27	AP 01459575	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		667.39
08-27	AP 01459575	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		637.39
08-31	AP 01460055	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION .....		248.40
08-31	AP 01460055	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		221.19
08-31	AP 01460055	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION .....		34.94
08-31	AP 01460055	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	MEALS .....		50.76
08-31	AP 01460055	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	GASOLINE .....		35.63
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		367.40
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....		29.00
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	COMMERCIAL TRANSPORTATION .....		255.70
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		46.00
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION .....		885.79
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/04/21 07/04/21	GASOLINE .....		80.49
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	GASOLINE .....		68.83
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	GASOLINE .....		60.02
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	GASOLINE .....		75.14
08-31	AP 01460057	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	GASOLINE .....		75.74
					TRAVEL TOTALS:	7,880.71

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RENT, COMMUNICATION, UTILITIES									
07-16	AP	01443339	LOUISIANA CHILDRENS MEDICAL CENTER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00		
07-16	AP	01443340	POYDRAS CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00		
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75		
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,325.90		
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	529.53		
08-16	AP	01454794	LOUISIANA CHILDRENS MEDICAL CENTER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00		
08-16	AP	01454795	POYDRAS CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00		
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75		
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,488.21		
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,516.52		
09-09	AP	01460925	BLUFFSTONE, ZOE	08/29/21	08/29/21	UTILITIES	15.00		
09-09	AP	01462770	AT&T	08/16/21	08/16/21	UTILITIES	99.00		
09-09	AP	01462770	AT&T	08/17/21	09/16/21	UTILITIES	120.00		
09-16	AP	01466900	LOUISIANA CHILDRENS MEDICAL CENTER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00		
09-16	AP	01466901	POYDRAS CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00		
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00		
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75		
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	2,531.40		
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5,396.09		
09-28	AP	01469822	COX BUSINESS	08/19/21	09/19/21	UTILITIES	246.46		
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)	140.00		
09-29	AP	01471671	COX BUSINESS	09/18/21	10/17/21	TELECOMSRV/EQ/TOLL CHARGE	143.18		
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,349.54		
PRINTING AND REPRODUCTION									
07-20	AP	01445551	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	2,329.00		
07-22	GL	LAW0108077		07/20/21	07/20/21	REPRODUCTION OF FED/PUBLIC LAW	40.00		
08-20	AP	01458347	ROBERT HUFF DESIGNS	07/21/21	07/21/21	PRINTING & REPRODUCTION	1,650.00		
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)	20.00		
09-27	GL	MED0109742		09/20/21	09/20/21	PHOTOGRAPHIC (TRANSFER)	7.60		
						PRINTING AND REPRODUCTION TOTALS:	4,046.60		
OTHER SERVICES									
07-16	AP	01443056	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
07-20	AP	01445580	JCT CONSTRUCTION CO INC	07/08/21	07/08/21	EQUIPMENT INSTALLATION	832.00		
08-16	AP	01454515	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
09-16	AP	01466623	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
						OTHER SERVICES TOTALS:	6,607.00		
SUPPLIES AND MATERIALS									
07-14	AP	01440323	BGOV LLC	07/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,970.00		
07-26	AP	01445555	WARRICK, WINFRED G.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	229.25		
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	277.99		
08-12	AP	01451343	HON TROY CARTER	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	37.48		
08-12	AP	01451345	MOREDIRECT INC DBA CONNECTION	07/01/21	07/01/21	SOFTWARE LESS THAN \$500	341.49		
08-12	AP	01451346	MOREDIRECT INC DBA CONNECTION	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	369.00		
08-12	AP	01451348	MOREDIRECT INC DBA CONNECTION	07/15/21	07/14/22	SOFTWARE LESS THAN \$500	999.00		
08-20	AP	01455083	GREATER BATON ROUGE BUSINESS REPORT	08/11/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	78.00		
08-20	AP	01455116	BLUFFSTONE, ZOE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	31.79		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
08-23	AP 01457322	KENTWOOD SPRINGS .....	08/13/21 08/13/21	WATER .....		93.09
08-27	AP 01453066	BLUFFSTONE, ZOE .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		19.99
08-31	AP 01460344	TVEYES INC .....	09/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		1,600.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		28.53
09-22	AP 01464828	KENTWOOD SPRINGS .....	08/25/21 08/25/21	WATER .....		14.22
09-29	AP 01469813	SULLY FRAMING AND ART .....	08/03/21 08/03/21	HABITATION EXPENSE .....		1,060.33
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		1,548.94
					SUPPLIES AND MATERIALS TOTALS:	9,699.10
EQUIPMENT						
08-13	AP 01451347	MOREDIRECT INC DBA CONNECTION .....	07/06/21 07/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		578.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		196.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		481.00
					EQUIPMENT TOTALS:	1,255.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,683.87
					OFFICE TOTALS:	240,683.87
INTERN ALLOWANCES						
2021 HON. TROY A. CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,040.00
					INTERN ALLOWANCES TOTALS:	5,040.00
					OFFICE TOTALS:	5,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRESSON, HAYDEN E. ....	07/07/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,440.00
		KNIGHT, KARRINGTON L. ....	07/07/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,440.00
		RUTLEDGE, DARREN D. ....	08/13/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		480.00
					PERSONNEL COMPENSATION TOTALS:	3,360.00
					INTERN ALLOWANCES TOTALS:	3,360.00
					OFFICE TOTALS:	3,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	484.35
					PERSONNEL COMPENSATION .....	751,277.22
					TRAVEL .....	10,085.89
					RENT, COMMUNICATION, UTILITIES .....	114,386.12
					PRINTING AND REPRODUCTION .....	14,147.00
					OTHER SERVICES .....	19,092.59
					SUPPLIES AND MATERIALS .....	7,041.01
						248.75
						264,518.90
						4,806.30
						38,387.03
						7,778.08
						7,722.59
						1,358.74

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					EQUIPMENT .....	8,493.68	5,115.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,007.86	329,936.07
					OFFICE TOTALS:	925,007.86	329,936.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL .....	-9.55
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	141.82
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL .....	-37.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	25.85
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	144.13
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL .....	-15.80
						FRANKED MAIL TOTALS:	248.75
PERSONNEL COMPENSATION							
				07/01/21	09/30/21	SHARED EMPLOYEE .....	5,750.01
				07/01/21	09/30/21	DISTRICT SCHEDULER/CASEWORKER .....	14,000.01
				07/01/21	09/30/21	DISTRICT DIRECTOR AND ECONOMIC .....	27,500.01
				07/01/21	09/30/21	CASEWORKER .....	11,292.51
				07/01/21	07/31/21	SR. LEGISLATIVE ASST/COUNSEL .....	2,627.08
				08/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	12,191.66
				07/01/21	07/31/21	LEGISLATIVE ASSISTANT .....	5,000.00
				08/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	12,500.00
				09/01/21	09/30/21	SHARED EMPLOYEE .....	300.00
				07/16/21	09/30/21	ECONOMIC DEVELOPMENT ADMINISTR .....	10,416.67
				07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	12,542.49
				07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,145.76
				07/01/21	09/30/21	CASEWORKER .....	11,542.50
				06/01/21	08/15/21	DEPUTY COS/LEGISLATIVE DIR .....	8,957.28
				07/01/21	09/30/21	STAFF ASSISTANT .....	8,467.50
				07/01/21	09/30/21	CASEWORKER .....	11,662.74
				07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
				07/01/21	09/30/21	ECONOMIC DEVELOPMENT DIRECTOR .....	15,000.00
				07/01/21	09/30/21	CHIEF OF STAFF .....	22,946.87
				07/01/21	07/31/21	PRESS ASSISTANT/LEGISLATIVE CO .....	3,925.83
				08/01/21	09/30/21	LEGISLATIVE ASSISTANT/ DC SCHE .....	9,166.66
				07/01/21	07/31/21	LEGISLATIVE CORR/D.C. SCHEDULE .....	4,583.33
				08/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,000.00
				07/01/21	09/30/21	WASHINGTON PRESS SECRETARY .....	18,000.00
						PERSONNEL COMPENSATION TOTALS:	264,518.90
TRAVEL							
07-06	AP	01438175	HON MATT CARTWRIGHT .....	04/13/21	04/22/21	PRIVATE AUTO MILEAGE .....	291.06
07-06	AP	01438179	HON MATT CARTWRIGHT .....	04/08/21	04/24/21	PRIVATE AUTO MILEAGE .....	194.71
07-06	AP	01438179	HON MATT CARTWRIGHT .....	04/16/21	04/22/21	TAXI/PARKING/TOLLS .....	113.02
07-06	AP	01438185	HON MATT CARTWRIGHT .....	05/14/21	05/17/21	PRIVATE AUTO MILEAGE .....	268.38
07-06	AP	01438187	HON MATT CARTWRIGHT .....	05/16/21	05/31/21	PRIVATE AUTO MILEAGE .....	32.60
07-06	AP	01438187	HON MATT CARTWRIGHT .....	05/14/21	05/17/21	TAXI/PARKING/TOLLS .....	73.08
07-07	AP	01438124	DELAWARE RIVER AND BAY AUTHORITY .....	07/01/21	07/31/21	TAXI/PARKING/TOLLS .....	425.00
07-19	AP	01429700	CITIBANK GOV CARD SERVICE .....	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION .....	198.00
07-19	AP	01429700	CITIBANK GOV CARD SERVICE .....	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION .....	117.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
07-19	AP 01429700	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	129.00	
07-19	AP 01441634	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	42.00	
07-19	AP 01441634	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	68.40	
07-19	AP 01441634	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	62.00	
07-19	AP 01441634	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	73.00	
07-19	AP 01441634	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	96.40	
07-30	AP 01448523	BLAKE, JOHN P.	05/27/21 05/27/21	PRIVATE AUTO MILEAGE	7.39	
07-30	AP 01448523	BLAKE, JOHN P.	06/01/21 06/28/21	PRIVATE AUTO MILEAGE	145.82	
07-30	AP 01448523	BLAKE, JOHN P.	07/12/21 07/22/21	PRIVATE AUTO MILEAGE	55.11	
08-17	AP 01452215	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION	-68.40	
08-17	AP 01452215	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	68.40	
08-17	AP 01452215	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION	129.40	
08-17	AP 01452215	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION	68.40	
08-17	AP 01452215	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	50.00	
08-17	AP 01452215	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	62.00	
08-17	AP 01452215	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	141.40	
08-18	AP 01436386	MCALPINE, TYLER	06/23/21 06/23/21	PRIVATE AUTO MILEAGE	175.78	
08-18	AP 01436386	MCALPINE, TYLER	06/22/21 06/23/21	TAXI/PARKING/TOLLS	21.80	
08-25	AP 01458117	MANGANELLO, JENNIFER N.	04/26/21 04/27/21	LODGING	193.81	
08-25	AP 01458117	MANGANELLO, JENNIFER N.	04/26/21 04/27/21	PRIVATE AUTO MILEAGE	271.04	
08-25	AP 01458117	MANGANELLO, JENNIFER N.	04/26/21 04/27/21	TAXI/PARKING/TOLLS	32.00	
09-10	AP 01462611	DELAWARE RIVER AND BAY AUTHORITY	09/01/21 09/30/21	TAXI/PARKING/TOLLS	425.00	
09-10	AP 01462676	DELAWARE RIVER AND BAY AUTHORITY	08/01/21 08/31/21	TAXI/PARKING/TOLLS	425.00	
09-20	AP 01465227	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	62.00	
09-20	AP 01465227	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION	28.00	
09-20	AP 01465227	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	83.00	
09-28	AP 01470876	MCALPINE, TYLER	08/27/21 08/27/21	PRIVATE AUTO MILEAGE	47.88	
09-28	AP 01470876	MCALPINE, TYLER	09/01/21 09/02/21	PRIVATE AUTO MILEAGE	55.66	
09-29	AP 01471640	BLAKE, JOHN P.	08/16/21 08/26/21	PRIVATE AUTO MILEAGE	66.02	
09-29	AP 01471640	BLAKE, JOHN P.	09/12/21 09/27/21	PRIVATE AUTO MILEAGE	73.14	
09-29	AP 01471640	BLAKE, JOHN P.	09/15/21 09/15/21	TAXI/PARKING/TOLLS	3.00	
				TRAVEL TOTALS:	4,806.30	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01438169	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.24	
07-12	AP 01439692	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	400.00	
07-12	AP 01439820	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.00	
07-12	AP 01439825	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-16	AP 01443139	GREATER HAZELTON CAN DO INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,336.00	
07-16	AP 01443140	224 WYOMING DEVELOPMENT INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,576.00	
07-16	AP 01443238	FIDELITY PROPERTIES & TRUST LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 01443247	HAWLEY SILK MILL MASTER TENANT LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	815.00	
07-16	AP 01443341	LUZERNE COUNTY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
07-22	AP 01445957	CITI PCARD-COMCAST THREERIVERS,PA	04/04/21 05/03/21	UTILITIES	525.89	

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07-22	AP	01445957	CITI PCARD-COMCAST THREERIVERS,PA	05/04/21	06/03/21	UTILITIES	528.82
07-22	AP	01445957	CITI PCARD-ZOOM.US 888-799-9666	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	157.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	580.84
07-26	AP	01446961	CITI PCARD-COMCAST THREERIVERS,PA	06/06/21	08/03/21	UTILITIES	507.89
07-26	AP	01446961	CITI PCARD-PENTELEDATA	06/24/21	07/24/21	UTILITIES	723.65
07-26	AP	01446961	CITI PCARD-ZOOM.US 888-799-9666	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
07-29	AP	01448545	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-30	AP	01448530	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-30	AP	01448551	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	400.00
08-06	AP	01450328	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.17
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	7.42
08-16	AP	01454597	GREATER HAZELTON CAN DO INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
08-16	AP	01454598	224 WYOMING DEVELOPMENT INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
08-16	AP	01454692	FIDELITY PROPERTIES & TRUST LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01454701	HAWLEY SILK MILL MASTER TENANT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	815.00
08-16	AP	01454796	LUZERNE COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-18	AP	01452618	CITI PCARD-ZOOM.US 888-799-9666	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	25.01
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	581.25
09-02	AP	01461378	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	400.00
09-03	AP	01461110	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	250.03
09-03	AP	01461563	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-03	AP	01461579	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-14	AP	01464900	CITIBANK	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE	-15.89
09-14	AP	01464900	CITIBANK	07/24/21	08/24/21	UTILITIES	723.65
09-16	AP	01466705	GREATER HAZELTON CAN DO INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
09-16	AP	01466706	224 WYOMING DEVELOPMENT INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
09-16	AP	01466800	FIDELITY PROPERTIES & TRUST LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01466809	HAWLEY SILK MILL MASTER TENANT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	815.00
09-16	AP	01466902	LUZERNE COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-21	AP	01465201	CITI PCARD-COMCAST THREERIVERS,PA	06/06/21	08/03/21	UTILITIES	528.91
09-21	AP	01465201	CITI PCARD-COMCAST THREERIVERS,PA	08/04/21	09/03/21	UTILITIES	529.43
09-21	AP	01465201	CITI PCARD-PENTELEDATA	08/24/21	09/24/21	UTILITIES	723.65
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	157.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	587.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,387.03
			PRINTING AND REPRODUCTION				
07-15	AP	01441279	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION	499.00
07-15	AP	01441286	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	204.90
07-22	AP	01445957	CITI PCARD-FACEBK CBRK833UV2	04/25/21	05/01/21	ADVERTISEMENTS	900.00
07-22	AP	01445957	CITI PCARD-GOOGLE ADS3645443319	04/01/21	04/30/21	ADVERTISEMENTS	1,000.00
07-22	AP	01445957	CITI PCARD-GOOGLE ADS3645443319	05/11/21	05/11/21	ADVERTISEMENTS	500.00
07-22	AP	01445957	CITI PCARD-GOOGLE ADS3645443319	05/13/21	05/13/21	ADVERTISEMENTS	500.00
07-22	AP	01445957	CITI PCARD-GOOGLE ADS3645443319	05/17/21	05/17/21	ADVERTISEMENTS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
07-22	AP 01445957	CITI PCARD-GOOGLE ADS3645443319 .....	05/18/21 05/18/21	ADVERTISEMENTS .....		500.00
07-22	AP 01445957	CITI PCARD-GOOGLE ADS3645443319 .....	05/21/21 05/21/21	ADVERTISEMENTS .....		500.00
07-22	AP 01445957	CITI PCARD-GOOGLE ADS3645443319 .....	04/01/21 04/30/21	ADVERTISEMENTS .....		500.00
07-22	AP 01445957	CITI PCARD-GOOGLE ADS3645443319 .....	05/03/21 05/03/21	ADVERTISEMENTS .....		500.00
07-22	AP 01445957	CITI PCARD-GOOGLE ADS3645443319 .....	05/05/21 05/05/21	ADVERTISEMENTS .....		500.00
07-22	AP 01445957	CITI PCARD-GOOGLE ADS3645443319 .....	05/09/21 05/09/21	ADVERTISEMENTS .....		500.00
07-26	AP 01446961	CITI PCARD-FACEBK 4FHP34KTV2 .....	05/27/21 05/27/21	ADVERTISEMENTS .....		80.14
07-26	AP 01446961	CITI PCARD-GOOGLE ADS3645443319 .....	06/01/21 06/30/21	ADVERTISEMENTS .....		407.14
07-30	AP 01448555	GERRITY, COLLEEN E. ....	07/02/21 07/02/21	PRINTING & REPRODUCTION .....		121.90
08-05	AP 01450090	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		65.00
					PRINTING AND REPRODUCTION TOTALS:	7,778.08
OTHER SERVICES						
07-16	AP 01442431	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-22	AP 01445957	CITI PCARD-PENTELEDATA .....	04/24/21 05/24/21	TECHNOLOGY SERVICE CONTRACTS .....		723.65
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
07-30	AP 01448509	JAN-PRO OF NEPA .....	03/04/21 03/04/21	JANITORIAL AND MAINT SERV .....		263.94
08-16	AP 01453901	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452618	CITI PCARD-PENTELEDATA .....	07/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR .....		723.65
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-14	AP 01464900	CITIBANK .....	07/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR .....		-723.65
09-16	AP 01466017	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	7,722.59
SUPPLIES AND MATERIALS						
07-01	AP 01437315	RIDGWAY II, RAYBURN H. ....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		42.39
07-01	AP 01437315	RIDGWAY II, RAYBURN H. ....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		119.76
07-22	AP 01445957	CITI PCARD-AMAZON.COM AT2UF7D03 AMZN .....	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE) .....		35.92
07-22	AP 01445957	CITI PCARD-AMAZON.COM L40B944G3 AMZN .....	03/27/21 03/27/21	OFFICE SUPPLIES (OUTSIDE) .....		25.18
07-22	AP 01445957	CITI PCARD-Amazon.com 1V80S1CU3 .....	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE) .....		38.97
07-22	AP 01445957	CITI PCARD-PERSONAL PAYMENT .....	03/27/21 03/27/21	OFFICE SUPPLIES (OUTSIDE) .....		-25.18
07-22	AP 01445957	CITI PCARD-PERSONAL PAYMENT .....	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE) .....		-35.92
07-22	AP 01445957	CITI PCARD-PERSONAL PAYMENT .....	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE) .....		-38.97
07-22	AP 01445957	CITI PCARD-THE CITIZENS VOICE CIRC .....	05/14/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L .....		4.95
07-22	AP 01445957	CITI PCARD-THE SCRANTON TIMES CIRC .....	05/14/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
07-22	AP 01445957	CITI PCARD-THE STANDARD SPEAKER CIRC .....	05/14/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
07-26	AP 01446961	CITI PCARD-FS TechSmith .....	06/16/21 06/16/21	SOFTWARE LESS THAN \$500 .....		237.43
07-26	AP 01446961	CITI PCARD-NEWEGG INC .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		244.98
07-26	AP 01446961	CITI PCARD-THE CITIZENS VOICE CIRC .....	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		4.95
07-26	AP 01446961	CITI PCARD-THE SCRANTON TIMES CIRC .....	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
07-26	AP 01446961	CITI PCARD-THE STANDARD SPEAKER CIRC .....	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
07-28	AP 01448353	READYREFRESH BY NESTLE .....	05/01/21 05/31/21	WATER .....		54.80
07-29	AP 01448360	READYREFRESH BY NESTLE .....	04/01/21 04/30/21	WATER .....		53.87
07-29	AP 01448366	READYREFRESH BY NESTLE .....	06/01/21 06/30/21	WATER .....		4.23

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07-30	AP	01448555	GERRITY, COLLEEN E	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	63.59
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	260.20
08-13	AP	01452286	CITI PCARD-TULPEHOCKEN SPRING WATER	06/01/21	06/30/21	WATER	8.48
08-13	AP	01452286	CITI PCARD-TULPEHOCKEN SPRING WATER	07/01/21	07/31/21	WATER	8.48
08-18	AP	01452618	CITI PCARD-AMAZON.COM 0E6BJ52N3 AMZN	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	54.97
08-18	AP	01452618	CITI PCARD-AMAZON.COM 1A2N7NM3 AMZN	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	30.57
08-18	AP	01452618	CITI PCARD-AMAZON.COM CE8X95A23 AMZN	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	31.45
08-18	AP	01452618	CITI PCARD-AMAZON.COM F781P1EF3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	54.97
08-18	AP	01452618	CITI PCARD-AMAZON.COM KQ1LU2FS3 AMZN	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	31.98
08-18	AP	01452618	CITI PCARD-AMZN Mktp US 424DL3993	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	134.75
08-18	AP	01452618	CITI PCARD-AMZN Mktp US 8H16S3HC3	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	49.22
08-18	AP	01452618	CITI PCARD-AMZN Mktp US ZU0J03RJ3	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	25.88
08-18	AP	01452618	CITI PCARD-Amazon Prime RA41L05Q3	03/20/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	12.99
08-18	AP	01452618	CITI PCARD-Amazon.com TL58X73G3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	27.49
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	-30.57
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-189.72
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	-54.97
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	-27.49
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	-75.10
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	-31.98
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	-31.45
08-18	AP	01452618	CITI PCARD-PERSONAL PAYMENT	03/20/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
08-18	AP	01452618	CITI PCARD-THE CITIZENS VOICE CIRC	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	4.95
08-18	AP	01452618	CITI PCARD-THE SCRANTON TIMES CIRC	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	8.95
08-18	AP	01452618	CITI PCARD-THE STANDARD SPEAKER CIRC	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-207.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	338.00
09-14	AP	01464900	CITIBANK	07/18/21	08/17/21	SOFTWARE LESS THAN \$500	15.89
09-21	AP	01465201	CITI PCARD-THE CITIZENS VOICE CIRC	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L	4.95
09-21	AP	01465201	CITI PCARD-THE SCRANTON TIMES CIRC	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
09-21	AP	01465201	CITI PCARD-THE STANDARD SPEAKER CIRC	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
09-27	AP	01471014	ROBERTSON, MIA R	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	42.39
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	51.85
SUPPLIES AND MATERIALS TOTALS:							1,358.74
EQUIPMENT							
07-07	AP	01438119	HIGHER INFORMATION GROUP LLC	05/11/21	05/11/21	MAINTENANCE / REPAIRS	241.68
07-20	AP	01446250	SAFARI MICRO INC	06/24/21	06/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,394.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							5,115.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,936.07
OFFICE TOTALS:							329,936.07

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INTERN ALLOWANCES  
2021 HON. MATT CARTWRIGHT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 24,816.67 4,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
					INTERN ALLOWANCES TOTALS:	24,816.67
					OFFICE TOTALS:	4,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GULICK, JOEL M.	07/01/21 07/23/21	PAID INTERN - HOUSE PROGRAM		1,150.00
		PHUNG,CAITLYN M	07/01/21 09/02/21	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:	4,250.00
					INTERN ALLOWANCES TOTALS:	4,250.00
					OFFICE TOTALS:	4,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,109.84
					PERSONNEL COMPENSATION	653,866.92
					TRAVEL	18,934.91
					RENT, COMMUNICATION, UTILITIES	86,642.25
					PRINTING AND REPRODUCTION	54,336.70
					OTHER SERVICES	32,384.32
					SUPPLIES AND MATERIALS	10,960.47
					EQUIPMENT	7,363.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,598.98
					OFFICE TOTALS:	266,353.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-49.90
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		121.56
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-15.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		101.48
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		246.57
					FRANKED MAIL TOTALS:	404.51
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	08/01/21 08/15/21	SHARED EMPLOYEE		4,000.00
		BURGESS, AMY E.	07/01/21 09/30/21	OFFICE MANAGER		7,705.74
		CHAO,KEN-BEN	07/01/21 08/06/21	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		CLARK,DERRICK D	07/01/21 09/30/21	CASEWORKER		11,812.50
		CONANT,JACQUELINE J	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		34,311.99
		DAHNEKE,EMILY B	07/01/21 07/31/21	STAFF ASSISTANT		3,605.00
		DOORLEY, NINA E.	07/01/21 07/31/21	SHARED EMPLOYEE		300.00
		EMPTING, KIRRA M.	07/01/21 09/30/21	STAFF ASSISTANT		9,558.33

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		FUTA, ALYSSA B. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,500.00
		GARCIA,NESTOR R .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,630.00
		HEIDENREICH,MITCHELL S .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,916.67
		LUNA, NICHOLAS K. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
		MATSUZAKI, WISDOM M. ....	07/01/21	09/30/21	SCHEDULER/STAFF ASSISTANT .....	10,500.00
		MIRANDA,KAINAN H .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,666.66
		NELSON,TIMOTHY M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,999.99
		RAMACHANDRAN, NISHA .....	08/16/21	08/31/21	SHARED EMPLOYEE .....	2,000.00
		THOMPSON, CORA A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,377.51
		WOLKE,CHAD T .....	07/01/21	09/30/21	CASEWORKER .....	11,812.50
					PERSONNEL COMPENSATION TOTALS:	216,696.88
	TRAVEL					
07-07	AP	01438775 HON. ED CASE .....	07/02/21	07/02/21	TAXI/PARKING/TOLLS .....	54.06
07-08	AP	01438813 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	563.80
07-08	AP	01438813 CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	539.00
07-08	AP	01438813 CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	539.00
07-08	AP	01438813 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	539.00
07-12	AP	01438774 HON. ED CASE .....	06/30/21	06/30/21	TAXI/PARKING/TOLLS .....	26.60
07-14	AP	01440486 HON. ED CASE .....	07/10/21	07/10/21	TAXI/PARKING/TOLLS .....	13.12
07-28	AP	01447245 HON. ED CASE .....	07/09/21	07/09/21	TAXI/PARKING/TOLLS .....	20.00
08-06	AP	01450182 HON. ED CASE .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	41.15
08-10	AP	01451282 CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	871.56
08-10	AP	01451282 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	539.00
08-11	AP	01451296 HON. ED CASE .....	07/27/21	07/27/21	TAXI/PARKING/TOLLS .....	82.64
08-25	AP	01458161 HON. ED CASE .....	08/18/21	08/18/21	TAXI/PARKING/TOLLS .....	33.52
08-30	AP	01459699 HON. ED CASE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	23.44
09-03	AP	01460903 HON. ED CASE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	21.00
09-03	AP	01460904 HEIDENREICH, MITCHELL S. ....	08/14/21	08/22/21	COMMERCIAL TRANSPORTATION .....	1,157.60
09-03	AP	01460904 HEIDENREICH, MITCHELL S. ....	08/15/21	08/21/21	CAR RENTAL .....	684.12
09-07	AP	01460914 CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION .....	272.20
09-07	AP	01460914 CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION .....	138.90
09-07	AP	01460914 CITIBANK GOV CARD SERVICE .....	08/22/21	08/23/21	COMMERCIAL TRANSPORTATION .....	350.80
09-07	AP	01460914 CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	350.80
09-16	AP	01463317 HEIDENREICH, MITCHELL S. ....	08/14/21	08/22/21	COMMERCIAL TRANSPORTATION .....	75.00
09-16	AP	01463317 HEIDENREICH, MITCHELL S. ....	08/16/21	08/21/21	MEALS .....	254.35
09-16	AP	01463317 HEIDENREICH, MITCHELL S. ....	08/20/21	08/20/21	GASOLINE .....	34.81
09-16	AP	01463317 HEIDENREICH, MITCHELL S. ....	08/16/21	08/20/21	TAXI/PARKING/TOLLS .....	47.75
09-29	AP	01472152 HON. ED CASE .....	09/20/21	09/20/21	TAXI/PARKING/TOLLS .....	20.00
					TRAVEL TOTALS:	7,293.22
	RENT, COMMUNICATION, UTILITIES					
07-14	AP	01440609 HAWAIIAN TELECOM INC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	68.81
07-16	AP	01443091 DOUGLAS EMMETT PROPERTIES LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,482.70
07-20	GL	HRS0107994 .....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	140.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	104.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	970.31
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	452.60
07-26	GL	MED0108155 .....	07/07/21	07/09/21	HIR GRAPHICS (TRANSFER) .....	98.00
07-28	AP	01447232 SPECTRUM BUSINESS .....	07/12/21	08/11/21	UTILITIES .....	113.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
08-06	AP 01450175	FEDEX .....	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL .....	18.11	
08-16	AP 01454550	DOUGLAS EMMETT PROPERTIES LP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,482.70	
08-17	AP 01458542	DOUGLAS EMMETT PROPERTIES LP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	305.46	
08-23	AP 01455159	HAWAIIAN TELECOM INC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	68.49	
08-23	AP 01458535	DOUGLAS EMMETT PROPERTIES LP .....	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	172.98	
08-23	AP 01458536	DOUGLAS EMMETT PROPERTIES LP .....	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	305.46	
08-23	AP 01458537	DOUGLAS EMMETT PROPERTIES LP .....	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	305.46	
08-23	AP 01458538	DOUGLAS EMMETT PROPERTIES LP .....	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	305.46	
08-23	AP 01458539	DOUGLAS EMMETT PROPERTIES LP .....	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	305.46	
08-23	AP 01458540	DOUGLAS EMMETT PROPERTIES LP .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	305.46	
08-23	AP 01458541	DOUGLAS EMMETT PROPERTIES LP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	305.46	
08-25	AP 01458166	SPECTRUM BUSINESS .....	08/12/21 09/11/21	UTILITIES .....	113.14	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	124.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	991.98	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	452.60	
08-31	AP 01459696	NELSON, TIMOTHY M. ....	08/16/21 08/24/21	UTILITIES .....	66.94	
09-16	AP 01466658	DOUGLAS EMMETT PROPERTIES LP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,788.16	
09-20	AP 01465277	HAWAIIAN TELECOM INC .....	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	68.49	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	124.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	967.64	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	452.60	
09-28	GL HRS0109781	.....	08/01/21 08/31/21	RECORDING - (TRANSFER) .....	20.00	
09-29	AP 01472154	SPECTRUM BUSINESS .....	09/12/21 10/11/21	UTILITIES .....	113.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,725.00
PRINTING AND REPRODUCTION						
07-08	AP 01438780	CHAO, KEN-BEN .....	07/01/21 07/01/21	ADVERTISEMENTS .....	60.00	
07-08	AP 01438814	CITI PCARD-FACEBK 9L4FJ43LW2 .....	06/21/21 06/22/21	ADVERTISEMENTS .....	17.17	
07-08	AP 01438814	CITI PCARD-FACEBK N7NGR43MW2 .....	06/06/21 06/20/21	ADVERTISEMENTS .....	522.50	
07-26	GL MED0108155	.....	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....	100.00	
08-06	AP 01450194	SALEM MEDIA OF HAWAII INC .....	03/29/21 03/31/21	ADVERTISEMENTS .....	427.22	
08-10	AP 01451921	CITIBANK .....	06/21/21 06/21/21	ADVERTISEMENTS .....	17.17	
08-10	AP 01451921	CITIBANK .....	06/21/21 06/22/21	ADVERTISEMENTS .....	-17.17	
08-26	AP 01451293	CITI PCARD-FACEBK 2F4HH3FD52 .....	07/01/21 07/02/21	ADVERTISEMENTS .....	75.00	
08-26	AP 01451293	CITI PCARD-FACEBK 3YXZ37D52 .....	07/01/21 07/02/21	ADVERTISEMENTS .....	50.09	
08-26	AP 01451293	CITI PCARD-FACEBK GDOX83KC52 .....	07/01/21 07/01/21	ADVERTISEMENTS .....	25.00	
08-26	AP 01451293	CITI PCARD-FACEBK HUNPY2PC52 .....	07/01/21 07/03/21	ADVERTISEMENTS .....	125.61	
08-26	AP 01451293	CITI PCARD-FACEBK J7U3Y2PC52 .....	07/01/21 07/02/21	ADVERTISEMENTS .....	75.00	
08-26	AP 01451293	CITI PCARD-FACEBK ZL6FX2PC52 .....	07/01/21 07/01/21	ADVERTISEMENTS .....	25.00	
08-27	AP 01451295	CITI PCARD-FACEBK AQSQES3LW2 .....	06/26/21 06/26/21	ADVERTISEMENTS .....	10.47	
08-27	AP 01451295	CITI PCARD-FACEBK C8ZDW5XLW2 .....	06/21/21 07/05/21	ADVERTISEMENTS .....	486.16	
09-03	AP 01460901	HAWAII FILIPINO CHRONICLE INC .....	08/21/21 08/21/21	ADVERTISEMENTS .....	727.75	

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09-07	AP	01460905	CITI PCARD-FACEBK 37GW24KD52 .....	07/02/21	07/03/21	ADVERTISEMENTS .....	4.92
09-08	AP	01461809	MRJRJB LLC .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	39.27
09-13	AP	01461869	CITI PCARD-FACEBK HEFRC6KLLW2 .....	08/14/21	08/20/21	ADVERTISEMENTS .....	530.21
09-13	AP	01461869	CITI PCARD-FACEBK SEH886TLW2 .....	07/26/21	07/29/21	ADVERTISEMENTS .....	408.38
09-13	AP	01461869	CITI PCARD-FACEBK UK54763MW2 .....	08/02/21	08/14/21	ADVERTISEMENTS .....	522.51
09-30	AP	01472179	OAHU RELOCATION SERVICES INC .....	09/01/21	09/15/21	ADVERTISEMENTS .....	1,047.12
						PRINTING AND REPRODUCTION TOTALS:	5,279.38
OTHER SERVICES							
07-16	AP	01442076	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453555	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-25	AR	AC-17316	CITIBANK .....	02/04/21	02/04/21	JANITORIAL AND MAINT SERV .....	-2,193.45
09-16	AP	01465677	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	4,541.55
SUPPLIES AND MATERIALS							
07-08	AP	01437765	CITI PCARD-AMAZON.COM 2X7GH39W1 AMZN .....	06/09/21	06/09/21	FOOD & BEVERAGE .....	71.82
07-08	AP	01437765	CITI PCARD-AMZN Mktp US 2X34F9WQ2 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	111.95
07-08	AP	01437765	CITI PCARD-AMZN Mktp US 2X6R79FHO .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	108.08
07-08	AP	01437765	CITI PCARD-Amazon.com 218101091 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
07-08	AP	01437765	CITI PCARD-SP MAUNA LOA .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	797.67
07-30	AP	01447235	MENEHUNE WATER COMPANY INC .....	06/01/21	06/30/21	WATER .....	10.84
07-30	AP	01447236	MENEHUNE WATER COMPANY INC .....	07/01/21	07/31/21	WATER .....	10.84
07-30	AP	01447239	MENEHUNE WATER COMPANY INC .....	07/15/21	07/15/21	WATER .....	41.88
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-112.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	287.21
08-11	AP	01451304	MENEHUNE WATER COMPANY INC .....	08/01/21	08/31/21	WATER .....	10.84
08-25	AP	01458164	OFFICE DEPOT INC .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	30.67
08-25	AP	01458165	OFFICE DEPOT INC .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	128.35
08-25	AP	01458168	HEIDENREICH, MITCHELL S. ....	01/03/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	116.63
08-26	AP	01451293	CITI PCARD-SAMS CLUB #6357 .....	07/05/21	07/05/21	FOOD & BEVERAGE .....	59.26
08-26	AP	01451293	CITI PCARD-SAMS CLUB #6357 .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	71.56
08-26	AP	01451293	CITI PCARD-SAMS CLUB #6357 .....	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE) .....	61.85
08-26	AP	01451293	CITI PCARD-SAMS CLUB #6357 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	14.80
08-26	AP	01451293	CITI PCARD-SP THE WSJ SUBSCRIB/R .....	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L .....	134.99
08-27	AP	01451295	CITI PCARD-B&H PHOTO 800-606-6969 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	808.49
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	119.37
09-07	AP	01460905	CITI PCARD-AMZN Mktp US 2D5ZK442Z .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-07	AP	01460905	CITI PCARD-AMZN Mktp US 2P03W0E01 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98
09-07	AP	01460905	CITI PCARD-AMZN Mktp US 2P3P09F90 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98
09-07	AP	01460905	CITI PCARD-ZOOM.US 888-799-9666 .....	08/06/21	09/05/21	SOFTWARE LESS THAN \$500 .....	15.89
09-09	AP	01462310	MENEHUNE WATER COMPANY INC .....	08/30/21	08/30/21	WATER .....	33.51
09-09	AP	01462311	MENEHUNE WATER COMPANY INC .....	09/01/21	09/30/21	WATER .....	10.84
09-13	AP	01461869	CITI PCARD-AMZN Mktp US .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	-419.98
09-13	AP	01461869	CITI PCARD-AMZN Mktp US 2980158Y2 .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	419.98
09-13	AP	01461869	CITI PCARD-AMZN Mktp US 299MA4HZ2 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	69.99
09-13	AP	01461869	CITI PCARD-AMZN Mktp US 2D68J0UM1 .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
09-13	AP 01461869	CITI PCARD-AMZN Mktp US 2D7N84GW2 .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....		82.12
09-16	AP 01463311	HEIDENREICH, MITCHELL S. ....	08/18/21 08/18/21	FOOD & BEVERAGE .....		34.53
09-29	AP 01465304	MENEHUNE WATER COMPANY INC .....	05/24/21 05/24/21	WATER .....		2.26
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		20.00
				SUPPLIES AND MATERIALS TOTALS:		3,396.17
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		339.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		339.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		339.00
				EQUIPMENT TOTALS:		1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,353.71
				OFFICE TOTALS:		266,353.71
2020 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-26	AP 01458167	HEIDENREICH, MITCHELL S. ....	11/08/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....		23.32
				SUPPLIES AND MATERIALS TOTALS:		23.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.32
				OFFICE TOTALS:		23.32
INTERN ALLOWANCES						
2021 HON. ED CASE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,570.00	9,450.00
				INTERN ALLOWANCES TOTALS:	15,570.00	9,450.00
				OFFICE TOTALS:	15,570.00	9,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IHA, PRESTON M. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,410.00
		KAMAKA, CHIEMI E. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		2,160.00
		KOKAL, ANGELIQUE L. ....	06/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		3,600.00
		MATSUNAGA, ANNA A. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		2,280.00
				PERSONNEL COMPENSATION TOTALS:		9,450.00
				INTERN ALLOWANCES TOTALS:		9,450.00
				OFFICE TOTALS:		9,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,373.17	14,233.33

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PERSONNEL COMPENSATION .....	721,889.82	238,666.23
TRAVEL .....	15,580.15	10,788.06
RENT, COMMUNICATION, UTILITIES .....	77,156.34	27,699.42
PRINTING AND REPRODUCTION .....	30,096.10	28,601.10
OTHER SERVICES .....	34,037.28	11,219.49
SUPPLIES AND MATERIALS .....	10,207.40	5,695.19
EQUIPMENT .....	6,126.25	883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,466.51	337,786.32
OFFICE TOTALS:	910,466.51	337,786.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-70.30
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	52.98
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-89.75
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	67.55
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL .....	14,147.69
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	144.76
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-19.60
FRANKED MAIL TOTALS:						14,233.33

PERSONNEL COMPENSATION

ARNESEN, EMMA M. ....	07/01/21	09/30/21	SCHEDULER .....	12,000.00
BARRETT, WILLIAM H. ....	07/01/21	09/30/21	DISTRICT OUTREACH DIRECTOR .....	12,000.00
HOGAN, BRIDGET A. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
HUNT, CHLOE T. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,088.43
JUAREZ, RAUL .....	07/01/21	09/30/21	DISTRICT COMMUNICATIONS ASSISTANT .....	11,250.00
KELLY, REBECCA .....	07/01/21	09/30/21	CASEWORKER .....	9,999.99
LAVERDIERE, MARIA L. ....	07/01/21	07/31/21	SHARED EMPLOYEE .....	1,000.00
NERAD, JASON P. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	12,500.01
PAZIK, MEGHAN M. ....	07/01/21	07/31/21	JR LEGISLATIVE AIDE .....	4,041.67
PAZIK, MEGHAN M. ....	08/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,044.44
PITTARD, KRISTOPHER M. ....	07/01/21	09/06/21	SENIOR LEGISLATIVE ASSISTANT .....	10,500.00
PITTARD, KRISTOPHER M. ....	09/01/21	09/06/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,416.67
ROWLAND, EMILIA W. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,000.00
SCHOCK, LAURA E. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	16,250.01
SHAFFER, AMANDA K. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAFF .....	9,999.99
SHEEHY, MARY M. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	12,500.01
SOFFEN, KIMBERLY F. ....	06/01/21	06/25/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
SWEETNAM, MEGHAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,266.66
TATARIAN, ALISA S. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,233.34
THOMPSON, MEAGAN K. ....	08/02/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,013.89
VERSTEN, JACK P. ....	07/15/21	09/30/21	STAFF ASSISTANT .....	7,811.10
VURPILLAT, JACOB I. ....	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....	11,750.01
PERSONNEL COMPENSATION TOTALS:				238,666.23

TRAVEL

07-06	AP	01437712	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	128.40
07-06	AP	01437712	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	313.40
07-06	AP	01437712	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	128.40
07-06	AP	01437712	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	313.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
07-06	AP 01437712	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	128.40	
07-06	AP 01437712	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	243.41	
07-14	AP 01440583	SCHOCK, LAURA E. ....	06/02/21 06/21/21	PRIVATE AUTO MILEAGE .....	259.28	
07-14	AP 01440590	JUAREZ, RAUL .....	06/02/21 06/21/21	PRIVATE AUTO MILEAGE .....	86.30	
07-21	AP 01446072	HON. SEAN CASTEN .....	07/05/21 07/07/21	CAR RENTAL .....	322.13	
07-22	AP 01446073	HOUSECALL LLC .....	07/19/21 07/19/21	MISCELLANEOUS TRAVEL .....	856.68	
07-28	AP 01447910	ARNESEN, EMMA M. ....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....	23.69	
08-06	AP 01450088	BARRETT, WILLIAM H .....	07/07/21 07/07/21	MEALS .....	13.78	
08-06	AP 01450088	BARRETT, WILLIAM H .....	06/29/21 07/17/21	PRIVATE AUTO MILEAGE .....	141.06	
08-06	AP 01450092	JUAREZ, RAUL .....	07/07/21 07/17/21	PRIVATE AUTO MILEAGE .....	118.16	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	COMMERCIAL TRANSPORTATION .....	512.81	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION .....	256.81	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	128.40	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	128.40	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	128.40	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....	128.40	
08-10	AP 01450710	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	COMMERCIAL TRANSPORTATION .....	513.60	
08-11	AP 01450785	SCHOCK, LAURA E. ....	07/03/21 07/23/21	PRIVATE AUTO MILEAGE .....	101.92	
08-17	AP 01450777	HON. SEAN CASTEN .....	07/07/21 07/21/21	MEALS .....	54.29	
08-17	AP 01450777	HON. SEAN CASTEN .....	07/07/21 07/07/21	GASOLINE .....	8.26	
08-17	AP 01450777	HON. SEAN CASTEN .....	07/01/21 07/26/21	TAXI/PARKING/TOLLS .....	244.70	
08-25	AP 01457955	HUNT, CHLOE T. ....	08/04/21 08/07/21	COMMERCIAL TRANSPORTATION .....	140.00	
08-25	AP 01457955	HUNT, CHLOE T. ....	08/04/21 08/07/21	LODGING .....	924.97	
08-25	AP 01457955	HUNT, CHLOE T. ....	07/28/21 08/07/21	MEALS .....	87.81	
08-25	AP 01457955	HUNT, CHLOE T. ....	08/04/21 08/07/21	CAR RENTAL .....	641.02	
08-25	AP 01457955	HUNT, CHLOE T. ....	07/17/21 08/04/21	TAXI/PARKING/TOLLS .....	78.62	
09-01	AP 01460594	HUNT, CHLOE T. ....	08/04/21 08/07/21	TAXI/PARKING/TOLLS .....	16.40	
09-01	AP 01460599	ARNESEN, EMMA M. ....	08/23/21 08/23/21	MEALS .....	26.38	
09-01	AP 01460599	ARNESEN, EMMA M. ....	08/20/21 08/20/21	TAXI/PARKING/TOLLS .....	13.54	
09-01	AP 01460612	HON. SEAN CASTEN .....	08/04/21 08/23/21	MEALS .....	56.89	
09-01	AP 01460612	HON. SEAN CASTEN .....	08/16/21 08/16/21	TAXI/PARKING/TOLLS .....	13.50	
09-01	AP 01460612	HON. SEAN CASTEN .....	08/23/21 08/25/21	TAXI/PARKING/TOLLS .....	114.03	
09-01	AP 01460761	SHEEHY, MARY M. ....	08/05/21 08/05/21	PRIVATE AUTO MILEAGE .....	45.53	
09-01	AP 01460761	SHEEHY, MARY M. ....	08/05/21 08/05/21	TAXI/PARKING/TOLLS .....	5.90	
09-01	AP 01460762	NERAD, JASON P. ....	08/05/21 08/05/21	PRIVATE AUTO MILEAGE .....	46.37	
09-01	AP 01460765	BARRETT, WILLIAM H .....	08/10/21 08/10/21	MEALS .....	25.23	
09-01	AP 01460765	BARRETT, WILLIAM H .....	08/05/21 08/26/21	PRIVATE AUTO MILEAGE .....	164.53	
09-01	AP 01460765	BARRETT, WILLIAM H .....	08/26/21 08/27/21	PRIVATE AUTO MILEAGE .....	51.52	
09-01	AP 01460765	BARRETT, WILLIAM H .....	08/05/21 08/16/21	TAXI/PARKING/TOLLS .....	40.00	
09-01	AP 01460765	BARRETT, WILLIAM H .....	08/26/21 08/26/21	TAXI/PARKING/TOLLS .....	8.50	
09-01	AP 01460773	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....	128.40	
09-01	AP 01460773	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	COMMERCIAL TRANSPORTATION .....	128.40	

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09-01	AP	01460773	CITIBANK GOV CARD SERVICE .....	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION .....	256.80
09-01	AP	01460773	CITIBANK GOV CARD SERVICE .....	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION .....	128.40
09-01	AP	01460773	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION .....	256.80
09-01	AP	01460773	CITIBANK GOV CARD SERVICE .....	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION .....	334.40
09-01	AP	01460773	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	513.60
09-01	AP	01460773	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	128.40
09-01	AP	01460773	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	128.40
09-09	AP	01462546	JUAREZ, RAUL .....	08/04/21	08/29/21	PRIVATE AUTO MILEAGE .....	204.12
09-22	AP	01464588	SCHOCK, LAURA E. ....	08/04/21	08/26/21	PRIVATE AUTO MILEAGE .....	318.64
09-22	AP	01464588	SCHOCK, LAURA E. ....	08/27/21	08/31/21	PRIVATE AUTO MILEAGE .....	111.44
09-22	AP	01468913	VERSTEN, JACK P. ....	08/07/21	08/08/21	PRIVATE AUTO MILEAGE .....	67.20
09-22	AP	01469652	KELLY, REBECCA .....	08/04/21	08/07/21	PRIVATE AUTO MILEAGE .....	41.44
						TRAVEL TOTALS:	10,788.06
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01440592	AT&T CORP .....	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	186.50
07-13	AP	01440596	AT&T CORP .....	06/04/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	186.48
07-14	AP	01440587	SHEEHY, MARY M. ....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	10.71
07-14	AP	01440739	GLEN HILL NORTH LLC .....	06/09/21	07/09/21	UTILITIES .....	86.96
07-15	AP	01440597	LEIDOS DIGITAL SOLUTIONS INC .....	01/09/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	7,420.00
07-16	AP	01443112	GLEN HILL NORTH LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,458.00
07-16	AP	01443185	VILLAGE OF BARRINGTON .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	140.00
07-21	AP	01446075	UNITED PARCEL SERVICE .....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	9.63
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1.93
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
07-26	GL	MED0108155	.....	06/25/21	07/19/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-06	AP	01449782	VERIZON .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,304.54
08-11	AP	01450785	SCHOCK, LAURA E. ....	07/17/21	07/17/21	TEMPORARY SPACE RENTAL .....	300.00
08-16	AP	01454571	GLEN HILL NORTH LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,458.00
08-16	AP	01454640	VILLAGE OF BARRINGTON .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
08-20	AP	01455381	AT&T CORP .....	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	186.14
08-23	AP	01455386	UNITED PARCEL SERVICE .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	89.96
08-23	AP	01457337	GLEN HILL NORTH LLC .....	07/09/21	08/09/21	UTILITIES .....	91.02
08-26	GL	MED0108954	.....	07/27/21	07/27/21	HIR GRAPHICS (TRANSFER) .....	25.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	128.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.69
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
09-01	AP	01460614	VERIZON .....	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,304.54
09-07	AP	01461530	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	13.25
09-07	AP	01461550	UNITED PARCEL SERVICE .....	07/29/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	18.47
09-13	AP	01463415	UNITED PARCEL SERVICE .....	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	22.15
09-16	AP	01464595	GLEN HILL NORTH LLC .....	08/09/21	09/08/21	UTILITIES .....	88.20
09-16	AP	01466679	GLEN HILL NORTH LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,458.00
09-16	AP	01466748	VILLAGE OF BARRINGTON .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
09-17	AP	01464592	AT&T CORP .....	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	186.14
09-22	AP	01469652	KELLY, REBECCA .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	121.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	128.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	2.46	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
09-27	GL	MED0109742	09/22/21 09/22/21	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,699.42
PRINTING AND REPRODUCTION						
07-29	AP	01448373	04/21/21 04/21/21	PUBLIC PRINTER	59.92	
07-29	AP	01448373	05/04/21 05/04/21	PUBLIC PRINTER	56.14	
08-06	AP	01449779	07/30/21 07/30/21	MOXIE MEDIA INC	14,391.00	
08-06	AP	01449802	07/15/21 07/27/21	HUNT, CHLOE T.	3,688.83	
08-06	AP	01450083	07/13/21 07/13/21	SHEEHY, MARY M.	165.54	
08-10	AP	01450702	07/09/21 07/11/21	CITI PCARD-FACEBK 389RY5PTS2	658.76	
08-10	AP	01450702	07/11/21 07/13/21	CITI PCARD-FACEBK CM3LU63TS2	400.32	
08-10	AP	01450702	07/09/21 07/10/21	CITI PCARD-FACEBK GZU4Q5PSS2	175.00	
08-10	AP	01450702	07/09/21 07/09/21	CITI PCARD-FACEBK JMPNP5PSS2	75.00	
08-10	AP	01450702	07/09/21 07/09/21	CITI PCARD-FACEBK KAEN76FTS2	75.00	
08-10	AP	01450702	07/13/21 07/14/21	CITI PCARD-FACEBK QPYHV63TS2	764.34	
08-10	AP	01450702	07/09/21 07/09/21	CITI PCARD-FACEBK R84RW5PTS2	35.00	
08-10	AP	01450702	07/14/21 07/16/21	CITI PCARD-FACEBK SBUQU5PSS2	905.21	
08-10	AP	01450702	07/09/21 07/09/21	CITI PCARD-FACEBK TUBXC5TTS2	35.00	
08-10	AP	01450702	07/09/21 07/09/21	CITI PCARD-FACEBK Y3WLP5PSS2	50.00	
08-10	AP	01450702	07/09/21 07/10/21	CITI PCARD-FACEBK YZTW76FTS2	125.19	
08-10	AP	01450702	07/09/21 07/09/21	CITI PCARD-FACEBK Z39X56TSS2	35.00	
08-25	AP	01457955	08/18/21 09/18/21	HUNT, CHLOE T.	5.00	
09-24	AP	01469967	07/26/21 07/27/21	HUNT, CHLOE T.	579.85	
09-27	AP	01470154	09/21/21 09/21/21	CRYSTAL PRESS	5,825.00	
09-28	AP	01470647	08/22/21 09/21/21	HUNT, CHLOE T.	496.00	
					PRINTING AND REPRODUCTION TOTALS:	28,601.10
OTHER SERVICES						
07-06	AP	01438438	07/07/21 07/07/21	HUNT, CHLOE T.	120.00	
07-16	AP	01443072	07/01/21 07/31/21	HOUSECALL LLC	1,595.00	
07-16	AP	01443356	07/01/21 07/31/21	INDIGOVERN LLC	1,865.00	
08-10	AP	01450675	08/03/21 08/03/21	GLEN HILL NORTH LLC	6.00	
08-16	AP	01454531	08/01/21 08/31/21	HOUSECALL LLC	1,595.00	
08-16	AP	01454810	08/01/21 08/31/21	INDIGOVERN LLC	1,865.00	
08-23	AP	01457335	07/21/21 07/21/21	OLSON REMCHO LLP	712.50	
09-16	AP	01466639	09/01/21 09/30/21	HOUSECALL LLC	1,595.00	
09-16	AP	01466916	09/01/21 09/30/21	INDIGOVERN LLC	1,865.00	
09-22	AP	01464588	08/25/21 09/24/21	SCHOCK, LAURA E.	0.99	
					OTHER SERVICES TOTALS:	11,219.49
SUPPLIES AND MATERIALS						
07-02	AP	01437716	06/06/21 06/06/21	CITI PCARD-ADOBE 800-833-6687	179.88	

07-02	AP	01437716	CITI PCARD-AMZN MktP US 2R5M59IA0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	9.80	
07-02	AP	01437716	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/01/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
07-02	AP	01437716	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/23/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
07-02	AP	01437716	CITI PCARD-CREATIVE CLOUD INDIV	06/04/21	07/03/21	SOFTWARE LESS THAN \$500	56.17	
07-02	AP	01437716	CITI PCARD-READYREFRESH BY NESTLE	05/09/21	06/08/21	WATER	28.61	
07-02	AP	01437716	CITI PCARD-USPS PO 1050091422	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	2.09	
07-07	AP	01438441	AMIN, CHINMAY S.	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	75.58	
07-14	AP	01440583	SCHOCK, LAURA E.	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	10.32	
07-14	AP	01440587	SHEEHY, MARY M.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	2.15	
07-14	AP	01440600	CENTRICITY	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	2,610.00	
07-19	AP	01445891	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)	41.50	
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-392.00	
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,272.99	
08-06	AP	01449802	HUNT, CHLOE T.	08/05/21	08/06/21	LEGISLATIVE PLNNG FOOD AND BEV	718.59	
08-10	AP	01450702	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/21	08/03/21	SOFTWARE LESS THAN \$500	56.17	
08-10	AP	01450702	CITI PCARD-AMZN MktP US 2E2TA9101	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	78.40	
08-10	AP	01450702	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/21/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
08-10	AP	01450702	CITI PCARD-EASYPROMPTER PRO	07/16/21	08/16/21	SOFTWARE LESS THAN \$500	9.99	
08-10	AP	01450702	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	51.82	
08-11	AP	01450785	SCHOCK, LAURA E.	07/21/21	07/21/21	HABITATION EXPENSE	1,758.27	
08-11	AP	01450785	SCHOCK, LAURA E.	07/10/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	125.64	
08-18	AR	AC-17287	THE E GROUP INC	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	-2,610.00	
08-23	AP	01458566	CENTRICITY	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	156.90	
08-25	AP	01457955	HUNT, CHLOE T.	07/15/21	07/15/21	WATER	48.81	
08-25	AP	01457955	HUNT, CHLOE T.	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	11.35	
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-423.00	
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	340.72	
09-01	AP	01460612	HON. SEAN CASTEN	08/05/21	08/05/21	LEGISLATIVE PLNNG FOOD AND BEV	354.63	
09-01	AP	01460628	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/21	09/03/21	SOFTWARE LESS THAN \$500	56.17	
09-01	AP	01460628	CITI PCARD-AMZN MktP US	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	-129.99	
09-01	AP	01460628	CITI PCARD-AMZN MktP US 2E70V4G62	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
09-01	AP	01460628	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/18/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
09-01	AP	01460628	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	37.00	
09-01	AP	01460628	CITI PCARD-READYREFRESH BY NESTLE	07/13/21	08/12/21	WATER	51.82	
09-16	AP	01469013	CDW GOVERNMENT LLC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	239.43	
09-22	AP	01464588	SCHOCK, LAURA E.	08/09/21	08/26/21	FOOD & BEVERAGE	303.72	
09-22	AP	01464588	SCHOCK, LAURA E.	08/05/21	08/05/21	HABITATION EXPENSE	3.09	
09-22	AP	01464588	SCHOCK, LAURA E.	07/10/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)	23.66	
09-22	AP	01468913	VERSTEN, JACK P.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	53.20	
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-30.00	
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	270.84	
							SUPPLIES AND MATERIALS TOTALS:	5,695.19
EQUIPMENT								
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	294.50	
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	294.50	
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	294.50	
							EQUIPMENT TOTALS:	883.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,786.32
							OFFICE TOTALS:	<u><u>337,786.32</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-05	AP 01450456	CDW GOVERNMENT LLC	03/18/21 03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,678.09
09-30	GL AMR0109930		10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		272.86
					EQUIPMENT TOTALS:	1,950.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950.95
					OFFICE TOTALS:	1,950.95
INTERN ALLOWANCES						
2021 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,825.01
					INTERN ALLOWANCES TOTALS:	18,825.01
					OFFICE TOTALS:	18,825.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AMIN, CHINMAY S.		07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
	BATRA, NEHA		09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN -		500.00
	BERK, MARLEY F.		08/21/21 09/30/21	PAID INTERN - HOUSE PROGRAM		666.67
	COFFEY, SAMANTHA M.		07/01/21 08/07/21	DISTRICT OFFICE PAID INTERN -		616.67
	FAROOQI, AMINA H.		07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
	GUARINO, NATALIE C.		08/21/21 09/30/21	PAID INTERN - HOUSE PROGRAM		666.67
	SURI, ROHAN		09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN -		500.00
	TROWBRIDGE, LAURA G.		07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		625.00
	ZELMS, HANNAH R.		07/01/21 08/15/21	DISTRICT OFFICE PAID INTERN -		750.00
					PERSONNEL COMPENSATION TOTALS:	5,825.01
					INTERN ALLOWANCES TOTALS:	5,825.01
					OFFICE TOTALS:	5,825.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,145.24
					PERSONNEL COMPENSATION	804,017.41
					TRAVEL	2,909.90
					RENT, COMMUNICATION, UTILITIES	57,062.30
					PRINTING AND REPRODUCTION	58,857.77
					OTHER SERVICES	24,805.00
					SUPPLIES AND MATERIALS	4,672.02
					EQUIPMENT	1,133.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,603.32
						306,259.13

OFFICE TOTALS: 972,603.32 306,259.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL			-23.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL			53.10
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL			-44.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL			55.49
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL			80.62
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL			-33.30
									FRANKED MAIL TOTALS:
									87.61
PERSONNEL COMPENSATION									
		ANGOTTI,STEVEN S		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT			12,980.01
		BARR,JACOB S		07/01/21	09/30/21	LEGISLATIVE ASSISTANT			13,895.25
		BROWN,ELIZABETH A		07/01/21	09/30/21	LEGISLATIVE DIRECTOR			25,500.00
		CLARK,RAYMEL A		07/01/21	09/30/21	SHARED EMPLOYEE			3,825.00
		DOORLEY, NINA E		09/01/21	09/30/21	SHARED EMPLOYEE			300.00
		DURAN, ROSARIO M		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT			9,690.00
		FERNANDEZ, TANIA		07/01/21	09/30/21	CONSTITUENT SERVICES REP			12,980.01
		GIVENS,PATRICIA A		07/01/21	09/30/21	OFFICE MANAGER			10,770.51
		GONZALEZ,DAMARIS		07/01/21	09/30/21	CONSTITUENT SERVICES REP			12,980.01
		HOPKINS,LARA S		07/01/21	09/30/21	CHIEF OF STAFF			35,000.01
		JACKSON,JOICELYNNE T		07/01/21	09/30/21	LEGISLATIVE ASSISTANT			13,895.25
		MALLORY,DEWAYNE L		07/01/21	09/30/21	OUTREACH DIRECTOR			15,849.00
		MARTINEZ-CARTAGENA,CHARLES B		07/01/21	09/30/21	PART-TIME EMPLOYEE			6,429.75
		MEJIA,MARCIA		07/01/21	09/30/21	DISTRICT DIRECTOR			22,950.00
		MILLER,ERICA M		07/01/21	09/30/21	PRESS SECRETARY			14,695.74
		PHILLIPS,THOMAS C		07/01/21	09/30/21	SENIOR COUNSEL			21,249.99
		ROBAYO,MARIA F		07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE			12,750.00
		SANCHEZ,TERESA		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT			17,735.25
		SANTOS NUNEZ, NYKARLIS A		07/01/21	09/30/21	STAFF ASSISTANT			8,670.00
									PERSONNEL COMPENSATION TOTALS:
									272,145.78
RENT, COMMUNICATION, UTILITIES									
07-06	AP	01435230	CITI PCARD-SPECTRUM	02/16/21	03/15/21	UTILITIES			126.97
07-06	AP	01435230	CITI PCARD-SPECTRUM	03/16/21	04/15/21	UTILITIES			126.97
07-06	AP	01435230	CITI PCARD-SPECTRUM	04/16/21	05/15/21	UTILITIES			126.97
07-16	AP	01443113	MID-ATLANTIC INVESTMENTS INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,306.24
07-20	AP	01441313	UNITED PARCEL SERVICE	05/08/21	05/08/21	POSTAGE / COURIER / BOX RENTAL			20.23
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			859.21
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)			544.56
07-28	AP	01441317	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL			25.68
08-16	AP	01454572	MID-ATLANTIC INVESTMENTS INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,306.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			872.86
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)			901.19
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL			19.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL .....	7.45	
09-16	AP 01466680	MID-ATLANTIC INVESTMENTS INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24	
09-24	AP 01462381	CITI PCARD-IN FIRESIDE .....	02/03/21 02/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,773.84	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	5.18	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL .....	5.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	857.15	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	544.45	
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL .....	38.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,199.17	
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	06/30/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....	6.20	
07-29	AP 01448373	PUBLIC PRINTER .....	04/19/21 04/19/21	PRINTING & REPRODUCTION .....	166.42	
08-26	GL MED0108954	.....	07/30/21 07/30/21	PHOTOGRAPHIC (TRANSFER) .....	7.60	
				PRINTING AND REPRODUCTION TOTALS:	180.22	
OTHER SERVICES						
07-16	AP 01442042	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-27	AP 01448051	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP 01453523	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-18	AP 01452719	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP 01465645	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	8,580.00	
SUPPLIES AND MATERIALS						
07-06	AP 01435230	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/11/21 06/10/21	SOFTWARE LESS THAN \$500 .....	169.58	
07-06	AP 01435230	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/11/21 07/10/21	SOFTWARE LESS THAN \$500 .....	169.58	
07-06	AP 01435230	CITI PCARD-AMZN Mktp US 9P05M4LV3 .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) .....	33.10	
07-06	AP 01435230	CITI PCARD-AMZN Mktp US H03UP72X3 .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) .....	31.98	
07-06	AP 01435230	CITI PCARD-AMZN Mktp US Z84CQ0YP3 .....	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	83.50	
07-06	AP 01435230	CITI PCARD-IN AQUA CHILL, INC. ....	03/25/21 04/24/21	WATER .....	43.35	
07-06	AP 01435230	CITI PCARD-IN AQUA CHILL, INC. ....	04/25/21 05/24/21	WATER .....	42.95	
07-06	AP 01435230	CITI PCARD-IN AQUA CHILL, INC. ....	05/25/21 06/24/21	WATER .....	42.95	
07-06	AP 01435230	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	04/15/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
07-06	AP 01435230	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	05/15/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
07-06	AP 01435230	CITI PCARD-TIMES SUBSCRIPTIONS .....	04/22/21 04/21/22	PUBLICATIONS/REFERENCE MAT'L .....	312.00	
07-06	AP 01435230	CITI PCARD-ZOOM.US 888-799-9666 .....	02/28/21 03/29/21	SOFTWARE LESS THAN \$500 .....	31.78	
07-06	AP 01435230	CITI PCARD-ZOOM.US 888-799-9666 .....	03/30/21 04/29/21	SOFTWARE LESS THAN \$500 .....	31.78	
07-06	AP 01435230	CITI PCARD-ZOOM.US 888-799-9666 .....	04/19/21 05/18/21	SOFTWARE LESS THAN \$500 .....	42.40	
07-06	AP 01435230	CITI PCARD-ZOOM.US 888-799-9666 .....	04/30/21 05/29/21	SOFTWARE LESS THAN \$500 .....	31.78	

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07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	136.32
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-88.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	120.09
09-20	AP	01463358	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/11/21	04/10/21	SOFTWARE LESS THAN \$500 .....	169.58
09-20	AP	01463358	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/11/21	07/10/21	SOFTWARE LESS THAN \$500 .....	169.58
09-20	AP	01463358	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/11/21	09/10/21	SOFTWARE LESS THAN \$500 .....	169.58
09-20	AP	01463358	CITI PCARD-IN AQUA CHILL, INC. ....	06/25/21	07/24/21	WATER .....	42.95
09-20	AP	01463358	CITI PCARD-IN AQUA CHILL, INC. ....	07/25/21	08/24/21	WATER .....	42.95
09-20	AP	01463358	CITI PCARD-IN AQUA CHILL, INC. ....	08/25/21	09/24/21	WATER .....	42.95
09-20	AP	01463358	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	01/06/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-20	AP	01463358	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-20	AP	01463358	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	03/03/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-20	AP	01463358	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	03/31/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-20	AP	01463358	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	04/28/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-20	AP	01463358	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	05/26/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-20	AP	01463358	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	06/23/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-20	AP	01463358	CITI PCARD-ZOOM.US 888-799-9666 .....	07/30/21	08/29/21	SOFTWARE LESS THAN \$500 .....	31.78
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-30	GL	FRM0109921	.....	07/27/21	09/21/21	FRAMING (TRANSFER) .....	50.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	89.14

SUPPLIES AND MATERIALS TOTALS: 2,066.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,259.13  
 OFFICE TOTALS: 306,259.13

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2020 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-3.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-3.05
EQUIPMENT								
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	77.96	
							EQUIPMENT TOTALS:	77.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.91
							OFFICE TOTALS:	<u>74.91</u>

INTERN ALLOWANCES									
2021 HON. KATHY CASTOR									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	16,401.66	4,493.32
							INTERN ALLOWANCES TOTALS:	16,401.66	4,493.32
							OFFICE TOTALS:	<u>16,401.66</u>	<u>4,493.32</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK-MURRIETA, DANIELA M. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		DEAS, BRITNEY A. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....		53.33
		HERNANDEZ, ANDRES F. ....	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN - .....		683.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. KATHY CASTOR—Con.						
		KARABENICK, ZOE F .....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		33.33
		LITTLE, ISAIHAH C. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		800.00
		PALUMBO, HALEY I. ....	07/06/21 08/09/21	PAID INTERN - HOUSE PROGRAM .....		906.67
		PATEL, JAHNAVI H. ....	07/01/21 07/09/21	PAID INTERN - HOUSE PROGRAM .....		150.00
		REHMAN, JASMINE .....	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		833.33
				PERSONNEL COMPENSATION TOTALS:		4,493.32
				INTERN ALLOWANCES TOTALS:		4,493.32
				OFFICE TOTALS:		4,493.32
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-140.63	-41.48
				PERSONNEL COMPENSATION .....	704,076.21	253,423.35
				TRAVEL .....	42,951.48	13,401.59
				RENT, COMMUNICATION, UTILITIES .....	47,297.19	17,731.32
				PRINTING AND REPRODUCTION .....	1,423.84	1,423.84
				OTHER SERVICES .....	31,897.56	10,532.52
				SUPPLIES AND MATERIALS .....	5,065.23	2,259.37
				EQUIPMENT .....	6,009.90	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,580.78	299,474.51
				OFFICE TOTALS:	838,580.78	299,474.51
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-37.40
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		33.27
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-65.95
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		32.85
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		7.70
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-11.95
				FRANKED MAIL TOTALS:		-41.48
<b>PERSONNEL COMPENSATION</b>						
		ABUABARA, ISHMAEL A. ....	09/07/21 09/30/21	STAFF ASSISTANT & LEGISLATIVE .....		3,000.00
		KHETARPAL, JAYA R. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		2,500.00
		LAWSON JR, DION A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		10,500.00
		LAWSON, DION A. ....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		2,375.01
		MALDONADO, ROSE ANN .....	06/01/21 09/30/21	DISTRICT DIRECTOR .....		23,583.32
		MARTINEZ, AUSTIN C. ....	07/01/21 09/30/21	CONSTITUENT SERVICE REP. ....		13,000.00
		MBONGO, EYOLE M. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		17,000.00
		MEZA, DANIEL .....	07/01/21 09/12/21	CHIEF OF STAFF .....		34,000.01
		MONTAN, KAITLYN M. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,500.01
		MOON, DANIELLE .....	06/01/21 08/31/21	SENIOR LEGISLATIVE ASSISTANT .....		15,583.33

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		PALENCIA,STEPHANIE M .....	07/01/21	08/31/21	POLICY ADVISOR .....	10,000.00
		PILLIS,MARGARET A .....	09/13/21	09/30/21	SCHEDULER .....	3,250.00
		RODRIGUEZ, MANUEL D. ....	09/20/21	09/30/21	STAFF ASSISTANT .....	1,375.00
		RODRIGUEZ,JASMINE M .....	07/01/21	09/30/21	STAFF ASSISTANT .....	13,250.00
		SARABIA,MICHAEL A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	22,749.99
		TARANGO-CHAVEZ,EMILY A .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	13,250.00
		THOMAS, BENJAMIN .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	25,250.01
		THOMPSON, CORA A .....	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR .....	3,750.00
		TORRES,ALEXIS I .....	07/12/21	09/30/21	PRESS SECRETARY .....	14,166.67
		VALDES GARCIA,JESSICA .....	07/01/21	07/31/21	SHARED EMPLOYEE .....	3,340.00
					PERSONNEL COMPENSATION TOTALS:	253,423.35
	TRAVEL					
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	199.70
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	249.40
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	324.20
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	484.40
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	324.20
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	18.96
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	83.04
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	18.41
07-09	AP	01439191 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	83.62
07-21	AP	01445895 MOON, DANIELLE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	31.20
07-22	AP	01446505 MEZA, DANIEL .....	02/10/21	02/26/21	CAR RENTAL .....	343.96
07-22	AP	01446505 MEZA, DANIEL .....	06/21/21	07/19/21	TAXI/PARKING/TOLLS .....	131.09
07-27	AP	01447624 MOON, DANIELLE .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	31.69
08-03	AP	01449046 MARTINEZ, AUSTIN C. ....	04/05/21	04/25/21	PRIVATE AUTO MILEAGE .....	103.04
08-03	AP	01449046 MARTINEZ, AUSTIN C. ....	05/04/21	05/22/21	PRIVATE AUTO MILEAGE .....	104.16
08-03	AP	01449046 MARTINEZ, AUSTIN C. ....	06/07/21	06/28/21	PRIVATE AUTO MILEAGE .....	99.90
08-03	AP	01449046 MARTINEZ, AUSTIN C. ....	07/07/21	07/26/21	PRIVATE AUTO MILEAGE .....	68.94
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	314.28
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	361.40
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	370.20
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION .....	-40.22
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	361.40
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	324.20
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	249.40
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	361.40
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	381.97
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	249.40
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	TAXI/PARKING/TOLLS .....	17.60
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	TAXI/PARKING/TOLLS .....	88.30
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	TAXI/PARKING/TOLLS .....	84.10
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	18.95
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	87.47
08-13	AP	01451037 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	109.00
08-24	AP	01457791 MOON, DANIELLE .....	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION .....	1,937.60
08-24	AP	01457791 MOON, DANIELLE .....	08/09/21	08/12/21	LODGING .....	1,642.20
08-24	AP	01457791 MOON, DANIELLE .....	08/09/21	08/12/21	MEALS .....	339.19
08-24	AP	01457791 MOON, DANIELLE .....	08/09/21	08/12/21	CAR RENTAL .....	357.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
08-24	AP 01457791	MOON, DANIELLE .....	08/10/21 08/11/21	TAXI/PARKING/TOLLS .....		174.20
09-01	AP 01460396	MBONGO, EYOLE M. ....	08/22/21 08/28/21	COMMERCIAL TRANSPORTATION .....		397.40
09-02	AP 01461421	MARTINEZ, AUSTIN C. ....	08/29/21 08/31/21	PRIVATE AUTO MILEAGE .....		67.26
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		74.80
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		513.20
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	08/15/21 08/19/21	COMMERCIAL TRANSPORTATION .....		408.40
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION .....		-249.40
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		610.80
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION .....		361.40
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....		40.21
09-13	AP 01463662	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	TAXI/PARKING/TOLLS .....		111.72
09-14	AP 01463886	TARANGO-CHAVEZ, EMILY A. ....	07/02/21 07/30/21	PRIVATE AUTO MILEAGE .....		135.52
09-15	AP 01464066	MEZA, DANIEL .....	08/11/21 08/26/21	MEALS .....		58.66
09-15	AP 01464066	MEZA, DANIEL .....	07/27/21 08/20/21	TAXI/PARKING/TOLLS .....		145.41
09-15	AP 01464066	MEZA, DANIEL .....	08/30/21 09/10/21	TAXI/PARKING/TOLLS .....		237.12
				TRAVEL TOTALS:		13,401.59
		RENT, COMMUNICATION, UTILITIES				
07-08	AP 01439161	CITI PCARD-AT&T BILL PAYMENT .....	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		264.90
07-08	AP 01439161	CITI PCARD-ATT CONS PHONE PMT .....	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		866.86
07-08	AP 01439161	CITI PCARD-SPECTRUM .....	06/05/21 07/04/21	UTILITIES .....		164.89
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL .....		19.58
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL .....		29.10
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL .....		59.17
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		152.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		585.28
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		12.63
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL .....		10.22
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....		7.49
07-27	AP 01445877	FEDEX BILLING ONLINE .....	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL .....		76.14
07-27	AP 01445877	FEDEX BILLING ONLINE .....	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL .....		25.55
07-27	AP 01445877	FEDEX BILLING ONLINE .....	07/02/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		13.56
07-27	AP 01445877	FEDEX BILLING ONLINE .....	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		10.05
07-27	AP 01445877	FEDEX BILLING ONLINE .....	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		4.71
07-28	AP 01441317	UNITED PARCEL SERVICE .....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL .....		21.50
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL .....		9.00
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....		24.10
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL .....		13.99
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL .....		31.47
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,469.16
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL .....		8.82
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL .....		11.50
08-06	AP 01450587	CITI PCARD-AT&T BILL PAYMENT .....	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		265.38

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08-06	AP	01450587	CITI PCARD-ATT CONS PHONE PMT .....	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	906.86
08-06	AP	01450587	CITI PCARD-SPECTRUM .....	07/05/21	08/04/21	UTILITIES .....	164.89
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	15.32
08-18	AP	01453053	FEDEX BILLING ONLINE .....	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	15.82
08-18	AP	01453053	FEDEX BILLING ONLINE .....	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	43.79
08-18	AP	01453053	FEDEX BILLING ONLINE .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	15.24
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,469.16
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	25.99
08-30	AP	01459976	FEDEX BILLING ONLINE .....	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	17.20
08-30	AP	01459976	FEDEX BILLING ONLINE .....	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	12.09
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	152.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	627.27
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	22.24
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	41.75
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	13.41
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	10.42
09-10	AP	01463035	CITI PCARD-AT&T BILL PAYMENT .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	264.04
09-10	AP	01463035	CITI PCARD-ATT CONS PHONE PMT .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	905.94
09-10	AP	01463035	CITI PCARD-SPECTRUM .....	08/05/21	09/04/21	UTILITIES .....	164.89
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	10.56
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	11.37
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	24.35
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	12.21
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	11.30
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	10.81
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	14.26
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	11.77
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	7.61
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL .....	6.68
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	12.61
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL .....	13.24
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	13.20
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,469.16
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	152.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	662.85
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	13.23
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	16.43
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL .....	16.26
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	39.35
09-28	AP	01471130	FEDEX BILLING ONLINE .....	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	17.43
09-28	AP	01471130	FEDEX BILLING ONLINE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	17.04
09-28	AP	01471130	FEDEX BILLING ONLINE .....	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	25.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,731.32
			PRINTING AND REPRODUCTION				
07-07	AP	01438236	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	713.00
07-22	AP	01446469	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	172.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/23/21	04/23/21	PRINTING & REPRODUCTION .....	332.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
08-25	AP 01458275	ACCURATE WORD .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....		30.00
09-01	AP 01460394	ACCURATE WORD .....	07/12/21 07/12/21	PRINTING & REPRODUCTION .....		47.00
09-01	AP 01460615	ACCURATE WORD .....	08/11/21 08/11/21	PRINTING & REPRODUCTION .....		43.00
09-24	AP 01470413	ACCURATE WORD .....	09/20/21 09/20/21	PRINTING & REPRODUCTION .....		86.00
				PRINTING AND REPRODUCTION TOTALS:		1,423.84
OTHER SERVICES						
07-08	AP 01438237	CREATIVEENGINE .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
07-16	AP 01442513	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		163.05
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		1,222.79
08-05	AP 01449667	CREATIVEENGINE .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
08-16	AP 01453980	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		163.05
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		1,222.79
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		163.05
09-16	AP 01466094	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		1,222.79
				OTHER SERVICES TOTALS:		10,532.52
SUPPLIES AND MATERIALS						
07-08	AP 01439157	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/15/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28
07-08	AP 01439157	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/21/21 06/21/22	PUBLICATIONS/REFERENCE MAT'L .....		98.00
07-08	AP 01439157	CITI PCARD-OFFICE DEPOT #1079 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		8.76
07-08	AP 01439161	CITI PCARD-NYTimes NYTimes .....	06/15/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
07-08	AP 01439161	CITI PCARD-SAEXPNWS-CIRC .....	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L .....		19.95
07-08	AP 01439161	CITI PCARD-SUB WASHPOST 018791859 .....	05/26/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L .....		10.60
07-08	AP 01439161	CITI PCARD-SUB WASHPOST 018791859 .....	06/24/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		10.60
07-08	AP 01439161	CITI PCARD-WATER - COFFEE DELIVERY .....	06/17/21 06/17/21	WATER .....		14.07
07-22	AP 01446505	MEZA, DANIEL .....	06/26/21 07/21/21	FOOD & BEVERAGE .....		481.80
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		39.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-96.00
08-06	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		571.98
08-06	AP 01450559	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/15/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28
08-06	AP 01450559	CITI PCARD-OFFICE DEPOT #1079 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		64.38
08-06	AP 01450587	CITI PCARD-FPMFOREIGNPOLICYMAG .....	07/26/21 07/26/22	PUBLICATIONS/REFERENCE MAT'L .....		159.99
08-06	AP 01450587	CITI PCARD-NYTimes NYTimes .....	07/13/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
08-06	AP 01450587	CITI PCARD-SAEXPNWS-CIRC .....	07/06/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....		19.95
08-06	AP 01450587	CITI PCARD-SUB WASHPOST 018791859 .....	07/21/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		10.60
08-06	AP 01450587	CITI PCARD-WATER - COFFEE DELIVERY .....	07/15/21 07/15/21	WATER .....		14.07
08-24	AP 01457791	MOON, DANIELLE .....	08/11/21 08/11/21	FOOD & BEVERAGE .....		238.21
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		39.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-138.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		274.67
09-09	AP 01463001	CITI PCARD-HOUSTON CHRONICLE CIRC .....	08/12/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28

09-10	AP	01463035	CITI PCARD-NYTimes NYTimes .....	08/10/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-10	AP	01463035	CITI PCARD-SAEXPNEWS-CIRC .....	08/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	19.95
09-10	AP	01463035	CITI PCARD-SUB WASHPOST 018791859 .....	08/18/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60
09-10	AP	01463035	CITI PCARD-WAL-MART #3035 .....	08/01/21	08/01/21	FOOD & BEVERAGE .....	12.07
09-10	AP	01463035	CITI PCARD-WAL-MART #3035 .....	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE) .....	16.44
09-10	AP	01463035	CITI PCARD-WATER - COFFEE DELIVERY .....	08/12/21	08/12/21	WATER .....	14.07
09-14	AP	01463886	TARANGO-CHAVEZ, EMILY A. ....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	24.35
09-15	AP	01464066	MEZA, DANIEL .....	09/02/21	09/03/21	FOOD & BEVERAGE .....	146.90
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	39.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	51.61
						SUPPLIES AND MATERIALS TOTALS:	2,259.37
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	248.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	248.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,474.51
						OFFICE TOTALS:	299,474.51

INTERN ALLOWANCES  
2021 HON. JOAQUIN CASTRO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,398.06	2,734.73
INTERN ALLOWANCES TOTALS:	8,398.06	2,734.73
OFFICE TOTALS:	8,398.06	2,734.73

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARIAS, TATIANA G. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	258.75
GREENING, PHOEBE A. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	191.48
LILJENWALL, EMILY G. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	304.50
SURBEY, NORA F. ....	07/01/21	08/25/21	PAID INTERN - HOUSE PROGRAM .....	1,980.00
			PERSONNEL COMPENSATION TOTALS:	2,734.73
			INTERN ALLOWANCES TOTALS:	2,734.73
			OFFICE TOTALS:	2,734.73

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

FRANKED MAIL .....	29,911.60	29,691.07
PERSONNEL COMPENSATION .....	764,428.89	287,236.10
TRAVEL .....	12,691.71	6,820.34
RENT, COMMUNICATION, UTILITIES .....	40,974.73	15,637.50
PRINTING AND REPRODUCTION .....	43,957.16	20,583.10
OTHER SERVICES .....	31,645.60	11,305.00
SUPPLIES AND MATERIALS .....	59,668.82	17,308.88
EQUIPMENT .....	21,913.94	9,532.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,192.45
					OFFICE TOTALS:	398,114.38
					1,005,192.45	398,114.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		17,045.69
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE		12,478.64
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-214.20
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE		274.52
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-53.50
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE		131.14
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE		61.78
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-33.00
					FRANKED MAIL TOTALS:	29,691.07
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/21 09/30/21	SHARED EMPLOYEE		3,525.00
		ANFINSON, THOMAS E.	07/01/21 09/30/21	SHARED EMPLOYEE		1,425.00
		BALL, LUKE T.	08/23/21 09/30/21	COMMUNICATIONS DIRECTOR		9,922.22
		BOCK, MICAH A.	07/01/21 08/22/21	COMMUNICATIONS DIRECTOR		6,500.00
		CARONE, RAFAELLO J.	07/01/21 09/01/21	SOCIAL MEDIA MANAGER		9,997.23
		GUY, JOSEPH C.	07/01/21 08/22/21	LEGISLATIVE ASSISTANT		14,140.00
		HARP, WILLIAM B.	07/01/21 09/30/21	CHIEF OF STAFF		32,499.99
		HART, JOHN G.	07/01/21 08/22/21	PART-TIME EMPLOYEE		6,500.00
		HARTSELL, BAILEY B.	07/01/21 08/31/21	STAFF ASSISTANT		7,573.34
		HARTSELL, BAILEY B.	08/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		3,511.11
		KOVACH, RONALD J.	09/07/21 09/30/21	PRESS ASSISTANT		3,000.00
		MCMINN, BRIANNA N.	07/01/21 09/30/21	OFFICE MANAGER/CASEWORKER		12,300.00
		SAWYER, LESLIE E.	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT		10,483.34
		SAWYER, LESLIE E.	08/01/21 09/30/21	JUNIOR LEGISLATIVE ASSISTANT		4,511.11
		SMITH, STEPHEN L.	07/01/21 08/22/21	SCHEDULER		13,077.78
		TREADWELL, CATHERINE D.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR & LEGISLA		29,450.01
		TRUITT, KATHERINE E.	07/01/21 09/30/21	CASEWORKER		13,149.99
		TURNER, KATARINA A.	07/01/21 09/30/21	CASEWORKER		11,469.99
		WEATHERMAN III, HAROLD C.	07/01/21 09/30/21	DISTRICT DIRECTOR		40,400.01
		WEST, ANDREW M.	07/01/21 09/30/21	CASEWORKER/REGIONAL REP		18,149.99
		WIGGINS, LISA S.	07/01/21 09/30/21	CASEWORKER		17,049.99
		WYNN, KEIFER A.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		18,600.00
					PERSONNEL COMPENSATION TOTALS:	287,236.10
TRAVEL						
07-22	AP	01437505	06/24/21 06/25/21	CITIBANK GOV CARD SERVICE		617.28
07-22	AP	01437698	06/01/21 06/01/21	CITIBANK GOV CARD SERVICE		49.39
07-22	AP	01437698	06/07/21 06/07/21	CITIBANK GOV CARD SERVICE		132.40
07-22	AP	01446248	06/08/21 06/08/21	CITIBANK GOV CARD SERVICE		30.00

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07-22	AP	01446248	CITIBANK GOV CARD SERVICE .....	06/09/21	06/10/21	COMMERCIAL TRANSPORTATION .....	212.10
07-22	AP	01446248	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	30.00
07-22	AP	01446248	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	157.40
07-22	AP	01446248	CITIBANK GOV CARD SERVICE .....	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION .....	30.00
07-22	AP	01446248	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	102.40
07-22	AP	01446248	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	640.80
07-23	AP	01438455	WEST, ANDREW M. ....	06/01/21	06/29/21	PRIVATE AUTO MILEAGE .....	720.22
08-12	AP	01450489	WEST, ANDREW M. ....	07/02/21	07/29/21	PRIVATE AUTO MILEAGE .....	837.03
08-25	AP	01455392	SCOTT, VANESSA M. ....	08/10/21	08/10/21	MEALS .....	10.62
08-26	AP	01452234	HARTSELL, BAILEY B. ....	08/10/21	08/10/21	MEALS .....	12.01
08-31	AP	01458612	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	638.80
09-08	AP	01460739	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION .....	30.00
09-08	AP	01460739	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	35.00
09-16	AP	01467063	JONES CHEVROLET CO INC .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	695.25
09-16	AP	01467064	JONES CHEVROLET CO INC .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	695.25
09-21	AP	01463443	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION .....	30.00
09-21	AP	01463443	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION .....	102.40
09-21	AP	01463443	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	157.40
09-21	AP	01463458	CITIBANK GOV CARD SERVICE .....	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION .....	30.00
09-21	AP	01463458	CITIBANK GOV CARD SERVICE .....	07/02/21	07/05/21	COMMERCIAL TRANSPORTATION .....	329.39
09-21	AP	01468914	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	30.00
09-21	AP	01468914	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	30.00
09-21	AP	01468914	CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION .....	204.80
09-21	AP	01468914	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION .....	230.40
						TRAVEL TOTALS:	6,820.34
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442260	COUNTY OF HENDERSON .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
07-16	AP	01442856	HAYWOOD COUNTY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
07-22	AP	01437501	CITI PCARD-THE UPS STORE 4054 .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	94.85
07-22	AP	01441571	CITI PCARD-USPS PO 1050091422 .....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....	15.50
07-22	AP	01441571	CITI PCARD-USPS PO 1050091422 .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	22.20
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	139.38
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	372.28
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	461.58
07-23	AP	01438675	MORRIS BROADBAND LLC .....	07/07/21	08/06/21	UTILITIES .....	142.90
07-23	AP	01440725	HARTSELL, BAILEY B. ....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	80.85
07-26	AP	01445655	VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	746.11
07-26	GL	MED0108155	.....	07/22/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-10	AP	01448572	CAPITOL FRANKING GROUP LLC .....	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
08-10	AP	01450797	CITI PCARD-USPS PO 1050091422 .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	11.00
08-11	AP	01450800	CITI PCARD-USPS PO 1050091422 .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	25.15
08-11	AP	01450800	CITI PCARD-USPS PO 1050091422 .....	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL .....	32.00
08-11	AP	01450800	CITI PCARD-USPS PO 1050091422 .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	36.90
08-16	AP	01453735	COUNTY OF HENDERSON .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
08-16	AP	01454319	HAYWOOD COUNTY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
08-30	AP	01457647	VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	757.01
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	231.38
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	308.12	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,073.38	
09-07	AP	01457904	06/30/21 06/30/21	POSTAGE / COURIER / BOX RENTAL	102.21	
09-07	AP	01457909	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL	52.45	
09-07	AP	01457934	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL	19.62	
09-08	AP	01460691	06/07/21 09/06/21	UTILITIES	433.70	
09-09	AP	01461764	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	114.29	
09-16	AP	01465852	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
09-16	AP	01466429	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-21	AP	01464393	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	90.81	
09-21	AP	01464395	07/20/21 12/30/21	POSTAGE / COURIER / BOX RENTAL	142.00	
09-21	AP	01464403	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	76.17	
09-22	AP	01468936	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	8.45	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	113.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	307.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	461.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,637.50	
PRINTING AND REPRODUCTION						
07-22	AP	01438983	05/10/21 06/30/21	ADVERTISEMENTS	1,428.00	
07-23	AP	01437001	06/25/21 06/25/21	PRINTING & REPRODUCTION	228.00	
07-23	AP	01437161	06/18/21 06/18/21	PRINTING & REPRODUCTION	12,978.05	
07-23	AP	01437510	06/14/21 06/25/21	ADVERTISEMENTS	120.00	
07-26	AP	01446247	07/07/21 07/07/21	PRINTING & REPRODUCTION	3,904.05	
08-10	AP	01438672	06/11/21 06/11/21	PRINTING & REPRODUCTION	331.00	
08-10	AP	01447932	06/28/21 07/23/21	ADVERTISEMENTS	240.00	
08-10	AP	01450797	03/01/21 03/01/21	PRINTING & REPRODUCTION	86.10	
08-10	AP	01450797	03/01/21 03/01/21	PRINTING & REPRODUCTION	-86.10	
08-27	AP	01452649	07/25/21 07/25/21	ADVERTISEMENTS	750.00	
09-09	AP	01461034	08/30/21 08/30/21	PRINTING & REPRODUCTION	152.00	
09-21	AP	01462063	08/24/21 08/24/21	PRINTING & REPRODUCTION	152.00	
09-22	AP	01462085	07/26/21 08/27/21	ADVERTISEMENTS	300.00	
				PRINTING AND REPRODUCTION TOTALS:	20,583.10	
OTHER SERVICES						
07-16	AP	01442377	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
07-16	AP	01442378	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
08-16	AP	01453849	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
08-16	AP	01453850	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
08-27	AP	01457962	08/05/21 08/05/21	SECURITY SERVICE	1,150.00	
09-16	AP	01465967	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
09-16	AP	01465968	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	11,305.00	
SUPPLIES AND MATERIALS						
07-22	AP	01437501	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	268.31	

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07-22	AP	01437501	CITI PCARD-AMZN Mktp US 218Y15V10 .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	47.90
07-22	AP	01437501	CITI PCARD-AMZN Mktp US 2X1CU3731 .....	06/07/21	06/07/21	HABITATION EXPENSE .....	64.99
07-22	AP	01437501	CITI PCARD-AMZN Mktp US 2X5WV0301 .....	05/27/21	05/27/21	HABITATION EXPENSE .....	287.30
07-22	AP	01437501	CITI PCARD-AMZN Mktp US 2X6587E12 .....	06/07/21	06/07/21	FOOD & BEVERAGE .....	41.90
07-22	AP	01437501	CITI PCARD-AMZN Mktp US 2X6587E12 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	16.97
07-22	AP	01437501	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	8.53
07-22	AP	01437501	CITI PCARD-SAMSClub #4950 .....	06/08/21	06/08/21	FOOD & BEVERAGE .....	88.32
07-22	AP	01437501	CITI PCARD-THE MOUNTAINEER .....	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	8.56
07-22	AP	01437502	CITI PCARD-AMZN Mktp US 216SV15N2 .....	06/22/21	06/22/21	WATER .....	44.60
07-22	AP	01437502	CITI PCARD-AMZN Mktp US 216VX5SNO .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	12.50
07-22	AP	01437502	CITI PCARD-AMZN Mktp US 2X1YM1KMO .....	06/10/21	06/10/21	HABITATION EXPENSE .....	113.33
07-22	AP	01437502	CITI PCARD-AMZN Mktp US 2X1YM1KMO .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	40.98
07-22	AP	01437502	CITI PCARD-MOUNTAIN TIME PUBLICATION .....	06/26/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	5.24
07-22	AP	01438685	WIGGINS, LISA S. ....	06/18/21	06/18/21	HABITATION EXPENSE .....	50.26
07-22	AP	01441569	CITI PCARD-B&H PHOTO 800-606-6969 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	112.50
07-22	AP	01441569	CITI PCARD-CANNON C STORE30068050 .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	25.00
07-22	AP	01441571	CITI PCARD-AMZN Mktp US 219TW9941 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	126.49
07-22	AP	01441571	CITI PCARD-BESTBUYCOM806465079199 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	249.99
07-22	AP	01441571	CITI PCARD-CANNON C STORE30068050 .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	37.75
07-22	AP	01441571	CITI PCARD-CVS/PHARMACY #11231 .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	120.81
07-22	AP	01441571	CITI PCARD-CVS/PHARMACY #11231 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	19.96
07-22	AP	01441571	CITI PCARD-GRABIEN .....	06/02/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	400.00
07-22	AP	01441571	CITI PCARD-WIRELESS ZONE #194 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	94.78
07-23	AP	01437190	CARONE, RAFAELLO J. ....	05/18/21	06/13/21	SOFTWARE LESS THAN \$500 .....	92.22
07-23	AP	01437503	CITI PCARD-AMZN Mktp US 2L10K0812 .....	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	269.88
07-23	AP	01437503	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	05/02/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L .....	8.53
07-23	AP	01437515	QUENCH USA LLC .....	07/01/21	09/30/21	WATER .....	174.00
07-23	AP	01438960	CITI PCARD-Champa Sushi & Thai Cuisi .....	06/08/21	06/08/21	FOOD & BEVERAGE .....	81.23
07-23	AP	01440222	CITI PCARD-Ash Citizen-Times .....	04/30/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10.66
07-23	AP	01440224	CITI PCARD-Ash Citizen-Times .....	05/31/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	10.66
07-23	AP	01441177	I360 LLC .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	500.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-2,132.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	2,310.75
08-10	AP	01450797	CITI PCARD-AMZN Mktp US .....	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	-779.95
08-10	AP	01450797	CITI PCARD-AMZN Mktp US 2R4AL3KV2 .....	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	779.95
08-10	AP	01450797	CITI PCARD-CANNON C STORE30068050 .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	42.30
08-11	AP	01450800	CITI PCARD-GRABIEN .....	07/02/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	400.00
08-12	AP	01446848	I360 LLC .....	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	778.50
08-18	AP	01457289	CDW GOVERNMENT LLC .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	1,569.12
08-27	AP	01454965	I360 LLC .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-30	AP	01457928	CITI PCARD-AMZN Mktp US 2E62235N1 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	92.46
08-30	AP	01457928	CITI PCARD-STAPLES DIRECT .....	07/21/21	07/21/21	HABITATION EXPENSE .....	266.86
08-31	AP	01459395	CITI PCARD-AMZN Mktp US 2R9CP9UV0 .....	05/31/21	05/31/21	HABITATION EXPENSE .....	289.99
08-31	AP	01459395	CITI PCARD-AMZN Mktp US 2X1MP2EQ1 .....	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	264.95
08-31	AP	01459395	CITI PCARD-AMZN Mktp US 2X4Z933K0 .....	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	253.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-136.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	186.75
09-07	AP	01457904	CITI PCARD-AMAZON.COM 299WY5M61 AMZN .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	71.61
09-07	AP	01457904	CITI PCARD-AMZN Mktp US 215Y61UF2 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	64.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
09-07	AP 01457904	CITI PCARD-AMZN Mktp US 2932W8NT2	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	91.81	
09-07	AP 01457904	CITI PCARD-AMZN Mktp US 294F57XQ2	07/08/21 07/08/21	FOOD & BEVERAGE	70.97	
09-07	AP 01457904	CITI PCARD-Amazon Prime P53QP5SD3	04/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
09-07	AP 01457904	CITI PCARD-Ash Citizen-Times	06/30/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L	10.66	
09-07	AP 01457904	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
09-07	AP 01457904	CITI PCARD-PERSONAL PAYMENT	04/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	-12.99	
09-07	AP 01457904	CITI PCARD-PUBLIX #1586	06/30/21 06/30/21	FOOD & BEVERAGE	244.01	
09-07	AP 01457904	CITI PCARD-PUBLIX #1586	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	14.71	
09-07	AP 01457904	CITI PCARD-THE MOUNTAINEER	08/01/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L	8.56	
09-07	AP 01457904	CITI PCARD-THE UPS STORE 4054	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	25.83	
09-07	AP 01457909	CITI PCARD-AMAZON.COM 294QW7BXO AMZN	07/06/21 07/06/21	FOOD & BEVERAGE	44.29	
09-07	AP 01457909	CITI PCARD-AMZN MKTP US 296PY5690 AM	07/08/21 07/08/21	HABITATION EXPENSE	15.98	
09-07	AP 01457909	CITI PCARD-AMZN Mktp US 294TH8BV0	07/06/21 07/06/21	HABITATION EXPENSE	90.74	
09-07	AP 01457909	CITI PCARD-AMZN Mktp US 296K35810	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	116.86	
09-07	AP 01457909	CITI PCARD-AMZN Mktp US 2E7R68050	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	13.91	
09-07	AP 01457909	CITI PCARD-AMZN Mktp US 2E89P0JP2	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	18.12	
09-07	AP 01457909	CITI PCARD-Amazon.com 292FQ1M52	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	131.65	
09-07	AP 01457909	CITI PCARD-INGLES MARKETS #43	07/11/21 07/11/21	FOOD & BEVERAGE	36.68	
09-07	AP 01457909	CITI PCARD-T J MAXX #1216	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	13.87	
09-07	AP 01457909	CITI PCARD-THE UPS STORE 4054	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	43.97	
09-07	AP 01457934	CITI PCARD-AMAZON.COM 2E38E61F0 AMZN	07/15/21 07/15/21	FOOD & BEVERAGE	28.63	
09-07	AP 01457934	CITI PCARD-AMZN Mktp US 2E93H0K41	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	31.98	
09-07	AP 01457934	CITI PCARD-CHICK-FIL-A #04551	07/15/21 07/15/21	FOOD & BEVERAGE	61.90	
09-07	AP 01457934	CITI PCARD-HABOR FREIGHT TOOLS3146	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	138.70	
09-07	AP 01457934	CITI PCARD-MOUNTAIN TIME PUBLICATION	07/21/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L	5.24	
09-07	AP 01457934	CITI PCARD-STAPLES 00112250	07/22/21 07/22/21	WATER	3.99	
09-07	AP 01457934	CITI PCARD-STAPLES 00112250	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	3.99	
09-07	AP 01457934	CITI PCARD-STAPLES 00112250	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	38.46	
09-07	AP 01457934	CITI PCARD-THE UPS STORE 4054	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	11.10	
09-07	AP 01457934	CITI PCARD-WAL-MART #1242	07/22/21 07/22/21	LEGISLATIVE PLNNG FOOD AND BEV	5.34	
09-07	AP 01461720	CITI PCARD-BROWARD DISPLAY	06/29/21 06/29/21	HABITATION EXPENSE	133.45	
09-08	AP 01460691	CITI PCARD-BOJANGLES 1099	08/08/21 08/08/21	LEGISLATIVE PLNNG FOOD AND BEV	46.80	
09-08	AP 01460691	CITI PCARD-CHICK-FIL-A #01302	08/09/21 08/09/21	LEGISLATIVE PLNNG FOOD AND BEV	348.66	
09-08	AP 01460691	CITI PCARD-CHICK-FIL-A #04551	08/09/21 08/09/21	LEGISLATIVE PLNNG FOOD AND BEV	33.65	
09-08	AP 01460691	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
09-08	AP 01460691	CITI PCARD-INGLES MARKETS #43	08/08/21 08/08/21	LEGISLATIVE PLNNG FOOD AND BEV	80.54	
09-08	AP 01460691	CITI PCARD-SKYLARANNA LLC	08/09/21 08/09/21	LEGISLATIVE PLNNG FOOD AND BEV	2,950.00	
09-08	AP 01460691	CITI PCARD-SQ JOEYS NY BAGELS	08/09/21 08/09/21	LEGISLATIVE PLNNG FOOD AND BEV	53.39	
09-08	AP 01460691	CITI PCARD-THE FRESH MARKET 005	08/06/21 08/06/21	LEGISLATIVE PLNNG FOOD AND BEV	225.22	
09-08	AP 01460691	CITI PCARD-THE MOUNTAINEER	07/30/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	8.56	
09-08	AP 01460739	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	LEGISLATIVE PLNNG FOOD AND BEV	280.10	
09-08	AP 01460739	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	LEGISLATIVE PLNNG FOOD AND BEV	175.34	
09-09	AP 01461764	CITI PCARD-AMZN Mktp US 2E6LT47Z2	07/27/21 07/27/21	HABITATION EXPENSE	93.90	

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09-09	AP	01461764	CITI PCARD-AMZN Mktp US 2E6LT47Z2	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	22.99
09-09	AP	01461764	CITI PCARD-AMZN Mktp US 2P2ZG3XP1	07/26/21	07/26/21	HABITATION EXPENSE	17.58
09-09	AP	01461764	CITI PCARD-AMZN Mktp US 2P2ZG3XP1	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	15.99
09-09	AP	01461764	CITI PCARD-AMZN Mktp US 2P3309FX0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	77.98
09-09	AP	01461764	CITI PCARD-AMZN Mktp US 2P4JA9AB1	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	70.94
09-09	AP	01461764	CITI PCARD-AMZN Mktp US 2P6UU61S1	07/27/21	07/27/21	WATER	34.89
09-09	AP	01461764	CITI PCARD-BEST BUY 00009530	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	49.99
09-09	AP	01461764	CITI PCARD-BROOKS TAVERN	08/26/21	08/26/21	FOOD & BEVERAGE	88.90
09-09	AP	01461764	CITI PCARD-THE UPS STORE 4054	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	15.92
09-10	AP	01460072	CITI PCARD-AMZN Mktp US 2E01R10R1	07/08/21	07/08/21	FOOD & BEVERAGE	14.99
09-10	AP	01460072	CITI PCARD-STAPLES 00112250	07/21/21	07/21/21	FOOD & BEVERAGE	12.58
09-10	AP	01460072	CITI PCARD-STAPLES 00112250	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	584.34
09-21	AP	01464395	WIGGINS, LISA S.	08/19/21	08/19/21	FOOD & BEVERAGE	61.91
09-21	AP	01464403	CITI PCARD-PAPAS AND BEER	08/25/21	08/25/21	FOOD & BEVERAGE	86.93
09-22	AP	01462071	CITI PCARD-AMAZON.COM 2P86M4Q60 AMZN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	15.33
09-22	AP	01462071	CITI PCARD-CVS/PHARMACY #05537	08/09/21	08/09/21	HABITATION EXPENSE	28.14
09-22	AP	01462071	CITI PCARD-INGLES MARKETS #133	08/07/21	08/07/21	LEGISLATIVE PLNNG FOOD AND BEV	215.93
09-22	AP	01462071	CITI PCARD-INGLES MARKETS #133	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)	69.81
09-22	AP	01462071	CITI PCARD-INGLES MARKETS #77	08/09/21	08/09/21	LEGISLATIVE PLNNG FOOD AND BEV	33.88
09-22	AP	01462071	CITI PCARD-INGLES MARKETS #77	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	23.40
09-22	AP	01462071	CITI PCARD-MOUNTAIN TIME PUBLICATION	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L	5.24
09-22	AP	01462071	CITI PCARD-SAMSCLUB #4950	07/28/21	07/28/21	FOOD & BEVERAGE	29.21
09-22	AP	01462071	CITI PCARD-SAMSCLUB #4950	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	136.71
09-22	AP	01464765	I360 LLC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
09-22	AP	01468936	CITI PCARD-GRABIEN	08/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	400.00
09-22	AP	01468936	CITI PCARD-PAPAS AND BEER	08/07/21	08/07/21	LEGISLATIVE PLNNG FOOD AND BEV	490.62
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	258.73
SUPPLIES AND MATERIALS TOTALS:							17,308.88
EQUIPMENT							
07-22	AP	01441571	CITI PCARD-BESTBUYCOM806465079199	06/17/21	06/17/25	WARRANTIES	49.99
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	137.00
08-18	AP	01457289	CDW GOVERNMENT LLC	07/29/21	07/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,168.70
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0109087		08/10/21	08/31/21	MAINTENANCE / REPAIRS	106.45
09-10	AP	01460072	CITI PCARD-BEST BUY 00009530	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	287.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
EQUIPMENT TOTALS:							9,532.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,114.38
OFFICE TOTALS:							398,114.38
INTERN ALLOWANCES							
2021 HON. MADISON CAWTHORN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,133.32
INTERN ALLOWANCES TOTALS:							15,133.32
OFFICE TOTALS:							15,133.32
OFFICE TOTALS:							6,616.66
OFFICE TOTALS:							6,616.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MADISON CAWTHORN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK, HUNTER D. ....	07/01/21 07/19/21	DISTRICT OFFICE PAID INTERN - .....		633.33
		HAYNIE, ZAYDE P. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		MARCIE, SHAWN R. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		SCOTT, VANESSA M. ....	07/01/21 08/22/21	PAID INTERN - HOUSE PROGRAM .....		866.67
		SMITH, NATALIE R. ....	08/27/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		1,133.33
		TEAGUE, ASHLEY A. ....	07/02/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		483.33
				PERSONNEL COMPENSATION TOTALS:		6,616.66
				INTERN ALLOWANCES TOTALS:		6,616.66
				OFFICE TOTALS:		6,616.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	404.40	154.87
				PERSONNEL COMPENSATION .....	761,419.93	255,462.68
				TRAVEL .....	11,947.10	4,386.41
				RENT, COMMUNICATION, UTILITIES .....	88,311.50	34,048.08
				PRINTING AND REPRODUCTION .....	853.94	512.11
				OTHER SERVICES .....	20,370.18	6,735.00
				SUPPLIES AND MATERIALS .....	4,583.75	1,390.80
				EQUIPMENT .....	2,488.50	829.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,379.30	303,519.45
				OFFICE TOTALS:	890,379.30	303,519.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-63.60
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		84.79
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-20.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		139.74
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		54.69
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-40.55
				FRANKED MAIL TOTALS:		154.87
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		21,500.01
		BOWLES, MAUREEN G. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,542.24
		CUREE, EMILY A. ....	07/01/21 09/30/21	CONSTITUENT LIAISON .....		12,999.99
		DYSART, GRACE R. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		3,500.00
		ERSTE JR, MARK A. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		FULTZ, ROSALIND E. ....	07/01/21 09/30/21	CONSTITUENT LIAISON .....		12,500.01
		GOMEZ, JOHN MICHAEL J. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99

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GRIFFITH, BRIAN C .....	07/01/21	09/30/21	POLICY ADVISOR .....	31,250.01
HARRIS, ERICK D .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	23,750.01
HARTZ, JOSEPH E .....	07/08/21	07/31/21	LEGISLATIVE ASSISTANT .....	2,875.00
LOWE, JONATHAN E .....	07/01/21	09/30/21	CHIEF OF STAFF .....	32,499.99
MARTINEZ, MACKENZIE L .....	07/15/21	09/30/21	PRESS SECRETARY .....	10,133.33
MCALLISTER, ATHENA B .....	07/01/21	09/30/21	SCHEDULER .....	14,000.01
MCCANDLESS, DAVID L .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	15,426.00
MERCER, IAN T. ....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	11,750.01
MOORE, SAMANTHA A. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,249.99
PIRC, AUSTIN J .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,250.00
STEVENS, CHRISTOPHER D .....	08/01/21	08/31/21	SHARED EMPLOYEE .....	5,000.00
WASKOWSKY, KIM E .....	07/24/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,236.10
			PERSONNEL COMPENSATION TOTALS:	255,462.68

TRAVEL					
07-02	AP	01437265	GOMEZ, JOHN MICHAEL J. ....	05/25/21 05/25/21 PRIVATE AUTO MILEAGE .....	54.88
07-02	AP	01437274	MCCANDLESS, DAVID .....	06/09/21 06/30/21 PRIVATE AUTO MILEAGE .....	108.08
07-09	AP	01438791	GOMEZ, JOHN MICHAEL J. ....	06/09/21 06/24/21 PRIVATE AUTO MILEAGE .....	45.30
07-09	AP	01439008	ABNER, JOSEPH .....	06/01/21 06/30/21 PRIVATE AUTO MILEAGE .....	381.92
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21 COMMERCIAL TRANSPORTATION .....	197.40
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21 COMMERCIAL TRANSPORTATION .....	142.40
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21 COMMERCIAL TRANSPORTATION .....	284.80
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21 COMMERCIAL TRANSPORTATION .....	142.40
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21 COMMERCIAL TRANSPORTATION .....	142.40
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21 COMMERCIAL TRANSPORTATION .....	197.40
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/14/21 06/18/21 TAXI/PARKING/TOLLS .....	60.00
07-12	AP	01439022	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21 TAXI/PARKING/TOLLS .....	36.00
08-09	AP	01450698	ABNER, JOSEPH .....	07/02/21 07/29/21 PRIVATE AUTO MILEAGE .....	312.82
08-09	AP	01450700	MCCANDLESS, DAVID .....	07/07/21 07/30/21 PRIVATE AUTO MILEAGE .....	63.78
08-17	AP	01452809	GOMEZ, JOHN MICHAEL J. ....	07/29/21 08/10/21 PRIVATE AUTO MILEAGE .....	18.93
08-18	AP	01452819	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21 COMMERCIAL TRANSPORTATION .....	142.40
08-18	AP	01452819	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21 COMMERCIAL TRANSPORTATION .....	197.40
08-18	AP	01452819	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21 COMMERCIAL TRANSPORTATION .....	142.40
08-18	AP	01452819	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21 COMMERCIAL TRANSPORTATION .....	142.40
08-18	AP	01452819	CITIBANK GOV CARD SERVICE .....	06/28/21 07/01/21 TAXI/PARKING/TOLLS .....	60.00
08-18	AP	01452819	CITIBANK GOV CARD SERVICE .....	07/19/21 07/22/21 TAXI/PARKING/TOLLS .....	60.00
09-03	AP	01461145	ABNER, JOSEPH .....	08/01/21 08/31/21 PRIVATE AUTO MILEAGE .....	257.26
09-08	AP	01461774	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21 COMMERCIAL TRANSPORTATION .....	142.40
09-08	AP	01461774	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21 COMMERCIAL TRANSPORTATION .....	142.40
09-08	AP	01461774	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21 COMMERCIAL TRANSPORTATION .....	142.40
09-08	AP	01461774	CITIBANK GOV CARD SERVICE .....	08/25/21 08/26/21 COMMERCIAL TRANSPORTATION .....	284.80
09-08	AP	01461774	CITIBANK GOV CARD SERVICE .....	07/26/21 07/30/21 TAXI/PARKING/TOLLS .....	75.00
09-08	AP	01461774	CITIBANK GOV CARD SERVICE .....	08/23/21 08/25/21 TAXI/PARKING/TOLLS .....	45.00
09-10	AP	01463204	GOMEZ, JOHN MICHAEL J. ....	08/17/21 08/24/21 PRIVATE AUTO MILEAGE .....	103.26
09-14	AP	01463639	MCCANDLESS, DAVID .....	08/06/21 08/29/21 PRIVATE AUTO MILEAGE .....	141.01
09-14	AP	01463639	MCCANDLESS, DAVID .....	08/25/21 08/26/21 TAXI/PARKING/TOLLS .....	119.77
				TRAVEL TOTALS:	4,386.41
RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437270	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/21 07/31/21 TELECOMSRV/EQ/TOLL CHARGE .....	50.00
07-12	AP	01439001	CITI PCARD-CIN BELL ELEC PAY .....	06/01/21 06/30/21 UTILITIES .....	535.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
07-12	AP 01439001	CITI PCARD-CITY OF LEBANON	04/01/21 05/01/21	UTILITIES	66.19	
07-12	AP 01439001	CITI PCARD-SPI DUKE-ENERGY	04/30/21 06/01/21	UTILITIES	140.47	
07-12	AP 01439001	CITI PCARD-SPPLUS/CENTRALPARKING	06/01/21 06/30/21	DISTRICT OFFICE PARKING	1,140.00	
07-12	AP 01439001	CITI PCARD-VERIZONWRLESS RTCCR VB	06/14/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE	892.86	
07-15	AP 01441046	UNITED PARCEL SERVICE	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	8.33	
07-16	AP 01443011	J WILLIAM DUNING	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-16	AP 01443328	CAREW REALTY INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	100.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	159.26	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17	
07-26	AP 01446527	UNITED PARCEL SERVICE	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL	10.18	
07-27	AP 01447720	GENERAL SERVICES ADMINISTRATION	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	754.77	
07-30	AP 01448383	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
08-10	AP 01450691	CITI PCARD-CIN BELL ELEC PAY	07/01/21 07/31/21	UTILITIES	535.23	
08-10	AP 01450691	CITI PCARD-CITY OF LEBANON	05/01/21 06/01/21	UTILITIES	113.07	
08-10	AP 01450691	CITI PCARD-SPI DUKE-ENERGY	06/01/21 06/30/21	UTILITIES	140.47	
08-10	AP 01450691	CITI PCARD-SPPLUS/CENTRALPARKING	07/01/21 07/31/21	DISTRICT OFFICE PARKING	1,140.00	
08-10	AP 01450691	CITI PCARD-VERIZONWRLESS RTCCR VB	07/14/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE	997.75	
08-13	AP 01451657	FRONT PORCH STRATEGIES	07/27/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE	6,700.00	
08-16	AP 01454471	J WILLIAM DUNING	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP 01454783	CAREW REALTY INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
08-17	AP 01452809	GOMEZ, JOHN MICHAEL J.	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	63.65	
08-18	GL GLA0108760		08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	23.12	
08-26	GL MED0108954		07/23/21 07/23/21	HIR GRAPHICS (TRANSFER)	50.00	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	754.77	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	157.60	
09-03	AP 01461142	CITI PCARD-CIN BELL ELEC PAY	08/01/21 08/31/21	UTILITIES	535.23	
09-03	AP 01461142	CITI PCARD-CITY OF LEBANON	06/01/21 07/01/21	UTILITIES	215.20	
09-03	AP 01461142	CITI PCARD-SPPLUS/CENTRALPARKING	08/01/21 08/31/21	DISTRICT OFFICE PARKING	1,140.00	
09-03	AP 01461142	CITI PCARD-VERIZONWRLESS RTCCR VB	08/14/21 09/13/21	TELECOMSRV/EQ/TOLL CHARGE	893.63	
09-03	AP 01461156	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
09-16	AP 01466581	J WILLIAM DUNING	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP 01466889	CAREW REALTY INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	1,490.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	203.86	
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	754.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,048.08
PRINTING AND REPRODUCTION						
07-28	AP 01447220	ACCURATE WORD	07/21/21 07/21/21	PRINTING & REPRODUCTION	43.00	

08-06	AP	01450701	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	91.00
08-30	AP	01459686	ACCURATE WORD .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	225.00
09-24	AP	01469739	XEROX CORPORATION .....	03/21/21	06/30/21	PRINTING & REPRODUCTION .....	40.83
09-30	AP	01472183	PUBLIC PRINTER .....	05/13/21	05/13/21	PRINTING & REPRODUCTION .....	112.28
						PRINTING AND REPRODUCTION TOTALS:	512.11
			OTHER SERVICES				
07-16	AP	01442383	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453855	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465973	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
07-02	AP	01437274	MCCANDLESS, DAVID .....	06/09/21	06/22/21	FOOD & BEVERAGE .....	49.00
07-09	AP	01439008	ABNER, JOSEPH .....	06/18/21	06/18/21	FOOD & BEVERAGE .....	25.00
07-12	AP	01439001	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	174.87
07-12	AP	01439001	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/21	05/26/21	WATER .....	3.99
07-12	AP	01439001	CITI PCARD-WATER - COFFEE DELIVERY .....	06/01/21	06/30/21	WATER .....	13.92
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-163.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	166.50
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	316.25
08-10	AP	01450691	CITI PCARD-READYREFRESH BY NESTLE .....	05/27/21	06/26/21	WATER .....	3.99
08-10	AP	01450691	CITI PCARD-WATER - COFFEE DELIVERY .....	07/21/21	08/20/21	WATER .....	16.07
08-17	AP	01452808	WASKOWSKY, KIM E. ....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	15.77
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	113.26
09-03	AP	01461142	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	48.92
09-03	AP	01461142	CITI PCARD-WATER - COFFEE DELIVERY .....	08/18/21	08/18/21	WATER .....	16.07
09-10	AP	01463204	GOMEZ, JOHN MICHAEL J. ....	08/18/21	08/18/21	FOOD & BEVERAGE .....	20.00
09-14	AP	01463639	MCCANDLESS, DAVID .....	08/30/21	09/16/21	FOOD & BEVERAGE .....	85.00
09-14	AP	01463639	MCCANDLESS, DAVID .....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	36.89
09-20	AP	01464255	MCCANDLESS, DAVID .....	09/09/21	09/09/21	FOOD & BEVERAGE .....	55.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-103.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	527.30
						SUPPLIES AND MATERIALS TOTALS:	1,390.80
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	276.50
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	276.50
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,519.45
						OFFICE TOTALS:	303,519.45
			2020 HON. STEVE CHABOT OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	77.96
						EQUIPMENT TOTALS:	77.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. STEVE CHABOT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.96
					OFFICE TOTALS:	77.96
INTERN ALLOWANCES 2021 HON. STEVE CHABOT INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					12,880.00	6,720.00
INTERN ALLOWANCES TOTALS:					12,880.00	6,720.00
OFFICE TOTALS:					12,880.00	6,720.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MARTIN, MOLLY J. ....	07/01/21 09/24/21	PAID INTERN - HOUSE PROGRAM .....		3,360.00
		RATHE, TAYLOR B. ....	07/01/21 09/24/21	PAID INTERN - HOUSE PROGRAM .....		3,360.00
PERSONNEL COMPENSATION TOTALS:						6,720.00
INTERN ALLOWANCES TOTALS:						6,720.00
OFFICE TOTALS:						6,720.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. LIZ CHENEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					512.02	526.16
PERSONNEL COMPENSATION .....					898,161.87	354,855.03
TRAVEL .....					36,526.94	20,493.24
RENT, COMMUNICATION, UTILITIES .....					57,962.23	21,516.06
PRINTING AND REPRODUCTION .....					499.78	155.14
OTHER SERVICES .....					29,006.10	8,659.77
SUPPLIES AND MATERIALS .....					5,967.95	1,921.19
EQUIPMENT .....					6,034.14	2,932.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,034,671.03	411,058.73
OFFICE TOTALS:					1,034,671.03	411,058.73
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-80.20
08-10	AP	01448678 .....	06/01/21 06/30/21	FRANKED MAIL .....		358.29
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-84.20
09-01	AP	01460065 .....	07/01/21 07/31/21	FRANKED MAIL .....		151.91
09-28	AP	01470892 .....	08/01/21 08/31/21	FRANKED MAIL .....		278.61
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-98.25
FRANKED MAIL TOTALS:						526.16
PERSONNEL COMPENSATION ADLER, JEREMY D. ....						
			07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		33,500.01



AHERN,KARA M	07/01/21	09/30/21	CHIEF OF STAFF	30,000.00
ANDERSON,MORGAN L	07/01/21	09/30/21	DIGITAL DIRECTOR	15,000.00
BEAVER, RACHEL N	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,000.01
FISCHER,JORDAN M	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,000.01
HENDERSON,WILLIAM J	07/01/21	09/30/21	SPECIAL ASSISTANT	18,750.00
HOOPER,TAMMY A	07/01/21	09/30/21	STATE DIRECTOR	26,250.00
KENNEDY, HOLLY L	07/01/21	09/30/21	AG POLICY ADVISOR	14,375.01
LAFOUNTAIN, CHARITY R	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,749.99
LINN,LYNNE D	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,000.01
MCGHEE,HAYLEY B	07/01/21	09/30/21	PART-TIME EMPLOYEE	8,499.99
MEYER,ANDREW	07/01/21	09/30/21	POLICY ADVISOR	24,000.00
MURPHY,KELLY A	09/01/21	09/30/21	SHARED EMPLOYEE	1,800.00
O'TOOLE,RYAN T	07/01/21	09/30/21	DEPUTY POLICY DIRECTOR	26,250.00
PEARCE,ELIZABETH W	07/01/21	09/30/21	DIRECTOR OF SCHEDULING	24,999.99
REYNOLDS,PARKER M	07/01/21	09/30/21	STAFF ASSISTANT	11,250.00
ROSSI,KARMEN T	07/01/21	09/30/21	MILITARY AND VETERAN SPECIALIS	11,000.01
SULLIVAN,LUKE C	07/01/21	09/30/21	STAFF ASSISTANT	10,500.00
SULLIVAN,MICHAEL P	07/01/21	09/30/21	RAPID RESPONSE DIRECTOR	15,000.00
THORNE,DRAY A	07/01/21	09/30/21	SHARED EMPLOYEE	5,229.99
WAGNER,DAVINA E	07/01/21	09/30/21	SENIOR POLICY ADVISOR	27,500.01
WETHERALD,MARGARET E	07/01/21	09/30/21	SHARED EMPLOYEE	4,200.00
			PERSONNEL COMPENSATION TOTALS:	354,855.03

TRAVEL							
07-01	AP	01437162	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	386.62
07-08	AP	01437775	LAFOUNTAIN, CHARITY R.	06/30/21	07/01/21	LODGING	122.08
07-08	AP	01437775	LAFOUNTAIN, CHARITY R.	06/30/21	06/30/21	PRIVATE AUTO MILEAGE	235.76
07-08	AP	01437804	FISCHER, JORDAN M.	06/08/21	06/18/21	PRIVATE AUTO MILEAGE	248.64
07-09	AP	01439114	KENNEDY, HOLLY L.	05/23/21	05/25/21	LODGING	179.92
07-09	AP	01439114	KENNEDY, HOLLY L.	05/24/21	05/25/21	MEALS	54.89
07-19	AP	01441538	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	-151.80
07-19	AP	01441538	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	1,125.43
07-19	AP	01441538	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	508.80
07-19	AP	01441538	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	487.83
07-19	AP	01441538	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	LODGING	357.76
07-19	AP	01441538	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING	456.96
07-19	AP	01441538	CITIBANK GOV CARD SERVICE	06/20/21	06/24/21	LODGING	862.18
07-20	AP	01445550	KENNEDY, HOLLY L.	06/01/21	06/29/21	LODGING	790.21
07-20	AP	01445550	KENNEDY, HOLLY L.	06/04/21	06/29/21	MEALS	70.06
07-20	AP	01445550	KENNEDY, HOLLY L.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE	666.54
07-27	AP	01447510	LAFOUNTAIN, CHARITY R.	07/01/21	07/21/21	PRIVATE AUTO MILEAGE	267.05
08-23	AP	01455426	LINN, LYNNE D.	07/21/21	07/21/21	MEALS	15.30
08-23	AP	01455426	LINN, LYNNE D.	07/14/21	07/21/21	PRIVATE AUTO MILEAGE	222.88
08-23	AP	01457305	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	280.32
08-23	AP	01457516	WAGNER, DAVINA E.	06/27/21	06/29/21	LODGING	345.80
08-23	AP	01457516	WAGNER, DAVINA E.	07/21/21	07/23/21	LODGING	327.04
08-23	AP	01457516	WAGNER, DAVINA E.	06/08/21	06/28/21	MEALS	27.29
08-23	AP	01457516	WAGNER, DAVINA E.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	141.12
08-23	AP	01457516	WAGNER, DAVINA E.	06/08/21	06/29/21	PRIVATE AUTO MILEAGE	421.12
08-23	AP	01457516	WAGNER, DAVINA E.	07/21/21	07/23/21	PRIVATE AUTO MILEAGE	141.12

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
08-25	AP 01458209	HOOPER, TAMMY A.	08/09/21 08/10/21	LODGING	367.02	
08-25	AP 01458209	HOOPER, TAMMY A.	08/09/21 08/10/21	PRIVATE AUTO MILEAGE	428.96	
09-02	AP 01461305	KENNEDY, HOLLY L.	07/13/21 07/15/21	LODGING	293.80	
09-02	AP 01461305	KENNEDY, HOLLY L.	07/15/21 07/15/21	MEALS	13.33	
09-02	AP 01461305	KENNEDY, HOLLY L.	07/02/21 07/20/21	PRIVATE AUTO MILEAGE	845.84	
09-03	AP 01461383	FISCHER, JORDAN M.	08/06/21 08/06/21	MEALS	29.06	
09-03	AP 01461383	FISCHER, JORDAN M.	08/06/21 08/11/21	PRIVATE AUTO MILEAGE	291.20	
09-03	AP 01461917	LINN, LYNNE D.	08/12/21 08/26/21	MEALS	37.33	
09-03	AP 01461917	LINN, LYNNE D.	08/05/21 08/26/21	PRIVATE AUTO MILEAGE	315.84	
09-20	AP 01465272	WAGNER, DAVINA E.	08/25/21 08/27/21	LODGING	300.58	
09-20	AP 01465272	WAGNER, DAVINA E.	08/10/21 08/27/21	PRIVATE AUTO MILEAGE	398.72	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	COMMERCIAL TRANSPORTATION	254.40	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION	887.89	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	COMMERCIAL TRANSPORTATION	340.80	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION	560.90	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	COMMERCIAL TRANSPORTATION	457.20	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/05/21 08/06/21	LODGING	526.81	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/06/21 08/07/21	LODGING	971.91	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	LODGING	0.01	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING	481.60	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/19/21 08/21/21	LODGING	930.18	
09-22	AP 01469045	CITIBANK GOV CARD SERVICE	08/18/21 08/21/21	CAR RENTAL	658.96	
09-24	AP 01469100	HOOPER, TAMMY A.	09/10/21 09/11/21	LODGING	333.99	
09-24	AP 01469100	HOOPER, TAMMY A.	09/10/21 09/11/21	PRIVATE AUTO MILEAGE	428.96	
09-30	AP 01471395	KENNEDY, HOLLY L.	08/28/21 08/31/21	LODGING	884.70	
09-30	AP 01471395	KENNEDY, HOLLY L.	08/19/21 08/31/21	MEALS	112.95	
09-30	AP 01471395	KENNEDY, HOLLY L.	08/18/21 08/31/21	PRIVATE AUTO MILEAGE	749.38	
				TRAVEL TOTALS:	20,493.24	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437755	SPECTRUM	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE	30.00	
07-07	AP 01438518	SPECTRUM	06/22/21 07/21/21	UTILITIES	190.79	
07-07	AP 01438520	SPECTRUM	06/22/21 07/21/21	UTILITIES	317.82	
07-09	AP 01439765	SPECTRUM	06/29/21 07/28/21	UTILITIES	345.67	
07-16	AP 01442611	HLADKY PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93	
07-16	AP 01442646	RAY S & GAIL K GOSSETT LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-19	AP 01441678	VERIZON	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,064.31	
07-19	AP 01441686	VERIZON	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,064.61	
07-20	AP 01445481	CITI PCARD-SPECTRUM	04/27/21 05/26/21	UTILITIES	108.53	
07-22	AP 01435276	CITIBANK	04/13/21 05/12/21	UTILITIES	262.87	
07-22	AP 01435276	CITIBANK	05/13/21 06/12/21	UTILITIES	-262.87	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	136.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	139.50	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	683.85	

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07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
08-04	AP	01449424	SPECTRUM	07/22/21	08/21/21	UTILITIES	190.79
08-16	AP	01452580	SPECTRUM	07/29/21	08/28/21	UTILITIES	345.67
08-16	AP	01454077	HLADKY PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
08-16	AP	01454112	RAY S & GAIL K GOSSETT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	140.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	682.59
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
09-01	AP	01460164	SPECTRUM	08/13/21	09/12/21	UTILITIES	262.87
09-01	AP	01460171	SPECTRUM	07/13/21	08/12/21	UTILITIES	262.87
09-02	AP	01461332	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	701.41
09-02	AP	01461341	SPECTRUM	08/22/21	09/21/21	UTILITIES	190.79
09-16	AP	01466188	HLADKY PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
09-16	AP	01466223	RAY S & GAIL K GOSSETT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	01464646	SPECTRUM	08/10/21	09/21/21	UTILITIES	348.26
09-17	AP	01464700	SPECTRUM	08/29/21	09/28/21	UTILITIES	345.67
09-22	AP	01469045	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	UTILITIES	4.95
09-24	AP	01469906	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	545.63
09-27	AP	01470475	SPECTRUM	09/13/21	10/12/21	UTILITIES	262.87
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	676.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.01
09-29	AP	01472288	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	347.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,516.06
			PRINTING AND REPRODUCTION				
07-09	AP	01439763	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	33.00
08-05	AP	01450603	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	66.00
08-18	AP	01452779	PUBLIC PRINTER	05/18/21	05/18/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	155.14
			OTHER SERVICES				
07-08	AP	01438949	CITI PCARD-GOOGLE GOOGLE STORAGE	06/17/21	07/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
07-08	AP	01438949	CITI PCARD-MAILCHIMP MISC	06/01/21	07/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
07-16	AP	01442593	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	165.33
07-20	AP	01445550	KENNEDY, HOLLY L.	06/02/21	06/04/21	TRAINING	270.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	440.47
08-16	AP	01452128	CITI PCARD-GOOGLE Google Storage	07/17/21	08/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
08-16	AP	01452128	CITI PCARD-MAILCHIMP MISC	07/01/21	08/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
08-16	AP	01454059	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	165.33
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	440.47
09-02	AP	01461330	LAFOUNTAIN, CHARITY R.	08/12/21	08/13/21	TRAINING	55.00
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	165.33
09-16	AP	01466173	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
09-21	AP 01463683	CITI PCARD-GOOGLE Google Storage .....	08/17/21 09/17/21	TECHNOLOGY SERVICE CONTRACTS .....	10.59	
09-21	AP 01463683	CITI PCARD-MAILCHIMP MISC .....	08/01/21 09/01/21	WEB DEV HST.EMAIL & RLTD SERV .....	180.20	
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....	440.47	
09-30	AP 01471395	KENNEDY, HOLLY L. ....	08/30/21 08/31/21	TRAINING .....	260.00	
				OTHER SERVICES TOTALS:	8,659.77	
SUPPLIES AND MATERIALS						
07-08	AP 01437804	FISCHER, JORDAN M. ....	06/27/21 06/27/21	OFFICE SUPPLIES (OUTSIDE) .....	24.11	
07-08	AP 01438949	CITI PCARD-D J WALL-ST-JOURNAL .....	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-08	AP 01438949	CITI PCARD-LEGISTORM LLC .....	06/01/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
07-08	AP 01438949	CITI PCARD-NYTimes NYTimes disc .....	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-09	AP 01439114	KENNEDY, HOLLY L. ....	01/13/21 01/26/21	OFFICE SUPPLIES (OUTSIDE) .....	69.92	
07-09	AP 01439114	KENNEDY, HOLLY L. ....	02/01/21 02/12/21	OFFICE SUPPLIES (OUTSIDE) .....	173.06	
07-27	AP 01447508	ROSSI, KARMEN T. ....	07/23/21 07/23/21	FOOD & BEVERAGE .....	45.00	
07-27	AP 01447508	ROSSI, KARMEN T. ....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	46.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-152.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	230.97	
08-16	AP 01452128	CITI PCARD-APG ROCKIES CIRCULATION .....	06/11/21 06/11/22	PUBLICATIONS/REFERENCE MAT'L .....	195.00	
08-16	AP 01452128	CITI PCARD-D J WALL-ST-JOURNAL .....	07/13/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
08-16	AP 01452128	CITI PCARD-JACKSON HOLE NEWS & GU .....	07/13/21 07/13/22	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
08-16	AP 01452128	CITI PCARD-LEGISTORM LLC .....	07/19/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
08-16	AP 01452128	CITI PCARD-NYTimes NYTimes disc .....	07/12/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
08-16	AP 01452128	CITI PCARD-TWP PROMO39179212 .....	07/20/21 07/21/22	PUBLICATIONS/REFERENCE MAT'L .....	42.40	
08-23	AP 01455426	LINN, LYNNE D. ....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	5.21	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-288.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	340.98	
09-02	AP 01461305	KENNEDY, HOLLY L. ....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	89.75	
09-03	AP 01461383	FISCHER, JORDAN M. ....	08/11/21 08/11/21	FOOD & BEVERAGE .....	17.00	
09-03	AP 01461383	FISCHER, JORDAN M. ....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	19.41	
09-21	AP 01463683	CITI PCARD-CASPER STAR TRIBUNE .....	08/19/21 08/17/22	PUBLICATIONS/REFERENCE MAT'L .....	750.00	
09-21	AP 01463683	CITI PCARD-D J WALL-ST-JOURNAL .....	08/13/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
09-21	AP 01463683	CITI PCARD-LEGISTORM LLC .....	08/19/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
09-21	AP 01463683	CITI PCARD-NYTimes NYTimes disc .....	08/09/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	45.65	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-178.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	311.28	
				SUPPLIES AND MATERIALS TOTALS:	1,921.19	
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	517.00	
08-04	AP 01450105	CDW GOVERNMENT LLC .....	05/21/21 05/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,381.14	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	517.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	517.00	
				EQUIPMENT TOTALS:	2,932.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,058.73	

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						OFFICE TOTALS:	411,058.73
2020 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-09	AP	01439114	KENNEDY, HOLLY L.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	94.41
						SUPPLIES AND MATERIALS TOTALS:	94.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.41
						OFFICE TOTALS:	94.41

2021 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	344.95	63.89
PERSONNEL COMPENSATION	760,887.99	264,461.61
TRAVEL	10,112.53	3,838.66
RENT, COMMUNICATION, UTILITIES	118,094.46	39,944.28
PRINTING AND REPRODUCTION	928.60	848.60
OTHER SERVICES	33,121.46	10,962.79
SUPPLIES AND MATERIALS	4,255.41	1,501.99
EQUIPMENT	3,802.42	1,309.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,547.82	322,930.96
OFFICE TOTALS:	931,547.82	322,930.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-84.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	69.97
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-20.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	78.58
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	20.04
						FRANKED MAIL TOTALS:	63.89

PERSONNEL COMPENSATION

ASSIM,ANISAH	07/01/21	08/31/21	SHARED EMPLOYEE	600.00
CHENG,BECKY H	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	23,750.01
CHRISTIANSEN,JENNA L	07/01/21	09/30/21	SCHEDULER	11,250.00
DESAI,SONALI J	07/01/21	09/30/21	CHIEF OF STAFF	36,158.67
DOORLEY, NINA E	07/01/21	07/31/21	SHARED EMPLOYEE	2,000.00
GOULD,GABRIELLE K	08/01/21	08/31/21	SHARED EMPLOYEE	2,500.00
HAMILTON, ELLEN M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99
HORTON,JONATHAN C	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	9,999.99
HULS,JACOB C	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORR.	10,500.00
JACOBS,LAUREN F	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,250.00
KAAI,KRYSTAL C	07/01/21	07/03/21	SHARED EMPLOYEE	619.58
KOVALKOSKI,CAITLIN A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,250.01
LAVERDIERE,MARIA L	06/01/21	06/30/21	SHARED EMPLOYEE	-1,000.00
NICKSON,MICHAEL A	07/01/21	09/30/21	SHARED EMPLOYEE	6,500.01
PLAKE,LINDSAY	07/01/21	09/30/21	DISTRICT SCHEDULER	18,749.99
PLAN,MAILE Z	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE/CA	17,500.01
RAMACHANDRAN, NISHA	07/22/21	08/31/21	SHARED EMPLOYEE	833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
		ROBLES, ENRIQUE P .....	07/01/21 09/30/21	DEP CHIEF OF STAFF FOR DIST OU .....		23,750.01
		SILBERBERG, DAVID A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		17,750.01
		SUARATO, BENJAMIN J. ....	07/01/21 09/30/21	PRESS SECRETARY .....		17,999.99
		TORRES, KRISTEN L. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		264,461.61
TRAVEL						
07-20	AP 01441618	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		307.40
07-20	AP 01441618	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		307.40
07-20	AP 01441618	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		307.40
07-20	AP 01441618	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		307.40
07-20	AP 01441618	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		307.40
07-20	AP 01441618	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	TAXI/PARKING/TOLLS .....		125.72
07-20	AP 01441621	HON JUDY CHU .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		329.40
08-19	AP 01454873	HON JUDY CHU .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		50.00
08-19	AP 01455067	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		307.40
08-19	AP 01455067	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		307.40
08-19	AP 01455067	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		268.40
08-19	AP 01455067	CITIBANK GOV CARD SERVICE .....	07/04/21 07/04/21	TAXI/PARKING/TOLLS .....		2.00
09-10	AP 01463137	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		279.40
09-10	AP 01463137	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		307.40
09-10	AP 01463137	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	TAXI/PARKING/TOLLS .....		109.72
09-22	AP 01469244	PLAKE, LINDSAY .....	08/13/21 08/13/21	PRIVATE AUTO MILEAGE .....		10.42
09-22	AP 01469246	HON JUDY CHU .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		204.40
				TRAVEL TOTALS:		3,838.66
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441339	W B MASON COMPANY INC .....	07/08/21 08/07/21	EQUIP RENTAL (EFF 1/3/03) .....		75.99
07-16	AP 01442967	CLAREMONT STAR LP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		216.30
07-16	AP 01443186	CALIFORNIA CREDIT UNION .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
07-21	AP 01445931	DIRECTV .....	07/13/21 08/12/21	UTILITIES .....		88.99
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		131.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,435.01
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		962.64
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/26/21 06/26/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL .....		11.68
07-30	AP 01448658	FRONTIER COMMUNICATIONS .....	07/22/21 08/21/21	UTILITIES .....		202.13
08-02	AP 01448660	AT&T CORP .....	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		893.86
08-16	AP 01454427	CLAREMONT STAR LP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		216.30
08-16	AP 01454641	CALIFORNIA CREDIT UNION .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
08-17	AP 01452343	W B MASON COMPANY INC .....	08/01/21 08/31/21	EQUIP RENTAL (EFF 1/3/03) .....		75.99
08-24	AP 01458084	DIRECTV .....	08/13/21 09/12/21	UTILITIES .....		88.99
08-27	GL GLA0108991	.....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....		26.64
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		4.00

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,433.54
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	962.64
09-01	AP	01460754	FRONTIER COMMUNICATIONS .....	08/22/21	09/21/21	UTILITIES .....	202.13
09-08	AP	01461812	AT&T CORP .....	07/01/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,143.46
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-16	AP	01466537	CLAREMONT STAR LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	216.30
09-16	AP	01466749	CALIFORNIA CREDIT UNION .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,508.18
09-21	AP	01469545	DIRECTV .....	09/13/21	10/12/21	UTILITIES .....	88.99
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	8.40
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	48.24
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,568.62
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	962.64
09-30	AP	01472007	W B MASON COMPANY INC .....	09/01/21	09/30/21	EQUIP RENTAL (EFF 1/3/03) .....	75.99
RENT, COMMUNICATION, UTILITIES TOTALS:							39,944.28
PRINTING AND REPRODUCTION							
07-01	AP	01437321	ACCURATE WORD .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	452.00
07-20	AP	01441599	CITI PCARD-COSTCO PHOTO CENTER .....	05/30/21	05/30/21	PRINTING & REPRODUCTION .....	19.68
07-29	AP	01448373	PUBLIC PRINTER .....	04/06/21	04/06/21	PRINTING & REPRODUCTION .....	56.14
08-23	AP	01457501	ACCURATE WORD .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	43.00
08-26	GL	MED0108954	.....	08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER) .....	4.00
09-16	AP	01463944	XEROX CORPORATION .....	03/20/21	06/30/21	PRINTING & REPRODUCTION .....	271.78
09-27	GL	MED0109742	.....	08/27/21	08/27/21	PHOTOGRAPHIC (TRANSFER) .....	2.00
PRINTING AND REPRODUCTION TOTALS:							848.60
OTHER SERVICES							
07-16	AP	01441343	SHRED-IT USA LLC .....	06/28/21	06/28/21	JANITORIAL AND MAINT SERV .....	72.13
07-16	AP	01441923	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441924	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01452341	SHRED-IT USA LLC .....	07/08/21	07/08/21	JANITORIAL AND MAINT SERV .....	165.66
08-16	AP	01453408	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453409	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01465532	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465533	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
OTHER SERVICES TOTALS:							10,962.79
SUPPLIES AND MATERIALS							
07-01	AP	01436967	W B MASON COMPANY INC .....	06/25/21	06/25/21	FOOD & BEVERAGE .....	16.61
07-16	AP	01441346	SPARKLETT'S .....	06/21/21	06/21/21	WATER .....	7.99
07-20	AP	01441599	CITI PCARD-AMZN Mktp US 211UM3TLO .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	61.02
07-20	AP	01441599	CITI PCARD-WWW COSTCO COM .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	355.54
07-20	AP	01441599	CITI PCARD-WWW COSTCO COM .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	193.93
07-20	AP	01441603	CITI PCARD-APPLE.COM/BILL .....	06/05/21	07/04/21	SOFTWARE LESS THAN \$500 .....	7.41
07-20	AP	01441603	CITI PCARD-D J WALL-ST-JOURNAL .....	06/06/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	58.29
07-20	AP	01441603	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	51.87
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-139.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	223.05
08-17	AP	01452335	SPARKLETT'S .....	07/09/21	07/19/21	WATER .....	41.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
08-19	AP 01455026	CITI PCARD-APPLE.COM/BILL .....	07/03/21 08/02/21	SOFTWARE LESS THAN \$500 .....	7.41	
08-19	AP 01455026	CITI PCARD-D J WALL-ST-JOURNAL .....	07/05/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	58.29	
08-27	AP 01459029	SPARKLETTIS .....	08/10/21 08/16/21	WATER .....	37.92	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	130.71	
09-09	AP 01462190	CITI PCARD-PAVILIONS #2224 .....	08/18/21 08/18/21	FOOD & BEVERAGE .....	9.40	
09-10	GL FRM0109336	.....	08/05/21 08/17/21	FRAMING (TRANSFER) .....	50.00	
09-23	AP 01469242	CITI PCARD-APPLE.COM/BILL .....	07/30/21 08/30/21	SOFTWARE LESS THAN \$500 .....	7.41	
09-23	AP 01469242	CITI PCARD-D J WALL-ST-JOURNAL .....	08/06/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	58.29	
09-23	AP 01469242	CITI PCARD-PASADENA STAR NEWS SUBSC .....	08/13/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99	
09-23	AP 01469242	CITI PCARD-SG VALLEY NEWS SUBS .....	08/11/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
09-23	AP 01469242	CITI PCARD-USA Today .....	08/23/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	5.29	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	55.30	
09-30	AP 01472030	SPARKLETTIS .....	08/24/21 09/13/21	WATER .....	68.85	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	160.10	
				SUPPLIES AND MATERIALS TOTALS:		1,501.99
		EQUIPMENT				
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	411.38	
08-04	AP 01449103	W B MASON COMPANY INC .....	07/27/21 07/27/21	MAINTENANCE / REPAIRS .....	25.00	
08-23	AP 01457499	W B MASON COMPANY INC .....	08/11/21 08/11/21	MAINTENANCE / REPAIRS .....	50.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	411.38	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	411.38	
				EQUIPMENT TOTALS:		1,309.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,930.96
				OFFICE TOTALS:		322,930.96
2020 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-31	GL FLG0108342	.....	12/01/20 12/31/20	FRANKED MAIL .....	-35.00	
				FRANKED MAIL TOTALS:		-35.00
		RENT, COMMUNICATION, UTILITIES				
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45
		SUPPLIES AND MATERIALS				
07-31	GL FLG0108342	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER) .....	-190.00	
				SUPPLIES AND MATERIALS TOTALS:		-190.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-239.45
				OFFICE TOTALS:		-239.45
2019 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS				
09-08	GL GFT0109568	.....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	168.25	

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SUPPLIES AND MATERIALS TOTALS: 168.25  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 168.25  
 OFFICE TOTALS: 168.25

INTERN ALLOWANCES  
 2021 HON. JUDY CHU  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 14,486.41 8,866.41  
 INTERN ALLOWANCES TOTALS: 14,486.41 8,866.41  
 OFFICE TOTALS: 14,486.41 8,866.41

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CARRIZOSA, EDUARDO M. ....	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM .....	1,700.00
DAHIYAT, SYDNEY E. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	439.60
GROSSMAN, SOPHIE L. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	446.81
KALUZA, ABIGAIL M. ....	07/05/21	08/08/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00
LEE, BETHANY W. ....	08/09/21	09/03/21	PAID INTERN - HOUSE PROGRAM .....	500.00
TRAN, TONY .....	07/01/21	09/03/21	PAID INTERN - HOUSE PROGRAM .....	3,780.00
			PERSONNEL COMPENSATION TOTALS: .....	8,866.41
			INTERN ALLOWANCES TOTALS: .....	8,866.41
			OFFICE TOTALS: .....	8,866.41

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. DAVID N. CICILLINE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... -60.26 -65.90  
 PERSONNEL COMPENSATION ..... 832,769.22 273,419.45  
 TRAVEL ..... 11,032.10 4,314.60  
 RENT, COMMUNICATION, UTILITIES ..... 65,997.65 21,396.93  
 PRINTING AND REPRODUCTION ..... 2,494.35 795.64  
 OTHER SERVICES ..... 34,695.89 11,703.05  
 SUPPLIES AND MATERIALS ..... 6,261.60 1,922.20  
 EQUIPMENT ..... 2,868.20 689.40  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 956,058.75 314,175.37  
 OFFICE TOTALS: 956,058.75 314,175.37

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-10.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	7.35
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-31.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	3.30
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	6.60
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-41.75
						FRANKED MAIL TOTALS: .....	-65.90

PERSONNEL COMPENSATION  
 BINZER, LARSON E. ....

07/01/21 09/30/21 LEGISLATIVE COUNSEL ..... 16,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
		BIZZACCO, CHRISTOPHER J .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	35,000.01	
		BOND II, NELSON S .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	300.00	
		CONFALONE, LEO H. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	8,750.01	
		GARCIA, MEGAN .....	07/01/21 09/30/21	DPY CHIEF OF STAFF/LEG DIR .....	33,750.00	
		HANDVERGER, MATTHEW E .....	07/01/21 08/12/21	PRESS SECRETARY .....	5,777.77	
		HANDVERGER, MATTHEW E .....	08/01/21 08/10/21	PRESS SECRETARY (OTHER COMPENSATION) .....	2,888.89	
		HEILFERTY, CARRICK R .....	07/01/21 08/31/21	STAFF ASSISTANT/SCHEDULER .....	7,500.00	
		HEILFERTY, CARRICK R .....	08/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	4,583.34	
		HERRERA, ANDRE .....	07/01/21 09/30/21	DEPUTY DIR OF INTERGOVERNMENTA .....	12,375.00	
		KARAFOTAS, PETER N .....	07/01/21 09/30/21	CHIEF OF STAFF .....	43,475.01	
		LIS, JAKUB A .....	07/01/21 09/30/21	DIR OF COMMUNITY ENGAGEMENT .....	11,250.00	
		LUCETTE, RICHARD E .....	07/01/21 07/16/21	COMMUNICATIONS DIRECTOR .....	3,777.78	
		LUCETTE, RICHARD E .....	07/01/21 07/16/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,361.11	
		MCGINN, MATTHEW J .....	07/01/21 07/31/21	SENIOR LEGISLATIVE ASSISTANT .....	4,083.33	
		MCGINN, MATTHEW J .....	07/01/21 07/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,088.89	
		MURPHY, RITA A .....	07/01/21 09/30/21	DIRECTOR OF SENIOR SERVICES .....	16,250.01	
		MYRON, JOHN C. ....	09/01/21 09/30/21	STAFF ASSISTANT .....	3,333.33	
		PEASE, ANNE C .....	07/01/21 09/30/21	DIRECTOR OF INTERGOVERNMENTAL .....	13,749.99	
		RANKIN, CHRISTINA E .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....	12,999.99	
		SILVA, MAX L .....	07/01/21 09/30/21	DEP DIR OF CONST ADVOCACY/VETE .....	12,375.00	
		SUCHITE, ROGELIO A .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	15,500.01	
		TATARIAN, ALISA S .....	07/01/21 09/30/21	LEGISLATIVE COUNSEL .....	5,499.99	
				PERSONNEL COMPENSATION TOTALS:	273,419.45	
TRAVEL						
07-02	AP 01437671	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....	142.40	
07-02	AP 01437671	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	222.40	
07-02	AP 01437671	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....	222.40	
07-02	AP 01437671	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	222.40	
07-02	AP 01437671	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	255.40	
08-05	AP 01449862	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	598.40	
08-05	AP 01449862	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	343.00	
08-05	AP 01449862	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....	110.40	
08-05	AP 01449862	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	511.40	
08-05	AP 01449862	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	222.40	
08-05	AP 01449862	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	222.40	
08-05	AP 01449862	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	255.40	
08-09	AP 01450650	CONFALONE, LEO H. ....	05/11/21 05/20/21	PRIVATE AUTO MILEAGE .....	72.00	
08-09	AP 01450650	CONFALONE, LEO H. ....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....	63.00	
08-09	AP 01450650	CONFALONE, LEO H. ....	07/11/21 07/30/21	PRIVATE AUTO MILEAGE .....	118.00	
09-02	AP 01461481	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....	255.40	
09-02	AP 01461481	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	222.40	
09-02	AP 01461481	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	255.40	
				TRAVEL TOTALS:	4,314.60	

RENT, COMMUNICATION, UTILITIES									
07-01	AP	01436724	VERIZON WIRELESS	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE			1,090.77
07-02	AP	01437656	VERIZON	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE			60.41
07-02	AP	01437659	CITI PCARD-USPS PO 4371670102	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL			110.00
07-07	AP	01438386	CITI PCARD-USPS PO 1050091422	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL			11.10
07-07	AP	01438386	CITI PCARD-USPS PO 1050091422	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL			11.10
07-07	AP	01438386	CITI PCARD-USPS PO 1050091422	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL			12.80
07-16	AP	01440554	COX COMMUNICATIONS INC	06/08/21	07/07/21	UTILITIES			84.77
07-16	AP	01443377	ALPHONSE DAMICO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)			385.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			120.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			107.33
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)			574.54
07-30	AP	01448521	COX COMMUNICATIONS INC	07/08/21	08/07/21	UTILITIES			84.77
08-04	AP	01449736	VERIZON WIRELESS	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE			1,355.27
08-04	AP	01449738	VERIZON	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE			61.15
08-06	AP	01449757	CITI PCARD-USPS PO 1050091422	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL			7.95
08-06	AP	01449869	CITI PCARD-USPS PO 4371670102	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL			56.30
08-16	AP	01454825	ALPHONSE DAMICO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			120.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			105.81
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)			573.10
09-01	AP	01460465	COX COMMUNICATIONS INC	08/08/21	09/07/21	UTILITIES			84.77
09-03	AP	01460480	CITI PCARD-USPS PO 1050091422	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL			11.10
09-03	AP	01460480	CITI PCARD-USPS PO 1050091422	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL			10.10
09-03	AP	01461495	VERIZON WIRELESS	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE			1,201.85
09-08	AP	01462479	VERIZON	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE			61.02
09-16	AP	01466929	ALPHONSE DAMICO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
09-20	AP	01467124	COX COMMUNICATIONS INC	09/08/21	10/07/21	UTILITIES			57.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			120.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			105.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)			575.44
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)			105.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									21,396.93
PRINTING AND REPRODUCTION									
07-16	AP	01440614	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	PRINTING & REPRODUCTION			218.57
07-26	GL	MED0108155		07/23/21	07/23/21	PHOTOGRAPHIC (TRANSFER)			6.80
07-29	AP	01448373	PUBLIC PRINTER	04/01/21	04/01/21	PRINTING & REPRODUCTION			56.14
08-06	AP	01449869	CITI PCARD-CVS/PHARMACY #01294	07/13/21	07/13/21	PRINTING & REPRODUCTION			42.53
08-23	AP	01457340	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	PRINTING & REPRODUCTION			225.80
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)			20.00
09-09	AP	01462481	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	PRINTING & REPRODUCTION			225.80
PRINTING AND REPRODUCTION TOTALS:									
									795.64
OTHER SERVICES									
07-07	AP	01438386	CITI PCARD-MailChimp	06/11/21	07/10/21	WEB DEV HST.EMAIL & RLTD SERV			22.46
07-16	AP	01440559	SEMEDO CLEANING COMPANY	06/01/21	06/30/21	JANITORIAL AND MAINT SERV			350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
07-16	AP 01442449	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442450	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-06	AP 01449757	CITI PCARD-MailChimp .....	07/11/21 08/10/21	WEB DEV HST,EMAIL & RLTD SERV .....	22.46	
08-16	AP 01453917	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453918	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-23	AP 01457338	SEMEDO CLEANING COMPANY .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	350.00	
09-03	AP 01460480	CITI PCARD-MailChimp .....	08/11/21 09/10/21	WEB DEV HST,EMAIL & RLTD SERV .....	22.46	
09-03	AP 01461489	HERRERA, ANDRE .....	08/31/21 08/31/21	MISCELLANEOUS OTHER SERVICES .....	25.67	
09-08	AP 01462485	SEMEDO CLEANING COMPANY .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	350.00	
09-16	AP 01466031	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466032	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
				OTHER SERVICES TOTALS:		11,703.05
SUPPLIES AND MATERIALS						
07-02	AP 01437659	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/17/21 06/16/22	PUBLICATIONS/REFERENCE MAT'L .....	59.99	
07-02	AP 01437659	CITI PCARD-STAPLES 00100032 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	99.52	
07-02	AP 01437659	CITI PCARD-ZOOM.US 888-799-9666 .....	06/11/21 07/10/21	SOFTWARE LESS THAN \$500 .....	73.48	
07-07	AP 01438386	CITI PCARD-ADOBE 800-833-6687 .....	06/17/21 07/16/21	SOFTWARE LESS THAN \$500 .....	14.99	
07-07	AP 01438386	CITI PCARD-AMZN Mktp US 214IM9QR1 .....	06/19/21 06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
07-22	AP 01446091	READYREFRESH BY NESTLE .....	06/07/21 07/06/21	WATER .....	32.09	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	75.86	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	140.29	
08-06	AP 01449757	CITI PCARD-ADOBE 800-833-6687 .....	07/17/21 08/16/21	SOFTWARE LESS THAN \$500 .....	14.99	
08-06	AP 01449869	CITI PCARD-ADOBE 800-833-6687 .....	06/27/21 06/26/22	SOFTWARE LESS THAN \$500 .....	192.47	
08-06	AP 01449869	CITI PCARD-AMZN Mktp US 2E8JY6V31 .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
08-06	AP 01449869	CITI PCARD-OCEAN STATE 122 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	26.74	
08-06	AP 01449869	CITI PCARD-STAPLES DIRECT .....	07/22/21 07/22/21	HABITATION EXPENSE .....	163.69	
08-06	AP 01449869	CITI PCARD-STAPLES DIRECT .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	283.51	
08-06	AP 01449869	CITI PCARD-STAPLES DIRECT .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	40.65	
08-06	AP 01449869	CITI PCARD-USPS PO 4371670102 .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	23.45	
08-06	AP 01449869	CITI PCARD-ZOOM.US 888-799-9666 .....	07/11/21 08/10/21	SOFTWARE LESS THAN \$500 .....	73.48	
08-23	AP 01455356	READYREFRESH BY NESTLE .....	07/07/21 08/06/21	WATER .....	32.09	
08-24	AP 01457937	W B MASON COMPANY INC .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	76.02	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	75.86	
08-31	AP 01459605	W B MASON COMPANY INC .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	14.42	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-70.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	102.00	
09-02	AP 01460478	CITI PCARD-OCEAN STATE 122 .....	08/19/21 08/19/21	FOOD & BEVERAGE .....	29.99	
09-02	AP 01460478	CITI PCARD-OCEAN STATE 122 .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	2.14	
09-02	AP 01460478	CITI PCARD-ZOOM.US 888-799-9666 .....	08/11/21 09/10/21	SOFTWARE LESS THAN \$500 .....	73.48	
09-03	AP 01460480	CITI PCARD-ADOBE 800-833-6687 .....	08/17/21 09/16/21	SOFTWARE LESS THAN \$500 .....	14.99	
09-17	AP 01464559	READYREFRESH BY NESTLE .....	08/07/21 09/06/21	WATER .....	32.09	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	75.86	

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09-30	GL	FLG0109986	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-138.00	
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	229.08	
					SUPPLIES AND MATERIALS TOTALS:	1,922.20	
		EQUIPMENT					
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	229.80	
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	229.80	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	229.80	
					EQUIPMENT TOTALS:	689.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,175.37	
					OFFICE TOTALS:	314,175.37	
		2020 HON. DAVID N. CICILLINE					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	116.94	
					EQUIPMENT TOTALS:	116.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.94	
					OFFICE TOTALS:	116.94	
		INTERN ALLOWANCES					
		2021 HON. DAVID N. CICILLINE					
		INTERN ALLOWANCES					
					PERSONNEL COMPENSATION	7,200.00	0.00
					INTERN ALLOWANCES TOTALS:	7,200.00	0.00
					OFFICE TOTALS:	7,200.00	0.00
		MEMBERS REPRESENTATIONAL ALLOW					
		INTERN ALLOWANCES					
		2021 HON. GILBERT RAY CISNEROS, JR.					
		INTERN ALLOWANCES					
					PERSONNEL COMPENSATION	46.16	0.00
					INTERN ALLOWANCES TOTALS:	46.16	0.00
					OFFICE TOTALS:	46.16	0.00
		MEMBERS REPRESENTATIONAL ALLOW					
		2021 HON. KATHERINE M. CLARK					
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL	113.01	48.51
					PERSONNEL COMPENSATION	798,841.27	272,175.84
					TRAVEL	5,493.14	2,929.61
					RENT, COMMUNICATION, UTILITIES	60,998.33	17,310.22
					PRINTING AND REPRODUCTION	1,200.00	870.00
					OTHER SERVICES	33,305.00	11,185.00
					SUPPLIES AND MATERIALS	5,043.18	2,111.05
					EQUIPMENT	9,863.46	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,857.39	307,530.23
					OFFICE TOTALS:	914,857.39	307,530.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-20.20
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		80.63
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-10.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		18.28
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		10.20
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-30.30
					FRANKED MAIL TOTALS:	48.51
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR & SENI		30,000.00
		BLACKMAN,WADE A	07/01/21 09/30/21	DISTRICT DIRECTOR FOR POLICY		20,600.01
		BUYAT DE VIRGINY, VALERIE E.	07/14/21 09/30/21	PRESS ASSISTANT		9,875.00
		BYKERK, ASHLEY M.	09/14/21 09/30/21	LEGISLATIVE COUNSEL		3,600.00
		DAVISON,CASEY L	07/01/21 09/30/21	PRESS ASSISTANT/LEGISLATIVE AI		12,875.01
		FULFS,DANIELLE S	07/01/21 07/18/21	SENIOR LEGISLATIVE ASSISTANT		2,933.33
		HIGGINS,JOHN F	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		13,132.50
		HOUSE,JONATHON S	07/01/21 09/30/21	MILITARY/VETERANS CONSTITUENT		13,132.50
		LIM,WOYOUUNG	07/01/21 09/30/21	SENIOR LA		15,450.00
		MEJIA ROMAN,PAMELA M	07/01/21 09/30/21	STAFF ASSISTANT		10,299.99
		MORENO-SILVA, MICHELLE D.	09/01/21 09/30/21	SHARED EMPLOYEE		2,500.00
		PERKINS,KELSEY L	07/01/21 09/30/21	DISTRICT DIRECTOR		26,522.49
		PIEPHO,JUDAH R	07/01/21 09/30/21	SCHEDULER		13,389.99
		ROSS, ELANA C.	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		20,000.01
		SCANNELL,BROOKE A	07/01/21 09/30/21	CHIEF OF STAFF		24,999.99
		SHAH, ILINA	07/01/21 09/30/21	STAFF ASSISTANT		9,270.00
		SUARATO, BENJAMIN J.	08/01/21 08/31/21	SHARED EMPLOYEE		1,000.00
		TATARIAN,ALISA S	07/01/21 09/30/21	SHARED EMPLOYEE		5,000.01
		THORNTON,STEVEN M	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		24,462.51
		WORLEY,CATHERINE E	07/01/21 09/30/21	IMMIGRATION COOR & CONST SER R		13,132.50
					PERSONNEL COMPENSATION TOTALS:	272,175.84
TRAVEL						
07-02	AP	01437678	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		186.20
07-02	AP	01437678	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		66.40
07-02	AP	01437678	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		66.40
07-14	AP	01440566	06/14/21 06/18/21	LODGING		464.00
08-06	AP	01449809	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION		66.40
08-06	AP	01449809	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		66.40
08-06	AP	01449809	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		66.40
08-06	AP	01449809	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		199.20
08-06	AP	01449809	07/01/21 07/02/21	CAR RENTAL		205.94
08-06	AP	01449809	07/02/21 07/02/21	GASOLINE		42.85
08-10	AP	01450660	07/26/21 07/30/21	LODGING		533.00

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08-10	AP	01450660	ALEXANDER, KATHRYN E .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	65.22
09-02	AP	01460494	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	66.40
09-02	AP	01460494	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	781.40
09-02	AP	01460494	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	53.40
						TRAVEL TOTALS:	2,929.61
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01438391	COMCAST .....	07/01/21	07/31/21	UTILITIES .....	445.74
07-06	AP	01438395	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	715.28
07-08	AP	01439222	COMCAST .....	07/05/21	08/04/21	UTILITIES .....	357.65
07-16	AP	01442776	157 PLEASANT STREET REALTY LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,745.00
07-16	AP	01443258	VTT FRAMINGHAM RENAISSANCE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	440.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	136.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	727.71
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
08-06	AP	01449758	EVERSOURCE .....	06/18/21	07/20/21	UTILITIES .....	25.15
08-06	AP	01449883	COMCAST .....	08/01/21	08/31/21	UTILITIES .....	454.44
08-06	AP	01449885	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	715.01
08-10	AP	01452026	COMCAST .....	06/06/21	07/31/21	UTILITIES .....	445.74
08-10	AP	01452026	COMCAST .....	07/01/21	07/31/21	UTILITIES .....	-445.74
08-12	GL	GLA0108592	.....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	23.12
08-16	AP	01454239	157 PLEASANT STREET REALTY LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,745.00
08-16	AP	01454711	VTT FRAMINGHAM RENAISSANCE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	440.00
08-19	AP	01455364	COMCAST .....	08/05/21	09/04/21	UTILITIES .....	357.65
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	136.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	726.70
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
09-02	AP	01460696	EVERSOURCE .....	07/20/21	08/18/21	UTILITIES .....	23.32
09-02	AP	01460781	ROSNER, DENNIS P. ....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	13.29
09-02	AP	01460783	VIEIRA, RIA A. ....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	15.50
09-07	AP	01461500	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	715.01
09-07	AP	01461504	COMCAST .....	09/01/21	09/30/21	UTILITIES .....	454.44
09-09	AP	01462488	COMCAST .....	09/05/21	10/04/21	UTILITIES .....	357.65
09-09	AP	01462574	SHAH, ILINA .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	43.29
09-16	AP	01466349	157 PLEASANT STREET REALTY LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,745.00
09-16	AP	01466819	VTT FRAMINGHAM RENAISSANCE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	440.00
09-21	AP	01470113	USPS WASHINGTON DC POSTMASTER .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	110.00
09-23	GL	GLA0109651	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	7.42
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	136.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	726.76
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
09-29	AP	01471412	EVERSOURCE .....	08/18/21	09/20/21	UTILITIES .....	25.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,310.22
			PRINTING AND REPRODUCTION				
07-28	AP	01447888	CRYSTAL PRESS .....	07/15/21	07/15/21	PRINTING & REPRODUCTION .....	870.00
						PRINTING AND REPRODUCTION TOTALS:	870.00
			OTHER SERVICES				
07-08	AP	01438404	CITI PCARD-STRIPO.EMAIL .....	07/08/21	08/08/21	WEB DEV HST,EMAIL & RLTD SERV .....	12.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
07-16	AP 01442180	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01443075	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-16	AP 01450774	GSL SOLUTIONS INC .....	07/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	400.00	
08-16	AP 01453658	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454534	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-03	AP 01460497	CITI PCARD-STRIPO.EMAIL .....	08/07/21 09/07/21	WEB DEV HST.EMAIL & RLTD SERV .....	12.50	
09-16	AP 01465776	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466642	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-27	AP 01469954	GSL SOLUTIONS INC .....	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	200.00	
				OTHER SERVICES TOTALS:		11,185.00
SUPPLIES AND MATERIALS						
07-08	AP 01438404	CITI PCARD-AMZN MKTP US 210AR70H0 AM .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	129.98	
07-08	AP 01438404	CITI PCARD-AMZN MKTP US 210UG1HT1 AM .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	368.23	
07-08	AP 01438404	CITI PCARD-AMZN MktP US 2X60A8ID2 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
07-08	AP 01438404	CITI PCARD-Amazon.com 214W06M32 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
07-08	AP 01438404	CITI PCARD-ZOOM.US 888-799-9666 .....	06/05/21 07/04/21	SOFTWARE LESS THAN \$500 .....	42.00	
07-21	AP 01446094	READYREFRESH BY NESTLE .....	06/11/21 07/10/21	WATER .....	7.44	
07-21	AP 01446095	READYREFRESH BY NESTLE .....	06/09/21 07/08/21	WATER .....	9.56	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-48.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	664.46	
08-06	AP 01449764	CITI PCARD-ZOOM.US 888-799-9666 .....	07/05/21 08/04/21	SOFTWARE LESS THAN \$500 .....	42.00	
08-10	AP 01450660	ALEXANDER, KATHRYN E .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	97.73	
08-23	AP 01455362	READYREFRESH BY NESTLE .....	07/11/21 08/10/21	WATER .....	7.44	
08-23	AP 01455363	READYREFRESH BY NESTLE .....	07/09/21 08/08/21	WATER .....	9.56	
08-27	AP 01459917	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	350.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-29.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	48.00	
09-02	AP 01460783	VIEIRA, RIA A. ....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
09-03	AP 01460497	CITI PCARD-AMAZON.COM 2D3R09GN2 AMZN .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	22.52	
09-03	AP 01460497	CITI PCARD-AMAZON.COM 2D7VS6EG2 AMZN .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	228.01	
09-03	AP 01460497	CITI PCARD-ZOOM.US 888-799-9666 .....	08/05/21 09/04/21	SOFTWARE LESS THAN \$500 .....	42.00	
09-09	AP 01462574	SHAH, ILINA .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	18.32	
09-16	AP 01464560	READYREFRESH BY NESTLE .....	08/09/21 09/08/21	WATER .....	11.69	
09-23	AP 01467128	READYREFRESH BY NESTLE .....	08/11/21 09/10/21	WATER .....	9.03	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-74.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	34.11	
				SUPPLIES AND MATERIALS TOTALS:		2,111.05
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	300.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	300.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	300.00	
				EQUIPMENT TOTALS:		900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,530.23

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						OFFICE TOTALS:	<u>307,530.23</u>
2020 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-19	AP	01457303	W B MASON COMPANY INC .....	05/05/21	05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,071.00
						EQUIPMENT TOTALS:	<u>16,071.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16,071.00</u>
						OFFICE TOTALS:	<u>16,071.00</u>
INTERN ALLOWANCES							
2021 HON. KATHERINE M. CLARK							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	15,814.77
						INTERN ALLOWANCES TOTALS:	<u>15,814.77</u>
						OFFICE TOTALS:	<u>15,814.77</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/21/21	09/30/21		PAID INTERN - HOUSE PROGRAM .....	33.33
			07/01/21	08/15/21		DISTRICT OFFICE PAID INTERN - .....	1,170.00
			09/21/21	09/30/21		PAID INTERN - HOUSE PROGRAM .....	128.11
			07/01/21	08/15/21		DISTRICT OFFICE PAID INTERN - .....	1,170.00
			07/01/21	08/15/21		PAID INTERN - HOUSE PROGRAM .....	1,170.00
			07/01/21	08/15/21		PAID INTERN - HOUSE PROGRAM .....	1,170.00
			09/21/21	09/30/21		DISTRICT OFFICE PAID INTERN - .....	205.00
						PERSONNEL COMPENSATION TOTALS:	<u>5,046.44</u>
						INTERN ALLOWANCES TOTALS:	<u>5,046.44</u>
						OFFICE TOTALS:	<u>5,046.44</u>
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	76.37
						PERSONNEL COMPENSATION .....	694,959.83
						TRAVEL .....	6,538.44
						RENT, COMMUNICATION, UTILITIES .....	71,681.93
						PRINTING AND REPRODUCTION .....	716.00
						OTHER SERVICES .....	42,728.92
						SUPPLIES AND MATERIALS .....	10,711.21
						EQUIPMENT .....	2,988.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>830,400.70</u>
						OFFICE TOTALS:	<u>830,400.70</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	26.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	45.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		12.98
					FRANKED MAIL TOTALS:	84.67
PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,750.01
		BELFORD,REMMINGTON F .....	07/01/21 07/25/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		BLATTNER, STEVEN J. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		18,750.00
		BLATTNER, STEVEN J. ....	07/01/21 07/25/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		CADET,SALIM A .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		11,250.00
		CADET,SALIM A .....	07/01/21 07/25/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		1,500.00
		COX,CHRISTOPHER R .....	07/01/21 08/31/21	ACTING CHIEF OF STAFF .....		23,333.34
		COX,CHRISTOPHER R .....	09/01/21 09/30/21	CHIEF OF STAFF .....		11,666.67
		COX,CHRISTOPHER R .....	07/01/21 07/25/21	ACTING CHIEF OF STAFF (OTHER COMPENSATION) .....		1,500.00
		DOORLEY, NINA E. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		300.00
		HARE, TENESHA D. ....	07/01/21 09/30/21	SCHEDULE COORDINATOR .....		12,000.00
		HARE, TENESHA D. ....	07/01/21 07/25/21	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....		1,500.00
		KALMOWITZ, DANIEL J. ....	07/01/21 09/30/21	STAFF/PRESS ASSISTANT .....		8,750.01
		KALMOWITZ, DANIEL J. ....	07/01/21 07/25/21	STAFF/PRESS ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		LYLES, LAUREN F. ....	08/23/21 09/30/21	TEMPORARY EMPLOYEE .....		2,933.33
		MATUS,SCOTT A .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		15,000.00
		MATUS,SCOTT A .....	07/01/21 07/25/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		1,500.00
		MORENO-SILVA, MICHELLE D. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		2,500.00
		O'NEIL, RACHELLE D. ....	06/28/21 09/30/21	CONSTITUENT SERVICE DIRECTOR .....		14,725.00
		O'NEIL, RACHELLE D. ....	07/01/21 07/25/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		ROLON, ORLANDO J. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		3,900.00
		ROLON, ORLANDO J. ....	07/01/21 07/25/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		ROSS,ORLANDO F .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		11,250.00
		ROSS,ORLANDO F .....	07/01/21 07/25/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00
		SLAVIN,ELI .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		8,135.01
		SLAVIN,ELI .....	07/01/21 07/25/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		SUNDAHL,ALAN L .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		6,649.99
		TAYLOR,ANITA A .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,684.99
		TAYLOR,ANITA A .....	07/01/21 07/25/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		THANAWALA,NISHA A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,500.00
		THANAWALA,NISHA A .....	07/01/21 07/25/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		THOMPSON, CORA A. ....	07/01/21 08/31/21	SHARED EMPLOYEE .....		2,666.66
		THOMPSON, CORA A. ....	09/01/21 09/30/21	SYSTEMS .....		1,333.33
		THOMPSON, CORA A. ....	07/01/21 07/25/21	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		TORRES, GABRIEL A. ....	07/01/21 09/30/21	DIRECTOR SPECIAL PROJECTS & PO .....		12,500.01
		TORRES, GABRIEL A. ....	07/01/21 07/25/21	DIRECTOR SPECIAL PROJECTS & PO (OTHER COMPENSATION) .....		1,500.00
		VELASQUEZ, JEAN P. ....	09/06/21 09/30/21	DISTRICT REPRESENTATIVE .....		3,125.00
					PERSONNEL COMPENSATION TOTALS:	247,703.35
TRAVEL						
07-09	AP 01438841	CITIBANK GOV CARD SERVICE .....	04/13/21 04/13/21	GASOLINE .....		44.19

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07-09	AP	01438841	CITIBANK GOV CARD SERVICE .....	04/16/21	04/16/21	GASOLINE .....	42.45
07-09	AP	01438841	CITIBANK GOV CARD SERVICE .....	04/22/21	04/22/21	GASOLINE .....	74.76
07-09	AP	01438842	CITIBANK GOV CARD SERVICE .....	05/14/21	05/14/21	GASOLINE .....	50.00
07-09	AP	01438842	CITIBANK GOV CARD SERVICE .....	05/17/21	05/17/21	GASOLINE .....	42.89
07-09	AP	01438842	CITIBANK GOV CARD SERVICE .....	05/21/21	05/21/21	GASOLINE .....	45.01
07-16	AP	01443365	FORD MOTOR CREDIT .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	477.16
08-16	AP	01454819	FORD MOTOR CREDIT .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	477.16
08-23	AP	01457577	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION .....	30.00
08-23	AP	01457577	CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	35.00
08-23	AP	01457577	CITIBANK GOV CARD SERVICE .....	06/10/21	06/11/21	COMMERCIAL TRANSPORTATION .....	300.80
08-23	AP	01457577	CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	GASOLINE .....	28.48
08-23	AP	01457577	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	GASOLINE .....	46.26
08-23	AP	01457577	CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	GASOLINE .....	46.30
08-25	AP	01457982	TAYLOR,ANITA A .....	05/08/21	05/25/21	TAXI/PARKING/TOLLS .....	122.62
08-25	AP	01457982	TAYLOR,ANITA A .....	06/06/21	06/25/21	TAXI/PARKING/TOLLS .....	136.32
08-25	AP	01457982	TAYLOR,ANITA A .....	07/04/21	07/26/21	TAXI/PARKING/TOLLS .....	168.52
09-16	AP	01466924	FORD MOTOR CREDIT .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	477.16
						TRAVEL TOTALS:	2,645.08
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01439639	CONSOLIDATED EDISON COMPANY OF NY INC .....	06/02/21	07/01/21	UTILITIES .....	178.29
07-13	AP	01439637	CONSOLIDATED EDISON COMPANY OF NY INC .....	06/02/21	07/01/21	UTILITIES .....	190.46
07-15	AP	01440527	VERIZON .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	854.40
07-16	AP	01443319	222 LENOX RD LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	22.28
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	64.23
07-22	AP	01445591	VERIZON .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	955.77
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	139.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	754.26
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	126.53
07-28	AP	01445415	UNITED PARCEL SERVICE .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	7.42
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL .....	13.86
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	5.79
08-10	AP	01451733	UNITED PARCEL SERVICE .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	8.08
08-12	AP	01451431	CONSOLIDATED EDISON COMPANY OF NY INC .....	07/01/21	08/02/21	UTILITIES .....	265.56
08-13	AP	01451430	VERIZON .....	07/02/21	07/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	216.58
08-13	AP	01451432	CONSOLIDATED EDISON COMPANY OF NY INC .....	07/01/21	08/02/21	UTILITIES .....	256.35
08-16	AP	01454774	222 LENOX RD LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
08-25	AP	01457939	VERIZON .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	279.84
08-26	AP	01457933	VERIZON .....	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	964.94
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	110.00
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	7.57
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	139.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	864.61
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,774.49
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/17/21	07/17/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	9.48
09-10	AP	01462850	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/02/21	08/31/21	UTILITIES .....	279.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
09-13	AP 01462522	FEDEX BILLING ONLINE .....	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....	7.57	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL .....	13.86	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....	13.86	
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	13.86	
09-16	AP 01464122	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/02/21 08/31/21	UTILITIES .....	218.64	
09-16	AP 01466880	222 LENOX RD LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
09-17	AP 01464121	VERIZON .....	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	279.84	
09-24	AP 01469897	VERIZON .....	09/10/21 10/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	964.19	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL .....	9.48	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/04/21 09/04/21	POSTAGE / COURIER / BOX RENTAL .....	2.34	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	139.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,620.97	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,861.84	
09-27	GL MED0109742	.....	09/21/21 09/21/21	HIR GRAPHICS (TRANSFER) .....	18.00	
09-28	AP 01470883	UNITED PARCEL SERVICE .....	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL .....	10.25	
09-28	AP 01471108	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	44.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,720.59
PRINTING AND REPRODUCTION						
07-12	AP 01440056	ACCURATE WORD .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....	79.00	
07-13	AP 01440055	ACCURATE WORD .....	07/08/21 07/08/21	PRINTING & REPRODUCTION .....	47.00	
07-30	AP 01448744	ACCURATE WORD .....	07/28/21 07/28/21	PRINTING & REPRODUCTION .....	47.00	
08-24	AP 01457944	ACCURATE WORD .....	08/12/21 08/12/21	PRINTING & REPRODUCTION .....	58.00	
08-24	AP 01457950	ACCURATE WORD .....	08/12/21 08/12/21	PRINTING & REPRODUCTION .....	75.00	
08-26	GL MED0108954	.....	07/26/21 07/26/21	PHOTOGRAPHIC (TRANSFER) .....	4.00	
09-17	AP 01464526	ACCURATE WORD .....	09/13/21 09/13/21	PRINTING & REPRODUCTION .....	47.00	
					PRINTING AND REPRODUCTION TOTALS:	357.00
OTHER SERVICES						
07-16	AP 01443057	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-20	AP 01441396	45PRESS INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
07-20	AP 01441399	45PRESS INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
07-22	AP 01446011	FEDCAP REHABILITATION SERVICES INC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	1,152.00	
08-16	AP 01454516	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-25	AP 01457948	FEDCAP REHABILITATION SERVICES INC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	1,152.00	
08-26	AP 01457953	45PRESS INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
08-26	AP 01457956	45PRESS INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
09-16	AP 01466624	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-24	AP 01469893	SUNDAHL,ALAN L .....	10/08/21 04/07/22	INSURANCE .....	3,212.60	
09-24	AP 01469896	FEDCAP REHABILITATION SERVICES INC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	1,152.00	
09-29	AP 01469900	45PRESS INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
09-29	AP 01469902	45PRESS INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
					OTHER SERVICES TOTALS:	13,343.60
SUPPLIES AND MATERIALS						
07-02	AP 01435617	HON YVETTE CLARKE .....	05/26/21 05/26/21	AUTO EXPENSES .....		-159.00

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07-09	AP	01438839	READYREFRESH BY NESTLE .....	05/27/21	06/26/21	WATER .....	21.99
07-13	AP	01440060	HON YVETTE CLARKE .....	05/26/21	05/26/21	AUTO EXPENSES .....	159.00
07-28	AP	01447332	STAPLES CREDIT PLAN .....	06/29/21	06/30/21	FOOD & BEVERAGE .....	140.13
07-28	AP	01447332	STAPLES CREDIT PLAN .....	06/29/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	449.63
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	26.97
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	496.09
08-05	AP	01450202	READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	19.99
08-10	AP	01451023	MOREDIRECT INC DBA CONNECTION .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	179.00
08-11	AP	01451022	MOREDIRECT INC DBA CONNECTION .....	07/16/21	07/16/21	HABITATION EXPENSE .....	53.79
08-23	AP	01451021	MOREDIRECT INC DBA CONNECTION .....	06/04/21	06/04/21	SOFTWARE LESS THAN \$500 .....	1,257.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	22.97
08-26	AP	01458440	STAPLES CREDIT PLAN .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	83.06
08-26	AP	01458440	STAPLES CREDIT PLAN .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	165.12
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	28.32
09-01	AP	01459852	THE NEW YORK TIMES .....	08/16/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L .....	206.70
09-10	AP	01462293	READYREFRESH BY NESTLE .....	07/27/21	08/26/21	WATER .....	19.99
09-23	AP	01470925	MOREDIRECT INC DBA CONNECTION .....	07/16/21	07/16/21	HABITATION EXPENSE .....	-53.79
09-23	AP	01470925	MOREDIRECT INC DBA CONNECTION .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	53.79
09-28	AP	01470625	STAPLES CREDIT PLAN .....	08/31/21	08/31/21	WATER .....	19.98
09-28	AP	01470625	STAPLES CREDIT PLAN .....	08/18/21	08/18/21	FOOD & BEVERAGE .....	27.49
09-28	AP	01470625	STAPLES CREDIT PLAN .....	08/18/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	207.51
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	29.48
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	117.13
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	22.97
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	275.73
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,871.04
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	332.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	332.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	332.00
			EQUIPMENT TOTALS:				996.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				294,721.33
			OFFICE TOTALS:				294,721.33
			2020 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-39.42
			RENT, COMMUNICATION, UTILITIES TOTALS:				-39.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-39.42
			OFFICE TOTALS:				-39.42
			2019 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-31	GL	RPY0109088	.....	08/01/21	08/31/21	EQUIPMENT PURCHASES .....	2,038.26
			EQUIPMENT TOTALS:				2,038.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				2,038.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. YVETTE D. CLARKE—Con.						
					OFFICE TOTALS:	<u>2,038.26</u>
INTERN ALLOWANCES 2021 HON. YVETTE D. CLARKE INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					6,383.33	1,050.00
INTERN ALLOWANCES TOTALS:					<u>6,383.33</u>	<u>1,050.00</u>
OFFICE TOTALS:					<u>6,383.33</u>	<u>1,050.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		RICHARDS, MILO C. ....	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,050.00
					PERSONNEL COMPENSATION TOTALS:	1,050.00
					INTERN ALLOWANCES TOTALS:	<u>1,050.00</u>
					OFFICE TOTALS:	<u>1,050.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. EMANUEL CLEAVER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					429.33	304.55
PERSONNEL COMPENSATION .....					827,159.35	328,774.68
TRAVEL .....					29,007.38	16,305.28
RENT, COMMUNICATION, UTILITIES .....					108,841.82	39,515.07
PRINTING AND REPRODUCTION .....					1,856.84	1,840.43
OTHER SERVICES .....					30,030.36	10,465.48
SUPPLIES AND MATERIALS .....					22,755.74	1,319.33
EQUIPMENT .....					3,508.43	1,174.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,023,589.25</u>	<u>399,699.25</u>
OFFICE TOTALS:					<u>1,023,589.25</u>	<u>399,699.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-8.50
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		89.83
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-50.90
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		248.88
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		47.44
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-22.20
					FRANKED MAIL TOTALS:	304.55
PERSONNEL COMPENSATION						
		BELL, DOMONIQUE N. ....	07/20/21 09/30/21	DIRECTOR OF OPERATIONS .....		10,255.55
		BELL, DOMONIQUE N. ....	09/01/21 09/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....		2,500.00
		BOUCHER, NOAH M. ....	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		8,750.01

			BOUCHER, NOAH M. ....	09/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION) .....	2,500.00
			BRADY, HAYDIN R. ....	07/01/21	09/30/21	DISTRICT COMMUNICATIONS COORD. ....	11,250.00
			BRADY, HAYDIN R. ....	09/01/21	09/30/21	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION) .....	2,500.00
			CAMERON,BREANNA .....	07/01/21	09/30/21	VETERANS & MILITARY COORDINATO .....	15,249.99
			CAMERON,BREANNA .....	09/01/21	09/30/21	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION) .....	4,500.00
			DODGE, BARBARA .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,499.99
			FROST,WHITNEY .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99
			FROST,WHITNEY .....	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,000.00
			GREENFIELD, GEORGE R. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,308.00
			HELFAANT,MATTHEW A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,250.01
			HELFAANT,MATTHEW A .....	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
			HUBER,ANDREW R .....	07/01/21	09/30/21	COMMUNITY AFFAIRS LIAISON .....	8,750.01
			HUBER,ANDREW R .....	09/01/21	09/30/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....	2,900.00
			JACKSON, SHERRY L .....	06/01/21	06/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	577.78
			KELSEY,DEVIN M .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00
			KELSEY,DEVIN M .....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
			MAHONEY, CHRISTINA M. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....	22,500.00
			MAHONEY, CHRISTINA M. ....	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION) .....	7,000.00
			MATHIEU,HERLINE .....	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE .....	9,875.01
			MATHIEU,HERLINE .....	09/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,000.00
			MONTGOMERY,KELLI A .....	07/01/21	09/30/21	RURAL DEVELOPMENT SPECIALIST .....	13,500.01
			MONTGOMERY,KELLI A .....	09/01/21	09/30/21	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION) .....	4,000.00
			NDIKUM,ALEXANDER M .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	3,333.34
			NDIKUM,ALEXANDER M .....	09/01/21	09/30/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,500.00
			SALAS-ABARCA, MANUEL R. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	15,249.99
			SALAS-ABARCA, MANUEL R. ....	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
			SHAPIRO,JENNIFER G .....	07/01/21	09/30/21	CHIEF OF STAFF .....	30,000.00
			SHAPIRO,JENNIFER G .....	09/01/21	09/30/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,775.00
			SPENCER III,LESTER H .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,249.99
			SPENCER III,LESTER H .....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
			VAUGHN,JAMES .....	07/01/21	09/30/21	SPECIAL PROJECT COORDINATOR .....	17,625.00
			VAUGHN,JAMES .....	09/01/21	09/30/21	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION) .....	5,000.00
			WILKENS, KYLE E. ....	07/01/21	09/30/21	RURAL POLICY DIRECTOR .....	15,125.01
			WILKENS, KYLE E. ....	09/01/21	09/30/21	RURAL POLICY DIRECTOR (OTHER COMPENSATION) .....	5,000.00
						PERSONNEL COMPENSATION TOTALS:	328,774.68
		TRAVEL					
07-13	AP	01436737	JACKSON, SHERRY L. ....	06/05/21	06/28/21	PRIVATE AUTO MILEAGE .....	137.37
07-13	AP	01437498	WILKENS, KYLE E. ....	06/02/21	06/29/21	PRIVATE AUTO MILEAGE .....	337.12
07-13	AP	01440156	FROST, WHITNEY .....	06/04/21	06/30/21	PRIVATE AUTO MILEAGE .....	129.71
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION .....	280.20
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION .....	483.98
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	246.20
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	247.40
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	804.38
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	331.40
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION .....	1,487.27
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	573.40
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	05/25/21	05/27/21	LODGING .....	321.80
07-20	AP	01441450	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	TAXI/PARKING/TOLLS .....	302.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
07-20	AP 01441450	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	TAXI/PARKING/TOLLS		95.00
07-20	AP 01441450	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	TAXI/PARKING/TOLLS		189.70
07-22	AP 01446090	CAMERON, BREANNA	03/09/21 03/30/21	PRIVATE AUTO MILEAGE		29.12
07-22	AP 01446096	CAMERON, BREANNA	02/03/21 02/23/21	PRIVATE AUTO MILEAGE		31.25
07-22	AP 01446103	CAMERON, BREANNA	01/08/21 01/29/21	PRIVATE AUTO MILEAGE		84.22
08-04	AP 01449277	CAMERON, BREANNA	06/02/21 06/25/21	PRIVATE AUTO MILEAGE		37.97
08-04	AP 01449279	CAMERON, BREANNA	05/03/21 05/31/21	PRIVATE AUTO MILEAGE		55.78
08-04	AP 01449281	CAMERON, BREANNA	04/01/21 04/26/21	PRIVATE AUTO MILEAGE		62.22
08-04	AP 01449283	BRADY, HAYDIN R.	06/02/21 06/11/21	PRIVATE AUTO MILEAGE		171.92
08-04	AP 01449286	BRADY, HAYDIN R.	07/06/21 07/16/21	PRIVATE AUTO MILEAGE		296.69
08-04	AP 01449288	KOCH, ANDREW A.	07/08/21 07/28/21	PRIVATE AUTO MILEAGE		98.00
08-04	AP 01449303	FROST, WHITNEY	07/02/21 07/09/21	PRIVATE AUTO MILEAGE		119.36
08-13	AP 01449673	CAMERON, BREANNA	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		227.58
08-23	AP 01457781	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		258.50
08-23	AP 01457781	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	MEALS		38.86
08-23	AP 01457781	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	TAXI/PARKING/TOLLS		80.55
08-23	AP 01457781	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS		17.65
08-23	AP 01457781	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS		26.00
08-24	AP 01455314	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		1,555.20
08-24	AP 01455314	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		651.60
09-13	AP 01463645	FROST, WHITNEY	08/04/21 08/16/21	PRIVATE AUTO MILEAGE		37.06
09-14	AP 01463648	BOUCHER, NOAH M.	08/17/21 08/18/21	MEALS		31.07
09-14	AP 01463648	BOUCHER, NOAH M.	08/18/21 08/18/21	TAXI/PARKING/TOLLS		26.98
09-14	AP 01463663	SPENCER III, LESTER H.	08/16/21 08/18/21	MEALS		72.22
09-14	AP 01463663	SPENCER III, LESTER H.	08/19/21 08/19/21	TAXI/PARKING/TOLLS		30.97
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION		60.00
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION		96.40
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		30.00
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/13/21 08/14/21	LODGING		128.85
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	LODGING		264.48
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/17/21 08/18/21	LODGING		132.24
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	MEALS		6.89
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	TAXI/PARKING/TOLLS		47.86
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	TAXI/PARKING/TOLLS		15.21
09-15	AP 01461345	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	TAXI/PARKING/TOLLS		87.35
09-22	AP 01464964	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		320.48
09-22	AP 01464964	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION		-72.00
09-22	AP 01464964	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	COMMERCIAL TRANSPORTATION		1,313.43
09-22	AP 01464964	CITIBANK GOV CARD SERVICE	08/16/21 08/19/21	COMMERCIAL TRANSPORTATION		437.81
09-22	AP 01464964	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	LODGING		884.10
09-22	AP 01464964	CITIBANK GOV CARD SERVICE	08/16/21 08/19/21	LODGING		884.10
09-22	AP 01469248	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		652.10
09-22	AP 01469248	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		317.41

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09-22	AP	01469248	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION .....	421.40
09-22	AP	01469248	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	239.40
09-22	AP	01469248	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	30.07
TRAVEL TOTALS:							16,305.28
RENT, COMMUNICATION, UTILITIES							
07-13	AP	01436788	AT&T CORP .....	04/21/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	478.97
07-13	AP	01440161	TIME WARNER CABLE .....	07/01/21	07/31/21	UTILITIES .....	202.68
07-14	AP	01440159	CITIZENS TELEPHONE COMPANY .....	07/01/21	07/31/21	UTILITIES .....	461.36
07-14	AP	01440226	CITI PCARD-CITY OF HIGGINSVILLE .....	04/20/21	05/20/21	UTILITIES .....	49.51
07-14	AP	01440226	CITI PCARD-FEDEX 940615590276 .....	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL .....	77.88
07-14	AP	01440226	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	04/20/21	05/20/21	UTILITIES .....	1.25
07-14	AP	01440226	CITI PCARD-SPIRE BILL PAY .....	05/11/21	06/09/21	UTILITIES .....	39.74
07-16	AP	01441973	MCPROPERTIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
07-16	AP	01441974	SCHLOMAN PROPERTIES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
07-16	AP	01443187	BLUE PKWY TOWNE CTR OFFICE BUILDING II .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,100.00
07-20	AP	01438176	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	60.81
07-22	AP	01446108	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	90.88
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	141.75
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,997.52
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	20.17
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	662.96
07-28	AP	01447793	COMCAST .....	07/20/21	08/19/21	UTILITIES .....	107.96
08-03	AP	01449264	AT&T CORP .....	05/09/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	528.30
08-04	AP	01449271	AT&T CORP .....	06/21/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	301.73
08-04	AP	01449274	CAMERON, BREANNA .....	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	24.42
08-10	AP	01451090	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	31.23
08-12	AP	01451839	TIME WARNER CABLE .....	08/01/21	08/31/21	UTILITIES .....	202.68
08-13	AP	01451843	CITIZENS TELEPHONE COMPANY .....	07/12/21	08/31/21	UTILITIES .....	449.81
08-16	AP	01453458	MCPROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
08-16	AP	01453459	SCHLOMAN PROPERTIES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
08-16	AP	01454642	BLUE PKWY TOWNE CTR OFFICE BUILDING II .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,100.00
08-18	AP	01452962	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	56.62
08-19	AP	01454862	CITI PCARD-CITY OF HIGGINSVILLE .....	05/20/21	06/20/21	UTILITIES .....	141.49
08-19	AP	01454862	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	05/20/21	06/20/21	UTILITIES .....	1.25
08-19	AP	01454862	CITI PCARD-SPIRE BILL PAY .....	06/10/21	07/09/21	UTILITIES .....	39.74
08-20	AP	01457942	COMCAST .....	07/15/21	08/14/21	UTILITIES .....	135.00
08-23	AP	01457971	COMCAST .....	08/15/21	09/14/21	UTILITIES .....	135.00
08-23	AP	01457976	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	90.88
08-27	AP	01459419	COMCAST .....	08/20/21	09/19/21	UTILITIES .....	107.96
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	24.65
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	141.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,152.70
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	20.17
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	662.96
09-01	AP	01460368	AT&T CORP .....	07/21/21	08/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	301.23
09-02	AP	01460326	CITI PCARD-CITY OF HIGGINSVILLE .....	06/20/21	07/20/21	UTILITIES .....	234.39
09-02	AP	01460326	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	06/20/21	07/20/21	UTILITIES .....	1.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
09-02	AP 01460326	CITI PCARD-SPIRE BILL PAY .....	07/10/21 08/10/21	UTILITIES .....		39.74
09-02	AP 01460326	CITI PCARD-USPS PO 1050091422 .....	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....		101.70
09-13	AP 01463656	TIME WARNER CABLE .....	09/01/21 09/30/21	UTILITIES .....		202.68
09-15	AP 01461345	CITIBANK GOV CARD SERVICE .....	08/15/21 08/17/21	UTILITIES .....		27.46
09-15	AP 01463659	CITIZENS TELEPHONE COMPANY .....	09/01/21 09/30/21	UTILITIES .....		490.21
09-16	AP 01465581	MCPROPERTIES LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
09-16	AP 01465582	SCHLOMAN PROPERTIES .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
09-16	AP 01466750	BLUE PKWY TOWNE CTR OFFICE BUILDING II .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,100.00
09-22	AP 01463642	BHALA, SHERA T. ....	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....		37.67
09-24	AP 01463805	FEDEX BILLING ONLINE .....	09/06/21 09/10/21	POSTAGE / COURIER / BOX RENTAL .....		60.28
09-24	AP 01469400	FEDEX BILLING ONLINE .....	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL .....		33.64
09-27	AP 01470391	COMCAST .....	09/20/21 10/19/21	UTILITIES .....		107.96
09-27	AP 01470396	AT&T MOBILITY II LLC .....	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		90.88
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		141.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		2,341.80
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		20.17
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		662.96
09-28	AP 01471076	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....		19.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,515.07
PRINTING AND REPRODUCTION						
08-13	AP 01449678	CITI PCARD-FEDEX OFFIC33400003343 .....	07/08/21 07/08/21	PRINTING & REPRODUCTION .....		132.38
08-19	AP 01454862	CITI PCARD-FACEBK 72ZQ63SJ2 .....	07/19/21 07/21/21	ADVERTISEMENTS .....		35.00
08-19	AP 01454862	CITI PCARD-FACEBK T7EEP63SJ2 .....	07/17/21 07/19/21	ADVERTISEMENTS .....		25.00
08-19	AP 01454862	CITI PCARD-FACEBK WMC5F5XRJ2 .....	07/16/21 07/17/21	ADVERTISEMENTS .....		25.00
08-19	AP 01454862	CITI PCARD-FACEBK Y3RDA67SJ2 .....	07/16/21 07/18/21	ADVERTISEMENTS .....		25.00
08-30	AP 01459416	ALMAR PRINTING .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....		199.84
09-02	AP 01460326	CITI PCARD-FACEBK B3D3J7BSJ2 .....	07/20/21 07/22/21	ADVERTISEMENTS .....		23.41
09-27	AP 01470398	ACCURATE WORD .....	09/02/21 09/02/21	PRINTING & REPRODUCTION .....		1,374.80
				PRINTING AND REPRODUCTION TOTALS:		1,840.43
OTHER SERVICES						
07-15	AP 01441027	CITI PCARD-APPLE.COM/BILL .....	06/07/21 07/06/21	TECHNOLOGY SERVICE CONTRACTS .....		9.99
07-16	AP 01441111	AMERICAN SENTRY ELECTRONIC SYSTEMS INC .....	04/01/21 12/31/21	SECURITY SERVICE .....		265.50
07-16	AP 01442292	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-22	AP 01446139	JEFFREY A HUGHLEY JR .....	07/01/21 07/17/21	SECURITY SERVICE .....		270.00
07-23	AP 01446112	DCS CONGRESSIONAL LLC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
08-13	AP 01449678	CITI PCARD-APPLE.COM/BILL .....	07/07/21 08/07/21	TECHNOLOGY SERVICE CONTRACTS .....		9.99
08-16	AP 01453765	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-25	AP 01457980	DCS CONGRESSIONAL LLC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
08-30	AP 01458177	DCS CONGRESSIONAL LLC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
09-14	AP 01463654	JEFFREY A HUGHLEY JR .....	08/25/21 08/25/21	SECURITY SERVICE .....		135.00
09-16	AP 01465883	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-30	AP 01470381	DCS CONGRESSIONAL LLC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
				OTHER SERVICES TOTALS:		10,465.48

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SUPPLIES AND MATERIALS										
07-14	AP	01440226	CITI PCARD-D J WALL-ST-JOURNAL .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33	
07-14	AP	01440226	CITI PCARD-PURE WATER DELIVERY .....	06/18/21	06/18/21	WATER .....			10.25	
07-15	AP	01441027	CITI PCARD-APPLE.COM/BILL .....	06/18/21	07/17/21	SOFTWARE LESS THAN \$500 .....			12.99	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-10.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			151.17	
08-04	AP	01449274	CAMERON, BREANNA .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....			41.26	
08-13	AP	01449673	CAMERON, BREANNA .....	07/30/21	07/30/21	HABITATION EXPENSE .....			97.55	
08-13	AP	01449673	CAMERON, BREANNA .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....			261.04	
08-13	AP	01449678	CITI PCARD-APPLE.COM/BILL .....	07/18/21	08/18/21	SOFTWARE LESS THAN \$500 .....			12.99	
08-13	AP	01449678	CITI PCARD-RED SHANTY .....	07/08/21	07/09/21	FOOD & BEVERAGE .....			162.17	
08-19	AP	01454862	CITI PCARD-D J WALL-ST-JOURNAL .....	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33	
08-19	AP	01454862	CITI PCARD-PURE WATER DELIVERY .....	06/18/21	06/18/21	WATER .....			10.25	
08-20	AP	01451840	LEXINGTON NEWS .....	08/21/21	08/21/22	PUBLICATIONS/REFERENCE MAT'L .....			38.00	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-133.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			144.13	
09-02	AP	01460326	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33	
09-02	AP	01460326	CITI PCARD-PURE WATER DELIVERY .....	07/16/21	08/13/21	WATER .....			20.50	
09-13	AP	01463607	FROST, WHITNEY .....	08/04/21	08/04/21	FOOD & BEVERAGE .....			46.98	
09-17	AP	01464627	CITI PCARD-APPLE.COM/BILL .....	08/07/21	09/07/21	SOFTWARE LESS THAN \$500 .....			9.99	
09-17	AP	01464627	CITI PCARD-APPLE.COM/BILL .....	08/13/21	09/13/21	SOFTWARE LESS THAN \$500 .....			19.99	
09-17	AP	01464627	CITI PCARD-APPLE.COM/BILL .....	08/22/21	09/18/21	SOFTWARE LESS THAN \$500 .....			12.99	
09-30	AP	01471982	MARSHALL DEMOCRAT NEWS .....	09/15/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L .....			114.58	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-48.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			219.51	
						SUPPLIES AND MATERIALS TOTALS:			1,319.33	
EQUIPMENT										
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			389.00	
08-13	AP	01449673	CAMERON, BREANNA .....	07/30/21	07/30/21	WARRANTIES .....			7.43	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			389.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			389.00	
						EQUIPMENT TOTALS:			1,174.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			399,699.25	
						OFFICE TOTALS:			399,699.25	
INTERN ALLOWANCES										
2021 HON. EMANUEL CLEAVER										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION .....	17,800.00		12,150.00	
						INTERN ALLOWANCES TOTALS:	17,800.00		12,150.00	
						OFFICE TOTALS:	17,800.00		12,150.00	
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						BHALA, SHERA T. ....	07/01/21	09/03/21	PAID INTERN - HOUSE PROGRAM .....	3,150.00
						CUBB JR, ALVIN E. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	60.00
						GARCIA, DAISY .....	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN .....	3,600.00
						KANATZAR, WILLIAM F. ....	08/19/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,120.00
						KOCH, ANDREW A. ....	07/01/21	09/08/21	DISTRICT OFFICE PAID INTERN - .....	2,720.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
		O'CONNOR, MARGARET K.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	12,150.00
					INTERN ALLOWANCES TOTALS:	12,150.00
					OFFICE TOTALS:	12,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	371.34
					PERSONNEL COMPENSATION	276,504.32
					TRAVEL	956.92
					RENT, COMMUNICATION, UTILITIES	28,770.13
					PRINTING AND REPRODUCTION	734.27
					OTHER SERVICES	5,775.00
					SUPPLIES AND MATERIALS	1,746.78
					EQUIPMENT	657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,516.75
					OFFICE TOTALS:	315,516.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-64.85
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		229.35
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-61.25
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		166.99
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		134.30
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-33.20
					FRANKED MAIL TOTALS:	371.34
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	07/01/21 09/30/21	PART-TIME EMPLOYEE		7,500.00
		ALTREE, LILLY D	07/01/21 08/16/21	LEGISLATIVE CORRESPONDENT		5,001.23
		BAGWELL, ERIC	07/01/21 09/24/21	SENIOR ADVISOR		18,375.00
		BROUGHTON, CHRISTINE	07/01/21 09/30/21	PART-TIME EMPLOYEE		9,733.50
		CARNEAL, EMILY M.	07/01/21 09/30/21	CASEWORKER		13,781.25
		CROKE, KJERSTEN	07/01/21 09/30/21	CASEWORKER		15,710.64
		DAVIS, MELANIE F.	07/01/21 09/30/21	SHARED EMPLOYEE		5,788.14
		FAULKNER, JENNIFER S.	07/01/21 09/30/21	DISTRICT SCHEDULER		21,218.01
		GALIANO, ELIAS S.	07/01/21 08/15/21	STAFF ASSISTANT		4,000.00
		GALIANO, ELIAS S.	08/16/21 09/30/21	LEGISLATIVE CORRESPONDENT		4,750.00
		GARRETT, DEBORAH	07/01/21 09/30/21	DISTRICT DIRECTOR		21,748.44
		HANRAHAN, MATTHEW	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		16,458.75
		HAYDEN, KATHY E.	07/01/21 09/30/21	PART-TIME EMPLOYEE		6,489.00
		HENSLEY, JOEL L.	07/01/21 09/30/21	DISTRICT REPRESENTATIVE		11,287.50

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JENNINGS,MEAGAN N .....	08/04/21	09/30/21	SCHEDULER .....	8,708.33
KACZMAREK, ELIZABETH A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,961.25
KARL,EMILY J .....	07/01/21	07/31/21	SCHEDULER .....	3,978.38
MANLEY, PAULA N. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,218.01
MILLER,MATTHEW M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,343.75
PENCE,HALLIE M .....	07/01/21	09/30/21	SENIOR ADVISOR .....	20,671.89
VAN ALLEN,AARON S .....	07/01/21	09/30/21	CASEWORKER .....	13,781.25
			PERSONNEL COMPENSATION TOTALS:	276,504.32

TRAVEL						
07-08	AP	01437946	CARNEAL, EMILY M. ....	01/18/21 01/18/21	PRIVATE AUTO MILEAGE .....	108.64
07-08	AP	01437946	CARNEAL, EMILY M. ....	05/20/21 06/15/21	PRIVATE AUTO MILEAGE .....	46.48
07-08	AP	01439046	GALIANO, ELIAS S. ....	07/07/21 07/07/21	PRIVATE AUTO MILEAGE .....	62.38
07-12	AP	01438125	HENSLEY, JOEL L. ....	01/18/21 01/18/21	PRIVATE AUTO MILEAGE .....	111.10
07-12	AP	01438125	HENSLEY, JOEL L. ....	03/15/21 03/15/21	PRIVATE AUTO MILEAGE .....	22.29
07-12	AP	01438125	HENSLEY, JOEL L. ....	05/05/21 06/03/21	PRIVATE AUTO MILEAGE .....	126.11
08-11	AP	01451443	HAYDEN, KATHY E. ....	05/25/21 05/25/21	PRIVATE AUTO MILEAGE .....	3.92
08-11	AP	01451443	HAYDEN, KATHY E. ....	07/20/21 07/28/21	PRIVATE AUTO MILEAGE .....	16.24
08-17	AP	01452161	PENCE, HALLIE M. ....	03/29/21 03/29/21	PRIVATE AUTO MILEAGE .....	131.04
09-09	AP	01462153	BROUGHTON, CHRISTINE .....	08/02/21 08/12/21	PRIVATE AUTO MILEAGE .....	184.24
09-21	AP	01464422	CARNEAL, EMILY M. ....	07/01/21 07/01/21	PRIVATE AUTO MILEAGE .....	19.60
09-21	AP	01464422	CARNEAL, EMILY M. ....	08/04/21 08/11/21	PRIVATE AUTO MILEAGE .....	124.88
					TRAVEL TOTALS:	956.92

RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438120	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	248.75
07-08	AP	01438122	COMCAST .....	06/01/21 06/30/21	UTILITIES .....	728.09
07-08	AP	01438740	VERIZON .....	06/21/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	56.86
07-12	AP	01439841	LEIDOS DIGITAL SOLUTIONS INC .....	06/29/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	571.24
07-12	AP	01439843	LEIDOS DIGITAL SOLUTIONS INC .....	06/29/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	891.18
07-16	AP	01442628	MICHAEL H & BEATRIZ CERUTI .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
07-16	AP	01442629	916 ASSOCIATES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	595.00
07-16	AP	01442630	BELL INVESTMENTS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,445.00
07-16	AP	01442631	FUND IV BOB LP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,990.52
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/11/21 05/11/21	POSTAGE / COURIER / BOX RENTAL .....	13.27
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	89.25
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	850.49
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	159.04
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL .....	14.65
08-04	AP	01448012	COX COMMUNICATIONS INC .....	07/22/21 08/21/21	UTILITIES .....	160.24
08-04	AP	01449510	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	248.73
08-04	AP	01450028	COMCAST .....	07/01/21 07/31/21	UTILITIES .....	726.71
08-05	AP	01447794	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
08-05	AP	01448430	ALL STAR IMPRESSIONS INC .....	07/13/21 07/13/21	POSTAGE / COURIER / BOX RENTAL .....	8.50
08-11	AP	01451445	MANLEY, PAULA N. ....	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL .....	27.95
08-16	AP	01454094	MICHAEL H & BEATRIZ CERUTI .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
08-16	AP	01454095	916 ASSOCIATES LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	595.00
08-16	AP	01454096	BELL INVESTMENTS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,445.00
08-16	AP	01454097	FUND IV BOB LP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,990.52
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	159.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
08-30	AP 01458756	LEIDOS DIGITAL SOLUTIONS INC	07/29/21 07/29/21	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	89.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	876.86	
09-03	AP 01459759	COX COMMUNICATIONS INC	08/22/21 09/21/21	UTILITIES	160.24	
09-03	AP 01460006	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21 10/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00	
09-03	AP 01460813	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	248.73	
09-07	AP 01461839	COMCAST	08/01/21 08/31/21	UTILITIES	726.71	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36	
09-16	AP 01466205	MICHAEL H & BEATRIZ CERUTI	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00	
09-16	AP 01466206	916 ASSOCIATES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00	
09-16	AP 01466207	BELL INVESTMENTS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00	
09-16	AP 01466208	FUND IV BOB LP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	89.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	857.86	
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	159.04	
09-29	AP 01471316	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21 11/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,770.13	
PRINTING AND REPRODUCTION						
07-21	AP 01440643	ETHOS TECHNOLOGIES	06/15/21 07/14/21	PRINTING & REPRODUCTION	12.50	
08-17	AP 01452908	ETHOS TECHNOLOGIES	07/15/21 08/14/21	PRINTING & REPRODUCTION	14.88	
09-03	AP 01460815	ACCURATE WORD	08/30/21 08/30/21	PRINTING & REPRODUCTION	66.00	
09-20	AP 01464576	ETHOS TECHNOLOGIES	08/15/21 09/14/21	PRINTING & REPRODUCTION	16.89	
09-24	AP 01469480	ACCURATE WORD	09/16/21 09/16/21	PRINTING & REPRODUCTION	624.00	
				PRINTING AND REPRODUCTION TOTALS:	734.27	
OTHER SERVICES						
07-16	AP 01442554	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01454020	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01466134	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,775.00	
SUPPLIES AND MATERIALS						
07-08	AP 01437946	CARNEAL, EMILY M.	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	18.94	
07-21	AP 01440960	ALL STAR IMPRESSIONS INC	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)	11.00	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-599.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	1,237.89	
08-04	AP 01447394	CRYSTAL SPRINGS	06/28/21 06/28/21	WATER	21.96	
08-11	AP 01451443	HAYDEN, KATHY E.	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	7.15	
08-17	AP 01451792	NORTHERN VIRGINIA DAILY	08/27/21 08/26/22	PUBLICATIONS/REFERENCE MAT'L	249.00	
08-17	AP 01452361	HARRISONBURG ROCKINGHAM COC	08/10/21 08/10/21	FOOD & BEVERAGE	20.00	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	71.85	
08-30	AP 01451441	ROANOKE REGIONAL CHAMBER OF COMMERCE	08/19/21 08/19/21	FOOD & BEVERAGE	27.00	
08-30	AP 01458485	CRYSTAL SPRINGS	07/26/21 07/26/21	WATER	24.55	

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08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-638.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	228.85
09-10	AP	01462123	RECORDER .....	10/01/21	10/01/22	PUBLICATIONS/REFERENCE MAT'L .....	99.00
09-24	AP	01469482	CRYSTAL SPRINGS .....	08/23/21	08/23/21	WATER .....	25.55
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	246.08
09-29	AP	01470518	KACZMAREK, ELIZABETH A. ....	09/19/21	10/19/21	SOFTWARE LESS THAN \$500 .....	44.97
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	71.85
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-115.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	693.14
						SUPPLIES AND MATERIALS TOTALS:	1,746.78

		EQUIPMENT					
07-08	AP	01438121	ETHOS TECHNOLOGIES .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	21.58
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	197.75
08-05	AP	01449471	ETHOS TECHNOLOGIES .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	21.58
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	197.75
09-09	AP	01462584	ETHOS TECHNOLOGIES .....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	21.58
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	197.75
						EQUIPMENT TOTALS:	657.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,516.75
						OFFICE TOTALS:	315,516.75

		2020 HON. BEN CLINE					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
07-08	AP	01437946	CARNEAL, EMILY M. ....	12/11/20	12/11/20	PRIVATE AUTO MILEAGE .....	19.04
						TRAVEL TOTALS:	19.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.04
						OFFICE TOTALS:	19.04

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		INTERN ALLOWANCES					
		2021 HON. BEN CLINE					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	18,300.00
						INTERN ALLOWANCES TOTALS:	18,300.00
						OFFICE TOTALS:	18,300.00

		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		BAUHAN, MARY R. ....	07/05/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	4,140.00	
		FRENCH, JACOB R. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	120.00	
		HODGE, CODY M. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	120.00	
		LEMAY, ANDREW M. ....	07/05/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	5,160.00	
		YOUDELL, ELIZABETH M. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	960.00	
						PERSONNEL COMPENSATION TOTALS:	10,500.00
						INTERN ALLOWANCES TOTALS:	10,500.00
						OFFICE TOTALS:	10,500.00

		MEMBERS REPRESENTATIONAL ALLOW					
		2021 HON. MICHAEL CLOUD					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	1,230.85
							295.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
				PERSONNEL COMPENSATION .....	688,396.32	232,888.87
				TRAVEL .....	44,499.25	25,788.61
				RENT, COMMUNICATION, UTILITIES .....	43,998.36	15,359.19
				PRINTING AND REPRODUCTION .....	2,058.08	1,044.68
				OTHER SERVICES .....	33,863.65	11,408.40
				SUPPLIES AND MATERIALS .....	9,479.34	3,321.94
				EQUIPMENT .....	6,631.81	3,625.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,157.66	293,732.84
				OFFICE TOTALS:	830,157.66	293,732.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-62.85
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		133.24
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-41.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		237.50
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		69.45
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-40.50
				FRANKED MAIL TOTALS:		295.34
PERSONNEL COMPENSATION						
				BAILEY, JENNIFER N. ....	07/01/21 09/30/21	4,749.99
				BAKER III, JAMES W. ....	07/01/21 09/30/21	15,000.00
				BOSWELL, SHELBY R. ....	09/20/21 09/30/21	1,833.33
				BUENTELLO, LUIS F. ....	07/01/21 09/30/21	12,999.99
				FIKE II, HUGH D. ....	07/01/21 08/10/21	11,666.66
				FIKE II, HUGH D. ....	08/11/21 09/30/21	21,527.78
				LAWRENCE, ERIK M. ....	07/01/21 09/30/21	12,500.01
				LOA, MARISA A. ....	07/01/21 09/30/21	8,499.99
				LONGORIA, MARK A. ....	07/01/21 09/30/21	18,750.00
				LOPEZ, CASSIDY R. ....	07/01/21 09/30/21	8,000.01
				MAGARY, ADAM J. ....	07/01/21 09/30/21	43,475.01
				MCCULLOUGH, THOMAS J. ....	08/10/21 09/30/21	6,375.00
				MCHAN, ABBY P. ....	07/01/21 08/10/21	5,000.00
				MCHAN, ABBY P. ....	08/11/21 09/30/21	9,027.78
				NAIL, SARAH H. ....	07/01/21 07/02/21	233.33
				PETREE, SAVANNAH M. ....	07/01/21 09/14/21	14,388.88
				STEPHENS, CHARLES J. ....	07/01/21 09/30/21	7,500.00
				TAYLOR, CARISSA K. ....	07/01/21 07/31/21	4,333.33
				TAYLOR, CARISSA K. ....	08/01/21 08/31/21	4,333.33
				THOMAS, JACQUELINE E. ....	07/01/21 09/14/21	11,305.55
				THOMAS, JACQUELINE E. ....	09/15/21 09/30/21	2,888.89
				WEBSTER, JOSEPH M. ....	07/01/21 09/30/21	6,500.01
				WOOLBRIGHT, NICOLE R. ....	07/01/21 08/31/21	2,000.00
				PERSONNEL COMPENSATION TOTALS:		232,888.87

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TRAVEL							
07-22	AP	01437837	TAYLOR, CARISSA K.	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	411.70
07-22	AP	01437837	TAYLOR, CARISSA K.	06/09/21	06/26/21	PRIVATE AUTO MILEAGE	26.16
07-22	AP	01440354	BAKER III, JAMES W.	06/12/21	06/30/21	PRIVATE AUTO MILEAGE	790.20
07-22	AP	01440488	THOMAS, JACQUELINE E.	05/31/21	06/04/21	COMMERCIAL TRANSPORTATION	60.00
07-22	AP	01440488	THOMAS, JACQUELINE E.	05/31/21	05/31/21	LODGING	178.35
07-22	AP	01440488	THOMAS, JACQUELINE E.	06/01/21	06/03/21	MEALS	18.42
07-23	AP	01440349	LONGORIA, MARK A.	04/07/21	04/29/21	MEALS	90.66
07-23	AP	01440349	LONGORIA, MARK A.	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	842.19
07-23	AP	01440349	LONGORIA, MARK A.	04/14/21	04/14/21	PRIVATE AUTO MILEAGE	46.33
07-23	AP	01440446	LONGORIA, MARK A.	06/30/21	07/01/21	LODGING	142.74
07-23	AP	01440446	LONGORIA, MARK A.	05/14/21	05/14/21	MEALS	18.13
07-23	AP	01440446	LONGORIA, MARK A.	06/01/21	06/30/21	MEALS	39.88
07-23	AP	01440446	LONGORIA, MARK A.	06/01/21	06/15/21	PRIVATE AUTO MILEAGE	516.17
07-23	AP	01440446	LONGORIA, MARK A.	06/15/21	06/30/21	PRIVATE AUTO MILEAGE	844.04
07-23	AP	01440449	LONGORIA, MARK A.	05/31/21	05/31/21	MEALS	24.21
07-23	AP	01440449	LONGORIA, MARK A.	05/01/21	05/26/21	PRIVATE AUTO MILEAGE	723.60
07-23	AP	01440449	LONGORIA, MARK A.	05/26/21	05/31/21	PRIVATE AUTO MILEAGE	149.55
07-23	AP	01440491	HON MICHAEL CLOUD	03/19/21	04/16/21	COMMERCIAL TRANSPORTATION	1,370.40
07-23	AP	01440491	HON MICHAEL CLOUD	04/07/21	04/08/21	LODGING	195.50
07-23	AP	01440491	HON MICHAEL CLOUD	03/19/21	04/13/21	MEALS	66.84
08-27	AP	01440492	HON MICHAEL CLOUD	04/16/21	04/22/21	COMMERCIAL TRANSPORTATION	1,524.60
08-27	AP	01440492	HON MICHAEL CLOUD	05/11/21	05/17/21	COMMERCIAL TRANSPORTATION	1,370.40
08-27	AP	01440492	HON MICHAEL CLOUD	04/16/21	05/14/21	MEALS	55.64
08-27	AP	01440492	HON MICHAEL CLOUD	04/19/21	05/11/21	MEALS	98.07
08-27	AP	01457438	BUENTELLO, LUIS	07/20/21	07/29/21	MEALS	46.53
08-27	AP	01457438	BUENTELLO, LUIS	07/09/21	07/29/21	PRIVATE AUTO MILEAGE	455.24
08-30	AP	01455225	HON MICHAEL CLOUD	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	344.73
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	497.20
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	69.51
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING	267.75
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	LODGING	662.40
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING	236.90
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/09/21	06/12/21	LODGING	539.35
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS	158.54
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	103.08
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS	38.16
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	05/31/21	06/03/21	CAR RENTAL	1,396.02
08-30	AP	01455237	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	43.75
08-30	AP	01457449	BUENTELLO, LUIS	06/01/21	06/02/21	MEALS	27.11
08-30	AP	01457449	BUENTELLO, LUIS	06/15/21	06/23/21	MEALS	37.71
08-30	AP	01457449	BUENTELLO, LUIS	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	577.97
08-30	AP	01457455	BAKER III, JAMES W.	07/06/21	07/18/21	PRIVATE AUTO MILEAGE	652.42
08-30	AP	01457455	BAKER III, JAMES W.	07/18/21	07/30/21	PRIVATE AUTO MILEAGE	789.71
08-30	AP	01457465	HON MICHAEL CLOUD	06/22/21	07/01/21	COMMERCIAL TRANSPORTATION	1,201.79
08-30	AP	01457465	HON MICHAEL CLOUD	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	135.77
08-30	AP	01457465	HON MICHAEL CLOUD	06/26/21	06/27/21	LODGING	202.17
08-30	AP	01457465	HON MICHAEL CLOUD	06/14/21	07/01/21	MEALS	143.10
08-30	AP	01457465	HON MICHAEL CLOUD	07/12/21	07/12/21	PRIVATE AUTO MILEAGE	99.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
08-30	AP 01457465	HON MICHAEL CLOUD	06/26/21 06/27/21	TAXI/PARKING/TOLLS		78.94
08-30	AP 01457478	HON MICHAEL CLOUD	05/20/21 06/18/21	COMMERCIAL TRANSPORTATION		2,055.02
08-30	AP 01457478	HON MICHAEL CLOUD	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 01457478	HON MICHAEL CLOUD	05/17/21 06/14/21	MEALS		103.43
09-14	AP 01463758	LOA, MARISA A.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE		74.01
09-15	AP 01463755	FIKE II, HUGH D.	08/25/21 08/27/21	COMMERCIAL TRANSPORTATION		679.96
09-15	AP 01463755	FIKE II, HUGH D.	08/25/21 08/27/21	LODGING		251.58
09-15	AP 01463755	FIKE II, HUGH D.	08/25/21 08/27/21	MEALS		204.52
09-15	AP 01463755	FIKE II, HUGH D.	08/25/21 08/27/21	TAXI/PARKING/TOLLS		66.00
09-15	AP 01463760	BUENTELLO, LUIS	08/26/21 08/26/21	MEALS		32.03
09-15	AP 01463760	BUENTELLO, LUIS	08/16/21 08/31/21	PRIVATE AUTO MILEAGE		421.67
09-29	AP 01461826	CITIBANK GOV CARD SERVICE	05/31/21 06/01/21	LODGING		182.75
09-29	AP 01461826	CITIBANK GOV CARD SERVICE	06/01/21 06/03/21	LODGING		221.03
09-29	AP 01461826	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	MEALS		21.07
09-29	AP 01470724	HON MICHAEL CLOUD	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION		-61.32
09-29	AP 01470724	HON MICHAEL CLOUD	07/08/21 07/31/21	COMMERCIAL TRANSPORTATION		2,614.82
09-29	AP 01470724	HON MICHAEL CLOUD	07/23/21 08/02/21	MEALS		48.09
09-30	AP 01471086	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION		101.63
09-30	AP 01471086	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	LODGING		333.50
				TRAVEL TOTALS:		25,788.61
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442889	101 SHORELINE LTD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,034.10
07-16	AP 01443211	VICTORIA COUNTY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 01443303	ERF TOWER II INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,949.46
07-22	AP 01437838	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		387.49
07-22	AP 01440452	TIME WARNER CABLE	05/07/21 06/06/21	UTILITIES		600.24
07-22	AP 01440454	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES		434.08
07-22	AR AC-17228	101 SHORELINE LIMITED	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		-1,034.10
07-22	AR AC-17229	101 SHORELINE LIMITED	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		-1,034.10
07-22	AR AC-17230	101 SHORELINE LIMITED	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		-1,034.10
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		98.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		691.62
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		865.62
07-28	AP 01447225	TIME WARNER CABLE	07/01/21 07/31/21	UTILITIES		240.29
08-11	AP 01452536	TIME WARNER CABLE	05/20/21 06/30/21	UTILITIES		434.08
08-11	AP 01452536	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES		-434.08
08-16	AP 01454666	VICTORIA COUNTY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01454758	ERF TOWER II INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,949.46
08-27	AP 01440492	HON MICHAEL CLOUD	04/19/21 05/14/21	UTILITIES		60.95
08-27	AP 01455226	AT&T MOBILITY II LLC	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		386.23
08-27	AP 01455228	TIME WARNER CABLE	08/01/21 08/31/21	UTILITIES		240.29
08-30	AP 01455225	HON MICHAEL CLOUD	01/20/21 01/20/21	UTILITIES		12.99

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08-30	AP	01457429	CITI PCARD-THE UPS STORE 6666 .....	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL .....	72.92
08-30	AP	01457465	HON MICHAEL CLOUD .....	06/18/21	07/01/21	UTILITIES .....	38.97
08-30	AP	01457478	HON MICHAEL CLOUD .....	05/14/21	06/14/21	UTILITIES .....	25.98
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	747.94
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,208.53
08-31	AP	01457537	CITI PCARD-FEDEX 773820529104 .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	66.82
08-31	AP	01457537	CITI PCARD-USS LEXINGTON MUSEUM .....	06/12/21	06/12/21	EQUIP RENTAL (EFF 1/3/03) .....	-75.00
09-07	AP	01460917	CITI PCARD-GOOGLE YouTube TV .....	07/22/21	07/22/21	UTILITIES .....	64.99
09-07	AP	01460920	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	386.23
09-08	AP	01460918	CITI PCARD-GOOGLE YouTube TV .....	05/22/21	06/22/21	UTILITIES .....	64.99
09-08	AP	01460918	CITI PCARD-GOOGLE YouTube TV .....	06/22/21	07/22/21	UTILITIES .....	64.99
09-08	AP	01460918	CITI PCARD-USS LEXINGTON MUSEUM .....	06/12/21	06/12/21	TEMPORARY SPACE RENTAL .....	575.00
09-14	AP	01463757	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	240.29
09-15	AP	01463755	FIKE II, HUGH D. ....	08/25/21	08/27/21	UTILITIES .....	16.00
09-16	AP	01466774	VICTORIA COUNTY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
09-16	AP	01466865	ERF TOWER II INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,949.46
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	877.22
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	966.87
09-29	AP	01461826	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	UTILITIES .....	13.99
09-29	AP	01470724	HON MICHAEL CLOUD .....	07/31/21	07/31/21	UTILITIES .....	11.99
09-30	AP	01470909	CITI PCARD-GOOGLE YouTube TV .....	08/22/21	09/21/21	UTILITIES .....	64.99
RENT, COMMUNICATION, UTILITIES TOTALS:							15,359.19
PRINTING AND REPRODUCTION							
07-23	AP	01437845	CITI PCARD-SIGN CRAFTERS .....	04/28/21	04/28/21	PRINTING & REPRODUCTION .....	162.75
07-23	AP	01440446	LONGORIA, MARK A. ....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	85.46
08-18	AP	01452779	PUBLIC PRINTER .....	05/17/21	05/17/21	PRINTING & REPRODUCTION .....	278.70
08-30	AP	01457429	CITI PCARD-FACEBK XY75S3KYQ2 .....	04/28/21	04/30/21	ADVERTISEMENTS .....	49.77
09-10	AP	01463761	ACCURATE WORD .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	312.00
09-10	AP	01463762	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	156.00
PRINTING AND REPRODUCTION TOTALS:							1,044.68
OTHER SERVICES							
07-16	AP	01442524	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
07-16	AP	01442525	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-23	AP	01437845	CITI PCARD-APPLE.COM/BILL .....	05/08/21	06/07/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
07-23	AP	01437845	CITI PCARD-APPLE.COM/BILL .....	05/29/21	06/28/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453990	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01453991	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-31	AP	01457537	CITI PCARD-APPLE.COM/BILL .....	05/30/21	06/29/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
08-31	AP	01457537	CITI PCARD-APPLE.COM/BILL .....	06/08/21	07/08/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
09-07	AP	01460917	CITI PCARD-APPLE.COM/BILL .....	06/29/21	07/28/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
09-07	AP	01460917	CITI PCARD-APPLE.COM/BILL .....	07/09/21	08/08/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
09-16	AP	01466104	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01466105	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-30	AP 01470909	CITI PCARD-APPLE.COM/BILL .....	07/29/21 08/29/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
09-30	AP 01470909	CITI PCARD-APPLE.COM/BILL .....	08/08/21 09/08/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
					OTHER SERVICES TOTALS:	11,408.40
SUPPLIES AND MATERIALS						
07-22	AP 01440381	HAGUE QUALITY WATER OF MD INC .....	06/03/21 07/02/21	WATER .....		63.00
07-23	AP 01437845	CITI PCARD-AMAZON.COM TJ8U36WG3 AMZN .....	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) .....		51.99
07-23	AP 01437845	CITI PCARD-AMZN Mktp US 2R1ZS5XA2 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....		55.99
07-23	AP 01437845	CITI PCARD-AMZN Mktp US 2R3PT8T0Z .....	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE) .....		18.99
07-23	AP 01437845	CITI PCARD-AMZN Mktp US 2R6IU4VM1 .....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....		16.98
07-23	AP 01437845	CITI PCARD-AMZN Mktp US 2R9UB0IQ1 .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....		17.99
07-23	AP 01437845	CITI PCARD-CC Caller-Times .....	05/04/21 05/03/22	PUBLICATIONS/REFERENCE MAT'L .....		73.14
07-23	AP 01437845	CITI PCARD-Epidemic Sound AB .....	05/17/21 06/17/21	SOFTWARE LESS THAN \$500 .....		15.00
07-23	AP 01437845	CITI PCARD-THE PORT LAVACA WAVE .....	05/05/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L .....		45.00
07-23	AP 01440349	LONGORIA, MARK A. ....	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) .....		46.44
07-28	AP 01447224	HAGUE QUALITY WATER OF MD INC .....	07/03/21 08/02/21	WATER .....		63.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-124.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		129.84
08-27	AP 01457438	BUENTELLO, LUIS .....	07/06/21 07/06/21	FOOD & BEVERAGE .....		6.47
08-30	AP 01457449	BUENTELLO, LUIS .....	06/04/21 06/09/21	FOOD & BEVERAGE .....		11.22
08-30	AP 01457449	BUENTELLO, LUIS .....	06/09/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		13.48
08-30	AP 01457465	HON MICHAEL CLOUD .....	06/30/21 07/12/21	HABITATION EXPENSE .....		636.43
08-30	AP 01457478	HON MICHAEL CLOUD .....	05/31/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....		216.05
08-30	AP 01457479	HON MICHAEL CLOUD .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....		248.96
08-31	AP 01457537	CITI PCARD-AMZN MKTP US 216806PI2 AM .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		12.99
08-31	AP 01457537	CITI PCARD-AMZN Mktp US .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....		-37.98
08-31	AP 01457537	CITI PCARD-AMZN Mktp US 211CD9VTO .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		6.97
08-31	AP 01457537	CITI PCARD-AMZN Mktp US 216569701 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		99.99
08-31	AP 01457537	CITI PCARD-AMZN Mktp US 2R4J14110 .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....		37.98
08-31	AP 01457537	CITI PCARD-Amazon.com 219WJ1WU1 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		38.99
08-31	AP 01457537	CITI PCARD-Amazon.com 2X8GL8U2 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		99.00
08-31	AP 01457537	CITI PCARD-Epidemic Sound AB .....	06/17/21 07/17/21	SOFTWARE LESS THAN \$500 .....		15.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-78.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		112.12
09-03	AP 01460921	HAGUE QUALITY WATER OF MD INC .....	08/03/21 09/02/21	WATER .....		63.00
09-07	AP 01460917	CITI PCARD-Epidemic Sound AB .....	07/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		15.00
09-07	AP 01460917	CITI PCARD-THEBROADCASTSHOP.COM .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		158.50
09-08	AP 01460918	CITI PCARD-SALINAS CUSTOM CATERING .....	06/12/21 06/12/21	FOOD & BEVERAGE .....		492.28
09-08	AP 01460918	CITI PCARD-THE MESS DECK .....	06/12/21 06/12/21	FOOD & BEVERAGE .....		536.73
09-15	AP 01463760	BUENTELLO, LUIS .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		13.83
09-30	AP 01470909	CITI PCARD-AMZN MKTP US 2P5I580G0 AM .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		44.95
09-30	AP 01470909	CITI PCARD-AMZN Mktp US .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		-44.95
09-30	AP 01470909	CITI PCARD-AMZN Mktp US 210D07EW2 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		44.95

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09-30	AP	01470909	CITI PCARD-AMZN Mktp US 2P0Y69051 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	40.98	
09-30	AP	01470909	CITI PCARD-Epidemic Sound AB .....	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-115.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	143.64	
							SUPPLIES AND MATERIALS TOTALS:	3,321.94
EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	501.00	
08-30	AP	01457478	HON MICHAEL CLOUD .....	05/22/21	05/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,064.93	
08-31	AP	01457537	CITI PCARD-APPLE STORE #R129 .....	06/13/21	06/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	528.94	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	501.00	
09-08	AP	01460918	CITI PCARD-APPLE STORE #R129 .....	06/13/21	06/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	528.94	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	501.00	
							EQUIPMENT TOTALS:	3,625.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,732.84
							OFFICE TOTALS:	293,732.84

2020 HON. MICHAEL CLOUD  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

09-03	AP	01460919	CITI PCARD-SUDDENLINK 7707 .....	03/26/20	05/13/20	UTILITIES .....	424.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	424.44
SUPPLIES AND MATERIALS								
07-08	AP	01424334	CITI PCARD-AMAZON.COM I03L61BQ3 AMZN .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	179.00	
07-08	AP	01424334	CITI PCARD-AMAZON.COM ZK3KN3213 AMZN .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	165.34	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US 504T18923 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	449.99	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US AW92W5KK3 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	154.71	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US B782O9YF3 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	599.90	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US ES4VQ6VF3 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	58.95	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US J17288N3 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	441.83	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US KL1XM4D63 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,998.55	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US YK3EF1E13 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	669.64	
07-08	AP	01424334	CITI PCARD-Amazon.com H21YE0F03 .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	162.09	
07-08	AP	01424334	CITI PCARD-INTENSION DESIGN .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	469.97	
07-08	AP	01424334	CITI PCARD-INTENSION DESIGN .....	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) .....	239.97	
07-08	AP	01424334	CITI PCARD-Microsoft Store .....	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) .....	244.85	
09-01	AP	01461138	B&H PHOTO-VIDEO .....	04/18/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) .....	765.33	
09-01	AP	01461138	B&H PHOTO-VIDEO .....	04/18/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	846.24	
							SUPPLIES AND MATERIALS TOTALS:	7,446.36
EQUIPMENT								
07-08	AP	01424334	CITI PCARD-AMZN Mktp US GT0ZX8GX3 .....	03/31/21	03/31/21	WARRANTIES .....	60.98	
07-08	AP	01424334	CITI PCARD-AMZN Mktp US HW5KN7W73 .....	03/31/21	03/31/21	WARRANTIES .....	43.98	
09-01	AP	01461138	B&H PHOTO-VIDEO .....	04/18/21	05/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,969.05	
09-01	AP	01461138	B&H PHOTO-VIDEO .....	04/18/21	05/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,635.32	
09-14	AP	01464626	B&H PHOTO-VIDEO .....	04/15/21	06/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,685.51	
09-14	AP	01464626	B&H PHOTO-VIDEO .....	04/15/21	06/28/21	WARRANTIES .....	108.99	
							EQUIPMENT TOTALS:	16,503.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,374.63
							OFFICE TOTALS:	24,374.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,748.89	4,348.89
				INTERN ALLOWANCES TOTALS:	6,748.89	4,348.89
				OFFICE TOTALS:	6,748.89	4,348.89
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		MITCHELL, JORDAN T. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,516.67
		PETREE, LEAH E. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		PETREE, LEAH E. ....	08/01/21 08/11/21	STAFF ASSISTANT .....		183.33
		SHOUREH, JASMINE .....	06/27/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,968.89
		SHOUREH, JASMINE .....	08/01/21 08/03/21	PRESS ASSISTANT .....		180.00
				PERSONNEL COMPENSATION TOTALS:		4,348.89
				INTERN ALLOWANCES TOTALS:		4,348.89
				OFFICE TOTALS:		4,348.89
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,310.09	9,271.83
				PERSONNEL COMPENSATION .....	608,268.82	202,260.57
				TRAVEL .....	23,890.80	12,377.34
				RENT, COMMUNICATION, UTILITIES .....	136,508.23	49,109.29
				PRINTING AND REPRODUCTION .....	7,968.54	6,399.20
				OTHER SERVICES .....	66,517.64	14,455.65
				SUPPLIES AND MATERIALS .....	6,507.27	2,256.95
				EQUIPMENT .....	5,373.04	1,458.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,344.43	297,588.83
				OFFICE TOTALS:	865,344.43	297,588.83
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-20.15
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		85.40
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-10.10
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		193.92
09-01	AP	01460411 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		8,949.32
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		83.54
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-10.10
				FRANKED MAIL TOTALS:		9,271.83
<b>PERSONNEL COMPENSATION</b>						
		BARNES, KENNETH E. ....	07/01/21 09/30/21	CASEWORKER .....		21,166.74
		BIGGINS, DANIEL P. ....	07/14/21 09/30/21	STAFF ASSISTANT .....		7,700.00

		DERRICK,HOPE E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	1,250.01
		GAUSE,NKILI O .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,166.67
		HERNANDEZ,BRANDON D .....	06/01/21	09/30/21	DISTRICT PRESS SECRETARY .....	9,166.67
		HUNTER,ROBERT B .....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,449.99
		ISMAIL,SETH A .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,166.67
		JOHNSON,HILLARY E .....	07/01/21	09/30/21	CASEWORKER .....	11,499.99
		KELLY, SARAH .....	07/01/21	09/30/21	SENIOR ADVISOR .....	750.00
		LINK,CRAIG C .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR & COUNSEL .....	1,250.01
		MAPLE,KAALA B .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	10,500.00
		NANCE, ROBERT M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	27,417.24
		RICKENBACKER, JOHN H. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	18,750.00
		STUKES, GAIL P. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,844.51
		TRESVANT, DALTON J. ....	07/01/21	09/30/21	MIDLANDS AREA DIRECTOR .....	21,166.74
		WARD, LARRY .....	07/01/21	09/30/21	DISTRICT AIDE .....	10,344.51
		WATKINS, YELBERTON R. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	750.00
		WILLIAMSON, KE'ZiyAH N. ....	09/10/21	09/30/21	PAID INTERN .....	670.83
		WILSON, ASHLEIGH R. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99
					PERSONNEL COMPENSATION TOTALS:	202,260.57
		TRAVEL				
07-16	AP	01441820 VOLVO CAR FINANCIAL SERVICES US LLC .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	994.23
07-21	AP	01438984 CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	GASOLINE .....	58.26
07-21	AP	01438984 CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	GASOLINE .....	58.38
07-21	AP	01438984 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	GASOLINE .....	55.39
07-21	AP	01438984 CITIBANK GOV CARD SERVICE .....	06/23/21	06/23/21	GASOLINE .....	44.74
07-21	AP	01438984 CITIBANK GOV CARD SERVICE .....	06/26/21	06/26/21	GASOLINE .....	35.00
07-21	AP	01439723 CITIBANK GOV CARD SERVICE .....	04/08/21	04/08/21	GASOLINE .....	60.49
07-22	AP	01438971 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	151.40
07-22	AP	01438971 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	238.40
07-22	AP	01438971 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	343.40
08-16	AP	01453309 VOLVO CAR FINANCIAL SERVICES US LLC .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	994.23
08-24	AP	01452306 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	151.40
08-24	AP	01452306 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	238.40
08-24	AP	01452306 CITIBANK GOV CARD SERVICE .....	07/13/21	07/16/21	COMMERCIAL TRANSPORTATION .....	476.80
08-24	AP	01452306 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	98.40
08-24	AP	01452306 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	238.40
08-24	AP	01452306 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	98.40
08-24	AP	01452358 CITIBANK GOV CARD SERVICE .....	02/25/21	02/25/21	CAR RENTAL .....	134.82
08-24	AP	01452358 CITIBANK GOV CARD SERVICE .....	03/25/21	03/26/21	CAR RENTAL .....	160.52
08-25	AP	01446775 TRESVANT, DALTON J. ....	06/08/21	06/30/21	PRIVATE AUTO MILEAGE .....	405.44
08-25	AP	01446778 TRESVANT, DALTON J. ....	03/02/21	03/31/21	PRIVATE AUTO MILEAGE .....	646.37
08-25	AP	01446779 TRESVANT, DALTON J. ....	04/01/21	04/28/21	PRIVATE AUTO MILEAGE .....	606.59
08-25	AP	01450326 TRESVANT, DALTON J. ....	07/02/21	07/28/21	PRIVATE AUTO MILEAGE .....	699.44
08-25	AP	01453079 JOHNSON, HILLARY E. ....	04/12/21	04/13/21	LOGGING .....	260.79
08-25	AP	01453079 JOHNSON, HILLARY E. ....	04/12/21	04/19/21	PRIVATE AUTO MILEAGE .....	364.26
08-25	AP	01453079 JOHNSON, HILLARY E. ....	07/08/21	07/14/21	PRIVATE AUTO MILEAGE .....	87.36
08-25	AP	01453084 HERNANDEZ, BRANDON D. ....	06/10/21	06/10/21	PRIVATE AUTO MILEAGE .....	128.80
08-25	AP	01453086 STUKES, GAIL P. ....	06/02/21	06/28/21	PRIVATE AUTO MILEAGE .....	636.72
08-25	AP	01453090 STUKES, GAIL P. ....	05/03/21	05/21/21	PRIVATE AUTO MILEAGE .....	547.12
08-30	AP	01458301 CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	GASOLINE .....	67.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
08-30	AP 01458301	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	GASOLINE .....		67.90
09-15	AP 01461822	TRESVANT, DALTON J. ....	05/03/21 05/28/21	PRIVATE AUTO MILEAGE .....		601.44
09-15	AP 01461825	BARNES, KENNETH E. ....	07/06/21 07/20/21	PRIVATE AUTO MILEAGE .....		301.28
09-16	AP 01465435	VOLVO CAR FINANCIAL SERVICES US LLC .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		994.23
09-22	AP 01461829	STUKES, GAIL P. ....	07/02/21 07/28/21	PRIVATE AUTO MILEAGE .....		888.16
09-22	AP 01464416	WILSON, ASHLEIGH R. ....	07/06/21 07/08/21	PRIVATE AUTO MILEAGE .....		246.40
09-22	AP 01464423	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		98.40
09-22	AP 01464423	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....		98.40
					TRAVEL TOTALS:	12,377.34
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01436821	VERIZON WIRELESS .....	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		966.69
07-02	AP 01436826	AT&T CORP .....	05/17/21 06/16/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,938.37
07-02	AP 01436829	AT&T CORP .....	04/28/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		54.76
07-16	AP 01443012	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
07-16	AP 01443275	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
07-16	AP 01443276	FIRST CITIZENS BANK & TRUST COMP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		9,090.67
07-20	AP 01439735	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		4.71
07-21	AP 01438903	STUKES, GAIL P. ....	07/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL .....		54.00
07-21	AP 01438912	FARMERS TELEPHONE COOPERATIVE INC .....	07/01/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		266.55
07-21	AP 01438932	AT&T CORP .....	05/28/21 06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		54.76
07-21	AP 01445689	FRONTIER COMMUNICATIONS .....	02/28/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		197.61
07-21	AP 01445691	VERIZON BUSINESS SERVICES .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		14.08
07-21	AP 01445693	TIME WARNER CABLE .....	07/04/21 08/03/21	UTILITIES .....		268.49
07-21	AP 01445694	TIME WARNER CABLE .....	06/21/21 07/20/21	UTILITIES .....		849.14
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		95.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,440.54
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....		56.57
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		665.67
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL .....		8.03
07-29	AP 01447859	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		32.90
08-16	AP 01454472	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
08-16	AP 01454728	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
08-16	AP 01454729	FIRST CITIZENS BANK & TRUST COMP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		9,090.67
08-25	AP 01446783	FEDEX .....	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL .....		32.90
08-25	AP 01450305	FARMERS TELEPHONE COOPERATIVE INC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		274.16
08-25	AP 01452104	VERIZON WIRELESS .....	07/22/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		681.90
08-25	AP 01452105	TIME WARNER CABLE .....	07/21/21 08/20/21	UTILITIES .....		849.06
08-25	AP 01452106	TIME WARNER CABLE .....	07/13/21 08/12/21	UTILITIES .....		42.81
08-25	AP 01452107	DISH NETWORK .....	07/15/21 08/14/21	UTILITIES .....		42.45
08-25	AP 01452109	AT&T CORP .....	06/17/21 07/16/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,937.84
08-25	AP 01452110	AT&T CORP .....	06/28/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		54.76
08-25	AP 01452113	FRONTIER COMMUNICATIONS .....	07/28/21 08/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		197.61

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08-25	AP	01452378	CITI PCARD-COMCAST BUSINESS .....	06/01/21	06/30/21	UTILITIES .....	141.45
08-25	AP	01458092	TIME WARNER CABLE .....	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	42.81
08-25	AP	01458098	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.08
08-25	AP	01458100	TIME WARNER CABLE .....	08/04/21	09/03/21	UTILITIES .....	268.49
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	4.71
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	95.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	699.24
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	56.57
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	665.16
08-31	AP	01459513	DISH NETWORK .....	08/15/21	09/14/21	UTILITIES .....	53.15
08-31	AP	01459520	AT&T CORP .....	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,937.38
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	6.10
09-16	AP	01466582	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
09-16	AP	01466836	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
09-16	AP	01466837	FIRST CITIZENS BANK & TRUST COMP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,090.67
09-17	AP	01461794	FARMERS TELEPHONE COOPERATIVE INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	273.34
09-17	AP	01461802	VERIZON WIRELESS .....	07/27/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	683.17
09-22	AP	01464408	TIME WARNER CABLE .....	09/04/21	10/03/21	UTILITIES .....	268.49
09-22	AP	01464709	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.12
09-22	AP	01465043	FRONTIER COMMUNICATIONS .....	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	198.79
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL .....	29.98
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	95.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	830.06
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	56.57
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	666.00
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	6.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,109.29
			PRINTING AND REPRODUCTION				
07-26	GL	MED0108155	.....	07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
08-25	AP	01450308	SHARP BUSINESS SYSTEMS .....	04/21/21	07/21/21	PRINTING & REPRODUCTION .....	258.18
08-25	AP	01452382	CITI PCARD-FACEBK 29DMQ3F252 .....	07/03/21	07/04/21	ADVERTISEMENTS .....	25.00
08-25	AP	01452382	CITI PCARD-FACEBK 4CZGS4K352 .....	07/06/21	07/07/21	ADVERTISEMENTS .....	50.00
08-25	AP	01452382	CITI PCARD-FACEBK EFP3N37352 .....	07/04/21	07/04/21	ADVERTISEMENTS .....	26.85
08-25	AP	01452382	CITI PCARD-FACEBK PDTLP4K352 .....	07/03/21	07/03/21	ADVERTISEMENTS .....	25.00
08-25	AP	01452382	CITI PCARD-FACEBK WDBHS3F252 .....	07/06/21	07/06/21	ADVERTISEMENTS .....	35.00
08-25	AP	01452411	CITI PCARD-VISTAPR VistaPrint.com .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	241.89
08-25	AP	01452416	CITI PCARD-FACEBK W3T6J4F352 .....	07/07/21	07/10/21	ADVERTISEMENTS .....	151.11
08-25	AP	01453070	CONSTANT MESSENGER INC .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	925.00
08-25	AP	01453071	CONSTANT MESSENGER INC .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	4,641.17
						PRINTING AND REPRODUCTION TOTALS:	6,399.20
			OTHER SERVICES				
07-02	AP	01436825	B & C ASSOCIATES INC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	590.00
07-16	AP	01442462	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442463	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453930	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453931	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-25	AP	01446785	B & C ASSOCIATES INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	590.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
08-25	AP 01452376	CITI PCARD-GEICO AUTO .....	06/07/21 07/07/21	INSURANCE .....		360.55
08-25	AP 01452376	CITI PCARD-GEICO AUTO .....	07/07/21 08/07/21	INSURANCE .....		360.55
08-26	AP 01450317	1BRIGHTSTAR MEDIA .....	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		380.00
08-26	AP 01450324	1BRIGHTSTAR MEDIA .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		499.00
08-30	AP 01459527	B & C ASSOCIATES INC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		590.00
09-16	AP 01466044	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466045	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-22	AP 01464629	CITI PCARD-GEICO AUTO .....	08/01/21 08/31/21	INSURANCE .....		360.55
					OTHER SERVICES TOTALS:	14,455.65
SUPPLIES AND MATERIALS						
07-02	AP 01436834	LORICK OFFICE PRODUCTS INC .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....		39.63
07-02	AP 01436837	VALLEY BEVERAGE LLC .....	06/01/21 07/01/21	WATER .....		13.99
07-21	AP 01438918	VALLEY BEVERAGE LLC .....	07/01/21 08/01/21	WATER .....		13.99
07-21	AP 01445711	PEE DEE FOOD SERVICE .....	06/01/21 06/30/21	WATER .....		10.80
07-23	AP 01445717	PEE DEE FOOD SERVICE .....	05/01/21 05/31/21	WATER .....		10.80
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-61.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		177.37
08-24	AP 01452371	CITI PCARD-APPLE.COM/BILL .....	06/05/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
08-24	AP 01452371	CITI PCARD-APPLE.COM/BILL .....	07/07/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
08-24	AP 01452371	CITI PCARD-Greenville Online .....	06/04/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L .....		10.79
08-24	AP 01452371	CITI PCARD-Greenville Online .....	07/04/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		10.79
08-24	AP 01452371	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	06/03/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....		17.15
08-24	AP 01452371	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	07/03/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....		17.15
08-24	AP 01452371	CITI PCARD-THE STATE NEWSPAPER .....	06/22/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
08-24	AP 01452371	CITI PCARD-THE STATE NEWSPAPER .....	07/22/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
08-25	AP 01450334	PEE DEE FOOD SERVICE .....	07/01/21 07/31/21	WATER .....		10.80
08-25	AP 01452115	VALLEY BEVERAGE LLC .....	08/01/21 09/01/21	WATER .....		13.99
08-25	AP 01458104	VALLEY BEVERAGE LLC .....	02/17/21 02/17/21	WATER .....		55.47
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		181.21
09-22	AP 01461829	STUKES, GAIL P. ....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		37.51
09-22	AP 01464624	CITI PCARD-APPLE.COM/BILL .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		0.99
09-22	AP 01464624	CITI PCARD-APPLE.COM/BILL .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		0.99
09-22	AP 01464624	CITI PCARD-APPLE.COM/BILL .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		16.98
09-22	AP 01464624	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		164.97
09-22	AP 01464624	CITI PCARD-Greenville Online .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		10.79
09-22	AP 01464624	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		17.15
09-22	AP 01464624	CITI PCARD-THE STATE NEWSPAPER .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		20.99
09-23	AP 01464594	CITI PCARD-NEWZ GROUP .....	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....		312.70
09-23	AP 01464594	CITI PCARD-NEWZ GROUP .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		237.10
09-23	AP 01464594	CITI PCARD-NEWZ GROUP .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		428.20
09-23	AP 01465015	CITI PCARD-THE STATE NEWSPAPER .....	06/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		301.60
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-24.00

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09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	170.09
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,256.95
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	486.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	486.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	486.00
					EQUIPMENT TOTALS:	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,588.83
					OFFICE TOTALS:	297,588.83

INTERN ALLOWANCES  
2021 HON. JAMES E. CLYBURN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,788.18	0.00
INTERN ALLOWANCES TOTALS:	16,788.18	0.00
OFFICE TOTALS:	16,788.18	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ANDREW S. CLYDE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,623.82	3,869.72
PERSONNEL COMPENSATION	565,655.16	178,747.17
TRAVEL	20,538.40	8,582.72
RENT, COMMUNICATION, UTILITIES	52,913.67	18,563.69
PRINTING AND REPRODUCTION	4,209.25	24.00
OTHER SERVICES	30,514.00	10,155.00
SUPPLIES AND MATERIALS	23,095.63	2,028.51
EQUIPMENT	4,577.84	2,635.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,127.77	224,606.11
OFFICE TOTALS:	706,127.77	224,606.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	242.71
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	457.34
07-31	GL	FLG0108342	UNITED STATES POSTAL SERVICE	07/20/21	07/31/21	FRANKED MAIL	-22.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	591.26
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE	08/20/21	08/31/21	FRANKED MAIL	-8.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	149.68
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	137.66
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	2,250.34
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	157.58
09-30	GL	FLG0109986	UNITED STATES POSTAL SERVICE	09/20/21	09/30/21	FRANKED MAIL	-86.00
						FRANKED MAIL TOTALS:	3,869.72

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE	2,160.00
BARRETT, CHARLES D.	07/01/21	08/02/21	FIELD REPRESENTATIVE	3,422.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
		BLACK, JENNY SUE J. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		7,749.99
		BLACK, RACHEL C. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,000.00
		BROWN, NICHOLAS R. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		36,249.99
		COPELAND, LANEY N. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		19,749.99
		DAVIS, TONI K. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		10,500.00
		DYER, CINDY S. ....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....		13,749.99
		HURLEY, CLAIRE K. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		KATZ, JOEL N. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		26,250.00
		ROBERTS, LINDSAY M. ....	07/01/21 09/30/21	SCHEDULER .....		10,500.00
		SAUVAGE IV, CHARLES C. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,125.00
		THOMAS, WANDA H. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		178,747.17
TRAVEL						
07-08	AP 01436639	BARRETT, CHARLES D. ....	06/01/21 06/25/21	PRIVATE AUTO MILEAGE .....		506.25
07-08	AP 01436639	BARRETT, CHARLES D. ....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		10.00
07-08	AP 01437000	KATZ, JOEL N. ....	06/02/21 06/17/21	PRIVATE AUTO MILEAGE .....		174.15
07-08	AP 01437979	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		152.40
07-08	AP 01437979	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		152.40
07-08	AP 01437979	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		152.40
07-08	AP 01437979	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		254.40
07-08	AP 01437979	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION .....		254.40
08-24	AP 01448625	BARRETT, CHARLES D. ....	07/01/21 07/15/21	PRIVATE AUTO MILEAGE .....		301.05
08-24	AP 01451189	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		152.40
08-24	AP 01451189	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		254.40
08-24	AP 01451189	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	COMMERCIAL TRANSPORTATION .....		152.40
08-24	AP 01451189	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		152.40
08-24	AP 01451189	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		152.40
08-24	AP 01451189	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		400.40
09-15	AP 01458523	SAUVAGE IV, CHARLES C. ....	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION .....		400.40
09-15	AP 01458523	SAUVAGE IV, CHARLES C. ....	08/19/21 08/20/21	MEALS .....		48.00
09-15	AP 01458523	SAUVAGE IV, CHARLES C. ....	08/19/21 08/20/21	TAXI/PARKING/TOLLS .....		44.00
09-15	AP 01459706	COPELAND, LANEY N. ....	08/18/21 08/19/21	LODGING .....		128.05
09-15	AP 01459706	COPELAND, LANEY N. ....	08/18/21 08/19/21	TAXI/PARKING/TOLLS .....		10.00
09-15	AP 01460223	BLACK, RACHEL C. ....	08/25/21 08/25/21	MEALS .....		14.05
09-15	AP 01460223	BLACK, RACHEL C. ....	08/25/21 08/27/21	TAXI/PARKING/TOLLS .....		130.16
09-15	AP 01461208	KATZ, JOEL N. ....	08/04/21 08/20/21	PRIVATE AUTO MILEAGE .....		773.55
09-15	AP 01462304	HURLEY, CLAIRE K. ....	08/23/21 08/26/21	CAR RENTAL .....		327.64
09-15	AP 01462304	HURLEY, CLAIRE K. ....	08/24/21 08/26/21	GASOLINE .....		30.01
09-15	AP 01462304	HURLEY, CLAIRE K. ....	08/18/21 08/30/21	TAXI/PARKING/TOLLS .....		34.30
09-16	AP 01459875	ROBERTS, LINDSAY M. ....	08/10/21 08/14/21	MEALS .....		20.16
09-16	AP 01459875	ROBERTS, LINDSAY M. ....	08/13/21 08/13/21	PRIVATE AUTO MILEAGE .....		81.00
09-16	AP 01459875	ROBERTS, LINDSAY M. ....	08/14/21 08/14/21	TAXI/PARKING/TOLLS .....		35.00
09-23	AP 01470109	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		254.40

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09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION .....	254.40
09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470109	CITIBANK GOV CARD SERVICE .....	08/15/21	08/18/21	LODGING .....	468.73
09-23	AP	01470110	CITIBANK GOV CARD SERVICE .....	08/25/21	08/26/21	LODGING .....	212.66
09-23	AP	01470112	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470112	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470112	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	304.80
09-23	AP	01470112	CITIBANK GOV CARD SERVICE .....	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470112	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION .....	152.40
09-23	AP	01470112	CITIBANK GOV CARD SERVICE .....	08/19/21	08/20/21	LODGING .....	265.56
TRAVEL TOTALS:							8,582.72
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01443013	TREYALE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,607.00
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	65.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	100.62
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	379.91
07-23	AP	01441516	VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	628.82
07-23	AP	01445890	SPECTRUM .....	07/11/21	08/10/21	UTILITIES .....	139.72
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....	3.02
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	24.07
08-16	AP	01454473	TREYALE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,607.00
08-24	AP	01450773	AMPLIFY INC .....	07/29/21	07/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,698.56
08-24	AP	01457373	VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	628.82
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	99.13
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	379.91
09-15	AP	01457745	SPECTRUM .....	08/11/21	09/10/21	UTILITIES .....	139.72
09-16	AP	01466583	TREYALE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,607.00
09-22	AP	01469574	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	638.04
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	96.85
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	379.91
RENT, COMMUNICATION, UTILITIES TOTALS:							18,563.69
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155	.....	07/02/21	07/02/21	PHOTOGRAPHIC (TRANSFER) .....	2.00
08-26	GL	MED0108954	.....	07/28/21	07/28/21	PHOTOGRAPHIC (TRANSFER) .....	12.00
09-27	GL	MED0109742	.....	09/21/21	09/21/21	PHOTOGRAPHIC (TRANSFER) .....	10.00
PRINTING AND REPRODUCTION TOTALS:							24.00
OTHER SERVICES							
07-16	AP	01442121	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
07-16	AP 01442122	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
08-16	AP 01453599	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
08-16	AP 01453600	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
09-16	AP 01465719	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
09-16	AP 01465720	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
07-08	AP 01436639	BARRETT, CHARLES D.	06/03/21 06/03/21	FOOD & BEVERAGE	154.00	
07-08	AP 01437978	CITI PCARD-AJC	06/28/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-08	AP 01437978	CITI PCARD-Amazon.com 2173QOAR2	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)	166.89	
07-08	AP 01437978	CITI PCARD-D J WALL-ST-JOURNAL	05/28/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-08	AP 01437978	CITI PCARD-GAINESVILLE TIMES	06/27/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	9.28	
07-23	AP 01438622	MCGARITYS	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	110.04	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-85.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	271.15	
08-24	AP 01448625	BARRETT, CHARLES D.	07/05/21 07/09/21	FOOD & BEVERAGE	455.56	
08-24	AP 01451490	CITI PCARD-AJC	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-24	AP 01451490	CITI PCARD-AMZN Mktg US 2967960X1	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	6.99	
08-24	AP 01451490	CITI PCARD-CANVA I03125-23232231	07/23/21 08/23/21	SOFTWARE LESS THAN \$500	119.99	
08-24	AP 01451490	CITI PCARD-COSTCO WHSE #0233	07/02/21 07/02/21	FOOD & BEVERAGE	76.41	
08-24	AP 01451490	CITI PCARD-D J WALL-ST-JOURNAL	06/28/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-24	AP 01451490	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/27/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
08-24	AP 01451490	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/27/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
08-24	AP 01451490	CITI PCARD-STAPLES 00107417	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)	39.12	
08-24	AP 01452237	MCGARITYS	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	83.56	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	225.00	
09-16	AP 01462060	MCGARITYS	09/02/21 09/02/21	FOOD & BEVERAGE	32.99	
09-16	AP 01462060	MCGARITYS	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	61.67	
09-23	AP 01470075	CITI PCARD-AJC	07/29/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-23	AP 01470075	CITI PCARD-D J WALL-ST-JOURNAL	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
09-23	AP 01470075	CITI PCARD-GAINESVILLE TIMES	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	9.28	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-572.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	33.40	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	776.83	
					SUPPLIES AND MATERIALS TOTALS:	2,028.51
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	240.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	240.00	
09-30	GL AMR0109923		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-163.70	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	240.00	
09-30	GL RMS0110034		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,079.00	
					EQUIPMENT TOTALS:	2,635.30

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,606.11	
					OFFICE TOTALS:	224,606.11	
INTERN ALLOWANCES							
2021 HON. ANDREW S. CLYDE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....	5,753.33	1,420.00	
				INTERN ALLOWANCES TOTALS:	5,753.33	1,420.00	
				OFFICE TOTALS:	5,753.33	1,420.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CHAMOUN-FARAH, MARCELLE .....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....			600.00	
EDWARDS, PARKER R. ....	08/19/21	09/03/21	PAID INTERN - HOUSE PROGRAM .....			820.00	
			PERSONNEL COMPENSATION TOTALS:			1,420.00	
			INTERN ALLOWANCES TOTALS:			1,420.00	
			OFFICE TOTALS:			1,420.00	

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	428.58	117.16	
				PERSONNEL COMPENSATION .....	815,759.71	286,872.26	
				TRAVEL .....	7,862.19	3,318.69	
				RENT, COMMUNICATION, UTILITIES .....	67,765.56	23,868.25	
				PRINTING AND REPRODUCTION .....	1,201.14	1,201.14	
				OTHER SERVICES .....	28,653.32	10,410.97	
				SUPPLIES AND MATERIALS .....	15,456.38	12,653.43	
				EQUIPMENT .....	4,253.31	2,267.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,380.19	340,709.25	
				OFFICE TOTALS:	941,380.19	340,709.25	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....			-33.30	
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			51.57	
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			54.53	
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			44.36	
			FRANKED MAIL TOTALS:			117.16	
PERSONNEL COMPENSATION							
BUSTER, REISHA P .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....			27,500.01	
CITRON, RACHEL A. ....	07/01/21	09/30/21	LEGIS CORRES/LEGIS ASST .....			10,500.00	
DILLIHAY, MARILYN J .....	07/01/21	09/30/21	CHIEF OF STAFF .....			43,475.01	
DONCHES, MICHELLE M .....	07/01/21	09/30/21	SHARED EMPLOYEE .....			3,999.99	
DOORLEY, NINA E. ....	09/01/21	09/30/21	SHARED EMPLOYEE .....			300.00	
DOUGLAS, VICTORI A .....	07/01/21	09/30/21	STAFF ASSISTANT .....			9,249.99	
DULNIAK, CRAIG J. ....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....			20,000.01	
DUPOUY, QUENTIN .....	07/01/21	09/30/21	DIGITAL PRESS / PRESS ASST .....			9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
		FELDMAN,JARED A .....	07/01/21 09/30/21	JUDICIARY LA/COUNSEL .....		18,750.00
		GILKEY, KYLER L. ....	07/06/21 09/30/21	STAFF ASSISTANT .....		8,263.90
		GREENFIELD, GEORGE R. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,750.00
		HENRY JR,WILLIE L .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		15,750.00
		HENRY,WILEY .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		11,000.01
		JORDAN, JEREMY M. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		10,500.00
		MARSH,PATRICIA .....	07/01/21 09/30/21	SCHEDULER .....		13,749.99
		MAYNARD,RICK .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		10,500.00
		PALMER, BENJAMIN D. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01
		SCHNELLE,ALEXANDRA K .....	07/01/21 08/31/21	SENIOR LEGISLATIVE ASSISTANT .....		13,333.33
		SCHNELLE,ALEXANDRA K .....	09/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		7,500.00
		SULLIVAN,BARTHOLOMEW D .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		20,000.01
		THOMAS,MARZIE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		286,872.26
TRAVEL						
07-06	AP 01437913	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION .....		238.40
07-06	AP 01437913	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....		408.20
07-06	AP 01437913	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		238.40
07-06	AP 01437913	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		245.70
07-06	AP 01437913	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		238.40
07-06	AP 01437913	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....		147.45
08-09	AP 01450042	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		167.40
08-09	AP 01450042	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		238.40
08-09	AP 01450042	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		174.70
08-09	AP 01450042	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		238.40
08-09	AP 01450042	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		238.40
08-09	AP 01450061	HON. STEVE COHEN .....	06/24/21 06/25/21	TAXI/PARKING/TOLLS .....		96.45
08-09	AP 01450061	HON. STEVE COHEN .....	07/02/21 07/30/21	TAXI/PARKING/TOLLS .....		260.34
08-09	AP 01450230	JORDAN, JEREMY .....	06/27/21 06/27/21	PRIVATE AUTO MILEAGE .....		25.12
08-09	AP 01450230	JORDAN, JEREMY .....	07/16/21 07/31/21	PRIVATE AUTO MILEAGE .....		28.13
09-07	AP 01461955	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....		167.40
09-07	AP 01461955	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....		167.40
				TRAVEL TOTALS:		3,318.69
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01437900	CITI PCARD-AT&T PREMIER EBIL .....	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		256.95
07-07	AP 01437900	CITI PCARD-COMCAST .....	06/24/21 07/23/21	UTILITIES .....		141.02
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		126.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,131.04
07-27	AP 01440684	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		7.17
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		5,461.80
07-29	AP 01447797	PROCMM VOICE & DATA SOLUTIONS INC .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		336.00
07-29	AP 01447859	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		35.15

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07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	8.57
08-11	AP	01450060	CITI PCARD-AT&T PREMIER EBIL .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	256.05
08-11	AP	01450060	CITI PCARD-COMCAST .....	07/24/21	08/23/21	UTILITIES .....	150.72
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	10.86
08-18	GL	GLA0108760	.....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	17.15
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,461.80
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	12.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,174.94
09-07	AP	01460972	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	336.00
09-07	AP	01461973	PREMIUM PARKING SERVICE LLC .....	05/02/21	06/01/21	DISTRICT OFFICE PARKING .....	310.00
09-07	AP	01461976	PREMIUM PARKING SERVICE LLC .....	06/02/21	07/01/21	DISTRICT OFFICE PARKING .....	310.00
09-07	AP	01461977	PREMIUM PARKING SERVICE LLC .....	07/02/21	08/01/21	DISTRICT OFFICE PARKING .....	310.00
09-07	AP	01461981	PREMIUM PARKING SERVICE LLC .....	04/02/21	05/01/21	DISTRICT OFFICE PARKING .....	310.00
09-08	AP	01461978	PREMIUM PARKING SERVICE LLC .....	08/02/21	09/01/21	DISTRICT OFFICE PARKING .....	310.00
09-08	AP	01462004	CITI PCARD-AT&T PREMIER EBILL .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	256.05
09-08	AP	01462004	CITI PCARD-COMCAST .....	08/24/21	09/23/21	UTILITIES .....	150.72
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,461.80
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,153.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,868.25
			PRINTING AND REPRODUCTION				
07-23	AP	01446910	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	63.00
08-26	GL	MED0108954	.....	07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER) .....	4.00
09-07	AP	01461965	ACCURATE WORD .....	08/26/21	08/26/21	PRINTING & REPRODUCTION .....	441.00
09-07	AP	01462011	ACCURATE WORD .....	08/30/21	08/30/21	PRINTING & REPRODUCTION .....	637.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/07/21	06/07/21	PRINTING & REPRODUCTION .....	56.14
						PRINTING AND REPRODUCTION TOTALS:	1,201.14
			OTHER SERVICES				
07-07	AP	01437900	CITI PCARD-Dropbox MTSSGLB76FJ6 .....	06/05/21	07/05/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99
07-16	AP	01442481	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	304.69
07-29	AP	01447703	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	807.64
08-11	AP	01450060	CITI PCARD-Dropbox V4M3J8F7PX6V .....	07/05/21	08/05/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99
08-16	AP	01453948	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	304.69
08-23	AP	01455317	ALEXANDER K LIPOW .....	07/05/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR .....	1,275.00
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	807.64
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	304.69
09-16	AP	01466062	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	807.64
						OTHER SERVICES TOTALS:	10,410.97
			SUPPLIES AND MATERIALS				
07-07	AP	01437900	CITI PCARD-NYTimes NYTimes disc .....	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
07-07	AP	01437900	CITI PCARD-NYTimes NYTimes disc .....	06/10/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
07-07	AP	01437900	CITI PCARD-NYTimes NYTimes disc .....	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
07-08	AP	01436331	LEIDOS DIGITAL SOLUTIONS INC .....	06/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	10,911.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		138.88
08-11	AP	01450060	06/29/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-11	AP	01450060	07/08/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-11	AP	01450060	07/12/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-11	AP	01450060	07/29/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-07	AP	01461960	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		326.95
09-07	AP	01461963	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		653.52
09-07	AP	01461966	09/01/21 11/30/21	WATER		74.91
09-08	AP	01462004	08/05/21 09/05/21	SOFTWARE LESS THAN \$500		11.99
09-08	AP	01462004	08/01/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L		341.03
09-08	AP	01462004	08/05/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-08	AP	01462004	08/09/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-08	AP	01462004	08/26/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-08	AP	01462004	08/20/21 08/19/22	PUBLICATIONS/REFERENCE MAT'L		95.00
09-08	AP	01462004	07/11/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		138.15
				SUPPLIES AND MATERIALS TOTALS:		12,653.43
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		151.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		151.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		151.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,814.35
				EQUIPMENT TOTALS:		2,267.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,709.25
				OFFICE TOTALS:		340,709.25
INTERN ALLOWANCES						
2021 HON. STEVE COHEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,320.37	4,310.01
				INTERN ALLOWANCES TOTALS:	16,320.37	4,310.01
				OFFICE TOTALS:	16,320.37	4,310.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS-MERCER, MARCUS	07/01/21 07/09/21	DISTRICT OFFICE PAID INTERN -		75.00
		EHRENREICH, VIVIAN E.	07/19/21 08/20/21	DISTRICT OFFICE PAID INTERN -		533.33
		FOSTER, CHANTZ E.	09/17/21 09/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		HOBSON, DAVID G.	07/01/21 07/09/21	PAID INTERN - HOUSE PROGRAM		75.00
		JACOBS, JEREMY A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		-500.00
		JENKS, MADISON E.	07/12/21 08/06/21	PAID INTERN - HOUSE PROGRAM		416.67
		JOLLY, SIMON N.	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM		560.00
		KAGOO, ISABELL F.	07/15/21 08/31/21	DISTRICT OFFICE PAID INTERN -		816.67

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KANAVOS, ELLEN C. ....	07/13/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	240.00
KISBER, HARRISON L. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	120.00
MCSWAIN, KRISTA L. ....	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	80.00
RANDLE, KEVIN A. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,250.00
STEIN, ELON EVAN J. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	46.67
STRENGTH, STELLA S. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	516.67
			PERSONNEL COMPENSATION TOTALS: .....	4,310.01
			INTERN ALLOWANCES TOTALS: .....	4,310.01
			OFFICE TOTALS: .....	4,310.01

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	315.95	146.16
PERSONNEL COMPENSATION .....	833,379.41	285,510.83
TRAVEL .....	40,920.72	18,677.32
RENT, COMMUNICATION, UTILITIES .....	93,320.69	36,452.98
PRINTING AND REPRODUCTION .....	393.14	86.00
OTHER SERVICES .....	31,588.35	14,585.52
SUPPLIES AND MATERIALS .....	8,032.92	2,296.75
EQUIPMENT .....	3,648.26	534.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	358,289.56
	OFFICE TOTALS: .....	358,289.56

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-22.30
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	42.38
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-55.00
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	103.46
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	91.12
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-13.50
			FRANKED MAIL TOTALS: .....	146.16

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,790.00
ANFINSON, THOMAS E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,460.00
BANISTER, EMILY A. ....	07/01/21	07/31/21	STAFF ASSISTANT .....	833.33
BANISTER, EMILY A. ....	08/01/21	09/10/21	LEGISLATIVE CORRESPONDENT .....	1,944.44
CHANCE, SCOTT L. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	8,000.00
CLOUD, CATHERINE CARTE L. ....	07/01/21	08/01/21	LEGISLATIVE CORRESPONDENT .....	4,133.33
CORLEY, SARAH A. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,250.01
DEIRO, SOFIA A. ....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,166.67
DEIRO, SOFIA A. ....	08/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,000.00
DILLER, MATTHEW T. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,499.99
GROGIS, DEBRA A. ....	07/01/21	09/30/21	DISTRICT SCHEDULER/CASEWORKER .....	18,749.99
GROGIS, JOSHUA A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	15,102.08
HAND, BRANDON S. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	25,000.00
HEAD, LISA G. ....	07/01/21	09/30/21	CASEWORKER .....	20,000.00
HOMER, DEBE. ....	07/01/21	09/30/21	LAWTON OFFICE MGR/CASEWORKER .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
		LEWIS, THOMAS C .....	07/01/21 08/31/21	FIELD REPRESENTATIVE .....	6,666.66	
		MCPHERSON, WILLIAM A .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	23,500.00	
		MCPHERSON, WILLIAM A .....	09/01/21 09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	250.00	
		NAGEL, DECKLIN R. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	5,400.00	
		PARKER, SABRINA .....	07/01/21 09/30/21	SCHEDULER .....	30,000.00	
		SAVAGE, MELISSA A. ....	07/01/21 09/30/21	CASEWORKER .....	18,791.66	
		STOOKSBURY, MELISSA L .....	07/01/21 09/30/21	PRESS ASSISTANT .....	14,250.00	
		SULLIVAN, ADAM J. ....	07/01/21 09/30/21	SENIOR ADVISOR .....	34,722.67	
				PERSONNEL COMPENSATION TOTALS:	285,510.83	
TRAVEL						
07-02	AP 01436996	GROGIS, JOSHUA A .....	05/29/21 05/29/21	COMMERCIAL TRANSPORTATION .....	280.40	
07-02	AP 01436996	GROGIS, JOSHUA A .....	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION .....	528.70	
07-02	AP 01436996	GROGIS, JOSHUA A .....	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION .....	378.98	
07-02	AP 01436996	GROGIS, JOSHUA A .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....	280.40	
07-02	AP 01436996	GROGIS, JOSHUA A .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	512.98	
07-02	AP 01436996	GROGIS, JOSHUA A .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	257.40	
07-02	AP 01436996	GROGIS, JOSHUA A .....	05/29/21 06/28/21	CAR RENTAL .....	779.89	
07-09	AP 01438383	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	468.40	
07-09	AP 01438383	CITIBANK GOV CARD SERVICE .....	07/01/21 07/08/21	COMMERCIAL TRANSPORTATION .....	721.81	
07-09	AP 01438383	CITIBANK GOV CARD SERVICE .....	07/08/21 07/08/21	COMMERCIAL TRANSPORTATION .....	313.40	
07-09	AP 01438626	SAVAGE, MELISSA A. ....	06/11/21 06/30/21	PRIVATE AUTO MILEAGE .....	444.15	
07-09	AP 01438629	CHANCE, SCOTT L. ....	06/02/21 06/29/21	PRIVATE AUTO MILEAGE .....	383.40	
07-09	AP 01438630	HEAD, LISA G .....	06/24/21 06/24/21	PRIVATE AUTO MILEAGE .....	68.40	
07-19	AP 01440759	GROGIS, JOSHUA A .....	06/25/21 06/25/21	MEALS .....	16.57	
07-19	AP 01440764	PARKER, SABRINA .....	06/30/21 07/04/21	COMMERCIAL TRANSPORTATION .....	571.79	
07-22	AP 01441453	CLOUD, CATHERINE CARTE L .....	04/21/21 04/25/21	COMMERCIAL TRANSPORTATION .....	569.42	
07-22	AP 01441453	CLOUD, CATHERINE CARTE L .....	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION .....	37.99	
07-22	AP 01441453	CLOUD, CATHERINE CARTE L .....	06/14/21 06/16/21	COMMERCIAL TRANSPORTATION .....	636.57	
07-22	AP 01441453	CLOUD, CATHERINE CARTE L .....	07/14/21 07/17/21	COMMERCIAL TRANSPORTATION .....	589.96	
07-22	AP 01441453	CLOUD, CATHERINE CARTE L .....	05/10/21 05/17/21	CAR RENTAL .....	413.38	
07-22	AP 01441611	GROGIS, JOSHUA A .....	07/02/21 07/08/21	MEALS .....	23.44	
07-22	AP 01441611	GROGIS, JOSHUA A .....	05/29/21 05/31/21	TAXI/PARKING/TOLLS .....	66.00	
07-22	AP 01441611	GROGIS, JOSHUA A .....	07/02/21 07/11/21	TAXI/PARKING/TOLLS .....	198.00	
08-10	AP 01448805	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....	475.98	
08-10	AP 01450399	GROGIS, JOSHUA A .....	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION .....	606.40	
08-10	AP 01450399	GROGIS, JOSHUA A .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	280.40	
08-10	AP 01450399	GROGIS, JOSHUA A .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	540.20	
08-10	AP 01450399	GROGIS, JOSHUA A .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	280.40	
08-23	AP 01450878	SAVAGE, MELISSA A. ....	07/07/21 07/30/21	PRIVATE AUTO MILEAGE .....	541.80	
08-23	AP 01451850	HAND, BRANDON S. ....	08/01/21 08/05/21	COMMERCIAL TRANSPORTATION .....	719.40	
08-23	AP 01451850	HAND, BRANDON S. ....	08/01/21 08/05/21	LODGING .....	481.56	
08-23	AP 01451850	HAND, BRANDON S. ....	08/01/21 08/05/21	MEALS .....	129.75	
08-23	AP 01451850	HAND, BRANDON S. ....	08/01/21 08/05/21	CAR RENTAL .....	596.47	

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08-23	AP	01451850	HAND, BRANDON S.	08/05/21	08/05/21	TAXI/PARKING/TOLLS	33.88
08-25	AP	01455359	CHANCE, SCOTT L.	07/12/21	07/24/21	PRIVATE AUTO MILEAGE	580.05
08-27	AP	01458636	LEWIS, THOMAS C.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	440.55
08-27	AP	01458636	LEWIS, THOMAS C.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	483.30
08-27	AP	01458636	LEWIS, THOMAS C.	08/02/21	08/17/21	PRIVATE AUTO MILEAGE	418.50
08-27	AP	01458636	LEWIS, THOMAS C.	06/22/21	06/22/21	TAXI/PARKING/TOLLS	3.15
08-27	AP	01458636	LEWIS, THOMAS C.	07/27/21	07/27/21	TAXI/PARKING/TOLLS	3.00
08-27	AP	01458636	LEWIS, THOMAS C.	08/10/21	08/10/21	TAXI/PARKING/TOLLS	3.00
08-31	AP	01446190	HON. TOM COLE	07/17/21	07/17/21	TAXI/PARKING/TOLLS	5.00
09-10	AP	01460250	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	200.40
09-10	AP	01460250	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	129.40
09-10	AP	01460250	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	129.40
09-10	AP	01462001	SAVAGE, MELISSA A.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	699.75
09-10	AP	01462568	CHANCE, SCOTT L.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	1,138.05
09-24	AP	01469498	STOOKSBURY, MELISSA L.	09/14/21	09/17/21	COMMERCIAL TRANSPORTATION	283.89
09-24	AP	01469498	STOOKSBURY, MELISSA L.	09/14/21	09/17/21	LODGING	439.03
09-24	AP	01469498	STOOKSBURY, MELISSA L.	09/14/21	09/17/21	MEALS	84.25
09-24	AP	01469498	STOOKSBURY, MELISSA L.	09/14/21	09/17/21	CAR RENTAL	380.30
09-24	AP	01469498	STOOKSBURY, MELISSA L.	09/16/21	09/16/21	GASOLINE	11.39
09-24	AP	01469498	STOOKSBURY, MELISSA L.	09/17/21	09/17/21	TAXI/PARKING/TOLLS	17.24
						TRAVEL TOTALS:	18,677.32
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01436651	COX BUSINESS SERVCIES	05/22/21	06/21/21	UTILITIES	592.70
07-02	AP	01436653	SPARKLIGHT	06/23/21	07/22/21	UTILITIES	151.41
07-02	AP	01436655	SPARKLIGHT	06/23/21	07/22/21	UTILITIES	228.89
07-02	AP	01436998	HON. TOM COLE	05/05/21	06/04/21	UTILITIES	192.73
07-02	AP	01436998	HON. TOM COLE	06/05/21	07/04/21	UTILITIES	192.74
07-06	AP	01436330	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	450.00
07-06	AP	01437115	PARKER, SABRINA	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	27.20
07-09	AP	01437906	AMPLIFY INC	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	2,703.81
07-09	AP	01438552	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	38.96
07-16	AP	01443141	TABOR ENTERPRISES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	01443142	WICHITA NATIONAL LIFE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	01443143	PONACO OIL COMPANY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-19	AP	01439112	FIDELITY COMMUNICATIONS COMPANY	07/08/21	08/07/21	UTILITIES	211.79
07-22	AP	01445803	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	387.28
07-22	AP	01445805	AT&T CORP	07/01/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	210.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,245.07
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF)	83.04
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.83
07-23	AP	01445697	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	10.09
08-06	AP	01447645	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	19.01
08-06	AP	01447955	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	450.00
08-06	AP	01449396	COX BUSINESS SERVCIES	06/22/21	07/21/21	UTILITIES	592.70
08-06	AP	01449932	SPARKLIGHT	07/23/21	08/22/21	UTILITIES	151.41
08-06	AP	01449934	SPARKLIGHT	07/23/21	08/22/21	UTILITIES	228.89
08-16	AP	01454599	TABOR ENTERPRISES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
08-16	AP 01454600	WICHITA NATIONAL LIFE .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		320.00
08-16	AP 01454601	PONACO OIL COMPANY INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		775.00
08-23	AP 01450677	UNITED PARCEL SERVICE .....	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL .....		19.49
08-23	AP 01451851	FIDELITY COMMUNICATIONS COMPANY .....	08/08/21 09/07/21	UTILITIES .....		211.79
08-23	AP 01452596	UNITED PARCEL SERVICE .....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....		15.88
08-23	AP 01452691	GROGIS, DEBRA A. ....	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL .....		210.59
08-26	AP 01458330	AT&T CORP .....	08/01/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		210.43
08-30	AP 01458019	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		387.28
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,192.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....		83.04
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		1.35
08-31	AP 01446190	HON. TOM COLE .....	07/05/21 08/04/21	UTILITIES .....		184.78
08-31	AP 01459956	COX BUSINESS SERVICES .....	07/22/21 08/21/21	UTILITIES .....		592.70
09-01	AP 01459959	SPARKLIGHT .....	08/23/21 09/22/21	UTILITIES .....		151.41
09-01	AP 01459960	SPARKLIGHT .....	08/23/21 09/22/21	UTILITIES .....		228.89
09-10	AP 01460221	AMPLIFY INC .....	08/12/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,806.06
09-10	AP 01460713	AMPLIFY INC .....	08/30/21 08/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,202.55
09-16	AP 01466707	TABOR ENTERPRISES INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,200.00
09-16	AP 01466708	WICHITA NATIONAL LIFE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		320.00
09-16	AP 01466709	PONACO OIL COMPANY INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		775.00
09-23	AP 01463390	UNITED PARCEL SERVICE .....	07/31/21 07/31/21	POSTAGE / COURIER / BOX RENTAL .....		1.17
09-23	AP 01463518	FIDELITY COMMUNICATIONS COMPANY .....	09/08/21 10/07/21	UTILITIES .....		211.79
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,139.77
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....		83.04
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		3.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,452.98
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....		20.00
08-06	AP 01447694	ACCURATE WORD .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....		33.00
08-31	AP 01459596	ACCURATE WORD .....	08/19/21 08/19/21	PRINTING & REPRODUCTION .....		33.00
					PRINTING AND REPRODUCTION TOTALS:	86.00
OTHER SERVICES						
07-15	AP 01438482	ABSOLUTE DATA SHREDDING .....	06/02/21 06/30/21	JANITORIAL AND MAINT SERV .....		105.00
07-16	AP 01443329	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-16	AP 01454784	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-23	AP 01451137	ABSOLUTE DATA SHREDDING .....	07/28/21 07/29/21	JANITORIAL AND MAINT SERV .....		70.00
09-10	AP 01462417	ABSOLUTE DATA SHREDDING .....	08/25/21 08/25/21	JANITORIAL AND MAINT SERV .....		35.00
09-16	AP 01466890	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-16	AP 01467033	INDIGOVERN LLC .....	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS .....		490.52

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09-16	AP	01467050	INDIGOVERN LLC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01467051	INDIGOVERN LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01467052	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01467053	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01467054	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
						OTHER SERVICES TOTALS:	14,585.52
			SUPPLIES AND MATERIALS				
07-06	AP	01437115	PARKER, SABRINA .....	05/17/21	05/29/21	OFFICE SUPPLIES (OUTSIDE) .....	83.42
07-06	AP	01437115	PARKER, SABRINA .....	05/09/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L .....	71.63
07-09	AP	01438630	HEAD, LISA G .....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	521.98
07-09	AP	01438630	HEAD, LISA G .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	51.09
07-19	AP	01439220	EUREKA WATER COMPANY .....	07/01/21	07/31/21	WATER .....	10.50
07-19	AP	01439230	EUREKA WATER COMPANY .....	06/28/21	06/28/21	WATER .....	7.45
07-19	AP	01439231	EUREKA WATER COMPANY .....	06/14/21	06/14/21	WATER .....	7.45
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	31.41
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-51.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	239.40
08-23	AP	01450880	COPELINS OFFICE CENTER .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	112.79
08-23	AP	01450883	EUREKA WATER COMPANY .....	08/01/21	08/31/21	WATER .....	10.50
08-23	AP	01450884	EUREKA WATER COMPANY .....	07/13/21	07/13/21	WATER .....	14.90
08-23	AP	01450885	EUREKA WATER COMPANY .....	07/27/21	07/27/21	WATER .....	28.90
08-23	AP	01452691	GROGIS, DEBRA A. ....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	52.36
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	31.41
08-26	AP	01457918	FIRST CHOICE COFFEE SERVICES .....	04/21/21	04/21/21	FOOD & BEVERAGE .....	41.74
08-26	AP	01457918	FIRST CHOICE COFFEE SERVICES .....	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE) .....	99.02
08-26	AP	01457919	FIRST CHOICE COFFEE SERVICES .....	06/08/21	06/08/21	FOOD & BEVERAGE .....	70.32
08-26	AP	01457920	FIRST CHOICE COFFEE SERVICES .....	07/07/21	07/07/21	FOOD & BEVERAGE .....	42.99
08-26	AP	01457920	FIRST CHOICE COFFEE SERVICES .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	7.50
08-26	AP	01457922	FIRST CHOICE COFFEE SERVICES .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	16.60
08-27	AP	01458636	LEWIS, THOMAS C. ....	08/16/21	08/16/21	FOOD & BEVERAGE .....	50.00
08-31	AP	01459446	TULSA WORLD .....	08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L .....	132.08
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	161.24
09-10	AP	01462001	SAVAGE, MELISSA A. ....	08/25/21	08/25/21	FOOD & BEVERAGE .....	80.00
09-13	AP	01462454	DEIRO, SOFIA A. ....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	97.86
09-23	AP	01469340	EUREKA WATER COMPANY .....	09/01/21	09/30/21	WATER .....	10.50
09-23	AP	01469341	EUREKA WATER COMPANY .....	08/10/21	08/10/21	WATER .....	28.90
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	31.41
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	344.40
						SUPPLIES AND MATERIALS TOTALS:	2,296.75
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	178.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	178.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,289.56
						OFFICE TOTALS:	358,289.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	-14.45	-14.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
SUPPLIES AND MATERIALS						
07-15	AP 01441633	CDW GOVERNMENT LLC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.02	472.02
07-15	AP 01441633	CDW GOVERNMENT LLC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,620.45	2,620.45
07-15	AP 01441633	CDW GOVERNMENT LLC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,294.00	3,294.00
					SUPPLIES AND MATERIALS TOTALS:	6,386.47
EQUIPMENT						
07-15	AP 01441633	CDW GOVERNMENT LLC	05/24/21 05/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	29,368.22	29,368.22
					EQUIPMENT TOTALS:	29,368.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,740.24
					OFFICE TOTALS:	<u>35,740.24</u>
2019 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL RPY0109088		08/01/21 08/31/21	EQUIPMENT PURCHASES	6,266.44	6,266.44
					EQUIPMENT TOTALS:	6,266.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,266.44
					OFFICE TOTALS:	<u>6,266.44</u>
INTERN ALLOWANCES						
2021 HON. TOM COLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,920.00
					INTERN ALLOWANCES TOTALS:	4,920.00
					OFFICE TOTALS:	<u>4,920.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	555.12
					PERSONNEL COMPENSATION	694,972.66
					TRAVEL	47,936.96
					RENT, COMMUNICATION, UTILITIES	48,808.44
					PRINTING AND REPRODUCTION	3,143.04
					OTHER SERVICES	43,199.79
					SUPPLIES AND MATERIALS	17,983.34
					EQUIPMENT	15,886.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,485.62
						286,787.97

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OFFICE TOTALS: 872,485.62 286,787.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	49.63	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-31.25	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	101.70	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	64.68	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-17.75	
							FRANKED MAIL TOTALS:	167.01

PERSONNEL COMPENSATION

				07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	15,000.00	
			ANDERSON, JENNA R .....	08/23/21	09/30/21	PAID INTERN .....	1,520.00	
			BAKER, MALLORY M. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,475.01	
			CASH, AMANDA C .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	23,333.33	
			COFFMAN, SARAH L .....	07/01/21	08/31/21	LEGISLATIVE AIDE .....	8,333.34	
			DOUTHITT, LILY A .....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	4,500.00	
			DOUTHITT, LILY A .....	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT .....	6,666.66	
			DOWNING, MARY-CARTER E. ....	09/01/21	09/30/21	LEGISLATIVE AIDE AND GRANTS CO .....	4,333.33	
			DOWNING, MARY-CARTER E. ....	06/01/21	09/30/21	FIELD REPRESENTATIVE .....	18,333.32	
			ELDER, COREY C .....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	17,499.99	
			KING, LUKE T .....	07/01/21	07/29/21	TEMPORARY EMPLOYEE .....	1,160.00	
			SETTLE, ZACHARY K .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,000.01	
			SIMPSON, SANDRA .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	17,499.99	
			SMITH, MATTHEW H. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	17,499.99	
			TYLER, JASON S .....	07/01/21	08/31/21	STAFF ASSISTANT .....	5,833.34	
			VALENTINE, TREY W. ....	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT & ST .....	3,333.33	
			VALENTINE, TREY W. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,500.00	
			WALKER, AMANDA F .....	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE .....	17,499.99	
			WILES, MARTHA K .....					
							PERSONNEL COMPENSATION TOTALS:	234,321.63

TRAVEL

07-14	AP	01440744	HOLLOWAY, CHLOE L. ....	06/21/21	06/29/21	PRIVATE AUTO MILEAGE .....	200.50
07-14	AP	01440753	WETHERINGTON, AUSTIN K. ....	06/21/21	06/25/21	PRIVATE AUTO MILEAGE .....	145.00
07-14	AP	01440766	SIMPSON, SANDRA .....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	919.00
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	243.40
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	210.40
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	162.40
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	304.40
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	178.40
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	346.80
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	338.41
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	162.40
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	178.40
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/01/21	06/02/21	LODGING .....	109.90
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/02/21	06/03/21	LODGING .....	95.96
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	MEALS .....	10.00
07-21	AP	01445854	CITIBANK GOV CARD SERVICE .....	07/05/21	01/02/22	MISCELLANEOUS TRAVEL .....	179.00
07-21	AP	01446050	CITIBANK GOV CARD SERVICE .....	06/02/21	06/03/21	LODGING .....	133.18
08-02	AP	01448958	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	-338.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
08-02	AP 01448958	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		178.40
08-02	AP 01448958	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION		235.40
08-02	AP 01448958	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		103.40
08-03	AP 01449040	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		483.20
08-03	AP 01449040	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	LODGING		151.86
08-03	AP 01449040	CITIBANK GOV CARD SERVICE	06/29/21 07/02/21	CAR RENTAL		494.97
08-04	AP 01449325	SIMPSON, SANDRA	07/06/21 07/28/21	PRIVATE AUTO MILEAGE		343.00
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION		118.40
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION		411.40
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION		511.81
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	COMMERCIAL TRANSPORTATION		-338.41
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		138.98
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		162.40
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	07/06/21 07/07/21	LODGING		172.13
08-04	AP 01449398	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	TAXI/PARKING/TOLLS		24.99
08-04	AP 01449582	HON JAMES COMER	02/10/21 02/10/21	MEALS		18.95
08-04	AP 01449582	HON JAMES COMER	03/22/21 03/23/21	MEALS		35.93
08-04	AP 01449582	HON JAMES COMER	04/01/21 04/01/21	MEALS		16.00
08-04	AP 01449582	HON JAMES COMER	05/04/21 05/21/21	MEALS		39.82
08-04	AP 01449582	HON JAMES COMER	02/02/21 02/27/21	PRIVATE AUTO MILEAGE		691.00
08-04	AP 01449582	HON JAMES COMER	03/01/21 03/24/21	PRIVATE AUTO MILEAGE		540.00
08-04	AP 01449582	HON JAMES COMER	04/01/21 04/18/21	PRIVATE AUTO MILEAGE		418.00
08-04	AP 01449582	HON JAMES COMER	04/22/21 04/22/21	PRIVATE AUTO MILEAGE		67.50
08-04	AP 01449582	HON JAMES COMER	05/04/21 05/26/21	PRIVATE AUTO MILEAGE		714.00
08-16	AP 01452665	ELDER, COREY C.	06/01/21 06/25/21	PRIVATE AUTO MILEAGE		1,773.00
08-16	AP 01452665	ELDER, COREY C.	06/29/21 06/30/21	PRIVATE AUTO MILEAGE		326.50
08-16	AP 01452797	DOUTHITT, LILY A.	08/03/21 08/09/21	MEALS		48.86
08-16	AP 01452797	DOUTHITT, LILY A.	08/04/21 08/10/21	PRIVATE AUTO MILEAGE		429.50
08-16	AP 01452797	DOUTHITT, LILY A.	08/03/21 08/11/21	TAXI/PARKING/TOLLS		41.45
08-20	AP 01454915	CITIBANK GOV CARD SERVICE	07/21/21 07/24/21	COMMERCIAL TRANSPORTATION		565.90
08-20	AP 01454915	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	LODGING		165.63
08-20	AP 01454915	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	MEALS		4.50
08-20	AP 01454915	CITIBANK GOV CARD SERVICE	07/05/21 07/12/21	CAR RENTAL		572.01
08-20	AP 01454925	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	COMMERCIAL TRANSPORTATION		176.40
08-20	AP 01454925	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS		18.03
08-25	AP 01457645	ELDER, COREY C.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		1,784.00
08-25	AP 01458288	WILES, MARTHA K.	06/02/21 06/24/21	PRIVATE AUTO MILEAGE		463.00
08-25	AP 01458288	WILES, MARTHA K.	07/06/21 07/26/21	PRIVATE AUTO MILEAGE		437.50
08-25	AP 01459047	WETHERINGTON, AUSTIN K.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		549.50
08-26	AP 01458586	COFFMAN, SARAH L.	07/30/21 08/06/21	MEALS		50.16
08-26	AP 01458586	COFFMAN, SARAH L.	07/30/21 08/07/21	PRIVATE AUTO MILEAGE		538.00
08-27	AP 01459049	HOLLOWAY, CHLOE L.	07/02/21 07/23/21	PRIVATE AUTO MILEAGE		324.65
08-27	AP 01459049	HOLLOWAY, CHLOE L.	07/27/21 07/29/21	PRIVATE AUTO MILEAGE		41.00

08-31	AP	01459935	DOUTHITT, LILY A	08/24/21	08/26/21	MEALS	38.86
08-31	AP	01459935	DOUTHITT, LILY A	08/25/21	08/26/21	GASOLINE	49.66
08-31	AP	01459935	DOUTHITT, LILY A	08/24/21	08/27/21	TAXI/PARKING/TOLLS	50.57
09-01	AP	01460617	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	136.79
09-01	AP	01460617	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	7.42
09-01	AP	01460617	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	19.30
09-07	AP	01460996	DOUTHITT, LILY A	08/16/21	08/16/21	MEALS	15.39
09-07	AP	01460996	DOUTHITT, LILY A	08/16/21	08/19/21	TAXI/PARKING/TOLLS	44.93
09-07	AP	01461200	SIMPSON, SANDRA	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	717.00
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	291.40
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/03/21	08/11/21	COMMERCIAL TRANSPORTATION	490.30
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	126.40
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	315.80
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/24/21	08/26/21	COMMERCIAL TRANSPORTATION	434.11
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	118.40
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	106.56
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	LODGING	219.80
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	180.81
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING	115.31
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	232.71
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	110.23
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	256.48
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	198.49
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	33.20
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/24/21	08/26/21	CAR RENTAL	177.30
09-20	AP	01465029	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	21.58
09-28	AP	01471435	DOWNING, MARY-CARTER E	08/09/21	08/20/21	PRIVATE AUTO MILEAGE	421.50
09-28	AP	01471435	DOWNING, MARY-CARTER E	09/17/21	09/17/21	TAXI/PARKING/TOLLS	56.21
09-29	AP	01471727	WETHERINGTON, AUSTIN K	08/03/21	08/20/21	PRIVATE AUTO MILEAGE	133.20
						TRAVEL TOTALS:	22,741.57
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442224	MONROE COUNTY FISCAL COURT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01442225	PADUCAH ECONOMIC DEVELOPMENT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	01445363	CITI PCARD-E- TEL MURRAY, LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	253.82
07-19	AP	01445363	CITI PCARD-GOOGLE YouTube TV	06/22/21	07/21/21	UTILITIES	64.99
07-19	AP	01445363	CITI PCARD-SOUTH CENTRAL RURAL TELE	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	523.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	866.65
08-03	AP	01448972	CITI PCARD-E- TEL MURRAY, LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	235.90
08-03	AP	01448972	CITI PCARD-SOUTH CENTRAL RURAL TELE	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	522.36
08-03	AP	01449590	CITI PCARD-GOOGLE YOUTUBE TV	07/22/21	08/21/21	UTILITIES	64.99
08-16	AP	01453702	MONROE COUNTY FISCAL COURT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01453703	PADUCAH ECONOMIC DEVELOPMENT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	25.21
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	850.72
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
08-31	AP 01460155	CITI PCARD-E- TEL MURRAY, LLC .....	06/21/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	220.24	
08-31	AP 01460155	CITI PCARD-SOUTH CENTRAL RURAL TELE .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	522.36	
09-02	AP 01460610	CITI PCARD-GOOGLE YouTube TV .....	07/22/21 08/21/21	UTILITIES .....	64.99	
09-07	AP 01462029	LEIDOS DIGITAL SOLUTIONS INC .....	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL .....	23.00	
09-08	AP 01462359	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	09/01/21 09/30/21	UTILITIES .....	522.36	
09-16	AP 01465820	MONROE COUNTY FISCAL COURT .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
09-16	AP 01465821	PADUCAH ECONOMIC DEVELOPMENT .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	105.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	848.44	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,449.25
PRINTING AND REPRODUCTION						
07-19	AP 01445363	CITI PCARD-FACEBK ZRKWGWZAM82 .....	04/30/21 04/30/21	ADVERTISEMENTS .....	44.98	
08-05	AP 01450176	CITI PCARD-FACEBK SGWKG3KL82 .....	06/17/21 06/22/21	ADVERTISEMENTS .....	249.99	
08-26	AP 01458913	ACCURATE WORD .....	08/04/21 08/04/21	PRINTING & REPRODUCTION .....	217.00	
08-26	GL MEDD0108954	.....	07/30/21 07/30/21	PHOTOGRAPHIC (TRANSFER) .....	60.80	
08-31	AP 01460155	CITI PCARD-FACEBK D37BC4XL82 .....	07/07/21 07/10/21	ADVERTISEMENTS .....	250.00	
				PRINTING AND REPRODUCTION TOTALS:		822.77
OTHER SERVICES						
07-16	AP 01442146	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442147	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-21	AP 01446280	KIMBERLY HARPER .....	07/20/21 07/20/21	JANITORIAL AND MAINT SERV .....	100.00	
07-21	AP 01446284	UNDERGROUND VAULTS & STORAGE INC .....	07/15/21 07/15/21	JANITORIAL AND MAINT SERV .....	44.00	
07-21	AP 01446286	UNDERGROUND VAULTS & STORAGE INC .....	05/20/21 05/20/21	JANITORIAL AND MAINT SERV .....	44.00	
07-22	AP 01446624	KIMBERLY HARPER .....	07/06/21 07/06/21	JANITORIAL AND MAINT SERV .....	100.00	
08-03	AP 01448972	CITI PCARD-APPLE.COM/BILL .....	07/12/21 08/11/21	TECHNOLOGY SERVICE CONTRACTS .....	2.99	
08-03	AP 01449590	CITI PCARD-ADOBE PRODUCTS .....	07/16/21 08/15/21	TECHNOLOGY SERVICE CONTRACTS .....	87.96	
08-06	AP 01450077	KIMBERLY HARPER .....	08/03/21 08/03/21	JANITORIAL AND MAINT SERV .....	100.00	
08-16	AP 01453624	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453625	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-31	AP 01460155	CITI PCARD-APPLE.COM/BILL .....	08/12/21 09/11/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17	
09-03	AP 01461186	KIMBERLY HARPER .....	08/17/21 08/17/21	JANITORIAL AND MAINT SERV .....	100.00	
09-08	AP 01462358	KIMBERLY HARPER .....	08/31/21 08/31/21	JANITORIAL AND MAINT SERV .....	100.00	
09-16	AP 01465744	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465745	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-28	AP 01471497	UNDERGROUND VAULTS & STORAGE INC .....	09/09/21 09/09/21	JANITORIAL AND MAINT SERV .....	44.00	
				OTHER SERVICES TOTALS:		11,451.12
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....	22.15	
07-14	AP 01440766	SIMPSON, SANDRA .....	05/14/21 05/14/21	FOOD & BEVERAGE .....	20.00	
07-14	AP 01440766	SIMPSON, SANDRA .....	06/24/21 06/24/21	FOOD & BEVERAGE .....	95.00	
07-14	AP 01440766	SIMPSON, SANDRA .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	45.45	

07-19	AP	01445363	CITI PCARD-ADOBE PRODUCTS .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	87.96
07-19	AP	01445363	CITI PCARD-AMAZON.COM 2R0JYSYKO AMZN .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-19	AP	01445363	CITI PCARD-APPLE.COM/BILL .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....	9.52
07-19	AP	01445363	CITI PCARD-APPLE.COM/BILL .....	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-19	AP	01445363	CITI PCARD-D J WALL-ST-JOURNAL .....	06/13/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
07-19	AP	01445363	CITI PCARD-GRAMMARLY COLCKH3CT .....	06/02/21	07/01/21	SOFTWARE LESS THAN \$500 .....	175.00
07-19	AP	01445363	CITI PCARD-KENTUCKY PUBLISHING INC .....	06/02/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L .....	149.97
07-19	AP	01445363	CITI PCARD-NYTimes NYTimes disc .....	06/09/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-19	AP	01445363	CITI PCARD-READYREFRESH BY NESTLE .....	05/15/21	06/14/21	WATER .....	6.36
07-19	AP	01445363	CITI PCARD-THE LEBANON ENTERPRISE .....	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L .....	63.59
07-26	AP	01447119	WALKER, AMANDA F. ....	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	378.84
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	372.19
08-03	AP	01448972	CITI PCARD-APPLE.COM/BILL .....	07/12/21	08/11/21	SOFTWARE LESS THAN \$500 .....	6.35
08-03	AP	01448972	CITI PCARD-APPLE.COM/BILL .....	07/15/21	08/14/21	SOFTWARE LESS THAN \$500 .....	10.59
08-03	AP	01448972	CITI PCARD-READYREFRESH BY NESTLE .....	06/15/21	07/14/21	WATER .....	6.36
08-03	AP	01448972	CITI PCARD-ZAGG INC .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99
08-03	AP	01449590	CITI PCARD-AMZN Mktp US 2E10C0CF2 .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	60.66
08-03	AP	01449590	CITI PCARD-D J WALL-ST-JOURNAL .....	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
08-03	AP	01449590	CITI PCARD-GRAMMARLY COVL6ENYK .....	07/02/21	08/21/21	SOFTWARE LESS THAN \$500 .....	175.00
08-03	AP	01449590	CITI PCARD-NEWSPAPER SERVICES 3 .....	07/22/21	07/21/22	PUBLICATIONS/REFERENCE MAT'L .....	36.00
08-03	AP	01449590	CITI PCARD-NYTimes NYTimes disc .....	07/07/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-03	AP	01449590	CITI PCARD-THE CRITTENDEN PRESS .....	07/15/21	07/14/22	PUBLICATIONS/REFERENCE MAT'L .....	32.00
08-03	AP	01449590	CITI PCARD-TRIAL TRIAL BUS INS .....	06/28/21	06/28/22	PUBLICATIONS/REFERENCE MAT'L .....	49.00
08-16	AP	01452665	ELDER, COREY C. ....	06/22/21	06/22/21	FOOD & BEVERAGE .....	20.00
08-25	AP	01458288	WILES, MARTHA K. ....	07/22/21	07/22/21	FOOD & BEVERAGE .....	30.00
08-31	AP	01460155	CITI PCARD-AMZN MKTP US 2D9RU8B60 AM .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	10.84
08-31	AP	01460155	CITI PCARD-APPLE.COM/BILL .....	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35
08-31	AP	01460155	CITI PCARD-APPLE.COM/BILL .....	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-104.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	111.28
09-02	AP	01460610	CITI PCARD-ADOBE PRODUCTS .....	08/16/21	09/15/21	SOFTWARE LESS THAN \$500 .....	87.96
09-02	AP	01460610	CITI PCARD-D J WALL-ST-JOURNAL .....	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
09-02	AP	01460610	CITI PCARD-GRAMMARLY C038N2SML .....	08/02/21	09/01/21	SOFTWARE LESS THAN \$500 .....	175.00
09-02	AP	01460610	CITI PCARD-NEWSPAPER SERVICES 3 .....	07/28/21	07/28/23	PUBLICATIONS/REFERENCE MAT'L .....	63.59
09-02	AP	01460610	CITI PCARD-NYTimes NYTimes disc .....	08/04/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-02	AP	01460610	CITI PCARD-VEED BASIC .....	08/04/21	08/04/22	SOFTWARE LESS THAN \$500 .....	144.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	17.72
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	26.58
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	48.90
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	26.58
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-90.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	415.98
						SUPPLIES AND MATERIALS TOTALS:	3,012.62
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	274.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	274.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,787.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JAMES COMER—Con.						
					OFFICE TOTALS:	<u>286,787.97</u>
INTERN ALLOWANCES 2021 HON. JAMES COMER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,680.00
					INTERN ALLOWANCES TOTALS:	<u>7,680.00</u>
					OFFICE TOTALS:	<u>7,680.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HARNICE, WILLIAM C.	07/03/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,120.00
		HOLLOWAY, CHLOE L.	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN -		1,200.00
		HOUSER, WILLIAM G.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		JONES, ALECSANDRA M.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		MOLDEN, KIMBERLY F.	07/06/21 08/05/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		NEWMAN, CAGE T.	07/05/21 08/20/21	PAID INTERN - HOUSE PROGRAM		1,840.00
		SMITH, GABRIELLA M.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		WETHERINGTON, AUSTIN K.	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN -		2,000.00
		WYATT, LUKE C.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
					PERSONNEL COMPENSATION TOTALS:	7,680.00
					INTERN ALLOWANCES TOTALS:	<u>7,680.00</u>
					OFFICE TOTALS:	<u>7,680.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. GERALD E. CONNOLLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	151.98
					PERSONNEL COMPENSATION	206,294.44
					TRAVEL	1,659.41
					RENT, COMMUNICATION, UTILITIES	21,292.75
					PRINTING AND REPRODUCTION	1,183.70
					OTHER SERVICES	6,735.00
					SUPPLIES AND MATERIALS	897.34
					EQUIPMENT	18,113.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256,327.62</u>
					OFFICE TOTALS:	<u>700,210.20</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-108.85
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		139.28
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-50.60

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09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	161.19	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	88.01	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-77.05	
							FRANKED MAIL TOTALS:	151.98
PERSONNEL COMPENSATION								
			BANKS, LINDA M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,750.00	
			BURROUGHS, NICHOLAS N .....	07/01/21	09/30/21	DIGITAL DIRECTOR .....	13,749.99	
			COSGROVE, KATHERINE B .....	07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT .....	16,250.01	
			COVINGTON, LAUREN M .....	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE ASST .....	16,250.01	
			DAVENPORT, COLLIN G .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	26,250.00	
			DUBUISSON, MARLON W .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,000.01	
			GAGNE, AVERY M. ....	08/02/21	09/30/21	STAFF ASSISTANT .....	6,555.55	
			GARCIA, JOSE M. ....	07/01/21	07/23/21	STAFF ASSISTANT .....	2,747.22	
			GARCIA, JOSE M. ....	07/01/21	07/23/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,791.67	
			GREEN, JACOB C. ....	07/28/21	09/30/21	PART-TIME EMPLOYEE .....	5,250.00	
			GRUTZIUS, MADALYN E .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
			LAVERDIERE, MARIA L .....	08/01/21	08/14/21	SHARED EMPLOYEE .....	4,200.00	
			MONTGOMERY, BILLY C .....	07/01/21	09/30/21	CONSTITUENT SERVICE REP. ....	12,500.01	
			OSPINO, STEPHANY .....	07/01/21	09/30/21	OUTREACH REPRESENTATIVE .....	13,749.99	
			SMITH, PETER J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	33,249.99	
			WHITE, MADELINE R. ....	07/01/21	09/30/21	FAIRFAX OUTREACH REP .....	12,000.00	
			WINTERS, CATHERINE A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99	
							PERSONNEL COMPENSATION TOTALS:	206,294.44
TRAVEL								
07-02	AP	01437557	OSPINO, STEPHANY .....	06/10/21	06/29/21	PRIVATE AUTO MILEAGE .....	54.94	
07-07	AP	01438460	SMITH, PETER J .....	06/01/21	06/22/21	PRIVATE AUTO MILEAGE .....	160.10	
07-12	AP	01439892	DUBUISSON, MARLON W. ....	06/01/21	06/28/21	PRIVATE AUTO MILEAGE .....	156.41	
08-03	AP	01448961	OSPINO, STEPHANY .....	07/03/21	07/26/21	PRIVATE AUTO MILEAGE .....	99.57	
08-09	AP	01450457	DUBUISSON, MARLON W. ....	07/02/21	07/29/21	PRIVATE AUTO MILEAGE .....	276.25	
08-09	AP	01450604	BURROUGHS, NICHOLAS N. ....	06/08/21	06/30/21	PRIVATE AUTO MILEAGE .....	176.40	
08-09	AP	01450604	BURROUGHS, NICHOLAS N. ....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....	129.36	
08-09	AP	01450851	SMITH, PETER J .....	07/13/21	07/19/21	PRIVATE AUTO MILEAGE .....	78.18	
08-09	AP	01450943	DAVENPORT, COLLIN G .....	01/04/21	01/21/21	PRIVATE AUTO MILEAGE .....	42.39	
08-09	AP	01450943	DAVENPORT, COLLIN G .....	02/04/21	02/26/21	PRIVATE AUTO MILEAGE .....	59.70	
08-09	AP	01450943	DAVENPORT, COLLIN G .....	03/01/21	03/29/21	PRIVATE AUTO MILEAGE .....	63.17	
08-09	AP	01450943	DAVENPORT, COLLIN G .....	04/09/21	04/27/21	PRIVATE AUTO MILEAGE .....	34.61	
08-09	AP	01450943	DAVENPORT, COLLIN G .....	05/04/21	05/24/21	PRIVATE AUTO MILEAGE .....	65.30	
08-09	AP	01450943	DAVENPORT, COLLIN G .....	06/02/21	06/26/21	PRIVATE AUTO MILEAGE .....	28.56	
08-09	AP	01450943	DAVENPORT, COLLIN G .....	07/15/21	07/29/21	PRIVATE AUTO MILEAGE .....	16.89	
08-30	AP	01459458	SMITH, PETER J .....	08/03/21	08/23/21	PRIVATE AUTO MILEAGE .....	73.25	
09-02	AP	01461400	OSPINO, STEPHANY .....	08/02/21	08/31/21	PRIVATE AUTO MILEAGE .....	70.71	
09-29	AP	01470461	SMITH, PETER J .....	09/07/21	09/22/21	PRIVATE AUTO MILEAGE .....	73.62	
							TRAVEL TOTALS:	1,659.41
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01442261	COMMERCIAL MANAGEMENT COMPANY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,431.11	
07-16	AP	01442262	TACKETTS MILL CENTER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,339.92	
07-21	AP	01445964	VERIZON WIRELESS .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.38	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GERALD E. CONNOLLY—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	734.88	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)	24.69	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
07-26	AP	01416378	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	-63.84	
07-26	AP	01447532	07/23/21 08/22/21	UTILITIES	367.89	
07-26	GL	MED0108155	07/16/21 07/16/21	HIR GRAPHICS (TRANSFER)	4.00	
08-09	AP	01451489	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	63.84	
08-12	AP	01451245	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	64.65	
08-16	AP	01453736	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11	
08-16	AP	01453737	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92	
08-26	AP	01458312	08/23/21 09/22/21	UTILITIES	469.09	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	712.91	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	24.69	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
09-15	AP	01463966	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	69.91	
09-16	AP	01465853	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11	
09-24	AP	01470122	09/23/21 10/22/21	UTILITIES	369.14	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	711.29	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	24.69	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,292.75
PRINTING AND REPRODUCTION						
07-07	AP	01438436	10/31/20 06/30/21	PRINTING & REPRODUCTION	98.73	
07-29	AP	01448373	05/19/21 05/19/21	PRINTING & REPRODUCTION	25.39	
08-04	AP	01449631	07/30/21 07/30/21	PRINTING & REPRODUCTION	230.00	
08-11	AP	01452085	04/12/21 04/12/21	PRINTING & REPRODUCTION	160.00	
08-16	AP	01452305	08/04/21 08/04/21	PRINTING & REPRODUCTION	126.00	
09-03	AP	01461622	08/04/21 09/01/21	ADVERTISEMENTS	511.58	
09-17	AP	01464389	09/13/21 09/13/21	PRINTING & REPRODUCTION	30.00	
09-27	GL	MED0109742	09/21/21 09/21/21	PHOTOGRAPHIC (TRANSFER)	2.00	
					PRINTING AND REPRODUCTION TOTALS:	1,183.70
OTHER SERVICES						
07-16	AP	01442561	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	01454027	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01466141	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-24	AP	01470827	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,735.00

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SUPPLIES AND MATERIALS									
07-07	AP	01438967	BSL GEM LASER EXPRESS LLC .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		244.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		-352.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		393.25	
08-03	AP	01448961	OSPINO, STEPHANY .....	07/16/21	07/16/21	HABITATION EXPENSE .....		3.41	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		-171.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		209.98	
09-10	GL	FRM0109336	.....	07/20/21	08/20/21	FRAMING (TRANSFER) .....		50.00	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		-297.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		816.70	
								SUPPLIES AND MATERIALS TOTALS:	897.34
EQUIPMENT									
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		16,720.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,393.00	
								EQUIPMENT TOTALS:	18,113.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,327.62
								OFFICE TOTALS:	256,327.62

INTERN ALLOWANCES  
2021 HON. GERALD E. CONNOLLY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,458.39	9,458.39
INTERN ALLOWANCES TOTALS:	13,458.39	9,458.39
OFFICE TOTALS:	13,458.39	9,458.39

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOLAND, JOHN M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
DUNARD, NICHOLAS R. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00	
KAPANI, NICHOLAS P. ....	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00	
KIM, KYUNGEUN .....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	659.40	
NGUYEN, OWEN C. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00	
PECORA, EVA C. ....	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	700.00	
RAZAVIAN, MICHAEL B. ....	09/14/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	478.89	
SHIPMAN, GABRIELLE R. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,000.10	
TERCAN, EDA A. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	620.00	
				PERSONNEL COMPENSATION TOTALS:	9,458.39
				INTERN ALLOWANCES TOTALS:	9,458.39
				OFFICE TOTALS:	9,458.39

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

FRANKED MAIL .....	651.22	604.50
PERSONNEL COMPENSATION .....	838,367.49	269,660.49
TRAVEL .....	26,465.62	12,934.30
RENT, COMMUNICATION, UTILITIES .....	83,662.37	27,644.96
PRINTING AND REPRODUCTION .....	8,182.76	706.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
				OTHER SERVICES .....	34,349.88	12,207.82
				SUPPLIES AND MATERIALS .....	20,948.05	2,433.25
				EQUIPMENT .....	4,540.19	2,419.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,167.58	328,611.11
				OFFICE TOTALS:	1,017,167.58	328,611.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-18.35
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		482.21
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-20.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		55.08
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		135.21
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-29.45
				FRANKED MAIL TOTALS:		604.50
PERSONNEL COMPENSATION						
		AMALLA, MARIA L .....	07/01/21 09/30/21	LEGISLATIVE CORESPONDENT .....		12,249.99
		BALSER, JAMES R. ....	07/01/21 09/30/21	COUNSEL .....		18,000.00
		FELDBAUS, MARY K. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,625.00
		HAWKINS, JAZZELYN A. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99
		INCE, CARA S. ....	07/01/21 09/30/21	DIR. OF RESEARCH/COMMUNITY ENG .....		17,499.99
		JERROLD, CHRISTOPHER B. ....	08/06/21 09/30/21	DEPUTY CHIEF OF STAFF .....		9,807.71
		LEE, OLIVIA M. ....	07/01/21 09/30/21	DC SCHEDULER .....		9,999.99
		LUMIA, JASON J. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		47,658.33
		MATHEWS, ELLA D. ....	07/01/21 09/30/21	SR LEGISLATIVE ASSISTANT .....		15,500.01
		MAYES, CHERYL D. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		25,625.01
		MCCREE, MAKAYLA N. ....	07/01/21 09/30/21	NASHVILLE SCHEDULER .....		10,250.01
		MURPHY, KELLY A. ....	09/02/21 09/30/21	SHARED EMPLOYEE .....		1,691.67
		QUIGLEY, LISA .....	07/01/21 07/31/21	CHIEF OF STAFF .....		14,491.67
		RAPOPORT, SYLVIA .....	07/01/21 09/30/21	FELLOW .....		7,500.00
		SMITH, LINDSEY N. ....	07/01/21 08/13/21	DIRECTOR OF SPECIAL PROJECTS .....		5,494.44
		SMITH, LINDSEY N. ....	08/01/21 08/13/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION) .....		766.67
		TEAGUE, JEFFERY L. ....	07/01/21 09/30/21	SENIOR ADVISOR/DIGITAL DIRECTO .....		15,999.99
		WOOD, JOHN G. ....	07/01/21 09/30/21	CONSTITUENT LIAISON .....		17,000.01
		YOUNG, ALAYNA N. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,500.01
				PERSONNEL COMPENSATION TOTALS:		269,660.49
TRAVEL						
07-06	AP	01437885	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		166.41
07-06	AP	01437885	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		411.40
07-06	AP	01437885	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		411.40
07-06	AP	01437885	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		411.40
07-06	AP	01438199	06/10/21 06/11/21	TAXI/PARKING/TOLLS .....		51.52
07-06	AP	01438200	05/27/21 06/29/21	PRIVATE AUTO MILEAGE .....		11.48

07-06	AP	01438200	MAYES, CHERYL D.	06/10/21	06/29/21	PRIVATE AUTO MILEAGE	16.30
07-07	AP	01438196	BALSER, JAMES R.	06/10/21	06/11/21	TAXI/PARKING/TOLLS	105.88
07-07	AP	01438197	HAWKINS, JAZZELYNN A.	05/31/21	06/12/21	GASOLINE	208.77
07-07	AP	01438198	LEE, OLIVIA M.	06/10/21	06/10/21	TAXI/PARKING/TOLLS	44.77
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	COMMERCIAL TRANSPORTATION	-390.40
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	390.40
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	1,128.20
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	1,171.20
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	COMMERCIAL TRANSPORTATION	284.80
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	1,561.60
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	LODGING	393.24
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/01/21	06/09/21	CAR RENTAL	971.35
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/09/21	06/12/21	CAR RENTAL	602.89
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE	10.01
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	GASOLINE	10.04
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS	28.00
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	TAXI/PARKING/TOLLS	4.00
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/01/21	06/07/21	TAXI/PARKING/TOLLS	74.11
07-08	AP	01437943	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	TAXI/PARKING/TOLLS	78.00
07-15	AP	01440861	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	411.40
07-15	AP	01440861	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	411.40
08-09	AP	01450684	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	411.40
08-09	AP	01450684	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	411.40
08-09	AP	01450684	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	411.40
08-09	AP	01450684	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	411.40
08-09	AP	01450684	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	411.40
08-09	AP	01450684	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	411.40
09-09	AP	01463337	MATHEWS, ELLA D.	08/13/21	08/13/21	TAXI/PARKING/TOLLS	41.35
09-20	AP	01465219	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	411.40
09-20	AP	01465219	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	118.40
09-20	AP	01465219	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	411.40
09-22	AP	01469333	JERROLD, CHRISTOPHER B.	08/11/21	08/30/21	COMMERCIAL TRANSPORTATION	376.96
09-22	AP	01469333	JERROLD, CHRISTOPHER B.	08/11/21	09/06/21	TAXI/PARKING/TOLLS	75.94
09-24	AP	01470557	LUMIA, JASON J.	09/02/21	09/03/21	TAXI/PARKING/TOLLS	50.88
						TRAVEL TOTALS:	12,934.30
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437103	OPERATION STAND DOWN TENNESSEE	06/10/21	06/10/21	TEMPORARY SPACE RENTAL	100.00
07-01	AP	01437144	PROCOMM VOICE & DATA SOLUTIONS	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-16	AP	01443248	NASHVILLE PUBLIC LIBRARY FOUNDATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
07-16	AP	01443257	SP PLUS	07/03/21	08/02/21	DISTRICT OFFICE PARKING	1,900.00
07-19	AP	01441173	COMCAST	07/20/21	08/19/21	UTILITIES	172.23
07-19	AP	01441274	SP PLUS	06/04/21	06/19/21	DISTRICT OFFICE PARKING	160.00
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	5.28
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	826.79
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	26.45
07-23	AP	01446429	QUIGLEY,LISA	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	23.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
07-26	GL	MED0108155	06/28/21 06/28/21	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP	01447720	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		281.82
07-29	AP	01448305	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		33.85
07-30	AP	01448812	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		6.96
08-04	AP	01449657	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-04	AP	01449659	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-10	AP	01451090	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		85.64
08-16	AP	01454702	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
08-16	AP	01454710	08/03/21 09/02/21	DISTRICT OFFICE PARKING		1,900.00
08-18	AP	01452962	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		6.13
08-27	GL	GLA0108991	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		23.12
08-30	AP	01452826	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		281.82
08-30	AP	01459183	07/06/21 07/06/21	DISTRICT OFFICE PARKING		9.00
08-30	AP	01459191	08/20/21 09/19/21	UTILITIES		172.23
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		869.30
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRNSF)		80.33
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		18.00
09-01	AP	01460142	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-02	AP	01472304	09/03/21 10/02/21	DISTRICT OFFICE PARKING		12.66
09-10	AP	01463665	09/20/21 10/19/21	UTILITIES		181.12
09-16	AP	01466810	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
09-16	AP	01466818	09/03/21 10/02/21	DISTRICT OFFICE PARKING		1,900.00
09-17	AP	01472305	09/03/21 10/02/21	DISTRICT OFFICE PARKING		190.00
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		857.37
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)		80.33
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		21.56
09-28	AP	01471076	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		13.13
09-28	AP	01471118	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		281.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,644.96
PRINTING AND REPRODUCTION						
07-26	GL	MED0108155	06/30/21 07/20/21	PHOTOGRAPHIC (TRANSFER)		26.00
08-26	GL	MED0108954	07/29/21 08/13/21	PHOTOGRAPHIC (TRANSFER)		4.00
09-01	AP	01460144	07/15/21 07/15/21	PRINTING & REPRODUCTION		672.00
09-27	GL	MED0109742	09/09/21 09/09/21	PHOTOGRAPHIC (TRANSFER)		4.00
				PRINTING AND REPRODUCTION TOTALS:		706.00
OTHER SERVICES						
07-01	AP	01437147	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		475.49
07-16	AP	01440816	05/28/21 05/28/21	JANITORIAL AND MAINT SERV		75.05
07-16	AP	01442473	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

07-16	AP	01442474	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-04	AP	01449664	JANI KING OF NASHVILLE .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	475.49
08-16	AP	01453940	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453941	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-01	AP	01459249	JANI KING OF NASHVILLE .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	475.49
09-01	AP	01459249	JANI KING OF NASHVILLE .....	08/18/21	08/18/21	JANITORIAL AND MAINT SERV .....	-329.19
09-16	AP	01466054	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466055	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-29	AP	01471327	JANI KING OF NASHVILLE .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	475.49
						OTHER SERVICES TOTALS:	12,207.82
			SUPPLIES AND MATERIALS				
07-01	AP	01437133	OFFICE DEPOT INC .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	40.00
07-01	AP	01437140	OFFICE DEPOT INC .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	372.19
07-02	AP	01437136	OFFICE DEPOT INC .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	47.52
07-02	AP	01437983	FLAVOR CATERING LLC .....	06/11/21	06/11/21	LEGISLATIVE PLNNG FOOD AND BEV .....	925.00
07-06	AP	01437932	CITI PCARD-ADOBE ACROPRO SUBS .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	15.89
07-15	AP	01441770	KARLA RUIZ MARTINEZ .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	-755.00
07-15	AP	01441770	KARLA RUIZ MARTINEZ .....	06/10/21	06/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....	755.00
07-16	AP	01440809	THE NEW YORK TIMES .....	06/18/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L .....	376.00
07-16	AP	01440813	AMERICAN CITY BUSINESS JOURNALS, INC. ....	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L .....	105.00
07-16	AP	01440821	MODERN HEALTHCARE .....	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L .....	99.00
07-16	AP	01440839	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	24.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-39.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	44.76
08-04	AP	01449666	CITI PCARD-ADOBE ACROPRO SUBS .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	15.89
08-04	AP	01449666	CITI PCARD-D J WALL-ST-JOURNAL .....	07/16/21	07/14/22	PUBLICATIONS/REFERENCE MAT'L .....	247.98
08-30	AP	01459196	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	22.99
08-30	AP	01459206	THE ATLANTIC .....	08/01/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L .....	49.95
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-49.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	68.36
09-17	AP	01465230	CITI PCARD-D J WALL-ST-JOURNAL .....	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49
09-17	AP	01465249	CITI PCARD-ADOBE ACROPRO SUBS .....	08/09/21	09/08/21	SOFTWARE LESS THAN \$500 .....	15.89
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-89.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	116.35
						SUPPLIES AND MATERIALS TOTALS:	2,433.25
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	166.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,921.79
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	166.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	166.00
						EQUIPMENT TOTALS:	2,419.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,611.11
						OFFICE TOTALS:	328,611.11
			2020 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	AP	01459180	SP PLUS .....	03/02/20	03/13/20	DISTRICT OFFICE PARKING .....	115.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.00
					OFFICE TOTALS:	115.00
INTERN ALLOWANCES						
2021 HON. JIM COOPER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,672.18
					INTERN ALLOWANCES TOTALS:	17,672.18
					OFFICE TOTALS:	8,580.74
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLEMAN, BRAXTON A.	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN -		912.00
		DOCKERY, DEANDRE L.	07/06/21 08/13/21	PAID INTERN - HOUSE PROGRAM		1,478.81
		GERENDAY, GRACE P.	07/06/21 08/13/21	PAID INTERN - HOUSE PROGRAM		1,478.81
		GONZALEZ, JEREMY R.	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		HERREN, PAMELA C.	09/08/21 09/30/21	DISTRICT OFFICE PAID INTERN -		793.50
		HOBBS, ALYSSA J.	07/06/21 08/13/21	PAID INTERN - HOUSE PROGRAM		1,478.81
		SAWYERS, PAIGE A.	07/06/21 08/13/21	PAID INTERN - HOUSE PROGRAM		1,478.81
					PERSONNEL COMPENSATION TOTALS:	8,580.74
					INTERN ALLOWANCES TOTALS:	8,580.74
					OFFICE TOTALS:	8,580.74
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,062.77
					PERSONNEL COMPENSATION	600,992.52
					TRAVEL	12,015.91
					RENT, COMMUNICATION, UTILITIES	72,553.64
					PRINTING AND REPRODUCTION	44,301.59
					OTHER SERVICES	20,700.00
					SUPPLIES AND MATERIALS	12,979.65
					EQUIPMENT	5,210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,816.08
					OFFICE TOTALS:	800,816.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	31,945.06
07-31	GL	FLG0108342		07/20/21 07/31/21	FRANKED MAIL	-30.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	32.30

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08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-23.60
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	49.90
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-20.40
FRANKED MAIL TOTALS:							31,952.86

PERSONNEL COMPENSATION

AREVALO, CHRISTIAN I .....	07/01/21	07/15/21	PAID INTERN .....	500.00			
BARRIE, ELIZABETH M .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,999.99			
BROWN, JANET L .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01			
ESPARZA, ROBERT A. ....	07/01/21	07/15/21	PAID INTERN .....	500.00			
FLORES ROBLES, MARIANA .....	07/01/21	07/15/21	PAID INTERN .....	600.00			
FLORES-RAMIREZ, TONY .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99			
FONTANEZ, JOSE A. ....	08/16/21	09/30/21	SCHEDULER/EXEC ASST .....	5,250.00			
FOX, ALISON J. ....	07/01/21	09/20/21	LEGISLATIVE AIDE .....	8,888.88			
GALLEGOS, CLAUDIO W .....	07/01/21	09/30/21	ACTING DISTRICT DIRECTOR .....	14,250.00			
GAMA, CYNTHIA .....	07/01/21	09/30/21	CASEWORKER .....	10,500.00			
GONZALEZ, SERGIO .....	07/01/21	09/30/21	SYSTEM ADMINISTRATOR .....	4,950.00			
GUEVARA, JOSE A. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE/CASEWORKER .....	12,500.01			
HARRIS, MAX J. ....	09/15/21	09/30/21	PAID INTERN .....	426.67			
HERNANDEZ, DAVID J. ....	07/16/21	08/15/21	PAID INTERN .....	1,200.00			
IBARRA, MARYSOL J. ....	08/16/21	09/30/21	COMMUNICATIONS DIRECTOR .....	6,250.00			
KERMOTT, JULIA T .....	07/01/21	09/30/21	SCHEDULER .....	12,500.00			
KNOLL, ETHAN .....	09/08/21	09/30/21	PAID INTERN .....	1,380.00			
LEMUS, GABRIELLA .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	9,999.99			
MADRID, MAX .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	5,000.01			
MAZARIEGOS MORAN, GENESIS L. ....	09/08/21	09/30/21	PAID INTERN .....	1,380.00			
MOORE, SHANE .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00			
MORENO, KAYLINA A. ....	07/16/21	07/31/21	PAID INTERN .....	700.00			
MOTAMEDI, KASEY K. ....	07/16/21	08/15/21	PAID INTERN .....	1,000.00			
NGUYEN, NGOC L .....	08/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	11,666.66			
PEREZ, CASSANDRA .....	07/01/21	09/30/21	FIELD REP/DISTRICT SCHEDULER .....	11,250.00			
ROA-MORALES, TANIA .....	08/09/21	09/30/21	CASEWORKER .....	6,066.67			
SARGEANT, SEAN .....	07/01/21	07/02/21	COMMUNITY LIAISON .....	111.11			
SAROFF, LAURIE B .....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00			
SCIBETTA, ANDREW C .....	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR .....	5,666.67			
PERSONNEL COMPENSATION TOTALS:							207,036.66

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TRAVEL

07-19	AP	01440981	GALLEGOS, CLAUDIO W. ....	06/02/21	06/26/21	PRIVATE AUTO MILEAGE .....	83.27
07-19	AP	01440981	GALLEGOS, CLAUDIO W. ....	06/26/21	06/30/21	PRIVATE AUTO MILEAGE .....	4.42
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	307.40
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	307.40
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	295.40
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	307.40
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	307.40
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	428.40
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	24.80
07-19	AP	01441398	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	21.57
08-18	AP	01452789	GALLEGOS, CLAUDIO W. ....	07/01/21	07/31/21	PRIVATE AUTO MILEAGE .....	74.37
08-19	AP	01455045	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	307.40
08-19	AP	01455045	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	307.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
08-19	AP 01455045	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		307.40
08-19	AP 01455045	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		307.40
08-19	AP 01455045	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	TAXI/PARKING/TOLLS .....		33.68
08-19	AP 01455045	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	TAXI/PARKING/TOLLS .....		9.24
08-19	AP 01455045	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....		31.90
08-19	AP 01455045	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....		23.79
08-24	AP 01455236	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....		38.79
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		307.40
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		177.40
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	08/25/21 08/27/21	COMMERCIAL TRANSPORTATION .....		354.80
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	08/25/21 08/27/21	LODGING .....		395.42
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....		29.38
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....		23.00
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	TAXI/PARKING/TOLLS .....		21.63
09-14	AP 01462588	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	TAXI/PARKING/TOLLS .....		18.68
09-27	AP 01469407	GALLEGOS, CLAUDIO W. ....	08/03/21 08/25/21	PRIVATE AUTO MILEAGE .....		54.60
09-27	AP 01469407	GALLEGOS, CLAUDIO W. ....	08/25/21 08/31/21	PRIVATE AUTO MILEAGE .....		16.52
				TRAVEL TOTALS:		4,927.66
		RENT, COMMUNICATION, UTILITIES				
07-14	AP 01439886	GTT AMERICAS LLC .....	08/01/21 08/31/21	UTILITIES .....		493.79
07-16	AP 01443277	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,292.00
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL .....		17.21
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		108.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,246.93
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		371.69
07-26	GL MED0108155	.....	07/19/21 07/19/21	HIR GRAPHICS (TRANSFER) .....		50.00
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		21.84
07-29	AP 01447730	VERIZON .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		630.11
08-04	AP 01449375	GTT AMERICAS LLC .....	09/01/21 09/30/21	UTILITIES .....		493.79
08-16	AP 01454730	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,292.00
08-17	GL GLA0108721	.....	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL .....		23.40
08-23	AP 01455240	AT&T CORP .....	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		128.93
08-26	AP 01457878	VERIZON .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		628.26
08-26	GL MED0108954	.....	07/26/21 07/26/21	HIR GRAPHICS (TRANSFER) .....		25.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,252.89
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		371.69
09-03	AP 01460949	AT&T CORP .....	07/22/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		143.07
09-13	AP 01463848	UNITED PARCEL SERVICE .....	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL .....		8.45
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL .....		18.02
09-16	AP 01466838	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,292.00

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,402.79
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	371.69
09-28	AP	01469898	VERIZON .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	680.57
RENT, COMMUNICATION, UTILITIES TOTALS:							24,605.62
PRINTING AND REPRODUCTION							
07-29	AP	01446750	ACCURATE WORD .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	1,659.00
07-29	AP	01447096	CITI PCARD-FACEBK 44HJ55BZ62 .....	05/28/21	05/30/21	ADVERTISEMENTS .....	192.35
07-29	AP	01447096	CITI PCARD-FACEBK 4JRNE37Z62 .....	06/08/21	06/11/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-FACEBK 7JGY937Z62 .....	06/01/21	06/05/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-FACEBK 8E74R3XY62 .....	06/14/21	06/20/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-FACEBK EPZ463TZ62 .....	06/11/21	06/14/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-FACEBK NLA4P33Z72 .....	06/20/21	06/25/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-FACEBK VFYTG3XY62 .....	06/04/21	06/08/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-FACEBK VXMDY2XZ62 .....	05/25/21	05/28/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-FACEBK WXMG43XZ62 .....	05/30/21	06/02/21	ADVERTISEMENTS .....	250.00
07-29	AP	01447096	CITI PCARD-GOOGLE ADS1209589307 .....	06/01/21	06/30/21	ADVERTISEMENTS .....	500.00
07-29	AP	01447096	CITI PCARD-GOOGLE ADS1209589307 .....	05/01/21	06/30/21	ADVERTISEMENTS .....	500.00
08-19	AP	01455123	CITI PCARD-IN AUDIO VIDEO PARTNERS .....	05/25/21	05/25/21	PRINTING & REPRODUCTION .....	613.97
09-09	AP	01461932	ACCURATE WORD .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	91.00
PRINTING AND REPRODUCTION TOTALS:							5,556.32
OTHER SERVICES							
07-15	AP	01439887	CREATIVENGINE .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
07-16	AP	01441950	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01453435	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-18	AP	01449714	CREATIVENGINE .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
09-16	AP	01465558	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
OTHER SERVICES TOTALS:							6,300.00
SUPPLIES AND MATERIALS							
07-19	AP	01445745	CITI PCARD-NYTimes NYTimes disc .....	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-19	AP	01445745	CITI PCARD-SACBEE SUBSCRIPTION .....	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	38.99
07-30	AP	01447104	CITI PCARD-AMZN Mktp US 297CG4JN1 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	44.97
07-30	AP	01447104	CITI PCARD-COLETTES EVENTS - MOTO .....	06/26/21	06/26/21	FOOD & BEVERAGE .....	1,064.57
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-44.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	145.43
08-19	AP	01455079	CITI PCARD-D J WALL-ST-JOURNAL .....	06/05/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-19	AP	01455079	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/21	05/26/21	WATER .....	8.74
08-23	AP	01455086	CITI PCARD-D J WALL-ST-JOURNAL .....	07/15/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	82.66
08-23	AP	01455086	CITI PCARD-NYTimes NYTimes disc .....	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
08-23	AP	01455086	CITI PCARD-SACBEE SUBSCRIPTION .....	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	38.99
08-26	AP	01457752	MOORE, SHANE .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	45.47
08-26	AP	01457756	MOORE, SHANE .....	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE) .....	132.26
08-26	AP	01457757	MOORE, SHANE .....	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) .....	204.42
08-26	AP	01457761	MOORE, SHANE .....	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE) .....	168.29
08-26	AP	01457766	MOORE, SHANE .....	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE) .....	173.81
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2021 HON. J. LUIS CORREA—Con.						
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		33.00
09-09	AP	01460951	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		161.53
09-09	AP	01460951	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		229.99
09-09	AP	01460951	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		76.50
09-09	AP	01460951	05/27/21 07/26/21	WATER		96.37
09-09	AP	01462435	06/16/21 06/30/21	WATER		64.20
09-09	AP	01462435	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		211.83
09-24	AP	01469926	08/16/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-24	AP	01469926	08/24/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L		27.99
09-24	AP	01470919	08/01/21 08/15/21	WATER		98.39
09-24	AP	01470919	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)		211.93
09-30	AP	01472521	08/31/21 08/31/21	WATER		38.99
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		297.91
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>3,692.98</b>
<b>EQUIPMENT</b>						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		276.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		276.00
08-31	GL	RMS0109142	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		276.00
				<b>EQUIPMENT TOTALS:</b>		<b>2,606.00</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>286,678.10</b>
				<b>OFFICE TOTALS:</b>		<b>286,678.10</b>
<b>INTERN ALLOWANCES</b>						
2021 HON. J. LUIS CORREA						
<b>INTERN ALLOWANCES</b>						
				<b>PERSONNEL COMPENSATION</b>	24,886.67	1,173.34
				<b>INTERN ALLOWANCES TOTALS:</b>	24,886.67	1,173.34
				<b>OFFICE TOTALS:</b>	24,886.67	1,173.34
<b>INTERN ALLOWANCES</b>						
<b>PERSONNEL COMPENSATION</b>						
		LAZARO, CLAUDIA P.	07/01/21 08/08/21	PAID INTERN - HOUSE PROGRAM		506.67
		RUCKER, RYAN M.	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		666.67
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>1,173.34</b>
				<b>INTERN ALLOWANCES TOTALS:</b>		<b>1,173.34</b>
				<b>OFFICE TOTALS:</b>		<b>1,173.34</b>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. JIM COSTA						
				<b>OFFICIAL EXPENSES OF MEMBERS</b>		
				FRANKED MAIL	-115.90	-39.05

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PERSONNEL COMPENSATION .....	721,833.87	234,172.72
TRAVEL .....	27,611.94	21,216.27
RENT, COMMUNICATION, UTILITIES .....	92,425.73	34,051.67
PRINTING AND REPRODUCTION .....	919.34	616.34
OTHER SERVICES .....	32,318.96	10,868.96
SUPPLIES AND MATERIALS .....	13,503.26	7,878.64
EQUIPMENT .....	4,428.88	747.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,926.08	309,513.30
OFFICE TOTALS:	892,926.08	309,513.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	4.95
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-45.50
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	4.95
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	26.95
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-30.40
					FRANKED MAIL TOTALS:	-39.05

PERSONNEL COMPENSATION

		ALTOUNIAN, DENISE N .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	11,250.00
		BOURBON, CHRISTY M .....	07/01/21	09/30/21	EXEC ASST/DIST SCHEDULER .....	16,753.74
		CAMACHO, ANTHONY .....	07/01/21	07/18/21	STAFF ASSISTANT .....	1,550.00
		CAMACHO, ANTHONY .....	07/19/21	09/30/21	LEG CORRESPONDENT/PRESS AIDE .....	7,000.01
		CAMAS, AIDAN V .....	07/01/21	08/31/21	DC SCHEDULER/LEGISLATIVE AIDE .....	7,833.34
		CAMAS, AIDAN V .....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	3,916.67
		DEVINE, KATHRYN H. ....	08/16/21	09/30/21	STAFF ASSISTANT .....	4,125.00
		FLUELLEN, JAN M .....	07/01/21	07/31/21	LEGISLATIVE ASSISTANT .....	3,583.33
		FLUELLEN, JAN M .....	07/01/21	07/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	836.11
		FOX, ALEXA R .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	14,583.33
		GARCIA, SANDRA .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,477.51
		GILL, KELLY S. ....	07/01/21	09/30/21	DIR OF CONSTITUENT SVCS .....	18,963.99
		GOLDEEN, BENJAMIN J .....	07/01/21	07/29/21	LEGISLATIVE DIRECTOR .....	-3,333.34
		GOMES, STEVEN N .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	9,192.51
		HULBERT, GABRIEL S .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	8,487.75
		JONES-JOHNSON, TAMMY L .....	07/01/21	09/30/21	PRESS SECRETARY .....	13,749.99
		LOPEZ, JUAN E. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,000.00
		LYNCH, JOHN M. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,500.01
		MAHAN, KATHERINE M .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/DISTRICT .....	27,000.00
		SCHUELER, JACOB E .....	07/01/21	07/18/21	LEGISLATIVE ASSISTANT .....	2,050.00
		VILLEGAS, RACHEL K. ....	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT .....	8,499.99
		WOOD, NATASHA H .....	08/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	5,152.78
					PERSONNEL COMPENSATION TOTALS:	234,172.72

TRAVEL

07-13	AP 01434286	LOPEZ, JUAN E. ....	06/07/21	06/11/21	COMMERCIAL TRANSPORTATION .....	1,338.40
07-13	AP 01434286	LOPEZ, JUAN E. ....	06/07/21	06/11/21	LODGING .....	503.80
07-13	AP 01434286	LOPEZ, JUAN E. ....	06/07/21	06/11/21	CAR RENTAL .....	503.41
07-13	AP 01434286	LOPEZ, JUAN E. ....	06/11/21	06/11/21	GASOLINE .....	12.86
07-13	AP 01434286	LOPEZ, JUAN E. ....	06/11/21	06/11/21	PRIVATE AUTO MILEAGE .....	6.16
07-13	AP 01434286	LOPEZ, JUAN E. ....	06/07/21	06/11/21	TAXI/PARKING/TOLLS .....	72.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
07-14	AP 01437562	MAHAN, KATHERINE M.	06/13/21 06/17/21	COMMERCIAL TRANSPORTATION		1,040.40
07-14	AP 01437562	MAHAN, KATHERINE M.	06/13/21 06/17/21	LODGING		915.00
07-14	AP 01437562	MAHAN, KATHERINE M.	06/13/21 06/22/21	MEALS		178.65
07-14	AP 01437562	MAHAN, KATHERINE M.	06/13/21 06/17/21	TAXI/PARKING/TOLLS		74.47
07-14	AP 01437638	MAHAN, KATHERINE M.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE		26.88
07-14	AP 01437641	MAHAN, KATHERINE M.	04/24/21 04/24/21	PRIVATE AUTO MILEAGE		87.36
07-14	AP 01437930	MAHAN, KATHERINE M.	06/14/21 06/22/21	MEALS		28.99
07-14	AP 01437930	MAHAN, KATHERINE M.	06/08/21 06/23/21	PRIVATE AUTO MILEAGE		130.48
07-14	AP 01437930	MAHAN, KATHERINE M.	06/16/21 06/16/21	TAXI/PARKING/TOLLS		15.99
07-14	AP 01437970	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		673.40
07-14	AP 01437970	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		976.40
07-14	AP 01437970	CITIBANK GOV CARD SERVICE	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION		313.20
07-15	AP 01438667	HON JAMES COSTA	06/15/21 06/17/21	TAXI/PARKING/TOLLS		225.75
07-30	AP 01437922	MAHAN, KATHERINE M.	05/07/21 05/26/21	PRIVATE AUTO MILEAGE		122.75
08-16	AP 01451971	LYNCH, JOHN M.	06/19/21 07/17/21	COMMERCIAL TRANSPORTATION		1,651.60
08-16	AP 01451971	LYNCH, JOHN M.	06/17/21 07/16/21	LODGING		753.72
08-16	AP 01451971	LYNCH, JOHN M.	06/17/21 07/17/21	MEALS		91.81
08-16	AP 01451971	LYNCH, JOHN M.	07/12/21 07/16/21	CAR RENTAL		292.41
08-16	AP 01451971	LYNCH, JOHN M.	07/15/21 07/15/21	GASOLINE		41.09
08-16	AP 01451971	LYNCH, JOHN M.	06/18/21 07/15/21	TAXI/PARKING/TOLLS		101.53
08-16	AP 01451990	LOPEZ, JUAN E.	08/01/21 08/07/21	COMMERCIAL TRANSPORTATION		1,338.40
08-16	AP 01451990	LOPEZ, JUAN E.	08/01/21 08/07/21	LODGING		759.00
08-16	AP 01451990	LOPEZ, JUAN E.	08/01/21 08/07/21	CAR RENTAL		742.07
08-16	AP 01451990	LOPEZ, JUAN E.	08/04/21 08/07/21	GASOLINE		118.09
08-16	AP 01451990	LOPEZ, JUAN E.	08/01/21 08/07/21	PRIVATE AUTO MILEAGE		12.32
08-17	AP 01452000	LOPEZ, JUAN E.	07/13/21 07/17/21	COMMERCIAL TRANSPORTATION		1,112.39
08-17	AP 01452000	LOPEZ, JUAN E.	07/13/21 07/17/21	LODGING		506.00
08-17	AP 01452000	LOPEZ, JUAN E.	07/13/21 07/17/21	CAR RENTAL		592.29
08-17	AP 01452000	LOPEZ, JUAN E.	07/16/21 07/16/21	GASOLINE		58.33
08-17	AP 01452000	LOPEZ, JUAN E.	07/17/21 07/17/21	PRIVATE AUTO MILEAGE		6.16
08-17	AP 01452000	LOPEZ, JUAN E.	07/13/21 07/13/21	TAXI/PARKING/TOLLS		60.42
08-23	AP 01451675	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		213.20
08-23	AP 01451675	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		313.20
08-23	AP 01451675	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		420.20
08-23	AP 01451675	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		313.20
08-23	AP 01451675	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		313.20
09-09	AP 01459668	MAHAN, KATHERINE M.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		8.40
09-09	AP 01459679	MAHAN, KATHERINE M.	07/26/21 08/01/21	LODGING		1,340.30
09-09	AP 01459679	MAHAN, KATHERINE M.	08/13/21 08/18/21	PRIVATE AUTO MILEAGE		13.44
09-09	AP 01459679	MAHAN, KATHERINE M.	08/01/21 08/01/21	TAXI/PARKING/TOLLS		18.99
09-09	AP 01460316	HON JAMES COSTA	08/02/21 08/27/21	TAXI/PARKING/TOLLS		227.60
09-14	AP 01460098	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		626.40
09-14	AP 01460098	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		213.20

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09-14	AP	01460306	MAHAN, KATHERINE M.	07/26/21	08/01/21	COMMERCIAL TRANSPORTATION	1,338.40
09-14	AP	01460306	MAHAN, KATHERINE M.	07/26/21	07/31/21	MEALS	276.93
09-14	AP	01460306	MAHAN, KATHERINE M.	07/26/21	07/30/21	TAXI/PARKING/TOLLS	95.43
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,216.27
07-14	AP	01436455	VERIZON	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	956.45
07-16	AP	01443304	M L STREET PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-20	AP	01441313	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	21.38
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	210.00
07-21	AP	01437078	CITI PCARD-COMCAST CALIFORNIA	05/14/21	06/13/21	UTILITIES	579.30
07-21	AP	01437078	CITI PCARD-COMCAST CALIFORNIA	06/03/21	07/02/21	UTILITIES	96.71
07-21	AP	01437078	CITI PCARD-USPS PO 0548780341	06/01/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	212.00
07-22	AP	01441602	UNITED PARCEL SERVICE	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	28.47
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,990.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	8.97
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	36.79
08-12	AP	01452823	CITIBANK	06/06/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	96.71
08-12	AP	01452823	CITIBANK	06/03/21	07/02/21	UTILITIES	-96.71
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	27.88
08-13	AP	01451693	VERIZON	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE	606.23
08-16	AP	01454759	M L STREET PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-20	AP	01451706	CITI PCARD-COMCAST CALIFORNIA	06/14/21	07/13/21	UTILITIES	576.48
08-20	AP	01451706	CITI PCARD-COMCAST CALIFORNIA	07/03/21	08/02/21	UTILITIES	100.50
08-20	AP	01451706	CITI PCARD-FEDEX 940627378753	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	24.37
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	140.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	5.38
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	18.01
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,663.47
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42
09-03	AP	01461850	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	18.95
09-03	AP	01461850	UNITED PARCEL SERVICE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	25.57
09-07	AP	01460093	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TEMPORARY SPACE RENTAL	400.00
09-07	AP	01460093	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	EQUIP RENTAL (EFF 1/3/03)	250.00
09-09	AP	01463112	VERIZON	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE	606.23
09-13	AP	01460715	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	08/14/21	09/13/21	TEMPORARY SPACE RENTAL	210.00
09-13	AP	01463868	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	11.95
09-14	AP	01460109	CITI PCARD-COMCAST CALIFORNIA	07/14/21	08/13/21	UTILITIES	579.34
09-14	AP	01460109	CITI PCARD-COMCAST CALIFORNIA	08/03/21	09/02/21	UTILITIES	98.44
09-14	AP	01460109	CITI PCARD-FEDEX 940634461217	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	4.32
09-16	AP	01466866	M L STREET PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	17.48
09-24	AP	01463805	FEDEX BILLING ONLINE	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	9.77
09-27	AP	01464454	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	8.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	11.54	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL .....	9.82	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	232.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,869.31	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	663.42	
09-28	AP 01471076	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	39.22	
09-28	GL HRS0109781	.....	08/01/21 08/31/21	RECORDING - (TRANSFER) .....	210.00	
09-29	AP 01465107	CAMACHO, ANTHONY .....	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL .....	34.30	
09-29	AP 01467067	CASEY MOVING SYSTEMS RECORDS MANAGEMENT .....	09/14/21 10/13/21	TEMPORARY SPACE RENTAL .....	210.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,051.67
PRINTING AND REPRODUCTION						
07-14	AP 01430144	ACCURATE WORD .....	06/09/21 06/09/21	PRINTING & REPRODUCTION .....	43.00	
08-12	AP 01451580	ACCURATE WORD .....	07/28/21 07/28/21	PRINTING & REPRODUCTION .....	43.00	
09-09	AP 01458208	ACCURATE WORD .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....	290.00	
09-09	AP 01459432	ACCURATE WORD .....	08/19/21 08/19/21	PRINTING & REPRODUCTION .....	129.00	
09-27	GL MED0109742	.....	09/13/21 09/22/21	PHOTOGRAPHIC (TRANSFER) .....	40.00	
09-29	AP 01465424	XEROX CORPORATION .....	03/21/21 06/30/21	PRINTING & REPRODUCTION .....	13.37	
09-29	AP 01470125	BSL GEM LASER EXPRESS LLC .....	04/01/21 06/30/21	PRINTING & REPRODUCTION .....	57.97	
					PRINTING AND REPRODUCTION TOTALS:	616.34
OTHER SERVICES						
07-14	AP 01437562	MAHAN, KATHERINE M. ....	06/28/21 07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	0.99	
07-14	AP 01437638	MAHAN, KATHERINE M. ....	03/29/21 04/28/21	TECHNOLOGY SERVICE CONTRACTS .....	0.99	
07-14	AP 01437641	MAHAN, KATHERINE M. ....	04/29/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS .....	0.99	
07-16	AP 01441908	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01441909	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-30	AP 01437922	MAHAN, KATHERINE M. ....	05/29/21 06/28/21	TECHNOLOGY SERVICE CONTRACTS .....	0.99	
08-11	AP 01452364	MAHAN, KATHERINE M. ....	06/28/21 07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	-0.99	
08-11	AP 01452364	MAHAN, KATHERINE M. ....	06/29/21 07/28/21	TECHNOLOGY SERVICE CONTRACTS .....	0.99	
08-16	AP 01453393	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453394	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-13	AP 01460279	M L STREET PROPERTIES .....	07/31/21 07/31/21	SECURITY SERVICE .....	140.00	
09-16	AP 01465517	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465518	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
					OTHER SERVICES TOTALS:	10,868.96
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	1,785.42	
07-13	AP 01436450	LOPEZ, JUAN E. ....	01/09/21 02/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-13	AP 01436450	LOPEZ, JUAN E. ....	02/09/21 03/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-13	AP 01436450	LOPEZ, JUAN E. ....	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-13	AP 01436450	LOPEZ, JUAN E. ....	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-13	AP 01436450	LOPEZ, JUAN E. ....	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-13	AP 01436450	LOPEZ, JUAN E. ....	06/09/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	

07-14	AP	01429613	CDW GOVERNMENT LLC .....	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) .....	382.97
07-14	AP	01437562	MAHAN, KATHERINE M. ....	06/23/21	06/23/22	PUBLICATIONS/REFERENCE MAT'L .....	49.99
07-21	AP	01437078	CITI PCARD-AMAZON.COM 216R269Q1 AMZN .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	11.44
07-21	AP	01437078	CITI PCARD-AMZN Mktp US 2120F5RS1 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	31.48
07-21	AP	01437078	CITI PCARD-OFFICE DEPOT #945 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	69.99
07-21	AP	01437078	CITI PCARD-STAPLES DIRECT .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	39.98
07-21	AP	01437078	CITI PCARD-STAPLES DIRECT .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	418.89
07-21	AP	01437078	CITI PCARD-STAPLES DIRECT .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	88.98
07-21	AP	01437078	CITI PCARD-STAPLES DIRECT .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	847.76
07-21	AP	01437078	CITI PCARD-WALMART.COM AV .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	83.74
07-29	AP	01447847	WALTER C VOIGT INC .....	05/01/21	05/31/21	WATER .....	2.00
07-29	AP	01447850	WALTER C VOIGT INC .....	07/01/21	07/31/21	WATER .....	2.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	502.96
08-13	AP	01447848	WALTER C VOIGT INC .....	06/01/21	06/30/21	WATER .....	2.00
08-13	AP	01451518	WALTER C VOIGT INC .....	07/12/21	08/31/21	WATER .....	4.25
08-16	AP	01452068	LOPEZ, JUAN E. ....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	215.60
08-20	AP	01451706	CITI PCARD-AMZN Mktp US 2188S8YSO .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	6.35
08-20	AP	01451706	CITI PCARD-OFFICE DEPOT #945 .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	83.19
08-20	AP	01451706	CITI PCARD-OTTERBOX/LIFEPROOF .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	43.14
08-20	AP	01451706	CITI PCARD-STAPLES DIRECT .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	99.96
08-30	AP	01452821	DOS PALOS LIONS CLUB .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	1,060.52
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-75.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	375.57
09-07	AP	01460093	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	1,253.20
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	56.99
09-10	AP	01462587	WALTER C VOIGT INC .....	09/01/21	09/30/21	WATER .....	2.00
09-13	AP	01460273	DEVINE, KATHRYN H. ....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	15.89
09-14	AP	01460109	CITI PCARD-AMZN MKTP US 2P8XP7222 AM .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	278.00
09-14	AP	01460109	CITI PCARD-STAPLES DIRECT .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	53.95
09-14	AP	01460306	MAHAN, KATHERINE M. ....	07/29/21	08/28/21	SOFTWARE LESS THAN \$500 .....	0.99
09-29	AP	01470123	M L STREET PROPERTIES .....	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE) .....	60.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	39.00
						SUPPLIES AND MATERIALS TOTALS:	7,878.64
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	249.25
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	249.25
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	249.25
						EQUIPMENT TOTALS:	747.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,513.30
						OFFICE TOTALS:	309,513.30
			2020 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-5.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5.47
			SUPPLIES AND MATERIALS				
07-09	AP	01434962	LOPEZ, JUAN E. ....	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE) .....	485.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
07-09	AP 01434962	LOPEZ, JUAN E.	12/22/20 12/28/20	OFFICE SUPPLIES (OUTSIDE)		136.69
07-13	AP 01436446	LOPEZ, JUAN E.	11/10/20 12/09/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP 01436446	LOPEZ, JUAN E.	12/10/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L		4.24
					SUPPLIES AND MATERIALS TOTALS:	631.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625.58
					OFFICE TOTALS:	625.58
INTERN ALLOWANCES						
2021 HON. JIM COSTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,996.39
					INTERN ALLOWANCES TOTALS:	7,996.39
					OFFICE TOTALS:	7,632.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALADJANIAN, CHANDLER N.	07/12/21 08/31/21	DISTRICT OFFICE PAID INTERN -		2,436.39
		JENKINS, ELIZABETH S.	06/21/21 08/16/21	PAID INTERN - HOUSE PROGRAM		3,080.00
		SOBONYA III, STEPHEN J.	07/01/21 08/16/21	PAID INTERN - HOUSE PROGRAM		2,116.00
					PERSONNEL COMPENSATION TOTALS:	7,632.39
					INTERN ALLOWANCES TOTALS:	7,632.39
					OFFICE TOTALS:	7,632.39
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	756.56
					PERSONNEL COMPENSATION	737,059.64
					TRAVEL	13,899.94
					RENT, COMMUNICATION, UTILITIES	67,534.51
					PRINTING AND REPRODUCTION	3,493.95
					OTHER SERVICES	24,528.00
					SUPPLIES AND MATERIALS	11,172.65
					EQUIPMENT	7,613.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,058.67
					OFFICE TOTALS:	866,058.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342	UNITED STATES POSTAL SERVICE	07/20/21 07/31/21	FRANKED MAIL		-58.90
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		259.46
08-31	GL FLG0109186	UNITED STATES POSTAL SERVICE	08/20/21 08/31/21	FRANKED MAIL		-31.30

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09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	142.62	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	138.42	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-52.35	
							FRANKED MAIL TOTALS:	397.95
PERSONNEL COMPENSATION								
			BALIDEMAJ,EGZON .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,000.00	
			CARVER, NOAH S. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01	
			CASSIDY,PATRICK P .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	17,000.01	
			COSTIGAN,MARIA .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01	
			DEVITO, SAMANTHA L .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01	
			GRANT,AYANTI E .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,499.99	
			GREENFIELD, GEORGE R. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,901.01	
			MCCRABB, SAWYER .....	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORRES .....	9,500.01	
			MCGRATH,JULIA .....	07/01/21	09/30/21	DISTRICT AIDE/GRANTS COORDINAT .....	9,999.99	
			MCKIERNAN, NEIL P. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01	
			MENCHEL, SAMUEL W. ....	07/01/21	07/02/21	LEGISLATIVE ASSISTANT .....	266.67	
			MENCHEL, SAMUEL W. ....	07/01/21	07/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,400.00	
			MENESES,MANUEL F .....	07/01/21	09/30/21	CASEWORKER .....	11,250.00	
			NEWSTADT,RACHEL A .....	07/01/21	09/30/21	SCHEDULE COORDINATOR .....	12,500.01	
			NOWINSKI, REBECCA J. ....	08/21/21	08/31/21	TEMPORARY EMPLOYEE .....	266.67	
			O'SULLIVAN,MEGHAN E .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	13,250.01	
			PETERSEN, CHRISTIAN K. ....	07/01/21	09/30/21	CASEWORKER .....	11,250.00	
			SALAZAR,CATALINA .....	07/01/21	09/30/21	DIGITAL PRESS SECRETARY .....	9,999.99	
			SUNDAHL,ALAN L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,199.99	
			TEWKSBURY,EUGENE A .....	07/01/21	09/30/21	LABOR LIAISON .....	11,250.00	
			WESELIZA,KAREN .....	07/01/21	09/30/21	CASEWORKER .....	13,250.01	
							PERSONNEL COMPENSATION TOTALS:	241,034.40
TRAVEL								
07-01	AP	01436931	WESELIZA,KAREN .....	02/20/21	03/19/21	PRIVATE AUTO MILEAGE .....	80.64	
07-01	AP	01436931	WESELIZA,KAREN .....	04/05/21	04/19/21	PRIVATE AUTO MILEAGE .....	67.76	
07-01	AP	01436931	WESELIZA,KAREN .....	05/14/21	05/17/21	PRIVATE AUTO MILEAGE .....	61.60	
07-01	AP	01436931	WESELIZA,KAREN .....	06/14/21	06/25/21	PRIVATE AUTO MILEAGE .....	92.40	
07-07	AP	01437890	MENESES, MANUEL F. ....	06/03/21	06/24/21	PRIVATE AUTO MILEAGE .....	329.28	
07-08	AP	01437954	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	475.40	
07-08	AP	01437954	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	258.40	
07-08	AP	01437954	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	246.40	
07-08	AP	01437954	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	258.40	
07-08	AP	01437954	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-04	AP	01449721	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-04	AP	01449721	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-04	AP	01449721	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	319.40	
08-04	AP	01449721	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-10	AP	01451020	MENESES, MANUEL F. ....	07/02/21	07/29/21	PRIVATE AUTO MILEAGE .....	348.32	
08-27	AP	01458915	PETERSEN, CHRISTIAN K. ....	04/16/21	04/22/21	PRIVATE AUTO MILEAGE .....	79.52	
08-27	AP	01458915	PETERSEN, CHRISTIAN K. ....	05/19/21	05/29/21	PRIVATE AUTO MILEAGE .....	51.74	
08-27	AP	01458915	PETERSEN, CHRISTIAN K. ....	06/10/21	06/28/21	PRIVATE AUTO MILEAGE .....	95.03	
08-27	AP	01458915	PETERSEN, CHRISTIAN K. ....	07/12/21	07/30/21	PRIVATE AUTO MILEAGE .....	95.03	
09-02	AP	01460977	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	258.40	
09-02	AP	01460977	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	177.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
09-02	AP 01460977	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION .....		177.40
09-14	AP 01463363	BALIDEMAJ, EGZON .....	07/06/21 07/29/21	PRIVATE AUTO MILEAGE .....		99.00
09-14	AP 01463363	BALIDEMAJ, EGZON .....	08/09/21 08/09/21	PRIVATE AUTO MILEAGE .....		3.25
09-14	AP 01463363	BALIDEMAJ, EGZON .....	09/02/21 09/08/21	PRIVATE AUTO MILEAGE .....		118.28
09-21	AP 01464959	PETERSEN, CHRISTIAN K. ....	08/06/21 08/27/21	PRIVATE AUTO MILEAGE .....		123.26
					TRAVEL TOTALS:	4,849.91
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01437895	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		487.19
07-14	AP 01440057	EVERSOURCE .....	06/07/21 07/07/21	UTILITIES .....		72.29
07-14	AP 01440058	COMCAST .....	06/06/21 08/06/21	UTILITIES .....		95.69
07-14	AP 01440529	FRONTIER COMMUNICATIONS .....	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		95.63
07-15	AP 01440530	EVERSOURCE .....	06/07/21 07/07/21	UTILITIES .....		118.39
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		129.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		610.22
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		26.85
07-23	AP 01446012	FRONTIER COMMUNICATIONS .....	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		805.62
07-23	AP 01447047	DIRECTV .....	07/16/21 08/15/21	UTILITIES .....		157.13
07-27	AP 01447045	LEIDOS DIGITAL SOLUTIONS INC .....	07/13/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		7,420.00
07-30	AP 01448171	COX COMMUNICATIONS INC .....	07/21/21 08/20/21	UTILITIES .....		503.88
08-04	AP 01449720	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		487.06
08-09	AP 01451433	COMCAST .....	08/07/21 09/06/21	UTILITIES .....		126.93
08-20	AP 01458386	RICHARD M TATOIAN .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-23	AP 01457681	LEIDOS DIGITAL SOLUTIONS INC .....	08/05/21 08/05/21	TELECOMSRV/EQ/TOLL CHARGE .....		7,420.00
08-23	AP 01458543	RICHARD M TATOIAN .....	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-23	AP 01458544	RICHARD M TATOIAN .....	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-23	AP 01458545	RICHARD M TATOIAN .....	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-23	AP 01458546	RICHARD M TATOIAN .....	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-23	AP 01458547	RICHARD M TATOIAN .....	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-23	AP 01458548	RICHARD M TATOIAN .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-23	AP 01458549	RICHARD M TATOIAN .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-24	AP 01457722	FRONTIER COMMUNICATIONS .....	08/05/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		95.63
08-24	AP 01457727	EVERSOURCE .....	07/07/21 08/05/21	UTILITIES .....		117.04
08-24	AP 01457731	EVERSOURCE .....	07/07/21 08/05/21	UTILITIES .....		72.29
08-26	GL HRS0108952	.....	07/01/21 07/31/21	RECORDING - (TRANSFER) .....		60.00
08-26	GL MED0108954	.....	07/28/21 07/28/21	HIR GRAPHICS (TRANSFER) .....		43.00
08-27	AP 01458410	FRONTIER COMMUNICATIONS .....	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		805.62
08-30	AP 01458443	DIRECTV .....	08/16/21 09/15/21	UTILITIES .....		157.13
08-30	AP 01459851	COX COMMUNICATIONS INC .....	08/21/21 09/20/21	UTILITIES .....		354.99
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		844.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		139.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		608.98
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		27.95

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09-02	AP	01460986	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	487.06
09-13	AP	01462849	COMCAST .....	08/29/21	10/06/21	UTILITIES .....	125.92
09-17	AP	01464524	EVERSOURCE .....	08/05/21	09/07/21	UTILITIES .....	73.62
09-20	AP	01464523	EVERSOURCE .....	08/05/21	09/07/21	UTILITIES .....	110.17
09-20	AP	01470568	RICHARD M TATOIAN .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
09-22	AP	01465338	FRONTIER COMMUNICATIONS .....	09/05/21	10/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.20
09-24	AP	01469904	FRONTIER COMMUNICATIONS .....	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	805.19
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	236.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	139.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	606.83
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	26.40
09-28	AP	01470628	DIRECTV .....	09/16/21	10/15/21	UTILITIES .....	157.13
RENT, COMMUNICATION, UTILITIES TOTALS:							37,388.03
PRINTING AND REPRODUCTION							
08-04	AP	01449133	CITI PCARD-FACEBK R5RR85FKE2 .....	06/11/21	06/29/21	ADVERTISEMENTS .....	413.29
08-26	GL	MED0108954	.....	07/28/21	07/28/21	PHOTOGRAPHIC (TRANSFER) .....	22.00
09-20	AP	01464521	CITI PCARD-FACEBK QH6ZU53LE2 .....	06/29/21	07/31/21	ADVERTISEMENTS .....	750.00
09-20	AP	01464521	CITI PCARD-FACEBK T8HGZ7BLE2 .....	07/30/21	07/31/21	ADVERTISEMENTS .....	10.82
PRINTING AND REPRODUCTION TOTALS:							1,196.11
OTHER SERVICES							
07-16	AP	01442018	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453501	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-09	AP	01462292	BALLARD SPAHR LLP .....	04/14/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	6,159.50
09-16	AP	01465624	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							11,934.50
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	24.60
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	43.28
07-07	AP	01437893	CRYSTAL ROCK .....	05/28/21	06/20/21	WATER .....	74.64
07-08	AP	01438246	STAPLES INC & SUBSIDIARIES .....	06/25/21	06/25/21	FOOD & BEVERAGE .....	23.69
07-14	AP	01440062	STAPLES INC & SUBSIDIARIES .....	07/02/21	07/02/21	FOOD & BEVERAGE .....	40.99
07-14	AP	01440062	STAPLES INC & SUBSIDIARIES .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	31.79
07-14	AP	01440064	STAPLES INC & SUBSIDIARIES .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	124.42
07-22	AP	01445590	THE NEW YORK TIMES .....	07/05/21	07/03/22	PUBLICATIONS/REFERENCE MAT'L .....	624.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.99
07-29	AP	01447799	CRYSTAL ROCK .....	06/25/21	07/18/21	WATER .....	67.64
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-239.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	334.33
08-23	AP	01457696	STAPLES INC & SUBSIDIARIES .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	19.76
08-24	AP	01457694	STAPLES INC & SUBSIDIARIES .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	19.13
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.99
08-25	AP	01457691	THE BULLETIN .....	08/29/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L .....	461.40
08-25	AP	01457705	STAPLES INC & SUBSIDIARIES .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	29.78
08-25	AP	01457705	STAPLES INC & SUBSIDIARIES .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	81.43
08-25	AP	01457717	STAPLES CREDIT PLAN .....	07/20/21	07/20/21	WATER .....	25.11
08-25	AP	01457717	STAPLES CREDIT PLAN .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	56.13
08-27	AP	01458442	STAPLES INC & SUBSIDIARIES .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	68.88
08-30	AP	01458902	CRYSTAL ROCK .....	07/23/21	08/15/21	WATER .....	71.29
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	97.37	
09-01	AP	01460428	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)	28.28	
09-09	AP	01462435	06/16/21 06/30/21	FOOD & BEVERAGE	68.98	
09-10	GL	FRM0109336	07/13/21 08/17/21	FRAMING (TRANSFER)	84.00	
09-22	AP	01465339	08/31/21 08/31/21	FOOD & BEVERAGE	11.59	
09-22	AP	01465339	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	63.35	
09-22	AP	01465340	08/31/21 08/31/21	FOOD & BEVERAGE	7.97	
09-24	AP	01469907	08/17/21 08/17/21	WATER	22.58	
09-24	AP	01469907	08/17/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)	508.55	
09-28	AP	01470630	08/20/21 09/12/21	WATER	107.27	
09-28	AP	01471566	07/16/21 07/31/21	FOOD & BEVERAGE	337.75	
09-28	AP	01471566	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	76.78	
09-30	AP	01472521	08/31/21 08/31/21	WATER	4.99	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-146.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	154.35	
					SUPPLIES AND MATERIALS TOTALS:	3,321.08
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	388.38	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	388.38	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	388.38	
					EQUIPMENT TOTALS:	1,165.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,287.12
					OFFICE TOTALS:	301,287.12
2020 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-27	AP	01447043	12/02/20 12/02/20	PRINTING & REPRODUCTION	4,193.02	
					PRINTING AND REPRODUCTION TOTALS:	4,193.02
EQUIPMENT						
08-24	AP	01458981	04/09/21 04/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,680.50	
09-16	AP	01469089	08/31/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,015.58	
					EQUIPMENT TOTALS:	22,696.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,889.10
					OFFICE TOTALS:	26,889.10
INTERN ALLOWANCES						
2021 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,060.99
					INTERN ALLOWANCES TOTALS:	9,060.99
					OFFICE TOTALS:	9,060.99

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAMPANELLI, ANTHONY T. ....	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	285.00
CLEMONS, AMANI B. ....	07/01/21	08/04/21	DISTRICT OFFICE PAID INTERN - .....	272.00
GAIEWSKI, DANIEL D. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	960.00
GALEY, EUGENIA GRACE P. ....	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	453.33
KELLY, JOHN M. ....	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	192.00
MARCAURELE, KELSEY W. ....	06/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,400.00
MESSINA, MICHAEL A. ....	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	280.00
NOWINSKI, REBECCA J. ....	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	1,333.33
NOWINSKI, REBECCA J. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	800.00
PATTAVINA, GABRIELLA L. ....	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	192.00
RONDEAU, BROOKE N. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	293.33
SLATER, LUKE .....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,600.00
			PERSONNEL COMPENSATION TOTALS:	9,060.99
			INTERN ALLOWANCES TOTALS:	9,060.99
			OFFICE TOTALS:	<u>9,060.99</u>

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. TJ COX

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.45
						OFFICE TOTALS:	<u>-14.45</u>

2021 HON. ANGIE CRAIG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,893.38	10,991.72
PERSONNEL COMPENSATION .....	734,934.53	244,455.39
TRAVEL .....	26,889.29	13,186.75
RENT, COMMUNICATION, UTILITIES .....	46,927.30	15,744.84
PRINTING AND REPRODUCTION .....	27,832.16	16,505.03
OTHER SERVICES .....	35,440.49	11,760.00
SUPPLIES AND MATERIALS .....	4,282.16	1,024.08
EQUIPMENT .....	6,242.66	918.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,441.97
	OFFICE TOTALS:	<u>314,585.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	980.16
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1,718.27
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-33.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	2.40
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	84.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		8,281.64
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-30.70
					FRANKED MAIL TOTALS:	10,991.72
PERSONNEL COMPENSATION						
		ALLEN,MORRIS J .....	07/01/21 07/09/21	SENIOR COMMUNITY LIASON .....		1,125.00
		ANDERSON, LESLIE M. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,500.00
		BARTUSEK,JULIA A .....	07/01/21 07/02/21	LEGISLATIVE ASSISTANT .....		277.78
		BARTUSEK,JULIA A .....	07/01/21 07/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		763.89
		BORCHARDT, SKYLAR T. ....	08/20/21 09/30/21	LEGISLATIVE ASSISTANT .....		5,694.45
		COE,NICHOLAS R .....	07/01/21 09/30/21	CHIEF OF STAFF .....		33,750.00
		DIAZ,CRISTINA N .....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		11,874.99
		DOORLEY, NINA E. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		300.00
		FENTON,ELISE C .....	07/01/21 09/30/21	DISTRICT SCHEDULER .....		9,999.99
		FERRARA,MARIA M .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		16,250.01
		GOULD,GABRIELLE K .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		2,500.00
		GRECO,JACQUELINE M .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		4,749.99
		GUMBINER,CALEIGH R .....	07/01/21 09/30/21	CASEWORK COORDINATOR .....		13,083.33
		HAROLD,MERYL L .....	07/01/21 09/30/21	POLICY ADVISOR .....		16,875.00
		HEDIN, EMMET M. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,125.00
		IHEKE,GRACE C .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,166.67
		MCGONIGAL, DAVID G. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,499.99
		MITCHELL,WILL E .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		27,063.75
		MOHAMUD, MUMINA Y. ....	07/01/21 09/30/21	COMMUNITY LIAISON .....		11,250.00
		SALEH,ROUFIA K .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,500.00
		SHELLY,PHILIP J .....	07/01/21 09/23/21	PRESS SECRETARY AND DIGITAL DI .....		10,605.55
		YOUNG, ELIZABETH S. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		22,500.00
					PERSONNEL COMPENSATION TOTALS:	244,455.39
TRAVEL						
07-02	AP 01436368	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		435.40
07-02	AP 01436368	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION .....		381.20
07-02	AP 01436795	MCGONIGAL, DAVID G. ....	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION .....		213.00
07-22	AP 01446372	CITIBANK GOV CARD SERVICE .....	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION .....		227.40
07-22	AP 01446372	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		435.40
07-22	AP 01446372	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		435.40
07-22	AP 01446372	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		435.40
07-22	AP 01446372	CITIBANK GOV CARD SERVICE .....	06/06/21 06/11/21	CAR RENTAL .....		552.89
07-22	AP 01446384	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		435.40
07-22	AP 01446384	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		435.40
07-22	AP 01446384	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....		435.40
08-23	AP 01449236	FENTON, ELISE C. ....	06/17/21 07/15/21	PRIVATE AUTO MILEAGE .....		103.99
08-23	AP 01449248	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		435.40
08-23	AP 01449248	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION .....		435.40
08-23	AP 01449248	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION .....		308.40

08-23	AP	01455241	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	435.40
08-23	AP	01455241	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	227.40
08-23	AP	01455241	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	435.40
08-23	AP	01455241	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	227.40
08-23	AP	01455241	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	454.80
08-23	AP	01455241	CITIBANK GOV CARD SERVICE	08/08/21	08/16/21	COMMERCIAL TRANSPORTATION	378.80
08-24	AP	01449238	ALLEN, MORRIS J.	05/11/21	06/02/21	PRIVATE AUTO MILEAGE	96.88
08-24	AP	01449238	ALLEN, MORRIS J.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	53.76
09-03	AP	01460936	MOHAMUD, MUMINA Y.	07/02/21	07/27/21	PRIVATE AUTO MILEAGE	100.24
09-03	AP	01460938	YOUNG, ELIZABETH S.	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	34.72
09-08	AP	01460937	DIAZ, CRISTINA N.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	34.72
09-23	AP	01469419	CITIBANK GOV CARD SERVICE	08/08/21	08/16/21	CAR RENTAL	700.73
09-23	AP	01469423	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	435.40
09-23	AP	01469423	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	208.00
09-23	AP	01469423	CITIBANK GOV CARD SERVICE	08/22/21	08/26/21	COMMERCIAL TRANSPORTATION	662.80
09-23	AP	01469423	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	227.40
09-23	AP	01469423	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	227.40
09-28	AP	01469869	YOUNG, ELIZABETH S.	08/03/21	08/04/21	LODGING	528.00
09-28	AP	01469869	YOUNG, ELIZABETH S.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	354.70
09-29	AP	01469865	FENTON, ELISE C.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	145.60
09-29	AP	01469866	DIAZ, CRISTINA N.	08/05/21	08/23/21	PRIVATE AUTO MILEAGE	218.57
09-29	AP	01469867	GUMBINER, CALEIGH R.	08/06/21	08/18/21	PRIVATE AUTO MILEAGE	102.42
09-29	AP	01469868	MOHAMUD, MUMINA Y.	08/05/21	08/11/21	PRIVATE AUTO MILEAGE	103.04
09-30	AP	01469424	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	COMMERCIAL TRANSPORTATION	435.40
09-30	AP	01469424	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	COMMERCIAL TRANSPORTATION	435.40
09-30	AP	01470189	HEDIN, EMMET M.	08/02/21	08/05/21	LODGING	176.06
09-30	AP	01470189	HEDIN, EMMET M.	08/03/21	08/03/21	MEALS	40.83
						TRAVEL TOTALS:	13,186.75
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01442608	SKYLINE SQUARE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,380.61
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	16.69
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	6.58
07-22	AP	01441602	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	8.20
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	18.18
07-22	AP	01441602	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	27.18
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	129.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	571.68
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	543.17
07-26	GL	MED0108155		06/24/21	06/24/21	HIR GRAPHICS (TRANSFER)	40.00
07-27	AP	01446404	CITI PCARD-COMCAST CABLE COMM	06/03/21	07/02/21	UTILITIES	106.03
07-28	AP	01445413	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	22.18
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	23.40
07-29	AP	01448451	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	19.38
08-02	AP	01454073	SKYLINE SQUARE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4.15
08-16	AP	01454074	SKYLINE SQUARE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
08-23	AP	01455242	CITI PCARD-COMCAST CABLE COMM	07/03/21	08/02/21	UTILITIES	106.03
08-23	AP	01455244	CITI PCARD-USPS PO 1050091422	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	8.04
08-23	AP	01455244	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	565.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
08-23	AP 01455244	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	565.46	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	129.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	549.69	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.70	
09-03	AP 01460935	CITI PCARD-COMCAST CABLE COMM .....	08/03/21 09/02/21	UTILITIES .....	106.03	
09-03	AP 01461850	UNITED PARCEL SERVICE .....	07/13/21 07/13/21	POSTAGE / COURIER / BOX RENTAL .....	43.10	
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL .....	29.20	
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL .....	14.92	
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	7.19	
09-16	AP 01466185	SKYLINE SQUARE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,442.85	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL .....	14.43	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL .....	6.05	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL .....	3.55	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	129.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	522.26	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.58	
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL .....	33.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,744.84
PRINTING AND REPRODUCTION						
07-15	AP 01441758	CITIBANK .....	04/19/21 04/19/21	PRINTING & REPRODUCTION .....	649.39	
07-15	AP 01441758	CITIBANK .....	04/19/21 04/30/21	PRINTING & REPRODUCTION .....	-649.39	
07-27	AP 01446404	CITI PCARD-ACCURATE WORD LLC .....	06/23/21 06/23/21	PRINTING & REPRODUCTION .....	76.00	
07-27	AP 01446404	CITI PCARD-PAYPAL SEVENCORNER .....	06/10/21 06/10/21	PRINTING & REPRODUCTION .....	757.38	
07-27	AP 01446404	CITI PCARD-PAYPAL SEVENCORNER .....	06/14/21 06/14/21	PRINTING & REPRODUCTION .....	1,749.84	
07-29	AP 01448208	MAIL MATTERS LLC .....	04/15/21 04/15/21	PRINTING & REPRODUCTION .....	500.00	
07-30	AP 01446409	CITI PCARD-PAYPAL SEVENCORNER .....	04/13/21 04/13/21	PRINTING & REPRODUCTION .....	745.59	
07-30	AP 01446409	CITI PCARD-PAYPAL SEVENCORNER .....	04/22/21 04/22/21	PRINTING & REPRODUCTION .....	8,023.42	
08-23	AP 01455242	CITI PCARD-FACEBK 7DD6Y3XPA2 .....	07/14/21 07/18/21	ADVERTISEMENTS .....	250.00	
08-23	AP 01455244	CITI PCARD-FACEBK 8V5TP33QA2 .....	07/10/21 07/14/21	ADVERTISEMENTS .....	250.00	
08-23	AP 01455244	CITI PCARD-FACEBK Y73744KQA2 .....	07/02/21 07/06/21	ADVERTISEMENTS .....	250.00	
09-03	AP 01460935	CITI PCARD-PAYPAL SEVENCORNER .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....	3,902.80	
				PRINTING AND REPRODUCTION TOTALS:		16,505.03
OTHER SERVICES						
07-16	AP 01442268	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01443078	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
07-22	AP 01441186	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
08-16	AP 01453743	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454537	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-03	AP 01458789	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
09-16	AP 01465861	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466645	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	



09-22	AP	01469425	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
						OTHER SERVICES TOTALS:	11,760.00
			SUPPLIES AND MATERIALS				
07-22	AP	01446411	CITI PCARD-AMZN Mktp US BW7SU3U43 .....	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) .....	16.99
07-22	AP	01446411	CITI PCARD-APG MEDIA SO MINN .....	05/31/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L .....	5.75
07-22	AP	01446411	CITI PCARD-CANNON FALLS BEACON CANNO .....	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	154.24
07-22	AP	01446411	CITI PCARD-PRECISION ROLLER .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	85.87
07-22	AP	01446411	CITI PCARD-QUENCH USA, INC. ....	06/01/21	06/30/21	WATER .....	47.00
07-27	AP	01446404	CITI PCARD-APG MEDIA SO MINN .....	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	5.75
07-27	AP	01446404	CITI PCARD-BELLE PLAINE HERALD .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-27	AP	01446404	CITI PCARD-CULLIGAN WATER OF IGH .....	06/01/21	06/30/21	WATER .....	7.18
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-51.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	111.04
08-23	AP	01455242	CITI PCARD-AMAZON.COM 2E61FOJIO AMZN .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	59.95
08-23	AP	01455242	CITI PCARD-APG MEDIA SO MINN .....	07/21/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	5.75
08-23	AP	01455242	CITI PCARD-CULLIGAN WATER OF IGH .....	07/01/21	07/31/21	WATER .....	7.18
08-23	AP	01455244	CITI PCARD-QUENCH USA, INC. ....	07/01/21	07/31/21	WATER .....	47.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	40.00
09-03	AP	01460935	CITI PCARD-AMZN Mktp US 2P57G8B50 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	207.09
09-03	AP	01460935	CITI PCARD-CULLIGAN WATER OF IGH .....	07/27/21	08/31/21	WATER .....	29.53
09-03	AP	01460935	CITI PCARD-QUENCH USA, INC. ....	08/01/21	08/31/21	WATER .....	47.00
09-28	AP	01469869	YOUNG, ELIZABETH S. ....	08/03/21	08/03/21	FOOD & BEVERAGE .....	35.56
09-28	AP	01469869	YOUNG, ELIZABETH S. ....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	66.55
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	29.11
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	95.54
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-72.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	28.00
						SUPPLIES AND MATERIALS TOTALS:	1,024.08
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	306.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	306.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	306.00
						EQUIPMENT TOTALS:	918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,585.81
						OFFICE TOTALS:	314,585.81
			2020 HON. ANGIE CRAIG				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-30	AP	01448210	MAIL MATTERS LLC .....	12/17/20	12/17/20	PRINTING & REPRODUCTION .....	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00
			INTERN ALLOWANCES				
			2021 HON. ANGIE CRAIG				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	17,199.83
							8,167.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2021 HON. ANGIE CRAIG—Con.					INTERN ALLOWANCES TOTALS:	17,199.83	8,167.50
					OFFICE TOTALS:	17,199.83	8,167.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWNE, NATALIE R.	07/05/21 08/22/21	DISTRICT OFFICE PAID INTERN -		2,025.00	
		DUFAULT, CLAIRE R.	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00	
		KUMAR, PRIYA	07/01/21 08/15/21	DISTRICT OFFICE PAID INTERN -		2,362.50	
		SHIH, FREDERIC	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN -		1,440.00	
		SPEERS, LUCY J.	07/01/21 07/23/21	DISTRICT OFFICE PAID INTERN -		900.00	
					PERSONNEL COMPENSATION TOTALS:	8,167.50	
					INTERN ALLOWANCES TOTALS:	8,167.50	
					OFFICE TOTALS:	8,167.50	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,636.69	533.91	
				PERSONNEL COMPENSATION	789,716.11	299,486.45	
				TRAVEL	26,976.02	14,527.67	
				RENT, COMMUNICATION, UTILITIES	74,834.02	27,772.89	
				PRINTING AND REPRODUCTION	2,278.20	697.88	
				OTHER SERVICES	35,290.00	12,075.00	
				SUPPLIES AND MATERIALS	8,360.86	2,931.22	
				EQUIPMENT	22,712.00	4,728.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,803.90	
					OFFICE TOTALS:	961,803.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-11.10	
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		93.40	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-8.50	
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		453.16	
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		43.65	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-36.70	
					FRANKED MAIL TOTALS:	533.91	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/21 09/30/21	SHARED EMPLOYEE		4,250.01	
		ANFINSON, THOMAS E.	07/01/21 09/30/21	SHARED EMPLOYEE		1,500.00	
		DAVENPORT, TAMMY J.	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SVCS &		19,000.00	
		HANDEY, COURTNEY K.	07/01/21 09/30/21	OFFICE MANAGER & SCHEDULER		21,225.01	

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		HODGES II, JAMES A. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,124.99
		KING, KATHRYN .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01
		LADNER, TAYLOR B. ....	07/01/21	09/30/21	CASEWORKER .....	14,500.00
		LANDRUM, CHARLES W .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	16,624.99
		MACFARLANE, JOSEPH B .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,625.01
		MITCHELL, SHERRIE D .....	07/01/21	09/30/21	SENIOR CASEWORK MANAGER .....	18,093.76
		PAINTER, STETSON C .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,875.00
		PARANZINO, MICHAEL D. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	19,000.00
		ROBERTSON, DESTINY .....	07/01/21	09/30/21	STAFF ASSISTANT .....	13,375.00
		ROBERTSON, SARA R .....	07/01/21	09/30/21	DIGITAL MEDIA & COMMUNICATIONS .....	18,041.66
		SELVEY, DAVID H. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,500.01
		SHELTON, ASHLEY N .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	25,000.00
		SHERROD, JAY E .....	07/01/21	09/30/21	DIR. OF FIELD OFFICES & INFRAS .....	19,774.99
		SHUMATE, JONAH C .....	07/01/21	09/30/21	CHIEF OF STAFF .....	40,976.01
					PERSONNEL COMPENSATION TOTALS:	299,486.45
	TRAVEL					
07-01	AP	01434629 SELVEY, DAVID H. ....	05/18/21	05/27/21	PRIVATE AUTO MILEAGE .....	134.88
07-01	AP	01434629 SELVEY, DAVID H. ....	06/10/21	06/18/21	PRIVATE AUTO MILEAGE .....	130.08
07-09	AP	01437739 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	247.20
07-09	AP	01437739 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	167.40
07-09	AP	01437739 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	238.40
07-09	AP	01437739 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	245.70
07-12	AP	01437512 DAVENPORT, TAMMY J. ....	06/14/21	06/29/21	MEALS .....	53.38
07-12	AP	01437512 DAVENPORT, TAMMY J. ....	06/14/21	06/29/21	PRIVATE AUTO MILEAGE .....	241.92
07-12	AP	01437531 LADNER, TAYLOR B. ....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....	79.30
07-14	AP	01437972 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	386.20
07-14	AP	01439111 HON. ERIC CRAWFORD .....	06/03/21	06/28/21	PRIVATE AUTO MILEAGE .....	224.16
07-14	AP	01439111 HON. ERIC CRAWFORD .....	06/03/21	06/03/21	TAXI/PARKING/TOLLS .....	8.00
07-19	AP	01437741 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	238.40
07-28	AP	01446087 LADNER, TAYLOR B. ....	07/14/21	07/15/21	PRIVATE AUTO MILEAGE .....	207.17
07-28	AP	01446253 SELVEY, DAVID H. ....	07/02/21	07/02/21	MEALS .....	16.24
07-28	AP	01446253 SELVEY, DAVID H. ....	07/02/21	07/15/21	PRIVATE AUTO MILEAGE .....	202.56
07-28	AP	01446844 SHERROD JAY E. ....	05/05/21	05/05/21	PRIVATE AUTO MILEAGE .....	106.56
07-28	AP	01446844 SHERROD JAY E. ....	06/10/21	06/29/21	PRIVATE AUTO MILEAGE .....	134.40
07-28	AP	01446844 SHERROD JAY E. ....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	100.80
08-06	AP	01448835 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	-69.50
08-06	AP	01448835 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	566.20
08-06	AP	01448835 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	167.40
08-06	AP	01448835 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	245.70
08-09	AP	01450401 HON. ERIC CRAWFORD .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	192.96
08-19	AP	01448803 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	30.00
08-19	AP	01448803 CITIBANK GOV CARD SERVICE .....	08/09/21	08/13/21	COMMERCIAL TRANSPORTATION .....	655.40
08-23	AP	01454974 PAINTER, STETSON C. ....	08/02/21	08/10/21	MEALS .....	136.55
08-23	AP	01454974 PAINTER, STETSON C. ....	08/02/21	08/12/21	PRIVATE AUTO MILEAGE .....	392.64
08-30	AP	01459201 SHUMATE, JONAH .....	08/10/21	08/10/21	MEALS .....	18.87
08-30	AP	01459201 SHUMATE, JONAH .....	08/05/21	08/15/21	PRIVATE AUTO MILEAGE .....	908.16
08-31	AP	01459007 MACFARLANE, JOSEPH B. ....	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION .....	60.00
08-31	AP	01459007 MACFARLANE, JOSEPH B. ....	08/15/21	08/20/21	LODGING .....	547.44
08-31	AP	01459007 MACFARLANE, JOSEPH B. ....	08/15/21	08/15/21	MEALS .....	29.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
08-31	AP 01459007	MACFARLANE, JOSEPH B.	08/16/21 08/20/21	MEALS	207.72	
08-31	AP 01459007	MACFARLANE, JOSEPH B.	08/15/21 08/20/21	CAR RENTAL	802.34	
08-31	AP 01459007	MACFARLANE, JOSEPH B.	08/19/21 08/19/21	GASOLINE	38.18	
08-31	AP 01459007	MACFARLANE, JOSEPH B.	08/15/21 08/20/21	TAXI/PARKING/TOLLS	50.89	
08-31	AP 01459007	MACFARLANE, JOSEPH B.	08/18/21 08/18/21	MISCELLANEOUS TRAVEL	1.09	
09-08	AP 01459705	KING, KATHRYN	08/08/21 08/13/21	LODGING	491.76	
09-08	AP 01459705	KING, KATHRYN	08/08/21 08/13/21	MEALS	94.51	
09-08	AP 01459705	KING, KATHRYN	08/08/21 08/13/21	CAR RENTAL	836.01	
09-08	AP 01459705	KING, KATHRYN	08/10/21 08/11/21	GASOLINE	50.03	
09-08	AP 01459705	KING, KATHRYN	08/08/21 08/13/21	TAXI/PARKING/TOLLS	66.92	
09-08	AP 01460236	PAINTER, STETSON C.	08/16/21 08/27/21	MEALS	133.79	
09-08	AP 01460236	PAINTER, STETSON C.	08/16/21 08/27/21	PRIVATE AUTO MILEAGE	552.96	
09-08	AP 01460304	SHELTON, ASHLEY N.	08/16/21 08/19/21	LODGING	326.88	
09-08	AP 01460304	SHELTON, ASHLEY N.	08/16/21 08/20/21	MEALS	131.04	
09-08	AP 01460304	SHELTON, ASHLEY N.	08/16/21 08/23/21	CAR RENTAL	587.63	
09-08	AP 01460304	SHELTON, ASHLEY N.	08/18/21 08/20/21	GASOLINE	82.38	
09-08	AP 01460331	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	-78.30	
09-08	AP 01460331	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION	196.20	
09-08	AP 01460453	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	176.20	
09-08	AP 01460453	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	167.40	
09-08	AP 01460453	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	COMMERCIAL TRANSPORTATION	214.36	
09-08	AP 01460453	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	LODGING	240.62	
09-08	AP 01460629	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	COMMERCIAL TRANSPORTATION	196.20	
09-08	AP 01460629	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	COMMERCIAL TRANSPORTATION	-161.00	
09-08	AP 01460629	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION	125.20	
09-08	AP 01460629	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION	498.20	
09-08	AP 01460629	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION	286.20	
09-20	AP 01462305	HON. ERIC CRAWFORD	08/23/21 08/31/21	PRIVATE AUTO MILEAGE	154.37	
09-21	AP 01464651	PAINTER, STETSON C.	09/01/21 09/09/21	MEALS	124.83	
09-21	AP 01464651	PAINTER, STETSON C.	09/01/21 09/09/21	PRIVATE AUTO MILEAGE	503.04	
09-29	AP 01465384	PAINTER, STETSON C.	09/11/21 09/11/21	MEALS	15.48	
09-29	AP 01465384	PAINTER, STETSON C.	09/11/21 09/15/21	PRIVATE AUTO MILEAGE	370.56	
				TRAVEL TOTALS:	14,527.67	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01434669	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	207.62	
07-01	AP 01435002	CENTURY LINK	06/14/21 07/13/21	UTILITIES	510.26	
07-01	AP 01435814	CENTURY LINK	06/16/21 07/15/21	UTILITIES	360.02	
07-09	AP 01436993	SUDDENLINK COMMUNICATIONS	06/13/21 07/26/21	UTILITIES	274.93	
07-13	AP 01436992	SUDDENLINK COMMUNICATIONS	06/13/21 07/28/21	UTILITIES	92.63	
07-14	AP 01437757	CITI PCARD-GOOGLE YouTube TV	04/28/21 05/28/21	UTILITIES	64.99	
07-14	AP 01438947	CITI PCARD-GOOGLE YouTube TV	05/28/21 06/28/21	UTILITIES	64.99	
07-16	AP 01442716	DUMAS CHAMBER OF COMMERCE	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP 01442777	CITY OF CABOT	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	

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07-16	AP	01442857	COLLIERS INTERNATIONAL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-16	AP	01443092	DAWN PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	15.11
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	24.78
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	775.76
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	396.24
07-29	AP	01445773	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	206.89
07-29	AP	01445887	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	821.49
07-29	AP	01447620	SUDDENLINK COMMUNICATIONS	06/19/21	08/28/21	UTILITIES	77.30
07-29	AP	01447622	SUDDENLINK COMMUNICATIONS	07/14/21	08/26/21	UTILITIES	280.82
07-29	AP	01447806	CENTURY LINK	07/14/21	08/13/21	UTILITIES	508.89
08-05	AP	01448267	CENTURY LINK	07/16/21	08/15/21	UTILITIES	360.34
08-16	AP	01454180	DUMAS CHAMBER OF COMMERCE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01454240	CITY OF CABOT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01454320	COLLIERS INTERNATIONAL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
08-16	AP	01454551	DAWN PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-23	AP	01451474	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	823.93
08-23	AP	01454882	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	821.49
08-26	AP	01458021	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	206.89
08-26	AP	01458580	CENTURY LINK	08/14/21	09/13/21	UTILITIES	507.74
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	790.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	395.19
09-08	AP	01459793	SUDDENLINK COMMUNICATIONS	08/27/21	09/26/21	UTILITIES	270.27
09-08	AP	01459794	SUDDENLINK COMMUNICATIONS	08/29/21	09/28/21	UTILITIES	70.98
09-08	AP	01460509	CENTURY LINK	08/16/21	09/15/21	UTILITIES	359.78
09-08	AP	01461092	CITI PCARD-GOOGLE YouTube TV	06/28/21	07/28/21	UTILITIES	64.99
09-08	AP	01461610	CITI PCARD-GOOGLE YouTube TV	07/28/21	08/28/21	UTILITIES	64.99
09-16	AP	01466290	DUMAS CHAMBER OF COMMERCE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01466350	CITY OF CABOT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	01466430	COLLIERS INTERNATIONAL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
09-16	AP	01466659	DAWN PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	6.63
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	811.92
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	396.05
09-29	AP	01470067	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	821.49
09-29	AP	01470070	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	206.89
09-29	AP	01470071	CENTURY LINK	09/14/21	10/13/21	UTILITIES	511.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,772.89
PRINTING AND REPRODUCTION							
07-09	AP	01436339	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	316.99
07-09	AP	01436991	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	33.00
07-26	GL	MED0108155		06/29/21	07/19/21	PHOTOGRAPHIC (TRANSFER)	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
08-26	AP 01457423	THE STOREHOUSE INC .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....		10.49
08-26	GL MED0108954	.....	07/29/21 07/29/21	PHOTOGRAPHIC (TRANSFER) .....		6.00
08-27	AP 01457650	ACCURATE WORD .....	08/12/21 08/12/21	PRINTING & REPRODUCTION .....		33.00
09-29	AP 01468925	MITCHELL, SHERRIE .....	09/15/21 09/15/21	PRINTING & REPRODUCTION .....		283.40
				PRINTING AND REPRODUCTION TOTALS:		697.88
OTHER SERVICES						
07-16	AP 01441866	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
07-16	AP 01441867	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-27	AP 01448051	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453351	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
08-16	AP 01453352	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-18	AP 01452719	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP 01465476	ICONSTITUENT LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
09-16	AP 01465477	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		12,075.00
SUPPLIES AND MATERIALS						
07-12	AP 01437535	PARAGOULD DAILY PRESS .....	07/16/21 07/16/22	PUBLICATIONS/REFERENCE MAT'L .....		240.00
07-14	AP 01437757	CITI PCARD-CANVA 03067-22412376 .....	05/26/21 05/26/22	SOFTWARE LESS THAN \$500 .....		119.99
07-14	AP 01438945	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/20/21 06/20/21	SOFTWARE LESS THAN \$500 .....		52.99
07-14	AP 01438945	CITI PCARD-SUB WASHPOST 004229949 .....	05/22/21 05/22/22	PUBLICATIONS/REFERENCE MAT'L .....		157.94
07-14	AP 01438947	CITI PCARD-ADOBE ACROPRO SUBS .....	06/21/21 07/21/21	SOFTWARE LESS THAN \$500 .....		14.43
07-14	AP 01438947	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/20/21 07/20/21	SOFTWARE LESS THAN \$500 .....		52.99
07-14	AP 01438947	CITI PCARD-AMAZON.COM 210IE9110 AMZN .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		365.89
07-14	AP 01438947	CITI PCARD-CREATIVE CLOUD TEAM .....	06/17/21 07/16/21	SOFTWARE LESS THAN \$500 .....		79.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-24.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		434.21
08-23	AP 01451941	CLAY COUNTY TIMES- DEMOCRAT .....	08/25/21 08/25/22	PUBLICATIONS/REFERENCE MAT'L .....		38.00
08-23	AP 01454880	THE STOREHOUSE INC .....	08/11/21 08/11/21	FOOD & BEVERAGE .....		13.95
08-23	AP 01454974	PAINTER, STETSON C. ....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		44.25
08-26	AP 01451852	THE TIMES DISPATCH INC .....	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L .....		45.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		319.10
09-08	AP 01460759	CITI PCARD-D J WSJ PRO CS .....	08/04/21 08/04/22	PUBLICATIONS/REFERENCE MAT'L .....		312.70
09-08	AP 01461092	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/17/21 08/16/21	SOFTWARE LESS THAN \$500 .....		96.98
09-08	AP 01461092	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/20/21 08/20/21	SOFTWARE LESS THAN \$500 .....		52.99
09-08	AP 01461092	CITI PCARD-AMZN Mktp US 292D11L30 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		5.99
09-08	AP 01461610	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/17/21 09/16/21	SOFTWARE LESS THAN \$500 .....		96.98
09-08	AP 01461610	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/20/21 09/19/21	SOFTWARE LESS THAN \$500 .....		52.99
09-29	AP 01468925	MITCHELL, SHERRIE .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		35.79

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09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-84.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	425.07	
							SUPPLIES AND MATERIALS TOTALS:	2,931.22
EQUIPMENT								
07-14	AP	01437909	INSTIN LLC .....	08/01/21	08/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	76.00	
08-06	AP	01449347	INSTIN LLC .....	09/01/21	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	76.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	76.00	
							EQUIPMENT TOTALS:	4,728.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,753.02
							OFFICE TOTALS:	<u>362,753.02</u>

INTERN ALLOWANCES  
2021 HON. ERIC A. "RICK" CRAWFORD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,140.00	6,120.00
INTERN ALLOWANCES TOTALS:	13,140.00	6,120.00
OFFICE TOTALS:	<u>13,140.00</u>	<u>6,120.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CUNNINGHAM, SEAN T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
GRADDY, REED J. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
SINGLETON, ALYSSA D. ....	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	900.00	
SMITH, EVELYN G. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
THRELKELD, DAVIS J. ....	09/01/21	09/29/21	PAID INTERN - HOUSE PROGRAM .....	-180.00	
				PERSONNEL COMPENSATION TOTALS:	6,120.00
				INTERN ALLOWANCES TOTALS:	6,120.00
				OFFICE TOTALS:	<u>6,120.00</u>

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

FRANKED MAIL .....	3,658.53	1,118.08
PERSONNEL COMPENSATION .....	745,403.24	249,652.79
TRAVEL .....	13,296.15	7,771.85
RENT, COMMUNICATION, UTILITIES .....	84,124.20	27,572.07
PRINTING AND REPRODUCTION .....	1,206.51	784.51
OTHER SERVICES .....	40,675.04	10,560.00
SUPPLIES AND MATERIALS .....	12,204.41	3,837.76
EQUIPMENT .....	6,320.61	2,599.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,897.05
OFFICE TOTALS:		<u>906,888.69</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-13.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		761.79
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-78.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		165.92
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		320.92
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-38.95
					FRANKED MAIL TOTALS:	1,118.08
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		23,333.33
		ANDERSON,HANNAH I .....	07/01/21 09/30/21	ENERGY AND COMMERCE POLICY DIR .....		23,750.01
		BAKER,ELIZA B .....	07/01/21 09/21/21	CHIEF OF STAFF .....		40,700.01
		CAMBIO,KAAREN E .....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT OUTREA .....		17,499.99
		CHOTTINER, CAMERON A. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		8,750.01
		CORNETT, DAVIS S. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,000.01
		DEPEW,KENNETH J .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
		DISCIGIL,JUSTIN N .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		21,249.99
		EUBANKS,SYDNEY N .....	07/01/21 09/30/21	DIGITAL MEDIA MANAGER .....		8,750.01
		HARRISON, AMY J. ....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....		17,499.99
		HODGE, MATTHEW S. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		28,500.00
		HOOD,NIKOLAI J .....	07/01/21 09/30/21	JUNIOR LEGISLATIVE ASSISTANT .....		10,125.00
		MATHEWS, ELIZABETH D. ....	08/02/21 09/30/21	CASEWORKER .....		5,244.45
		MCCARTHY, JOHN S. ....	07/01/21 09/30/21	DISTRICT FIELD REPRESENTATIVE .....		8,000.01
		RUHLEN, MARY E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,749.99
		WALDEN,DANIEL W .....	07/01/21 09/30/21	SPECIAL ASSISTANT .....		3,000.00
		WALDEN,SUSAN J .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		3,000.00
					PERSONNEL COMPENSATION TOTALS:	249,652.79
TRAVEL						
07-13	AP 01439907	CHOTTINER, CAMERON A. ....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....		344.50
07-14	AP 01440475	CORNETT, DAVIS S. ....	06/28/21 07/01/21	PRIVATE AUTO MILEAGE .....		29.00
07-19	AP 01441648	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		426.03
07-30	AP 01448522	CAMBIO, KAAREN E. ....	06/07/21 06/30/21	PRIVATE AUTO MILEAGE .....		141.00
07-30	AP 01448522	CAMBIO, KAAREN E. ....	07/08/21 07/27/21	PRIVATE AUTO MILEAGE .....		215.00
07-30	AP 01448522	CAMBIO, KAAREN E. ....	07/22/21 07/23/21	TAXI/PARKING/TOLLS .....		24.00
08-16	AP 01451560	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		674.40
08-16	AP 01451560	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		344.40
08-16	AP 01451560	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		1,033.20
08-16	AP 01451560	CITIBANK GOV CARD SERVICE .....	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION .....		344.40
08-16	AP 01451560	CITIBANK GOV CARD SERVICE .....	07/22/21 07/24/21	LODGING .....		287.46
08-16	AP 01451582	CORNETT, DAVIS S. ....	07/19/21 07/30/21	PRIVATE AUTO MILEAGE .....		77.00
09-01	AP 01459812	CORNETT, DAVIS S. ....	08/23/21 08/24/21	PRIVATE AUTO MILEAGE .....		54.50
09-08	AP 01462161	CHOTTINER, CAMERON A. ....	07/01/21 07/22/21	PRIVATE AUTO MILEAGE .....		375.50
09-08	AP 01462161	CHOTTINER, CAMERON A. ....	08/03/21 08/31/21	PRIVATE AUTO MILEAGE .....		341.50
09-08	AP 01462161	CHOTTINER, CAMERON A. ....	07/22/21 07/23/21	TAXI/PARKING/TOLLS .....		24.00
09-09	AP 01462709	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....		973.80

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09-09	AP	01462709	CITIBANK GOV CARD SERVICE .....	08/04/21	08/05/21	COMMERCIAL TRANSPORTATION .....	1,156.40	
09-09	AP	01462709	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	344.40	
09-09	AP	01462709	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	344.40	
09-09	AP	01462709	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	LODGING .....	216.96	
							TRAVEL TOTALS:	7,771.85
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01438895	VERIZON .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	992.67	
07-08	AP	01438897	COMCAST .....	07/03/21	08/02/21	UTILITIES .....	334.26	
07-08	AP	01438898	COMCAST .....	06/22/21	07/21/21	UTILITIES .....	151.50	
07-08	AP	01438904	COMCAST .....	06/29/21	07/28/21	UTILITIES .....	509.38	
07-16	AP	01442226	ANNA KAVOIAN INVESTMENTS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,746.00	
07-16	AP	01442263	VISTA CYPRESSWOOD LTD .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,070.17	
07-22	AP	01441762	CITI PCARD-SP LUME CUBE, INC. ....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	150.70	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	134.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	119.74	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	673.80	
07-26	AP	01446302	AZTEC USA .....	07/23/21	07/23/21	EQUIP RENTAL (EFF 1/3/03) .....	586.28	
07-27	AP	01447470	COMCAST .....	07/22/21	08/21/21	UTILITIES .....	151.50	
07-30	AP	01448512	COMCAST .....	07/29/21	08/28/21	UTILITIES .....	513.02	
08-03	GL	GLA0108383	.....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	21.03	
08-16	AP	01451578	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	916.81	
08-16	AP	01452458	DNA STUDIOS LLC .....	08/03/21	08/03/21	RECORDING (OUTSIDE) .....	500.00	
08-16	AP	01453704	ANNA KAVOIAN INVESTMENTS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,746.00	
08-16	AP	01453738	VISTA CYPRESSWOOD LTD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,070.17	
08-26	AP	01457599	COMCAST .....	08/03/21	09/02/21	UTILITIES .....	337.68	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	134.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	120.30	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	673.80	
09-01	AP	01460089	COMCAST .....	08/22/21	09/21/21	UTILITIES .....	151.50	
09-01	AP	01460110	COMCAST .....	09/03/21	10/02/21	UTILITIES .....	342.77	
09-01	AP	01460113	COMCAST .....	08/29/21	09/28/21	UTILITIES .....	513.02	
09-03	AP	01460515	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	946.10	
09-16	AP	01465822	ANNA KAVOIAN INVESTMENTS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,746.00	
09-16	AP	01465855	VISTA CYPRESSWOOD LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,070.17	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	134.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	114.40	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	725.80	
09-29	AP	01470527	COMCAST .....	09/22/21	10/21/21	UTILITIES .....	151.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,572.07
PRINTING AND REPRODUCTION								
07-22	AP	01441762	CITI PCARD-FACEBK 8D7555X8F2 .....	06/16/21	06/22/21	ADVERTISEMENTS .....	75.00	
07-22	AP	01441762	CITI PCARD-FACEBK DE6A8439F2 .....	06/14/21	06/17/21	ADVERTISEMENTS .....	50.00	
07-22	AP	01441762	CITI PCARD-FACEBK FH9FW5T8F2 .....	06/12/21	06/14/21	ADVERTISEMENTS .....	35.00	
07-22	AP	01441762	CITI PCARD-FACEBK FKCCM5F9F2 .....	06/09/21	06/10/21	ADVERTISEMENTS .....	25.00	
07-22	AP	01441762	CITI PCARD-FACEBK V4K3R4K9F2 .....	06/09/21	06/12/21	ADVERTISEMENTS .....	25.00	
07-22	AP	01441762	CITI PCARD-FACEBK YGRNQ4T9F2 .....	06/08/21	06/09/21	ADVERTISEMENTS .....	25.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
07-27	AP 01447608	MINUTEMAN PRESS OF HUMBLE	07/21/21 07/21/21	PRINTING & REPRODUCTION		175.00
07-30	AP 01448716	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION		58.00
08-17	AP 01451556	CITI PCARD-FACEBK BWNPG5X8F2	06/22/21 06/25/21	ADVERTISEMENTS		52.99
08-18	AP 01452779	PUBLIC PRINTER	05/28/21 05/28/21	PRINTING & REPRODUCTION		112.28
09-30	AP 01472183	PUBLIC PRINTER	05/27/21 05/27/21	PRINTING & REPRODUCTION		151.24
					PRINTING AND REPRODUCTION TOTALS:	784.51
OTHER SERVICES						
07-16	AP 01442484	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01442485	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP 01453951	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453952	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP 01466065	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01466066	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,560.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		36.77
07-12	AP 01438923	CRITICAL MENTION	07/16/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L		416.67
07-13	AP 01439907	CHOTTINER, CAMERON A.	06/09/21 06/17/21	FOOD & BEVERAGE		60.88
07-21	AP 01445407	POST OAK TROPHIES AND AWARDS INC	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)		175.00
07-22	AP 01441762	CITI PCARD-ADOBE	06/21/21 07/21/21	SOFTWARE LESS THAN \$500		21.19
07-22	AP 01441762	CITI PCARD-AMAZON.COM 2135W9Q00 AMZN	06/23/21 06/23/21	FOOD & BEVERAGE		27.46
07-23	AP 01446480	CITI PCARD-AMAZON.COM 2135IOBTO AMZN	06/23/21 06/23/21	FOOD & BEVERAGE		29.99
07-23	AP 01446480	CITI PCARD-AMAZON.COM 2135IOBTO AMZN	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)		16.06
07-23	AP 01446487	RELIABLE BELGIUM SUPPLY LLC	07/15/21 07/15/21	FOOD & BEVERAGE		1,031.50
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		73.82
07-30	AP 01448522	CAMBIO, KAAREN E.	06/10/21 06/30/21	FOOD & BEVERAGE		120.00
07-30	AP 01448522	CAMBIO, KAAREN E.	07/08/21 07/08/21	FOOD & BEVERAGE		30.00
07-30	AP 01448522	CAMBIO, KAAREN E.	07/20/21 07/20/21	FOOD & BEVERAGE		40.00
07-30	AP 01448522	CAMBIO, KAAREN E.	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		21.64
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		143.58
08-17	AP 01451556	CITI PCARD-ADOBE STOCK TRIAL	07/21/21 08/21/21	SOFTWARE LESS THAN \$500		31.79
08-17	AP 01451556	CITI PCARD-Amazon.com 2E16X7FRO	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		279.00
08-17	AP 01451556	CITI PCARD-LIBERATED SYNDICATION	06/01/21 06/30/21	SOFTWARE LESS THAN \$500		40.00
08-17	AP 01451556	CITI PCARD-Prime Video	05/10/21 05/10/21	MISC. SUPPLIES & MATERIALS		-3.99
08-17	AP 01451556	CITI PCARD-Prime Video	07/18/21 07/18/21	MISC. SUPPLIES & MATERIALS		-8.19
08-17	AP 01451556	CITI PCARD-Prime Video 2E1EP4ZC2	05/10/21 05/10/21	MISC. SUPPLIES & MATERIALS		3.99
08-17	AP 01451556	CITI PCARD-Prime Video 2E51C00L1	07/18/21 07/18/21	MISC. SUPPLIES & MATERIALS		4.20
08-17	AP 01451556	CITI PCARD-Prime Video 2E59F6N42	07/18/21 07/18/21	MISC. SUPPLIES & MATERIALS		3.99
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		47.86
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-265.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		239.79
09-07	AP 01460963	CRITICAL MENTION	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		416.67

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09-08	AP	01462161	CHOTTINER, CAMERON A .....	08/09/21	08/09/21	FOOD & BEVERAGE .....	20.00
09-08	AP	01462161	CHOTTINER, CAMERON A .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	40.04
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	29.48
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	19.56
09-13	AP	01462901	CITI PCARD-ADOBE .....	07/27/21	07/27/21	SOFTWARE LESS THAN \$500 .....	42.38
09-13	AP	01462901	CITI PCARD-ADOBE .....	07/28/21	07/28/21	SOFTWARE LESS THAN \$500 .....	42.38
09-13	AP	01462901	CITI PCARD-ADOBE STOCK .....	08/22/21	09/21/21	SOFTWARE LESS THAN \$500 .....	31.79
09-13	AP	01462901	CITI PCARD-AMZN Mktp US 2D6Q880S2 .....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	39.95
09-13	AP	01462901	CITI PCARD-LIBERATED SYNDICATION .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	40.00
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	329.31
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	44.36
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	265.84
						SUPPLIES AND MATERIALS TOTALS:	3,837.76
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	167.00
08-17	AP	01451556	CITI PCARD-Amazon.com 297AT1WY2 .....	07/15/21	07/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,449.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	167.00
09-13	AP	01462901	CITI PCARD-BESTBUYCOM806483909805 .....	08/19/21	08/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	649.99
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	2,599.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,897.05
						OFFICE TOTALS:	303,897.05

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INTERN ALLOWANCES  
2021 HON. DAN CRENSHAW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,533.33	2,700.00
INTERN ALLOWANCES TOTALS:	9,533.33	2,700.00
OFFICE TOTALS:	9,533.33	2,700.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SMYTHE,AUGUSTINE T .....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00
TURNER, GOLD M. ....	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	2,100.00
			PERSONNEL COMPENSATION TOTALS:	2,700.00
			INTERN ALLOWANCES TOTALS:	2,700.00
			OFFICE TOTALS:	2,700.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. CHARLIE CRIST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	858.00	-64.81
PERSONNEL COMPENSATION .....	829,368.93	279,708.31
TRAVEL .....	15,128.19	5,535.25
RENT, COMMUNICATION, UTILITIES .....	71,195.24	22,486.25
PRINTING AND REPRODUCTION .....	12,109.40	8,593.05
OTHER SERVICES .....	39,044.33	14,631.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
				SUPPLIES AND MATERIALS .....	7,971.81	2,114.36
				EQUIPMENT .....	9,277.34	1,581.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,953.24	334,585.83
				OFFICE TOTALS:	984,953.24	334,585.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-71.70
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		113.00
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-84.00
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		49.09
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		55.25
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-126.45
				FRANKED MAIL TOTALS:		-64.81
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		3,750.00
		BATISTA, MICHAEL G. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		12,666.67
		BORGES-SANTOS, KAHYLA .....	09/06/21 09/30/21	PAID INTERN .....		483.33
		CARY, STEVEN G. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		28,999.99
		DOORLEY, NINA E. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		300.00
		DURRER, AUSTIN .....	07/01/21 09/30/21	CHIEF OF STAFF .....		45,591.67
		FAULKNER, GERSHOM .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		18,500.00
		FISHER, CHRISTOPHER L. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		33,000.01
		HANSON, SARAH R. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		21,166.66
		JIMENEZ, ABIMAE L. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,000.00
		KESOCK, CHLOE R. ....	07/01/21 09/30/21	PRESS ASSISTANT .....		11,999.99
		MCGUIRE, RYAN J. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		18,750.00
		OH, JUSTIN S. ....	07/01/21 09/30/21	SPECIAL ASSISTANT .....		11,833.33
		PEKKALA, JONATHAN A. ....	07/01/21 09/30/21	SCHEDULER .....		17,499.99
		POE, VIRGINIA .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,500.01
		ROWLES, JONATHAN A. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		10,666.66
		THOMPSON, DAVID D. ....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		12,500.00
		WRIGHT, GRACE E. ....	07/01/21 09/30/21	PRESS AIDE .....		9,500.00
				PERSONNEL COMPENSATION TOTALS:		279,708.31
TRAVEL						
07-08	AP	01436538	05/01/21 05/29/21	PRIVATE AUTO MILEAGE .....		34.72
07-08	AP	01436538	06/03/21 06/26/21	PRIVATE AUTO MILEAGE .....		17.47
07-14	AP	01438506	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		95.48
07-14	AP	01438506	07/02/21 07/02/21	PRIVATE AUTO MILEAGE .....		37.02
07-14	AP	01440404	07/12/21 07/12/21	TAXI/PARKING/TOLLS .....		64.96
07-19	AP	01440464	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		169.40
07-19	AP	01440464	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		353.98
07-19	AP	01440464	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		113.40

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07-19	AP	01440464	CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION .....	113.40
07-19	AP	01440464	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	113.40
07-27	AP	01447536	DURRER, AUSTIN .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	66.95
07-28	AP	01447534	JIMENEZ, ABIMAE L O. ....	06/24/21	06/25/21	PRIVATE AUTO MILEAGE .....	60.76
08-05	AP	01447711	OH, JUSTIN S. ....	07/12/21	07/16/21	CAR RENTAL .....	333.65
08-05	AP	01447711	OH, JUSTIN S. ....	07/15/21	07/15/21	GASOLINE .....	37.58
08-10	AP	01450246	KESOCK, CHLOE R. ....	05/25/21	05/31/21	PRIVATE AUTO MILEAGE .....	33.60
08-10	AP	01450246	KESOCK, CHLOE R. ....	06/19/21	06/19/21	PRIVATE AUTO MILEAGE .....	6.04
08-10	AP	01450246	KESOCK, CHLOE R. ....	07/23/21	07/29/21	PRIVATE AUTO MILEAGE .....	36.35
08-10	AP	01450952	OH, JUSTIN S. ....	07/19/21	07/30/21	PRIVATE AUTO MILEAGE .....	145.26
08-17	AP	01452266	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	537.20
08-17	AP	01452266	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	226.80
08-17	AP	01452266	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	273.40
08-17	AP	01452266	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	422.39
08-17	AP	01452266	CITIBANK GOV CARD SERVICE .....	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION .....	276.56
08-17	AP	01452266	CITIBANK GOV CARD SERVICE .....	07/12/21	07/14/21	LODGING .....	218.00
08-17	AP	01452266	CITIBANK GOV CARD SERVICE .....	07/12/21	07/16/21	LODGING .....	492.68
09-03	AP	01460832	KESOCK, CHLOE R. ....	08/05/21	08/25/21	PRIVATE AUTO MILEAGE .....	89.38
09-09	AP	01461784	OH, JUSTIN S. ....	08/23/21	08/25/21	PRIVATE AUTO MILEAGE .....	56.11
09-13	AP	01463131	PEKKALA, JONATHAN A. ....	09/05/21	09/05/21	PRIVATE AUTO MILEAGE .....	560.00
09-13	AP	01463133	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	332.40
09-15	AP	01463378	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	169.40
09-15	AP	01463378	CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION .....	-169.40
09-15	AP	01463378	CITIBANK GOV CARD SERVICE .....	07/22/21	07/23/21	LODGING .....	179.00
09-22	AP	01467078	DURRER, AUSTIN .....	09/15/21	09/15/21	TAXI/PARKING/TOLLS .....	37.91
						TRAVEL TOTALS:	5,535.25
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01436303	BRIGHT HOUSE NETWORKS .....	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	40.49
07-14	AP	01440091	CHARTER COMMUNICATIONS HOLDINGS LLC .....	06/29/21	07/28/21	UTILITIES .....	94.99
07-16	AP	01442785	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	146.25
07-16	AP	01442786	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	890.00
07-16	AP	01443188	VERNIS & BOWLING OF THE GULF COAST PA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,153.00
07-22	AP	01440431	FRONTIER COMMUNICATIONS .....	07/02/21	08/01/21	UTILITIES .....	145.98
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	7.97
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/23/21	05/23/21	POSTAGE / COURIER / BOX RENTAL .....	26.74
07-22	AP	01445502	BRIGHT HOUSE NETWORKS .....	07/08/21	08/07/21	UTILITIES .....	112.97
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	104.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,175.74
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	470.30
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	4.66
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.95
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....	9.31
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL .....	8.48
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	5.18
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	4.69
07-28	AP	01447538	BRIGHT HOUSE NETWORKS .....	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	40.33
08-05	AP	01449634	CITI PCARD-THE UPS STORE 3146 .....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	71.72
08-16	AP	01454248	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	146.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
08-16	AP 01454249	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
08-16	AP 01454643	VERNIS & BOWLING OF THE GULF COAST PA .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,153.00	
08-17	AP 01451250	TIME WARNER CABLE .....	07/29/21 08/28/21	UTILITIES .....	94.99	
08-19	AP 01451700	FRONTIER COMMUNICATIONS .....	08/02/21 09/01/21	UTILITIES .....	145.98	
08-23	AP 01454933	BRIGHT HOUSE NETWORKS .....	08/08/21 09/07/21	UTILITIES .....	112.97	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	104.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,224.29	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	470.30	
09-01	AP 01459995	BRIGHT HOUSE NETWORKS .....	08/17/21 09/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	40.33	
09-13	AP 01462570	UNITED PARCEL SERVICE .....	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL .....	8.03	
09-13	AP 01463227	BRIGHT HOUSE NETWORKS .....	08/29/21 09/28/21	UTILITIES .....	94.99	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....	8.99	
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-4.72	
09-16	AP 01464185	FRONTIER COMMUNICATIONS .....	09/02/21 10/01/21	UTILITIES .....	145.98	
09-16	AP 01466358	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	146.25	
09-16	AP 01466359	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
09-16	AP 01466751	VERNIS & BOWLING OF THE GULF COAST PA .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,153.00	
09-21	AP 01469366	BRIGHT HOUSE NETWORKS .....	09/08/21 10/07/21	UTILITIES .....	112.97	
09-23	AP 01469360	CITI PCARD-THE UPS STORE 3146 .....	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL .....	76.07	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL .....	6.12	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	104.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,289.39	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	470.30	
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL .....	4.44	
09-30	AP 01470845	BRIGHT HOUSE NETWORKS .....	09/17/21 10/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	40.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,486.25
PRINTING AND REPRODUCTION						
07-15	AP 01440118	CITI PCARD-SQ ABOVE BRAND .....	06/05/21 06/05/21	PRINTING & REPRODUCTION .....	125.00	
07-27	AP 01440413	CITI PCARD-FACEBK WSAG44BE32 .....	05/13/21 05/30/21	ADVERTISEMENTS .....	762.36	
07-29	AP 01448373	PUBLIC PRINTER .....	05/03/21 05/03/21	PRINTING & REPRODUCTION .....	56.14	
08-17	AP 01452444	CITI PCARD-FACEBK NUR8H4KE32 .....	06/29/21 07/15/21	ADVERTISEMENTS .....	900.00	
08-17	AP 01452444	CITI PCARD-FACEBK RT7H643E32 .....	07/14/21 07/20/21	ADVERTISEMENTS .....	900.00	
08-17	AP 01452444	CITI PCARD-FACEBK RV48P3XD32 .....	05/30/21 06/29/21	ADVERTISEMENTS .....	724.22	
09-08	AP 01460826	CITI PCARD-FACEBK GCHPA43F32 .....	08/17/21 08/21/21	ADVERTISEMENTS .....	900.00	
09-08	AP 01460826	CITI PCARD-FACEBK GQ8M24FE32 .....	08/12/21 08/18/21	ADVERTISEMENTS .....	900.00	
09-08	AP 01460826	CITI PCARD-FACEBK K49BP33F32 .....	07/19/21 07/29/21	ADVERTISEMENTS .....	900.00	
09-08	AP 01460826	CITI PCARD-FACEBK SBPQ4PE32 .....	07/30/21 08/12/21	ADVERTISEMENTS .....	900.00	
09-08	AP 01460826	CITI PCARD-FACEBK Y555W4KE32 .....	07/28/21 07/30/21	ADVERTISEMENTS .....	100.33	
09-08	AP 01460826	CITI PCARD-FACEBK YM26Q4TE32 .....	08/20/21 08/25/21	ADVERTISEMENTS .....	900.00	
09-08	AP 01460826	CITI PCARD-IN TEXT SURGE .....	08/03/21 08/03/21	ADVERTISEMENTS .....	525.00	
					PRINTING AND REPRODUCTION TOTALS:	8,593.05

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OTHER SERVICES									
07-08	AP	01437726	CONEX RECYCLING CORPORATION	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	70.00		
07-08	AP	01438434	BUILDINGSTARS OPERATIONS INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	262.15		
07-16	AP	01442041	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
07-16	AP	01442697	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00		
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
08-05	AP	01448924	CONEX RECYCLING CORPORATION	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	70.00		
08-05	AP	01449634	CITI PCARD-SCHREIBER TRANSLATIONS, I	06/08/21	06/08/21	TRANSLATN AND INTERPRET SERV	100.00		
08-09	AP	01450459	BUILDINGSTARS OPERATIONS INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	262.15		
08-16	AP	01453522	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
08-16	AP	01458670	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,121.10		
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
08-23	AP	01458683	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	458.63		
09-02	AP	01460829	CONEX RECYCLING CORPORATION	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	70.00		
09-09	AP	01461585	PERKINS COIE LLP	07/28/21	07/28/21	NON-TECHNOLOGY SERVICE CONTR	306.00		
09-09	AP	01462135	BUILDINGSTARS OPERATIONS INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	262.15		
09-16	AP	01465644	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
09-16	AP	01466967	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00		
09-16	AP	01467039	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	414.25		
09-16	AP	01467056	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00		
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
							OTHER SERVICES TOTALS:	14,631.43	
SUPPLIES AND MATERIALS									
07-15	AP	01439835	AMERICAN LEGION POST 273	07/08/21	07/08/21	FOOD & BEVERAGE	300.00		
07-15	AP	01440118	CITI PCARD-ADOBE ACROPRO SUBS	06/16/21	07/15/21	SOFTWARE LESS THAN \$500	15.89		
07-15	AP	01440118	CITI PCARD-AMAZON.COM 2X8RJON10 AMZN	06/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	26.70		
07-15	AP	01440118	CITI PCARD-AMZN Mktp US 2X2625SK1	06/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	24.68		
07-15	AP	01440118	CITI PCARD-IMAGE DEPOT EXPRESS	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	415.48		
07-15	AP	01440118	CITI PCARD-OFFICE DEPOT #1165	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	117.21		
07-15	AP	01440118	CITI PCARD-OFFICE DEPOT #1165	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	10.00		
07-15	AP	01440118	CITI PCARD-OFFICE DEPOT #3266	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	-1.15		
07-15	AP	01440118	CITI PCARD-OFFICE DEPOT #3266	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	-117.21		
07-15	AP	01440118	CITI PCARD-OFFICE DEPOT #3266	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	-10.00		
07-15	AP	01440118	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/22/21	WATER	73.65		
07-15	AP	01440118	CITI PCARD-TST THE GETAWAY	05/28/21	05/28/21	LEGISLATIVE PLNNG FOOD AND BEV	151.61		
07-27	AP	01440413	CITI PCARD-Amazon.com 297027ZW1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	256.37		
07-27	AP	01440413	CITI PCARD-D J WALL-ST JOURNAL	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	8.00		
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-148.00		
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	271.55		
08-05	AP	01449634	CITI PCARD-ADOBE ACROPRO SUBS	07/16/21	08/15/21	SOFTWARE LESS THAN \$500	15.89		
08-05	AP	01449634	CITI PCARD-AMZN Mktp US 298Q90E12	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	98.43		
08-05	AP	01449634	CITI PCARD-OFFICE DEPOT #1165	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	16.36		
08-05	AP	01449634	CITI PCARD-OFFICE DEPOT #3266	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	32.09		
08-05	AP	01449634	CITI PCARD-PUBLIX #1531	07/23/21	07/23/21	FOOD & BEVERAGE	8.59		
08-05	AP	01449634	CITI PCARD-READYREFRESH BY NESTLE	06/23/21	07/22/21	WATER	68.31		
08-17	AP	01452444	CITI PCARD-AMZN Mktp US 214PB4U32	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	83.60		
08-17	AP	01452444	CITI PCARD-AMZN Mktp US 290XD70K2	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	45.99		
08-17	AP	01452444	CITI PCARD-AMZN Mktp US 2977C9NNO	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	18.69		
08-17	AP	01452444	CITI PCARD-AMZN Mktp US 299XC41D1	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	46.74		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
08-17	AP 01452444	CITI PCARD-D J WALL-ST-JOURNAL .....	07/10/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-198.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	191.00	
09-08	AP 01460826	CITI PCARD-D J WALL-ST-JOURNAL .....	08/10/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-23	AP 01469360	CITI PCARD-ADOBE ACROPRO SUBS .....	08/16/21 09/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-23	AP 01469360	CITI PCARD-OFFICE DEPOT #1165 .....	08/17/21 08/17/21	FOOD & BEVERAGE .....	70.05	
09-23	AP 01469360	CITI PCARD-OFFICE DEPOT #1165 .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	65.09	
09-23	AP 01469360	CITI PCARD-READYREFRESH BY NESTLE .....	07/23/21 08/22/21	WATER .....	72.18	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-614.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	666.68	
					SUPPLIES AND MATERIALS TOTALS:	2,114.36
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	527.33	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	527.33	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	527.33	
					EQUIPMENT TOTALS:	1,581.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,585.83
					OFFICE TOTALS:	334,585.83
2020 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-08	AP 01436844	CONEX RECYCLING CORPORATION .....	08/01/20 08/31/20	JANITORIAL AND MAINT SERV .....	60.00	
07-09	AP 01436843	CONEX RECYCLING CORPORATION .....	07/01/20 07/31/20	JANITORIAL AND MAINT SERV .....	60.00	
					OTHER SERVICES TOTALS:	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.00
					OFFICE TOTALS:	120.00
INTERN ALLOWANCES						
2021 HON. CHARLIE CRIST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	21,169.87
					INTERN ALLOWANCES TOTALS:	21,169.87
					OFFICE TOTALS:	21,169.87
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	DIAZ, GABRIELLA M. ....	08/24/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		715.33	
	GLASER, SARAH C. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		831.33	
	HARRISON, ABAGAIL M. ....	07/01/21 08/04/21	PAID INTERN - HOUSE PROGRAM .....		657.33	
	HERRIN, KATHERINE E. ....	08/18/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		831.33	
	HWANG, CORINE .....	07/01/21 08/02/21	PAID INTERN - HOUSE PROGRAM .....		618.67	

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INGRAM, JULIA R. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	580.00
JOHNSON, JOSIAH D. ....	08/24/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	715.33
PRITCHETT III, JC .....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	696.00
SCHRADER, SEAN D. ....	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	966.67
SIEGAL, ALEXANDER V. ....	08/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	986.00
			PERSONNEL COMPENSATION TOTALS: .....	7,597.99
			INTERN ALLOWANCES TOTALS: .....	7,597.99
			OFFICE TOTALS: .....	7,597.99

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

FRANKED MAIL .....	41.39	108.94
PERSONNEL COMPENSATION .....	833,072.68	277,356.25
TRAVEL .....	28,787.62	12,411.94
RENT, COMMUNICATION, UTILITIES .....	73,430.30	22,986.96
PRINTING AND REPRODUCTION .....	14,427.98	9,291.64
OTHER SERVICES .....	31,544.03	10,515.07
SUPPLIES AND MATERIALS .....	11,163.76	4,032.73
EQUIPMENT .....	6,609.00	5,793.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	999,076.76	342,496.63
OFFICE TOTALS: .....	999,076.76	342,496.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....	-52.30
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....	68.64
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....	1.65
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....	90.95
				FRANKED MAIL TOTALS: .....	108.94

PERSONNEL COMPENSATION

AL SHADOOD, MAYTHAM S .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
BECKMAN WRIGHT, GINA M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	8,700.00
BELLINO, KATHERINE Q. ....	07/01/21	09/30/21	COMMS/STAFF ASSISTANT .....	9,999.99
CLAYTON, ALYSON F .....	07/01/21	09/30/21	CASEWORKER/FIELD REPRESENTATIV .....	13,125.00
DINES, KAYLIN K .....	08/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	7,708.33
DOORLEY, NINA E. ....	09/01/21	09/30/21	SHARED EMPLOYEE .....	300.00
DRAGO, REBECCA L .....	07/01/21	08/10/21	COMMUNICATIONS DIRECTOR .....	7,777.77
FALLT, MACKENZIE R .....	07/01/21	08/08/21	STAFF ASSISTANT .....	5,177.78
FALLT, MACKENZIE R .....	08/09/21	09/30/21	LEGISLATIVE ASSISTANT .....	7,655.56
FEDELI, RACHEL S .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE/STAFF ASS .....	9,999.99
GROCE, AARON C. ....	07/01/21	07/31/21	STAFF ASSISTANT .....	4,300.00
GROCE, AARON C. ....	08/01/21	08/06/21	SENIOR LEGISLATIVE ASSISTANT .....	883.33
HORTON, TERRELL D. ....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	10,312.50
JEFFERS, CONNOR M .....	07/01/21	09/30/21	MILITARY LEGISLATIVE ASST .....	15,624.99
KOLANO, EMILY A .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,833.33
MARCENY, VERONICA L .....	07/01/21	09/17/21	CASEWORKER/FIELD REPRESENTATIV .....	15,667.37
MATTHEWS, MACEY .....	07/01/21	09/30/21	CHIEF OF STAFF .....	31,250.01
NATONSKI, ELIZABETH M .....	07/01/21	09/30/21	CHIEF OF OPERATIONS .....	20,412.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
		NORMAN,EMMA E .....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		12,000.00
		ROBERTS,MADELINE M .....	07/01/21 08/06/21	STAFF ASSISTANT .....		5,225.00
		ROCKWOOD JR,WILLIAM F .....	07/01/21 07/31/21	EXECUTIVE DIRECTOR .....		500.00
		SPENCER, MARGARET D. ....	07/01/21 09/30/21	DIGITAL DIRECTOR .....		13,250.01
		TRAPP, PETER J. ....	08/24/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		4,625.00
		TSANG,DANIEL .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,499.99
		VARGAS, KEVIN D. ....	07/01/21 09/30/21	CASEWORKER .....		13,250.01
		ZEPEDA, ALEJANDRA J. ....	09/15/21 09/30/21	CONSTITUENT ADVOCATE .....		1,777.78
					PERSONNEL COMPENSATION TOTALS:	277,356.25
TRAVEL						
07-01	AP 01437032	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		220.31
07-01	AP 01437032	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION .....		219.94
07-01	AP 01437032	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		494.40
07-01	AP 01437041	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION .....		217.40
07-01	AP 01437041	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		5.83
07-01	AP 01437041	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		4.77
07-01	AP 01437254	CITIBANK GOV CARD SERVICE .....	05/26/21 05/28/21	LODGING .....		632.76
07-06	AP 01437052	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		-217.40
07-06	AP 01437052	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		420.40
07-06	AP 01437052	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	TAXI/PARKING/TOLLS .....		5.14
07-06	AP 01437052	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		110.00
07-23	AP 01446642	VARGAS, KEVIN D. ....	07/12/21 07/12/21	PRIVATE AUTO MILEAGE .....		22.84
07-23	AP 01446642	VARGAS, KEVIN D. ....	07/16/21 07/16/21	PRIVATE AUTO MILEAGE .....		7.79
07-30	AP 01448828	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		-420.40
07-30	AP 01448828	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....		494.40
07-30	AP 01448828	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION .....		420.40
07-30	AP 01448828	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....		22.36
08-02	AP 01448810	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		420.40
08-02	AP 01448810	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....		9.71
08-02	AP 01448810	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	TAXI/PARKING/TOLLS .....		51.93
08-02	AP 01448810	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	TAXI/PARKING/TOLLS .....		8.67
08-04	AP 01449753	HON JASON CROW .....	07/30/21 08/02/21	CAR RENTAL .....		369.28
08-09	AP 01449804	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		420.40
08-09	AP 01449804	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	TAXI/PARKING/TOLLS .....		4.77
08-19	AP 01455185	CITIBANK GOV CARD SERVICE .....	08/08/21 08/08/21	COMMERCIAL TRANSPORTATION .....		494.40
08-19	AP 01455185	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION .....		494.40
08-20	AP 01455179	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	TAXI/PARKING/TOLLS .....		8.11
08-20	AP 01455179	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....		20.63
08-20	AP 01455179	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	TAXI/PARKING/TOLLS .....		7.62
08-23	AP 01457308	CITIBANK GOV CARD SERVICE .....	08/05/21 08/15/21	COMMERCIAL TRANSPORTATION .....		694.74
08-27	AP 01459080	MARCENY, VERONICA L. ....	08/05/21 08/05/21	PRIVATE AUTO MILEAGE .....		7.84
08-27	AP 01459080	MARCENY, VERONICA L. ....	08/07/21 08/07/21	PRIVATE AUTO MILEAGE .....		38.08
08-27	AP 01459080	MARCENY, VERONICA L. ....	08/12/21 08/12/21	PRIVATE AUTO MILEAGE .....		8.96

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08-27	AP	01459080	MARCENY, VERONICA L.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	38.64
08-27	AP	01459080	MARCENY, VERONICA L.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	13.44
08-27	AP	01459080	MARCENY, VERONICA L.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	10.08
08-30	AP	01459543	VARGAS, KEVIN D.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	10.13
08-30	AP	01459543	VARGAS, KEVIN D.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	23.33
08-30	AP	01459543	VARGAS, KEVIN D.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	7.74
08-31	AP	01460237	CITIBANK GOV CARD SERVICE	08/17/21	08/23/21	COMMERCIAL TRANSPORTATION	711.80
08-31	AP	01460237	CITIBANK GOV CARD SERVICE	08/15/21	08/21/21	LODGING	1,093.88
08-31	AP	01460282	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	274.40
08-31	AP	01460282	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	494.40
08-31	AP	01460282	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	420.40
08-31	AP	01460282	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	45.05
09-01	AP	01459978	TSANG, DANIEL	08/17/21	08/22/21	LODGING	451.80
09-01	AP	01459978	TSANG, DANIEL	08/17/21	08/17/21	MEALS	10.57
09-01	AP	01459978	TSANG, DANIEL	08/18/21	08/18/21	MEALS	6.66
09-01	AP	01459978	TSANG, DANIEL	08/18/21	08/20/21	MEALS	10.08
09-01	AP	01459978	TSANG, DANIEL	08/19/21	08/19/21	MEALS	20.81
09-01	AP	01459978	TSANG, DANIEL	08/20/21	08/20/21	MEALS	7.78
09-01	AP	01459978	TSANG, DANIEL	08/17/21	08/20/21	CAR RENTAL	416.44
09-01	AP	01459978	TSANG, DANIEL	08/17/21	08/17/21	TAXI/PARKING/TOLLS	24.42
09-01	AP	01460329	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	291.40
09-01	AP	01460329	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	30.91
09-01	AP	01460329	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	28.52
09-01	AP	01460329	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/PARKING/TOLLS	14.37
09-01	AP	01460329	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/PARKING/TOLLS	31.67
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	110.00
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS	110.00
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	110.00
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	110.00
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	TAXI/PARKING/TOLLS	110.00
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	110.00
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	121.82
09-01	AP	01460476	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/PARKING/TOLLS	2.54
09-02	AP	01460262	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	74.00
09-02	AP	01460262	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	TAXI/PARKING/TOLLS	39.23
09-02	AP	01460262	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	TAXI/PARKING/TOLLS	17.34
09-02	AP	01460262	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS	18.48
09-02	AP	01461094	CITIBANK GOV CARD SERVICE	07/29/21	08/11/21	COMMERCIAL TRANSPORTATION	585.40
09-10	AP	01463233	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	217.40
09-10	AP	01463233	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	254.40
09-10	AP	01463233	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	8.67
09-20	AP	01464663	HON JASON CROW	08/01/21	08/01/21	TAXI/PARKING/TOLLS	23.00
09-20	AP	01464663	HON JASON CROW	08/01/21	08/02/21	TAXI/PARKING/TOLLS	23.00
09-28	AP	01470260	SPENCER, MARGARET D.	08/17/21	08/17/21	MEALS	29.60
09-28	AP	01470260	SPENCER, MARGARET D.	08/18/21	08/18/21	MEALS	33.73
09-28	AP	01470260	SPENCER, MARGARET D.	08/19/21	08/19/21	MEALS	22.74
09-28	AP	01470260	SPENCER, MARGARET D.	08/20/21	08/20/21	MEALS	47.55
09-28	AP	01470260	SPENCER, MARGARET D.	08/18/21	08/18/21	TAXI/PARKING/TOLLS	23.44
TRAVEL TOTALS:							12,411.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01437196	CITI PCARD-COMCAST CABLE COMM .....	05/15/21 06/14/21	UTILITIES .....		386.85
07-06	AP 01437196	CITI PCARD-USPS PO 1050091422 .....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....		53.74
07-08	AP 01437231	CITI PCARD-ATT BILL PAYMENT .....	03/19/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		28.22
07-16	AP 01442227	CHERRY CREEK PLACE IV .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,200.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		139.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		66.54
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		584.73
07-23	AP 01446184	VERIZON .....	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,189.86
07-30	AP 01448850	CITI PCARD-ATT BILL PAYMENT .....	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		14.11
07-30	AP 01448850	CITI PCARD-COMCAST CABLE COMM .....	06/15/21 07/14/21	UTILITIES .....		386.85
08-05	AP 01448549	ROBERTS, MADELINE M .....	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		72.50
08-12	GL GLA0108592	.....	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL .....		27.74
08-19	AP 01455014	HON JASON CROW .....	08/12/21 08/12/21	UTILITIES .....		8.00
08-26	AP 01459622	3300 SOUTH PARKER RD LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,200.00
08-27	AP 01458973	VERIZON .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,192.76
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		136.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		66.77
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		584.73
09-02	AP 01460490	CITI PCARD-COMCAST CABLE COMM .....	07/15/21 08/14/21	UTILITIES .....		386.85
09-02	AP 01460490	CITI PCARD-USPS.COM CLICKNSHIP .....	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....		22.70
09-02	AP 01460591	CITI PCARD-ATT BILL PAYMENT .....	05/21/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		14.11
09-02	AP 01461094	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	UTILITIES .....		31.00
09-16	AP 01466985	3300 SOUTH PARKER RD LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,200.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		136.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		64.74
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		584.73
09-28	AP 01470720	VERIZON .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,182.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,986.96
PRINTING AND REPRODUCTION						
07-14	AP 01440102	CITI PCARD-FACEBK 7AZX54FAC2 .....	05/18/21 06/05/21	ADVERTISEMENTS .....		900.00
07-14	AP 01440102	CITI PCARD-FACEBK PJDNL4FAC2 .....	06/18/21 06/24/21	ADVERTISEMENTS .....		899.97
07-14	AP 01440102	CITI PCARD-FACEBK SC7PG4BAC2 .....	06/17/21 06/18/21	ADVERTISEMENTS .....		120.31
07-14	AP 01440102	CITI PCARD-FACEBK YEC4G4FAC2 .....	06/04/21 06/18/21	ADVERTISEMENTS .....		900.00
07-29	AP 01447981	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		129.00
08-17	AP 01448882	CITI PCARD-FACEBK ERGLY47AC2 .....	07/18/21 07/30/21	ADVERTISEMENTS .....		900.00
08-17	AP 01448882	CITI PCARD-FACEBK QL96B5X9C2 .....	07/14/21 07/18/21	ADVERTISEMENTS .....		378.94
08-17	AP 01448882	CITI PCARD-FACEBK UZEP64T9C2 .....	06/23/21 06/28/21	ADVERTISEMENTS .....		900.00
08-23	AP 01455057	CITI PCARD-GOOGLE ADS4010792062 .....	04/21/21 07/21/21	ADVERTISEMENTS .....		500.00
08-26	GL MED0108954	.....	07/29/21 07/29/21	PHOTOGRAPHIC (TRANSFER) .....		3.80

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09-08	AP	01440316	CITI PCARD-GOOGLE ADS4010792062 .....	05/31/21	05/31/21	ADVERTISEMENTS .....	-0.75
09-08	AP	01440316	CITI PCARD-GOOGLE ADS4010792062 .....	05/31/21	05/31/21	ADVERTISEMENTS .....	500.00
09-08	AP	01440316	CITI PCARD-Google LLC ADS4010792062 .....	06/22/21	06/22/21	ADVERTISEMENTS .....	500.00
09-08	AP	01461627	CITI PCARD-FACEBK 2B7BY4PAC2 .....	06/04/21	06/18/21	ADVERTISEMENTS .....	900.00
09-08	AP	01461627	CITI PCARD-FACEBK 98RZ76TAC2 .....	07/29/21	08/18/21	ADVERTISEMENTS .....	754.01
09-08	AP	01461627	CITI PCARD-GOOGLE ADS4010792062 .....	07/01/21	07/31/21	ADVERTISEMENTS .....	500.00
09-08	AP	01461627	CITI PCARD-Google ADS4010792062 .....	07/01/21	07/31/21	ADVERTISEMENTS .....	500.00
09-13	AP	01463240	CITI PCARD-THE UPS STORE 7199 .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....	6.36
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	9,291.64
07-16	AP	01442014	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442015	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-16	AP	01453497	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453498	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-02	AP	01460591	CITI PCARD-IRON MOUNTAIN .....	05/26/21	06/22/21	JANITORIAL AND MAINT SERV .....	45.07
09-16	AP	01465620	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465621	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,515.07
07-06	AP	01437196	CITI PCARD-AMAZON.COM 2X6974UJ1 AMZN .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	8.62
07-06	AP	01437196	CITI PCARD-AMZN Mktp US 2X4P31NK2 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	19.88
07-06	AP	01437196	CITI PCARD-SLACK TF2F622US .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....	199.97
07-08	AP	01437231	CITI PCARD-D J WALL-ST-JOURNAL .....	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-08	AP	01437231	CITI PCARD-ZOOM.US 888-799-9666 .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	296.80
07-09	AP	01437209	CITI PCARD-AMZN Mktp US 214391MQ1 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	67.09
07-09	AP	01437209	CITI PCARD-AMZN Mktp US 2X1Y1WB2 .....	06/16/21	06/16/21	HABITATION EXPENSE .....	12.49
07-09	AP	01437209	CITI PCARD-ASANA.COM .....	06/21/21	07/21/21	SOFTWARE LESS THAN \$500 .....	285.99
07-09	AP	01437209	CITI PCARD-ELDORADO ARTESIAN SPRING .....	05/28/21	06/28/21	WATER .....	28.45
07-09	AP	01437209	CITI PCARD-ELDORADO ARTESIAN SPRING .....	06/02/21	06/02/21	WATER .....	3.50
07-23	AP	01446806	HAGUE QUALITY WATER OF MD INC .....	07/22/21	08/21/21	WATER .....	63.00
07-30	AP	01448850	CITI PCARD-ASANA.COM .....	07/21/21	08/21/21	SOFTWARE LESS THAN \$500 .....	285.99
07-30	AP	01448850	CITI PCARD-ELDORADO ARTESIAN SPRING .....	06/28/21	07/23/21	WATER .....	28.45
07-30	AP	01448850	CITI PCARD-ELDORADO ARTESIAN SPRING .....	06/30/21	07/23/21	WATER .....	3.50
07-30	AP	01448850	CITI PCARD-IKEA.COM 390690373 .....	07/26/21	07/26/21	HABITATION EXPENSE .....	341.36
07-30	AP	01448850	CITI PCARD-SLACK TF2F622US .....	07/12/21	08/11/21	SOFTWARE LESS THAN \$500 .....	195.04
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-104.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	319.08
08-05	AP	01448549	ROBERTS, MADELINE M .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	34.80
08-17	AP	01448882	CITI PCARD-D J WALL-ST-JOURNAL .....	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-17	AP	01448882	CITI PCARD-ZOOM.US 888-799-9666 .....	07/16/21	08/15/21	SOFTWARE LESS THAN \$500 .....	296.80
08-24	AP	01458996	MARZENY, VERONICA L .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	437.90
08-27	AP	01458964	HAGUE QUALITY WATER OF MD INC .....	08/22/21	09/21/21	WATER .....	63.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	164.95
09-02	AP	01460490	CITI PCARD-PAYPAL KUNSTMATRIX .....	05/06/21	08/06/21	SOFTWARE LESS THAN \$500 .....	32.40
09-02	AP	01460490	CITI PCARD-SLACK TF2F622US .....	08/12/21	09/11/21	SOFTWARE LESS THAN \$500 .....	157.29
09-02	AP	01460490	CITI PCARD-ZOOM.US 888-799-9666 .....	08/16/21	09/15/21	SOFTWARE LESS THAN \$500 .....	296.80
09-02	AP	01460591	CITI PCARD-ASANA.COM .....	08/21/21	09/20/21	SOFTWARE LESS THAN \$500 .....	285.99
09-02	AP	01460591	CITI PCARD-D J WALL-ST-JOURNAL .....	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	194.87
			SUPPLIES AND MATERIALS TOTALS:				4,032.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		63.00
07-31	GL	RMS0108347	07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,042.00
08-24	AP	01458996	05/25/21 05/25/21	EQUIPMENT PURCHASES		-437.90
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		63.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		63.00
					EQUIPMENT TOTALS:	5,793.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,496.63
					OFFICE TOTALS:	342,496.63
INTERN ALLOWANCES						
2021 HON. JASON CROW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,619.99
					INTERN ALLOWANCES TOTALS:	15,619.99
					OFFICE TOTALS:	15,619.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUROW, JACKSON K.	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		CALISHER, MIRIAM	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN -		600.00
		COLKITT, ISABEL L.	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM		520.00
		COWAN, ETHAN S.	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM		520.00
		GRANADOS, RAUL E.	08/18/21 09/30/21	DISTRICT OFFICE PAID INTERN -		573.33
		HUNTER, KAITLYN J.	08/18/21 09/30/21	DISTRICT OFFICE PAID INTERN -		573.33
		WEINRAUB, MIRIAM R.	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM		950.00
		WOO, SIENNA E.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		716.67
					PERSONNEL COMPENSATION TOTALS:	5,453.33
					INTERN ALLOWANCES TOTALS:	5,453.33
					OFFICE TOTALS:	5,453.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,664.19
					PERSONNEL COMPENSATION	603,352.80
					TRAVEL	33,839.17
					RENT, COMMUNICATION, UTILITIES	128,805.25
					PRINTING AND REPRODUCTION	96,214.46
					OTHER SERVICES	62,252.86
					SUPPLIES AND MATERIALS	8,643.47
					EQUIPMENT	11,004.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,776.82
						365,397.81

OFFICE TOTALS: 965,776.82 365,397.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	907.31	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	461.85	
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-11.95	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	150.89	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	6,473.07	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	64.10	
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-11.95	
							FRANKED MAIL TOTALS:	8,033.32

PERSONNEL COMPENSATION

		ANDREWS,NINAMARIE J		07/01/21	07/09/21	OFFICE MANAGER	1,047.65	
		CASTANEDA, RUTH A		07/19/21	07/26/21	DISTRICT PRESS ASSISTANT	844.44	
		CLEVELAND,ERIC W		07/01/21	09/30/21	OUTREACH COORDINATOR	8,750.01	
		CRUZ, NICOLAS D		07/01/21	09/30/21	OUTREACH COORDINATOR	8,750.01	
		GALLEGOS,ALEXIS D		06/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	9,750.01	
		HERNANDEZ,JESSICA		07/01/21	08/31/21	OUTREACH COORDINATOR	6,400.00	
		HOCHBERG, JACOB J		07/01/21	09/30/21	CHIEF OF STAFF	26,666.66	
		KNIGHT,TRAVIS C		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	17,499.99	
		KOVACH, ANDREW J		07/01/21	09/30/21	DIGITAL SPECIALIST	6,000.00	
		LESTER, DEAN A		07/01/21	09/30/21	SHARED FINANCIAL ADMINISTRATOR	5,475.00	
		MCGUIRE,KEVIN G		07/01/21	09/30/21	LEGIS CORRESPONDENT/PRESS ASST	8,750.01	
		MILLERICK, JOHN J		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		MORALES, MARGARITA M		07/01/21	09/30/21	CONSTITUENT SERVICES/OUTREACH	8,500.01	
		O'CONNOR,PATRICK M		07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT	12,500.01	
		OLIVAREZ, ARTURO C		08/02/21	09/30/21	OUTREACH COORDINATOR/CASEWORKE	5,736.11	
		PENA, MELISSA A		07/01/21	09/30/21	OUTREACH COORDINATOR	8,416.67	
		SAN MIGUEL, SUSAN		07/01/21	09/30/21	DISTRICT MANAGER	11,666.67	
		SANZ MONDRAGON, JOSE M		08/30/21	09/30/21	DISTRICT PRESS SECRETARY	3,444.44	
		SEGOVIA, SYLVIA M		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	9,500.01	
		SZTORC,HANNAH E		07/01/21	09/30/21	SCHEDULER	10,750.00	
		TORRES,ALEXIS I		07/01/21	07/11/21	DISTRICT PRESS SECRETARY	950.00	
		YOUNGENTOB, DANA N		07/01/21	09/30/21	PRESS SECRETARY	12,083.34	
							PERSONNEL COMPENSATION TOTALS:	195,981.05

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TRAVEL

07-16	AP	01441741	CITIBANK GOV CARD SERVICE	06/04/21	06/06/21	LODGING	841.00
07-16	AP	01441745	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	451.52
07-16	AP	01441745	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	611.53
07-16	AP	01441745	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	441.53
07-16	AP	01443264	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/21	07/31/21	AUTOMOBILE LEASE	679.34
07-30	AP	01448408	PENA, MELISSA A	05/26/21	05/28/21	PRIVATE AUTO MILEAGE	72.60
07-30	AP	01448408	PENA, MELISSA A	06/03/21	06/25/21	PRIVATE AUTO MILEAGE	167.31
07-30	AP	01448413	CRUZ, NICOLAS D	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	363.99
08-03	AP	01448902	MORALES, MARGARITA M	06/10/21	06/21/21	MEALS	48.83
08-03	AP	01448902	MORALES, MARGARITA M	06/02/21	06/24/21	PRIVATE AUTO MILEAGE	322.03
08-03	AP	01448902	MORALES, MARGARITA M	06/19/21	06/22/21	TAXI/PARKING/TOLLS	25.00
08-04	AP	01449092	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	611.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		721.52
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	05/29/21 05/30/21	LODGING		448.74
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS		9.49
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS		8.88
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	GASOLINE		20.00
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	GASOLINE		30.00
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	GASOLINE		29.12
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	GASOLINE		19.31
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	GASOLINE		20.00
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	GASOLINE		20.00
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	GASOLINE		30.08
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	GASOLINE		32.56
08-04	AP 01449092	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	TAXI/PARKING/TOLLS		53.04
08-11	AP 01451416	CLEVELAND, ERIC W.	07/08/21 07/30/21	PRIVATE AUTO MILEAGE		509.36
08-11	AP 01451417	CRUZ, NICOLAS D.	07/02/21 07/29/21	PRIVATE AUTO MILEAGE		340.23
08-13	AP 01451406	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION		219.90
08-13	AP 01451406	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		541.52
08-13	AP 01451406	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		631.52
08-16	AP 01454717	NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/21 08/31/21	AUTOMOBILE LEASE		679.34
08-23	AP 01453078	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		932.90
08-23	AP 01453078	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		249.90
08-23	AP 01453078	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		643.90
08-23	AP 01453078	CITIBANK GOV CARD SERVICE	06/05/21 06/06/21	LODGING		722.93
08-30	AP 01459560	CITIBANK GOV CARD SERVICE	05/29/21 05/30/21	LODGING		149.58
08-30	AP 01459560	CITIBANK GOV CARD SERVICE	06/11/21 06/12/21	LODGING		377.20
08-30	AP 01459560	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	MEALS		6.50
08-30	AP 01459560	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS		10.99
08-30	AP 01459560	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		6.75
08-30	AP 01459560	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	GASOLINE		34.16
09-16	AP 01466825	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/21 09/30/21	AUTOMOBILE LEASE		679.34
09-17	AP 01465278	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION		344.10
09-17	AP 01465278	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		879.60
09-17	AP 01465278	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		879.60
09-17	AP 01465279	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		592.80
09-20	AP 01465401	CITIBANK GOV CARD SERVICE	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION		235.90
09-29	AP 01471098	PENA, MELISSA A.	08/03/21 08/24/21	PRIVATE AUTO MILEAGE		261.69
09-29	AP 01471100	CRUZ, NICOLAS D.	08/02/21 08/25/21	PRIVATE AUTO MILEAGE		498.85
09-29	AP 01471101	GALLEGOS, ALEXIS	08/25/21 08/27/21	PRIVATE AUTO MILEAGE		151.58
09-29	AP 01471103	MORALES, MARGARITA M.	08/03/21 08/19/21	PRIVATE AUTO MILEAGE		209.94
					TRAVEL TOTALS:	16,869.03
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441741	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	UTILITIES		12.99
07-16	AP 01441741	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	UTILITIES		12.99

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07-16	AP	01441741	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	UTILITIES	12.99
07-16	AP	01441741	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	UTILITIES	12.99
07-16	AP	01443144	CITY OF MISSION TEXAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01443278	EAST CALTON INVESTMENTS II LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	12.92
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	144.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,605.95
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,670.88
07-30	AP	01448384	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.08
07-30	AP	01448385	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	135.68
07-30	AP	01448386	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	670.00
07-30	AP	01448387	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	670.00
07-30	AP	01448389	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	68.56
07-30	AP	01448390	TIME WARNER CABLE	07/16/21	08/15/21	UTILITIES	215.60
07-30	AP	01448391	TIME WARNER CABLE	07/03/21	08/02/21	UTILITIES	298.95
07-30	AP	01448392	DIRECTV	06/25/21	07/24/21	UTILITIES	185.70
07-30	AP	01448393	DIRECTV	04/25/21	05/24/21	UTILITIES	18.00
07-30	AP	01448752	GET THRU	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	210.73
07-30	AP	01448753	GET THRU	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	493.61
07-30	AP	01448754	GET THRU	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	2,151.32
07-30	AP	01448755	DIRECTV	07/18/21	08/24/21	UTILITIES	185.70
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	36.71
08-11	AP	01451407	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	68.56
08-11	AP	01451409	TIME WARNER CABLE	08/03/21	09/02/21	UTILITIES	298.95
08-13	AP	01451415	INFOCUS CONNECT	08/03/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	25,243.26
08-16	AP	01454602	CITY OF MISSION TEXAS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01454731	EAST CALTON INVESTMENTS II LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	37.76
08-26	AP	01451405	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	UTILITIES	12.99
08-26	AP	01451405	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	UTILITIES	16.99
08-26	AP	01451405	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	UTILITIES	13.99
08-26	AP	01451405	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	UTILITIES	12.99
08-26	AP	01451405	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	UTILITIES	12.99
08-26	AP	01451405	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	UTILITIES	19.99
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,670.88
08-30	AP	01459564	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	137.73
08-30	AP	01459566	TIME WARNER CABLE	08/16/21	09/15/21	UTILITIES	215.60
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	8.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	144.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,576.99
08-31	AP	01459565	INFOCUS CONNECT	08/12/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	7,588.00
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	11.92
09-16	AP	01466710	CITY OF MISSION TEXAS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01466839	EAST CALTON INVESTMENTS II LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
09-17	AP	01465285	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	UTILITIES	12.99
09-17	AP	01465285	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	UTILITIES	8.99
09-17	AP	01465285	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	UTILITIES	12.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
09-17	AP 01465285	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	UTILITIES .....		16.99
09-17	AP 01465289	CITI PCARD-VERIZON WRLS D6248-01 .....	07/19/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		48.73
09-23	GL GLA0109651	.....	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL .....		7.42
09-24	AP 01463805	FEDEX BILLING ONLINE .....	09/06/21 09/10/21	POSTAGE / COURIER / BOX RENTAL .....		12.71
09-24	AP 01469400	FEDEX BILLING ONLINE .....	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL .....		54.42
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		2,670.88
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		52.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		144.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,567.98
09-28	AP 01471076	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....		25.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	59,589.64
PRINTING AND REPRODUCTION						
07-20	AP 01441806	CITI PCARD-FACEBK 3L3L667WH2 .....	06/14/21 06/17/21	ADVERTISEMENTS .....		900.00
07-20	AP 01441806	CITI PCARD-FACEBK 43KUD4TWH2 .....	05/28/21 06/03/21	ADVERTISEMENTS .....		491.38
07-20	AP 01441806	CITI PCARD-FACEBK 58ZWF5PWH2 .....	06/02/21 06/10/21	ADVERTISEMENTS .....		900.00
07-20	AP 01441806	CITI PCARD-FACEBK 6NLUU53WH2 .....	06/17/21 06/17/21	ADVERTISEMENTS .....		120.44
07-20	AP 01441806	CITI PCARD-FACEBK S3ADB4BWH2 .....	06/09/21 06/14/21	ADVERTISEMENTS .....		900.00
07-20	AP 01441806	CITI PCARD-FACEBK TSTZF5TVH2 .....	06/17/21 06/21/21	ADVERTISEMENTS .....		900.00
07-20	AP 01441806	CITI PCARD-FACEBK VAMGJ5PVH2 .....	05/23/21 05/29/21	ADVERTISEMENTS .....		600.00
07-20	AP 01441807	CITI PCARD-SA EXPRESS-NEWS ONLINE .....	06/09/21 06/09/21	ADVERTISEMENTS .....		760.00
07-20	AP 01441807	CITI PCARD-WILSON COUNTY NEWS .....	06/09/21 06/09/21	ADVERTISEMENTS .....		954.00
07-30	AP 01448394	ACCURATE WORD .....	07/06/21 07/06/21	PRINTING & REPRODUCTION .....		76.00
07-30	AP 01448395	ACCURATE WORD .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		228.00
07-30	AP 01448397	ACCURATE WORD .....	07/12/21 07/12/21	PRINTING & REPRODUCTION .....		76.00
07-30	AP 01448401	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		130.00
08-02	AP 01448756	CC POLITICAL GROUP LLC .....	06/01/21 06/30/21	PRINTING & REPRODUCTION .....		4,288.30
08-02	AP 01449099	FRIO-NUECES CURRENT .....	06/17/21 06/17/21	ADVERTISEMENTS .....		345.88
08-02	AP 01449100	PLEASANTON EXPRESS .....	06/30/21 06/30/21	ADVERTISEMENTS .....		529.50
08-03	AP 01448757	CC POLITICAL GROUP LLC .....	06/25/21 06/25/21	PRINTING & REPRODUCTION .....		31,024.50
08-09	AP 01451410	ACCURATE WORD .....	07/30/21 07/30/21	PRINTING & REPRODUCTION .....		76.00
08-09	AP 01451411	ACCURATE WORD .....	08/03/21 08/03/21	PRINTING & REPRODUCTION .....		160.00
08-23	AP 01453266	CITI PCARD-FACEBK N3LHN5TVH2 .....	06/20/21 06/29/21	ADVERTISEMENTS .....		900.00
08-23	AP 01453267	CITI PCARD-FACEBK 4332U4BWH2 .....	06/29/21 07/05/21	ADVERTISEMENTS .....		900.00
08-23	AP 01453267	CITI PCARD-FACEBK 433XQ63WH2 .....	07/17/21 07/24/21	ADVERTISEMENTS .....		900.00
08-23	AP 01453267	CITI PCARD-FACEBK 4XWUB6PWH2 .....	07/10/21 07/16/21	ADVERTISEMENTS .....		900.00
08-23	AP 01453267	CITI PCARD-FACEBK BSVGX67WH2 .....	07/15/21 07/19/21	ADVERTISEMENTS .....		393.90
08-23	AP 01453267	CITI PCARD-FACEBK H2JMD5BWH2 .....	07/23/21 07/27/21	ADVERTISEMENTS .....		900.00
08-23	AP 01453267	CITI PCARD-FACEBK TMPGX5TVH2 .....	07/04/21 07/10/21	ADVERTISEMENTS .....		903.98
09-22	AP 01465328	CITI PCARD-FACEBK 3HP6Z63WH2 .....	07/26/21 08/03/21	ADVERTISEMENTS .....		900.00
09-22	AP 01465328	CITI PCARD-FACEBK 9BJMK8FWH2 .....	08/20/21 08/24/21	ADVERTISEMENTS .....		900.00
09-22	AP 01465328	CITI PCARD-FACEBK AHARS6XWH2 .....	08/13/21 08/17/21	ADVERTISEMENTS .....		900.00
09-22	AP 01465328	CITI PCARD-FACEBK AZARQ6TVH2 .....	08/06/21 08/10/21	ADVERTISEMENTS .....		900.00
09-22	AP 01465328	CITI PCARD-FACEBK E3T4N6TVH2 .....	08/02/21 08/07/21	ADVERTISEMENTS .....		900.00

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09-22	AP	01465328	CITI PCARD-FACEBK RMZA47PWH2 .....	08/10/21	08/14/21	ADVERTISEMENTS .....	900.00	
09-22	AP	01465328	CITI PCARD-FACEBK VXR6G73WH2 .....	08/17/21	08/20/21	ADVERTISEMENTS .....	900.00	
09-22	AP	01465328	CITI PCARD-FACEBK ZNMQY5BWH2 .....	08/16/21	08/17/21	ADVERTISEMENTS .....	117.95	
09-29	AP	01472513	ACCURATE WORD .....	09/01/21	09/01/21	PRINTING & REPRODUCTION .....	185.00	
							PRINTING AND REPRODUCTION TOTALS:	55,860.83
OTHER SERVICES								
07-02	AP	01437819	INSURANCE SUPPORT CENTER .....	07/03/21	01/02/22	INSURANCE .....	632.34	
07-16	AP	01442526	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP	01442527	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
07-20	AP	01440632	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	140.43	
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
07-29	AP	01447703	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	647.92	
07-30	AP	01448402	INTERCLEAN JANITORIAL SERVICE INC .....	04/02/21	04/30/21	JANITORIAL AND MAINT SERV .....	450.00	
07-30	AP	01448403	INTERCLEAN JANITORIAL SERVICE INC .....	05/05/21	05/28/21	JANITORIAL AND MAINT SERV .....	400.00	
07-30	AP	01448404	MARIA GUADALUPE OZUNA .....	06/04/21	06/25/21	JANITORIAL AND MAINT SERV .....	320.00	
08-03	AP	01448762	CC POLITICAL GROUP LLC .....	07/19/21	07/19/21	WEB DEV HST,EMAIL & RLTD SERV .....	1,357.51	
08-11	AP	01451412	INTERCLEAN JANITORIAL SERVICE INC .....	07/02/21	07/30/21	JANITORIAL AND MAINT SERV .....	450.00	
08-11	AP	01451413	INTERCLEAN JANITORIAL SERVICE INC .....	06/02/21	06/30/21	JANITORIAL AND MAINT SERV .....	450.00	
08-16	AP	01453992	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP	01453993	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	140.43	
08-30	AP	01459569	JERRI LYNN ORTIZ .....	08/13/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00	
08-30	AP	01459570	MARIA GUADALUPE OZUNA .....	07/06/21	07/27/21	JANITORIAL AND MAINT SERV .....	320.00	
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	647.92	
09-01	AP	01459571	CC POLITICAL GROUP LLC .....	08/16/21	08/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	5,990.03	
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	140.43	
09-16	AP	01466106	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP	01466107	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	647.92	
							OTHER SERVICES TOTALS:	25,254.93
SUPPLIES AND MATERIALS								
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	18.73	
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	902.19	
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	22.43	
07-30	AP	01448406	4L DISTRIBUTORS LLC .....	06/09/21	06/30/21	WATER .....	43.93	
07-30	AP	01448407	SPARKLETTES .....	06/23/21	06/23/21	WATER .....	14.81	
07-30	AP	01448758	SULLY FRAMING AND ART .....	05/19/21	05/19/21	HABITATION EXPENSE .....	396.99	
07-30	AP	01448761	RAGAN COMMUNICATIONS INC .....	06/23/21	06/22/23	PUBLICATIONS/REFERENCE MAT'L .....	85.99	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	356.01	
08-04	AP	01449092	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	AUTO EXPENSES .....	20.00	
08-11	AP	01451414	SPARKLETTES .....	07/21/21	07/21/21	WATER .....	14.81	
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	108.90	
08-30	AP	01459560	CITIBANK GOV CARD SERVICE .....	07/17/21	07/17/21	AUTO EXPENSES .....	15.00	
08-30	AP	01459572	4L DISTRIBUTORS LLC .....	07/22/21	07/31/21	WATER .....	20.98	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	5.01	
09-17	AP	01465285	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	AUTO EXPENSES .....	12.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
09-17	AP 01465285	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	AUTO EXPENSES .....		12.00
09-17	AP 01465289	CITI PCARD-AMAZON.COM 2E7S523T1 AMZN .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		119.60
09-17	AP 01465289	CITI PCARD-AMZN Mktp US 293CF7RQ1 .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		24.90
09-17	AP 01465289	CITI PCARD-PLEASANTON EXPRESS .....	07/07/21 07/06/22	PUBLICATIONS/REFERENCE MAT'L .....		40.00
09-17	AP 01465289	CITI PCARD-SAEXPNEWS-CIRC .....	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....		0.99
09-17	AP 01465289	CITI PCARD-SAEXPNEWS-CIRC .....	08/22/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		7.59
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		271.84
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		35.40
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		251.95
				SUPPLIES AND MATERIALS TOTALS:		2,774.01
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		345.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		345.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		345.00
				EQUIPMENT TOTALS:		1,035.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,397.81
				OFFICE TOTALS:		<u>365,397.81</u>
2020 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-14.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45
SUPPLIES AND MATERIALS						
07-30	AP 01448764	EL MANANA .....	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		190.00
				SUPPLIES AND MATERIALS TOTALS:		190.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		175.55
				OFFICE TOTALS:		<u>175.55</u>
INTERN ALLOWANCES						
2021 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	9,000.00	5,393.34
				INTERN ALLOWANCES TOTALS:	9,000.00	5,393.34
				OFFICE TOTALS:	9,000.00	<u>5,393.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTOR, HENRY J. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,166.67
		JONES, DAVIS C. ....	08/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		2,000.00

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MCCANN-PEWITT, JULIA E .....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	66.67
ORNES, GABRIEL .....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	1,160.00
SILVA, GENESIS .....	07/19/21	08/10/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	5,393.34
			INTERN ALLOWANCES TOTALS:	5,393.34
			OFFICE TOTALS:	<u>5,393.34</u>

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

FRANKED MAIL .....	184.96	69.29
PERSONNEL COMPENSATION .....	794,794.48	293,122.24
TRAVEL .....	77,061.48	27,477.28
RENT, COMMUNICATION, UTILITIES .....	57,328.83	20,994.20
PRINTING AND REPRODUCTION .....	2,133.97	607.09
OTHER SERVICES .....	42,752.76	20,364.26
SUPPLIES AND MATERIALS .....	5,020.18	1,339.79
EQUIPMENT .....	9,628.00	1,778.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,904.66	365,752.15
OFFICE TOTALS:	<u>988,904.66</u>	<u>365,752.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....	-23.40
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....	72.01
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....	-35.60
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....	39.83
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....	16.45
				FRANKED MAIL TOTALS:	69.29

PERSONNEL COMPENSATION

BOOTH, WHITNEY D .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,249.99
BORNSTEIN, JACOB E .....	06/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	41,166.67
CLOCH, ADAM R. ....	09/13/21	09/30/21	COMMUNICATIONS DIRECTOR .....	4,000.00
DOUGALL, TROY A .....	07/01/21	09/30/21	STAFF ASSISTANT .....	13,500.00
ELLERTSON, LARRY A .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	11,500.00
FAHEY, BRIAN M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	21,499.99
FOWLKE, LORIE D .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	25,000.01
HEINRICH, STEPHANIE K. ....	07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER .....	20,750.00
HERRING, ADRIELLE L .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,000.01
NORMAN, COREY A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,483.34
RAWLINS, GENEVIEVE E .....	07/01/21	09/30/21	DISTRICT OFFICE MANAGER .....	14,999.99
RIDING, ALLISON O .....	07/01/21	08/25/21	COMMUNICATIONS DIRECTOR .....	14,222.23
ROBIE, VIRGINIA M .....	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT .....	16,500.00
RODRIGUEZ, REBEKAH L .....	07/01/21	09/30/21	LEGISLATIVE AIDE/CORRESPONDENT .....	21,000.00
SANDERSON, HD C .....	07/01/21	09/30/21	DISTRICT OUTREACH COORDINATOR .....	14,749.99
STOOKEY, MEGAN M .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,500.01
WALKER, AMANDA F .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	6,000.01
			PERSONNEL COMPENSATION TOTALS:	293,122.24

TRAVEL

07-15	AP	01440733	03/30/21 03/31/21	LODGING .....	131.98
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
07-15	AP 01440733	HERRING, ADRIELLE L.	03/29/21 03/29/21	PRIVATE AUTO MILEAGE		518.94
07-16	AP 01445562	CITIBANK	03/28/21 03/29/21	LODGING		-191.00
07-16	AP 01445562	CITIBANK	03/29/21 03/30/21	LODGING		191.00
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	MEALS		26.15
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	MEALS		24.88
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS		10.54
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	MEALS		7.00
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	MEALS		10.48
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	MEALS		19.17
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	MEALS		14.00
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS		12.73
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	TAXI/PARKING/TOLLS		54.52
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	TAXI/PARKING/TOLLS		36.24
07-19	AP 01441594	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	TAXI/PARKING/TOLLS		28.82
07-20	AP 01446179	HON. JOHN R. CURTIS	04/19/21 04/22/21	PRIVATE AUTO MILEAGE		54.00
07-20	AP 01446179	HON. JOHN R. CURTIS	05/03/21 05/25/21	PRIVATE AUTO MILEAGE		168.48
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/21/21 06/22/21	LODGING		99.00
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	MEALS		11.88
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS		10.54
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	MEALS		12.17
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS		12.73
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/02/21 06/04/21	CAR RENTAL		273.74
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/22/21 06/24/21	CAR RENTAL		329.35
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	GASOLINE		32.25
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	TAXI/PARKING/TOLLS		61.77
07-28	AP 01448108	HON. JOHN R. CURTIS	06/02/21 06/28/21	PRIVATE AUTO MILEAGE		379.32
07-28	AP 01448108	HON. JOHN R. CURTIS	07/01/21 07/02/21	PRIVATE AUTO MILEAGE		41.73
08-05	AP 01450093	ELLERTSON, LARRY A.	06/28/21 06/29/21	LODGING		205.82
08-05	AP 01450093	ELLERTSON, LARRY A.	06/28/21 06/29/21	MEALS		19.16
08-05	AP 01450093	ELLERTSON, LARRY A.	06/01/21 06/29/21	PRIVATE AUTO MILEAGE		343.44
08-05	AP 01450180	SANDERSON, HD C.	07/12/21 07/20/21	PRIVATE AUTO MILEAGE		115.20
08-06	AP 01450409	FOWLKE, LORIE D.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE		135.89
08-06	AP 01450429	FOWLKE, LORIE D.	06/23/21 06/24/21	LODGING		149.37
08-06	AP 01450429	FOWLKE, LORIE D.	06/22/21 06/23/21	MEALS		40.54
08-06	AP 01450429	FOWLKE, LORIE D.	06/22/21 06/24/21	GASOLINE		100.00
08-06	AP 01450429	FOWLKE, LORIE D.	06/10/21 06/28/21	PRIVATE AUTO MILEAGE		242.46
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		-385.40
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		-385.40
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		-338.40
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION		398.40
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		385.40
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		518.20
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		13.20

08-13	AP	01451640	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	509.40
08-13	AP	01451688	CITIBANK GOV CARD SERVICE	08/06/21	08/29/21	COMMERCIAL TRANSPORTATION	894.80
08-13	AP	01451688	CITIBANK GOV CARD SERVICE	06/02/21	06/04/21	LODGING	661.24
08-13	AP	01451688	CITIBANK GOV CARD SERVICE	06/22/21	06/24/21	CAR RENTAL	182.19
08-13	AP	01451688	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	CAR RENTAL	154.29
08-13	AP	01451688	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS	30.00
08-16	AP	01451672	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	756.80
08-16	AP	01451672	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	518.20
08-16	AP	01451672	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	509.40
08-16	AP	01451672	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	12.17
08-16	AP	01451672	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	15.43
08-16	AP	01451672	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	53.20
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	13.26
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	5.99
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	12.73
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	35.38
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	10.49
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	33.07
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	47.65
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	10.00
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS	56.68
08-19	AP	01454872	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	42.97
08-23	AP	01457331	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	770.80
09-01	AP	01460464	HEINRICH, STEPHANIE K.	08/26/21	08/27/21	LODGING	145.69
09-01	AP	01460464	HEINRICH, STEPHANIE K.	08/24/21	08/27/21	MEALS	30.24
09-01	AP	01461055	FAHEY, BRIAN M.	08/23/21	08/27/21	COMMERCIAL TRANSPORTATION	60.00
09-01	AP	01461055	FAHEY, BRIAN M.	08/26/21	08/27/21	LODGING	145.69
09-01	AP	01461055	FAHEY, BRIAN M.	08/23/21	08/27/21	MEALS	31.35
09-01	AP	01461055	FAHEY, BRIAN M.	08/23/21	08/27/21	TAXI/PARKING/TOLLS	130.00
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	302.40
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	1,214.46
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	LODGING	1,962.12
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	378.38
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	12.73
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	154.05
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS	15.03
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	154.14
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	42.64
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/22/21	08/26/21	CAR RENTAL	191.36
09-02	AP	01461079	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	GASOLINE	38.40
09-02	AP	01461106	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-518.20
09-02	AP	01461106	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	-124.00
09-02	AP	01461106	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	1,726.60
09-02	AP	01461106	CITIBANK GOV CARD SERVICE	08/23/21	08/27/21	COMMERCIAL TRANSPORTATION	716.60
09-02	AP	01461106	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	409.41
09-02	AP	01461106	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	318.40
09-02	AP	01461106	CITIBANK GOV CARD SERVICE	08/12/21	08/22/21	CAR RENTAL	557.54
09-02	AP	01461218	NORMAN, COREY A.	08/15/21	08/25/21	GASOLINE	221.00
09-02	AP	01461218	NORMAN, COREY A.	06/21/21	06/22/21	PRIVATE AUTO MILEAGE	117.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
09-02	AP 01461218	NORMAN, COREY A.	07/01/21 07/28/21	PRIVATE AUTO MILEAGE		586.36
09-02	AP 01461218	NORMAN, COREY A.	08/02/21 08/30/21	PRIVATE AUTO MILEAGE		733.49
09-03	AP 01461148	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	LODGING		6,299.27
09-03	AP 01461148	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	MEALS		18.50
09-03	AP 01461148	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	GASOLINE		26.20
09-16	AP 01464265	CITIBANK GOV CARD SERVICE	08/17/21 08/18/21	LODGING		110.57
09-16	AP 01464265	CITIBANK GOV CARD SERVICE	08/23/21 08/24/21	MEALS		17.50
09-16	AP 01464265	CITIBANK GOV CARD SERVICE	08/24/21 08/25/21	MEALS		86.49
09-16	AP 01464265	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		66.97
09-22	AP 01469222	RODRIGUEZ, REBEKAH L.	08/26/21 08/27/21	LODGING		145.69
09-22	AP 01469222	RODRIGUEZ, REBEKAH L.	08/26/21 08/26/21	GASOLINE		78.65
09-22	AP 01469241	FOWLKE, LORIE D.	08/09/21 08/10/21	MEALS		65.21
09-22	AP 01469260	HON. JOHN R. CURTIS	07/13/21 07/31/21	PRIVATE AUTO MILEAGE		295.38
09-22	AP 01469260	HON. JOHN R. CURTIS	08/09/21 08/30/21	PRIVATE AUTO MILEAGE		597.06
09-23	AP 01469194	ELLERTSON, LARRY A.	07/06/21 07/14/21	PRIVATE AUTO MILEAGE		307.80
09-29	AP 01471417	BORNSTEIN, JACOB E.	08/23/21 08/29/21	COMMERCIAL TRANSPORTATION		60.00
09-29	AP 01471417	BORNSTEIN, JACOB E.	08/26/21 08/27/21	LODGING		145.69
09-29	AP 01471417	BORNSTEIN, JACOB E.	08/23/21 08/29/21	MEALS		72.22
09-29	AP 01471417	BORNSTEIN, JACOB E.	08/23/21 08/29/21	TAXI/PARKING/TOLLS		54.07
					TRAVEL TOTALS:	27,477.28
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01442976	JAMESTOWN SQUARE ASSOCIATES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,368.40
07-20	AP 01445346	CITI PCARD-COMCAST CABLE COMM	05/22/21 06/21/21	UTILITIES		155.66
07-20	AP 01445346	CITI PCARD-VZWLSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,067.66
07-21	AP 01445786	CITIBANK GOV CARD SERVICE	06/12/21 07/11/21	UTILITIES		49.95
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		4.87
07-23	AP 01446602	STRONG CONNEXIONS INC	07/01/21 07/31/21	UTILITIES		534.82
07-28	AP 01447930	STRONG CONNEXIONS INC	05/26/21 06/02/21	UTILITIES		187.50
08-05	AP 01450174	STRONG CONNEXIONS INC	08/01/21 08/31/21	UTILITIES		534.82
08-11	AP 01451151	CITIBANK GOV CARD SERVICE	07/12/21 08/11/21	UTILITIES		49.95
08-12	GL GLA0108590		08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL		28.86
08-16	AP 01454436	JAMESTOWN SQUARE ASSOCIATES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,368.40
08-19	AP 01455069	CITI PCARD-COMCAST CABLE COMM	05/22/21 06/21/21	UTILITIES		178.07
08-19	AP 01455069	CITI PCARD-COMCAST SALT LAKE CITY	06/22/21 07/21/21	UTILITIES		178.07
08-19	AP 01455069	CITI PCARD-VZWLSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,067.66
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1.04
09-02	AP 01461079	CITIBANK GOV CARD SERVICE	08/12/21 09/11/21	UTILITIES		49.95
09-03	AP 01461148	CITIBANK GOV CARD SERVICE	08/24/21 08/25/21	TEMPORARY SPACE RENTAL		150.00
09-16	AP 01466546	JAMESTOWN SQUARE ASSOCIATES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,368.40



09-20	AP	01465055	CITI PCARD-COMCAST SALT LAKE CITY .....	08/22/21	09/21/21	UTILITIES .....	178.07	
09-20	AP	01465055	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.30	
09-22	AP	01469195	FIRESIDE 21 LLC .....	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,960.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,994.20
PRINTING AND REPRODUCTION								
07-20	AP	01445346	CITI PCARD-CANVA 03083-0871028 .....	06/11/21	07/10/21	PRINTING & REPRODUCTION .....	12.95	
07-20	AP	01445346	CITI PCARD-FACEBK 9EW8V2KW92 .....	05/11/21	05/21/21	ADVERTISEMENTS .....	32.78	
07-21	AP	01446303	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	76.00	
07-21	AP	01446306	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	189.00	
07-22	AP	01446210	CANON SOLUTIONS AMERICA INC .....	05/31/21	06/29/21	PRINTING & REPRODUCTION .....	25.62	
07-30	AP	01448043	ACCURATE WORD .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	76.00	
08-19	AP	01455069	CITI PCARD-CANVA 03113-0604632 .....	07/11/21	08/10/21	PRINTING & REPRODUCTION .....	12.95	
08-19	AP	01455069	CITI PCARD-FACEBK 64NL837W92 .....	06/21/21	07/01/21	ADVERTISEMENTS .....	60.00	
09-20	AP	01465055	CITI PCARD-FACEBK LU2E34FV92 .....	07/25/21	07/30/21	ADVERTISEMENTS .....	72.00	
09-30	AP	01472183	PUBLIC PRINTER .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....	49.79	
							PRINTING AND REPRODUCTION TOTALS:	607.09
OTHER SERVICES								
07-16	AP	01442542	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP	01443084	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-06	AP	01450501	CAPLIN & DRYSDALE CHARTERED .....	06/01/21	06/01/21	NON-TECHNOLOGY SERVICE CONTR .....	93.00	
08-16	AP	01454008	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP	01454543	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-19	AP	01455069	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/04/21	08/03/21	TECHNOLOGY SERVICE CONTRACTS .....	56.83	
08-27	AP	01459040	CAPLIN & DRYSDALE CHARTERED .....	07/02/21	07/02/21	NON-TECHNOLOGY SERVICE CONTR .....	620.00	
09-16	AP	01466122	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP	01466651	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-20	AP	01465055	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/04/21	09/03/21	TECHNOLOGY SERVICE CONTRACTS .....	56.83	
09-30	AP	01471512	CAPLIN & DRYSDALE CHARTERED .....	08/02/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	9,067.60	
							OTHER SERVICES TOTALS:	20,364.26
SUPPLIES AND MATERIALS								
07-15	AP	01440733	HERRING, ADRIELLE L. ....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....	44.59	
07-19	AP	01441594	CITIBANK GOV CARD SERVICE .....	06/17/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	32.31	
07-20	AP	01445346	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/04/21	07/03/21	SOFTWARE LESS THAN \$500 .....	56.83	
07-20	AP	01445346	CITI PCARD-AMZN Mktp US .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	-33.13	
07-20	AP	01445346	CITI PCARD-AMZN Mktp US 210SK7OC2 .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	33.13	
07-20	AP	01445346	CITI PCARD-AMZN Mktp US 2150T3RT1 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	39.78	
07-20	AP	01445346	CITI PCARD-D J WALL-ST-JOURNAL .....	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	116.97	
07-20	AP	01445346	CITI PCARD-NYTimes NYTimes disc .....	06/15/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
07-21	AP	01446351	ADMIN OFFICE OF THE COURTS .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
07-22	AP	01446337	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	40.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-96.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	57.14	
08-04	AP	01449413	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	40.00	
08-05	AP	01450093	ELLERTSON, LARRY A. ....	06/26/21	06/26/21	OFFICE SUPPLIES (OUTSIDE) .....	10.60	
08-06	AP	01450409	FOWLKE, LORIE D. ....	07/01/21	07/01/21	FOOD & BEVERAGE .....	10.72	
08-06	AP	01450429	FOWLKE, LORIE D. ....	06/10/21	06/22/21	FOOD & BEVERAGE .....	37.94	
08-19	AP	01455069	CITI PCARD-Amazon.com 2E1ZL7Q50 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	34.64	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
08-19	AP 01455069	CITI PCARD-NYTimes NYTimes disc .....	07/13/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
08-19	AP 01455069	CITI PCARD-SQ THE ENTERPRISE BUSINE .....	06/29/21 06/28/22	PUBLICATIONS/REFERENCE MAT'L .....		65.00
08-27	AP 01458969	ADMIN OFFICE OF THE COURTS .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-60.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		111.00
09-02	AP 01461218	NORMAN, COREY A. ....	08/24/21 08/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....		323.42
09-07	AP 01462373	ADMIN OFFICE OF THE COURTS .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00
09-16	AP 01464265	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....		50.20
09-20	AP 01465055	CITI PCARD-NYTimes NYTimes disc .....	08/10/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
09-20	AP 01465055	CITI PCARD-OFFICE DEPOT # 2838 .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		39.99
09-20	AP 01465055	CITI PCARD-THE EPOCH TIMES .....	08/19/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L .....		77.00
09-29	AP 01471538	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....		40.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		135.66
					SUPPLIES AND MATERIALS TOTALS:	1,339.79
EQUIPMENT						
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,778.00
					EQUIPMENT TOTALS:	1,778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,752.15
					OFFICE TOTALS:	<u>365,752.15</u>
INTERN ALLOWANCES						
2021 HON. JOHN R. CURTIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,325.01
					INTERN ALLOWANCES TOTALS:	13,325.01
					OFFICE TOTALS:	<u>13,325.01</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, SOPHIA H. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		800.00
		BROWN, SETH D. ....	07/01/21 08/05/21	PAID INTERN - HOUSE PROGRAM .....		1,166.67
		CHRISTIANSON, MADELINE .....	07/26/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		1,625.00
		LOW, RYKER J. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		1,900.00
		NUSINK, BAYLIE C. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		800.00
		STEPHENS, DANIEL K. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		800.00
					PERSONNEL COMPENSATION TOTALS:	7,091.67
					INTERN ALLOWANCES TOTALS:	7,091.67
					OFFICE TOTALS:	<u>7,091.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16,894.65
						16,825.12

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PERSONNEL COMPENSATION .....	743,667.42	262,733.94
TRAVEL .....	11,408.66	7,361.64
RENT, COMMUNICATION, UTILITIES .....	64,929.30	25,020.36
PRINTING AND REPRODUCTION .....	12,666.28	12,436.28
OTHER SERVICES .....	36,753.28	10,893.54
SUPPLIES AND MATERIALS .....	7,592.02	3,817.31
EQUIPMENT .....	10,187.95	3,913.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,099.56	343,001.84
OFFICE TOTALS:	904,099.56	343,001.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-69.10
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	199.37
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-80.20
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	87.98
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL .....	16,725.53
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	38.34
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-76.80
					FRANKED MAIL TOTALS:	16,825.12

PERSONNEL COMPENSATION

			07/01/21	09/30/21	CUTTER-MARK, PAULA M. ....	11,812.50
			07/01/21	07/31/21	DONLEY, ZACHARY C. ....	3,333.33
			08/01/21	09/30/21	DONLEY, ZACHARY C. ....	7,527.78
			07/01/21	07/31/21	DOORLEY, NINA E. ....	300.00
			07/28/21	09/30/21	DUNAY, ERIC B. ....	8,574.99
			07/01/21	09/30/21	HAMPTON, PATRICK R. ....	11,250.00
			07/01/21	09/30/21	HUMMEL, COLETTA M. ....	15,487.50
			07/01/21	08/27/21	JONES, CHRISTINA N. ....	12,033.33
			07/01/21	07/05/21	LATIF, NATALIA S. ....	612.50
			07/01/21	09/30/21	LEEPER, BENJAMIN J. ....	6,000.00
			07/01/21	09/30/21	MCDONALD, CARLY B. ....	10,500.00
			08/01/21	09/30/21	MURPHY, KELLY A. ....	1,850.00
			07/01/21	09/30/21	NAYLOR, BRANDON J. ....	22,937.49
			07/01/21	09/30/21	ROBINSON, DANIELLE M. ....	26,250.00
			07/01/21	07/31/21	ROCKWOOD JR, WILLIAM F. ....	500.00
			07/01/21	09/30/21	ROHR, KATELYN E. ....	14,499.99
			07/01/21	09/30/21	STECKLOW, ERIC. ....	17,062.50
			07/01/21	09/30/21	TEIXEIRA, ALLISON L. ....	31,250.01
			07/01/21	09/30/21	TURNER, ELEANOR J. ....	13,250.01
			07/01/21	09/30/21	WASHINGTON, VENETIA S. ....	11,812.50
			07/01/21	09/30/21	WILLIAMS, RANI B. ....	12,750.00
			07/01/21	09/30/21	WILLIAMS, MICHAEL D. ....	12,639.51
			07/01/21	09/30/21	ZUKROW, LESLIE S. ....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	262,733.94
TRAVEL						
07-08	AP	01435825	05/03/21	05/03/21	WASHINGTON, VENETIA S. ....	14.00
07-13	AP	01440373	06/04/21	06/04/21	ZUKROW, LESLIE S. ....	8.62
07-13	AP	01440395	06/04/21	06/04/21	CUTTER-MARK, PAULA M. ....	16.80

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
07-13	AP 01440399	DONLEY, ZACHARY C.	06/08/21 06/16/21	PRIVATE AUTO MILEAGE	20.16	
07-13	AP 01440399	DONLEY, ZACHARY C.	06/16/21 06/23/21	PRIVATE AUTO MILEAGE	13.38	
07-13	AP 01440399	DONLEY, ZACHARY C.	06/23/21 06/28/21	PRIVATE AUTO MILEAGE	11.70	
07-13	AP 01440399	DONLEY, ZACHARY C.	06/28/21 06/30/21	PRIVATE AUTO MILEAGE	12.54	
07-14	AP 01440370	ROBINSON, DANIELLE M.	06/01/21 06/08/21	PRIVATE AUTO MILEAGE	90.72	
08-11	AP 01448557	TURNER, ELEANOR J.	07/05/21 07/09/21	MEALS	140.80	
08-11	AP 01448557	TURNER, ELEANOR J.	07/09/21 07/09/21	GASOLINE	27.30	
08-11	AP 01448557	TURNER, ELEANOR J.	07/05/21 07/09/21	TAXI/PARKING/TOLLS	52.66	
08-11	AP 01450956	TEIXEIRA, ALLISON L.	05/31/21 06/04/21	LODGING	781.91	
08-11	AP 01450956	TEIXEIRA, ALLISON L.	06/01/21 06/04/21	MEALS	89.16	
08-11	AP 01450956	TEIXEIRA, ALLISON L.	05/26/21 06/07/21	CAR RENTAL	1,976.72	
08-11	AP 01450956	TEIXEIRA, ALLISON L.	06/02/21 06/07/21	GASOLINE	69.05	
08-11	AP 01450956	TEIXEIRA, ALLISON L.	05/31/21 06/03/21	TAXI/PARKING/TOLLS	72.00	
08-12	AP 01452028	ROBINSON, DANIELLE M.	07/05/21 07/31/21	PRIVATE AUTO MILEAGE	182.00	
08-12	AP 01452028	ROBINSON, DANIELLE M.	07/31/21 07/31/21	PRIVATE AUTO MILEAGE	43.12	
08-16	AP 01452832	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION	434.38	
08-16	AP 01452832	CITIBANK GOV CARD SERVICE	07/05/21 07/09/21	COMMERCIAL TRANSPORTATION	294.80	
08-16	AP 01452832	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	147.40	
08-16	AP 01452832	CITIBANK GOV CARD SERVICE	07/05/21 07/09/21	CAR RENTAL	499.50	
08-17	AP 01453101	CITIBANK GOV CARD SERVICE	07/05/21 07/09/21	LODGING	586.08	
08-17	AP 01453101	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	MEALS	2.00	
08-27	AP 01457458	TURNER, ELEANOR J.	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION	30.00	
08-27	AP 01457458	TURNER, ELEANOR J.	08/10/21 08/13/21	MEALS	132.45	
08-27	AP 01457458	TURNER, ELEANOR J.	08/13/21 08/13/21	TAXI/PARKING/TOLLS	24.48	
08-30	AP 01460038	JONES, CHRISTINA N.	06/02/21 08/26/21	TAXI/PARKING/TOLLS	63.39	
08-31	AP 01460412	CITIBANK GOV CARD SERVICE	08/07/21 08/20/21	COMMERCIAL TRANSPORTATION	377.00	
09-10	AP 01463340	DONLEY, ZACHARY C.	07/19/21 07/31/21	PRIVATE AUTO MILEAGE	131.88	
09-15	AP 01463350	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION	96.40	
09-15	AP 01463350	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	LODGING	439.56	
09-15	AP 01463350	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	CAR RENTAL	432.08	
09-22	AP 01469680	ROBINSON, DANIELLE M.	08/01/21 08/14/21	PRIVATE AUTO MILEAGE	47.60	
					TRAVEL TOTALS:	7,361.64
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01435823	ZUKROW, LESLIE S.	05/30/21 05/30/21	POSTAGE / COURIER / BOX RENTAL	107.28	
07-06	AP 01437590	FEDEX	03/30/21 03/30/21	POSTAGE / COURIER / BOX RENTAL	8.77	
07-08	AP 01437586	LEIDOS DIGITAL SOLUTIONS INC	06/16/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00	
07-16	AP 01442632	756 MINNESOTA LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01442633	DHC MANAGEMENT INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
07-20	AP 01445396	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/21 06/08/21	UTILITIES	480.35	
07-20	AP 01445396	CITI PCARD-FEDEX 786635939846	05/01/21 05/01/21	POSTAGE / COURIER / BOX RENTAL	173.44	
07-20	AP 01445396	CITI PCARD-FEDEX 787671790269	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	93.15	
07-20	AP 01445396	CITI PCARD-SPECTRUM	05/22/21 06/21/21	UTILITIES	425.43	
07-20	AP 01445396	CITI PCARD-SPECTRUM	06/08/21 07/07/21	UTILITIES	215.85	

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07-20	AP	01445396	CITI PCARD-VZWLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	369.75
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	175.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	675.63
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	135.00
07-23	AP	01446983	FEDEX .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	145.25
07-23	AP	01446986	KANSAS CITY POWER & LIGHTS .....	05/26/21	06/28/21	UTILITIES .....	124.31
08-16	AP	01452798	EVERGY KANSAS CENTRAL INC .....	06/27/21	07/27/21	UTILITIES .....	154.95
08-16	AP	01454098	756 MINNESOTA LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01454099	DHC MANAGEMENT INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
08-17	AP	01453124	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	06/09/21	07/08/21	UTILITIES .....	480.35
08-17	AP	01453124	CITI PCARD-FEDEX 281418757802 .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	70.96
08-17	AP	01453124	CITI PCARD-KANSASGASSERVICE .....	05/27/21	06/28/21	UTILITIES .....	74.16
08-17	AP	01453124	CITI PCARD-SPECTRUM .....	06/22/21	07/21/21	UTILITIES .....	212.53
08-17	AP	01453124	CITI PCARD-SPECTRUM .....	07/08/21	08/07/21	UTILITIES .....	215.85
08-17	AP	01453124	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	401.18
08-18	GL	GLA0108760	.....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	24.15
08-27	AP	01459107	CITI PCARD-FEDEX 280432238226 .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	71.43
08-30	AP	01459799	FEDEX .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	15.89
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	719.70
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	135.00
08-31	AP	01459948	FEDEX .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	104.20
09-16	AP	01466209	756 MINNESOTA LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01466210	DHC MANAGEMENT INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
09-22	AP	01469659	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	08/09/21	09/08/21	UTILITIES .....	494.77
09-23	AP	01469665	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	09/09/21	10/08/21	UTILITIES .....	495.17
09-24	AP	01469314	CITI PCARD-KANSASGASSERVICE .....	06/28/21	07/28/21	UTILITIES .....	37.79
09-24	AP	01469314	CITI PCARD-SPECTRUM .....	08/08/21	09/07/21	UTILITIES .....	215.85
09-24	AP	01469314	CITI PCARD-SPECTRUM .....	08/22/21	09/21/21	UTILITIES .....	212.53
09-24	AP	01469314	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	417.01
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	717.18
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,020.36
PRINTING AND REPRODUCTION							
07-29	AP	01441627	STECKLOW,ERIC .....	06/27/21	07/02/21	ADVERTISEMENTS .....	900.00
08-19	AP	01458011	ACCURATE WORD .....	08/02/21	08/02/21	PRINTING & REPRODUCTION .....	43.00
08-30	AP	01459108	CITI PCARD-FACEBK LLNC96FGR2 .....	07/16/21	07/20/21	ADVERTISEMENTS .....	562.11
08-30	AP	01459108	CITI PCARD-FACEBK MKZC563HR2 .....	07/02/21	07/17/21	ADVERTISEMENTS .....	900.00
09-22	AP	01469326	MCDONALD, CARLY B. ....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	5.00
09-22	AP	01469361	CITI PCARD-FACEBK 6L73L6BHR2 .....	07/20/21	08/13/21	ADVERTISEMENTS .....	900.00
09-22	AP	01469361	CITI PCARD-FACEBK KZHRX6XGR2 .....	08/21/21	08/26/21	ADVERTISEMENTS .....	900.00
09-22	AP	01469361	CITI PCARD-FACEBK MEXUU6BGR2 .....	08/13/21	08/18/21	ADVERTISEMENTS .....	146.15
09-28	AP	01471054	STECKLOW,ERIC .....	08/28/21	09/23/21	ADVERTISEMENTS .....	8,080.02
						PRINTING AND REPRODUCTION TOTALS:	12,436.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
OTHER SERVICES						
07-16	AP 01442142	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442143	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-20	AP 01445396	CITI PCARD-BambooHR HRIS .....	06/16/21 06/16/21	TECHNOLOGY SERVICE CONTRACTS .....		162.18
08-16	AP 01453620	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453621	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-17	AP 01453124	CITI PCARD-BambooHR HRIS .....	07/16/21 08/15/21	TECHNOLOGY SERVICE CONTRACTS .....		159.00
08-24	AP 01459015	CITIBANK .....	05/16/21 05/16/21	TECHNOLOGY SERVICE CONTRACTS .....		-152.64
09-16	AP 01465740	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465741	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	10,893.54
SUPPLIES AND MATERIALS						
07-01	AP 01437583	HAGUE QUALITY WATER OF MD INC .....	06/22/21 07/21/21	WATER .....		63.00
07-14	AP 01440370	ROBINSON, DANIELLE M. ....	06/02/21 06/02/21	FOOD & BEVERAGE .....		6.55
07-14	AP 01440370	ROBINSON, DANIELLE M. ....	06/02/21 06/04/21	FOOD & BEVERAGE .....		65.73
07-15	AP 01441663	CITIBANK .....	04/16/21 04/16/21	SOFTWARE LESS THAN \$500 .....		-152.64
07-15	AP 01441663	CITIBANK .....	04/16/21 05/15/21	SOFTWARE LESS THAN \$500 .....		152.64
07-20	AP 01445396	CITI PCARD-AMAZON.COM 2196FOH82 AMZN .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		6.36
07-20	AP 01445396	CITI PCARD-AMZN Mktp US 2X6X32YMO .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		6.99
07-20	AP 01445396	CITI PCARD-Adobe Inc .....	06/25/21 06/25/21	SOFTWARE LESS THAN \$500 .....		15.89
07-20	AP 01445396	CITI PCARD-Amazon.com 213HV4VWV1 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		119.08
07-20	AP 01445396	CITI PCARD-IN SURBER HOLDINGS LLC .....	06/01/21 06/01/21	WATER .....		25.00
07-20	AP 01445396	CITI PCARD-IN SURBER HOLDINGS LLC .....	06/03/21 06/03/21	WATER .....		10.00
07-20	AP 01445396	CITI PCARD-SHAWNEE MISSION POST .....	06/05/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L .....		65.00
07-20	AP 01445396	CITI PCARD-SLACK TK3P01KS5 .....	06/01/21 06/01/21	SOFTWARE LESS THAN \$500 .....		161.93
07-20	AP 01445396	CITI PCARD-WE THE PIZZA .....	06/15/21 06/15/21	FOOD & BEVERAGE .....		79.00
07-23	AP 01446984	HAGUE QUALITY WATER OF MD INC .....	07/22/21 08/21/21	WATER .....		63.00
07-29	AP 01441627	STECKLOW,ERIC .....	05/15/21 05/15/22	SOFTWARE LESS THAN \$500 .....		120.00
07-29	AP 01441627	STECKLOW,ERIC .....	06/11/21 06/11/21	SOFTWARE LESS THAN \$500 .....		119.40
07-29	AP 01441627	STECKLOW,ERIC .....	06/19/21 06/19/21	SOFTWARE LESS THAN \$500 .....		233.20
07-31	GL FLO108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-153.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		479.01
08-17	AP 01453124	CITI PCARD-AMAZON.COM 2E7S76532 AMZN .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		24.75
08-17	AP 01453124	CITI PCARD-AMZN Mktp US 215UN2KF2 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		79.99
08-17	AP 01453124	CITI PCARD-AMZN Mktp US 298BX18Y1 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		19.99
08-17	AP 01453124	CITI PCARD-Amazon.com 2986N4X42 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		24.95
08-17	AP 01453124	CITI PCARD-IN SURBER HOLDINGS LLC .....	05/22/21 05/22/21	WATER .....		115.00
08-17	AP 01453124	CITI PCARD-IN SURBER HOLDINGS LLC .....	06/01/21 06/30/21	WATER .....		10.00
08-17	AP 01453124	CITI PCARD-IN SURBER HOLDINGS LLC .....	07/01/21 07/01/21	WATER .....		25.00
08-17	AP 01453124	CITI PCARD-NYTimes NYTimes disc .....	06/09/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-17	AP 01453124	CITI PCARD-NYTimes NYTimes disc .....	07/07/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-17	AP 01453124	CITI PCARD-SLACK TK3P01KS5 .....	07/01/21 07/01/21	SOFTWARE LESS THAN \$500 .....		225.36
08-17	AP 01453124	CITI PCARD-VERIZON WRLS D6248-01 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		54.95

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08-24	AP	01459015	CITIBANK .....	05/16/21	05/16/21	SOFTWARE LESS THAN \$500 .....	152.64
08-27	AP	01459107	CITI PCARD-ADOBE ACROPRO SUBS .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	15.89
08-30	AP	01460038	JONES, CHRISTINA N. ....	07/26/21	07/26/21	FOOD & BEVERAGE .....	24.71
08-31	AP	01460413	HAGUE QUALITY WATER OF MD INC .....	08/22/21	09/21/21	WATER .....	63.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-321.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	321.00
09-10	GL	FRM0109336	.....	07/28/21	08/30/21	FRAMING (TRANSFER) .....	50.00
09-22	AP	01469361	CITI PCARD-ADOBE ACROPRO SUBS .....	08/25/21	09/24/21	SOFTWARE LESS THAN \$500 .....	15.89
09-22	AP	01469653	BAMBOO HR LLC .....	09/16/21	10/15/21	SOFTWARE LESS THAN \$500 .....	162.18
09-24	AP	01469314	CITI PCARD-AMZN Mktp US 2D67J47D1 .....	08/19/21	08/19/21	HABITATION EXPENSE .....	23.95
09-24	AP	01469314	CITI PCARD-AMZN Mktp US 2P0YC8EF2 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	41.95
09-24	AP	01469314	CITI PCARD-AMZN Mktp US 2P3A41QV0 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	139.98
09-24	AP	01469314	CITI PCARD-AMZN Mktp US 2P6DK27J1 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	139.98
09-24	AP	01469314	CITI PCARD-AMZN Mktp US 2P9YH7ZS1 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	147.18
09-24	AP	01469314	CITI PCARD-Amazon.com 2P03F5010 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	59.82
09-24	AP	01469314	CITI PCARD-BambooHR HRIS .....	08/16/21	09/15/21	SOFTWARE LESS THAN \$500 .....	162.18
09-24	AP	01469314	CITI PCARD-IN SURBER HOLDINGS LLC .....	07/01/21	07/01/21	WATER .....	10.00
09-24	AP	01469314	CITI PCARD-IN SURBER HOLDINGS LLC .....	08/01/21	08/01/21	WATER .....	25.00
09-24	AP	01469314	CITI PCARD-KAPWING PRO PLAN .....	08/05/21	08/05/22	SOFTWARE LESS THAN \$500 .....	204.00
09-24	AP	01469314	CITI PCARD-NYTimes NYTimes disc .....	08/04/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-180.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	480.11
						SUPPLIES AND MATERIALS TOTALS:	3,817.31

EQUIPMENT							
07-16	AP	01441189	IMAGING CONCEPTS .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	350.00
07-20	AP	01445396	CITI PCARD-AMZN Mktp US 2R9709B80 .....	05/28/21	05/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	639.96
07-20	AP	01445396	CITI PCARD-DMI DELL SALES & SERVIC .....	06/16/21	06/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	821.49
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	467.40
08-16	AP	01452802	IMAGING CONCEPTS .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	350.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	467.40
09-01	AP	01460414	IMAGING CONCEPTS .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	350.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	467.40
						EQUIPMENT TOTALS:	3,913.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,001.84
						OFFICE TOTALS:	343,001.84

2019 HON. SHARICE DAVIDS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
08-27	AP	01459604	LEIDOS DIGITAL SOLUTIONS INC .....	08/25/21	08/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	614.03
08-27	AP	01459604	LEIDOS DIGITAL SOLUTIONS INC .....	08/25/21	08/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,312.50
08-27	AP	01459604	LEIDOS DIGITAL SOLUTIONS INC .....	08/25/21	08/25/21	WARRANTIES .....	442.00
						EQUIPMENT TOTALS:	6,368.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,368.53
						OFFICE TOTALS:	6,368.53

INTERN ALLOWANCES  
2021 HON. SHARICE DAVIDS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,860.00	5,320.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. SHARICE DAVIDS—Con.						
					INTERN ALLOWANCES TOTALS:	18,860.00
					OFFICE TOTALS:	18,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKTAR, JENNIFER L.	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM		760.00
		BARGE, EMMA C.	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM		860.00
		ELLIS, GRETCHEN M.	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		GLEASON, GRETCHEN M.	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM		760.00
		MYRON, JOHN C.	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM		320.00
		PFENNIG, JACOB A.	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM		760.00
		RENEE, MARGAUX A.	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM		860.00
					PERSONNEL COMPENSATION TOTALS:	5,320.00
					INTERN ALLOWANCES TOTALS:	5,320.00
					OFFICE TOTALS:	5,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,891.21
					PERSONNEL COMPENSATION	760,812.06
					TRAVEL	22,178.62
					TRANSPORTATION OF THINGS	28.52
					RENT, COMMUNICATION, UTILITIES	65,501.25
					PRINTING AND REPRODUCTION	10,324.47
					OTHER SERVICES	40,881.88
					SUPPLIES AND MATERIALS	10,398.14
					EQUIPMENT	955.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,971.86
					OFFICE TOTALS:	915,971.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	281.93
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	301.28
07-31	GL	FLG0108342		07/20/21 07/31/21	FRANKED MAIL	-94.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	535.91
08-31	GL	FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-64.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	76.36
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	752.97
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	615.25
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	218.13

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09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-32.95
						FRANKED MAIL TOTALS:	2,589.83
						PERSONNEL COMPENSATION	
			07/01/21	09/30/21	BOHANNON,ZACHARY S	SENIOR FIELD REPRESENTATIVE	12,465.59
			07/01/21	09/30/21	BRANCH II,JERRY D	DEPUTY CHIEF OF STAFF	39,520.01
			07/01/21	08/01/21	COLACCIO,JOSEPH L	COMMUNICATIONS ASSISTANT	3,616.67
			08/01/21	08/01/21	COLACCIO,JOSEPH L	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	583.33
			07/01/21	09/30/21	DAVIS, MARTHA B	SCHEDULER/EXEC ASST	18,374.99
			07/01/21	09/30/21	DETRICK,ALISSA S	OFFICE MANAGER/CASEWORKER	13,920.46
			07/01/21	09/30/21	DONCHES,MICHELLE M	SHARED EMPLOYEE	4,749.99
			07/01/21	09/30/21	FARMER,STEVEN Z	LEGISLATIVE AIDE	11,959.99
			07/01/21	09/30/21	FYFFE-HUGHES, SHARON	OFFICE MANAGER-CASEWORKER	16,443.96
			07/01/21	09/30/21	HEWITT,ADAM R	CHIEF OF STAFF	39,456.26
			07/01/21	09/30/21	HITE, TIMOTHY J.	FINANCIAL SERVICES COUNSEL	21,000.01
			07/01/21	09/30/21	RAVOLD, CHRISTINE A	COMMUNICATIONS DIRECTOR	19,933.33
			07/01/21	09/30/21	SENFT, JOSHUA J.	STAFF ASSISTANT	9,360.00
			09/13/21	09/30/21	TAYLOR,EMILEE G	COMMUNICATIONS ASSISTANT	2,000.00
			07/01/21	09/30/21	THAELER,BENJAMIN A	DISTRICT DIRECTOR	17,940.00
			07/01/21	09/30/21	WHITE,CONNOR E	LEGISLATIVE DIRECTOR	20,800.01
						PERSONNEL COMPENSATION TOTALS:	252,124.60
						TRAVEL	
07-06	AP	01438416	HEWITT,ADAM R	06/07/21	06/07/21	PRIVATE AUTO MILEAGE	68.43
07-08	AP	01438013	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	741.80
07-08	AP	01438013	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	371.40
07-08	AP	01438013	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	395.40
07-08	AP	01438013	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	395.40
07-13	AP	01439573	BOHANNON, ZACHARY S.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	162.12
07-14	AP	01439555	THAELER, BENJAMIN A.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	600.38
07-21	AP	01440963	BOHANNON, ZACHARY S.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	191.85
08-18	AP	01448790	FYFFE-HUGHES, SHARON	03/13/21	04/13/21	PRIVATE AUTO MILEAGE	319.20
08-18	AP	01448790	FYFFE-HUGHES, SHARON	05/03/21	05/18/21	PRIVATE AUTO MILEAGE	160.16
08-18	AP	01448790	FYFFE-HUGHES, SHARON	07/09/21	07/09/21	PRIVATE AUTO MILEAGE	11.20
08-18	AP	01451041	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	130.40
08-18	AP	01451041	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	371.40
08-18	AP	01451041	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	368.40
08-18	AP	01451041	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	371.40
08-18	AP	01451041	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	COMMERCIAL TRANSPORTATION	315.80
08-18	AP	01451041	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	395.40
09-03	AP	01459871	BOHANNON, ZACHARY S.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	178.80
09-16	AP	01462057	SENFT, JOSHUA J.	05/10/21	05/21/21	PRIVATE AUTO MILEAGE	43.40
09-16	AP	01462057	SENFT, JOSHUA J.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	26.15
09-16	AP	01462057	SENFT, JOSHUA J.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	50.69
09-16	AP	01462057	SENFT, JOSHUA J.	08/16/21	08/31/21	PRIVATE AUTO MILEAGE	13.38
09-16	AP	01462061	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION	516.80
09-16	AP	01462061	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	130.40
09-16	AP	01462061	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	258.40
09-16	AP	01462061	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	LODGING	395.42
09-29	AP	01471012	THAELER, BENJAMIN A.	05/01/21	05/28/21	PRIVATE AUTO MILEAGE	335.56
						TRAVEL TOTALS:	7,319.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438393	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/21 07/31/21	UTILITIES		89.99
07-09	AP 01438005	CITI PCARD-AT&T PREMIER EBIL	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		54.38
07-09	AP 01438005	CITI PCARD-SPECTRUM	05/01/21 05/31/21	UTILITIES		230.87
07-09	AP 01438005	CITI PCARD-SPECTRUM	06/08/21 07/07/21	UTILITIES		134.98
07-09	AP 01438005	CITI PCARD-SPECTRUM	06/09/21 07/08/21	UTILITIES		222.62
07-09	AP 01438005	CITI PCARD-SPECTRUM	06/10/21 07/09/21	UTILITIES		370.81
07-09	AP 01438005	CITI PCARD-VERIZONWRSS RTCCR VB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		289.34
07-16	AP 01443014	FOURELLE PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
07-16	AP 01443015	TROY VISION GROUP LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,121.80
07-16	AP 01443016	CITY OF SPRINGFIELD OHIO	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		394.52
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		131.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		510.71
08-10	AP 01451043	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/21 08/31/21	UTILITIES		89.99
08-16	AP 01454474	FOURELLE PROPERTIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
08-16	AP 01454475	TROY VISION GROUP LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,121.80
08-16	AP 01454476	CITY OF SPRINGFIELD OHIO	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		394.52
08-17	AP 01448797	FEDEX	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		10.78
08-18	AP 01450876	CITI PCARD-AT&T PREMIER EBIL	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		1.79
08-18	AP 01450876	CITI PCARD-SPECTRUM	06/01/21 06/30/21	UTILITIES		230.59
08-18	AP 01450876	CITI PCARD-SPECTRUM	07/08/21 08/07/21	UTILITIES		134.98
08-18	AP 01450876	CITI PCARD-SPECTRUM	07/09/21 08/08/21	UTILITIES		222.62
08-18	AP 01450876	CITI PCARD-SPECTRUM	07/10/21 08/09/21	UTILITIES		370.81
08-18	AP 01450876	CITI PCARD-VERIZONWRSS RTCCR VB	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		289.25
08-18	AP 01451035	FEDEX	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		8.77
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		519.35
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
09-16	AP 01462058	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/21 09/30/21	UTILITIES		89.99
09-16	AP 01462068	CITI PCARD-SPECTRUM	07/01/21 07/31/21	UTILITIES		230.59
09-16	AP 01462068	CITI PCARD-SPECTRUM	08/08/21 09/07/21	UTILITIES		134.98
09-16	AP 01462068	CITI PCARD-SPECTRUM	08/09/21 09/08/21	UTILITIES		222.62
09-16	AP 01462068	CITI PCARD-SPECTRUM	08/10/21 09/09/21	UTILITIES		370.81
09-16	AP 01462068	CITI PCARD-VERIZONWRSS RTCCR VB	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		289.29
09-16	AP 01466584	FOURELLE PROPERTIES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
09-16	AP 01466585	TROY VISION GROUP LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,121.80
09-16	AP 01466586	CITY OF SPRINGFIELD OHIO	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		394.52
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		131.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		507.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,841.62

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PRINTING AND REPRODUCTION									
07-07	AP	01437988	CITI PCARD-WALGREENS #5762	05/28/21	05/28/21	PRINTING & REPRODUCTION			29.75
08-23	AP	01451033	RING LIMITED	05/10/21	08/09/21	ADVERTISEMENTS			10,000.01
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)			12.00
09-30	AP	01472183	PUBLIC PRINTER	06/25/21	06/25/21	PRINTING & REPRODUCTION			39.32
									PRINTING AND REPRODUCTION TOTALS:
									10,081.08
OTHER SERVICES									
07-09	AP	01438005	CITI PCARD-MailChimp	06/16/21	06/16/21	WEB DEV HST,EMAIL & RLTD SERV			15.89
07-16	AP	01442394	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
07-16	AP	01442395	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
08-16	AP	01453866	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
08-16	AP	01453867	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
08-18	AP	01450876	CITI PCARD-MailChimp	06/16/21	07/15/21	TECHNOLOGY SERVICE CONTRACTS			15.89
08-23	AP	01448794	CINTAS CORPORATION NO 2	07/19/21	07/19/21	JANITORIAL AND MAINT SERV			135.54
09-16	AP	01462068	CITI PCARD-MailChimp	07/16/21	08/15/21	TECHNOLOGY SERVICE CONTRACTS			15.89
09-16	AP	01465983	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
09-16	AP	01465984	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
09-30	AP	01472924	CITIBANK	06/16/21	07/15/21	TECHNOLOGY SERVICE CONTRACTS			-15.89
09-30	AP	01472924	CITIBANK	06/16/21	07/15/21	WEB DEV HST,EMAIL & RLTD SERV			15.89
									OTHER SERVICES TOTALS:
									10,908.21
SUPPLIES AND MATERIALS									
07-09	AP	01438005	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	06/01/21	06/30/21	WATER			27.85
07-09	AP	01438005	CITI PCARD-Cincinnati Enq	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L			9.53
07-09	AP	01438005	CITI PCARD-D J WALL-ST-JOURNAL	06/04/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L			22.78
07-09	AP	01438005	CITI PCARD-LIBERATED SYNDICATION	06/01/21	06/30/21	SOFTWARE LESS THAN \$500			20.00
07-09	AP	01438005	CITI PCARD-ZENCASTR	06/27/21	07/27/21	SOFTWARE LESS THAN \$500			20.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)			-300.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)			290.71
08-18	AP	01450876	CITI PCARD-COX MEDIA GROUP	06/28/21	06/27/22	PUBLICATIONS/REFERENCE MAT'L			581.88
08-18	AP	01450876	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	07/01/21	07/31/21	WATER			57.60
08-18	AP	01450876	CITI PCARD-Cincinnati Enq	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L			9.53
08-18	AP	01450876	CITI PCARD-D J WALL-ST-JOURNAL	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L			22.78
08-18	AP	01450876	CITI PCARD-LIBERATED SYNDICATION	07/01/21	07/31/21	SOFTWARE LESS THAN \$500			20.00
08-18	AP	01450876	CITI PCARD-ZENCASTR	07/27/21	08/27/21	SOFTWARE LESS THAN \$500			20.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)			-189.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)			150.26
09-16	AP	01462068	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/01/21	08/31/21	WATER			69.70
09-16	AP	01462068	CITI PCARD-Cincinnati Enq	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L			9.53
09-16	AP	01462068	CITI PCARD-D J WALL-ST-JOURNAL	08/04/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L			22.78
09-16	AP	01462068	CITI PCARD-LIBERATED SYNDICATION	08/01/21	08/31/21	SOFTWARE LESS THAN \$500			20.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)			-101.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)			268.65
									SUPPLIES AND MATERIALS TOTALS:
									1,053.58
EQUIPMENT									
07-21	AP	01445746	WOODHULL LLC	07/11/21	10/10/21	MAINTENANCE / REPAIRS			116.16
									EQUIPMENT TOTALS:
									116.16
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									304,034.22
									OFFICE TOTALS:
									304,034.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	11,670.00	7,380.00
					INTERN ALLOWANCES TOTALS:	11,670.00	7,380.00
					OFFICE TOTALS:	11,670.00	7,380.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		CROWLEY JR, DANIEL F. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		660.00	
		GREENWOOD, LAYNE E. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,110.00	
		MAYS, BENJAMIN J. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		540.00	
		MOCHTY, JACK T. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		960.00	
		O'CONNELL, LAUREN K. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,110.00	
		RAFFERTY, JACK F. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,110.00	
		SCHEIDT, EMMA M. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		540.00	
		WILKINS, NOEL A. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		540.00	
		WOLKE, KATHRYN M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		810.00	
					PERSONNEL COMPENSATION TOTALS:	7,380.00	
					INTERN ALLOWANCES TOTALS:	7,380.00	
					OFFICE TOTALS:	7,380.00	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	104.95	127.35
					PERSONNEL COMPENSATION .....	893,094.26	312,194.08
					TRAVEL .....	19,929.01	8,965.03
					RENT, COMMUNICATION, UTILITIES .....	67,512.09	21,586.41
					PRINTING AND REPRODUCTION .....	1,706.00	105.00
					OTHER SERVICES .....	44,452.22	11,372.85
					SUPPLIES AND MATERIALS .....	11,450.56	3,868.68
					EQUIPMENT .....	12,049.05	962.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,298.14	359,181.92
					OFFICE TOTALS:	1,050,298.14	359,181.92
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		127.35	
					FRANKED MAIL TOTALS:	127.35	
<b>PERSONNEL COMPENSATION</b>							
		BOYD, CLAYTON C. ....	07/15/21 09/30/21	STAFF ASSISTANT .....		9,200.00	
		BROWN, JENELL N. ....	07/01/21 09/30/21	DIR OF FINANCE/EXECUTIVE ASSIS .....		15,450.00	
		BROWN, LAVELL P. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		10,800.00	
		BURTON, WILLIE .....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,750.01	

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COHEN, IRA	07/01/21	08/31/21	DIR OF COMM & ISSUES	14,815.16
COHEN, IRA	08/01/21	08/31/21	DIR OF COMM & ISSUES (OTHER COMPENSATION)	7,407.58
DAVIS,FREDDIE L	07/01/21	09/30/21	PART-TIME EMPLOYEE	7,749.99
EDWARDS,YUL L	07/01/21	07/01/21	CHIEF OF STAFF	410.14
EDWARDS,YUL L	07/01/21	07/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,562.22
GILCHRIST, CALEB	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	20,874.99
GREER,JACQUELINE	07/01/21	09/30/21	PART-TIME EMPLOYEE	4,250.01
GYE,RAYMOND D	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES	13,925.01
HARVEY,NICOLE L	07/01/21	09/30/21	DIR OF CONSTITUENT DEVELOPMENT	20,000.01
HUNTER-WILLIAMS, JILL E.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	26,250.00
JACKSON, SHONNA L	07/01/21	09/30/21	CHIEF RECEPTIONIST	11,250.00
JOSEPH PETERS	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE ASST	10,800.00
LOGAN,CHERITA A	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
MOORER, GERARD C.	07/01/21	09/30/21	ASSISTANT DISTRICT DIRECTOR	13,500.00
OVERTON,CRYSTAL G	07/01/21	09/30/21	PERSONAL ASSISTANT	11,250.00
REED, MARY E.	07/01/21	09/30/21	PART-TIME EMPLOYEE	3,857.49
ROMERO,TUMIA	07/01/21	07/01/21	SENIOR ADVISOR	250.00
ROMERO,TUMIA	07/02/21	09/30/21	CHIEF OF STAFF	35,847.22
SHAPIRO, LARRY	07/01/21	07/14/21	SUBURBAN COORDINATOR	853.30
SHAPIRO, LARRY	07/16/21	09/30/21	PART-TIME EMPLOYEE	4,629.20
SMITH, MARQUETTA A.	07/01/21	09/30/21	ASSISTANT DISTRICT DIRECTOR	15,286.74
WARE,JOSIE M	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT	12,725.01
			PERSONNEL COMPENSATION TOTALS:	312,194.08

TRAVEL				
07-16	AP	01441813	GM FINANCIAL LEASING	471.10
07-20	AP	01445737	ROMERO, TUMIA	1,147.73
07-29	AP	01447808	HUNTER-WILLIAMS, JILL E.	366.28
07-29	AP	01447808	HUNTER-WILLIAMS, JILL E.	76.52
07-29	AP	01447808	HUNTER-WILLIAMS, JILL E.	116.50
08-10	AP	01451998	ROMERO, TUMIA	-4.00
08-10	AP	01451998	ROMERO, TUMIA	4.00
08-16	AP	01452787	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01452787	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01452787	CITIBANK GOV CARD SERVICE	13.66
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	268.40
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	334.40
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01452817	CITIBANK GOV CARD SERVICE	128.40
08-16	AP	01453302	GM FINANCIAL LEASING	471.10
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	128.40
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	128.40
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	256.80
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	765.98
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	318.98
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	12.98
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	26.01
08-25	AP	01457461	CITI PCARD-AMERICAN AIR0010633271914	85.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
08-25	AP 01457461	CITI PCARD-AMERICAN AIR0012182279398 .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	268.40	
08-25	AP 01457461	CITI PCARD-AMERICAN AIR0012183743257 .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	268.40	
08-25	AP 01457461	CITI PCARD-AMERICAN AIR0012184445418 .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	210.20	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION .....	20.00	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	02/23/21 02/23/21	COMMERCIAL TRANSPORTATION .....	-239.30	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	128.40	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	01/21/21 01/21/21	GASOLINE .....	30.11	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	02/06/21 02/06/21	GASOLINE .....	20.00	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	02/09/21 02/09/21	GASOLINE .....	19.02	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	02/16/21 02/16/21	GASOLINE .....	25.02	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	03/05/21 03/05/21	GASOLINE .....	35.50	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	03/20/21 03/20/21	GASOLINE .....	20.00	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	03/28/21 03/28/21	GASOLINE .....	34.99	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	04/07/21 04/07/21	GASOLINE .....	38.52	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	04/23/21 04/23/21	GASOLINE .....	41.48	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	05/02/21 05/02/21	GASOLINE .....	24.00	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	GASOLINE .....	30.00	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	05/21/21 05/21/21	GASOLINE .....	35.00	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	05/24/21 05/24/21	GASOLINE .....	30.46	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	GASOLINE .....	43.32	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	GASOLINE .....	42.11	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	GASOLINE .....	15.00	
09-16	AP 01463524	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	721.20	
09-16	AP 01463524	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	128.40	
09-24	AP 01464625	ROMERO, TUMIA .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	440.40	
				TRAVEL TOTALS:	8,965.03	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442721	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
07-19	AP 01445725	PEOPLES GAS .....	05/24/21 06/23/21	UTILITIES .....	63.65	
07-19	AP 01445725	PEOPLES GAS .....	06/11/21 06/11/21	UTILITIES .....	3.94	
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....	34.53	
07-20	AP 01439699	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....	13.03	
07-20	AP 01445718	COMMONWEALTH EDISON COMPANY .....	06/01/21 06/30/21	UTILITIES .....	146.37	
07-20	AP 01445721	AT&T CORP .....	05/25/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	911.26	
07-21	AP 01445728	PEOPLES GAS .....	05/25/21 06/23/21	UTILITIES .....	71.82	
07-21	AP 01445728	PEOPLES GAS .....	06/11/21 06/11/21	UTILITIES .....	5.22	
07-21	AP 01445789	AT&T CORP .....	05/18/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	706.55	
07-22	AP 01445487	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....	35.38	
07-22	AP 01445720	COMMONWEALTH EDISON COMPANY .....	06/01/21 06/30/21	UTILITIES .....	165.06	
07-22	AP 01445720	COMMONWEALTH EDISON COMPANY .....	06/01/21 06/30/21	UTILITIES .....	4.56	

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07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	93.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	526.57
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
07-26	GL	MED0108155			06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)	20.00
07-30	AP	01448812	FEDEX BILLING ONLINE		07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	25.27
08-10	AP	01451090	FEDEX BILLING ONLINE		08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	24.33
08-16	AP	01452655	VERIZON		07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	687.00
08-16	AP	01454185	MARIOS BUTCHER SHOP & FOOD CENTER INC		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-25	AP	01457461	CITI PCARD-HELLO DIRECT		04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	269.76
08-25	AP	01457461	CITI PCARD-HLU Hulu 1875462321274-U		05/01/21	05/31/21	UTILITIES	68.89
08-25	AP	01457461	CITI PCARD-HLU Hulu 1875462325987-U		02/01/21	02/28/21	UTILITIES	68.89
08-25	AP	01457461	CITI PCARD-HLU Hulu 1875462327878-U		04/01/21	04/30/21	UTILITIES	68.89
08-25	AP	01457461	CITI PCARD-HLU Hulu 1875462329792-U		03/01/21	03/31/21	UTILITIES	68.89
08-30	AP	01458361	FEDEX BILLING ONLINE		08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	7.56
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	522.02
08-30	GL	EMS0109045			07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
09-07	AP	01461694	COMMONWEALTH EDISON COMPANY		06/30/21	07/30/21	UTILITIES	101.21
09-07	AP	01461704	PEOPLES GAS		06/23/21	07/26/21	UTILITIES	64.45
09-07	AP	01461704	PEOPLES GAS		07/13/21	07/13/21	UTILITIES	2.92
09-08	AP	01461700	PEOPLES GAS		06/23/21	07/26/21	UTILITIES	69.92
09-08	AP	01461700	PEOPLES GAS		07/13/21	07/13/21	UTILITIES	3.76
09-13	AP	01462199	FEDEX BILLING ONLINE		08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	23.03
09-14	AP	01463650	AT&T CORP		08/19/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	704.85
09-14	AP	01463653	VERIZON		08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE	612.25
09-16	AP	01466295	MARIOS BUTCHER SHOP & FOOD CENTER INC		09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-24	AP	01469400	FEDEX BILLING ONLINE		09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	41.29
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	93.00
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,170.67
09-27	GL	EMS0109741			08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,586.41
			PRINTING AND REPRODUCTION					
09-08	AP	01461708	PITNEY BOWES		04/01/21	06/30/21	PRINTING & REPRODUCTION	105.00
							PRINTING AND REPRODUCTION TOTALS:	105.00
			OTHER SERVICES					
07-16	AP	01442704	PROFESSIONAL TECHNICIANS LLC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-16	AP	01442922	FIRESIDE 21 LLC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454168	PROFESSIONAL TECHNICIANS LLC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01454382	FIRESIDE 21 LLC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466278	PROFESSIONAL TECHNICIANS LLC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01466492	FIRESIDE 21 LLC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01464596	HON. DANNY K. DAVIS		05/24/21	11/24/21	INSURANCE	1,637.85
							OTHER SERVICES TOTALS:	11,372.85
			SUPPLIES AND MATERIALS					
07-30	AP	01448282	COHEN, IRA		07/15/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	649.39
07-31	GL	RMS0108347			07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	154.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
08-17	AP 01452656	QUILL CORPORATION	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	242.23	
08-25	AP 01457461	CITI PCARD-ADOBE ACROPRO TRIAL	05/04/21 05/04/21	SOFTWARE LESS THAN \$500	190.67	
08-25	AP 01457461	CITI PCARD-AMZN Mktp US 2L50D8RMO	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	416.73	
08-25	AP 01457461	CITI PCARD-QUILL CORPORATION	01/07/21 01/07/21	OFFICE SUPPLIES (OUTSIDE)	201.42	
08-27	AP 01459119	CITI PCARD-Amazon Prime 296UQ3C80	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-27	AP 01459119	CITI PCARD-Amazon Prime 2R1J75DC0	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-27	AP 01459119	CITI PCARD-Amazon Prime LN1R94UX3	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-27	AP 01459119	CITI PCARD-Amazon Prime NM19W2KY3	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-27	AP 01459119	CITI PCARD-Amazon Prime Y16N80P03	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-27	AP 01459119	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-27	AP 01459119	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-27	AP 01459119	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-27	AP 01459119	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-27	AP 01459119	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-27	AP 01459119	CITI PCARD-CRAINS CHIC SUBSCRIP	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	1.00	
08-27	AP 01459119	CITI PCARD-CRAINS CHIC SUBSCRIP	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-27	AP 01459119	CITI PCARD-DBASE LLC	02/09/21 02/09/21	SOFTWARE LESS THAN \$500	499.00	
08-27	AP 01459119	CITI PCARD-STREAMYARD.COM	04/04/21 12/31/21	SOFTWARE LESS THAN \$500	464.12	
08-27	AP 01459119	CITI PCARD-ZOOM.US 888-799-9666	01/01/21 01/30/21	SOFTWARE LESS THAN \$500	15.89	
08-27	AP 01459119	CITI PCARD-ZOOM.US 888-799-9666	02/01/21 02/28/21	SOFTWARE LESS THAN \$500	15.89	
08-27	AP 01459119	CITI PCARD-ZOOM.US 888-799-9666	03/01/21 03/30/21	SOFTWARE LESS THAN \$500	15.89	
08-27	AP 01459119	CITI PCARD-ZOOM.US 888-799-9666	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	15.89	
08-27	AP 01459119	CITI PCARD-ZOOM.US 888-799-9666	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	15.89	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	PUBLICATIONS/REFERENCE MAT'L	35.21	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE	02/13/21 02/13/21	PUBLICATIONS/REFERENCE MAT'L	35.21	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	PUBLICATIONS/REFERENCE MAT'L	38.14	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	38.14	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	43.59	
08-31	AP 01459069	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L	43.59	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	206.61	
09-14	AP 01464822	CITIBANK	04/04/21 12/31/21	SOFTWARE LESS THAN \$500	-464.12	
09-14	AP 01464822	CITIBANK	04/04/21 04/22/22	SOFTWARE LESS THAN \$500	464.12	
09-14	AP 01464853	CITIBANK	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	-15.96	
09-14	AP 01464853	CITIBANK	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	-15.00	
09-14	AP 01464853	CITIBANK	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-14	AP 01464853	CITIBANK	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	355.01	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,868.68</b>
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	99.00	
07-30	GL RPY0108291		07/01/21 07/31/21	EQUIPMENT PURCHASES	332.82	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	99.00	
08-31	GL RPY0109088		08/01/21 08/31/21	EQUIPMENT PURCHASES	332.70	

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09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	99.00	
						EQUIPMENT TOTALS:	962.52	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,181.92	
						OFFICE TOTALS:	359,181.92	
2020 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	128.40	
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	124.10	
08-31	AP	01459069	CITIBANK GOV CARD SERVICE	12/25/20	12/25/20	GASOLINE	28.70	
						TRAVEL TOTALS:	281.20	
RENT, COMMUNICATION, UTILITIES								
08-25	AP	01457461	CITI PCARD-HLU Hulu 1875462327974-U	01/01/21	01/31/21	UTILITIES	68.89	
						RENT, COMMUNICATION, UTILITIES TOTALS:	68.89	
SUPPLIES AND MATERIALS								
08-27	AP	01459119	CITI PCARD-Amazon Prime T43EJ8VJ3	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-27	AP	01459119	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-31	AP	01459069	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	FOOD & BEVERAGE	35.01	
						SUPPLIES AND MATERIALS TOTALS:	63.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414.05	
						OFFICE TOTALS:	414.05	
2019 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-23	AP	01457474	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION	250.60	
						TRAVEL TOTALS:	250.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.60	
						OFFICE TOTALS:	250.60	
INTERN ALLOWANCES								
2021 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,771.68	5,688.34
						INTERN ALLOWANCES TOTALS:	12,771.68	5,688.34
						OFFICE TOTALS:	12,771.68	5,688.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREER, KENNEDY M.	07/01/21	07/26/21	DISTRICT OFFICE PAID INTERN -	1,516.67	
			MOORER, SHIMYA N.	07/08/21	08/31/21	DISTRICT OFFICE PAID INTERN -	3,091.67	
			WILSON, JULIAN M.	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,080.00	
						PERSONNEL COMPENSATION TOTALS:	5,688.34	
						INTERN ALLOWANCES TOTALS:	5,688.34	
						OFFICE TOTALS:	5,688.34	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	35,334.41	33,694.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
				PERSONNEL COMPENSATION .....	699,001.80	244,630.60
				TRAVEL .....	26,195.62	10,086.06
				RENT, COMMUNICATION, UTILITIES .....	57,146.97	20,280.64
				PRINTING AND REPRODUCTION .....	41,138.70	13,314.72
				OTHER SERVICES .....	35,321.07	11,475.48
				SUPPLIES AND MATERIALS .....	9,447.57	2,526.87
				EQUIPMENT .....	2,587.76	326.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,173.90	336,335.21
				OFFICE TOTALS:	906,173.90	336,335.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		22,974.18
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-22.20
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		194.89
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-60.10
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		9.96
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		4,083.46
09-28	AP	01470813	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		6,371.14
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		176.11
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-33.30
				FRANKED MAIL TOTALS:		33,694.14
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	ALBERT, HELEN M .....		24,999.99
			07/01/21 09/30/21	BAKES, KYLE T .....		11,499.99
			07/01/21 09/30/21	BALLARD, JAMES R .....		20,000.01
			07/01/21 07/31/21	CANTERBURY, NATHAN I .....		3,166.67
			07/01/21 07/31/21	CANTERBURY, NATHAN I .....		2,163.89
			07/01/21 09/30/21	COSTA, JANIE V .....		14,750.01
			07/01/21 09/30/21	CRAVENS, TYLER J .....		20,000.01
			07/01/21 09/30/21	DEGROOT, AARON P .....		16,500.00
			07/01/21 09/30/21	KAISER, RACHEL A .....		9,999.99
			07/01/21 09/30/21	KETTELKAMP, MARGARET M .....		14,250.00
			07/01/21 09/30/21	KURTZ, KRISTEN M .....		9,249.99
			07/01/21 09/30/21	MANLEY, BRET A .....		43,475.01
			07/01/21 09/30/21	NAGEL, BRIANNA E .....		14,000.01
			07/01/21 09/30/21	PRUIETT, COLIN M .....		6,000.00
			07/01/21 09/30/21	ROSS, DAVID J .....		11,375.01
			07/01/21 09/30/21	TREES, CANDICE D .....		5,000.01
			07/01/21 09/30/21	WETHERALD, MARGARET E .....		4,200.00
			07/01/21 09/30/21	YOAKUM, LINDA J .....		14,000.01
				PERSONNEL COMPENSATION TOTALS:		244,630.60
TRAVEL						
07-07	AP	01438547	06/09/21 06/09/21	CITIBANK GOV CARD SERVICE .....		90.40

07-07	AP	01438547	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	139.40
07-07	AP	01438547	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	-37.63
07-07	AP	01438547	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	785.23
07-07	AP	01438547	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	139.40
07-07	AP	01438547	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	139.40
07-07	AP	01438547	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	139.40
07-07	AP	01438547	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS	16.36
07-07	AP	01438547	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	23.12
07-08	AP	01438859	DEGROOT, AARON P.	06/02/21	06/18/21	PRIVATE AUTO MILEAGE	395.92
07-08	AP	01438861	KAISER, RACHEL A.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	175.28
07-12	AP	01438857	PRUIETT, COLIN M.	06/15/21	06/29/21	PRIVATE AUTO MILEAGE	176.96
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	90.40
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	468.20
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	139.40
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	139.40
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	24.78
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	06/25/21	06/28/21	CAR RENTAL	357.01
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/01/21	07/11/21	CAR RENTAL	695.13
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/14/21	07/19/21	CAR RENTAL	306.78
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	GASOLINE	27.91
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE	25.59
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	GASOLINE	10.00
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE	10.00
08-17	AP	01452949	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS	4.00
08-25	AP	01458352	ALBERT, HELEN M.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	134.40
08-25	AP	01458353	TREES, CANDICE D.	07/01/21	07/27/21	PRIVATE AUTO MILEAGE	282.24
08-25	AP	01458355	KAISER, RACHEL A.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	12.32
08-25	AP	01458356	CRAVENS, TYLER J.	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	61.04
09-07	AP	01461296	KETTELKAMP, MARGARET M.	08/10/21	08/23/21	PRIVATE AUTO MILEAGE	380.80
09-08	AP	01461923	KAISER, RACHEL A.	08/09/21	08/18/21	PRIVATE AUTO MILEAGE	260.40
09-08	AP	01461924	ALBERT, HELEN M.	08/04/21	08/24/21	PRIVATE AUTO MILEAGE	950.88
09-08	AP	01461925	PRUIETT, COLIN M.	08/12/21	08/23/21	PRIVATE AUTO MILEAGE	296.24
09-10	AP	01461300	TREES, CANDICE D.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	250.88
09-16	AP	01462781	CRAVENS, TYLER J.	08/09/21	08/31/21	PRIVATE AUTO MILEAGE	402.08
09-16	AP	01464165	KURTZ, KRISTEN M.	08/29/21	09/06/21	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	01464165	KURTZ, KRISTEN M.	08/31/21	09/07/21	MEALS	116.95
09-16	AP	01464165	KURTZ, KRISTEN M.	08/30/21	09/03/21	CAR RENTAL	734.32
09-16	AP	01464165	KURTZ, KRISTEN M.	09/02/21	09/03/21	GASOLINE	57.57
09-16	AP	01464165	KURTZ, KRISTEN M.	09/07/21	09/07/21	TAXI/PARKING/TOLLS	29.10
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	288.21
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	431.40
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	90.40
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	08/30/21	09/07/21	COMMERCIAL TRANSPORTATION	400.90
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	6.34
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	12.37
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	8.85
09-22	AP	01468916	CITIBANK GOV CARD SERVICE	07/30/21	08/01/21	CAR RENTAL	244.69
09-22	AP	01469092	DEGROOT, AARON P.	08/17/21	08/31/21	PRIVATE AUTO MILEAGE	91.84
						TRAVEL TOTALS:	10,086.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438663	CITI PCARD-SPECTRUM .....	06/21/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....		19.00
07-07	AP 01438699	COMCAST .....	06/20/21 07/24/21	UTILITIES .....	682.19	
07-08	AP 01438861	KAISER, RACHEL A. ....	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL .....	24.51	
07-12	AP 01439779	COMPUTER TECHNIQUES INC .....	07/01/21 07/31/21	UTILITIES .....	317.16	
07-12	AP 01439781	AMEREN ILLINOIS .....	05/31/21 06/29/21	UTILITIES .....	124.99	
07-16	AP 01440990	COMCAST .....	05/25/21 06/24/21	UTILITIES .....	672.84	
07-16	AP 01441468	VERIZON .....	06/29/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	669.53	
07-16	AP 01442778	RPL DEVELOPMENT COMPANY INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
07-16	AP 01442787	C CENTRE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-16	AP 01443145	NADBOL II LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	896.46	
07-16	AP 01443189	US BANK CORPORATE REAL ESTATE .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
07-19	AP 01445508	SPECTRUM .....	07/04/21 08/03/21	UTILITIES .....	225.10	
07-19	AP 01445522	COMCAST .....	07/08/21 08/07/21	UTILITIES .....	537.43	
07-22	AP 01445506	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....	8.95	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	131.25	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	492.61	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
08-03	GL GLA0108383	.....	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....	27.29	
08-04	AP 01449421	COMCAST .....	07/20/21 08/24/21	UTILITIES .....	676.52	
08-13	AP 01452282	VERIZON .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	664.39	
08-13	AP 01452284	COMPUTER TECHNIQUES INC .....	08/01/21 08/31/21	UTILITIES .....	320.97	
08-13	AP 01452285	AMEREN ILLINOIS .....	06/29/21 07/29/21	UTILITIES .....	144.84	
08-16	AP 01452299	SPECTRUM .....	08/04/21 09/03/21	UTILITIES .....	225.10	
08-16	AP 01452303	COMCAST .....	08/08/21 09/07/21	UTILITIES .....	549.37	
08-16	AP 01452935	CITI PCARD-SPECTRUM .....	05/21/21 06/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	19.00	
08-16	AP 01454241	RPL DEVELOPMENT COMPANY INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
08-16	AP 01454250	C CENTRE LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-16	AP 01454603	NADBOL II LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	896.46	
08-16	AP 01454644	US BANK CORPORATE REAL ESTATE .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
08-26	GL MED0108954	.....	07/29/21 07/29/21	HIR GRAPHICS (TRANSFER) .....	50.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	139.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	497.39	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
09-02	AP 01461348	COMCAST .....	08/25/21 09/24/21	UTILITIES .....	654.76	
09-15	AP 01464172	CITI PCARD-SPECTRUM .....	06/21/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	19.00	
09-16	AP 01464605	AMEREN ILLINOIS .....	07/29/21 08/29/21	UTILITIES .....	142.21	
09-16	AP 01466351	RPL DEVELOPMENT COMPANY INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
09-16	AP 01466360	C CENTRE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-16	AP 01466711	NADBOL II LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	896.46	
09-16	AP 01466752	US BANK CORPORATE REAL ESTATE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	

09-17	AP	01464603	VERIZON .....	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	663.62
09-17	AP	01464812	COMPUTER TECHNIQUES INC .....	09/01/21	09/30/21	UTILITIES .....	323.19
09-20	AP	01465192	COMCAST .....	09/08/21	10/07/21	UTILITIES .....	548.36
09-20	AP	01465196	SPECTRUM .....	09/04/21	10/03/21	UTILITIES .....	225.10
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	139.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	484.13
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,280.64
			PRINTING AND REPRODUCTION				
07-16	AP	01441456	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	43.00
07-29	AP	01448348	GFI DIGITAL INC .....	02/01/21	04/30/21	PRINTING & REPRODUCTION .....	61.79
08-18	AP	01452779	PUBLIC PRINTER .....	05/17/21	05/17/21	PRINTING & REPRODUCTION .....	1,387.50
09-03	AP	01461363	THE FRANKING GROUP .....	08/05/21	08/18/21	ADVERTISEMENTS .....	6,000.00
09-16	AP	01464248	MODERN MAILING AND PRINTING LLC .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	1,686.65
09-16	AP	01464267	MODERN MAILING AND PRINTING LLC .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	486.55
09-17	AP	01464246	MODERN MAILING AND PRINTING LLC .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	1,112.74
09-17	AP	01464264	MODERN MAILING AND PRINTING LLC .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	2,536.49
						PRINTING AND REPRODUCTION TOTALS:	13,314.72
			OTHER SERVICES				
07-09	AP	01439540	S AND T TAYLOR ENTERPRISES INC .....	06/25/21	06/25/21	JANITORIAL AND MAINT SERV .....	59.00
07-16	AP	01442094	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442095	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01452935	CITI PCARD-IWU ADVANCEMENT OFFICE .....	08/05/21	08/05/21	TRAINING .....	20.00
08-16	AP	01453572	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453573	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-17	AP	01452937	CITI PCARD-GOOGLE GOOGLE STORAGE .....	07/19/21	08/19/21	TECHNOLOGY SERVICE CONTRACTS .....	2.11
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-25	AP	01458355	KAISER, RACHEL A. ....	07/08/21	07/08/21	JANITORIAL AND MAINT SERV .....	20.00
08-25	AP	01458356	CRAVENS, TYLER J. ....	07/21/21	07/21/21	JANITORIAL AND MAINT SERV .....	20.60
08-31	AP	01460307	S AND T TAYLOR ENTERPRISES INC .....	08/20/21	08/20/21	JANITORIAL AND MAINT SERV .....	59.00
09-03	AP	01460683	MMAC SERVICES INC .....	07/21/21	07/21/21	JANITORIAL AND MAINT SERV .....	90.00
09-03	AP	01460688	MMAC SERVICES INC .....	05/19/21	05/19/21	JANITORIAL AND MAINT SERV .....	90.00
09-03	AP	01460690	MMAC SERVICES INC .....	08/18/21	08/18/21	JANITORIAL AND MAINT SERV .....	90.00
09-15	AP	01464172	CITI PCARD-City of Champaign - Alarm .....	08/02/21	08/02/21	SECURITY SERVICE .....	23.00
09-16	AP	01465694	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465695	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	146.77
						OTHER SERVICES TOTALS:	11,475.48
			SUPPLIES AND MATERIALS				
07-06	AP	01438554	CITI PCARD-AMZN Mktp US 2R7430RD0 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	27.99
07-06	AP	01438554	CITI PCARD-GOOGLE GOOGLE STORAGE .....	06/19/21	07/19/21	SOFTWARE LESS THAN \$500 .....	2.11
07-06	AP	01438692	STAPLES INC & SUBSIDIARIES .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	148.95
07-07	AP	01438663	CITI PCARD-AMAZON.COM 218KS4PY1 AMZN .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	15.76
07-08	AP	01438861	KAISER, RACHEL A. ....	06/03/21	06/03/21	FOOD & BEVERAGE .....	20.57
07-19	AP	01445523	MT OLIVE HERALD .....	08/18/21	08/17/22	PUBLICATIONS/REFERENCE MAT'L .....	42.00
07-21	AP	01446152	THE PIONEER GROUP .....	08/22/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L .....	119.40
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
07-30	AP 01448333	THE GREENVILLE ADVOCATE .....	08/20/21 08/20/22	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	93.05	
08-12	AP 01452297	STAPLES CONTRACT AND COMMERCIAL INC .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	33.05	
08-17	AP 01452937	CITI PCARD-AMAZON.COM 2918M20X1 AMZN .....	06/28/21 06/28/21	FOOD & BEVERAGE .....	64.99	
08-17	AP 01452937	CITI PCARD-AMZN Mktp US 216CT67M2 .....	06/28/21 06/28/21	FOOD & BEVERAGE .....	29.99	
08-17	AP 01452937	CITI PCARD-AMZN Mktp US 2179B8W22 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	11.19	
08-17	AP 01452937	CITI PCARD-Amazon.com 295159840 .....	07/08/21 07/08/21	FOOD & BEVERAGE .....	70.51	
08-17	AP 01452937	CITI PCARD-Amazon.com 295159840 .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	27.06	
08-19	AP 01453286	STAPLES INC & SUBSIDIARIES .....	08/05/21 08/05/21	FOOD & BEVERAGE .....	28.41	
08-19	AP 01453286	STAPLES INC & SUBSIDIARIES .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	50.17	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	101.81	
08-31	AP 01460312	THE GIRARD GAZETTE .....	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-212.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	290.97	
09-01	AP 01460309	NORTHWESTERN NEWS .....	09/01/21 03/01/22	PUBLICATIONS/REFERENCE MAT'L .....	51.80	
09-01	AP 01460315	THE VIRDEN RECORDER .....	09/01/21 03/01/22	PUBLICATIONS/REFERENCE MAT'L .....	51.80	
09-02	AP 01460194	STAPLES INC & SUBSIDIARIES .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	7.79	
09-08	AP 01461923	KAISER, RACHEL A. ....	08/16/21 08/16/21	FOOD & BEVERAGE .....	197.39	
09-08	AP 01461923	KAISER, RACHEL A. ....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	91.55	
09-16	AP 01462781	CRAVENS, TYLER J. ....	08/16/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	137.74	
09-16	AP 01464160	CITI PCARD-AMZN Mktp US 258RT4C30 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	122.39	
09-16	AP 01464160	CITI PCARD-GOOGLE GOOGLE STORAGE .....	08/19/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	2.11	
09-16	AP 01464160	CITI PCARD-THE ECONOMIST .....	08/18/21 08/17/22	PUBLICATIONS/REFERENCE MAT'L .....	238.50	
09-29	AP 01471372	STAPLES INC & SUBSIDIARIES .....	09/14/21 09/14/21	FOOD & BEVERAGE .....	51.61	
09-29	AP 01471372	STAPLES INC & SUBSIDIARIES .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	47.51	
09-29	AP 01471374	STAPLES INC & SUBSIDIARIES .....	09/14/21 09/14/21	FOOD & BEVERAGE .....	51.61	
09-29	AP 01471374	STAPLES INC & SUBSIDIARIES .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	47.51	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	88.83	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-78.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	326.75	
					SUPPLIES AND MATERIALS TOTALS:	2,526.87
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	108.90	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	108.90	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	108.90	
					EQUIPMENT TOTALS:	326.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,335.21
					OFFICE TOTALS:	336,335.21
2020 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-08	AP 01439266	SHARP BUSINESS SYSTEMS .....	03/19/21 03/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,800.00	

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						EQUIPMENT TOTALS:	8,800.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,800.00	
						OFFICE TOTALS:	8,800.00	
2019 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-18	AR	AC-17288	SHARP ELECTRONICS CORP. ....	04/30/19	07/31/19	PRINTING & REPRODUCTION .....		-169.19
						PRINTING AND REPRODUCTION TOTALS:	-169.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.19	
						OFFICE TOTALS:	-169.19	
INTERN ALLOWANCES								
2021 HON. RODNEY DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	19,179.15	7,179.15
						INTERN ALLOWANCES TOTALS:	19,179.15	7,179.15
						OFFICE TOTALS:	19,179.15	7,179.15
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUEGE, BLAKE H. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
			DUNHAM, JUSTICE T. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....		733.33
			HEISNER, CHASE C. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....		733.33
			MILHISER, ABIGAIL E. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
			NOVI III, JOHN .....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
			WICKENHAUSER, CALLA M. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
			WINTERS, DELANEY S. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,245.83
						PERSONNEL COMPENSATION TOTALS:	7,179.15	7,179.15
						INTERN ALLOWANCES TOTALS:	7,179.15	7,179.15
						OFFICE TOTALS:	7,179.15	7,179.15
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	15,064.76	237.52
						PERSONNEL COMPENSATION .....	718,880.52	244,925.30
						TRAVEL .....	7,343.19	6,784.27
						RENT, COMMUNICATION, UTILITIES .....	73,972.42	28,052.06
						PRINTING AND REPRODUCTION .....	971.11	784.11
						OTHER SERVICES .....	44,208.24	19,708.50
						SUPPLIES AND MATERIALS .....	14,860.59	4,373.82
						EQUIPMENT .....	4,853.11	477.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,153.94	305,342.74
						OFFICE TOTALS:	880,153.94	305,342.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....		-25.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		110.52
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-28.70
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		123.25
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		92.45
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		-34.70
				FRANKED MAIL TOTALS:		237.52
PERSONNEL COMPENSATION						
		ANDERSON, LASHONDA D.	07/01/21 09/30/21	STAFF ASSISTANT		8,638.88
		CARLOS, COLLEEN M	07/01/21 09/30/21	CHIEF OF STAFF		28,250.01
		CHIBA, KOH T	07/01/21 09/30/21	SENIOR ADVISOR		21,041.67
		COOPER, VALERIE S	07/01/21 09/30/21	CASEWORKER		9,868.05
		CORRIGAN, DAVID M	07/01/21 09/30/21	OUTREACH COORDINATOR		14,934.99
		DOUGHERTY, COLE D.	09/14/21 09/30/21	PART-TIME EMPLOYEE		622.15
		GILL, YANNICK A.	07/01/21 09/05/21	LEGISLATIVE ASSISTANT		10,833.33
		GILL, YANNICK A.	09/06/21 09/30/21	COUNSEL		4,166.67
		JANOSON, MEGHAN J	07/01/21 09/30/21	PART-TIME EMPLOYEE		10,815.00
		JOYCE, KATHLEEN M	07/01/21 09/30/21	DISTRICT DIRECTOR		23,870.25
		MACK, TIMOTHY D	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR & SENI		18,000.00
		MAYER, LANDERS E	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		10,250.01
		MCCANN, CHRISTOPHER J	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		16,972.22
		MILLEVOI, MARIELLE E	06/01/21 06/04/21	PRESS AIDE/STAFF ASSISTANT (OTHER COMPENSATION)		1,046.09
		NEUMANN, TIMOTHY R.	07/01/21 09/30/21	CASEWORKER		8,888.89
		RUANE, MEGAN A.	07/01/21 08/08/21	LEGISLATIVE CORRESPONDENT		5,488.89
		RUANE, MEGAN A.	08/09/21 09/30/21	DIRECTOR OF OPERATIONS		9,388.89
		TEWELDE, YODIT T	07/01/21 07/31/21	DIRECTOR OF OPERATIONS		6,695.00
		TEWELDE, YODIT T	07/01/21 07/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,471.83
		TUCKER, MICHAEL J	07/01/21 09/30/21	CASEWORK MANAGER		13,749.99
		WALSH, AILEEN P.	08/16/21 09/30/21	WRITER/COMMUNICATIONS AIDE		5,000.00
		WILLIAMS, JEMIAH D	07/01/21 09/30/21	STAFF ASSISTANT		9,249.99
		WOLFE, RYAN W.	09/16/21 09/30/21	PAID INTERN		682.50
				PERSONNEL COMPENSATION TOTALS:		244,925.30
TRAVEL						
07-01	AP 01428138	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		241.00
07-01	AP 01428138	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		135.00
07-01	AP 01428138	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		197.00
07-01	AP 01428138	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		125.00
07-01	AP 01428138	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		135.00
07-01	AP 01428138	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS		8.36
07-16	AP 01440305	CITIBANK GOV CARD SERVICE	06/17/21 06/21/21	COMMERCIAL TRANSPORTATION		185.00
07-16	AP 01440785	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION		152.00
07-16	AP 01440785	CITIBANK GOV CARD SERVICE	06/09/21 06/10/21	COMMERCIAL TRANSPORTATION		200.00
07-16	AP 01440785	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		68.50
07-16	AP 01440785	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		-57.00

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07-16	AP	01440785	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	156.00
08-06	AP	01440371	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION .....	64.00
08-06	AP	01440372	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION .....	1.00
08-06	AP	01440372	CITIBANK GOV CARD SERVICE .....	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION .....	148.00
08-09	AP	01449146	HON. MADELEINE DEAN .....	05/14/21	05/14/21	TAXI/PARKING/TOLLS .....	42.40
08-09	AP	01449147	HON. MADELEINE DEAN .....	06/09/21	07/09/21	TAXI/PARKING/TOLLS .....	54.81
09-07	AP	01460714	CORRIGAN, DAVID M. ....	07/04/21	07/12/21	PRIVATE AUTO MILEAGE .....	110.26
09-07	AP	01460714	CORRIGAN, DAVID M. ....	07/04/21	07/09/21	TAXI/PARKING/TOLLS .....	7.00
09-14	AP	01464930	HON. MADELEINE DEAN .....	06/09/21	07/01/21	TAXI/PARKING/TOLLS .....	54.81
09-14	AP	01464930	HON. MADELEINE DEAN .....	06/09/21	07/09/21	TAXI/PARKING/TOLLS .....	-54.81
09-15	AP	01462213	CHIBA, KOH T. ....	08/03/21	08/19/21	PRIVATE AUTO MILEAGE .....	60.48
09-16	AP	01462136	CITI PCARD-CAPITOL HILL HOTEL .....	08/23/21	08/24/21	LODGING .....	200.71
09-16	AP	01462136	CITI PCARD-HOLIDAY INN EXPRESS & SU .....	08/15/21	08/18/21	LODGING .....	2,235.60
09-16	AP	01462136	CITI PCARD-HOLIDAY INN EXPRESS & SU .....	08/18/21	08/20/21	LODGING .....	135.43
09-20	AP	01464969	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	101.00
09-20	AP	01464969	CITIBANK GOV CARD SERVICE .....	08/23/21	08/24/21	COMMERCIAL TRANSPORTATION .....	108.00
09-20	AP	01464969	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	85.00
09-20	AP	01465052	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	125.00
09-20	AP	01465054	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	106.00
09-27	AP	01465352	CITIBANK GOV CARD SERVICE .....	08/25/21	08/26/21	TAXI/PARKING/TOLLS .....	70.00
09-27	AP	01468963	MAYER, LANDERS E. ....	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION .....	119.00
09-27	AP	01469413	CITIBANK GOV CARD SERVICE .....	07/09/21	07/09/21	MEALS .....	15.87
09-28	AP	01469429	CARLOS, COLLEEN M. ....	08/18/21	08/20/21	LODGING .....	135.43
09-28	AP	01469429	CARLOS, COLLEEN M. ....	08/15/21	08/20/21	CAR RENTAL .....	1,216.49
09-28	AP	01469429	CARLOS, COLLEEN M. ....	08/20/21	08/20/21	GASOLINE .....	47.28
09-28	AP	01469429	CARLOS, COLLEEN M. ....	08/15/21	08/20/21	TAXI/PARKING/TOLLS .....	49.65
						TRAVEL TOTALS:	6,784.27
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436642	VERIZON .....	06/16/21	07/15/21	UTILITIES .....	192.19
07-02	AP	01436637	PECO .....	05/19/21	06/18/21	UTILITIES .....	121.16
07-02	AP	01436646	VERIZON .....	06/10/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.91
07-02	AP	01436650	PECO .....	05/19/21	06/18/21	UTILITIES .....	175.45
07-07	AP	01437842	CITI PCARD-VESTA AT&T PREPAID .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	71.73
07-13	AP	01439885	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	707.00
07-16	AP	01442647	ZONE 2000 .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
07-16	AP	01442788	WOODWARD ASSOCIATES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	76.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,081.14
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	665.71
08-06	AP	01449150	PECO .....	06/18/21	07/20/21	UTILITIES .....	222.28
08-06	AP	01449152	PECO .....	06/18/21	07/20/21	UTILITIES .....	170.99
08-06	AP	01449156	VERIZON .....	07/16/21	08/15/21	UTILITIES .....	191.95
08-06	AP	01449157	VERIZON .....	07/10/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.62
08-06	AP	01449165	COMCAST .....	07/12/21	08/16/21	UTILITIES .....	144.50
08-06	AP	01449167	COMCAST .....	06/17/21	07/16/21	UTILITIES .....	134.50
08-16	AP	01454113	ZONE 2000 .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
08-16	AP	01454251	WOODWARD ASSOCIATES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
08-26	GL	MED0108954	.....	07/29/21	07/29/21	HIR GRAPHICS (TRANSFER) .....	118.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	76.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,076.77	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	665.71	
09-01	AP	01460769	08/12/21 09/16/21	COMCAST UTILITIES	144.50	
09-02	AP	01460663	07/20/21 08/18/21	PECO UTILITIES	207.97	
09-02	AP	01460680	07/20/21 08/18/21	PECO UTILITIES	214.97	
09-02	AP	01460695	08/16/21 09/15/21	VERIZON UTILITIES	191.91	
09-02	AP	01460703	08/10/21 09/15/21	VERIZON TELECOMSRV/EQ/TOLL CHARGE	52.29	
09-03	AP	01448861	07/05/21 08/06/21	CITI PCARD-VESTA AT&T PREPAID TELECOMSRV/EQ/TOLL CHARGE	84.45	
09-15	AP	01462138	08/01/21 08/31/21	CITI PCARD-VESTA AT&T PREPAID TELECOMSRV/EQ/TOLL CHARGE	56.30	
09-15	AP	01462138	08/04/21 08/31/21	CITI PCARD-VESTA AT&T PREPAID TELECOMSRV/EQ/TOLL CHARGE	28.15	
09-15	AP	01462139	08/17/21 08/17/21	CITI PCARD-SQ FIVE SAINTS DISTILLIN TEMPORARY SPACE RENTAL	450.00	
09-15	AP	01462213	08/04/21 08/04/21	CHIBA, KOH T. POSTAGE / COURIER / BOX RENTAL	14.15	
09-16	AP	01466224	09/03/21 10/02/21	TONE 2000 DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
09-16	AP	01466361	09/03/21 10/02/21	WOODWARD ASSOCIATES DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
09-21	AP	01460955	08/16/21 08/16/21	LEIDOS DIGITAL SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE	7,420.00	
09-27	AP	01469528	09/17/21 10/16/21	COMCAST UTILITIES	134.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	76.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,076.84	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	665.71	
09-27	GL	MED0109742	09/21/21 09/21/21	HIR GRAPHICS (TRANSFER)	50.00	
09-29	AP	01470676	08/18/21 09/17/21	PECO UTILITIES	199.98	
09-29	AP	01470681	08/18/21 09/17/21	PECO UTILITIES	195.53	
09-29	AP	01470747	09/10/21 10/15/21	VERIZON UTILITIES	52.29	
09-30	AP	01470744	09/16/21 10/15/21	VERIZON UTILITIES	191.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,052.06
PRINTING AND REPRODUCTION						
07-13	AP	01439734	06/21/21 06/22/21	CITI PCARD-FACEBK 2F6BZ4TTW2 ADVERTISEMENTS	182.13	
07-13	AP	01439734	06/17/21 06/19/21	CITI PCARD-FACEBK JHMXL47UW2 ADVERTISEMENTS	176.02	
07-13	AP	01439734	03/16/21 03/20/21	CITI PCARD-FACEBK X8E2B5XTW2 ADVERTISEMENTS	175.96	
09-20	AP	01464965	08/12/21 08/15/21	CITI PCARD-FACEBK VH6FE5PTW2 ADVERTISEMENTS	250.00	
					PRINTING AND REPRODUCTION TOTALS:	784.11
OTHER SERVICES						
07-02	AP	01436658	06/02/21 06/30/21	SUNSHINE CLEANING SERVICES JANITORIAL AND MAINT SERV	330.00	
07-14	AP	01439884	05/11/21 12/31/21	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST.EMAIL & RLTD SERV	3,542.50	
07-16	AP	01442425	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP	01442426	07/01/21 07/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-27	AP	01446518	04/26/21 04/26/21	DILWORTH PAXSON LLP NON-TECHNOLOGY SERVICE CONTR	312.00	
07-27	AP	01446518	06/01/21 06/30/21	DILWORTH PAXSON LLP NON-TECHNOLOGY SERVICE CONTR	468.00	
08-03	AP	01402591	03/10/21 03/24/21	SUNSHINE CLEANING SERVICES JANITORIAL AND MAINT SERV	-220.00	
08-06	AP	01449154	07/14/21 07/27/21	SUNSHINE CLEANING SERVICES JANITORIAL AND MAINT SERV	220.00	

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08-16	AP	01453895	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453896	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-03	AP	01460707	SUNSHINE CLEANING SERVICES .....	08/14/21	08/25/21	JANITORIAL AND MAINT SERV .....	220.00
09-16	AP	01466011	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466012	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-29	AP	01470721	DILWORTH PAXSON LLP .....	07/02/21	07/28/21	NON-TECHNOLOGY SERVICE CONTR .....	468.00
09-29	AP	01470721	DILWORTH PAXSON LLP .....	08/05/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	3,588.00
09-30	AP	01470697	SUNSHINE CLEANING SERVICES .....	09/08/21	09/22/21	JANITORIAL AND MAINT SERV .....	220.00
						OTHER SERVICES TOTALS:	19,708.50
SUPPLIES AND MATERIALS							
07-07	AP	01436378	CITI PCARD-AMAZON.COM 2R90B8BC0 AMZN .....	05/25/21	05/25/21	FOOD & BEVERAGE .....	28.98
07-07	AP	01436378	CITI PCARD-AMZN Mktp US 3G0G3N63 .....	05/05/21	05/05/21	FOOD & BEVERAGE .....	46.59
07-07	AP	01436378	CITI PCARD-AMZN Mktp US ZT3DQ1FD3 .....	05/05/21	05/05/21	HABITATION EXPENSE .....	105.00
07-07	AP	01437842	CITI PCARD-AMAZON.COM 212KH6QW2 AMZN .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	41.06
07-07	AP	01437842	CITI PCARD-AMZN Mktp US 2180E6JR2 .....	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	43.49
07-07	AP	01437842	CITI PCARD-AMZN Mktp US 2R6QV8212 .....	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	89.99
07-07	AP	01437842	CITI PCARD-Amazon.com 214W87ACO .....	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	61.43
07-07	AP	01437842	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	2.12
07-07	AP	01437842	CITI PCARD-READYREFRESH BY NESTLE .....	05/23/21	06/22/21	WATER .....	37.09
07-07	AP	01437842	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/21	06/29/21	SOFTWARE LESS THAN \$500 .....	68.89
07-13	AP	01439734	CITI PCARD-CANVA 03083-20230188 .....	06/11/21	06/11/21	SOFTWARE LESS THAN \$500 .....	19.94
07-13	AP	01439734	CITI PCARD-CANVA 03089-14950822 .....	06/17/21	06/17/21	SOFTWARE LESS THAN \$500 .....	6.99
07-16	AP	01438873	CITI PCARD-AMZN Mktp US ZT3DQ1FD3 .....	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE) .....	108.36
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	36.91
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-71.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	142.30
08-13	AP	01449148	CITI PCARD-CANVA 03113-13183135 .....	07/11/21	08/10/21	SOFTWARE LESS THAN \$500 .....	26.93
08-13	AP	01449148	CITI PCARD-NYTIMES .....	07/12/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L .....	440.96
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	36.91
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-147.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	147.00
09-01	AP	01460541	JOYCE, KATHLEEN M. ....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	305.10
09-03	AP	01448861	CITI PCARD-Amazon.com 299XG3XL2 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	106.55
09-03	AP	01448861	CITI PCARD-READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	2.12
09-03	AP	01448861	CITI PCARD-READYREFRESH BY NESTLE .....	06/09/21	07/08/21	WATER .....	36.04
09-03	AP	01448861	CITI PCARD-ZOOM.US 888-799-9666 .....	06/30/21	07/30/21	SOFTWARE LESS THAN \$500 .....	68.89
09-08	AP	01462134	CITI PCARD-AMZN Mktp US .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	-11.99
09-08	AP	01462134	CITI PCARD-AMZN Mktp US 2R4K00YV2 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99
09-08	AP	01462134	CITI PCARD-AMZN Mktp US 2X3KV8AU0 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	201.86
09-08	AP	01462134	CITI PCARD-AMZN Mktp US 2X6FO7F90 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	45.98
09-08	AP	01462134	CITI PCARD-AMZN Mktp US 2X7FT7UW1 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	35.63
09-08	AP	01462134	CITI PCARD-PERSONAL PAYMENT .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	-60.97
09-08	AP	01462134	CITI PCARD-PERSONAL PAYMENT .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	-201.86
09-08	AP	01462134	CITI PCARD-PERSONAL PAYMENT .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	-23.64
09-08	AP	01462134	CITI PCARD-ZOOM.US 888-799-9666 .....	07/31/21	08/30/21	SOFTWARE LESS THAN \$500 .....	68.89
09-13	AP	01462151	CITI PCARD-AMAZON.COM 2D4U76K62 AMZN .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	104.97
09-13	AP	01462151	CITI PCARD-AMAZON.COM 2P4204G12 AMZN .....	08/06/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	19.53
09-13	AP	01462151	CITI PCARD-AMZN Mktp US 253220221 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	218.72
09-13	AP	01462151	CITI PCARD-AMZN Mktp US 2D0N93JR2 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	31.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
09-13	AP 01462151	CITI PCARD-AMZN Mktp US 2D3XR7JQ1 .....	08/10/21 08/10/21	FOOD & BEVERAGE .....	32.80	
09-13	AP 01462155	CITI PCARD-CANVA I03144-22040134 .....	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	26.93	
09-15	AP 01462139	CITI PCARD-CHICKIES AND PETES - P .....	08/18/21 08/18/21	FOOD & BEVERAGE .....	449.38	
09-15	AP 01462139	CITI PCARD-MR P PIZZA PASTA .....	08/17/21 08/17/21	FOOD & BEVERAGE .....	117.52	
09-15	AP 01462139	CITI PCARD-RESTAURANT PICANTE .....	08/17/21 08/17/21	FOOD & BEVERAGE .....	345.00	
09-15	AP 01462139	CITI PCARD-ROCKYS .....	08/16/21 08/16/21	FOOD & BEVERAGE .....	238.52	
09-15	AP 01462139	CITI PCARD-TST BERNIE S RESTAURANT .....	08/16/21 08/16/21	FOOD & BEVERAGE .....	467.46	
09-15	AP 01462213	CHIBA, KOH T. ....	08/02/21 08/02/21	FOOD & BEVERAGE .....	19.74	
09-15	AP 01462213	CHIBA, KOH T. ....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	25.44	
09-20	AP 01464412	CITI PCARD-AMZN Mktp US 255V07C60 .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	68.96	
09-20	AP 01464412	CITI PCARD-AMZN Mktp US 2D3XR7JQ1 .....	08/10/21 08/10/21	FOOD & BEVERAGE .....	36.79	
09-20	AP 01464412	CITI PCARD-AMZN Mktp US 2D3XR7JQ1 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	82.24	
09-20	AP 01464412	CITI PCARD-READYREFRESH BY NESTLE .....	07/01/21 07/31/21	WATER .....	37.09	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	23.93	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-96.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	262.28	
				SUPPLIES AND MATERIALS TOTALS:		4,373.82
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	150.00	
07-30	GL RPY0108291	.....	07/01/21 07/31/21	EQUIPMENT PURCHASES .....	27.16	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	150.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	150.00	
				EQUIPMENT TOTALS:		477.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,342.74
				OFFICE TOTALS:		305,342.74
2020 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98	
				EQUIPMENT TOTALS:		38.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.98
				OFFICE TOTALS:		38.98
INTERN ALLOWANCES						
2021 HON. MADELEINE DEAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	20,996.55	7,139.89
				INTERN ALLOWANCES TOTALS:	20,996.55	7,139.89
				OFFICE TOTALS:	20,996.55	7,139.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, HANNAH E. ....	07/01/21 09/08/21	PAID INTERN - HOUSE PROGRAM .....		2,266.67

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DIBONA, SAMANTHA T. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	946.55
FAZAL, ALI A. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
GRAHAM, AMARIS A. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	60.00
HARRISON JR, PHILLIP .....	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	1,666.67
RYU, ANNA A. ....	07/01/21	09/03/21	PAID INTERN - HOUSE PROGRAM .....	2,100.00
			PERSONNEL COMPENSATION TOTALS:	7,139.89
			INTERN ALLOWANCES TOTALS:	7,139.89
			OFFICE TOTALS:	<u>7,139.89</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	724.81	143.46
PERSONNEL COMPENSATION .....	814,049.86	262,291.64
TRAVEL .....	38,086.47	22,101.35
RENT, COMMUNICATION, UTILITIES .....	84,279.82	32,186.76
PRINTING AND REPRODUCTION .....	55,713.16	55,683.16
OTHER SERVICES .....	19,022.24	6,312.74
SUPPLIES AND MATERIALS .....	9,407.55	5,543.42
EQUIPMENT .....	5,592.71	99.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,876.62	384,362.25
OFFICE TOTALS:	<u>1,026,876.62</u>	<u>384,362.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....	-27.20
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....	105.35
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....	-48.70
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....	67.91
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....	81.70
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....	-35.60
				FRANKED MAIL TOTALS:	143.46

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	3,750.00
CONROY, CHRISTINE J. ....	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE .....	14,166.66
CORNWALL, VANESSA M .....	07/01/21	08/31/21	DISTRICT AIDE .....	8,333.33
CORNWALL, VANESSA M .....	09/01/21	09/30/21	SR. DISTRICT AIDE & CONST. SER .....	4,583.33
COUTURE-LARSEN, WHITNEY R. ....	07/01/21	07/28/21	PART-TIME EMPLOYEE .....	1,944.44
ERICKSON, KATHLEEN M .....	07/01/21	09/30/21	DISTRICT AIDE .....	14,166.66
FINCH, EMILY C. ....	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT AIDE .....	9,916.67
GRECO-JOHNSON, KRISTINE M. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	27,225.00
GREEN-NEWTON, KING J .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	13,749.99
MOENY, KITRA L .....	07/01/21	09/30/21	DC SCHEDULER .....	16,250.01
MONDRAGON, SOPHIA C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,500.00
MONTGOMERY, KYRA R .....	07/01/21	09/30/21	DISTRICT AIDE .....	11,666.67
OLIN, ALLISON M. ....	07/01/21	09/30/21	DISTRICT SCHEDULER/OFFICE MANA .....	11,666.67
PRATT, KIRSTEN M .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	30,750.00
PUCKETT, ROBERT C .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	16,250.01
SCHOENBACH, BETH A .....	07/01/21	07/02/21	COMMUNICATIONS DIRECTOR .....	411.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
		SEFTON, SHARON W .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,333.33
		SYLVA-GABRIELSON, CARLY E. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		2,499.99
		TRINIDAD, MILES S. ....	07/01/21 09/30/21	JUNIOR LEGISLATIVE ASSISTANT .....		11,250.00
		TYLINSKI, HAZEL .....	07/01/21 09/30/21	JUNIOR LEGISLATIVE ASSISTANT .....		11,250.00
		WAGONER, PHYLLIS J. ....	07/01/21 07/31/21	DIRECTOR CONSTITUENT SVC .....		5,333.33
		WHELAN, DANIEL J. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		27,916.66
		WILHITE, OLIVIA J. ....	07/08/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		7,377.78
				PERSONNEL COMPENSATION TOTALS:		262,291.64
TRAVEL						
07-01	AP 01437087	HON. PETER DEFAZIO .....	05/21/21 05/22/21	TAXI/PARKING/TOLLS .....		42.00
07-01	AP 01437093	CITIBANK GOV CARD SERVICE .....	06/06/21 06/07/21	TAXI/PARKING/TOLLS .....		20.00
07-15	AP 01439697	CITIBANK GOV CARD SERVICE .....	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION .....		1,552.41
07-15	AP 01439697	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		999.00
07-15	AP 01439697	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION .....		1,642.41
07-15	AP 01439697	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		1,642.41
07-22	AP 01445960	GREEN-NEWTON, KING J. ....	07/11/21 07/16/21	MEALS .....		145.87
07-22	AP 01445966	WHELAN, DANIEL J. ....	06/29/21 06/29/21	MEALS .....		24.00
07-22	AP 01445966	WHELAN, DANIEL J. ....	06/08/21 06/29/21	PRIVATE AUTO MILEAGE .....		296.24
08-02	AP 01448784	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	TAXI/PARKING/TOLLS .....		8.00
08-03	AP 01448948	BUDGET RENT A CAR SYSTEM INC .....	07/11/21 07/17/21	CAR RENTAL .....		754.63
08-06	AP 01450488	SYLVA-GABRIELSON, CARLY E. ....	07/15/21 07/15/21	PRIVATE AUTO MILEAGE .....		53.20
08-09	AP 01450939	WHELAN, DANIEL J. ....	07/06/21 07/14/21	MEALS .....		81.50
08-09	AP 01450939	WHELAN, DANIEL J. ....	07/01/21 07/28/21	PRIVATE AUTO MILEAGE .....		365.94
08-09	AP 01450945	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....		479.50
08-09	AP 01450945	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION .....		907.20
08-09	AP 01450945	CITIBANK GOV CARD SERVICE .....	07/11/21 07/17/21	LODGING .....		841.62
08-09	AP 01450947	HON. PETER DEFAZIO .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		1,353.50
08-09	AP 01450947	HON. PETER DEFAZIO .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		999.00
08-09	AP 01450947	HON. PETER DEFAZIO .....	07/31/21 08/02/21	CAR RENTAL .....		712.80
08-09	AP 01450947	HON. PETER DEFAZIO .....	06/26/21 07/02/21	TAXI/PARKING/TOLLS .....		112.00
08-18	AP 01452570	OLIN, ALLISON M. ....	04/23/21 04/30/21	PRIVATE AUTO MILEAGE .....		21.06
08-18	AP 01452570	OLIN, ALLISON M. ....	06/07/21 06/07/21	PRIVATE AUTO MILEAGE .....		10.53
08-18	AP 01452570	OLIN, ALLISON M. ....	07/16/21 07/31/21	PRIVATE AUTO MILEAGE .....		43.34
08-18	AP 01452570	OLIN, ALLISON M. ....	08/09/21 08/09/21	PRIVATE AUTO MILEAGE .....		11.17
08-18	AP 01452944	HON. PETER DEFAZIO .....	08/02/21 08/02/21	GASOLINE .....		12.41
08-18	AP 01452944	HON. PETER DEFAZIO .....	07/31/21 08/02/21	TAXI/PARKING/TOLLS .....		48.00
08-26	AP 01458088	GREEN-NEWTON, KING J. ....	08/08/21 08/12/21	MEALS .....		113.83
08-26	AP 01458088	GREEN-NEWTON, KING J. ....	08/09/21 08/09/21	GASOLINE .....		10.00
08-26	AP 01458088	GREEN-NEWTON, KING J. ....	08/08/21 08/08/21	TAXI/PARKING/TOLLS .....		39.68
08-27	AP 01458583	PRATT, KIRSTEN M .....	08/08/21 08/14/21	COMMERCIAL TRANSPORTATION .....		60.00
08-27	AP 01458583	PRATT, KIRSTEN M .....	08/09/21 08/14/21	MEALS .....		111.51
08-27	AP 01458583	PRATT, KIRSTEN M .....	08/13/21 08/13/21	GASOLINE .....		46.00
09-14	AP 01463456	PRATT, KIRSTEN M .....	08/10/21 08/10/21	MEALS .....		50.56

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09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION .....	357.20
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/08/21	08/14/21	COMMERCIAL TRANSPORTATION .....	589.40
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION .....	254.20
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION .....	658.20
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION .....	193.40
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/08/21	08/10/21	LODGING .....	353.00
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/08/21	08/11/21	LODGING .....	496.20
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/09/21	08/10/21	LODGING .....	159.84
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/10/21	08/11/21	LODGING .....	159.04
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/10/21	08/12/21	LODGING .....	319.68
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/11/21	08/12/21	LODGING .....	333.00
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/11/21	08/13/21	LODGING .....	999.00
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/13/21	08/14/21	LODGING .....	187.60
09-16	AP	01463717	CITIBANK GOV CARD SERVICE .....	08/26/21	08/27/21	LODGING .....	1,332.00
09-16	AP	01464458	CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION .....	1,404.20
09-21	AP	01464691	SYLVA-GABRIELSON, CARLY E. ....	08/18/21	08/30/21	PRIVATE AUTO MILEAGE .....	286.33
09-21	AP	01464691	SYLVA-GABRIELSON, CARLY E. ....	09/01/21	09/02/21	PRIVATE AUTO MILEAGE .....	61.60
09-27	AP	01469363	WHELAN, DANIEL J. ....	08/26/21	08/30/21	MEALS .....	47.10
09-27	AP	01469363	WHELAN, DANIEL J. ....	08/05/21	08/31/21	PRIVATE AUTO MILEAGE .....	299.04
						TRAVEL TOTALS:	22,101.35
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437087	HON. PETER DEFAZIO .....	05/23/21	05/23/21	UTILITIES .....	49.95
07-01	AP	01437087	HON. PETER DEFAZIO .....	06/10/21	06/10/21	UTILITIES .....	49.95
07-07	AP	01438384	COMCAST .....	07/03/21	08/02/21	UTILITIES .....	86.77
07-07	AP	01438387	SPECTRUM .....	06/23/21	07/22/21	UTILITIES .....	194.98
07-09	AP	01438718	CENTURYLINK .....	05/29/21	06/29/21	UTILITIES .....	152.45
07-14	AP	01440848	UNITED PARCEL SERVICE .....	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL .....	18.78
07-14	AP	01440851	UNITED PARCEL SERVICE .....	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL .....	17.17
07-14	AP	01440852	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	34.40
07-14	AP	01440853	UNITED PARCEL SERVICE .....	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL .....	20.31
07-14	AP	01440854	UNITED PARCEL SERVICE .....	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL .....	9.30
07-16	AP	01442789	DCPM .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
07-16	AP	01442790	OREGON INTERNATIONAL PORT OF COOS BAY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	370.59
07-21	AP	01445967	SPECTRUM .....	07/12/21	08/11/21	UTILITIES .....	115.88
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	133.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,044.39
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	625.95
07-26	AP	01441610	VERIZON BUSINESS SERVICES .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	17.33
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	26.09
07-28	AP	01447546	SEFTON, SHARON W. ....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	57.94
07-28	AP	01447546	SEFTON, SHARON W. ....	06/27/21	06/27/21	POSTAGE / COURIER / BOX RENTAL .....	37.47
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,581.90
07-28	AP	01447688	FRONTIER COMMUNICATIONS .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	62.20
08-03	AP	01449262	SPECTRUM .....	07/23/21	08/22/21	UTILITIES .....	194.98
08-03	AP	01449613	COMCAST .....	08/03/21	09/02/21	UTILITIES .....	86.77
08-06	AP	01450462	CENTURYLINK .....	06/29/21	07/29/21	UTILITIES .....	152.90
08-06	AP	01450472	CITI PCARD-USPS PO 1050091422 .....	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	52.70
08-09	AP	01450947	HON. PETER DEFAZIO .....	06/23/21	06/23/21	UTILITIES .....	49.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
08-09	AP 01450947	HON. PETER DEFAZIO .....	07/10/21 07/10/21	UTILITIES .....		49.95
08-16	AP 01454252	DCPM .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
08-16	AP 01454253	OREGON INTERNATIONAL PORT OF COOS BAY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		370.59
08-17	AP 01452778	VERIZON BUSINESS SERVICES .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		17.45
08-18	AP 01451546	UNITED PARCEL SERVICE .....	07/19/21 07/20/21	POSTAGE / COURIER / BOX RENTAL .....		28.94
08-25	AP 01458311	SPECTRUM .....	08/12/21 09/11/21	UTILITIES .....		115.88
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		5,581.90
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		26.09
08-30	AP 01459769	FRONTIER COMMUNICATIONS .....	07/20/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		61.54
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		133.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,291.64
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		626.65
09-01	AP 01459773	HON. PETER DEFAZIO .....	07/23/21 08/23/21	UTILITIES .....		49.95
09-01	AP 01459773	HON. PETER DEFAZIO .....	08/10/21 09/10/21	UTILITIES .....		49.95
09-02	AP 01460819	SPECTRUM .....	08/23/21 09/22/21	UTILITIES .....		194.98
09-08	AP 01462191	COMCAST .....	09/03/21 10/02/21	UTILITIES .....		86.77
09-14	AP 01463002	CENTURYLINK .....	07/29/21 08/29/21	UTILITIES .....		152.69
09-16	AP 01460566	LEIDOS DIGITAL SOLUTIONS INC .....	08/19/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		4,915.00
09-16	AP 01466362	DCPM .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
09-16	AP 01466363	OREGON INTERNATIONAL PORT OF COOS BAY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		370.59
09-17	AP 01464381	VERIZON BUSINESS SERVICES .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		22.31
09-24	AP 01469497	SPECTRUM .....	09/12/21 10/11/21	UTILITIES .....		115.88
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		5,581.90
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		133.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		992.38
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		627.50
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		26.09
09-29	AP 01471612	FRONTIER COMMUNICATIONS .....	08/20/21 09/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		61.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,186.76
PRINTING AND REPRODUCTION						
07-28	AP 01447545	ACCURATE WORD .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....		264.00
09-15	AP 01463016	PRIDE PRINTING CO INC .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		27,275.00
09-15	AP 01463017	KRAMERS METRO MAILING SERVICE INC .....	09/03/21 09/03/21	PRINTING & REPRODUCTION .....		28,144.16
				PRINTING AND REPRODUCTION TOTALS:		55,683.16
OTHER SERVICES						
07-16	AP 01442417	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		148.26
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		3.49
08-16	AP 01453887	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		148.26
08-18	AP 01455164	GARTEN SERVICES INC .....	08/03/21 08/03/21	JANITORIAL AND MAINT SERV .....		95.00

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08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	01/01/21	01/31/21	SECURITY SERVICE .....	-1.39
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	02/01/21	02/28/21	SECURITY SERVICE .....	-1.39
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	03/01/21	03/31/21	SECURITY SERVICE .....	-1.39
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	04/01/21	04/30/21	SECURITY SERVICE .....	-1.39
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	05/01/21	05/31/21	SECURITY SERVICE .....	-1.39
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	06/01/21	06/30/21	SECURITY SERVICE .....	-1.39
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	-1.39
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	2.10
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	148.26
09-16	AP	01466003	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	2.10
						OTHER SERVICES TOTALS:	6,312.74
			SUPPLIES AND MATERIALS				
07-01	AP	01437087	HON. PETER DEFAZIO .....	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	15.95
07-01	AP	01437087	HON. PETER DEFAZIO .....	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	28.00
07-01	AP	01437087	HON. PETER DEFAZIO .....	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
07-02	AP	01437429	CITI PCARD-ADOBE ID CREATIVE CLD .....	06/08/21	07/07/21	SOFTWARE LESS THAN \$500 .....	33.38
07-02	AP	01437429	CITI PCARD-ADOBE PR CREATIVE CLD .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	33.38
07-02	AP	01437429	CITI PCARD-ADOBE PS CREATIVE CLD .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	33.38
07-02	AP	01437429	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	05/28/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95
07-02	AP	01437429	CITI PCARD-HELLO DIRECT .....	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00
07-02	AP	01437429	CITI PCARD-SUB WASHPOST 004409589 .....	05/28/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89
07-02	AP	01437429	CITI PCARD-SUB WASHPOST 004409589 .....	06/25/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89
07-02	AP	01437429	CITI PCARD-THE OREGONIAN CIRC-SUB .....	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	34.62
07-08	AP	01438390	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	249.00
07-22	AP	01445966	WHELAN, DANIEL J. ....	06/14/21	06/14/21	FOOD & BEVERAGE .....	208.54
07-26	AP	01441607	MCKENZIE MIST .....	07/01/21	07/31/21	WATER .....	12.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	19.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-96.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	72.43
08-03	AP	01448792	CITI PCARD-ADOBE ID CREATIVE CLD .....	07/16/21	08/15/21	SOFTWARE LESS THAN \$500 .....	33.38
08-03	AP	01448792	CITI PCARD-ADOBE PR CREATIVE CLD .....	07/16/21	08/15/21	SOFTWARE LESS THAN \$500 .....	33.38
08-03	AP	01448792	CITI PCARD-ADOBE PS CREATIVE CLD .....	07/08/21	08/07/21	SOFTWARE LESS THAN \$500 .....	33.38
08-03	AP	01448792	CITI PCARD-HELLO DIRECT .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	230.76
08-03	AP	01448792	CITI PCARD-REGISTER GUARD .....	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95
08-03	AP	01448792	CITI PCARD-SUB WASHPOST 004409589 .....	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89
08-03	AP	01448792	CITI PCARD-THE OREGONIAN CIRC-SUB .....	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	34.62
08-03	AP	01449266	CRYSTAL FALLS INC .....	07/01/21	07/31/21	WATER .....	8.00
08-04	AP	01448027	DISTINCTIVE STATIONERY .....	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE) .....	167.06
08-06	AP	01450472	CITI PCARD-USPS PO 1050091422 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	3.58
08-09	AP	01450947	HON. PETER DEFAZIO .....	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-09	AP	01450947	HON. PETER DEFAZIO .....	07/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00
08-09	AP	01450947	HON. PETER DEFAZIO .....	07/14/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
08-11	AP	01451275	MCKENZIE MIST .....	08/01/21	08/31/21	WATER .....	15.00
08-18	AP	01452570	OLIN, ALLISON M. ....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	54.99
08-18	AP	01452930	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	249.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	19.99
08-26	AP	01458804	STAPLES CREDIT PLAN .....	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE) .....	15.77
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		126.65
09-01	AP	01459773	07/20/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-01	AP	01459773	07/22/21 07/21/22	PUBLICATIONS/REFERENCE MAT'L		99.99
09-01	AP	01459773	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		28.00
09-01	AP	01459773	08/13/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		38.99
09-01	AP	01459773	08/17/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-02	AP	01460822	08/01/21 08/31/21	WATER		8.00
09-10	AP	01461088	08/08/21 09/07/21	SOFTWARE LESS THAN \$500		33.38
09-10	AP	01461088	08/16/21 09/15/21	SOFTWARE LESS THAN \$500		33.38
09-10	AP	01461088	08/16/21 09/15/21	SOFTWARE LESS THAN \$500		33.38
09-10	AP	01461088	07/28/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-10	AP	01461088	08/20/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L		15.89
09-10	AP	01461088	08/23/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L		34.62
09-14	AP	01463019	09/01/21 09/30/21	WATER		15.00
09-16	AP	01464035	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		249.00
09-21	AP	01467084	12/01/21 12/31/22	SOFTWARE LESS THAN \$500		2,925.00
09-30	AP	01472521	08/31/21 08/31/21	WATER		19.99
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		181.19
				SUPPLIES AND MATERIALS TOTALS:		5,543.42
EQUIPMENT						
07-15	AP	01440862	07/11/21 08/11/21	MAINTENANCE / REPAIRS		14.00
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		31.00
08-31	GL	MNT0109087	02/12/21 02/28/21	MAINTENANCE / REPAIRS		-9.00
08-31	GL	MNT0109087	03/01/21 03/31/21	MAINTENANCE / REPAIRS		-14.00
08-31	GL	MNT0109087	04/01/21 04/30/21	MAINTENANCE / REPAIRS		-14.00
08-31	GL	MNT0109087	05/01/21 05/31/21	MAINTENANCE / REPAIRS		-14.00
08-31	GL	MNT0109087	06/01/21 06/30/21	MAINTENANCE / REPAIRS		-14.00
08-31	GL	MNT0109087	07/01/21 07/31/21	MAINTENANCE / REPAIRS		-14.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		17.00
09-09	AP	01459638	08/11/21 09/11/21	MAINTENANCE / REPAIRS		14.00
09-17	AP	01464859	09/11/21 10/11/21	MAINTENANCE / REPAIRS		14.00
09-30	GL	AMR0109923	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		71.72
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		17.00
				EQUIPMENT TOTALS:		99.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,362.25
				OFFICE TOTALS:		384,362.25
2020 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AP	01440847	12/22/20 12/22/20	POSTAGE / COURIER / BOX RENTAL		42.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		42.28

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OTHER SERVICES								
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	10/01/20	10/31/20	SECURITY SERVICE .....	-1.39	
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	11/01/20	11/30/20	SECURITY SERVICE .....	-1.39	
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	12/01/20	12/31/20	SECURITY SERVICE .....	-1.39	
							OTHER SERVICES TOTALS:	-4.17
SUPPLIES AND MATERIALS								
08-26	AR	AC-17317	THE NEWS REVIEW .....	01/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	-127.96	
							SUPPLIES AND MATERIALS TOTALS:	-127.96
EQUIPMENT								
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	77.96	
							EQUIPMENT TOTALS:	77.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.89
							OFFICE TOTALS:	-11.89

INTERN ALLOWANCES  
2021 HON. PETER A. DEFAZIO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,499.37	3,854.00
INTERN ALLOWANCES TOTALS:	14,499.37	3,854.00
OFFICE TOTALS:	14,499.37	3,854.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AYALA, CRISTAL A. ....	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	348.10	
JIN, LAUREN Y. ....	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	348.10	
LEGATE, GABRIELLE M. ....	07/21/21	09/17/21	PAID INTERN - HOUSE PROGRAM .....	1,855.62	
RASCOE, KEGAN N. ....	07/01/21	07/20/21	PAID INTERN - HOUSE PROGRAM .....	651.09	
SANTORO, MARINO A. ....	07/01/21	07/20/21	PAID INTERN - HOUSE PROGRAM .....	651.09	
				PERSONNEL COMPENSATION TOTALS:	3,854.00
				INTERN ALLOWANCES TOTALS:	3,854.00
				OFFICE TOTALS:	3,854.00

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-51.65	17.21
PERSONNEL COMPENSATION .....	851,259.21	285,970.83
TRAVEL .....	20,562.14	8,602.67
RENT, COMMUNICATION, UTILITIES .....	87,982.83	36,287.65
PRINTING AND REPRODUCTION .....	773.49	619.53
OTHER SERVICES .....	31,715.00	10,560.00
SUPPLIES AND MATERIALS .....	14,808.46	6,717.41
EQUIPMENT .....	6,049.08	3,619.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,098.56	352,394.38
OFFICE TOTALS:	1,013,098.56	352,394.38

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		32.46
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		0.55
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-17.20
					FRANKED MAIL TOTALS:	17.21
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		14,000.01
		BROWN, RYAN H .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		31,250.01
		COHEN, LISA B. ....	07/01/21 07/31/21	CHIEF OF STAFF .....		14,491.67
		COHEN, LISA B. ....	08/01/21 09/30/21	SENIOR ADVISOR .....		28,983.34
		DOORLEY, NINA E. ....	07/01/21 09/30/21	POLICY ADVISOR .....		1,593.00
		FILLION, JANE T .....	07/01/21 09/30/21	DIGITAL DIRECTOR .....		12,500.01
		GRECO, JACQUELINE M .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		7,249.99
		HOKKANEN, BLAISE K. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		10,500.00
		KATZ, HANNAH R .....	07/01/21 09/30/21	SCHEDULER .....		21,249.99
		MCFARLAND, SERAPHIM I. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		10,500.00
		MIDDLETON, JOEANA L .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		32,000.01
		MUJKANOVIC, NERMINA .....	07/01/21 09/30/21	CONSTITUENT SERVICE DIRECTOR .....		16,250.01
		MURPHY, JACK E .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		12,000.00
		PARKER, ARDEN L .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		ROY, MANIK R .....	07/01/21 09/30/21	ENVIRONMENTAL POLICY DIRECTOR .....		8,750.01
		SANTOS, SHERIE LOU Z .....	07/01/21 09/30/21	HEALTH POLICY DIRECTOR .....		21,000.00
		WALTER, MATTHEW W. ....	08/09/21 09/30/21	STAFF ASSISTANT .....		5,777.77
		WOODBURN, THOMAS J .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		25,375.00
					PERSONNEL COMPENSATION TOTALS:	285,970.83
TRAVEL						
07-09	AP 01437840	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		420.40
07-09	AP 01437840	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		420.40
07-21	AP 01446363	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		420.40
07-28	AP 01448079	KATZ, HANNAH R. ....	05/11/21 05/20/21	PRIVATE AUTO MILEAGE .....		58.24
07-28	AP 01448079	KATZ, HANNAH R. ....	06/22/21 06/22/21	PRIVATE AUTO MILEAGE .....		27.44
07-28	AP 01448079	KATZ, HANNAH R. ....	07/13/21 07/22/21	PRIVATE AUTO MILEAGE .....		78.23
07-28	AP 01448084	MUJKANOVIC, NERMINA .....	06/14/21 07/13/21	PRIVATE AUTO MILEAGE .....		103.04
07-30	AP 01448440	GRECO, JACQUELINE M. ....	07/12/21 07/15/21	LODGING .....		815.93
07-30	AP 01448440	GRECO, JACQUELINE M. ....	07/12/21 07/12/21	MEALS .....		24.00
07-30	AP 01448440	GRECO, JACQUELINE M. ....	07/12/21 07/15/21	CAR RENTAL .....		125.75
07-30	AP 01448440	GRECO, JACQUELINE M. ....	07/15/21 07/15/21	GASOLINE .....		17.14
07-30	AP 01448440	GRECO, JACQUELINE M. ....	07/12/21 07/15/21	TAXI/PARKING/TOLLS .....		102.00
08-17	AP 01452534	MIDDLETON, JOEANA L .....	07/25/21 07/29/21	COMMERCIAL TRANSPORTATION .....		593.96
08-17	AP 01452534	MIDDLETON, JOEANA L .....	07/25/21 07/29/21	LODGING .....		869.04
08-17	AP 01452534	MIDDLETON, JOEANA L .....	07/25/21 07/25/21	MEALS .....		47.24
08-17	AP 01452534	MIDDLETON, JOEANA L .....	07/26/21 07/29/21	TAXI/PARKING/TOLLS .....		229.70
08-17	AP 01452544	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		74.00
08-17	AP 01452544	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		494.40

08-17	AP	01452544	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	371.99
08-17	AP	01452544	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	214.00
08-17	AP	01452544	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	214.00
08-17	AP	01452545	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	420.40
08-17	AP	01452545	CITIBANK GOV CARD SERVICE .....	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION .....	214.00
08-17	AP	01452545	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	494.40
08-17	AP	01452545	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	494.40
08-17	AP	01452545	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	420.40
09-01	AP	01460421	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	74.00
09-01	AP	01460421	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	TAXI/PARKING/TOLLS .....	120.97
09-24	AP	01469735	CITIBANK GOV CARD SERVICE .....	09/16/21	09/16/21	COMMERCIAL TRANSPORTATION .....	182.40
09-24	AP	01469735	CITIBANK GOV CARD SERVICE .....	09/19/21	09/19/21	COMMERCIAL TRANSPORTATION .....	460.40
						TRAVEL TOTALS:	8,602.67
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01439578	CITI PCARD-COMCAST CABLE COMM .....	05/03/21	06/02/21	UTILITIES .....	116.79
07-09	AP	01439580	CITI PCARD-VZWLSS APOCC VISB .....	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	253.87
07-16	AP	01442942	COLORADO STATE BOARD OF LAND COMMISSIONER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,540.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	5,706.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	147.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	896.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	7.87
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
07-30	AP	01448440	GREGO, JACQUELINE M. ....	07/12/21	07/12/21	UTILITIES .....	16.99
08-16	AP	01454402	COLORADO STATE BOARD OF LAND COMMISSIONER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,540.00
08-17	AP	01452546	CITI PCARD-UPS 000000767556261 .....	06/22/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	13.54
08-18	AP	01452547	CITI PCARD-COMCAST CABLE COMM .....	06/03/21	07/02/21	UTILITIES .....	116.79
08-18	AP	01452547	CITI PCARD-VZWLSS APOCC VISB .....	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	253.25
08-27	AP	01458860	DCS CONGRESSIONAL LLC .....	08/02/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	8,250.00
08-27	AP	01458863	MIDDLETON, JOEANA L. ....	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	87.56
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	147.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	970.78
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	6.20
09-01	AP	01460632	CITI PCARD-COMCAST CABLE COMM .....	06/10/21	08/02/21	UTILITIES .....	222.28
09-03	AP	01460735	CITI PCARD-UPS 000000767556271 .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	8.21
09-03	AP	01460735	CITI PCARD-VZWLSS APOCC VISB .....	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	253.15
09-16	AP	01466512	COLORADO STATE BOARD OF LAND COMMISSIONER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,540.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	147.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	982.44
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.55
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,287.65
PRINTING AND REPRODUCTION							
07-09	AP	01439578	CITI PCARD-PR JOBS LIST LLC .....	06/11/21	06/11/21	ADVERTISEMENTS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
07-09	AP 01439580	CITI PCARD-ACCURATE WORD LLC .....	06/11/21 06/11/21	PRINTING & REPRODUCTION .....		99.00
07-09	AP 01439583	CITI PCARD-STAPLES DIRECT .....	05/02/21 05/02/21	PRINTING & REPRODUCTION .....		234.54
07-15	GL LAW0107903	.....	07/14/21 07/14/21	REPRODUCTION OF FED/PUBLIC LAW .....		40.00
08-26	AP 01455231	CITI PCARD-DAYBOOK 10-DAY SPONSOR .....	06/30/21 07/09/21	ADVERTISEMENTS .....		50.00
09-01	AP 01460633	CITI PCARD-CANVA 103152-21110220 .....	08/19/21 09/18/21	PRINTING & REPRODUCTION .....		12.99
09-03	AP 01460735	CITI PCARD-ACCURATE WORD LLC .....	08/12/21 08/12/21	PRINTING & REPRODUCTION .....		33.00
				PRINTING AND REPRODUCTION TOTALS:		619.53
OTHER SERVICES						
07-16	AP 01442009	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442010	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-16	AP 01453492	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453493	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-16	AP 01465615	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465616	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
				OTHER SERVICES TOTALS:		10,560.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		345.56
07-09	AP 01439578	CITI PCARD-AMZN Mktp US 2X53L1A82 .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....		145.28
07-09	AP 01439578	CITI PCARD-BESTBUYCOM806461424381 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		689.97
07-09	AP 01439578	CITI PCARD-DENVER POST CIRCULATION .....	06/17/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L .....		34.45
07-09	AP 01439578	CITI PCARD-DENVER POST CIRCULATION .....	06/23/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L .....		34.45
07-09	AP 01439578	CITI PCARD-THE BUSINESS JOURNALS .....	06/11/21 06/10/22	PUBLICATIONS/REFERENCE MAT'L .....		140.00
07-09	AP 01439578	CITI PCARD-TIMESHEETS COM .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		63.00
07-09	AP 01439578	CITI PCARD-WATER - COFFEE DELIVERY .....	06/19/21 06/19/21	WATER .....		9.45
07-09	AP 01439580	CITI PCARD-AMZN Mktp US 218GV1E01 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		23.98
07-09	AP 01439580	CITI PCARD-AMZN Mktp US 2XOWF1G12 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....		420.98
07-09	AP 01439580	CITI PCARD-CANVA 03091-10994193 .....	06/19/21 07/18/21	SOFTWARE LESS THAN \$500 .....		12.99
07-09	AP 01439580	CITI PCARD-D J WALL-ST-JOURNAL .....	06/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
07-09	AP 01439583	CITI PCARD-AMZN Mktp US 2X7D054N0 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		2,438.92
07-09	AP 01439583	CITI PCARD-AMZN Mktp US 587DU1VK3 .....	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE) .....		12.99
07-09	AP 01439583	CITI PCARD-MICHAELS #9490 .....	05/02/21 05/02/21	OFFICE SUPPLIES (OUTSIDE) .....		38.97
07-21	AP 01446364	CITI PCARD-AMZN Mktp US 2153H82U0 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		19.85
07-21	AP 01446364	CITI PCARD-AMZN Mktp US 216LI2QU0 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		18.96
07-21	AP 01446364	CITI PCARD-AMZN Mktp US 218R79PH2 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		17.99
07-21	AP 01446364	CITI PCARD-AMZN Mktp US 292670LH1 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		13.56
07-21	AP 01446364	CITI PCARD-AMZN Mktp US 298C11Z11 .....	06/24/21 06/24/21	WATER .....		10.74
07-29	GL FRM0108350	.....	06/09/21 07/26/21	FRAMING (TRANSFER) .....		68.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		242.31
08-11	AP 01452464	CITIBANK .....	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE) .....		-12.99
08-11	AP 01452464	CITIBANK .....	02/11/21 02/11/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
08-17	AP 01452534	MIDDLETON, JOEANA L .....	07/17/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		31.49
08-17	AP 01452546	CITI PCARD-AMZN Mktp US 2E4Y030K2 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		13.50
08-17	AP 01452546	CITI PCARD-D J WALL-ST-JOURNAL .....	07/20/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33

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08-17	AP	01452546	CITI PCARD-PERSONAL PAYMENT .....	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) .....	-28.55
08-17	AP	01452546	CITI PCARD-THE GAZETTE CIRCULATION .....	07/27/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-17	AP	01452546	CITI PCARD-USHR FLAG SALES .....	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) .....	28.55
08-17	AP	01452546	CITI PCARD-WATER - COFFEE DELIVERY .....	07/19/21	07/19/21	WATER .....	9.45
08-18	AP	01452547	CITI PCARD-AMAZON.COM 292VY1342 AMZN .....	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE) .....	11.19
08-18	AP	01452547	CITI PCARD-AMZN Mktp US 2908069B2 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	49.95
08-18	AP	01452547	CITI PCARD-CANVA I03121-15075016 .....	07/19/21	08/18/21	SOFTWARE LESS THAN \$500 .....	12.99
08-18	AP	01452547	CITI PCARD-DENVER POST CIRCULATION .....	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	34.45
08-18	AP	01452547	CITI PCARD-THE GAZETTE CIRCULATION .....	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-26	AP	01455231	CITI PCARD-AMAZON.COM 212V53SV0 AMZN .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	10.67
08-26	AP	01455231	CITI PCARD-AMAZON.COM 2981X4Y01 AMZN .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	33.99
08-26	AP	01455231	CITI PCARD-AMAZON.COM 2X6AB5D02 AMZN .....	06/13/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L .....	20.81
08-26	AP	01455231	CITI PCARD-AMZN Mktp US 210RV3GSO .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	95.99
08-26	AP	01455231	CITI PCARD-EINSTEIN BROS-ONLINE CAT .....	07/22/21	07/22/21	FOOD & BEVERAGE .....	142.93
08-26	AP	01455231	CITI PCARD-TIMESHEETS COM .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	63.00
09-01	AP	01460632	CITI PCARD-ADOBE 800-833-6687 .....	07/29/21	07/29/21	SOFTWARE LESS THAN \$500 .....	239.88
09-01	AP	01460632	CITI PCARD-STAT .....	07/29/21	07/28/22	PUBLICATIONS/REFERENCE MAT'L .....	349.00
09-01	AP	01460633	CITI PCARD-AMZN Mktp US 2P51N2WB0 .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	22.47
09-01	AP	01460633	CITI PCARD-D J WALL-ST-JOURNAL .....	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-01	AP	01460633	CITI PCARD-DENVER POST CIRCULATION .....	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	41.60
09-03	AP	01460735	CITI PCARD-AMZN Mktp US 299GF9011 .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	46.97
09-03	AP	01460735	CITI PCARD-AMZN Mktp US 299GF9011 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	205.19
09-03	AP	01460735	CITI PCARD-TIMESHEETS COM .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	63.00
09-03	AP	01460735	CITI PCARD-TIMESHEETS COM .....	08/09/21	08/09/21	SOFTWARE LESS THAN \$500 .....	6.68
09-03	AP	01460735	CITI PCARD-WATER - COFFEE DELIVERY .....	08/19/21	08/19/21	WATER .....	9.45
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	278.39
						SUPPLIES AND MATERIALS TOTALS:	6,717.41
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	325.00
08-18	AP	01452547	CITI PCARD-APPLE.COM/US .....	05/21/21	05/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,809.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	325.00
09-03	AP	01460735	CITI PCARD-CDW GOVT #H654771 .....	07/30/21	07/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,670.16
09-03	AP	01460735	CITI PCARD-CDW GOVT #J416278 .....	07/30/21	07/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-835.08
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	325.00
						EQUIPMENT TOTALS:	3,619.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,394.38
						OFFICE TOTALS:	352,394.38

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2014 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-02	AP	01436827	STATE BOARD OF LAND COMMISSIONERS .....	01/03/14	12/31/14	PRINTING & REPRODUCTION .....	410.58
						PRINTING AND REPRODUCTION TOTALS:	410.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.58
						OFFICE TOTALS:	410.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-02	AP 01436798	STATE BOARD OF LAND COMMISSIONERS	01/03/13 12/31/13	PRINTING & REPRODUCTION		456.25
					PRINTING AND REPRODUCTION TOTALS:	456.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456.25
					OFFICE TOTALS:	456.25
INTERN ALLOWANCES						
2021 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKEET, SHOAG H.	07/07/21 08/12/21	DISTRICT OFFICE PAID INTERN -		2,100.00
		FORD, BRETT A.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	755.37
					PERSONNEL COMPENSATION	835,024.88
					TRAVEL	9,425.09
					TRANSPORTATION OF THINGS	13.20
					RENT, COMMUNICATION, UTILITIES	82,882.81
					PRINTING AND REPRODUCTION	10,631.99
					OTHER SERVICES	22,667.84
					SUPPLIES AND MATERIALS	13,968.42
					EQUIPMENT	2,104.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,473.80
					OFFICE TOTALS:	977,473.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL		-16.95
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		178.60
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-17.70

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09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	77.77
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	17.02
FRANKED MAIL TOTALS:							238.74

PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH P .....	07/01/21	09/30/21	CHIEF OF STAFF .....	9,893.76			
ARAZI, HADAR .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER .....	17,499.99			
BOMBARD, JEFF .....	07/01/21	09/30/21	OFFICE MANAGER .....	9,999.99			
BROWN, ALEXIS J .....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	9,999.99			
CONCEPCION, MARILYN .....	07/01/21	09/30/21	CASEWORKER .....	15,999.99			
DELOMA, JILL .....	07/01/21	09/30/21	CASEWORKER/CONGRESSIONAL AIDE .....	16,250.01			
DODGE, ALLISON L .....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	19,749.99			
GUALTIERI, MARIE C. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	20,625.00			
HARTMAN, DAVID .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,999.99			
LAMB, JENNIFER C. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	31,749.99			
LARUE, JAMI C. ....	06/30/21	09/30/21	OUTREACH/PRESS ASSISTANT .....	12,638.90			
LOVELL, CHRISTIAN P. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	3,262.50			
MANGINI, LOUIS .....	07/01/21	09/30/21	CASEWORKER .....	18,750.00			
NEUREUTHER, JOHN R. ....	07/01/21	09/30/21	SPEECHWRITER .....	16,250.01			
PERUCCIO, CAITLIN R .....	07/01/21	09/30/21	LEG COUNSEL & SR POLICY ADV .....	21,999.99			
PORILE, ALICIA J. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99			
PORILE, ALICIA J. ....	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME) .....	2,300.46			
SAVARIA, NICHOLAS J .....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	11,250.00			
SPASIANO, JOHN F. ....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	20,625.00			
THORPE, KATELYNN M .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	762.51			
WHITE, HARPER S. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,250.00			
PERSONNEL COMPENSATION TOTALS:							287,858.06

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TRAVEL

07-07	AP	01436524	HON. ROSA L. DELAURO .....	04/01/21	04/30/21	PRIVATE AUTO MILEAGE .....	123.65
07-07	AP	01436525	HON. ROSA L. DELAURO .....	03/13/21	03/26/21	PRIVATE AUTO MILEAGE .....	30.52
07-08	AP	01431911	HON. ROSA L. DELAURO .....	05/05/21	05/31/21	PRIVATE AUTO MILEAGE .....	70.90
07-08	AP	01436491	DODGE, ALLISON L. ....	06/01/21	06/21/21	PRIVATE AUTO MILEAGE .....	36.40
07-08	AP	01436494	DODGE, ALLISON L. ....	03/13/21	03/22/21	PRIVATE AUTO MILEAGE .....	45.92
07-08	AP	01436496	DODGE, ALLISON L. ....	04/02/21	04/30/21	PRIVATE AUTO MILEAGE .....	108.08
07-08	AP	01436497	DODGE, ALLISON L. ....	05/10/21	05/28/21	PRIVATE AUTO MILEAGE .....	71.68
07-08	AP	01436502	LAMB, JENNIFER C. ....	05/19/21	05/20/21	PRIVATE AUTO MILEAGE .....	25.20
07-08	AP	01436504	LAMB, JENNIFER C. ....	04/07/21	04/08/21	PRIVATE AUTO MILEAGE .....	49.28
07-08	AP	01436506	LAMB, JENNIFER C. ....	06/09/21	06/18/21	PRIVATE AUTO MILEAGE .....	16.80
07-08	AP	01437296	CITIBANK GOV CARD SERVICE .....	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION .....	202.00
07-08	AP	01437296	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	450.00
07-08	AP	01437296	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	171.00
07-08	AP	01437296	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	601.00
07-30	AP	01448851	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	376.00
07-30	AP	01448851	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	360.00
08-03	AP	01445946	HARTMAN, DAVID .....	06/05/21	06/17/21	PRIVATE AUTO MILEAGE .....	40.43
08-03	AP	01445948	HON. ROSA L. DELAURO .....	06/01/21	06/21/21	PRIVATE AUTO MILEAGE .....	72.63
08-04	AP	01445945	MANGINI, LOUIS .....	06/17/21	06/30/21	PRIVATE AUTO MILEAGE .....	125.44
09-01	AP	01453143	DODGE, ALLISON L. ....	07/10/21	07/10/21	PRIVATE AUTO MILEAGE .....	26.88
09-01	AP	01453144	MANGINI, LOUIS .....	07/07/21	07/22/21	PRIVATE AUTO MILEAGE .....	60.48
09-01	AP	01453145	LAMB, JENNIFER C. ....	07/07/21	07/10/21	PRIVATE AUTO MILEAGE .....	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
09-01	AP 01459453	PORILE, ALICIA J	08/24/21 08/24/21	PRIVATE AUTO MILEAGE		31.92
09-02	AP 01453146	BROWN, ALEXIS J	07/24/21 07/24/21	PRIVATE AUTO MILEAGE		30.35
09-24	AP 01470052	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION		440.00
09-24	AP 01470052	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		353.00
09-28	AP 01469777	MANGINI, LOUIS	08/01/21 08/31/21	PRIVATE AUTO MILEAGE		72.80
09-29	AP 01469781	LARUE, JAMI C	08/04/21 08/05/21	PRIVATE AUTO MILEAGE		32.48
09-29	AP 01469783	LAMB, JENNIFER C	08/06/21 08/23/21	PRIVATE AUTO MILEAGE		14.56
09-29	AP 01469784	DODGE, ALLISON L	08/05/21 08/21/21	PRIVATE AUTO MILEAGE		49.28
09-29	AP 01469790	HON. ROSA L. DELAURO	07/07/21 07/25/21	PRIVATE AUTO MILEAGE		28.95
09-29	AP 01469791	HON. ROSA L. DELAURO	08/03/21 08/23/21	PRIVATE AUTO MILEAGE		147.67
09-29	AP 01470435	PORILE, ALICIA J	09/22/21 09/22/21	MEALS		5.79
09-29	AP 01470906	PORILE, ALICIA J	09/23/21 09/23/21	MEALS		7.55
09-30	AP 01469765	PORILE, ALICIA J	09/14/21 09/14/21	MEALS		6.55
					TRAVEL TOTALS:	4,341.19
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01435523	VERIZON	06/04/21 07/03/21	TELECOMSRV/EQ/TOLL CHARGE		98.58
07-08	AP 01437164	FRONTIER COMMUNICATIONS	06/11/21 07/14/21	UTILITIES		692.62
07-16	AP 01442858	59 ELM STREET PARTNERS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
07-20	AP 01438176	FEDEX BILLING ONLINE	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL		9.44
07-20	AP 01439699	FEDEX BILLING ONLINE	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		7.96
07-20	AP 01441692	UNITED ILLUMINATING COMPANY	06/08/21 07/07/21	UTILITIES		805.53
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		159.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		964.72
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF)		70.10
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		18.62
07-30	AP 01448812	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		18.65
08-03	AP 01445949	VERIZON	07/04/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE		98.56
08-10	AP 01451090	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		15.27
08-16	AP 01454321	59 ELM STREET PARTNERS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		27.52
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		46.12
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL		76.51
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		159.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		945.19
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRNSF)		70.10
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		20.13
09-01	AP 01450196	FRONTIER COMMUNICATIONS	07/15/21 08/14/21	UTILITIES		637.21
09-01	AP 01458032	UNITED ILLUMINATING COMPANY	07/08/21 08/05/21	UTILITIES		777.94
09-01	AP 01459456	FRONTIER COMMUNICATIONS	08/12/21 09/14/21	TELECOMSRV/EQ/TOLL CHARGE		655.32
09-16	AP 01466431	59 ELM STREET PARTNERS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	159.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	957.15
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	70.10
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	24.21
09-29	AP	01469767	UNITED ILLUMINATING COMPANY .....	08/06/21	09/06/21	UTILITIES .....	704.07
09-29	AP	01469797	VERIZON .....	09/04/21	10/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	98.44
RENT, COMMUNICATION, UTILITIES TOTALS:							22,920.56
PRINTING AND REPRODUCTION							
07-07	AP	01437801	RYAN BUSINESS SYSTEMS .....	04/30/21	05/30/21	PRINTING & REPRODUCTION .....	40.97
07-08	AP	01428028	IDEAL PRINTING CO INC .....	05/18/21	05/18/21	PRINTING & REPRODUCTION .....	7,150.00
08-02	AP	01446356	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	43.00
09-29	AP	01469772	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....	155.09
09-30	AP	01472183	PUBLIC PRINTER .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	56.14
PRINTING AND REPRODUCTION TOTALS:							7,445.20
OTHER SERVICES							
07-08	AP	01434041	SCHREIBER TRANSLATIONS INC .....	05/24/21	05/24/21	TRANSLATN AND INTERPRET SERV .....	69.84
07-08	AP	01434043	SCHREIBER TRANSLATIONS INC .....	05/24/21	05/24/21	TRANSLATN AND INTERPRET SERV .....	273.00
07-16	AP	01442019	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-21	AP	01441444	DCS CONGRESSIONAL LLC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
08-16	AP	01453502	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465625	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							7,117.84
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	129.57
07-08	AP	01436369	CRYSTAL ROCK .....	06/03/21	06/03/21	WATER .....	14.20
07-08	AP	01437777	CITI PCARD-AMZN Mktp US 2R8V92YA0 .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	61.06
07-08	AP	01437777	CITI PCARD-AMZN Mktp US 2X53C9VR1 .....	06/03/21	06/03/21	FOOD & BEVERAGE .....	15.29
07-08	AP	01437777	CITI PCARD-Amazon.com 2111E1AD1 .....	06/07/21	06/07/21	HABITATION EXPENSE .....	345.98
07-08	AP	01437777	CITI PCARD-Amazon.com 217EQ8G41 .....	06/07/21	06/07/21	HABITATION EXPENSE .....	19.99
07-08	AP	01437777	CITI PCARD-HEARST CT MEDIA .....	05/16/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L .....	22.16
07-08	AP	01437777	CITI PCARD-HEARST CT MEDIA .....	06/10/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-08	AP	01438096	CITI PCARD-THE HARTFORD COURANT .....	06/20/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	62.87
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-39.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	107.00
08-02	AP	01448842	CITI PCARD-AMZN Mktp US 216ZT42X2 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	40.23
08-02	AP	01448842	CITI PCARD-AMZN Mktp US 2E8DK9AK2 .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	42.71
08-02	AP	01448842	CITI PCARD-Amazon.com 296T94AW1 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	27.93
08-02	AP	01448842	CITI PCARD-HEARST CT MEDIA .....	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	22.16
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	62.87
08-31	AP	01449079	CITI PCARD-THE HARTFORD COURANT .....	07/18/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-31	AP	01457536	DCS CONGRESSIONAL LLC .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-53.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	29.00
09-01	AP	01459455	CRYSTAL ROCK .....	07/29/21	08/12/21	WATER .....	65.65
09-24	AP	01470116	CITI PCARD-HEARST CT MEDIA .....	07/10/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	167.93
09-29	AP	01469556	DCS CONGRESSIONAL LLC .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
09-29	AP	01469572	CRYSTAL ROCK .....	08/26/21	09/15/21	WATER .....	62.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
09-29	AP 01470026	CITI PCARD-AMZN Mktp US .....	07/16/21 07/16/21	FOOD & BEVERAGE .....		-42.71
09-29	AP 01470026	CITI PCARD-HEARST CT MEDIA .....	07/16/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L .....		11.08
09-29	AP 01470026	CITI PCARD-SP GLIDEGEAR .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		45.00
09-29	AP 01470026	CITI PCARD-THE HARTFORD COURANT .....	08/16/21 09/12/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		4.00
09-30	GL FRM0109921	.....	07/28/21 09/08/21	FRAMING (TRANSFER) .....		50.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		36.60
				SUPPLIES AND MATERIALS TOTALS:		3,425.80
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		233.80
07-31	GL RMS0108347	.....	07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-17,509.26
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		233.80
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		233.80
				EQUIPMENT TOTALS:		-16,807.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,539.53
				OFFICE TOTALS:		316,539.53
2020 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-13	AP 01436503	LAMB, JENNIFER C. ....	08/18/20 08/18/20	PRIVATE AUTO MILEAGE .....		9.78
				TRAVEL TOTALS:		9.78
EQUIPMENT						
07-31	GL RMS0108347	.....	12/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		17,509.26
				EQUIPMENT TOTALS:		17,509.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,519.04
				OFFICE TOTALS:		17,519.04
INTERN ALLOWANCES						
2021 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,473.56	6,095.51
				INTERN ALLOWANCES TOTALS:	13,473.56	6,095.51
				OFFICE TOTALS:	13,473.56	6,095.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANASTASIO, RYAN .....	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		230.89
		ATWOOD, THEODORE G. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		194.15
		GILMAN, CLAIRE P. ....	08/11/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		HARRIS, ROSE E. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		650.73
		KAUFMAN-FRANKEL, ARI Y. ....	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		230.89

KHAN, SHAEZMINA A. ....	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM .....	515.20
MELO, JENNIFER S. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	597.23
NORWITT, JONAH R. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	831.11
PRAINO, CASSANDRA M. ....	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	248.08
RATNER, ABIGAIL E. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	597.23
SKINNER-GRANT, JULIA E. ....	08/11/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,095.51
			INTERN ALLOWANCES TOTALS:	6,095.51
			OFFICE TOTALS:	<u>6,095.51</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	74.44	-81.20
PERSONNEL COMPENSATION .....	846,482.27	297,760.02
TRAVEL .....	17,256.46	11,159.16
RENT, COMMUNICATION, UTILITIES .....	50,515.71	17,421.96
PRINTING AND REPRODUCTION .....	12,419.52	4,709.97
OTHER SERVICES .....	28,900.76	6,729.19
SUPPLIES AND MATERIALS .....	2,692.15	647.61
EQUIPMENT .....	3,006.00	1,002.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>339,348.71</u>
	OFFICE TOTALS:	<u>961,347.31</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....	-15.20
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....	-66.00
				FRANKED MAIL TOTALS:	-81.20

PERSONNEL COMPENSATION

ALGER, RACHEL E. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	16,250.01
BANKS, LINDA M. ....	07/01/21	08/31/21	SHARED EMPLOYEE .....	2,666.66
BANKS, LINDA M. ....	09/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	1,333.33
BURNS, BLAIR R .....	07/01/21	09/30/21	DO SCHEDULER/STAFF ASSIST .....	14,000.01
COMSTOCK, QUINN J. ....	09/21/21	09/30/21	DISTRICT OFFICE INTERN .....	333.33
FRIEDMAN, ABRAHAM B. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,500.01
GOULD, GABRIELLE K .....	09/01/21	09/30/21	SHARED EMPLOYEE .....	2,500.00
HAHN, JOHANNA C. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE COUNSEL .....	16,749.99
HERRIOT, SAMANTHA G. ....	07/01/21	09/30/21	COMMUNITY LIAISON .....	15,000.00
HILL, KYLE J .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,000.00
HOGAN, PATRICK M. ....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	16,749.99
HONARD, VICTORIA R .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	18,750.00
KATIPAMULA, SHANTA .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	14,250.00
LAVARDIERE, MARIA L .....	07/01/21	07/31/21	SHARED EMPLOYEE .....	1,000.00
MARQUARDT, KELLY M .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,249.99
MARTIN, NICHOLAS J .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	22,250.01
MCTAGUE, MARY K .....	07/01/21	09/30/21	SCHEDULER .....	16,250.01
NAKASAKA, LAURA K .....	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSIST .....	12,500.01
RAMALEY, PETER M. ....	09/15/21	09/30/21	PAID INTERN .....	426.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
		SCHMIDT, AARON .....	07/01/21 09/30/21	CHIEF OF STAFF .....		38,750.01
		STEELE, SAVANNA M. ....	07/01/21 09/30/21	COMMUNITY LIAISON .....		15,000.00
		STUDLEY, BENJAMIN J .....	07/01/21 09/30/21	COMMUNITY LIAISON/VETERANS CON .....		15,249.99
					PERSONNEL COMPENSATION TOTALS:	297,760.02
TRAVEL						
07-07	AP 01437426	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		336.39
07-07	AP 01437426	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		332.10
07-07	AP 01437426	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		332.10
07-07	AP 01437426	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		196.40
07-21	AP 01441198	HERRIOT, SAMANTHA G. ....	05/07/21 05/07/21	PRIVATE AUTO MILEAGE .....		24.08
07-21	AP 01441198	HERRIOT, SAMANTHA G. ....	06/02/21 06/02/21	PRIVATE AUTO MILEAGE .....		34.72
07-21	AP 01441198	HERRIOT, SAMANTHA G. ....	06/21/21 06/21/21	PRIVATE AUTO MILEAGE .....		4.48
07-21	AP 01441198	HERRIOT, SAMANTHA G. ....	07/09/21 07/09/21	PRIVATE AUTO MILEAGE .....		165.20
07-21	AP 01446309	MARTIN, NICHOLAS J. ....	07/03/21 07/10/21	LODGING .....		873.67
07-21	AP 01446309	MARTIN, NICHOLAS J. ....	07/03/21 07/10/21	MEALS .....		258.05
07-21	AP 01446309	MARTIN, NICHOLAS J. ....	07/03/21 07/10/21	CAR RENTAL .....		1,045.61
07-21	AP 01446309	MARTIN, NICHOLAS J. ....	07/06/21 07/18/21	GASOLINE .....		67.57
07-21	AP 01446309	MARTIN, NICHOLAS J. ....	07/06/21 07/10/21	TAXI/PARKING/TOLLS .....		46.64
07-23	AP 01441003	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		196.40
07-23	AP 01441003	CITIBANK GOV CARD SERVICE .....	07/03/21 07/11/21	COMMERCIAL TRANSPORTATION .....		672.79
08-06	AP 01450120	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		332.10
08-06	AP 01450120	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		332.10
08-06	AP 01450120	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		332.10
08-06	AP 01450120	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		332.10
08-30	AP 01458762	MARTIN, NICHOLAS J. ....	08/03/21 08/06/21	LODGING .....		644.64
08-30	AP 01458762	MARTIN, NICHOLAS J. ....	08/03/21 08/06/21	MEALS .....		189.80
08-30	AP 01458762	MARTIN, NICHOLAS J. ....	08/03/21 08/06/21	CAR RENTAL .....		312.33
08-30	AP 01458762	MARTIN, NICHOLAS J. ....	08/05/21 08/05/21	GASOLINE .....		33.55
08-30	AP 01458762	MARTIN, NICHOLAS J. ....	07/04/21 07/08/21	TAXI/PARKING/TOLLS .....		59.30
08-30	AP 01458762	MARTIN, NICHOLAS J. ....	08/03/21 08/06/21	TAXI/PARKING/TOLLS .....		96.54
08-30	AP 01459171	STEELE, SAVANNA M. ....	08/04/21 08/20/21	PRIVATE AUTO MILEAGE .....		169.74
09-02	AP 01459996	MCTAGUE, MARY K. ....	08/16/21 08/19/21	LODGING .....		783.00
09-02	AP 01459996	MCTAGUE, MARY K. ....	08/17/21 08/20/21	MEALS .....		119.28
09-02	AP 01459996	MCTAGUE, MARY K. ....	08/16/21 08/19/21	CAR RENTAL .....		631.00
09-02	AP 01459996	MCTAGUE, MARY K. ....	08/16/21 08/18/21	TAXI/PARKING/TOLLS .....		49.56
09-02	AP 01459996	MCTAGUE, MARY K. ....	08/17/21 08/19/21	TAXI/PARKING/TOLLS .....		42.55
09-02	AP 01461366	HERRIOT, SAMANTHA G. ....	08/02/21 08/02/21	PRIVATE AUTO MILEAGE .....		80.64
09-02	AP 01461366	HERRIOT, SAMANTHA G. ....	08/05/21 08/05/21	PRIVATE AUTO MILEAGE .....		76.16
09-02	AP 01461366	HERRIOT, SAMANTHA G. ....	08/18/21 08/18/21	PRIVATE AUTO MILEAGE .....		35.28
09-02	AP 01461366	HERRIOT, SAMANTHA G. ....	08/19/21 08/19/21	PRIVATE AUTO MILEAGE .....		70.00
09-13	AP 01463693	CITIBANK GOV CARD SERVICE .....	07/31/21 08/08/21	COMMERCIAL TRANSPORTATION .....		672.79
09-13	AP 01463693	CITIBANK GOV CARD SERVICE .....	08/03/21 08/06/21	COMMERCIAL TRANSPORTATION .....		392.80
09-13	AP 01463693	CITIBANK GOV CARD SERVICE .....	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION .....		196.40

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09-13	AP	01463693	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION .....	196.40
09-13	AP	01463693	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	196.40
09-13	AP	01463693	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	196.40
						TRAVEL TOTALS:	11,159.16
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01440428	ZIPLY FIBER .....	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	97.56
07-16	AP	01441882	HKP ARCHITECTS LLP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
07-16	AP	01441883	SUSTAINABLE KIRKLAND LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,870.00
07-20	AP	01438176	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.49
07-21	AP	01445916	ZIPLY FIBER .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	39.25
07-21	AP	01445961	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,196.17
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	349.52
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.49
08-04	AP	01449258	COMCAST .....	07/26/21	08/25/21	UTILITIES .....	186.20
08-11	AP	01452073	ZIPLY FIBER .....	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	97.56
08-16	AP	01452795	BURNS, BLAIR R. ....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	24.78
08-16	AP	01453367	HKP ARCHITECTS LLP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
08-16	AP	01453368	SUSTAINABLE KIRKLAND LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,870.00
08-17	GL	GLA0108721	.....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	29.64
08-18	AP	01452962	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	28.00
08-23	AP	01457414	ZIPLY FIBER .....	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	39.25
08-23	AP	01457417	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,180.86
08-30	AP	01458762	MARTIN, NICHOLAS J. ....	08/06/21	08/06/21	UTILITIES .....	20.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	348.29
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.49
09-01	AP	01460567	COMCAST .....	08/26/21	09/25/21	UTILITIES .....	186.20
09-02	AP	01459996	MCTAGUE, MARY K. ....	08/20/21	08/20/21	UTILITIES .....	20.00
09-02	AP	01461366	HERRIOT, SAMANTHA G. ....	08/05/21	08/05/21	TEMPORARY SPACE RENTAL .....	99.00
09-16	AP	01465491	HKP ARCHITECTS LLP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
09-16	AP	01465492	SUSTAINABLE KIRKLAND LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,870.00
09-17	AP	01463971	ZIPLY FIBER .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	97.56
09-23	AP	01469499	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,174.87
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	348.09
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.49
09-29	AP	01469726	ZIPLY FIBER .....	09/10/21	10/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	39.25
09-29	AP	01471614	COMCAST .....	09/26/21	10/25/21	UTILITIES .....	186.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,421.96
			PRINTING AND REPRODUCTION				
08-09	AP	01448783	CITI PCARD-FACEBK RF24M5XSC2 .....	07/10/21	07/15/21	ADVERTISEMENTS .....	39.87
08-09	AP	01448783	CITI PCARD-FACEBK WTZ685FSC2 .....	07/10/21	07/15/21	ADVERTISEMENTS .....	900.00
08-30	AP	01459171	STEELE, SAVANNA M. ....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	270.11
09-03	AP	01461129	CITI PCARD-FACEBK CVBTQ5XRC2 .....	08/05/21	08/09/21	ADVERTISEMENTS .....	799.99
09-03	AP	01461129	CITI PCARD-FACEBK F44V663TC2 .....	08/01/21	08/06/21	ADVERTISEMENTS .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
09-03	AP 01461129	CITI PCARD-FACEBK KJ4XA53SC2	07/26/21 07/30/21	ADVERTISEMENTS		900.00
09-03	AP 01461129	CITI PCARD-FACEBK LCGK95XRC2	07/29/21 08/02/21	ADVERTISEMENTS		900.00
PRINTING AND REPRODUCTION TOTALS:						4,709.97
OTHER SERVICES						
07-14	AP 01439731	CITI PCARD-ADOBE 800-833-6687	06/10/21 07/09/21	TECHNOLOGY SERVICE CONTRACTS		56.17
07-16	AP 01443085	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 01454544	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-02	AP 01461401	SCHREIBER TRANSLATIONS INC	08/30/21 08/30/21	TRANSLATN AND INTERPRET SERV		1,006.85
09-03	AP 01461129	CITI PCARD-ADOBE 800-833-6687	08/10/21 09/09/21	TECHNOLOGY SERVICE CONTRACTS		56.17
09-16	AP 01466652	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						6,729.19
SUPPLIES AND MATERIALS						
07-14	AP 01439731	CITI PCARD-PERSONAL PAYMENT	05/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		-5.30
07-14	AP 01439731	CITI PCARD-THE NEW YORK TIMES	05/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		5.30
07-14	AP 01439731	CITI PCARD-THE NEW YORK TIMES	06/25/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-15	AP 01440089	CRYSTAL SPRINGS	07/08/21 07/08/21	WATER		11.01
08-09	AP 01448783	CITI PCARD-ADOBE 800-833-6687	07/10/21 08/09/21	SOFTWARE LESS THAN \$500		56.17
08-09	AP 01448783	CITI PCARD-THE NEW YORK TIMES	07/23/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-13	AP 01451551	CRYSTAL SPRINGS	08/01/21 08/31/21	WATER		11.01
08-23	AP 01457410	THE SEATTLE TIMES COMPANY	09/04/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L		120.00
08-30	AP 01457557	NAKASAKA, LAURA K.	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)		58.31
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		24.90
09-03	AP 01461129	CITI PCARD-DISPLAYS2GO	07/28/21 07/28/21	HABITATION EXPENSE		286.49
09-03	AP 01461129	CITI PCARD-THE NEW YORK TIMES	08/20/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-07	AP 01462493	CRYSTAL SPRINGS	09/01/21 09/30/21	WATER		11.01
09-09	AP 01463024	NAKASAKA, LAURA K.	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		10.99
09-15	AP 01464895	BANKS, LINDA M.	08/27/21 08/26/22	PUBLICATIONS/REFERENCE MAT'L		65.00
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-92.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		92.00
SUPPLIES AND MATERIALS TOTALS:						647.61
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		334.00
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		334.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,348.71
OFFICE TOTALS:						339,348.71

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INTERN ALLOWANCES  
 2021 HON. SUZAN K. DELBENE  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,366.70	6,283.35
INTERN ALLOWANCES TOTALS:	20,366.70	6,283.35
OFFICE TOTALS:	20,366.70	6,283.35

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ANDREWS-MORRIS, JESSICA RAE .....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	266.67
DAVIS, HANNAH I. ....	07/01/21	09/13/21	PAID INTERN - HOUSE PROGRAM .....	2,200.01
HUBBARD, MIKAYLA R. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -	1,116.67
SRIVASTAVA, AJAY G. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	266.67
TORRES, MIGUEL A. ....	07/01/21	09/13/21	PAID INTERN - HOUSE PROGRAM .....	2,433.33
			PERSONNEL COMPENSATION TOTALS:	6,283.35
			INTERN ALLOWANCES TOTALS:	6,283.35
			OFFICE TOTALS:	6,283.35

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. ANTONIO DELGADO  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,249.21	32,031.81
PERSONNEL COMPENSATION .....	720,833.81	235,790.87
TRAVEL .....	10,580.73	4,836.55
RENT, COMMUNICATION, UTILITIES .....	73,050.98	29,162.93
PRINTING AND REPRODUCTION .....	4,508.65	3,196.65
OTHER SERVICES .....	42,104.64	16,904.64
SUPPLIES AND MATERIALS .....	3,272.03	237.79
EQUIPMENT .....	1,730.47	-6,806.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,330.52	315,355.24
OFFICE TOTALS:	888,330.52	315,355.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	14.80
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	14.80
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-54.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	91.61
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-8.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	111.80
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	29.60
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	31,808.99
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	32.36
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-9.90
						FRANKED MAIL TOTALS:	32,031.81
PERSONNEL COMPENSATION							
			ANDREWS,JESSICA .....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00
			BIENES, CHRISTINE M. ....	07/01/21	09/30/21	SCHEDULER .....	8,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
		BOOMHOWER,AMANDA M .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		31,250.01
		BRESS,MATILDA M .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,750.00
		BUONO,ELIZABETH A .....	07/01/21 09/30/21	FEDERAL LIAISON .....		11,250.00
		CHUKWUKA, CHIEKEZIE O. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		10,625.01
		DOUGHERTY,ROBERT J .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		22,500.00
		FOSTER, GABRIELA L .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,999.99
		GERSON,MATTHEW S .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,874.99
		GLYNN,CHELSEA N .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		LINCOLN, NATALIE P .....	08/02/21 09/30/21	SHARED EMPLOYEE .....		4,097.22
		MIR-PONTIER, ARACELI E. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,152.00
		MURPHY,KELLY A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,749.99
		PERRY,VICTORIA K .....	07/01/21 09/30/21	OUTREACH LIAISON .....		11,250.00
		PRIME,MAXWELL M .....	07/01/21 09/30/21	DIR OF CONSTITUENT SERVICES .....		12,500.01
		SALZMANN, JACOB K .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		9,999.99
		STEWART,NATALIE S .....	07/01/21 07/31/21	FEDERAL LIAISON/MILITARY AFFAIR .....		3,541.67
		WELLMAN,MADISON L .....	07/01/21 09/10/21	REGIONAL REPRESENTATIVE .....		8,750.00
				PERSONNEL COMPENSATION TOTALS:		235,790.87
TRAVEL						
07-12	AP 01439510	SALZMANN, JACOB K .....	06/07/21 06/23/21	PRIVATE AUTO MILEAGE .....		61.75
07-16	AP 01441121	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		256.03
07-16	AP 01441121	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		500.40
07-16	AP 01441121	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		378.40
07-16	AP 01441121	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		500.40
07-16	AP 01441121	CITIBANK GOV CARD SERVICE .....	06/21/21 06/25/21	TAXI/PARKING/TOLLS .....		50.00
07-16	AP 01441184	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	TAXI/PARKING/TOLLS .....		58.65
07-16	AP 01441184	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	TAXI/PARKING/TOLLS .....		161.16
07-29	AP 01448704	STEWART, NATALIE S .....	07/05/21 07/14/21	PRIVATE AUTO MILEAGE .....		287.20
08-12	AP 01451681	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		99.00
08-12	AP 01451681	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	TAXI/PARKING/TOLLS .....		13.53
08-12	AP 01451681	CITIBANK GOV CARD SERVICE .....	06/28/21 07/01/21	TAXI/PARKING/TOLLS .....		40.00
08-16	AP 01452355	SALZMANN, JACOB K .....	07/06/21 07/15/21	PRIVATE AUTO MILEAGE .....		324.25
08-23	AP 01457425	DECKER, MICHAEL E .....	07/19/21 08/10/21	COMMERCIAL TRANSPORTATION .....		43.50
09-03	AP 01461324	HON ANTONIO DELGADO .....	07/01/21 07/16/21	PRIVATE AUTO MILEAGE .....		249.50
09-03	AP 01461324	HON ANTONIO DELGADO .....	06/19/21 06/25/21	TAXI/PARKING/TOLLS .....		42.22
09-03	AP 01461324	HON ANTONIO DELGADO .....	07/01/21 07/10/21	TAXI/PARKING/TOLLS .....		18.44
09-03	AP 01461324	HON ANTONIO DELGADO .....	07/30/21 08/25/21	TAXI/PARKING/TOLLS .....		88.47
09-03	AP 01461324	HON ANTONIO DELGADO .....	08/02/21 08/20/21	TAXI/PARKING/TOLLS .....		86.00
09-03	AP 01461414	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		500.40
09-03	AP 01461414	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		-99.00
09-03	AP 01461414	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		477.40
09-03	AP 01461414	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		345.40
09-10	AP 01463342	SALZMANN, JACOB K .....	08/31/21 08/31/21	PRIVATE AUTO MILEAGE .....		104.50
09-13	AP 01463346	HON ANTONIO DELGADO .....	08/23/21 08/25/21	TAXI/PARKING/TOLLS .....		62.31

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09-14	AP	01463321	LINCOLN, NATALIE P.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	53.50	
09-14	AP	01463779	HON ANTONIO DELGADO	06/28/21	06/28/21	TAXI/PARKING/TOLLS	13.53	
09-16	AP	01463775	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	TAXI/PARKING/TOLLS	88.00	
09-23	AP	01469681	HON ANTONIO DELGADO	09/19/21	09/19/21	TAXI/PARKING/TOLLS	31.61	
							TRAVEL TOTALS:	4,836.55
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01437080	CITI PCARD-DELHI TELEPHONE COMPANY	06/01/21	06/30/21	UTILITIES	106.98	
07-12	AP	01439803	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,135.77	
07-13	AP	01439808	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,131.11	
07-16	AP	01443018	420 WARREN REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,270.00	
07-16	AP	01443146	ART IS LIBERTY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP	01443190	DELAWARE COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP	01443287	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP	01443305	GUGLIEMMETTI & LANDESMAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
07-20	AP	01441531	FIRESIDE 21 LLC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	3,360.00	
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.75	
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	106.08	
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	947.71	
07-27	AP	01447179	DECKER, MICHAEL E.	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	11.00	
08-13	AP	01451643	CITI PCARD-BETHEL WOODS CENTER	07/08/21	07/08/21	TEMPORARY SPACE RENTAL	200.00	
08-13	AP	01451643	CITI PCARD-DELHI TELEPHONE COMPANY	07/01/21	07/31/21	UTILITIES	106.98	
08-16	AP	01454477	420 WARREN REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,270.00	
08-16	AP	01454604	ART IS LIBERTY INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP	01454645	DELAWARE COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP	01454740	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	01454760	GUGLIEMMETTI & LANDESMAN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
08-23	AP	01458170	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,131.50	
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	121.73	
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	947.58	
09-13	AP	01463335	FOSTER, GABRIELA L.	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	33.40	
09-13	AP	01463335	FOSTER, GABRIELA L.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	119.35	
09-14	AP	01463770	DECKER, MICHAEL E.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	25.85	
09-16	AP	01463765	CITI PCARD-DELHI TELEPHONE COMPANY	08/01/21	08/31/21	UTILITIES	106.98	
09-16	AP	01466587	420 WARREN REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,270.00	
09-16	AP	01466712	ART IS LIBERTY INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP	01466753	DELAWARE COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	01466848	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	01466867	GUGLIEMMETTI & LANDESMAN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
09-27	AP	01471016	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,130.88	
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	105.75	
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	111.20	
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	947.58	
RENT, COMMUNICATION, UTILITIES TOTALS:							29,162.93	
PRINTING AND REPRODUCTION								
07-12	AP	01439510	SALZMANN, JACOB K.	06/04/21	06/04/21	PRINTING & REPRODUCTION	64.72	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
08-05	AP 01450564	ACCURATE WORD	07/21/21 07/21/21	PRINTING & REPRODUCTION		123.00
08-05	AP 01450567	ACCURATE WORD	07/22/21 07/22/21	PRINTING & REPRODUCTION		126.00
08-05	AP 01450577	ACCURATE WORD	07/22/21 07/22/21	PRINTING & REPRODUCTION		280.50
09-02	AP 01461336	ACCURATE WORD	08/23/21 08/23/21	PRINTING & REPRODUCTION		238.43
09-20	AP 01465193	ACCURATE WORD	09/07/21 09/07/21	PRINTING & REPRODUCTION		189.00
09-27	AP 01470554	THE PIVOT GROUP INC	08/23/21 08/23/21	PRINTING & REPRODUCTION		2,175.00
				PRINTING AND REPRODUCTION TOTALS:		3,196.65
OTHER SERVICES						
07-16	AP 01442354	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01442355	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-12	AP 01451681	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	INSURANCE		19.00
08-16	AP 01453827	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01453828	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-03	AP 01461414	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	INSURANCE		9.00
09-16	AP 01465945	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01465946	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-21	AP 01463588	FIRESIDE 21 LLC	07/26/21 07/26/21	WEB DEV HST,EMAIL & RLTD SERV		6,406.64
				OTHER SERVICES TOTALS:		16,904.64
SUPPLIES AND MATERIALS						
07-06	AR AC-17182	CITIBANK	03/24/21 03/23/21	SOFTWARE LESS THAN \$500		-287.40
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-140.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		269.04
08-13	AP 01451643	CITI PCARD-WINDHAM HARDWARE INC.	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		52.88
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		314.10
09-16	AP 01463765	CITI PCARD-HANNAFORD #8340	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		13.91
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		66.26
				SUPPLIES AND MATERIALS TOTALS:		237.79
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		63.00
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		63.00
09-30	AP 01472996	ATLAS STAR LTD	04/06/21 04/06/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-6,995.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		63.00
				EQUIPMENT TOTALS:		-6,806.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,355.24
				OFFICE TOTALS:		315,355.24
2020 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	AP 01472996	ATLAS STAR LTD	04/06/21 04/06/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,995.00
				EQUIPMENT TOTALS:		6,995.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,995.00	
					OFFICE TOTALS:	6,995.00	
2019 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
	PHILLIPS JR, BRIAN K	10/01/19	10/18/19	STAFF ASSISTANT/DIGITAL ASST.		-848.25	
	PHILLIPS JR, BRIAN K	12/01/19	12/31/19	PRESS SECRETARY		-445.08	
					PERSONNEL COMPENSATION TOTALS:	-1,293.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,293.33	
					OFFICE TOTALS:	-1,293.33	
INTERN ALLOWANCES							
2021 HON. ANTONIO DELGADO							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	7,033.35	7,033.35	
				INTERN ALLOWANCES TOTALS:	7,033.35	7,033.35	
				OFFICE TOTALS:	7,033.35	7,033.35	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	DECKER, MICHAEL E.	07/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,800.00	
	KOROLOGOS, JACK C.	06/29/21	08/26/21	PAID INTERN - HOUSE PROGRAM		1,933.34	
	MACEWEN, COLIN W.	06/29/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,300.01	
					PERSONNEL COMPENSATION TOTALS:	7,033.35	
					INTERN ALLOWANCES TOTALS:	7,033.35	
					OFFICE TOTALS:	7,033.35	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. VAL BUTLER DEMINGS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	11,529.52	10,971.66	
				PERSONNEL COMPENSATION	691,048.86	248,122.15	
				TRAVEL	40,410.05	16,854.36	
				RENT, COMMUNICATION, UTILITIES	73,525.88	23,391.53	
				PRINTING AND REPRODUCTION	24,168.65	2,458.80	
				OTHER SERVICES	21,862.85	7,115.80	
				SUPPLIES AND MATERIALS	9,188.74	4,114.35	
				EQUIPMENT	2,232.00	744.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,966.55	313,772.65	
				OFFICE TOTALS:	873,966.55	313,772.65	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-33.30	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	68.40	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-12.80	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	72.35	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	10,828.47	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	59.64	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-11.10	
					FRANKED MAIL TOTALS:	10,971.66
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D .....	07/01/21 09/30/21	CHIEF OF STAFF .....	39,999.99	
		BONNER, KRISTIN I. ....	08/01/21 08/31/21	TEMPORARY EMPLOYEE .....	2,500.00	
		BOWYER,KATHRIN E .....	07/01/21 09/30/21	STAFF ASSISTANT .....	9,999.99	
		COLLINS-MANDEVILLE,AIMEE L .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	24,249.99	
		FEATHERSON, WENDY M. ....	07/01/21 09/30/21	SCHEDULER .....	20,000.01	
		GLEICK,DANIEL D .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00	
		GLOVER, CHESTER .....	07/01/21 09/30/21	DISTRICT CASEWORKER .....	13,749.99	
		GREENFIELD, GEORGE R. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	5,333.34	
		GUSTAVE,PEGGY M .....	07/01/21 09/30/21	DISTRICT OUTREACH COORDINATOR .....	14,499.99	
		HINSON,MARK A .....	07/01/21 09/30/21	OUTREACH COORDINATOR .....	14,499.99	
		HUANG VENTURA, FRANCISCO T. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	7,888.88	
		LAWSON,DION A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	4,150.00	
		SANCHEZ, DAVID .....	07/01/21 09/30/21	DISTRICT CASEWORKER .....	13,749.99	
		STYRON,STUART L .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01	
		WALDRON,ERIN M .....	07/01/21 09/30/21	SR ADV LEGIS & COMMUN AFFAIRS .....	17,499.99	
		WHITE,SONJA M .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	248,122.15
TRAVEL						
07-01	AP 01437391	ANDERSON, WENDY D. ....	05/27/21 05/27/21	GASOLINE .....	43.00	
07-08	AP 01438223	BOWYER, KATHRIN E. ....	06/13/21 06/13/21	PRIVATE AUTO MILEAGE .....	4.82	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/06/21 06/12/21	COMMERCIAL TRANSPORTATION .....	230.80	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....	139.40	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	139.40	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....	139.40	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	91.40	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/06/21 06/12/21	LODGING .....	838.41	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	05/27/21 05/27/21	MEALS .....	30.50	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	MEALS .....	7.99	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	MEALS .....	17.14	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	MEALS .....	28.04	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	MEALS .....	24.76	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	MEALS .....	48.39	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	MEALS .....	25.91	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	MEALS .....	9.99	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	MEALS .....	33.90	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	MEALS .....	17.86	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	MEALS .....	35.41	
07-08	AP 01438284	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	MEALS .....	36.37	

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07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	15.99
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS	34.47
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	MEALS	19.84
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	21.23
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	05/21/21	06/13/21	CAR RENTAL	1,734.91
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/06/21	06/12/21	CAR RENTAL	495.14
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	CAR RENTAL	237.75
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/17/21	06/21/21	CAR RENTAL	531.80
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	44.43
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE	47.47
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	GASOLINE	36.43
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	05/14/21	05/15/21	TAXI/PARKING/TOLLS	10.89
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	05/21/21	06/13/21	TAXI/PARKING/TOLLS	190.50
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/06/21	06/12/21	TAXI/PARKING/TOLLS	160.70
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	TAXI/PARKING/TOLLS	6.70
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS	36.04
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	35.96
07-08	AP	01438284	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	30.27
07-08	AP	01439082	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	LODGING	99.00
07-08	AP	01439082	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	TAXI/PARKING/TOLLS	23.00
07-13	AP	01438279	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	91.40
07-13	AP	01438279	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	139.40
07-13	AP	01438279	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	254.80
07-13	AP	01438279	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	-10.00
07-13	AP	01438279	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION	267.98
07-13	AP	01438279	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	91.40
07-13	AP	01438279	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	247.40
07-16	AP	01442939	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE	401.12
07-22	AP	01445372	WHITE, SONJA M	07/02/21	07/02/21	GASOLINE	40.00
07-22	AP	01445372	WHITE, SONJA M	06/01/21	06/15/21	PRIVATE AUTO MILEAGE	59.29
07-23	AP	01446158	CITIBANK GOV CARD SERVICE	06/14/21	06/19/21	TAXI/PARKING/TOLLS	10.00
07-23	AP	01446158	CITIBANK GOV CARD SERVICE	06/18/21	06/19/21	TAXI/PARKING/TOLLS	19.00
07-23	AP	01446158	CITIBANK GOV CARD SERVICE	06/18/21	06/26/21	TAXI/PARKING/TOLLS	10.00
07-23	AP	01446158	CITIBANK GOV CARD SERVICE	06/26/21	06/27/21	TAXI/PARKING/TOLLS	19.00
07-23	AP	01446158	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	TAXI/PARKING/TOLLS	10.00
07-23	AP	01446158	CITIBANK GOV CARD SERVICE	06/27/21	07/03/21	TAXI/PARKING/TOLLS	10.00
07-26	AP	01446759	GREENFIELD, GEORGE R.	04/28/21	05/02/21	MEALS	203.35
07-26	AP	01446759	GREENFIELD, GEORGE R.	05/02/21	05/02/21	GASOLINE	20.00
07-26	AP	01446759	GREENFIELD, GEORGE R.	04/28/21	05/02/21	TAXI/PARKING/TOLLS	80.00
07-28	AP	01448135	HINSON, MARK A	06/08/21	06/21/21	PRIVATE AUTO MILEAGE	70.34
07-28	AP	01448135	HINSON, MARK A	06/10/21	06/10/21	TAXI/PARKING/TOLLS	9.00
08-03	AP	01448927	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	139.40
08-03	AP	01448927	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	91.40
08-03	AP	01448927	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	139.40
08-03	AP	01448927	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	91.40
08-03	AP	01448927	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	139.40
08-04	AP	01449206	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	422.98
08-04	AP	01449206	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	118.40
08-04	AP	01449206	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	91.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		139.40
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/22/21 07/25/21	COMMERCIAL TRANSPORTATION		230.80
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		139.40
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/29/21 07/30/21	COMMERCIAL TRANSPORTATION		182.80
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS		8.04
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	MEALS		27.88
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	MEALS		32.35
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	MEALS		24.31
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	MEALS		17.87
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	MEALS		13.05
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS		25.85
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS		18.30
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS		23.72
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS		36.07
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		40.32
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	MEALS		22.56
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		13.83
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS		13.21
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	MEALS		14.65
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	MEALS		26.63
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		6.70
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/02/21 07/19/21	CAR RENTAL		1,619.98
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/22/21 07/25/21	CAR RENTAL		178.78
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/22/21 07/26/21	CAR RENTAL		480.93
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	GASOLINE		57.07
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	GASOLINE		46.44
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	06/10/21 06/13/21	TAXI/PARKING/TOLLS		8.20
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	06/19/21 06/20/21	TAXI/PARKING/TOLLS		40.21
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	06/19/21 06/21/21	TAXI/PARKING/TOLLS		9.30
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS		104.17
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	TAXI/PARKING/TOLLS		29.34
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/02/21 07/19/21	TAXI/PARKING/TOLLS		106.08
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS		26.25
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		27.85
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		38.23
08-10	AP 01451215	LAWSON, DION A	07/07/21 07/27/21	PRIVATE AUTO MILEAGE		196.39
08-16	AP 01454399	FORD MOTOR CREDIT	08/01/21 08/31/21	AUTOMOBILE LEASE		401.12
08-30	AP 01459541	CITIBANK GOV CARD SERVICE	07/02/21 07/10/21	TAXI/PARKING/TOLLS		10.00
08-30	AP 01459541	CITIBANK GOV CARD SERVICE	07/03/21 07/03/21	TAXI/PARKING/TOLLS		19.00
08-30	AP 01459541	CITIBANK GOV CARD SERVICE	07/10/21 07/12/21	TAXI/PARKING/TOLLS		10.00
08-30	AP 01459541	CITIBANK GOV CARD SERVICE	07/13/21 07/23/21	TAXI/PARKING/TOLLS		10.00
08-30	AP 01459541	CITIBANK GOV CARD SERVICE	07/14/21 07/15/21	TAXI/PARKING/TOLLS		19.00
08-30	AP 01459541	CITIBANK GOV CARD SERVICE	07/23/21 08/17/21	TAXI/PARKING/TOLLS		10.00

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09-03	AP	01461575	BOWYER, KATHRIN E.	08/27/21	08/29/21	PRIVATE AUTO MILEAGE	32.09
09-03	AP	01461575	BOWYER, KATHRIN E.	08/27/21	08/27/21	TAXI/PARKING/TOLLS	2.05
09-07	AP	01461617	SANCHEZ, DAVID	08/29/21	08/29/21	PRIVATE AUTO MILEAGE	36.34
09-07	AP	01461617	SANCHEZ, DAVID	08/29/21	08/29/21	TAXI/PARKING/TOLLS	3.50
09-08	AP	01462042	WHITE, SONJA M	08/07/21	08/29/21	PRIVATE AUTO MILEAGE	59.40
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-139.40
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	91.40
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	-139.40
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	139.40
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	91.40
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/12/21	08/28/21	TAXI/PARKING/TOLLS	10.00
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	TAXI/PARKING/TOLLS	19.00
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/24/21	08/26/21	TAXI/PARKING/TOLLS	19.00
09-08	AP	01462183	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	TAXI/PARKING/TOLLS	19.00
09-09	AP	01462258	ANDERSON, WENDY D.	07/23/21	08/11/21	MEALS	82.79
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	25.38
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS	12.35
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	20.51
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	18.81
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	14.28
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	34.25
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	31.55
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS	22.92
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	49.03
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	15.83
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	33.82
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	36.89
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	29.80
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	25.39
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	14.56
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	34.70
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	MEALS	32.87
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	30.50
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	17.76
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	29.54
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	CAR RENTAL	119.18
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS	7.50
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	8.50
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	3.22
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	TAXI/PARKING/TOLLS	7.09
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	TAXI/PARKING/TOLLS	37.63
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/23/21	07/26/21	TAXI/PARKING/TOLLS	26.83
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	3.90
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	TAXI/PARKING/TOLLS	31.33
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS	38.10
09-15	AP	01462217	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS	51.09
09-16	AP	01464137	ANDERSON, WENDY D.	08/10/21	08/10/21	MEALS	16.25
09-16	AP	01466509	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	401.12
09-22	AP	01465330	CITIBANK GOV CARD SERVICE	07/31/21	09/13/21	COMMERCIAL TRANSPORTATION	1,460.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
09-22	AP 01468974	HINSON, MARK A	08/08/21 08/30/21	PRIVATE AUTO MILEAGE		129.92
09-22	AP 01468974	HINSON, MARK A	08/13/21 08/13/21	TAXI/PARKING/TOLLS		6.00
09-24	AP 01469931	SANCHEZ, DAVID	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		34.56
09-24	AP 01469931	SANCHEZ, DAVID	09/18/21 09/18/21	TAXI/PARKING/TOLLS		1.17
09-24	AP 01470259	WALDRON, ERIN M.	07/23/21 07/29/21	MEALS		37.77
09-24	AP 01470259	WALDRON, ERIN M.	07/25/21 07/30/21	GASOLINE		37.14
					TRAVEL TOTALS:	16,854.36
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01438282	CITI PCARD-VZWLSS APOCC VISB	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		961.96
07-08	AP 01438284	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	UTILITIES		19.00
07-08	AP 01438284	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	UTILITIES		16.00
07-08	AP 01438284	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	UTILITIES		19.00
07-12	AP 01438280	CITI PCARD-SPECTRUM	05/23/21 06/22/21	UTILITIES		348.91
07-16	AP 01441827	2295 S HIAWASSEE LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		110.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		300.06
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
07-28	AP 01445413	UNITED PARCEL SERVICE	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		25.91
07-28	AP 01445415	UNITED PARCEL SERVICE	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		6.73
07-29	AP 01448451	UNITED PARCEL SERVICE	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL		6.68
08-03	AP 01448846	CITI PCARD-SPECTRUM	06/23/21 07/22/21	UTILITIES		348.91
08-03	AP 01448846	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/12/21 07/12/22	UTILITIES		361.86
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	UTILITIES		9.00
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	UTILITIES		16.00
08-04	AP 01449206	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	UTILITIES		9.00
08-06	AP 01448880	CITI PCARD-VZWLSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		898.02
08-10	AP 01451733	UNITED PARCEL SERVICE	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL		7.37
08-16	AP 01453316	2295 S HIAWASSEE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		298.45
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
09-03	AP 01461278	WHITE, SONIA M	06/13/21 06/13/21	EQUIP RENTAL (EFF 1/3/03)		34.02
09-03	AP 01461850	UNITED PARCEL SERVICE	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		11.12
09-08	AP 01462149	CITI PCARD-SPECTRUM	07/23/21 08/22/21	UTILITIES		348.77
09-09	AP 01462464	UNITED PARCEL SERVICE	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL		4.69
09-13	AP 01462227	CITI PCARD-VZWLSS APOCC VISB	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		897.82
09-13	AP 01463848	UNITED PARCEL SERVICE	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		15.71
09-16	AP 01465442	2295 S HIAWASSEE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		110.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		295.42

09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	572.56	
09-28	AP	01471108	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	37.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,391.53
PRINTING AND REPRODUCTION								
07-09	AP	01438224	PATRIOT CONTACT INC .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	875.00	
07-09	AP	01438225	PATRIOT CONTACT INC .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	619.00	
07-09	AP	01438226	PATRIOT CONTACT INC .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	621.50	
08-16	AP	01452152	ACCURATE WORD .....	08/02/21	08/02/21	PRINTING & REPRODUCTION .....	262.50	
08-26	AP	01458258	ACCURATE WORD .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	30.00	
08-26	GL	MED0108954	.....	07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER) .....	3.80	
09-02	AP	01461217	ACCURATE WORD .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	47.00	
							PRINTING AND REPRODUCTION TOTALS:	2,458.80
OTHER SERVICES								
07-08	AP	01438282	CITI PCARD-APPLE.COM/BILL .....	05/29/21	06/29/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
07-09	AP	01439090	ORANGE COUNTY SHERIFFS OFFICE .....	06/10/21	06/10/21	SECURITY SERVICE .....	238.68	
07-16	AP	01442037	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-06	AP	01448880	CITI PCARD-APPLE.COM/BILL .....	06/29/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
08-16	AP	01453518	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-01	AP	01460604	ORANGE COUNTY SHERIFFS OFFICE .....	08/27/21	08/27/21	SECURITY SERVICE .....	296.13	
09-01	AP	01460607	ORANGE COUNTY SHERIFFS OFFICE .....	08/29/21	08/29/21	SECURITY SERVICE .....	206.39	
09-07	AP	01461597	CITY OF ORLANDO .....	08/31/21	08/31/21	SECURITY SERVICE .....	220.00	
09-16	AP	01465640	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-28	AP	01470482	CITY OF ORLANDO .....	09/16/21	09/18/21	SECURITY SERVICE .....	467.50	
							OTHER SERVICES TOTALS:	7,115.80
SUPPLIES AND MATERIALS								
07-08	AP	01438282	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/09/21	07/08/21	SOFTWARE LESS THAN \$500 .....	56.17	
07-08	AP	01438282	CITI PCARD-AMZN Mktp US .....	05/28/21	05/28/21	FOOD & BEVERAGE .....	-20.95	
07-08	AP	01438282	CITI PCARD-AMZN Mktp US 210CU2GQ1 .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	28.89	
07-08	AP	01438282	CITI PCARD-Amazon.com 2X07BOR02 .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	72.81	
07-08	AP	01438282	CITI PCARD-BEST BUY MHT 00011569 .....	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE) .....	199.99	
07-08	AP	01438282	CITI PCARD-DAYSPLAN .....	06/01/21	07/01/21	SOFTWARE LESS THAN \$500 .....	30.00	
07-08	AP	01438282	CITI PCARD-NYTimes NYTimes .....	06/18/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
07-08	AP	01438282	CITI PCARD-RUSTEAK OCOEE .....	06/04/21	06/04/21	FOOD & BEVERAGE .....	50.74	
07-12	AP	01438280	CITI PCARD-AMZN Mktp US 2108F6AT1 .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	490.81	
07-12	AP	01438280	CITI PCARD-AMZN Mktp US 211Q92LG1 .....	06/11/21	06/11/21	HABITATION EXPENSE .....	20.31	
07-12	AP	01438280	CITI PCARD-AMZN Mktp US 2164K00D1 .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	44.52	
07-12	AP	01438280	CITI PCARD-AMZN Mktp US 2X2RU5DA2 .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	9.62	
07-12	AP	01438280	CITI PCARD-Amazon.com 213NU6L31 .....	06/10/21	06/10/21	HABITATION EXPENSE .....	127.18	
07-12	AP	01438280	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	01/16/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L .....	303.91	
07-12	AP	01438280	CITI PCARD-PUBLIX #276 .....	06/15/21	06/15/21	HABITATION EXPENSE .....	7.77	
07-22	AP	01445372	WHITE, SONJA M .....	06/17/21	06/17/21	AUTO EXPENSES .....	37.26	
07-22	AP	01445372	WHITE, SONJA M .....	07/02/21	07/02/21	AUTO EXPENSES .....	45.00	
07-28	AP	01447869	FEATHERSON, WENDY M. ....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	7.85	
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	61.88	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-60.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	183.13	
08-03	AP	01448846	CITI PCARD-CHICK-FIL-A #685 .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	182.96	
08-03	AP	01448846	CITI PCARD-PUBLIX #276 .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	27.96	
08-03	AP	01448846	CITI PCARD-SQ CB CATERING, LLC .....	07/12/21	07/12/21	FOOD & BEVERAGE .....	500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
08-06	AP 01448880	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/09/21 08/08/21	SOFTWARE LESS THAN \$500 .....	56.17	
08-06	AP 01448880	CITI PCARD-AMAZON.COM 292Q38P01 AMZN .....	06/28/21 06/28/21	FOOD & BEVERAGE .....	38.55	
08-06	AP 01448880	CITI PCARD-AMZN Mktp US 2151E1IS0 .....	06/25/21 06/25/21	FOOD & BEVERAGE .....	23.99	
08-06	AP 01448880	CITI PCARD-AMZN Mktp US 219IQ2KT2 .....	06/25/21 06/25/21	FOOD & BEVERAGE .....	35.99	
08-06	AP 01448880	CITI PCARD-AMZN Mktp US 2E0KA2LA2 .....	07/16/21 07/16/21	FOOD & BEVERAGE .....	90.51	
08-06	AP 01448880	CITI PCARD-AMZN Mktp US 2E2M42CZ2 .....	07/16/21 07/16/21	FOOD & BEVERAGE .....	21.20	
08-06	AP 01448880	CITI PCARD-AMZN Mktp US 2E93I9271 .....	07/16/21 07/16/21	FOOD & BEVERAGE .....	21.15	
08-06	AP 01448880	CITI PCARD-DAYSPLAN .....	07/01/21 08/01/21	SOFTWARE LESS THAN \$500 .....	30.00	
08-06	AP 01448880	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	06/29/21 06/29/22	PUBLICATIONS/REFERENCE MAT'L .....	159.99	
08-06	AP 01448880	CITI PCARD-NYTimes NYTimes .....	07/16/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
08-06	AP 01448880	CITI PCARD-PUBLIX #276 .....	07/14/21 07/14/21	FOOD & BEVERAGE .....	27.16	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	22.94	
08-31	GL FLOG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	113.59	
09-08	AP 01462042	WHITE, SONIA M .....	08/25/21 08/25/21	FOOD & BEVERAGE .....	125.18	
09-08	AP 01462149	CITI PCARD-AMAZON.COM 2P9X63S71 AMZN .....	08/04/21 08/04/21	FOOD & BEVERAGE .....	72.71	
09-08	AP 01462149	CITI PCARD-AMZN Mktp US 2P3R23Q30 .....	08/04/21 08/04/21	FOOD & BEVERAGE .....	55.98	
09-08	AP 01462149	CITI PCARD-PUBLIX #276 .....	08/09/21 08/09/21	FOOD & BEVERAGE .....	9.39	
09-08	AP 01462149	CITI PCARD-PUBLIX #276 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	35.76	
09-13	AP 01462227	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/09/21 09/08/21	SOFTWARE LESS THAN \$500 .....	56.17	
09-13	AP 01462227	CITI PCARD-AMAZON.COM 2D47V7V50 AMZN .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	47.96	
09-13	AP 01462227	CITI PCARD-AMZN MKTP US 2D0E11S42 AM .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	17.94	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 250G12TQ1 .....	08/25/21 08/25/21	FOOD & BEVERAGE .....	15.49	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 253817450 .....	08/25/21 08/25/21	FOOD & BEVERAGE .....	24.31	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 254I633J0 .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	7.98	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 255TL2TL1 .....	08/25/21 08/25/21	FOOD & BEVERAGE .....	21.99	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 2P5047D91 .....	07/29/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	21.99	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 2P6VV5PL1 .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	75.73	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 2P7KD5181 .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	39.93	
09-13	AP 01462227	CITI PCARD-AMZN Mktp US 2P84H37S2 .....	08/11/21 08/11/21	FOOD & BEVERAGE .....	26.46	
09-13	AP 01462227	CITI PCARD-APPLE.COM/BILL .....	07/29/21 08/29/21	SOFTWARE LESS THAN \$500 .....	1.05	
09-13	AP 01462227	CITI PCARD-Amazon.com 2D6U54TZ1 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	43.18	
09-13	AP 01462227	CITI PCARD-DAYSPLAN .....	08/01/21 09/01/21	SOFTWARE LESS THAN \$500 .....	30.00	
09-13	AP 01462227	CITI PCARD-INSTACART .....	08/15/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	170.32	
09-13	AP 01462227	CITI PCARD-NYTimes NYTimes .....	08/13/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
09-27	AP 01470388	FEATHERSON, WENDY M. ....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	23.84	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	61.88	
09-30	GL FLOG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
09-30	GL FRM0109921	.....	08/18/21 09/13/21	FRAMING (TRANSFER) .....	50.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	32.00	
					SUPPLIES AND MATERIALS TOTALS:	4,114.35
07-30	GL MNT0108289	EQUIPMENT MNT0108289 .....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	248.00	

08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	248.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	248.00	
						EQUIPMENT TOTALS:	744.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,772.65	
						OFFICE TOTALS:	313,772.65	
2020 HON. VAL BUTLER DEMINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-12	AR	AC-17264	FEDERAL EXPRESS CORP .....	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL .....	-283.57	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-283.57	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-283.57	
						OFFICE TOTALS:	-283.57	
INTERN ALLOWANCES								
2021 HON. VAL BUTLER DEMINGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	14,340.00	5,040.00
						INTERN ALLOWANCES TOTALS:	14,340.00	5,040.00
						OFFICE TOTALS:	14,340.00	5,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,440.00	
				07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
				07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
						PERSONNEL COMPENSATION TOTALS:	5,040.00	
						INTERN ALLOWANCES TOTALS:	5,040.00	
						OFFICE TOTALS:	5,040.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	2,582.65	2,411.31
						PERSONNEL COMPENSATION .....	650,351.65	226,567.53
						TRAVEL .....	10,881.06	3,479.64
						RENT, COMMUNICATION, UTILITIES .....	114,399.60	41,343.74
						PRINTING AND REPRODUCTION .....	2,899.56	1,427.56
						OTHER SERVICES .....	23,393.00	8,603.00
						SUPPLIES AND MATERIALS .....	10,299.85	3,148.16
						EQUIPMENT .....	3,745.00	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,552.37	288,030.94
						OFFICE TOTALS:	818,552.37	288,030.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	1,155.10	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-15.20	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		76.84
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-20.40
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		75.52
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		1,139.76
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		14.89
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:	2,411.31
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	07/01/21 09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		BROWN,RYAN-THOMAS	07/01/21 08/31/21	SENIOR DISTRICT REPRESENTATIVE		8,354.16
		BROWN,RYAN-THOMAS	09/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR		5,833.33
		DELAND, KAYLEE M.	09/15/21 09/30/21	DISTRICT REP AND SOCIAL MEDIA		1,777.78
		DOORLEY, NINA E.	07/01/21 07/31/21	SHARED EMPLOYEE		300.00
		ELLSWORTH, BENJAMIN E.	08/09/21 09/30/21	DISTRICT REPRESENTATIVE		5,488.89
		ENOS, BENJAMIN A.	07/01/21 07/09/21	PRESS SECRETARY		1,625.00
		ENOS, BENJAMIN A.	07/01/21 07/09/21	PRESS SECRETARY (OTHER COMPENSATION)		722.22
		GASPER,NOELLE E	07/01/21 09/30/21	LEGISLATIVE AIDE		9,999.99
		GLOWACKI,MAIREAD K	07/01/21 09/30/21	DEPUTY DC PRESS SECRETARY		10,631.25
		HASANI, SAKARA E	07/27/21 09/30/21	DISTRICT SCHEDULER		7,644.44
		JACKSON,SARAH L	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		25,374.99
		JOHNSON,ALLISON R	07/01/21 09/30/21	SR LEGISLATIVE ASSIST/COUNSEL		15,000.00
		KIMBER,TAYLOR K	07/01/21 09/10/21	DISTRICT REPRESENTATIVE		7,009.73
		KIMBER,TAYLOR K	09/01/21 09/10/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		200.28
		KOPP,TARA A	07/01/21 08/23/21	DISTRICT REPRESENTATIVE		6,065.55
		KOPP,TARA A	08/01/21 08/23/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		228.89
		MARR,BETSY A	07/01/21 09/30/21	CHIEF OF STAFF		42,813.51
		MAZER,MIA S	07/01/21 09/30/21	LEGISLATIVE AIDE		9,785.01
		OLVERA HERNANDEZ, MAGDALENA	09/13/21 09/30/21	DISTRICT REPRESENTATIVE		2,100.00
		ROBERTS,CARL E	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		SCALES, SHANELLE S.	07/01/21 09/30/21	DISTRICT DIRECTOR		30,900.00
		SOUTHWICK,KAYLA T	06/01/21 06/18/21	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		375.00
		WEINER,MATTHEW S	07/01/21 07/31/21	SHARED EMPLOYEE		2,975.00
		WILSON, MCKENZIE D.	07/01/21 09/30/21	STAFF ASSISTANT/LEG CORRES		7,612.50
					PERSONNEL COMPENSATION TOTALS:	226,567.53
TRAVEL						
07-01	AR AC-17174	WALNUT CREEK HONDA	06/01/21 06/30/21	AUTOMOBILE LEASE		-411.78
07-13	AP 01438644	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION		569.40
07-16	AP 01443353	WALNUT CREEK HONDA	07/01/21 07/31/21	AUTOMOBILE LEASE		411.78
07-16	AP 01443388	AMERICAN HONDA FINANCE CORP	07/01/21 07/31/21	AUTOMOBILE LEASE		411.78
07-21	AP 01445900	MARR, BETSY	06/27/21 06/27/21	PRIVATE AUTO MILEAGE		34.49
07-21	AP 01445900	MARR, BETSY	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		4.64
07-21	AR AC-17218	WALNUT CREEK HONDA	07/01/21 07/31/21	AUTOMOBILE LEASE		-411.78
07-22	AP 01441265	MARR, BETSY	06/01/21 06/30/21	AUTOMOBILE LEASE		411.78

08-16	AP	01454829	AMERICAN HONDA FINANCE CORP .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	411.78
08-25	AP	01450155	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	813.40
08-25	AP	01450155	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	813.40
08-30	AP	01459681	JACKSON, SARAH L .....	08/10/21	08/10/21	TAXI/PARKING/TOLLS .....	8.97
09-16	AP	01466933	AMERICAN HONDA FINANCE CORP .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	411.78
						TRAVEL TOTALS:	3,479.64
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01437330	CITI PCARD-ATT BILL PAYMENT .....	05/29/21	06/28/21	UTILITIES .....	85.60
07-08	AP	01437330	CITI PCARD-COMCAST .....	06/10/21	07/09/21	UTILITIES .....	110.79
07-08	AP	01437330	CITI PCARD-COMCAST CALIFORNIA .....	05/10/21	06/09/21	UTILITIES .....	98.91
07-13	AP	01439590	T-MOBILE USA INC .....	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	437.40
07-14	AP	01440336	VERIZON .....	06/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	621.07
07-16	AP	01443147	LANE 520 ALMANOR LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,848.10
07-16	AP	01443148	CITY OF RICHMOND CA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	862.00
07-21	AP	01445969	AT&T CORP .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,860.58
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	29.80
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,105.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	16.33
07-23	AP	01446664	AT&T CORP .....	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,730.89
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	6.16
07-28	AP	01441317	UNITED PARCEL SERVICE .....	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL .....	-5.55
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL .....	46.50
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	10.42
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL .....	15.09
07-29	AP	01448451	UNITED PARCEL SERVICE .....	07/03/21	07/03/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
08-04	AP	01448677	AT&T CORP .....	07/01/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,204.55
08-04	AP	01449601	CITI PCARD-ATT BILL PAYMENT .....	06/29/21	07/28/21	UTILITIES .....	85.60
08-04	AP	01449601	CITI PCARD-COMCAST .....	07/10/21	08/09/21	UTILITIES .....	110.79
08-04	AP	01449601	CITI PCARD-COMCAST CALIFORNIA .....	06/10/21	07/09/21	UTILITIES .....	98.91
08-09	AP	01450920	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	636.68
08-16	AP	01454605	LANE 520 ALMANOR LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,848.10
08-16	AP	01454606	CITY OF RICHMOND CA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	862.00
08-24	AP	01457611	AT&T CORP .....	07/01/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,858.28
08-30	AP	01458557	T-MOBILE USA INC .....	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	411.14
08-30	AP	01459681	JACKSON, SARAH L .....	07/31/21	07/31/21	UTILITIES .....	25.99
08-30	AP	01459685	AT&T CORP .....	07/01/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,203.95
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,095.68
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	19.85
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL .....	12.61
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	19.55
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	13.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL .....		17.44
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL .....		9.02
09-15	AP 01463623	T-MOBILE USA INC .....	07/29/21 08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		188.82
09-16	AP 01463631	VERIZON .....	08/06/21 10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		54.74
09-16	AP 01466713	LANE 520 ALMANOR LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,848.10
09-16	AP 01466714	CITY OF RICHMOND CA .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		862.00
09-20	AP 01461380	CITI PCARD-ATT BILL PAYMENT .....	07/29/21 08/28/21	UTILITIES .....		85.60
09-20	AP 01461380	CITI PCARD-COMCAST .....	08/10/21 09/09/21	UTILITIES .....		110.79
09-20	AP 01461380	CITI PCARD-COMCAST CALIFORNIA .....	08/10/21 09/09/21	UTILITIES .....		98.91
09-23	AP 01465387	AT&T CORP .....	08/10/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,858.48
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL .....		6.61
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/18/21 09/18/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,094.72
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		39.35
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/11/21 09/11/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
09-30	AP 01471911	AT&T CORP .....	09/19/21 10/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,204.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,343.74
PRINTING AND REPRODUCTION						
08-04	AP 01448655	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		249.00
09-09	AP 01458644	AABCO PRINTING .....	08/10/21 08/10/21	PRINTING & REPRODUCTION .....		1,178.56
				PRINTING AND REPRODUCTION TOTALS:		1,427.56
OTHER SERVICES						
07-16	AP 01442929	INTERTRAC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
08-04	AP 01448646	VICKI IRVING .....	04/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		2,100.00
08-16	AP 01454389	INTERTRAC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
08-30	AP 01450098	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/21/21 06/21/21	TECHNOLOGY SERVICE CONTRACTS .....		510.00
08-31	AP 01445406	CITI PCARD-NMI NATIONWIDE .....	05/25/21 12/31/21	INSURANCE .....		608.00
09-16	AP 01466499	INTERTRAC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
				OTHER SERVICES TOTALS:		8,603.00
SUPPLIES AND MATERIALS						
07-08	AP 01437330	CITI PCARD-CANVA 03087-16599394 .....	06/15/21 07/15/21	SOFTWARE LESS THAN \$500 .....		26.93
07-08	AP 01437330	CITI PCARD-READYREFRESH BY NESTLE .....	05/07/21 06/06/21	WATER .....		34.00
07-08	AP 01437330	CITI PCARD-READYREFRESH BY NESTLE .....	05/19/21 06/18/21	WATER .....		109.85
07-08	AP 01438168	VICKI IRVING .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		1,011.00
07-31	GL FLO108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		91.00
08-04	AP 01449601	CITI PCARD-CANVA I03117-15636363 .....	07/15/21 08/15/21	SOFTWARE LESS THAN \$500 .....		26.93
08-04	AP 01449601	CITI PCARD-READYREFRESH BY NESTLE .....	06/07/21 07/06/21	WATER .....		34.00
08-04	AP 01449601	CITI PCARD-READYREFRESH BY NESTLE .....	06/19/21 07/18/21	WATER .....		10.86
08-23	AP 01449628	CITI PCARD-BESTBUYCOM806477632699 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		119.99

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08-30	AP	01458712	CAPITOL MORNING REPORT .....	08/09/21	08/09/22	PUBLICATIONS/REFERENCE MAT'L .....	1,210.00	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	64.00	
09-20	AP	01461380	CITI PCARD-AMZN Mktp US 2P6RE7CX2 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	145.69	
09-20	AP	01461380	CITI PCARD-AMZN Mktp US 2P8219AJ0 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	140.94	
09-20	AP	01461380	CITI PCARD-CANVA 103136-25082694 .....	07/26/21	08/15/21	SOFTWARE LESS THAN \$500 .....	4.46	
09-20	AP	01461380	CITI PCARD-CANVA 103148-12664339 .....	08/15/21	09/15/21	SOFTWARE LESS THAN \$500 .....	33.92	
09-20	AP	01461380	CITI PCARD-READYREFRESH BY NESTLE .....	07/07/21	08/06/21	WATER .....	26.26	
09-20	AP	01461380	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/21	08/18/21	WATER .....	125.72	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	8.61	
						SUPPLIES AND MATERIALS TOTALS:	3,148.16	
			EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	350.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	350.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	350.00	
						EQUIPMENT TOTALS:	1,050.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,030.94	
						OFFICE TOTALS:	288,030.94	

2020 HON. MARK DESAULNIER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-14	GL	GLA0107870	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL .....	27.27	
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-30.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.20	
						OFFICE TOTALS:	-3.20	

2021 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,029.63	591.76
PERSONNEL COMPENSATION .....	605,750.07	207,375.03
TRAVEL .....	45,211.99	22,901.85
RENT, COMMUNICATION, UTILITIES .....	83,637.98	32,587.43
PRINTING AND REPRODUCTION .....	993.50	454.50
OTHER SERVICES .....	42,237.20	12,055.40
SUPPLIES AND MATERIALS .....	18,885.00	3,950.40
EQUIPMENT .....	9,250.57	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,995.94	280,814.12
OFFICE TOTALS:	806,995.94	280,814.12

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-10.10	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	210.94	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-47.45	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	147.32	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		291.05
					FRANKED MAIL TOTALS:	591.76
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/21 09/30/21	PART-TIME EMPLOYEE		4,374.99
		CARMAN,MEKENNA A	07/01/21 09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		DAVIS, TERESA L	07/01/21 09/30/21	FIELD REPRESENTATIVE		15,000.00
		DENNIS,AMY L	07/01/21 09/30/21	FIELD REPRESENTATIVE		14,000.01
		IORIO, ANTHONY	07/01/21 09/30/21	LEG ASST/CONSTITUENT COMMUNICA		12,500.01
		KELLER, LINDSEY N	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		MOON,REBECCA A	07/01/21 09/30/21	DIRECTOR OF CASEWORK		16,250.01
		POND,SHIRLEY	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		15,249.99
		RHODES,BENJAMIN C	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,749.99
		RUSSELL,HANNAH N	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		14,250.00
		TOPPING,KRISTEN	07/01/21 09/30/21	CASEWORKER		12,000.00
		VANDERFORD, ALEXANDRA S	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		15,000.00
		VAUGHN,RICHARD K	07/01/21 09/30/21	CHIEF OF STAFF		42,000.00
		WENNERSTROM,THOMAS A	07/01/21 09/30/21	CASEWORKER		11,000.01
					PERSONNEL COMPENSATION TOTALS:	207,375.03
TRAVEL						
07-06	AP 01437632	DENNIS, AMY L	06/08/21 06/23/21	MEALS		53.97
07-06	AP 01437632	DENNIS, AMY L	06/07/21 07/01/21	PRIVATE AUTO MILEAGE		561.68
07-06	AP 01438145	POND, SHIRLEY	06/16/21 06/29/21	MEALS		136.46
07-06	AP 01438145	POND, SHIRLEY	06/03/21 06/30/21	PRIVATE AUTO MILEAGE		1,089.20
07-07	AP 01437611	MOON, REBECCA A	06/16/21 06/17/21	LODGING		240.36
07-07	AP 01437611	MOON, REBECCA A	05/01/21 05/04/21	MEALS		27.00
07-07	AP 01437611	MOON, REBECCA A	06/15/21 06/22/21	MEALS		114.37
07-07	AP 01437611	MOON, REBECCA A	05/04/21 05/29/21	PRIVATE AUTO MILEAGE		297.92
07-07	AP 01437611	MOON, REBECCA A	06/03/21 06/29/21	PRIVATE AUTO MILEAGE		516.32
07-07	AP 01437611	MOON, REBECCA A	06/16/21 06/16/21	TAXI/PARKING/TOLLS		10.93
07-12	AP 01439739	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		380.41
07-12	AP 01439739	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		390.40
07-12	AP 01439739	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		166.41
07-12	AP 01439739	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION		390.40
07-12	AP 01439739	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		166.41
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/04/21 05/10/21	COMMERCIAL TRANSPORTATION		514.71
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/06/21 05/08/21	LODGING		433.64
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS		95.66
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS		80.81
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS		29.68
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	MEALS		19.24
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	MEALS		10.07
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/04/21 05/08/21	CAR RENTAL		633.62
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE		35.50

07-12	AP	01439745	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	GASOLINE	38.50
07-12	AP	01439745	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	TAXI/PARKING/TOLLS	18.00
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	294.47
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	69.07
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	118.40
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	LODGING	347.28
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/16/21	06/17/21	LODGING	127.80
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/21/21	06/23/21	LODGING	294.38
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	1.65
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	10.70
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	30.17
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	23.79
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	6.12
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/16/21	06/23/21	CAR RENTAL	999.67
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	GASOLINE	13.50
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	43.00
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	14.26
07-21	AP	01446209	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	9.00
07-23	AP	01446675	HON. SCOTT DESJARLAIS	06/07/21	06/28/21	PRIVATE AUTO MILEAGE	1,345.68
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	411.40
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION	411.40
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	411.40
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	262.98
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	411.40
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	386.98
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	166.41
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	06/12/21	06/13/21	LODGING	112.17
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	06/28/21	06/29/21	LODGING	148.91
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	113.42
08-16	AP	01452881	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	3.00
08-25	AP	01453152	HON. SCOTT DESJARLAIS	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	953.68
08-26	AP	01453150	MOON, REBECCA A	07/20/21	07/20/21	MEALS	23.05
08-26	AP	01453150	MOON, REBECCA A	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	293.44
08-26	AP	01453151	DENNIS, AMY L	07/20/21	07/21/21	MEALS	58.28
08-26	AP	01453151	DENNIS, AMY L	07/12/21	07/23/21	PRIVATE AUTO MILEAGE	224.00
09-03	AP	01459984	POND, SHIRLEY	07/20/21	07/26/21	MEALS	58.23
09-03	AP	01459984	POND, SHIRLEY	07/02/21	07/28/21	PRIVATE AUTO MILEAGE	762.16
09-08	AP	01462790	MOON, REBECCA A	08/24/21	08/25/21	LODGING	127.80
09-08	AP	01462790	MOON, REBECCA A	08/10/21	08/20/21	MEALS	42.37
09-08	AP	01462790	MOON, REBECCA A	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	588.00
09-08	AP	01462790	MOON, REBECCA A	08/24/21	08/24/21	TAXI/PARKING/TOLLS	10.93
09-08	AP	01462800	HON. SCOTT DESJARLAIS	08/16/21	08/31/21	PRIVATE AUTO MILEAGE	522.48
09-13	AP	01462792	DENNIS, AMY L	08/18/21	08/26/21	MEALS	72.72
09-13	AP	01462792	DENNIS, AMY L	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	599.76
09-13	AP	01462801	RUSSELL, HANNAH N.	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	197.98
09-13	AP	01462801	RUSSELL, HANNAH N.	08/08/21	08/11/21	LODGING	542.27
09-13	AP	01462801	RUSSELL, HANNAH N.	08/08/21	08/11/21	MEALS	15.35
09-13	AP	01462801	RUSSELL, HANNAH N.	08/09/21	08/11/21	MEALS	139.71
09-13	AP	01462801	RUSSELL, HANNAH N.	08/08/21	08/11/21	CAR RENTAL	800.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
09-13	AP 01462801	RUSSELL, HANNAH N.	08/09/21 08/11/21	GASOLINE	50.35	
09-13	AP 01462801	RUSSELL, HANNAH N.	08/08/21 08/11/21	TAXI/PARKING/TOLLS	121.23	
09-14	AP 01462791	POND, SHIRLEY	08/18/21 08/31/21	MEALS	104.68	
09-14	AP 01462791	POND, SHIRLEY	08/02/21 08/31/21	PRIVATE AUTO MILEAGE	1,165.36	
09-27	AP 01469350	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION	1,266.99	
09-27	AP 01469350	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION	118.40	
09-27	AP 01469350	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	462.40	
09-27	AP 01469350	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	271.06	
09-27	AP 01469350	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	LODGING	101.00	
09-27	AP 01469359	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION	167.40	
					TRAVEL TOTALS:	22,901.85
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01437629	AT&T	05/23/21 06/22/21	UTILITIES	95.00	
07-06	AP 01437632	DENNIS, AMY L.	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL	27.40	
07-06	AP 01438146	AT&T CORP	05/08/21 06/07/21	TELECOMSRV/EQ/TOLL CHARGE	158.11	
07-06	AP 01438153	AT&T CORP	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	449.61	
07-06	AP 01438155	AT&T CORP	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	2,332.98	
07-06	AP 01438157	VERIZON	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE	428.18	
07-07	AP 01437611	MOON, REBECCA A	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	11.60	
07-07	AP 01438147	COMCAST	06/12/21 07/11/21	UTILITIES	305.57	
07-12	AP 01439745	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	UTILITIES	9.90	
07-13	AP 01439789	CITI PCARD-UPS 1ZT344K74320018012	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	20.33	
07-16	AP 01443212	301 WEST MAIN PARTNERSHIP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,717.00	
07-16	AP 01443249	THE VILLAGE GREEN LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 01443291	BLACK PERCH LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-16	AP 01445559	AT&T CORP	04/01/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	-163.99	
07-16	AP 01445559	AT&T CORP	04/01/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	163.99	
07-21	AP 01446209	CITIBANK GOV CARD SERVICE	06/16/21 06/17/21	UTILITIES	4.95	
07-21	AP 01446209	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	UTILITIES	13.00	
07-21	AP 01446209	CITIBANK GOV CARD SERVICE	06/21/21 06/23/21	UTILITIES	9.90	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	105.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,664.81	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF)	109.93	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.14	
07-23	AP 01446678	AT&T CORP	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE	458.21	
07-23	AP 01446679	TIME WARNER CABLE	07/01/21 07/31/21	UTILITIES	150.00	
07-23	AP 01446680	COLUMBIA POWER & WATER	06/03/21 08/03/21	UTILITIES	200.88	
07-23	AP 01446681	COMCAST	07/03/21 08/02/21	UTILITIES	115.42	
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)	566.14	
07-30	AP 01447573	AT&T	06/23/21 07/22/21	UTILITIES	95.00	
08-16	AP 01452855	CITI PCARD-UPS 1Z2ZE5T14300002218	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL	15.38	
08-16	AP 01452855	CITI PCARD-UPS 1Z2ZE93T4300027611	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL	15.38	

08-16	AP	01452855	CITI PCARD-UPS 1Z2ZET374320010818 .....	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	15.38
08-16	AP	01454667	301 WEST MAIN PARTNERSHIP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00
08-16	AP	01454703	THE VILLAGE GREEN LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-16	AP	01454745	BLACK PERCH LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
08-25	AP	01453154	AT&T CORP .....	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	158.11
08-25	AP	01453160	VERIZON .....	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	428.02
08-26	AP	01453155	AT&T CORP .....	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	458.00
08-26	AP	01453156	AT&T CORP .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,332.23
08-26	AP	01453157	AT&T CORP .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	449.47
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	566.14
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,114.02
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	109.93
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	17.36
09-09	AP	01462795	AT&T .....	07/23/21	08/22/21	UTILITIES .....	95.00
09-16	AP	01466775	301 WEST MAIN PARTNERSHIP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00
09-16	AP	01466811	THE VILLAGE GREEN LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-16	AP	01466853	BLACK PERCH LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
09-27	AP	01469638	CITI PCARD-COLUMBIA POWER AND WAT .....	07/03/21	08/03/21	UTILITIES .....	201.49
09-27	AP	01469638	CITI PCARD-COMCAST .....	07/03/21	08/02/21	UTILITIES .....	115.42
09-27	AP	01469638	CITI PCARD-COMCAST .....	07/12/21	08/11/21	UTILITIES .....	606.72
09-27	AP	01469638	CITI PCARD-COMCAST .....	08/03/21	09/02/21	UTILITIES .....	115.42
09-27	AP	01469638	CITI PCARD-COMCAST .....	08/12/21	09/11/21	UTILITIES .....	303.00
09-27	AP	01469638	CITI PCARD-SPECTRUM .....	08/01/21	08/31/21	UTILITIES .....	150.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	566.14
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,134.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	109.93
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	9.56
09-29	AP	01470971	COLUMBIA POWER & WATER .....	08/03/21	09/03/21	UTILITIES .....	197.36
09-29	AP	01470972	AT&T CORP .....	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	449.39
09-29	AP	01470973	AT&T CORP .....	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,331.80
09-29	AP	01470974	AT&T CORP .....	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	457.99
09-29	AP	01470976	AT&T .....	08/23/21	09/22/21	UTILITIES .....	95.00
09-29	AP	01470977	AT&T CORP .....	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	157.89
09-29	AP	01470978	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	150.00
09-29	AP	01470979	AT&T CORP .....	07/01/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	157.84
09-29	AP	01470980	VERIZON .....	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	428.02
09-29	AP	01470981	VERIZON .....	09/13/21	10/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,587.43
			PRINTING AND REPRODUCTION				
07-06	AP	01437614	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	129.00
07-26	GL	MED0108155	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	3.80
07-29	AP	01448373	PUBLIC PRINTER .....	05/03/21	05/03/21	PRINTING & REPRODUCTION .....	278.70
09-29	AP	01470975	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	43.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	454.50
07-16	AP	01442471	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
07-16	AP 01442472	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE		45.05
07-23	AP 01446677	MAXIMUM SHRED PROTECTION CO LLC	06/01/21 06/01/21	JANITORIAL AND MAINT SERV		65.00
07-29	AP 01447703	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE		143.75
08-16	AP 01453938	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453939	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE		45.05
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE		143.75
09-10	AP 01462794	AIRGAS EAST	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		24.00
09-14	AP 01463795	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE		45.05
09-16	AP 01466052	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01466053	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE		143.75
09-29	AP 01470969	JOHN W MOORE CPA PLLC	09/20/21 09/20/21	NON-TECHNOLOGY SERVICE CONTR		675.00
				OTHER SERVICES TOTALS:		12,055.40
SUPPLIES AND MATERIALS						
07-06	AP 01437620	QUENCH USA LLC	07/01/21 07/31/21	WATER		235.00
07-06	AP 01437621	A-Z OFFICE RESOURCES INC	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		95.99
07-06	AP 01437623	A-Z OFFICE RESOURCES INC	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		81.66
07-06	AP 01437624	MOUNTAIN VALLEY OF NASHVILLE	05/01/21 05/31/21	WATER		31.00
07-06	AP 01438138	AIRGAS EAST	06/01/21 06/30/21	WATER		24.00
07-06	AP 01438143	A-Z OFFICE RESOURCES INC	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)		6.88
07-09	AP 01439289	MOUNTAIN VALLEY OF NASHVILLE	06/01/21 06/30/21	WATER		31.00
07-13	AP 01439789	CITI PCARD-AMZN Mktp US M198N2H93	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)		182.16
07-13	AP 01439789	CITI PCARD-APPLE.COM/US	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)		423.90
07-13	AP 01439789	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/11/21 05/11/22	PUBLICATIONS/REFERENCE MAT'L		129.00
07-13	AP 01439789	CITI PCARD-Daily News Journal	05/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP 01439789	CITI PCARD-Daily News Journal	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP 01439789	CITI PCARD-FW PUBLISHING	05/14/21 05/13/23	PUBLICATIONS/REFERENCE MAT'L		216.00
07-13	AP 01439789	CITI PCARD-Knox News Sentinel	05/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP 01439789	CITI PCARD-Knox News Sentinel	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP 01439789	CITI PCARD-NYTimes NYTimes	05/01/21 05/29/21	PUBLICATIONS/REFERENCE MAT'L		28.00
07-13	AP 01439789	CITI PCARD-NYTimes NYTimes	05/29/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L		28.00
07-13	AP 01439789	CITI PCARD-NYTimes NYTimes	06/27/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L		29.68
07-13	AP 01439789	CITI PCARD-The Tennessean	05/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-13	AP 01439789	CITI PCARD-The Tennessean	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-23	AP 01446673	A-Z OFFICE RESOURCES INC	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)		120.27
07-31	GL FLO108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		88.67
08-16	AP 01452855	CITI PCARD-AMZN Mktp US 2E0W58X72	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)		59.98
08-16	AP 01452855	CITI PCARD-Daily News Journal	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-16	AP 01452855	CITI PCARD-Knox News Sentinel	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-16	AP 01452855	CITI PCARD-NESPRESSO USA	07/26/21 07/26/21	FOOD & BEVERAGE		141.66

08-16	AP	01452855	CITI PCARD-NYTimes NYTimes .....	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
08-16	AP	01452855	CITI PCARD-The Tennessean .....	06/05/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-16	AP	01452855	CITI PCARD-ZAGG @ MONTGOMERY MALL .....	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE) .....	10.00
08-26	AP	01453150	MOON, REBECCA A .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	95.00
08-26	AP	01453153	MOUNTAIN VALLEY OF NASHVILLE .....	07/01/21	07/31/21	WATER .....	31.00
08-26	AP	01453158	AIRGAS EAST .....	07/01/21	07/31/21	WATER .....	24.00
08-26	AP	01453159	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	235.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-332.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	1,996.38
09-09	AP	01462796	JASPER JOURNAL .....	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-09	AP	01462798	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	235.00
09-09	AP	01462799	THE DAILY HERALD .....	09/06/21	09/05/22	PUBLICATIONS/REFERENCE MAT'L .....	213.20
09-27	AP	01469638	CITI PCARD-AMAZON.COM 2D94G6Y50 AMZN .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	32.43
09-27	AP	01469638	CITI PCARD-ANC NEWSPAPERS.COM .....	08/15/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L .....	74.90
09-27	AP	01469638	CITI PCARD-APPLE.COM/US .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	213.00
09-27	AP	01469638	CITI PCARD-Daily News Journal .....	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-27	AP	01469638	CITI PCARD-Knox News Sentinel .....	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-27	AP	01469638	CITI PCARD-NYTimes NYTimes .....	07/27/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-27	AP	01469638	CITI PCARD-The Tennessean .....	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-29	AP	01470968	MOUNTAIN VALLEY OF NASHVILLE .....	08/01/21	08/31/21	WATER .....	31.00
09-29	AP	01470970	CHATTANOOGA TIMES FREE PRESS .....	09/13/21	09/12/22	PUBLICATIONS/REFERENCE MAT'L .....	156.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-1,500.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	286.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,950.40
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	299.25
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	299.25
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,814.12
						OFFICE TOTALS:	280,814.12
							<hr/> <hr/>
		2020 HON. SCOTT DESJARLAIS					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
08-12	AP	01452218	CDW GOVERNMENT LLC .....	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	1,962.24
08-12	AP	01452218	CDW GOVERNMENT LLC .....	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	45,827.88
						EQUIPMENT TOTALS:	47,790.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,790.12
						OFFICE TOTALS:	47,790.12
							<hr/> <hr/>
		2019 HON. SCOTT DESJARLAIS					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01437618	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/12/19	11/20/19	UTILITIES .....	145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.00
						OFFICE TOTALS:	145.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,582.64	4,313.89
				INTERN ALLOWANCES TOTALS:	5,582.64	4,313.89
				OFFICE TOTALS:	5,582.64	4,313.89
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		HOLMES, MATTHEW A. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....		533.33
		HOWELL, MADISON D. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		ROBERTS, CLARK A. ....	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		800.56
		SNEAD, CHRISTIAN J. ....	07/02/21 08/04/21	PAID INTERN - HOUSE PROGRAM .....		1,980.00
				PERSONNEL COMPENSATION TOTALS:		4,313.89
				INTERN ALLOWANCES TOTALS:		4,313.89
				OFFICE TOTALS:		4,313.89
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	110.09	64.93
				PERSONNEL COMPENSATION .....	953,260.87	320,391.57
				TRAVEL .....	9,300.40	3,995.06
				RENT, COMMUNICATION, UTILITIES .....	49,550.02	16,550.68
				PRINTING AND REPRODUCTION .....	1,712.82	1,712.47
				OTHER SERVICES .....	21,123.00	6,694.00
				SUPPLIES AND MATERIALS .....	10,631.29	2,460.90
				EQUIPMENT .....	8,522.18	2,324.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,210.67	354,193.96
				OFFICE TOTALS:	1,054,210.67	354,193.96
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		72.64
08-31	GL	FLG0109186	08/20/21 08/31/21	UNITED STATES POSTAL SERVICE .....		-57.10
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		94.49
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		19.40
09-30	GL	FLG0109986	09/20/21 09/30/21	UNITED STATES POSTAL SERVICE .....		-64.50
				FRANKED MAIL TOTALS:		64.93
<b>PERSONNEL COMPENSATION</b>						
		ABUSCH, AVIVA R. ....	07/01/21 08/31/21	LEGISLATIVE ASSISTANT .....		6,166.66
		ABUSCH, AVIVA R. ....	09/01/21 09/30/21	PRESS SEC/LEGISLATIVE ASST .....		5,583.33
		ARROJO, DAVID .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		300.00
		ATTERMANN, JASON H. ....	07/01/21 09/09/21	LEGISLATIVE ASSIST/PRESS SEC .....		17,058.34
		BRIER, THERESA K. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		21,999.99



		BRUNET, YANET .....	07/01/21	09/30/21	CASEWORKER .....	13,374.99	
		CHAPMAN, JAYNE .....	07/01/21	09/30/21	P/T DO ASST .....	3,624.99	
		CORSI MENDEZ, FABIANA A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF .....	9,416.67	
		DEJESUS, JAMES J. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	7,749.99	
		DOORLEY, NINA E. ....	08/01/21	08/31/21	SHARED EMPLOYEE .....	2,000.00	
		DOUGAN-ROCHA, ALEXIS .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	21,999.99	
		EDELSON, BRANDHEY .....	07/01/21	09/30/21	OUTREACH DIRECTOR .....	15,875.01	
		KUSTIN, CASEY .....	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	6,249.99	
		LIPMAN, JOSHUA .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	17,874.99	
		LIPSICH, WENDI E. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	38,124.99	
		MCLAREN, ELLEN .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	31,749.99	
		MENDOZA-FARFAN, TIFFANY .....	07/01/21	09/30/21	LEGISLATIVE AIDE/PRESS ASST. ....	10,416.66	
		RADUCCI, JENNIFER E. ....	07/01/21	09/30/21	CASEWORKER .....	13,374.99	
		RICHARD, JOEL S. ....	07/01/21	09/30/21	SENIOR COUNSEL .....	30,000.00	
		ROGIN, JOSHUA A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,450.00	
					PERSONNEL COMPENSATION TOTALS:	320,391.57	
	TRAVEL						
07-01	AP	01435675	LIPSICH, WENDI E. ....	04/13/21	04/23/21	PRIVATE AUTO MILEAGE .....	68.32
07-06	AP	01436965	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	237.40
07-06	AP	01436965	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	274.98
07-06	AP	01436965	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	430.40
07-06	AP	01436965	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	301.40
07-06	AP	01436965	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	131.60
07-27	AP	01447541	LIPSICH, WENDI E. ....	06/07/21	06/28/21	PRIVATE AUTO MILEAGE .....	218.40
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	430.40
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION .....	430.40
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION .....	237.40
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	301.40
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	430.40
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	131.60
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/05/21	07/05/21	TAXI/PARKING/TOLLS .....	143.04
08-09	AP	01450822	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	131.60
09-17	AP	01464279	LIPSICH, WENDI E. ....	07/19/21	08/18/21	PRIVATE AUTO MILEAGE .....	96.32
					TRAVEL TOTALS:	3,995.06	
	RENT, COMMUNICATION, UTILITIES						
07-07	AP	01437572	CITI PCARD-VZWLSS APOCC VISB .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	246.55
07-09	AP	01438584	CITI PCARD-COMCAST/XFINITY .....	06/24/21	07/23/21	UTILITIES .....	402.31
07-16	AP	01441825	PEBB BOCA CORPORATE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	868.64
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	135.00
08-09	AP	01449675	CITI PCARD-COMCAST/XFINITY .....	06/24/21	07/23/21	UTILITIES .....	402.31
08-10	AP	01449671	CITI PCARD-FEDEX 92238928 .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	59.03
08-10	AP	01449671	CITI PCARD-VZWLSS APOCC VISB .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	246.50
08-16	AP	01453314	PEBB BOCA CORPORATE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
08-18	GL	GLA0108760	.....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	25.99
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	105.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	773.65	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
09-02	AP	01461275	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL	28.33	
09-02	AP	01461275	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	19.63	
09-02	AP	01461275	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	246.50	
09-07	AP	01461308	08/24/21 09/23/21	UTILITIES	392.99	
09-16	AP	01465440	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,635.38	
09-17	AP	01464277	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL	24.06	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	116.25	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	965.30	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,550.68
PRINTING AND REPRODUCTION						
07-26	GL	MED0108155	06/24/21 06/24/21	PHOTOGRAPHIC (TRANSFER)	100.00	
08-10	AP	01449671	06/22/21 06/22/21	PRINTING & REPRODUCTION	144.00	
08-10	AP	01449671	06/24/21 06/24/21	PRINTING & REPRODUCTION	524.00	
09-07	AP	01461308	08/12/21 08/13/21	ADVERTISEMENTS	35.00	
09-07	AP	01461308	08/12/21 08/12/21	ADVERTISEMENTS	25.00	
09-07	AP	01461308	08/14/21 08/15/21	ADVERTISEMENTS	125.00	
09-07	AP	01461308	08/16/21 08/19/21	ADVERTISEMENTS	250.00	
09-07	AP	01461308	08/12/21 08/12/21	ADVERTISEMENTS	25.00	
09-07	AP	01461308	08/13/21 08/13/21	ADVERTISEMENTS	50.00	
09-07	AP	01461308	08/13/21 08/14/21	ADVERTISEMENTS	75.00	
09-07	AP	01461308	08/12/21 08/12/21	ADVERTISEMENTS	25.00	
09-07	AP	01461308	08/12/21 08/14/21	ADVERTISEMENTS	75.00	
09-07	AP	01461308	08/13/21 08/14/21	ADVERTISEMENTS	84.47	
09-07	AP	01461308	08/15/21 08/17/21	ADVERTISEMENTS	175.00	
					PRINTING AND REPRODUCTION TOTALS:	1,712.47
OTHER SERVICES						
07-16	AP	01442930	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP	01454390	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-14	AP	01464618	06/13/21 07/12/21	WEB DEV HST.EMAIL & RLTD SERV	49.00	
09-16	AP	01466500	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
09-24	AP	01470827	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,694.00
SUPPLIES AND MATERIALS						
07-07	AP	01437572	07/06/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	179.40	
07-07	AP	01437572	05/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	1.00	
07-07	AP	01437572	04/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L	-41.90	

07-07	AP	01437572	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	05/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L .....	-1.00
07-09	AP	01438584	CITI PCARD-Feedblitz LLC .....	05/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	49.00
07-09	AP	01438584	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	285.00
07-09	AP	01438584	CITI PCARD-NYTIMES .....	06/07/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	56.16
07-09	AP	01438584	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/21	05/26/21	WATER .....	32.99
07-27	AP	01447539	ROGIN,JOSHUA A .....	06/29/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89
07-27	AP	01447539	ROGIN,JOSHUA A .....	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	60.00
08-09	AP	01449675	CITI PCARD-Feedblitz LLC .....	06/13/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00
08-09	AP	01449675	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	285.00
08-09	AP	01449675	CITI PCARD-NYTIMES .....	07/05/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	112.34
08-09	AP	01449675	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	32.99
08-09	AP	01449675	CITI PCARD-THE ECONOMIST .....	08/07/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	73.14
08-10	AP	01449671	CITI PCARD-Amazon.com 212NA4W60 .....	06/28/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	58.56
08-10	AP	01449671	CITI PCARD-FIRSTCHOICEAMERICANCOFF .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	177.14
08-10	AP	01449671	CITI PCARD-PUBLIX #1674 .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	23.90
08-10	AP	01449671	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	07/12/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	207.28
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-200.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	145.00
09-07	AP	01461308	CITI PCARD-Feedblitz LLC .....	07/13/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	49.00
09-07	AP	01461308	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	285.00
09-07	AP	01461308	CITI PCARD-NYTIMES .....	07/17/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L .....	39.62
09-07	AP	01461308	CITI PCARD-NYTIMES .....	08/08/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L .....	310.05
09-07	AP	01461308	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	32.99
09-14	AP	01464618	CITIBANK .....	06/13/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	-49.00
09-17	AP	01464272	ROGIN,JOSHUA A .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-142.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	302.57
						SUPPLIES AND MATERIALS TOTALS:	2,460.90
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	170.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	170.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	170.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,814.35
						EQUIPMENT TOTALS:	2,324.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,193.96
						OFFICE TOTALS:	354,193.96

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INTERN ALLOWANCES  
2021 HON. THEODORE E. DEUTCH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,909.22	6,817.72
INTERN ALLOWANCES TOTALS:	12,909.22	6,817.72
OFFICE TOTALS:	12,909.22	6,817.72

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOZE, BROCK .....	08/27/21	09/03/21	PAID INTERN - HOUSE PROGRAM .....	404.44
CRIMMINS, BRADEN L. ....	09/07/21	09/14/21	PAID INTERN - HOUSE PROGRAM .....	462.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
		FELDMAN, REBECCA E. ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		GOMEZ, DANIELA C. ....	09/07/21 09/14/21	PAID INTERN - HOUSE PROGRAM .....		462.22
		GORDON, ALEXANDER E. ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		GRABELSKY, BENJAMIN S. ....	09/03/21 09/10/21	PAID INTERN - HOUSE PROGRAM .....		462.22
		GRIMES, ADAM M. ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		KURTOVICH, ISABEL ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		MACK, MARY E. ....	09/03/21 09/10/21	PAID INTERN - HOUSE PROGRAM .....		462.22
		MALAGA, ISABELLA ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		MONTERO, NICOLAS A. ....	09/03/21 09/10/21	PAID INTERN - HOUSE PROGRAM .....		462.22
		NAVARRETE, NATALIE E. ....	09/07/21 09/14/21	PAID INTERN - HOUSE PROGRAM .....		462.22
		PATLOVE, KYLE ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		REMUDO, ANNABEL ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		ZARETSKY, ASA J. ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
		ZHAN, ISABELLE S. ....	08/27/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		404.44
				PERSONNEL COMPENSATION TOTALS:		6,817.72
				INTERN ALLOWANCES TOTALS:		6,817.72
				OFFICE TOTALS:		6,817.72
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,940.94	3,719.19
				PERSONNEL COMPENSATION .....	709,228.58	238,173.78
				TRAVEL .....	42,120.18	15,192.85
				RENT, COMMUNICATION, UTILITIES .....	115,247.71	40,697.16
				PRINTING AND REPRODUCTION .....	5,123.95	5,024.41
				OTHER SERVICES .....	32,825.26	10,179.06
				SUPPLIES AND MATERIALS .....	8,098.70	3,169.80
				EQUIPMENT .....	3,517.47	2,006.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,102.79	318,162.72
				OFFICE TOTALS:	920,102.79	318,162.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891 UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		3,513.43
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-52.60
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		108.26
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-34.15
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		65.96
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		129.39
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-11.10
				FRANKED MAIL TOTALS:		3,719.19
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G. ....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		13,749.99

BLANCO, JENNIFER .....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	11,000.01
COLON, KIMBERLY Y .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,249.99
DOS SANTOS, ELIZABETH M .....	07/01/21	09/30/21	EXEC. ASST. & LEGISLATIVE AIDE .....	14,250.00
GONZALEZ, CESAR .....	07/01/21	09/30/21	CHIEF OF STAFF .....	10,868.76
GRENET, ELANA C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
HERNANDEZ, ANNETTE M. ....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	6,249.99
HERNANDEZ, LAURA D .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	14,750.01
HODGKINS, SARAH E .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,500.01
MORALES, ANDREA C .....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	10,749.99
MORLEY, AUTUMN J .....	07/01/21	09/30/21	COUNSEL/SENIOR POLICY ADVISOR .....	17,000.01
OLIVEROS, GLORIANNE M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,000.01
OTERO, MIGUEL .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	31,749.99
PADRO, ENRIQUE .....	07/01/21	09/30/21	SOUTHWEST FL DIRECTOR .....	20,000.01
REYNOLDS, GISELLE G. ....	07/01/21	09/30/21	LEG ASST & DIR OF CONSTITUENT .....	17,000.01
SWEET, CHRISTOPHER E .....	07/01/21	09/30/21	DEP CHIEF OF STAFF & LEGIS DIR .....	14,304.99
			PERSONNEL COMPENSATION TOTALS:	238,173.78

TRAVEL							
07-02	AP	01436301	PADRON, ENRIQUE .....	06/01/21	06/27/21	PRIVATE AUTO MILEAGE .....	826.00
07-06	AP	01437579	OTERO, MIGUEL .....	06/29/21	07/01/21	TAXI/PARKING/TOLLS .....	53.56
07-14	AP	01440152	DOS SANTOS, ELIZABETH M. ....	06/13/21	06/28/21	PRIVATE AUTO MILEAGE .....	22.51
07-15	AP	01440748	CITIBANK GOV CARD SERVICE .....	06/09/21	06/10/21	CAR RENTAL .....	258.96
07-15	AP	01440773	OTERO, MIGUEL .....	06/30/21	06/30/21	MEALS .....	12.00
07-15	AP	01440773	OTERO, MIGUEL .....	07/07/21	07/08/21	PRIVATE AUTO MILEAGE .....	16.80
07-15	AP	01440773	OTERO, MIGUEL .....	07/01/21	07/06/21	TAXI/PARKING/TOLLS .....	65.31
07-16	AP	01440761	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	430.40
07-16	AP	01440761	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	237.40
07-16	AP	01440761	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	237.40
07-16	AP	01440761	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	430.40
07-16	AP	01440761	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	430.40
07-16	AP	01442959	FORD MOTOR CREDIT .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	712.75
07-19	AP	01440763	CITIBANK GOV CARD SERVICE .....	06/27/21	07/01/21	COMMERCIAL TRANSPORTATION .....	474.80
08-02	AP	01448717	PADRON, ENRIQUE .....	07/06/21	07/20/21	PRIVATE AUTO MILEAGE .....	484.40
08-16	AP	01451925	OTERO, MIGUEL .....	07/15/21	08/03/21	PRIVATE AUTO MILEAGE .....	101.47
08-16	AP	01451925	OTERO, MIGUEL .....	07/15/21	08/03/21	TAXI/PARKING/TOLLS .....	16.70
08-16	AP	01451958	OTERO, MIGUEL .....	08/03/21	08/05/21	PRIVATE AUTO MILEAGE .....	96.77
08-16	AP	01451958	OTERO, MIGUEL .....	08/03/21	08/05/21	TAXI/PARKING/TOLLS .....	9.41
08-16	AP	01452077	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	430.40
08-16	AP	01452077	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	430.40
08-16	AP	01452077	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	430.40
08-16	AP	01452077	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	237.40
08-16	AP	01452077	CITIBANK GOV CARD SERVICE .....	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION .....	237.40
08-16	AP	01452077	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	430.40
08-16	AP	01452077	CITIBANK GOV CARD SERVICE .....	07/31/21	08/13/21	COMMERCIAL TRANSPORTATION .....	474.80
08-16	AP	01452114	HERNANDEZ, ANNETTE M. ....	06/24/21	06/24/21	PRIVATE AUTO MILEAGE .....	12.88
08-16	AP	01452114	HERNANDEZ, ANNETTE M. ....	07/07/21	07/28/21	PRIVATE AUTO MILEAGE .....	82.88
08-16	AP	01454419	FORD MOTOR CREDIT .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	712.75
08-17	AP	01451922	GONZALEZ, CESAR .....	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION .....	237.40
08-17	AP	01451922	GONZALEZ, CESAR .....	08/03/21	08/03/21	MEALS .....	3.84
08-17	AP	01451922	GONZALEZ, CESAR .....	08/03/21	08/03/21	PRIVATE AUTO MILEAGE .....	3.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
08-17	AP 01452199	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION		30.00
08-17	AP 01452199	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION		30.00
08-17	AP 01452199	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	MEALS		14.04
08-17	AP 01452199	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS		9.25
08-17	AP 01452199	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS		21.87
08-17	AP 01452199	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	MEALS		20.05
08-18	AP 01452079	CITIBANK GOV CARD SERVICE	07/20/21 07/22/21	COMMERCIAL TRANSPORTATION		474.80
08-23	AP 01454935	GONZALEZ, CESAR	08/12/21 08/12/21	MEALS		6.84
08-23	AP 01454935	GONZALEZ, CESAR	08/08/21 08/12/21	CAR RENTAL		368.21
08-23	AP 01454935	GONZALEZ, CESAR	08/12/21 08/12/21	GASOLINE		17.71
08-23	AP 01454935	GONZALEZ, CESAR	08/04/21 08/12/21	TAXI/PARKING/TOLLS		4.71
08-24	AP 01454918	GONZALEZ, CESAR	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION		237.40
08-24	AP 01454918	GONZALEZ, CESAR	08/09/21 08/11/21	MEALS		63.57
08-24	AP 01454918	GONZALEZ, CESAR	08/03/21 08/05/21	CAR RENTAL		174.32
08-24	AP 01454918	GONZALEZ, CESAR	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		3.92
08-24	AP 01454918	GONZALEZ, CESAR	08/04/21 08/04/21	TAXI/PARKING/TOLLS		24.00
08-25	AP 01455162	COLON, KIMBERLY Y.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		10.08
08-25	AP 01458235	OTERO, MIGUEL	07/31/21 08/18/21	PRIVATE AUTO MILEAGE		329.90
08-25	AP 01458235	OTERO, MIGUEL	08/08/21 08/18/21	TAXI/PARKING/TOLLS		21.91
09-01	AP 01459476	MORLEY, AUTUMN J.	08/04/21 08/05/21	LODGING		184.91
09-01	AP 01459476	MORLEY, AUTUMN J.	08/04/21 08/05/21	PRIVATE AUTO MILEAGE		278.82
09-01	AP 01459476	MORLEY, AUTUMN J.	08/04/21 08/06/21	TAXI/PARKING/TOLLS		51.82
09-01	AP 01460332	GONZALEZ, CESAR	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		323.80
09-01	AP 01460332	GONZALEZ, CESAR	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		7.84
09-01	AP 01460332	GONZALEZ, CESAR	08/23/21 08/23/21	TAXI/PARKING/TOLLS		22.00
09-01	AP 01460337	PADRON, ENRIQUE	08/04/21 08/05/21	LODGING		144.76
09-01	AP 01460337	PADRON, ENRIQUE	08/02/21 08/18/21	PRIVATE AUTO MILEAGE		532.00
09-03	AP 01461645	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/PARKING/TOLLS		4.00
09-03	AP 01461655	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		430.40
09-07	AP 01461659	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	LODGING		454.14
09-07	AP 01461659	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	GASOLINE		19.60
09-07	AP 01461783	OLIVEROS, GLORIANNE	08/04/21 09/01/21	PRIVATE AUTO MILEAGE		31.92
09-08	AP 01461786	HON MARIO DIAZ-BALART	06/11/21 07/09/21	GASOLINE		34.10
09-08	AP 01461786	HON MARIO DIAZ-BALART	07/14/21 07/14/21	TAXI/PARKING/TOLLS		18.96
09-08	AP 01461786	HON MARIO DIAZ-BALART	08/30/21 08/30/21	TAXI/PARKING/TOLLS		9.00
09-16	AP 01466529	FORD MOTOR CREDIT	09/01/21 09/30/21	AUTOMOBILE LEASE		712.75
09-17	AP 01464420	GONZALEZ, CESAR	09/08/21 09/10/21	COMMERCIAL TRANSPORTATION		196.80
09-17	AP 01464420	GONZALEZ, CESAR	09/08/21 09/09/21	MEALS		36.53
09-17	AP 01464420	GONZALEZ, CESAR	09/08/21 09/09/21	CAR RENTAL		76.40
09-17	AP 01464420	GONZALEZ, CESAR	09/09/21 09/09/21	GASOLINE		3.18
09-17	AP 01464420	GONZALEZ, CESAR	09/08/21 09/10/21	PRIVATE AUTO MILEAGE		7.84
09-23	AP 01464435	OTERO, MIGUEL	09/01/21 09/10/21	GASOLINE		52.68
09-23	AP 01464435	OTERO, MIGUEL	08/30/21 09/08/21	PRIVATE AUTO MILEAGE		10.36

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09-23	AP	01464435	OTERO, MIGUEL	08/30/21	09/10/21	TAXI/PARKING/TOLLS	5.29
09-24	AP	01469158	HERNANDEZ, ANNETTE M.	09/15/21	09/15/21	MEALS	21.33
09-24	AP	01469158	HERNANDEZ, ANNETTE M.	09/08/21	09/15/21	PRIVATE AUTO MILEAGE	172.48
09-28	AP	01470826	BLANCO, JENNIFER	09/20/21	09/22/21	LODGING	266.56
09-28	AP	01470826	BLANCO, JENNIFER	09/20/21	09/22/21	MEALS	220.36
09-28	AP	01470826	BLANCO, JENNIFER	09/20/21	09/22/21	PRIVATE AUTO MILEAGE	122.98
09-29	AP	01471090	OTERO, MIGUEL	09/15/21	09/17/21	GASOLINE	53.50
09-29	AP	01471090	OTERO, MIGUEL	09/11/21	09/23/21	PRIVATE AUTO MILEAGE	171.75
09-29	AP	01471090	OTERO, MIGUEL	09/15/21	09/16/21	TAXI/PARKING/TOLLS	9.10
TRAVEL TOTALS:							15,192.85
RENT, COMMUNICATION, UTILITIES							
07-14	AP	01440149	CENTURYLINK	06/09/21	07/08/21	UTILITIES	358.58
07-16	AP	01440780	COMCAST	07/18/21	08/17/21	UTILITIES	283.04
07-16	AP	01440784	VERIZON WIRELESS	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	531.81
07-16	AP	01441875	AMERICAN WELDING SOCIETY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
07-19	AP	01440778	COMCAST	07/07/21	08/09/21	UTILITIES	184.33
07-19	AP	01442812	AMERICAN WELDING SOCIETY INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	250.00
07-19	AP	01442813	AMERICAN WELDING SOCIETY INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	250.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	25.76
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	22.99
07-22	AP	01441602	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	35.95
07-22	AP	01441646	SPEEDCAST WIRELESS LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	345.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	103.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	646.47
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	25.60
07-23	AP	01445970	AT&T CORP	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	788.71
07-23	AP	01445971	CENTURYLINK	07/01/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	349.46
07-28	AP	01441317	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	30.32
07-28	AP	01445413	UNITED PARCEL SERVICE	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	5.13
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	10.48
07-29	AP	01391261	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	10.96
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	72.80
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	12.92
08-16	AP	01453360	AMERICAN WELDING SOCIETY INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
08-17	AP	01451922	GONZALEZ, CESAR	08/03/21	09/02/21	UTILITIES	49.95
08-17	AP	01451963	VERIZON WIRELESS	07/25/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE	661.43
08-18	AP	01452915	COMCAST	08/10/21	09/09/21	UTILITIES	182.81
08-19	AP	01454275	AMERICAN WELDING SOCIETY INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	250.00
08-19	AP	01454276	AMERICAN WELDING SOCIETY INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	250.00
08-20	AP	01452922	SPEEDCAST WIRELESS LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	345.00
08-25	AP	01455138	AT&T CORP	07/10/21	08/09/21	UTILITIES	787.80
08-26	AP	01458199	CENTURYLINK	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE	349.66
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	643.72
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.73
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	10.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
09-03	AP 01461850	UNITED PARCEL SERVICE .....	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL .....		12.92
09-08	AP 01461786	HON MARIO DIAZ-BALART .....	07/03/21 08/02/21	UTILITIES .....		49.95
09-08	AP 01461786	HON MARIO DIAZ-BALART .....	08/03/21 09/02/21	UTILITIES .....		49.95
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....		-25.96
09-16	AP 01465484	AMERICAN WELDING SOCIETY INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		8,886.77
09-17	AP 01464420	GONZALEZ, CESAR .....	09/03/21 10/02/21	UTILITIES .....		49.95
09-17	AP 01464438	COMCAST .....	08/30/21 10/09/21	UTILITIES .....		181.73
09-17	AP 01466386	AMERICAN WELDING SOCIETY INC .....	09/01/21 09/30/21	TEMPORARY SPACE RENTAL .....		250.00
09-22	AP 01469159	COMCAST .....	08/18/21 09/17/21	UTILITIES .....		283.04
09-22	AP 01469160	COMCAST .....	09/18/21 10/17/21	UTILITIES .....		283.04
09-24	AP 01470042	CENTURYLINK .....	09/09/21 10/08/21	UTILITIES .....		349.66
09-24	AP 01470043	AT&T CORP .....	08/10/21 09/09/21	UTILITIES .....		787.80
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL .....		4.16
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL .....		5.13
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		10.55
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....		4.16
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		103.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		650.52
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		26.16
09-28	AP 01470410	VERIZON WIRELESS .....	08/29/21 09/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		2,788.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,697.16
PRINTING AND REPRODUCTION						
07-14	AP 01440198	AGENCY 7 INC .....	05/27/21 05/27/21	PRINTING & REPRODUCTION .....		4,635.43
07-29	AP 01448373	PUBLIC PRINTER .....	05/03/21 05/03/21	PRINTING & REPRODUCTION .....		388.98
				PRINTING AND REPRODUCTION TOTALS:		5,024.41
OTHER SERVICES						
07-15	AP 01440762	CITI PCARD-APPLE.COM/BILL .....	05/29/21 06/28/21	TECHNOLOGY SERVICE CONTRACTS .....		2.99
07-15	AP 01440762	CITI PCARD-APPLE.COM/BILL .....	05/30/21 06/29/21	TECHNOLOGY SERVICE CONTRACTS .....		2.99
07-15	AP 01440762	CITI PCARD-APPLE.COM/BILL .....	06/03/21 07/02/21	TECHNOLOGY SERVICE CONTRACTS .....		0.99
07-16	AP 01442055	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01442056	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
07-20	AP 01440747	CITI PCARD-APPLE.COM/BILL .....	06/03/21 07/02/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
08-16	AP 01453536	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01453537	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-17	AP 01452080	CITI PCARD-APPLE.COM/BILL .....	06/29/21 07/28/21	TECHNOLOGY SERVICE CONTRACTS .....		2.99
08-17	AP 01452080	CITI PCARD-APPLE.COM/BILL .....	06/30/21 07/29/21	TECHNOLOGY SERVICE CONTRACTS .....		2.99
08-17	AP 01452080	CITI PCARD-APPLE.COM/BILL .....	07/03/21 08/02/21	TECHNOLOGY SERVICE CONTRACTS .....		0.99
08-23	AP 01452076	CITI PCARD-APPLE.COM/BILL .....	07/03/21 08/02/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
08-24	AP 01459004	CITIBANK .....	04/29/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS .....		2.99
08-24	AP 01459004	CITIBANK .....	04/30/21 05/29/21	TECHNOLOGY SERVICE CONTRACTS .....		2.99
08-24	AP 01459004	CITIBANK .....	05/03/21 06/02/21	TECHNOLOGY SERVICE CONTRACTS .....		0.99
09-03	AP 01461644	CITI PCARD-APPLE.COM/BILL .....	08/03/21 08/03/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05



09-16	AP	01465658	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
09-16	AP	01465659	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
							OTHER SERVICES TOTALS:	10,179.06
SUPPLIES AND MATERIALS								
07-20	AP	01440747	CITI PCARD-AMAZON.COM 2X8GX0X81 AMZN .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	191.53	
07-20	AP	01440747	CITI PCARD-AMZN Mktp US 2X7G01871 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
07-20	AP	01440747	CITI PCARD-AMZN Mktp US 2X7V94MCO .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
07-20	AP	01440747	CITI PCARD-Amazon.com 2R2TV9YP2 .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	116.39	
07-20	AP	01440747	CITI PCARD-CANVA 03097-22839245 .....	06/25/21	07/24/21	SOFTWARE LESS THAN \$500 .....	12.95	
07-20	AP	01440747	CITI PCARD-D J WALL-ST-JOURNAL .....	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	57.84	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-141.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	195.24	
08-17	AP	01452080	CITI PCARD-Amazon.com 292YM6M20 .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	22.46	
08-23	AP	01452076	CITI PCARD-AMZN Mktp US 2E5720EH2 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	75.99	
08-23	AP	01452076	CITI PCARD-AMZN Mktp US 2E8Z41WS0 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	89.00	
08-23	AP	01452076	CITI PCARD-CANVA 103127-13516311 .....	07/25/21	08/24/21	SOFTWARE LESS THAN \$500 .....	12.95	
08-23	AP	01452076	CITI PCARD-D J WALL-ST-JOURNAL .....	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
08-24	AP	01454918	GONZALEZ, CESAR .....	08/04/21	08/04/21	FOOD & BEVERAGE .....	97.59	
08-24	AP	01454918	GONZALEZ, CESAR .....	08/11/21	08/10/22	PUBLICATIONS/REFERENCE MAT'L .....	300.00	
08-24	AP	01459004	CITIBANK .....	04/30/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L .....	-2.99	
08-24	AP	01459004	CITIBANK .....	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L .....	-0.99	
08-24	AP	01459004	CITIBANK .....	04/29/21	05/28/21	MISC. SUPPLIES & MATERIALS .....	-2.99	
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	153.79	
08-25	AP	01458235	OTERO, MIGUEL .....	08/04/21	08/18/21	FOOD & BEVERAGE .....	181.02	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-64.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	127.51	
09-03	AP	01461644	CITI PCARD-AMAZON.COM 2P3BB80Y2 AMZN .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	106.98	
09-03	AP	01461644	CITI PCARD-AMZN Mktp US 2D4H333P1 .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	45.99	
09-03	AP	01461644	CITI PCARD-CANVA 103158-26103625 .....	08/25/21	09/24/21	SOFTWARE LESS THAN \$500 .....	12.95	
09-03	AP	01461644	CITI PCARD-D J WALL-ST-JOURNAL .....	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
09-03	AP	01461644	CITI PCARD-PERSONAL PAYMENT .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	-78.11	
09-03	AP	01461644	CITI PCARD-TARGET.COM .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	78.11	
09-08	AP	01461852	CITI PCARD-APPLE.COM/BILL .....	07/29/21	08/28/21	SOFTWARE LESS THAN \$500 .....	5.98	
09-08	AP	01461852	CITI PCARD-APPLE.COM/BILL .....	08/03/21	09/03/21	SOFTWARE LESS THAN \$500 .....	0.99	
09-08	AP	01461852	CITI PCARD-Bestcanvas Inc .....	07/28/21	07/28/21	HABITATION EXPENSE .....	74.70	
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	98.34	
09-23	AP	01464435	OTERO, MIGUEL .....	08/30/21	09/10/21	FOOD & BEVERAGE .....	289.64	
09-24	AP	01469158	HERNANDEZ, ANNETTE M. ....	09/12/21	09/15/21	FOOD & BEVERAGE .....	25.54	
09-24	AP	01469158	HERNANDEZ, ANNETTE M. ....	09/14/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	60.96	
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	177.70	
09-28	AP	01470826	BLANCO, JENNIFER .....	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	11.21	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	115.63	
09-29	AP	01470405	TITOS FRAME SHOP LLC .....	08/21/21	08/21/21	HABITATION EXPENSE .....	240.00	
09-29	AP	01471090	OTERO, MIGUEL .....	09/15/21	09/16/21	FOOD & BEVERAGE .....	215.00	
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	57.84	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-38.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	80.11	
SUPPLIES AND MATERIALS TOTALS:							3,169.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		281.00
07-31	GL	RMS0108347	07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,163.47
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		281.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		281.00
					EQUIPMENT TOTALS:	2,006.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,162.72
					OFFICE TOTALS:	318,162.72
2020 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	GL	GLA0107870	12/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		25.77
07-29	AP	01391261	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		-45.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.68
					OFFICE TOTALS:	-19.68
INTERN ALLOWANCES						
2021 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,100.00
					INTERN ALLOWANCES TOTALS:	17,100.00
					OFFICE TOTALS:	17,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOWNNS, DEXTER E.	08/25/21 09/30/21	PAID INTERN - HOUSE PROGRAM		2,160.00
		ESCALONA, BRYAN D.	08/25/21 09/30/21	PAID INTERN - HOUSE PROGRAM		2,160.00
		SUAREZ, BRYAN	06/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM		3,963.33
		TORRES, TAFARI E.	06/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM		3,963.33
		VENEREO, AMANDA M.	06/07/21 08/13/21	PAID INTERN - HOUSE PROGRAM		3,686.67
					PERSONNEL COMPENSATION TOTALS:	15,933.33
					INTERN ALLOWANCES TOTALS:	15,933.33
					OFFICE TOTALS:	15,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	315.26
					PERSONNEL COMPENSATION	765,729.65
					TRAVEL	1,982.43
						206.90
						266,623.29
						1,901.45

RENT, COMMUNICATION, UTILITIES .....	71,153.72	14,093.71
PRINTING AND REPRODUCTION .....	2,649.12	2,146.12
OTHER SERVICES .....	23,150.87	9,950.87
SUPPLIES AND MATERIALS .....	4,094.55	1,740.25
EQUIPMENT .....	8,309.44	3,746.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,385.04	300,408.77
OFFICE TOTALS:	877,385.04	300,408.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....			-46.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			93.42
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....			-10.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			142.06
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			47.67
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....			-19.35
									FRANKED MAIL TOTALS:
									206.90

PERSONNEL COMPENSATION									
		ALKAABI, AHMAD L. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....				10,749.99
		BIEGUN, CATHLEEN A. ....	07/01/21	07/23/21	TEMPORARY EMPLOYEE .....				1,380.00
		BLACK, DANIEL J. ....	07/01/21	09/30/21	CHIEF OF STAFF .....				32,499.99
		BLOYE, KAMERON A. ....	08/26/21	09/30/21	TEMPORARY EMPLOYEE .....				7,000.00
		BROWN, HAILE E. ....	09/16/21	09/30/21	FIELD REPRESENTATIVE .....				2,708.33
		CLARK, RAYMEL A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....				5,499.99
		COOLEY, ALEXA L. ....	07/01/21	09/30/21	STAFF ASSISTANT .....				9,999.99
		GERSON, STEPHANIE C. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....				9,999.99
		HARING, ANDREW J. ....	07/01/21	09/30/21	CASEWORKER .....				12,000.00
		HARTL, KELLIE J. ....	07/01/21	08/31/21	SHARED EMPLOYEE .....				4,100.00
		HARTL, KELLIE J. ....	09/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....				2,050.00
		HOOD, ELIZABETH D. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....				15,500.01
		HUEBNER, TIMOTHY N. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....				15,500.01
		JESAITIS, KATHLEEN M. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....				9,999.99
		KADRI, JANNIE A. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....				13,749.99
		MAKAREWICZ, MEGAN N. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....				11,625.00
		MAXWELL, WILLIAM M. ....	09/01/21	09/21/21	PAID INTERN .....				1,260.00
		MCMURRAN, BRYAN R. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....				12,000.00
		RAMBOSK, KEVIN J. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....				22,500.00
		RHODEN, STEVEN J. ....	07/01/21	09/30/21	DIGITAL MANAGER/PRESS ASSISTAN .....				10,250.01
		RICCHETTI, TYLER S. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....				12,500.01
		SMITH, MACKENZIE M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....				18,750.00
		ZEMKE, KELLY C. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/DISTRICT .....				24,999.99
									PERSONNEL COMPENSATION TOTALS:
									266,623.29

TRAVEL									
07-15	AP	01440935	CITIBANK GOV CARD SERVICE .....	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION .....			163.40
07-15	AP	01440935	CITIBANK GOV CARD SERVICE .....	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION .....			163.40
07-15	AP	01440935	CITIBANK GOV CARD SERVICE .....	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION .....			163.40
07-15	AP	01440935	CITIBANK GOV CARD SERVICE .....	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION .....			163.40
07-15	AP	01440935	CITIBANK GOV CARD SERVICE .....	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION .....			163.40
07-15	AP	01440936	CITIBANK GOV CARD SERVICE .....	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION .....			163.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
07-15	AP 01440936	CITIBANK GOV CARD SERVICE .....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....		227.40
07-15	AP 01440936	CITIBANK GOV CARD SERVICE .....	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION .....		163.40
07-15	AP 01440945	HARING, ANDREW J. ....	06/07/21 06/28/21	PRIVATE AUTO MILEAGE .....		119.84
07-15	AP 01440945	HARING, ANDREW J. ....	06/18/21 06/18/21	TAXI/PARKING/TOLLS .....		2.40
09-23	AP 01469870	HARING, ANDREW J. ....	07/08/21 07/14/21	PRIVATE AUTO MILEAGE .....		97.44
09-23	AP 01469870	HARING, ANDREW J. ....	08/11/21 08/16/21	PRIVATE AUTO MILEAGE .....		87.69
09-24	AP 01469872	MCMURRAN, BRYAN R. ....	07/07/21 07/30/21	PRIVATE AUTO MILEAGE .....		156.80
09-24	AP 01469872	MCMURRAN, BRYAN R. ....	08/09/21 08/23/21	PRIVATE AUTO MILEAGE .....		66.08
					TRAVEL TOTALS:	1,901.45
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01440931	UNITED PARCEL SERVICE .....	03/09/21 03/09/21	POSTAGE / COURIER / BOX RENTAL .....		6.60
07-14	AP 01440932	UNITED PARCEL SERVICE .....	03/15/21 03/15/21	POSTAGE / COURIER / BOX RENTAL .....		19.56
07-14	AP 01440933	UNITED PARCEL SERVICE .....	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL .....		19.80
07-14	AP 01440934	UNITED PARCEL SERVICE .....	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL .....		7.67
07-14	AP 01440938	AT&T MOBILITY II LLC .....	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		554.92
07-14	AP 01440941	AT&T CORP .....	05/07/21 06/20/21	UTILITIES .....		423.52
07-14	AP 01440943	AT&T MOBILITY II LLC .....	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		442.18
07-14	AP 01440946	UNITED PARCEL SERVICE .....	06/17/21 06/24/21	POSTAGE / COURIER / BOX RENTAL .....		9.32
07-14	AP 01440948	UNITED PARCEL SERVICE .....	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL .....		10.69
07-14	AP 01440950	UNITED PARCEL SERVICE .....	05/24/21 05/27/21	POSTAGE / COURIER / BOX RENTAL .....		18.38
07-15	AP 01440937	AT&T MOBILITY II LLC .....	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		676.43
07-15	AP 01440940	UNITED PARCEL SERVICE .....	05/14/21 05/20/21	POSTAGE / COURIER / BOX RENTAL .....		61.07
07-15	AP 01440949	UNITED PARCEL SERVICE .....	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL .....		33.65
07-16	AP 01442717	BEAL PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,515.15
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		53.72
07-22	AP 01446744	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		441.09
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		128.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		952.24
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		733.20
07-26	GL MED0108155	.....	06/30/21 06/30/21	HIR GRAPHICS (TRANSFER) .....		70.00
08-12	AR AC-17261	FEDERAL EXPRESS CORP .....	01/04/21 01/08/21	POSTAGE / COURIER / BOX RENTAL .....		-84.62
08-16	AP 01454181	BEAL PROPERTIES LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,515.15
08-17	AP 01447200	HARTL, KELLIE J. ....	01/28/21 02/27/21	UTILITIES .....		42.72
08-17	AP 01447200	HARTL, KELLIE J. ....	02/28/21 03/27/21	UTILITIES .....		42.72
08-17	AP 01447200	HARTL, KELLIE J. ....	03/28/21 04/27/21	UTILITIES .....		42.72
08-17	AP 01447200	HARTL, KELLIE J. ....	04/28/21 05/27/21	UTILITIES .....		42.72
08-17	AP 01447200	HARTL, KELLIE J. ....	05/28/21 06/27/21	UTILITIES .....		42.72
08-17	AP 01447200	HARTL, KELLIE J. ....	06/28/21 07/27/21	UTILITIES .....		42.72
08-17	AP 01451525	UNITED PARCEL SERVICE .....	04/22/21 04/23/21	POSTAGE / COURIER / BOX RENTAL .....		25.25
08-17	AP 01451775	UNITED PARCEL SERVICE .....	04/15/21 04/19/21	POSTAGE / COURIER / BOX RENTAL .....		10.79
08-17	AP 01451777	AT&T CORP .....	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		410.36
08-17	AP 01451778	UNITED PARCEL SERVICE .....	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL .....		34.34

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08-17	AP	01451783	UNITED PARCEL SERVICE .....	06/11/21	06/15/21	POSTAGE / COURIER / BOX RENTAL .....	20.88
08-17	AP	01451784	UNITED PARCEL SERVICE .....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	5.62
08-17	AP	01451789	UNITED PARCEL SERVICE .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	9.46
08-26	AP	01451786	UNITED PARCEL SERVICE .....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	5.61
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	128.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	956.88
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	733.20
09-16	AP	01466291	BEAL PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,515.15
09-24	AP	01469874	COMCAST .....	09/03/21	10/02/21	UTILITIES .....	395.82
09-27	AP	01469875	UNITED PARCEL SERVICE .....	07/30/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	13.93
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	128.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	957.68
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	733.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,093.71
			PRINTING AND REPRODUCTION				
07-14	AP	01440942	ACCURATE WORD .....	06/07/21	06/07/21	PRINTING & REPRODUCTION .....	290.00
07-23	AP	01446746	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	430.00
08-12	AP	01451797	BLACK, DANIEL J. ....	07/31/21	08/03/21	ADVERTISEMENTS .....	453.12
08-17	AP	01451795	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	43.00
09-23	AP	01469873	ACCURATE WORD .....	09/02/21	09/02/21	PRINTING & REPRODUCTION .....	330.00
09-24	AP	01469871	BLACK, DANIEL J. ....	08/03/21	08/14/21	ADVERTISEMENTS .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	2,146.12
			OTHER SERVICES				
07-16	AP	01442204	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453682	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-17	AP	01451791	CAROL D ERTEL .....	03/15/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-26	AP	01451790	PURE DATA SERVICES LLC .....	07/29/21	07/29/21	JANITORIAL AND MAINT SERV .....	80.00
08-31	AP	01460437	BLACK, DANIEL J. ....	06/28/21	06/28/22	TECHNOLOGY SERVICE CONTRACTS .....	635.87
09-16	AP	01465800	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,950.87
			SUPPLIES AND MATERIALS				
07-14	AP	01440939	CULLIGAN OF ANN ARBOR/DETROIT .....	06/01/21	06/30/21	WATER .....	40.95
07-15	AP	01440944	ARBOR SPRINGS WATER CO INC .....	06/01/21	06/30/21	WATER .....	14.00
07-15	AP	01440945	HARING, ANDREW J. ....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	296.78
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-98.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	243.80
08-11	AP	01451781	BLACK, DANIEL J. ....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	30.61
08-11	AP	01451799	BLACK, DANIEL J. ....	06/10/21	07/09/22	PUBLICATIONS/REFERENCE MAT'L .....	381.47
08-17	AP	01447227	HARTL, KELLIE J. ....	06/19/21	06/19/21	SOFTWARE LESS THAN \$500 .....	190.67
08-17	AP	01451785	STAPLES ADVANTAGE .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	391.99
08-17	AP	01451793	ARBOR SPRINGS WATER CO INC .....	07/01/21	07/01/21	WATER .....	14.00
08-17	AP	01451796	CULLIGAN OF ANN ARBOR/DETROIT .....	08/01/21	08/31/21	WATER .....	40.95
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		64.00
09-23	AP	01469877	09/01/21 09/30/21	WATER		40.95
09-24	AP	01469876	08/01/21 08/31/21	WATER		14.00
09-30	AP	01472521	08/31/21 08/31/21	WATER		4.00
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-51.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		137.08
					SUPPLIES AND MATERIALS TOTALS:	1,740.25
EQUIPMENT						
07-23	AP	01440947	06/28/21 06/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		450.00
07-30	GL	RPY0108291	07/01/21 07/31/21	EQUIPMENT PURCHASES		206.06
08-31	AP	01460437	06/28/21 06/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		-635.87
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		450.00
08-31	GL	RMS0109142	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
08-31	GL	RPY0109088	08/01/21 08/31/21	EQUIPMENT PURCHASES		206.06
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		450.00
09-30	GL	RPY0109919	09/01/21 09/30/21	EQUIPMENT PURCHASES		206.06
					EQUIPMENT TOTALS:	3,746.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,408.77
					OFFICE TOTALS:	300,408.77
2020 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	AP	01447200	12/28/20 01/27/21	UTILITIES		37.71
08-26	AP	01447180	10/28/20 11/27/20	UTILITIES		37.71
08-26	AP	01447180	11/28/20 12/27/20	UTILITIES		37.71
09-20	GL	GLA0109567	09/11/20 09/11/20	POSTAGE / COURIER / BOX RENTAL		18.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	131.35
EQUIPMENT						
09-30	GL	AMR0109930	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		116.94
09-30	GL	RPY0109919	09/01/21 09/30/21	EQUIPMENT PURCHASES		866.34
					EQUIPMENT TOTALS:	983.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114.63
					OFFICE TOTALS:	1,114.63
INTERN ALLOWANCES						
2021 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,000.00
					INTERN ALLOWANCES TOTALS:	24,000.00

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					OFFICE TOTALS:	24,000.00	7,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	MAXWELL, WILLIAM M.	06/25/21	08/31/21	PAID INTERN - HOUSE PROGRAM			3,960.00
	SCHAFFTEL, ANNA O.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM			1,800.00
	TWOMEY, WILLIAM R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM			1,800.00
					PERSONNEL COMPENSATION TOTALS:		7,560.00
					INTERN ALLOWANCES TOTALS:		7,560.00
					OFFICE TOTALS:		7,560.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,804.80	1,035.33
PERSONNEL COMPENSATION	775,170.16	273,490.31
TRAVEL	7,955.52	3,138.05
RENT, COMMUNICATION, UTILITIES	108,372.19	36,727.29
PRINTING AND REPRODUCTION	6,577.45	2,592.53
OTHER SERVICES	44,742.49	14,904.50
SUPPLIES AND MATERIALS	15,173.10	3,352.29
EQUIPMENT	13,182.05	8,324.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,564.41
	OFFICE TOTALS:	343,564.41

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	UNITED STATES POSTAL SERVICE	07/20/21	07/31/21	FRANKED MAIL	-29.55
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	115.10
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE	08/20/21	08/31/21	FRANKED MAIL	-35.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	637.43
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	384.10
09-30	GL	FLG0109986	UNITED STATES POSTAL SERVICE	09/20/21	09/30/21	FRANKED MAIL	-35.85
						FRANKED MAIL TOTALS:	1,035.33

PERSONNEL COMPENSATION

ARMENDARIZ, BERNADETTE L.	07/01/21	09/30/21	FIELD REPRESENTATIVE	9,500.01
BATZ-FLORES, VANESA L.	07/14/21	09/30/21	FIELD REPRESENTATIVE	7,700.00
CISSELL, AFTON M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	21,249.99
DE LA PENNA, SEBASTIAN G	07/01/21	09/30/21	SYSTEMS MANAGER & DIGITAL DIRE	11,000.00
DOLAN, AUSTIN T.	08/02/21	09/30/21	CONGRESSIONAL AIDE	6,063.89
DOMINGUEZ, DIANA	07/01/21	08/27/21	CONSTITUENT SERVICES REPRESENT	6,016.67
DOMINGUEZ, DIANA	08/01/21	08/27/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	527.78
GOLDEN, PRISCILLA	06/01/21	06/18/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,083.33
GUERRERO LOPEZ, LUIS E	07/01/21	08/02/21	DIRECTOR OF OPERATIONS	3,644.45
GUERRERO LOPEZ, LUIS E	07/01/21	07/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
GURAK, ERIN E.	07/01/21	09/30/21	DISTRICT DIRECTOR	17,000.01
GURAK, ERIN E.	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
LAVEN JONES, SARAH M.	07/01/21	07/13/21	SENIOR POLICY ADVISOR	2,166.67
MATA, JOHANA C	07/01/21	09/30/21	LEGISLATIVE AIDE	11,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LLOYD DOGGETT—Con.							
		MCCOY, CATHRYN J. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	9,333.34		
		MILBURN, DARCY A. ....	07/14/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,475.00		
		MOLOF, DOUGLAS W. ....	07/01/21 09/30/21	SENIOR ADVISOR .....	15,000.00		
		MUCCHETTI, MICHAEL J. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	47,708.33		
		PALEY, MOLLY M. ....	07/01/21 07/14/21	CONGRESSIONAL AIDE .....	1,400.00		
		PALEY, MOLLY M. ....	07/15/21 09/30/21	PART-TIME EMPLOYEE .....	3,134.72		
		PAUL UGWIBE, ERICA C. ....	07/01/21 08/11/21	LEGISLATIVE CORRESPONDENT .....	3,986.11		
		RICKLING, MARK T. ....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....	20,000.01		
		STOTESBERY, KATHERINE A. ....	07/01/21 09/30/21	COMM DIR/LEG ASST .....	17,083.34		
		TORETTO, COURTNEY B. ....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....	10,749.99		
		VELIZ, MARYELLEN G. ....	07/01/21 09/06/21	DEPUTY CHIEF OF STAFF .....	13,750.00		
		VELIZ, MARYELLEN G. ....	08/01/21 09/06/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	10,000.00		
		ZUNIGA, STEPHANIE .....	09/01/21 09/30/21	CONGRESSIONAL SERVICES REP. ....	3,166.67		
				PERSONNEL COMPENSATION TOTALS:	273,490.31		
		TRAVEL					
07-06	AP 01437353	HON LLOYD DOGGETT .....	06/14/21 06/22/21	COMMERCIAL TRANSPORTATION .....	831.09		
07-06	AP 01437353	HON LLOYD DOGGETT .....	06/17/21 06/25/21	PRIVATE AUTO MILEAGE .....	122.64		
07-06	AP 01437353	HON LLOYD DOGGETT .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....	30.00		
07-29	AP 01448332	HON LLOYD DOGGETT .....	07/13/21 07/25/21	COMMERCIAL TRANSPORTATION .....	1,140.86		
07-29	AP 01448332	HON LLOYD DOGGETT .....	07/13/21 07/25/21	PRIVATE AUTO MILEAGE .....	58.80		
08-09	AP 01448859	MUCCHETTI, MICHAEL J. ....	07/08/21 07/29/21	PRIVATE AUTO MILEAGE .....	47.04		
08-25	AP 01458229	DOLAN, AUSTIN T. ....	08/03/21 08/03/21	PRIVATE AUTO MILEAGE .....	90.72		
08-25	AP 01458276	ARMENDARIZ, BERNADETTE L. ....	08/03/21 08/03/21	PRIVATE AUTO MILEAGE .....	85.68		
08-25	AP 01458276	ARMENDARIZ, BERNADETTE L. ....	03/20/21 03/20/21	TAXI/PARKING/TOLLS .....	15.35		
08-25	AP 01458276	ARMENDARIZ, BERNADETTE L. ....	07/03/21 07/03/21	TAXI/PARKING/TOLLS .....	10.00		
09-02	AP 01460342	HON LLOYD DOGGETT .....	08/23/21 08/25/21	COMMERCIAL TRANSPORTATION .....	523.40		
09-02	AP 01460342	HON LLOYD DOGGETT .....	08/23/21 08/25/21	PRIVATE AUTO MILEAGE .....	11.76		
09-02	AP 01460342	HON LLOYD DOGGETT .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....	19.12		
09-02	AP 01460348	VELIZ, MARYELLEN G. ....	05/28/21 07/27/21	PRIVATE AUTO MILEAGE .....	131.88		
09-21	AP 01467104	ARMENDARIZ, BERNADETTE L. ....	06/22/21 06/29/21	PRIVATE AUTO MILEAGE .....	8.90		
09-21	AP 01467104	ARMENDARIZ, BERNADETTE L. ....	08/12/21 08/12/21	PRIVATE AUTO MILEAGE .....	4.09		
09-21	AP 01467104	ARMENDARIZ, BERNADETTE L. ....	09/13/21 09/13/21	PRIVATE AUTO MILEAGE .....	6.72		
				TRAVEL TOTALS:	3,138.05		
		RENT, COMMUNICATION, UTILITIES					
07-02	AP 01437729	AETHERNET LLC .....	07/01/21 07/31/21	UTILITIES .....	306.00		
07-02	AP 01437742	AT&T CORP. ....	05/23/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	79.20		
07-06	GL GLA0107806	.....	07/01/21 07/01/21	POSTAGE / COURIER / BOX RENTAL .....	29.68		
07-14	GL GLA0107869	.....	07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL .....	20.22		
07-16	AP 01442859	BERLTEX REAL ESTATE HOLDING INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,780.00		
07-21	AP 01445963	TIME WARNER CABLE .....	07/11/21 08/10/21	UTILITIES .....	81.21		
07-21	AP 01445973	AT&T CORP. ....	06/27/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	177.56		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	128.50		

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,118.89
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	348.05
07-26	AP	01447089	SAN ANTONIO WATER SYSTEMS .....	06/18/21	07/19/21	UTILITIES .....	129.87
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
07-27	GL	GLA0108189	.....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	7.42
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,703.53
07-29	AP	01448332	HON LLOYD DOGGETT .....	07/14/21	07/15/21	EQUIP RENTAL (EFF 1/3/03) .....	33.56
07-30	AP	01448855	DIRECTV .....	07/22/21	08/21/21	UTILITIES .....	16.99
08-06	AP	01450719	AT&T CORP .....	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	146.43
08-09	AP	01450243	AETHERNET LLC .....	08/01/21	08/31/21	UTILITIES .....	306.00
08-16	AP	01454322	BERLTEX REAL ESTATE HOLDING INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,780.00
08-17	AP	01453061	AT&T CORP .....	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	176.92
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,703.53
08-27	AP	01458698	SAN ANTONIO WATER SYSTEMS .....	07/20/21	08/17/21	UTILITIES .....	129.87
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	128.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,150.21
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	348.52
09-02	AP	01460662	DIRECTV .....	07/23/21	09/21/21	UTILITIES .....	166.67
09-02	GL	GLA0109190	.....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	59.36
09-13	AP	01461623	AETHERNET LLC .....	09/01/21	09/30/21	UTILITIES .....	306.00
09-14	AP	01463935	AT&T CORP .....	08/27/21	09/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	177.34
09-16	AP	01466432	BERLTEX REAL ESTATE HOLDING INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,780.00
09-22	AP	01469693	TIME WARNER CABLE .....	09/11/21	10/10/21	UTILITIES .....	81.21
09-23	AP	01470079	TIME WARNER CABLE .....	08/11/21	09/10/21	UTILITIES .....	81.21
09-23	GL	GLA0109651	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	7.42
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,703.53
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	128.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,070.18
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	348.60
09-28	AP	01470263	SAN ANTONIO WATER SYSTEMS .....	08/18/21	09/17/21	UTILITIES .....	135.43
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
09-29	AP	01471645	DIRECTV .....	09/22/21	10/21/21	UTILITIES .....	92.28
09-30	AP	01471937	AT&T CORP .....	08/19/21	10/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	324.50
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	36,727.29
07-21	AP	01445952	ACCURATE WORD .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	99.00
07-21	AP	01445954	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	43.00
07-21	AP	01445959	COMPUTER ONLINE PRINTING INC .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	178.29
07-29	AP	01448316	AMERICAN PRINTING AND MAILING .....	07/23/21	07/23/21	PRINTING & REPRODUCTION .....	519.62
08-10	AP	01451741	ACCURATE WORD .....	08/03/21	08/03/21	PRINTING & REPRODUCTION .....	66.00
09-02	AP	01460360	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	33.00
09-02	AP	01460372	AMERICAN PRINTING AND MAILING .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	519.62
09-16	AP	01464301	THE AUSTIN CHRONICLE .....	09/10/21	09/10/21	ADVERTISEMENTS .....	676.00
09-22	AP	01469663	ACCURATE WORD .....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	33.00
09-30	AP	01471952	AMERICAN PRINTING AND MAILING .....	09/17/21	09/17/21	PRINTING & REPRODUCTION .....	425.00
						PRINTING AND REPRODUCTION TOTALS:	2,592.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
OTHER SERVICES						
07-16	AP 01442536	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442537	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-16	AP 01445558	WORLDWIDE PEST CONTROL INC .....	05/10/21 07/10/21	JANITORIAL AND MAINT SERV .....	73.50	
07-16	AP 01445558	WORLDWIDE PEST CONTROL INC .....	06/10/21 06/10/21	JANITORIAL AND MAINT SERV .....	-73.50	
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....	187.42	
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....	1,117.33	
08-13	AP 01452133	GUADALUPE MORALES .....	08/09/21 08/09/21	JANITORIAL AND MAINT SERV .....	191.99	
08-16	AP 01454002	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454003	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....	187.42	
08-30	AP 01459115	WORLDWIDE PEST CONTROL INC .....	08/03/21 08/03/21	JANITORIAL AND MAINT SERV .....	73.50	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....	1,117.33	
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....	187.42	
09-16	AP 01466116	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466117	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....	1,117.09	
					OTHER SERVICES TOTALS:	14,904.50
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	110.67	
07-02	AP 01437719	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....	37.85	
07-06	AP 01437353	HON LLOYD DOGGETT .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	39.90	
07-06	AP 01437353	HON LLOYD DOGGETT .....	06/30/21 06/30/22	SOFTWARE LESS THAN \$500 .....	119.99	
07-12	AP 01439571	W B MASON COMPANY INC .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	199.98	
07-22	AP 01437266	ADOBE SYSTEMS INC .....	05/16/21 05/16/21	SOFTWARE LESS THAN \$500 .....	959.88	
07-23	AP 01446440	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	341.65	
07-26	AP 01447092	THE WASHINGTON POST .....	08/08/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L .....	35.28	
07-29	AP 01448332	HON LLOYD DOGGETT .....	07/23/21 07/23/21	FOOD & BEVERAGE .....	88.15	
07-30	AP 01448321	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	17.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-58.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	274.77	
08-04	AP 01449416	QUENCH USA LLC .....	08/01/21 08/31/21	WATER .....	37.85	
08-13	AP 01451739	HAYS FREE PRESS .....	10/30/21 10/30/22	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-68.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	108.66	
09-02	AP 01460333	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
09-02	AP 01460334	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	57.59	
09-02	AP 01460336	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	53.00	
09-02	AP 01460342	HON LLOYD DOGGETT .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	120.53	
09-02	AP 01460347	SAN MARCOS DAILY RECORD .....	09/18/21 09/17/22	PUBLICATIONS/REFERENCE MAT'L .....	244.00	
09-02	AP 01460362	SAN ANTONIO EXPRESS-NEWS .....	09/11/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L .....	124.95	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	69.38	
09-13	AP 01461625	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....	37.85	

09-20	AP	01465056	THE WASHINGTON POST .....	09/30/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L .....	35.28	
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	27.38	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-64.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	279.70	
							SUPPLIES AND MATERIALS TOTALS:	3,352.29
EQUIPMENT								
07-07	AP	01439089	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,243.00	
07-22	AP	01437266	ADOBE SYSTEMS INC .....	05/16/21	05/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-959.88	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	115.33	
08-23	AP	01458513	LEIDOS DIGITAL SOLUTIONS INC .....	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,650.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	115.33	
09-28	AP	01471878	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,091.00	
09-28	AP	01471878	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/16/21	09/16/21	WARRANTIES QTY - 6 .....	954.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	115.33	
							EQUIPMENT TOTALS:	8,324.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,564.41
							OFFICE TOTALS:	343,564.41

2020 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-11	AR	AC-17252	VERIZON WIRELESS .....	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	-376.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-376.08
SUPPLIES AND MATERIALS								
08-26	AP	01458747	THE WASHINGTON POST .....	11/05/20	02/17/22	PUBLICATIONS/REFERENCE MAT'L .....	5.57	
							SUPPLIES AND MATERIALS TOTALS:	5.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-370.51
							OFFICE TOTALS:	-370.51

INTERN ALLOWANCES

2021 HON. LLOYD DOGGETT

INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,413.32	11,605.00
INTERN ALLOWANCES TOTALS:	24,413.32	11,605.00
OFFICE TOTALS:	24,413.32	11,605.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMARA, SHIVANI .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	800.00
BUSTAMANTE, SANDRA .....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,250.00
ESPINOZA, DULCE A. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	900.00
GAMBOA, ANNA C. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,333.33
GOKHALE, PRIA J. ....	07/13/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	240.00
HEMANI, ZUNAYRA F. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,075.00
JOO, ASHLEY S. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,075.00
MANCHA,MARIA A .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
NORDAHL, ALEXANDER K. ....	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN - .....	956.67
SARAHAN, KATHERINE E. ....	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. LLOYD DOGGETT—Con.						
		WELLES, LOREN K. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,075.00
		WHEELER, EVAN K. ....	08/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
					PERSONNEL COMPENSATION TOTALS:	11,605.00
					INTERN ALLOWANCES TOTALS:	11,605.00
					OFFICE TOTALS:	<u>11,605.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	21,120.88
					PERSONNEL COMPENSATION .....	217,902.80
					TRAVEL .....	5,759.95
					RENT, COMMUNICATION, UTILITIES .....	13,830.14
					PRINTING AND REPRODUCTION .....	6,790.56
					OTHER SERVICES .....	10,935.00
					SUPPLIES AND MATERIALS .....	4,083.68
					EQUIPMENT .....	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,911.62
					OFFICE TOTALS:	<u>280,911.62</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	20,931.08
07-31	GL	FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....	-21.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	90.72
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	86.64
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	159.65
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	19.10
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-56.30
					FRANKED MAIL TOTALS:	21,198.49
PERSONNEL COMPENSATION						
		DAWSON, MADELINE M. ....	07/01/21 09/30/21	PRESS ASSISTANT .....		11,250.00
		DELAHOYDE, ABIGAIL M. ....	07/01/21 09/30/21	SCHEDULER & OPERATIONS MGR .....		19,500.00
		FARRIS, ADAM E. ....	07/01/21 08/31/21	LEGISLATIVE DIRECTOR .....		16,333.34
		FARRIS, ADAM E. ....	08/01/21 08/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,177.78
		FIELDS, HARRISON W. ....	07/01/21 09/30/21	DIRECTOR OF COMMUNICATIONS .....		21,666.67
		HANSEN, ERIC J. ....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		442.50
		HAYMORE, SETH T. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		36,249.99
		JOHNSON, JALEN J. ....	07/01/21 07/31/21	LEGISLATIVE CORRESPONDENT .....		3,250.00
		JOHNSON, JALEN J. ....	07/01/21 07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		975.00
		LARSEN, KATHLEEN .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		12,000.00
		MCKEEVER, LARA M. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		11,083.34

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		MINFORD, MATTHEW G. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,750.01
		PFERDEHIRT, HELEN A. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,250.00
		PLOCH, CHRISTOPHER J. ....	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	3,333.33
		PRICE, FRANCIA .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,333.33
		PURDON, JESSE M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	27,000.00
		SMITH, ALEXANDRIA K. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01
		ZAMS,KELLY L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,807.50
					PERSONNEL COMPENSATION TOTALS:	217,902.80
	TRAVEL					
07-02	AP	01437370 PURDON, JESSE M. ....	06/01/21	06/29/21	PRIVATE AUTO MILEAGE .....	407.68
07-08	AP	01439143 FARRIS, ADAM E. ....	06/01/21	06/02/21	COMMERCIAL TRANSPORTATION .....	211.95
07-08	AP	01439143 FARRIS, ADAM E. ....	06/01/21	06/02/21	LODGING .....	127.29
07-08	AP	01439143 FARRIS, ADAM E. ....	06/01/21	06/02/21	CAR RENTAL .....	107.51
07-14	AP	01439974 MINFORD, MATTHEW G. ....	06/14/21	06/22/21	PRIVATE AUTO MILEAGE .....	59.19
07-22	AP	01445763 HON. BYRON L DONALDS .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	454.40
07-26	AP	01447000 PFERDEHIRT, HELEN A. ....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	170.24
08-03	AP	01449126 MCKEEVER, LARA M. ....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....	41.44
08-03	AP	01449126 MCKEEVER, LARA M. ....	07/29/21	07/29/21	PRIVATE AUTO MILEAGE .....	132.16
08-03	AP	01449129 HON. BYRON L DONALDS .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	83.40
08-04	AP	01449456 HON. BYRON L DONALDS .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	40.00
08-06	AP	01450868 MINFORD, MATTHEW G. ....	07/19/21	07/31/21	PRIVATE AUTO MILEAGE .....	100.63
08-09	AP	01450886 PURDON, JESSE M. ....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....	356.16
08-17	AP	01452901 FIELDS, HARRISON W. ....	08/10/21	08/10/21	MEALS .....	19.00
08-17	AP	01452901 FIELDS, HARRISON W. ....	08/09/21	08/11/21	CAR RENTAL .....	185.56
08-17	AP	01452901 FIELDS, HARRISON W. ....	08/09/21	08/10/21	GASOLINE .....	69.49
08-31	AP	01459629 HON. BYRON L DONALDS .....	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION .....	342.38
09-01	AP	01460872 PURDON, JESSE M. ....	08/02/21	08/31/21	PRIVATE AUTO MILEAGE .....	236.32
09-03	AP	01461446 MCKEEVER, LARA M. ....	08/02/21	08/31/21	PRIVATE AUTO MILEAGE .....	164.08
09-10	AP	01462509 DAWSON, MADELINE M. ....	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION .....	174.11
09-10	AP	01462509 DAWSON, MADELINE M. ....	08/25/21	08/26/21	LODGING .....	135.52
09-10	AP	01462509 DAWSON, MADELINE M. ....	08/25/21	08/27/21	CAR RENTAL .....	266.55
09-15	AP	01463018 DELAHOYDE, ABIGAIL M. ....	08/31/21	09/03/21	COMMERCIAL TRANSPORTATION .....	192.81
09-15	AP	01463018 DELAHOYDE, ABIGAIL M. ....	08/31/21	09/03/21	LODGING .....	359.52
09-15	AP	01463018 DELAHOYDE, ABIGAIL M. ....	08/31/21	09/03/21	MEALS .....	172.68
09-15	AP	01463018 DELAHOYDE, ABIGAIL M. ....	08/31/21	09/03/21	CAR RENTAL .....	149.81
09-15	AP	01463018 DELAHOYDE, ABIGAIL M. ....	09/03/21	09/03/21	GASOLINE .....	43.49
09-15	AP	01463018 DELAHOYDE, ABIGAIL M. ....	08/31/21	08/31/21	TAXI/PARKING/TOLLS .....	17.58
09-22	AP	01467086 HON. BYRON L DONALDS .....	09/08/21	09/09/21	COMMERCIAL TRANSPORTATION .....	651.80
09-30	AP	01471302 HON. BYRON L DONALDS .....	09/09/21	09/09/21	COMMERCIAL TRANSPORTATION .....	40.00
09-30	AP	01471302 HON. BYRON L DONALDS .....	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION .....	247.20
					TRAVEL TOTALS:	5,759.95
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	01437506 DELAHOYDE, ABIGAIL M. ....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	2.40
07-06	AP	01437506 DELAHOYDE, ABIGAIL M. ....	06/24/21	07/23/21	UTILITIES .....	68.89
07-08	AP	01438014 AT&T CORP .....	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.69
07-16	AP	01443250 LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	777.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	698.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	320.68	
07-26	GL	MED0108155	07/21/21 07/21/21	HIR GRAPHICS (TRANSFER)	50.00	
07-29	AP	01448600	07/17/21 08/16/21	TELECOMSRV/EQ/TOLL CHARGE	14.69	
08-03	AP	01449126	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL	93.53	
08-04	AP	01449136	07/24/21 08/23/21	UTILITIES	68.89	
08-11	AP	01451901	06/01/21 06/30/21	UTILITIES	137.03	
08-11	AP	01451906	04/01/21 04/30/21	UTILITIES	135.00	
08-11	AP	01451916	05/01/21 05/31/21	UTILITIES	135.00	
08-11	AP	01451923	06/01/21 06/30/21	UTILITIES	90.61	
08-11	AP	01451933	07/01/21 07/31/21	UTILITIES	90.61	
08-16	AP	01451912	07/01/21 07/31/21	UTILITIES	139.05	
08-16	AP	01451936	08/01/21 08/31/21	UTILITIES	90.61	
08-16	AP	01454704	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	777.00	
08-26	GL	MED0108954	07/29/21 07/29/21	HIR GRAPHICS (TRANSFER)	100.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	707.17	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	341.49	
09-01	AP	01460519	08/17/21 09/16/21	TELECOMSRV/EQ/TOLL CHARGE	14.69	
09-01	AP	01460642	07/19/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE	2,880.00	
09-03	AP	01461446	08/26/21 08/26/21	TEMPORARY SPACE RENTAL	40.00	
09-07	AP	01462500	06/15/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	2,880.00	
09-15	AP	01463018	08/24/21 09/23/21	UTILITIES	68.89	
09-16	AP	01466812	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	777.00	
09-21	AP	01465116	08/01/21 08/31/21	UTILITIES	141.11	
09-22	AP	01469320	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.25	
09-22	AP	01469320	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	52.47	
09-22	AP	01469320	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	45.67	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	108.50	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,099.52	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	551.36	
09-27	GL	MED0109742	09/03/21 09/03/21	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,830.14	
PRINTING AND REPRODUCTION						
07-14	AP	01439969	06/30/21 06/30/21	PRINTING & REPRODUCTION	43.00	
07-27	AP	01446804	04/19/21 05/31/21	ADVERTISEMENTS	4,697.32	
07-27	AP	01446804	05/01/21 05/31/21	ADVERTISEMENTS	2,000.00	
09-15	AP	01463018	08/31/21 08/31/21	PRINTING & REPRODUCTION	7.24	
09-27	AP	01470593	09/16/21 09/16/21	PRINTING & REPRODUCTION	43.00	
				PRINTING AND REPRODUCTION TOTALS:	6,790.56	
OTHER SERVICES						
07-16	AP	01442112	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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07-16	AP	01442113	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453590	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453591	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465710	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465711	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,935.00
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	65.69
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	385.45
07-22	AP	01445897	DATA COPIER PRODUCTS INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	198.11
07-27	AP	01447348	ZAMS, KELLY L.	06/22/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	77.35
07-27	AP	01447348	ZAMS, KELLY L.	07/04/21	08/03/21	SOFTWARE LESS THAN \$500	12.95
07-27	AP	01447348	ZAMS, KELLY L.	06/26/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	4.28
07-29	GL	FRM0108350		06/08/21	07/12/21	FRAMING (TRANSFER)	34.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	341.33
08-13	AP	01451388	ZAMS, KELLY L.	08/04/21	09/03/21	SOFTWARE LESS THAN \$500	12.95
08-13	AP	01451388	ZAMS, KELLY L.	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	18.19
08-17	AP	01452515	ZAMS, KELLY L.	07/20/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	392.17
08-17	AP	01452515	ZAMS, KELLY L.	07/16/21	08/15/21	SOFTWARE LESS THAN \$500	12.00
08-17	AP	01452515	ZAMS, KELLY L.	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	500.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	66.33
09-03	AP	01461446	MCKEEVER, LARA M.	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	35.18
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	53.58
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	66.73
09-14	AP	01464117	ZAMS, KELLY L.	08/12/21	08/12/21	FOOD & BEVERAGE	6.99
09-14	AP	01464117	ZAMS, KELLY L.	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	500.00
09-14	AP	01464117	ZAMS, KELLY L.	08/17/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L	1.07
09-14	AP	01464117	ZAMS, KELLY L.	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	4.28
09-15	AP	01463416	FIELDS, HARRISON W.	09/07/21	09/06/22	PUBLICATIONS/REFERENCE MAT'L	174.00
09-15	AP	01463744	ZAMS, KELLY L.	09/04/21	10/03/21	SOFTWARE LESS THAN \$500	12.95
09-15	AP	01463744	ZAMS, KELLY L.	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	20.71
09-22	AP	01469287	ZAMS, KELLY L.	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	500.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	97.63
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	24.96
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	98.94
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	70.90
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	104.65
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	20.99
09-29	AP	01472285	BSL GEM LASER EXPRESS LLC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	174.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-132.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	216.32
						SUPPLIES AND MATERIALS TOTALS:	4,083.68
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		137.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,911.62
					OFFICE TOTALS:	280,911.62
INTERN ALLOWANCES						
2021 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,350.00
					INTERN ALLOWANCES TOTALS:	14,350.00
					OFFICE TOTALS:	8,316.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULAZEL, ALINA A. ....	07/01/21 08/15/21	PAID INTERN - HOUSE PROGRAM .....		750.00
		CARREIRO, RYAN S. ....	07/01/21 08/16/21	PAID INTERN - HOUSE PROGRAM .....		766.67
		DIEL, LUKE A. ....	07/01/21 07/30/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		GOGISHVILI-MATTHEWS, NIKA .....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		283.33
		HINKE, MICHAEL C. ....	09/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		266.67
		JUSTEN, SAMUEL K. ....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		283.33
		KURDZIEL, BLAKE A. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		300.00
		MUNROE, JOSEPH D. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		400.00
		REDDY, RITIKA M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		600.00
		SCHWARTZ, SARAH L. ....	07/01/21 08/11/21	DISTRICT OFFICE PAID INTERN - .....		683.33
		SNELL, CAROLINE M. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		833.33
		VAN DE GROEP, WILLEM A. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		WALKER, TAYLOR .....	07/05/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		650.00
		ZILOLO, JOHN A. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
					PERSONNEL COMPENSATION TOTALS:	8,316.66
					INTERN ALLOWANCES TOTALS:	8,316.66
					OFFICE TOTALS:	8,316.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,083.11
					PERSONNEL COMPENSATION .....	792,248.50
					TRAVEL .....	4,172.98
					RENT, COMMUNICATION, UTILITIES .....	86,063.40
					PRINTING AND REPRODUCTION .....	593.77
					OTHER SERVICES .....	17,325.00

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SUPPLIES AND MATERIALS .....	5,757.84	1,574.34
EQUIPMENT .....	4,423.21	1,179.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,667.81	307,552.87
OFFICE TOTALS:	911,667.81	307,552.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-43.40
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	68.53
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-16.95
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	379.21
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	46.24
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-18.75
					FRANKED MAIL TOTALS:	414.88

PERSONNEL COMPENSATION

COCHRAN CAMERON T .....	07/01/21	09/30/21	CASEWORKER .....	9,938.88
D'ALESSANDRO, PAUL J. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	25,749.99
DEMICHELI, NICHOLAS G .....	07/01/21	09/30/21	FIELD REPRESENTATIVE/CASEWORKE .....	10,299.99
DINKEL, MATTHEW C. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	25,749.99
DOOSE, JARAH C .....	07/01/21	09/30/21	DIST SCHEDULER/COMM OUTREACH .....	12,360.00
HEFFLEY, JOSEPH P .....	07/01/21	09/30/21	COMMUNITY DEVELOPMENT REP .....	14,677.50
HOPKINS, RACHAEL L .....	07/01/21	09/29/21	CASEWORKER .....	1,346.94
JONES, JOHN R .....	07/01/21	09/30/21	CASEWORKER .....	12,875.01
KILGORE, HENRY W. ....	07/05/21	09/30/21	SENIOR ADVISOR .....	19,111.12
LEAZES, DYLAN F .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
LEIGHTON-LUCAS, DAVID .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
MURPHY, PHILIP H .....	06/01/21	06/05/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,150.00
O'GRADY, JAMISON M. ....	07/01/21	07/11/21	PART-TIME EMPLOYEE .....	583.61
O'GRADY, JAMISON M. ....	07/12/21	09/30/21	CASEWORKER .....	8,777.77
SASSO, SEAN P .....	07/01/21	09/30/21	VETERAN'S AND MILITARY LIAISON .....	11,592.51
TELANO, JOSEPH A .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	11,250.00
WERLEY, KAITLYN B .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
YOUNG, MARTHA E. ....	07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER .....	22,800.00
			PERSONNEL COMPENSATION TOTALS:	269,488.32

TRAVEL

07-16	AP	01440414	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION .....	562.80
07-16	AP	01440414	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	207.39
08-24	AP	01457654	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION .....	207.39
09-27	AP	01470301	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION .....	217.40
09-27	AP	01470301	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	196.40
					TRAVEL TOTALS:	1,391.38

RENT, COMMUNICATION, UTILITIES

07-02	AP	01437821	06/24/21	07/23/21	UTILITIES .....	409.89
07-13	AP	01440407	05/19/21	06/18/21	UTILITIES .....	18.85
07-13	AP	01440660	06/07/21	07/07/21	UTILITIES .....	277.85
07-16	AP	01443019	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-16	AP	01443213	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.00
07-20	AP	01445548	06/14/21	07/14/21	UTILITIES .....	168.41
07-20	AP	01445552	06/11/21	07/13/21	UTILITIES .....	27.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	123.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	659.04	
07-22	GL	EMSO108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	984.28	
07-26	AP	01447230	07/20/21 08/19/21	UTILITIES	228.29	
07-26	AP	01447231	06/06/21 08/01/21	UTILITIES	106.97	
07-26	AP	01447234	06/30/21 08/09/21	TELECOMSRV/EQ/TOLL CHARGE	232.19	
07-26	AP	01447240	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	734.60	
07-26	AP	01447243	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	165.66	
07-27	AP	01447228	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	126.99	
07-27	AP	01447238	06/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE	127.43	
08-13	AP	01449014	07/24/21 08/23/21	UTILITIES	408.17	
08-13	AP	01452024	08/01/21 08/31/21	TEMPORARY SPACE RENTAL	126.99	
08-13	AP	01452088	07/24/21 09/01/21	UTILITIES	140.37	
08-16	AP	01454478	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP	01454668	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00	
08-23	AP	01454978	08/10/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE	232.10	
08-23	AP	01457658	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE	666.59	
08-27	AP	01459005	08/13/21 09/12/21	UTILITIES	127.53	
08-27	AP	01459014	08/20/21 09/19/21	UTILITIES	228.29	
08-30	AP	01457275	07/07/21 08/05/21	UTILITIES	279.32	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	123.50	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	925.22	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	984.24	
08-31	AP	01457273	07/13/21 08/11/21	UTILITIES	27.85	
09-01	AP	01459982	08/24/21 09/23/21	UTILITIES	408.14	
09-09	AP	01462643	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	126.99	
09-16	AP	01466588	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP	01466776	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00	
09-20	AP	01464731	07/14/21 08/12/21	UTILITIES	196.39	
09-20	AP	01464734	08/12/21 09/13/21	UTILITIES	200.76	
09-20	AP	01464737	08/05/21 09/06/21	UTILITIES	412.34	
09-21	AP	01464744	08/11/21 09/10/21	UTILITIES	27.85	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	123.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	437.70	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	984.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,662.83
PRINTING AND REPRODUCTION						
07-29	AP	01448373	04/26/21 04/26/21	PRINTING & REPRODUCTION	53.21	
09-30	AP	01472183	05/25/21 05/25/21	PRINTING & REPRODUCTION	13.28	
					PRINTING AND REPRODUCTION TOTALS:	66.49

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OTHER SERVICES									
07-16	AP	01442448	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
08-16	AP	01453916	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
09-16	AP	01466030	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
								OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS									
07-13	AP	01440407	CITI PCARD-AMZN Mktp US 2L00U9W00 .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....			21.97
07-26	AP	01447226	PENNSYLVANIA AMERICAN WATER .....	06/19/21	07/21/21	WATER .....			16.83
07-26	AP	01447249	CRYSTAL SPRINGS .....	07/11/21	07/11/21	WATER .....			26.41
07-26	AP	01447252	CRYSTAL SPRINGS .....	07/06/21	07/06/21	WATER .....			17.12
07-26	AP	01447253	CRYSTAL SPRINGS .....	06/28/21	06/28/21	WATER .....			66.64
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-416.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			617.15
08-13	AP	01452032	CRYSTAL SPRINGS .....	08/06/21	08/06/21	WATER .....			17.12
08-16	AP	01452029	CRYSTAL SPRINGS .....	08/06/21	08/06/21	WATER .....			43.20
08-23	AP	01454929	CITI PCARD-AMZN Mktp US 291508HBO .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....			169.99
08-23	AP	01454930	CITI PCARD-OFFICE DEPOT #5910 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....			33.69
08-23	AP	01454931	CITI PCARD-BESTBUYCOM806470516150 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....			69.92
08-27	AP	01459174	PENNSYLVANIA AMERICAN WATER .....	07/22/21	08/18/21	WATER .....			18.11
08-30	AP	01458998	CRYSTAL SPRINGS .....	08/04/21	08/11/21	WATER .....			157.85
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-30.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			142.16
09-20	AP	01464728	CRYSTAL SPRINGS .....	09/02/21	09/02/21	WATER .....			91.03
09-20	AP	01464730	CRYSTAL SPRINGS .....	08/23/21	08/23/21	WATER .....			84.13
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....			87.86
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....			43.93
09-29	AP	01470323	CITI PCARD-AMZN Mktp US 2P85J3TN1 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....			169.99
09-29	AP	01470323	CITI PCARD-Amazon Tips 2D87F3TQ0 .....	08/14/21	08/14/21	OFFICE SUPPLIES (OUTSIDE) .....			5.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-52.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			172.24
								SUPPLIES AND MATERIALS TOTALS:	1,574.34
EQUIPMENT									
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			393.21
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			393.21
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			393.21
								EQUIPMENT TOTALS:	1,179.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,552.87
								OFFICE TOTALS:	307,552.87

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2020 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

08-16	AP	01452014	CONVERGEONE .....	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS .....			56.29
08-17	AP	01452018	CONVERGEONE .....	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS .....			56.29
								OTHER SERVICES TOTALS:	112.58
SUPPLIES AND MATERIALS									
08-30	AP	01458993	CRYSTAL SPRINGS .....	08/06/20	09/06/20	WATER .....			39.39
								SUPPLIES AND MATERIALS TOTALS:	39.39
EQUIPMENT									
08-19	AP	01452022	CONVERGEONE .....	07/01/20	07/31/20	MAINTENANCE / REPAIRS .....			56.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. MICHAEL F. DOYLE—Con.					EQUIPMENT TOTALS:	56.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208.26
					OFFICE TOTALS:	208.26
INTERN ALLOWANCES 2021 HON. MICHAEL F. DOYLE INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	1,080.00
RAJAKOVICH, ALEXANDER O. .... 09/13/21 09/30/21 PAID INTERN - HOUSE PROGRAM .....					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	190.42
					PERSONNEL COMPENSATION .....	244,953.15
					TRAVEL .....	11,175.97
					RENT, COMMUNICATION, UTILITIES .....	12,367.42
					PRINTING AND REPRODUCTION .....	234.29
					OTHER SERVICES .....	11,478.00
					SUPPLIES AND MATERIALS .....	1,320.66
					EQUIPMENT .....	807.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,527.66
					OFFICE TOTALS:	282,527.66
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL TOTALS:	190.42
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-47.10
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	97.69
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-11.10
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	55.97
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	143.91
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-48.95
					PERSONNEL COMPENSATION	
ADKINS, RICKY L .....					DISTRICT DIRECTOR/DEPUTY C.O.S .....	32,780.01

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CHRISTIAN, JORDAN D	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,250.01
FERLAND, JOHN O	07/01/21	09/30/21	SHARED EMPLOYEE	7,500.00
GROSS, JOSHUA D	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	27,999.99
HARMAN, JAN B	07/01/21	09/30/21	FIELD REPRESENTATIVE / LEC	4,725.00
HART, TOSHA L	07/01/21	09/30/21	CONSTITUENT LIAISON MANAGER	17,375.01
HUFF, ROBIN B	07/01/21	09/30/21	GRANT COORDINATOR/CASEWORKER	11,000.01
JACKSON, SUSAN	07/01/21	09/30/21	REGIONAL DIRECTOR	12,000.00
KLUMP, ALLEN G	07/01/21	09/30/21	CHIEF OF STAFF	40,750.00
KREKORIAN, ELISE S	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	17,000.01
LANE, WILLIAM F	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	10,875.00
MARRERO, ANA C	07/01/21	09/30/21	SHARED EMPLOYEE	1,166.67
MCALLISTER, THOMAS E	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	15,250.00
ROOS, AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE	1,192.53
SORENSON, JORDAN P	07/01/21	09/30/21	STAFF ASSISTANT	8,666.67
STARACE, MARIO	07/01/21	09/30/21	DISTRICT OFF MGR/SCHEDULER/LIA	10,250.01
STEVENS, CHRISTOPHER D	06/01/21	07/31/21	SHARED EMPLOYEE	3,500.00
WANDEL, BRYAN P	07/01/21	07/31/21	FINANCE ASSISTANT	3,750.00
WOOD, EMILY R	08/09/21	09/30/21	PRESS SECRETARY	5,922.23
PERSONNEL COMPENSATION TOTALS:				244,953.15

TRAVEL							
07-06	AP	01438134	CHRISTIAN, JORDAN D	06/02/21	06/25/21	MEALS	31.09
07-06	AP	01438134	CHRISTIAN, JORDAN D	06/01/21	06/25/21	PRIVATE AUTO MILEAGE	221.10
07-06	AP	01438186	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	-238.40
07-06	AP	01438186	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	-372.40
07-06	AP	01438186	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	372.40
07-06	AP	01438186	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	372.40
07-06	AP	01438186	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	372.40
07-06	AP	01438186	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	372.40
07-07	AP	01438135	ADKINS, RICKY L	06/16/21	06/23/21	MEALS	47.90
07-07	AP	01438135	ADKINS, RICKY L	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	580.80
07-08	AP	01438137	JACKSON, SUSAN	06/03/21	06/03/21	MEALS	35.00
07-08	AP	01438137	JACKSON, SUSAN	06/17/21	06/17/21	MEALS	9.00
07-08	AP	01438137	JACKSON, SUSAN	06/01/21	06/17/21	PRIVATE AUTO MILEAGE	445.78
07-08	AP	01438137	JACKSON, SUSAN	06/17/21	06/30/21	PRIVATE AUTO MILEAGE	237.71
07-09	AP	01438132	HARMAN, JAN B	06/01/21	06/22/21	PRIVATE AUTO MILEAGE	524.70
07-20	AP	01445544	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	-113.00
07-20	AP	01445544	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	-113.00
07-20	AP	01445544	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	372.40
07-20	AP	01445544	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	206.80
07-26	AP	01447178	HON. JEFFREY DUNCAN	07/18/21	07/18/21	PRIVATE AUTO MILEAGE	82.50
07-27	AP	01447163	LANE, WILLIAM F	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	18.92
07-27	AP	01447163	LANE, WILLIAM F	06/14/21	06/22/21	PRIVATE AUTO MILEAGE	14.19
07-27	AP	01447163	LANE, WILLIAM F	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	4.73
08-10	AP	01451249	HARMAN, JAN B	07/27/21	07/27/21	MEALS	11.37
08-10	AP	01451249	HARMAN, JAN B	07/01/21	07/27/21	PRIVATE AUTO MILEAGE	205.15
08-11	AP	01451246	HON. JEFFREY DUNCAN	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	82.50
08-11	AP	01451253	CHRISTIAN, JORDAN D	07/01/21	07/27/21	MEALS	9.48
08-11	AP	01451253	CHRISTIAN, JORDAN D	07/01/21	07/27/21	PRIVATE AUTO MILEAGE	148.50
08-11	AP	01451264	JACKSON, SUSAN	07/08/21	07/26/21	MEALS	23.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
08-11	AP 01451264	JACKSON, SUSAN	07/01/21 07/29/21	PRIVATE AUTO MILEAGE		357.83
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		-372.40
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		238.40
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		238.40
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		372.40
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		238.40
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	MEALS		14.08
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	MEALS		42.44
08-19	AP 01452835	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS		30.81
08-25	AP 01458375	KLUMP, ALLEN	07/23/21 08/05/21	MEALS		86.07
08-25	AP 01458375	KLUMP, ALLEN	07/23/21 08/06/21	PRIVATE AUTO MILEAGE		873.95
08-31	AP 01460042	HARMAN, JAN B	08/03/21 08/03/21	MEALS		13.34
08-31	AP 01460042	HARMAN, JAN B	08/02/21 08/16/21	PRIVATE AUTO MILEAGE		285.45
09-07	AP 01462238	KLUMP, ALLEN	08/26/21 08/27/21	LODGING		166.88
09-07	AP 01462238	KLUMP, ALLEN	08/18/21 08/27/21	MEALS		71.72
09-07	AP 01462238	KLUMP, ALLEN	08/18/21 08/27/21	PRIVATE AUTO MILEAGE		913.55
09-07	AP 01462239	ADKINS, RICKY L	07/08/21 07/30/21	MEALS		43.27
09-07	AP 01462239	ADKINS, RICKY L	07/06/21 07/30/21	PRIVATE AUTO MILEAGE		620.95
09-07	AP 01462239	ADKINS, RICKY L	07/08/21 07/21/21	TAXI/PARKING/TOLLS		14.60
09-07	AP 01462240	ADKINS, RICKY L	08/18/21 08/31/21	MEALS		28.23
09-07	AP 01462240	ADKINS, RICKY L	08/02/21 08/31/21	PRIVATE AUTO MILEAGE		334.95
09-07	AP 01462241	JACKSON, SUSAN	08/02/21 08/31/21	PRIVATE AUTO MILEAGE		500.61
09-07	AP 01462242	MCALLISTER, THOMAS E.	08/17/21 08/18/21	MEALS		19.05
09-07	AP 01462242	MCALLISTER, THOMAS E.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		49.50
09-07	AP 01462243	CHRISTIAN, JORDAN D.	08/06/21 08/24/21	MEALS		58.21
09-07	AP 01462243	CHRISTIAN, JORDAN D.	08/04/21 08/25/21	PRIVATE AUTO MILEAGE		212.30
09-07	AP 01462243	CHRISTIAN, JORDAN D.	08/26/21 08/31/21	PRIVATE AUTO MILEAGE		87.45
09-07	AP 01462243	CHRISTIAN, JORDAN D.	08/12/21 08/12/21	TAXI/PARKING/TOLLS		8.00
09-15	AP 01463704	WOOD, EMILY R.	08/20/21 08/25/21	PRIVATE AUTO MILEAGE		79.20
09-15	AP 01463704	WOOD, EMILY R.	08/20/21 08/25/21	TAXI/PARKING/TOLLS		38.55
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	08/17/21 08/24/21	COMMERCIAL TRANSPORTATION		132.80
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION		9.00
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	08/20/21 08/25/21	COMMERCIAL TRANSPORTATION		327.80
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		9.00
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	COMMERCIAL TRANSPORTATION		-476.80
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	COMMERCIAL TRANSPORTATION		476.80
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	MEALS		39.63
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS		9.49
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		21.53
09-21	AP 01469140	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	TAXI/PARKING/TOLLS		18.91
09-22	AP 01469372	FERLAND, JOHN O.	08/23/21 08/24/21	LODGING		125.10
09-22	AP 01469372	FERLAND, JOHN O.	08/24/21 08/24/21	MEALS		4.69
09-22	AP 01469372	FERLAND, JOHN O.	03/22/21 03/22/21	PRIVATE AUTO MILEAGE		64.90

09-22	AP	01469372	FERLAND, JOHN O. ....	06/22/21	06/23/21	PRIVATE AUTO MILEAGE .....	64.90	
09-22	AP	01469372	FERLAND, JOHN O. ....	08/23/21	08/26/21	PRIVATE AUTO MILEAGE .....	633.60	
09-29	AP	01471800	HON. JEFFREY DUNCAN .....	09/07/21	09/27/21	PRIVATE AUTO MILEAGE .....	82.50	
							TRAVEL TOTALS:	11,175.97
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01438134	CHRISTIAN, JORDAN D. ....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	19.52	
07-16	AP	01440186	VERIZON .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	448.31	
07-16	AP	01442648	ELLC SWARTZ TRUST .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
07-16	AP	01442961	PLAZA LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	950.00	
07-22	AP	01445506	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	4.82	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	103.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	136.65	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	498.95	
07-26	AP	01447177	SPECTRUM .....	06/15/21	07/20/21	UTILITIES .....	266.06	
07-27	AP	01447169	SPECTRUM .....	07/03/21	08/02/21	UTILITIES .....	230.65	
08-12	GL	GLA0108592	.....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	24.23	
08-16	AP	01454114	ELLC SWARTZ TRUST .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
08-16	AP	01454421	PLAZA LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	950.00	
08-19	AP	01455445	VERIZON .....	07/11/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	510.72	
08-25	AP	01458372	SPECTRUM .....	08/03/21	09/02/21	UTILITIES .....	230.65	
08-25	AP	01458374	SPECTRUM .....	07/15/21	08/20/21	UTILITIES .....	266.79	
08-26	GL	MED0108954	.....	07/23/21	07/23/21	HIR GRAPHICS (TRANSFER) .....	50.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	103.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	133.75	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	501.05	
09-07	AP	01462243	CHRISTIAN, JORDAN D. ....	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	23.81	
09-09	AP	01462712	VERIZON .....	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	497.61	
09-16	AP	01466225	ELLC SWARTZ TRUST .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
09-16	AP	01466531	PLAZA LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	950.00	
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	7.95	
09-27	AP	01469376	SPECTRUM .....	08/15/21	09/14/21	UTILITIES .....	266.79	
09-27	AP	01469377	SPECTRUM .....	09/03/21	10/02/21	UTILITIES .....	230.65	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	103.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	134.41	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	501.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,367.42
PRINTING AND REPRODUCTION								
07-06	AP	01438131	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	43.00	
07-07	AP	01438085	MTS OFFICE SYSTEMS LLC .....	05/11/21	06/15/21	PRINTING & REPRODUCTION .....	10.50	
07-07	AP	01438092	MTS OFFICE SYSTEMS LLC .....	06/01/21	06/28/21	PRINTING & REPRODUCTION .....	0.09	
08-11	AP	01451251	MTS OFFICE SYSTEMS LLC .....	06/15/21	07/13/21	PRINTING & REPRODUCTION .....	10.50	
08-25	AP	01458369	MTS OFFICE SYSTEMS LLC .....	07/13/21	08/17/21	PRINTING & REPRODUCTION .....	6.68	
08-25	AP	01458370	MTS OFFICE SYSTEMS LLC .....	07/13/21	08/17/21	PRINTING & REPRODUCTION .....	0.53	
08-25	AP	01458371	ACCURATE WORD .....	08/10/21	08/10/21	PRINTING & REPRODUCTION .....	66.00	
08-26	GL	MED0108954	.....	08/12/21	08/12/21	PHOTOGRAPHIC (TRANSFER) .....	16.00	
09-27	AP	01469374	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	76.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
09-30	AP 01470700	MTS OFFICE SYSTEMS LLC .....	08/17/21 09/14/21	PRINTING & REPRODUCTION .....		4.72
09-30	AP 01470708	MTS OFFICE SYSTEMS LLC .....	08/17/21 09/14/21	PRINTING & REPRODUCTION .....		0.27
					PRINTING AND REPRODUCTION TOTALS:	234.29
OTHER SERVICES						
07-07	AP 01438130	SAMANTHA SARTAIN PETERSON .....	06/18/21 06/18/21	JANITORIAL AND MAINT SERV .....		75.00
07-08	AP 01438137	JACKSON, SUSAN .....	08/01/21 05/31/22	TRAINING .....		550.00
07-16	AP 01442456	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442457	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-27	AP 01447167	SAMANTHA SARTAIN PETERSON .....	07/16/21 07/16/21	JANITORIAL AND MAINT SERV .....		75.00
08-16	AP 01453924	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453925	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-25	AP 01458378	SAMANTHA SARTAIN PETERSON .....	08/20/21 08/20/21	JANITORIAL AND MAINT SERV .....		75.00
09-09	AP 01462711	PYE-BAKER FIRE & SAFETY LLC .....	08/20/21 08/20/21	JANITORIAL AND MAINT SERV .....		68.00
09-16	AP 01466038	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466039	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-30	AP 01471802	SAMANTHA SARTAIN PETERSON .....	09/24/21 09/24/21	JANITORIAL AND MAINT SERV .....		75.00
					OTHER SERVICES TOTALS:	11,478.00
SUPPLIES AND MATERIALS						
07-06	AP 01438134	CHRISTIAN, JORDAN D. ....	06/09/21 06/24/21	FOOD & BEVERAGE .....		43.09
07-07	AP 01438083	OFFICE DEPOT INC .....	06/10/21 06/10/21	FOOD & BEVERAGE .....		10.49
07-07	AP 01438083	OFFICE DEPOT INC .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....		39.98
07-07	AP 01438135	ADKINS, RICKY L. ....	04/01/21 06/30/21	FOOD & BEVERAGE .....		75.00
07-09	AP 01438132	HARMAN, JAN B .....	06/15/21 06/15/21	FOOD & BEVERAGE .....		15.00
07-20	AP 01445471	CITI PCARD-UBERCONFERENCE .....	06/20/21 07/19/21	SOFTWARE LESS THAN \$500 .....		42.40
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		62.87
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-201.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		150.46
08-11	AP 01451248	OFFICE DEPOT INC .....	07/07/21 07/07/21	WATER .....		32.76
08-11	AP 01451253	CHRISTIAN, JORDAN D. ....	07/20/21 07/20/21	FOOD & BEVERAGE .....		10.00
08-11	AP 01451264	JACKSON, SUSAN .....	06/17/21 07/01/21	FOOD & BEVERAGE .....		26.50
08-19	AP 01452112	CITI PCARD-DIALPAD MEETINGS .....	07/20/21 08/19/21	SOFTWARE LESS THAN \$500 .....		42.40
08-23	AP 01455441	OFFICE DEPOT INC .....	07/26/21 07/26/21	FOOD & BEVERAGE .....		11.89
08-23	AP 01455441	OFFICE DEPOT INC .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		39.18
08-23	AP 01455450	READYREFRESH BY NESTLE .....	07/01/21 07/31/21	WATER .....		81.95
08-24	AP 01455442	OFFICE DEPOT INC .....	07/29/21 07/29/21	FOOD & BEVERAGE .....		30.58
08-24	AP 01455442	OFFICE DEPOT INC .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....		54.80
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		62.87
08-25	AP 01458377	OFFICE DEPOT INC .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		20.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-32.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		232.50
09-07	AP 01462241	JACKSON, SUSAN .....	08/05/21 08/05/21	FOOD & BEVERAGE .....		9.00
09-07	AP 01462243	CHRISTIAN, JORDAN D. ....	08/04/21 08/18/21	FOOD & BEVERAGE .....		64.71
09-07	AP 01462243	CHRISTIAN, JORDAN D. ....	08/30/21 08/30/21	FOOD & BEVERAGE .....		32.49



09-21	AP	01468987	CITI PCARD-D J WALL ST JOURNAL .....	08/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L .....	158.59
09-21	AP	01468987	CITI PCARD-DIALPAD MEETINGS .....	08/20/21	09/19/21	SOFTWARE LESS THAN \$500 .....	42.40
09-30	AP	01470710	OFFICE DEPOT INC .....	09/02/21	09/02/21	FOOD & BEVERAGE .....	7.46
09-30	AP	01470713	OFFICE DEPOT INC .....	09/03/21	09/03/21	WATER .....	16.38
09-30	AP	01470713	OFFICE DEPOT INC .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	5.99
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-230.00
09-30	GL	FRM0109921	.....	08/13/21	09/13/21	FRAMING (TRANSFER) .....	50.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	306.93
						SUPPLIES AND MATERIALS TOTALS:	1,320.66
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	269.25
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	269.25
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	269.25
						EQUIPMENT TOTALS:	807.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,527.66
						OFFICE TOTALS:	282,527.66

INTERN ALLOWANCES  
2021 HON. JEFF DUNCAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,052.25	4,252.42
INTERN ALLOWANCES TOTALS:	19,052.25	4,252.42
OFFICE TOTALS:	19,052.25	4,252.42

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GRAVES, LILY R. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
HOLDEN, BETHANY B. ....	08/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	120.00
LAWRIMORE, JULIA G. ....	08/25/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	120.00
STEPIEN, GAGE M .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	909.09
STERLING, ALEXANDRA M. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	733.33
TONGOUR JR, MICHAEL A. ....	07/21/21	07/24/21	PAID INTERN - HOUSE PROGRAM .....	240.00
VINSON, GARLAND K. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	143.33
WILLIS, LUKE E. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	186.67
			PERSONNEL COMPENSATION TOTALS:	4,252.42
			INTERN ALLOWANCES TOTALS:	4,252.42
			OFFICE TOTALS:	4,252.42

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. NEAL P. DUNN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,434.95	34,033.01
PERSONNEL COMPENSATION .....	767,463.08	257,814.55
TRAVEL .....	46,484.00	22,708.29
RENT, COMMUNICATION, UTILITIES .....	37,744.90	11,878.74
PRINTING AND REPRODUCTION .....	33,243.96	22,197.40
OTHER SERVICES .....	48,775.00	23,125.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
				SUPPLIES AND MATERIALS .....	4,620.82	2,260.76
				EQUIPMENT .....	11,676.37	4,353.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,443.08	378,371.09
				OFFICE TOTALS:	984,443.08	378,371.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		11,325.43
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-34.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		182.90
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-45.35
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		38.05
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		22,423.31
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		142.77
				FRANKED MAIL TOTALS:		34,033.01
PERSONNEL COMPENSATION						
		BARTLINSKI,BETTY .....	07/06/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,916.67
		BLACKWELL,MATTHEW T .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		26,250.00
		BOGGS,BETHANY K .....	07/01/21 09/30/21	CASEWORKER .....		14,019.99
		COURTNEY,LEAH .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,499.99
		DAUGHTRY,AMANDA I .....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT/CONST .....		11,414.66
		DOLAN,THOMAS P .....	07/01/21 07/11/21	LEGISLATIVE CORRESPONDENT .....		1,130.56
		GILBERT,SARAH E .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		18,750.00
		HADDEN,EMILY J .....	07/01/21 07/31/21	LEGISLATIVE ASSISTANT .....		4,226.67
		HOFFMAN, LONDON M. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		KENDRICK,WILL S .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		26,250.00
		LESTER, DEAN A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,750.01
		LOWRY,MICHAEL T .....	07/01/21 09/30/21	CHIEF OF STAFF .....		43,475.01
		MAHONEY, BRIDGET L. ....	07/01/21 07/02/21	STAFF ASSISTANT .....		183.33
		MULLEN,MARISSA A .....	07/01/21 07/31/21	DIRECTOR OF OPERATIONS .....		5,443.33
		MYHILL,MEGHAN C .....	07/01/21 09/30/21	REGIONAL DIRECTOR .....		15,845.99
		SAAB, ALBERT D. ....	08/16/21 09/30/21	LEGISLATIVE ASSISTANT .....		6,375.00
		SMITH,NICOLE L .....	07/01/21 09/30/21	CONSTITUENT SERVICES SUP .....		18,950.01
		WARWICK,JOSEPH T .....	09/07/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		2,333.33
		WILLIAMS,CRAIG V .....	07/01/21 09/30/21	MILITARY AND VETS AFFAIRS LIAI .....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		257,814.55
TRAVEL						
07-01	AP 01436244	LOWRY, MICHAEL T. ....	06/17/21 06/19/21	PRIVATE AUTO MILEAGE .....		131.04
07-13	AP 01439038	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		220.40
07-13	AP 01439038	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		240.20
07-13	AP 01439038	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		190.40
07-13	AP 01439038	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....		291.20
07-13	AP 01439038	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION .....		559.20

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07-13	AP	01439038	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	151.40
07-13	AP	01439038	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	190.40
07-13	AP	01439038	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	LODGING	-115.88
07-13	AP	01439040	HOFFMAN, LONDON M.	06/09/21	06/21/21	PRIVATE AUTO MILEAGE	380.24
07-14	AP	01439927	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	CAR RENTAL	345.69
07-14	AP	01439927	CITIBANK GOV CARD SERVICE	06/23/21	06/26/21	CAR RENTAL	665.41
07-14	AP	01440001	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING	300.13
07-14	AP	01440001	CITIBANK GOV CARD SERVICE	06/23/21	06/26/21	LODGING	549.00
07-14	AP	01440001	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	MEALS	17.00
07-14	AP	01440001	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	9.00
07-14	AP	01440001	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	TAXI/PARKING/TOLLS	100.00
07-14	AP	01440001	CITIBANK GOV CARD SERVICE	06/23/21	06/26/21	TAXI/PARKING/TOLLS	150.00
07-14	AP	01440002	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION	353.20
07-14	AP	01440002	CITIBANK GOV CARD SERVICE	07/12/21	07/14/21	COMMERCIAL TRANSPORTATION	768.40
07-26	AP	01443422	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	LODGING	416.80
07-26	AP	01443422	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	LODGING	216.73
07-26	AP	01443422	CITIBANK GOV CARD SERVICE	06/24/21	06/25/21	LODGING	118.11
07-28	AP	01446755	LOWRY, MICHAEL T.	07/12/21	07/14/21	LODGING	249.76
07-28	AP	01446755	LOWRY, MICHAEL T.	07/12/21	07/14/21	MEALS	219.50
07-28	AP	01446755	LOWRY, MICHAEL T.	07/12/21	07/14/21	CAR RENTAL	185.43
07-28	AP	01446755	LOWRY, MICHAEL T.	07/12/21	07/14/21	TAXI/PARKING/TOLLS	44.45
07-28	AP	01447567	MYHILL, MEGHAN C.	06/11/21	06/11/21	PRIVATE AUTO MILEAGE	125.44
07-28	AP	01447568	COURTNEY, LEAH	07/01/21	07/02/21	LODGING	156.15
07-28	AP	01447568	COURTNEY, LEAH	07/06/21	07/13/21	MEALS	65.38
07-28	AP	01447568	COURTNEY, LEAH	07/01/21	07/15/21	PRIVATE AUTO MILEAGE	1,277.36
07-28	AP	01447568	COURTNEY, LEAH	07/12/21	07/13/21	TAXI/PARKING/TOLLS	11.00
08-03	AP	01448733	KENDRICK, WILL S.	06/08/21	06/24/21	PRIVATE AUTO MILEAGE	561.68
08-13	AP	01451390	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	548.20
08-13	AP	01451390	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	190.40
08-13	AP	01451390	CITIBANK GOV CARD SERVICE	07/21/21	07/23/21	COMMERCIAL TRANSPORTATION	685.40
08-13	AP	01451390	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	-167.80
08-13	AP	01451390	CITIBANK GOV CARD SERVICE	07/26/21	07/28/21	COMMERCIAL TRANSPORTATION	356.80
08-13	AP	01451390	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	91.40
08-13	AP	01451391	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	CAR RENTAL	239.82
08-13	AP	01451391	CITIBANK GOV CARD SERVICE	07/21/21	07/23/21	CAR RENTAL	517.33
08-13	AP	01451393	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	283.34
08-13	AP	01451393	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING	163.52
08-13	AP	01451393	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	215.04
08-13	AP	01451393	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	278.40
08-13	AP	01451393	CITIBANK GOV CARD SERVICE	07/21/21	07/23/21	LODGING	395.42
08-13	AP	01451393	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS	13.00
08-13	AP	01451393	CITIBANK GOV CARD SERVICE	07/21/21	07/22/21	TAXI/PARKING/TOLLS	100.00
08-13	AP	01451398	KENDRICK, WILL S.	07/02/21	07/31/21	PRIVATE AUTO MILEAGE	1,006.32
08-13	AP	01451399	HOFFMAN, LONDON M.	07/08/21	07/15/21	PRIVATE AUTO MILEAGE	495.20
08-13	AP	01451403	WILLIAMS, CRAIG V.	05/19/21	05/20/21	LODGING	115.88
08-13	AP	01451403	WILLIAMS, CRAIG V.	05/13/21	05/28/21	MEALS	117.41
08-13	AP	01451403	WILLIAMS, CRAIG V.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	638.96
08-13	AP	01451403	WILLIAMS, CRAIG V.	05/12/21	05/29/21	TAXI/PARKING/TOLLS	105.14
08-19	AP	01451401	WILLIAMS, CRAIG V.	07/21/21	07/22/21	MEALS	116.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
08-19	AP 01451401	WILLIAMS, CRAIG V. ....	07/07/21 07/13/21	PRIVATE AUTO MILEAGE .....		379.68
08-19	AP 01458115	HOFFMAN, LONDON M. ....	07/08/21 07/15/21	PRIVATE AUTO MILEAGE .....		300.00
08-26	AP 01458096	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION .....		327.70
08-26	AP 01458096	CITIBANK GOV CARD SERVICE .....	07/12/21 07/13/21	LODGING .....		84.36
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	07/26/21 07/28/21	LODGING .....		395.42
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	07/28/21 07/29/21	LODGING .....		101.24
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	08/02/21 08/03/21	LODGING .....		163.52
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	08/05/21 08/06/21	LODGING .....		219.09
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	LODGING .....		236.15
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	08/19/21 08/20/21	LODGING .....		471.38
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	MEALS .....		3.76
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	TAXI/PARKING/TOLLS .....		79.32
09-20	AP 01464549	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	TAXI/PARKING/TOLLS .....		18.17
09-20	AP 01464692	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		63.56
09-20	AP 01464692	CITIBANK GOV CARD SERVICE .....	08/08/21 08/08/21	COMMERCIAL TRANSPORTATION .....		232.76
09-20	AP 01464692	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION .....		75.66
09-20	AP 01464692	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		232.76
09-20	AP 01464692	CITIBANK GOV CARD SERVICE .....	08/23/21 08/25/21	COMMERCIAL TRANSPORTATION .....		356.80
09-20	AP 01464692	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	LODGING .....		15.47
09-20	AP 01464692	CITIBANK GOV CARD SERVICE .....	07/14/21 07/15/21	LODGING .....		-15.47
09-22	AP 01469176	HOFFMAN, LONDON M. ....	08/02/21 08/20/21	PRIVATE AUTO MILEAGE .....		627.20
09-22	AP 01469177	MYHILL, MEGHAN C. ....	08/06/21 08/06/21	PRIVATE AUTO MILEAGE .....		117.60
09-22	AP 01469178	KENDRICK, WILL S. ....	08/03/21 08/31/21	PRIVATE AUTO MILEAGE .....		832.72
09-23	AP 01469175	WILLIAMS, CRAIG V. ....	06/02/21 06/16/21	PRIVATE AUTO MILEAGE .....		249.20
09-24	AP 01469644	CITIBANK GOV CARD SERVICE .....	04/23/21 04/24/21	LODGING .....		-283.34
09-24	AP 01469644	CITIBANK GOV CARD SERVICE .....	07/30/21 08/01/21	LODGING .....		596.26
09-24	AP 01469644	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	MEALS .....		12.00
09-28	AP 01470365	LOWRY, MICHAEL T. ....	09/07/21 09/09/21	COMMERCIAL TRANSPORTATION .....		568.40
09-28	AP 01470365	LOWRY, MICHAEL T. ....	09/07/21 09/09/21	LODGING .....		299.50
09-28	AP 01470365	LOWRY, MICHAEL T. ....	09/07/21 09/09/21	MEALS .....		158.03
09-28	AP 01470365	LOWRY, MICHAEL T. ....	09/07/21 09/09/21	TAXI/PARKING/TOLLS .....		139.16
				TRAVEL TOTALS:		22,708.29
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442977	BAY COUNTY BOARD OF COMMISSIONERS .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		681.53
07-16	AP 01443260	CITY OF TALLAHASSEE .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
07-22	AP 01445506	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		45.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		24.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		100.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		546.60
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		374.75
07-29	AP 01448206	VERIZON .....	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		520.56
07-29	AP 01448207	VERIZON .....	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		444.50
08-10	AP 01451139	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....		29.14

08-13	AP	01451395	AT&T CORP .....	06/23/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	200.93
08-16	AP	01454437	BAY COUNTY BOARD OF COMMISSIONERS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
08-16	AP	01454713	CITY OF TALLAHASSEE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	9.37
08-26	AP	01458072	VERIZON .....	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	381.05
08-26	GL	MED0108954	.....	07/27/21	07/27/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	20.83
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	67.84
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	547.08
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.66
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	5.37
09-16	AP	01466547	BAY COUNTY BOARD OF COMMISSIONERS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
09-16	AP	01466821	CITY OF TALLAHASSEE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
09-20	AP	01464913	AT&T CORP .....	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	200.87
09-24	AP	01469644	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	UTILITIES .....	5.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	761.61
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,878.74
			PRINTING AND REPRODUCTION				
07-16	AP	01440865	RED EDGE LLC .....	04/29/21	06/30/21	ADVERTISEMENTS .....	2,208.40
07-27	AP	01445323	CREATIVE DIRECT LLC .....	07/02/21	07/02/21	PRINTING & REPRODUCTION .....	19,835.00
08-30	AP	01459357	ACCURATE WORD .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	43.00
09-20	AP	01464916	ACCURATE WORD .....	09/09/21	09/09/21	PRINTING & REPRODUCTION .....	58.00
09-24	AP	01470366	ACCURATE WORD .....	09/16/21	09/16/21	PRINTING & REPRODUCTION .....	53.00
						PRINTING AND REPRODUCTION TOTALS:	22,197.40
			OTHER SERVICES				
07-16	AP	01442025	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442026	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01451396	GSL SOLUTIONS INC .....	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
08-16	AP	01453508	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453509	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01465631	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465632	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-24	AP	01470522	HOLTZMAN VOGEL PLLC .....	07/06/21	07/26/21	NON-TECHNOLOGY SERVICE CONTR .....	750.00
09-27	AP	01470523	HOLTZMAN VOGEL PLLC .....	08/03/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR .....	11,250.00
						OTHER SERVICES TOTALS:	23,125.00
			SUPPLIES AND MATERIALS				
07-01	AP	01436244	LOWRY, MICHAEL T. ....	05/13/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00
07-01	AP	01436244	LOWRY, MICHAEL T. ....	06/10/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
07-14	AP	01439164	ARTEZIA GROUP INC .....	06/01/21	06/30/21	WATER .....	10.00
07-14	AP	01439928	WATER COMPANY OF THE CENTRAL STATES INC .....	07/01/21	07/31/21	WATER .....	5.73
07-28	AP	01446755	LOWRY, MICHAEL T. ....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	1,042.43
07-28	AP	01446755	LOWRY, MICHAEL T. ....	07/15/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L .....	79.99
07-28	AP	01447568	COURTNEY, LEAH .....	07/20/21	07/20/21	SOFTWARE LESS THAN \$500 .....	37.91
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-82.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	67.35	
08-13	AP	01451397	07/01/21 07/31/21	ARTEZIA GROUP INC WATER	10.00	
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-136.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	238.16	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	66.28	
09-10	GL	FRM0109336	07/29/21 09/02/21	FRAMING (TRANSFER)	34.00	
09-20	AP	01464917	08/04/21 09/30/21	WATER COMPANY OF THE CENTRAL STATES INC WATER	6.23	
09-20	AP	01464918	08/01/21 08/31/21	WATER COMPANY OF THE CENTRAL STATES INC WATER	5.73	
09-20	AP	01464919	08/01/21 08/31/21	ARTEZIA GROUP INC WATER	10.00	
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	98.85	
09-29	AP	01470563	08/23/21 08/23/21	BENJAMIN OFFICE SUPPLY & SERVICES INC OFFICE SUPPLIES (OUTSIDE)	658.00	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	96.10	
				SUPPLIES AND MATERIALS TOTALS:	2,260.76	
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	505.20	
08-18	AP	01457349	07/28/21 07/28/21	BENJAMIN OFFICE SUPPLY & SERVICES INC COMPUTER HARDW PURCH LESS THAN \$25,000	2,377.76	
08-18	AP	01457349	07/28/21 07/28/21	BENJAMIN OFFICE SUPPLY & SERVICES INC WARRANTIES QTY - 2	459.98	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	505.20	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	505.20	
				EQUIPMENT TOTALS:	4,353.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,371.09	
				OFFICE TOTALS:	378,371.09	
2020 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	01436246	01/21/20 02/17/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	02/18/20 03/16/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	03/17/20 04/13/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	04/14/20 05/11/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	05/12/20 06/08/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	06/09/20 07/06/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	07/07/20 08/03/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	08/04/20 08/31/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	09/01/20 09/28/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	09/29/20 10/26/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	10/27/20 11/23/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	8.00	
07-01	AP	01436246	11/24/20 12/21/20	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	15.00	
07-01	AP	01436246	12/22/20 01/18/21	LOWRY, MICHAEL T. PUBLICATIONS/REFERENCE MAT'L	15.00	
				SUPPLIES AND MATERIALS TOTALS:	118.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.00	
				OFFICE TOTALS:	118.00	

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2019 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	AP	01436247	LOWRY, MICHAEL T.	01/22/19	02/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	02/19/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	03/19/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	04/16/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	05/14/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	06/11/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	07/09/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	08/06/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	09/03/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	10/01/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	10/29/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436247	LOWRY, MICHAEL T.	11/26/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	8.00
07-01	AP	01436247	LOWRY, MICHAEL T.	12/24/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	8.00
SUPPLIES AND MATERIALS TOTALS:							60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60.00
OFFICE TOTALS:							<u>60.00</u>

2018 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	AP	01436248	LOWRY, MICHAEL T.	11/29/18	12/24/18	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01436248	LOWRY, MICHAEL T.	12/25/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	4.00
SUPPLIES AND MATERIALS TOTALS:							8.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8.00
OFFICE TOTALS:							<u>8.00</u>

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INTERN ALLOWANCES							
2021 HON. NEAL P. DUNN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,066.66
INTERN ALLOWANCES TOTALS:							1,066.66
OFFICE TOTALS:							<u>1,066.66</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ZANTZINGER, RICHARD C.	07/12/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,066.66
PERSONNEL COMPENSATION TOTALS:							1,066.66
INTERN ALLOWANCES TOTALS:							1,066.66
OFFICE TOTALS:							<u>1,066.66</u>

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-119.50
PERSONNEL COMPENSATION							100,708.32
							-119.50
							100,708.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE ELLZEY—Con.						
				TRAVEL .....	1,519.56	1,519.56
				RENT, COMMUNICATION, UTILITIES .....	7,144.12	7,144.12
				PRINTING AND REPRODUCTION .....	397.00	397.00
				OTHER SERVICES .....	3,575.00	3,575.00
				SUPPLIES AND MATERIALS .....	6,792.32	6,792.32
				EQUIPMENT .....	1,486.30	1,486.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,503.12	121,503.12
				OFFICE TOTALS:	121,503.12	121,503.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-119.50
				FRANKED MAIL TOTALS:		-119.50
PERSONNEL COMPENSATION						
			08/09/21 09/30/21	BARBER, DONALD G. LEGISLATIVE DIRECTOR .....		15,166.67
			08/30/21 09/30/21	BOOSALIS, ARISTOTLE C. LEGISLATIVE ASSISTANT .....		5,338.89
			07/30/21 09/30/21	CARRETTA, ROBERT T. CHIEF OF STAFF .....		29,144.44
			08/19/21 09/30/21	DANKWORTH, OWEN W. STAFF ASSISTANT .....		4,666.66
			08/16/21 09/30/21	GILFILLAN, JOHNATHON S. COMMUNICATIONS DIRECTOR .....		10,625.00
			08/23/21 09/30/21	HARRIS, MOLLY M. DEPUTY CHIEF OF STAFF .....		11,188.89
			08/16/21 09/30/21	LOOSE, JULIE N. DISTRICT DIRECTOR .....		11,875.00
			08/30/21 09/30/21	STACKS, LAUREN L. CASEWORKER .....		4,736.11
			08/19/21 09/30/21	SUAREZ, JACKSON F. STAFF ASSISTANT .....		4,666.66
			08/06/21 09/30/21	WETHERALD, CARRIE M. FINANCIAL ADMINISTRATOR .....		3,300.00
				PERSONNEL COMPENSATION TOTALS:		100,708.32
TRAVEL						
09-01	AP	01460116	08/22/21 08/28/21	BARBER, DONALD G. COMMERCIAL TRANSPORTATION .....		583.80
09-27	AP	01470420	08/22/21 09/09/21	BARBER, DONALD G. LODGING .....		935.76
				TRAVEL TOTALS:		1,519.56
RENT, COMMUNICATION, UTILITIES						
09-01	AP	01460296	08/26/21 08/26/21	HARRIS, MOLLY M. POSTAGE / COURIER / BOX RENTAL .....		612.96
09-16	AP	01467027	09/03/21 10/02/21	CITIZENS NATIONAL BANK OF TEXAS DISTRICT OFFICE RENT (PRIVATE) .....		720.00
09-27	AP	01470401	09/02/21 09/02/21	HARRIS, MOLLY M. POSTAGE / COURIER / BOX RENTAL .....		89.57
09-27	AP	01470420	08/25/21 08/25/21	BARBER, DONALD G. POSTAGE / COURIER / BOX RENTAL .....		1,859.53
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		3,127.17
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		607.39
09-27	GL	MED0109742	09/15/21 09/15/21	HIR GRAPHICS (TRANSFER) .....		6.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,144.12
PRINTING AND REPRODUCTION						
09-27	AP	01470336	09/13/21 09/13/21	ACCURATE WORD PRINTING & REPRODUCTION .....		354.00
09-27	AP	01470390	09/20/21 09/20/21	ACCURATE WORD PRINTING & REPRODUCTION .....		43.00
				PRINTING AND REPRODUCTION TOTALS:		397.00

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OTHER SERVICES							
09-16	AP	01467048	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01467049	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	3,575.00
SUPPLIES AND MATERIALS							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-209.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	209.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	124.91
09-01	AP	01460296	HARRIS, MOLLY M. ....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	246.85
09-27	AP	01470341	QUENCH USA LLC .....	09/20/21	09/20/21	WATER .....	100.00
09-30	AP	01471661	BGOV LLC .....	08/24/21	08/23/22	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	380.56
						SUPPLIES AND MATERIALS TOTALS:	6,792.32
EQUIPMENT							
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,486.30
						EQUIPMENT TOTALS:	1,486.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,503.12
						OFFICE TOTALS:	121,503.12
INTERN ALLOWANCES							
2021 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	1,560.00
						INTERN ALLOWANCES TOTALS:	1,560.00
						OFFICE TOTALS:	1,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			NEWSOM, MADISON L. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	953.33
			WERNER, NICHOLAS T. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	606.67
						PERSONNEL COMPENSATION TOTALS:	1,560.00
						INTERN ALLOWANCES TOTALS:	1,560.00
						OFFICE TOTALS:	1,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	545.38
						PERSONNEL COMPENSATION .....	707,991.71
						TRAVEL .....	40,420.26
						RENT, COMMUNICATION, UTILITIES .....	85,753.12
						PRINTING AND REPRODUCTION .....	34,441.41
						OTHER SERVICES .....	39,155.00
						SUPPLIES AND MATERIALS .....	5,953.53
						EQUIPMENT .....	23,242.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,503.18
						OFFICE TOTALS:	937,503.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	284.44	
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-54.60	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	25.54	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	68.95	
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL	-21.85	
					FRANKED MAIL TOTALS:	302.48
PERSONNEL COMPENSATION						
		ALTMAN,RYAN D	07/01/21 09/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		BENSON,ROBERT A	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR	17,250.00	
		CALLAGHAN-ARGUELLES, CHRISTINE	07/01/21 09/30/21	SCHEDULER	15,750.00	
		CARR,MELISSA A	07/01/21 09/30/21	SHARED EMPLOYEE	4,500.00	
		CLARK, DOROTHY	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT	9,750.00	
		FALLON, ELIZABETH	07/01/21 09/30/21	POLICY AIDE	11,750.01	
		HARPER, BARBARA	07/01/21 09/30/21	CASEWORK MANAGER	15,750.00	
		HENRIQUEZ, DORIS A	07/01/21 09/30/21	CASEWORKER/GRANTS COOR.	15,000.00	
		HERMAN, JILL L	06/01/21 06/22/21	TEMPORARY EMPLOYEE	213.33	
		JACOBS, RONALD Z.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT	11,750.01	
		KUCKUCK, JEFFREY W	07/01/21 09/30/21	LEGISLATIVE DIRECTOR	19,250.01	
		MANEVAL, CHRISTOPHER C	07/01/21 09/30/21	CHIEF OF STAFF	39,999.99	
		MEYER, THERESA S	07/01/21 09/30/21	PRESS ASSISTANT	13,250.01	
		MORSE, STACY R	07/01/21 09/30/21	DISTRICT DIRECTOR	17,499.99	
		RIME, ABBY C.	07/01/21 09/30/21	PRESS SECRETARY	16,500.00	
		SABIN, NICHOLAS B.	07/01/21 09/30/21	STAFF ASSISTANT	8,499.99	
		STINEBAUGH, ELIZABETH J	07/01/21 09/30/21	LEGISLATIVE AIDE	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,713.35
TRAVEL						
07-06	AP 01437964	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	435.40	
07-06	AP 01437964	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION	-435.40	
07-06	AP 01437964	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	940.80	
07-06	AP 01437964	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	435.40	
07-06	AP 01437964	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION	435.40	
07-06	AP 01437964	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	435.40	
07-07	AP 01438670	CITIBANK GOV CARD SERVICE	06/06/21 06/09/21	COMMERCIAL TRANSPORTATION	1,003.40	
07-07	AP 01438670	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	LODGING	367.47	
07-07	AP 01438670	CITIBANK GOV CARD SERVICE	06/06/21 06/08/21	LODGING	277.84	
07-07	AP 01438670	CITIBANK GOV CARD SERVICE	06/06/21 06/08/21	CAR RENTAL	187.98	
07-13	AP 01439805	BENSON, ROBERT A.	06/01/21 06/27/21	PRIVATE AUTO MILEAGE	655.05	
07-19	AP 01441671	MORSE, STACY R.	06/03/21 06/17/21	PRIVATE AUTO MILEAGE	184.80	
07-22	AP 01446615	FALLON, ELIZABETH	07/20/21 07/20/21	TAXI/PARKING/TOLLS	51.73	
08-04	AP 01449278	FALLON, ELIZABETH	07/22/21 07/22/21	TAXI/PARKING/TOLLS	14.37	
08-09	AP 01450336	BENSON, ROBERT A.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	823.55	

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08-12	AP	01451827	MORSE, STACY R.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	188.60
08-12	AP	01451828	RIME, ABBY C.	07/06/21	07/08/21	PRIVATE AUTO MILEAGE	227.35
08-13	AP	01452431	JACOBS, RONALD Z.	08/02/21	08/07/21	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01452431	JACOBS, RONALD Z.	08/02/21	08/07/21	MEALS	190.84
08-13	AP	01452431	JACOBS, RONALD Z.	08/02/21	08/07/21	CAR RENTAL	828.43
08-13	AP	01452431	JACOBS, RONALD Z.	08/06/21	08/07/21	GASOLINE	96.54
08-13	AP	01452431	JACOBS, RONALD Z.	08/02/21	08/07/21	TAXI/PARKING/TOLLS	43.22
08-24	AP	01452948	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	227.40
08-24	AP	01452948	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	435.40
08-24	AP	01452948	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	435.40
08-24	AP	01452948	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	182.40
08-24	AP	01452948	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	227.40
08-24	AP	01452948	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	36.00
08-24	AP	01452948	CITIBANK GOV CARD SERVICE	08/02/21	08/07/21	CAR RENTAL	797.97
08-24	AP	01457623	FALLON, ELIZABETH	08/08/21	08/17/21	MEALS	139.55
08-24	AP	01457623	FALLON, ELIZABETH	08/08/21	08/12/21	TAXI/PARKING/TOLLS	40.00
08-24	AP	01457623	FALLON, ELIZABETH	08/10/21	08/18/21	TAXI/PARKING/TOLLS	110.74
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	435.40
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	-227.40
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	298.40
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	150.40
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	227.40
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	278.40
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	LODGING	523.96
09-07	AP	01461096	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING	663.02
09-08	AP	01460985	FALLON, ELIZABETH	08/24/21	08/31/21	MEALS	152.73
09-08	AP	01460985	FALLON, ELIZABETH	08/28/21	08/28/21	GASOLINE	38.50
09-08	AP	01460985	FALLON, ELIZABETH	08/26/21	08/27/21	TAXI/PARKING/TOLLS	4.50
09-08	AP	01461570	JACOBS, RONALD Z.	08/15/21	08/29/21	COMMERCIAL TRANSPORTATION	323.40
09-08	AP	01461570	JACOBS, RONALD Z.	08/15/21	08/29/21	MEALS	386.16
09-08	AP	01461570	JACOBS, RONALD Z.	08/18/21	08/29/21	GASOLINE	271.98
09-08	AP	01461570	JACOBS, RONALD Z.	08/15/21	08/29/21	TAXI/PARKING/TOLLS	50.55
09-20	AP	01464973	BENSON, ROBERT A.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	517.20
09-23	AP	01469985	MORSE, STACY R.	08/11/21	08/25/21	PRIVATE AUTO MILEAGE	190.55
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	138.00
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	227.40
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	COMMERCIAL TRANSPORTATION	227.40
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	COMMERCIAL TRANSPORTATION	227.40
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	LODGING	158.59
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	LODGING	703.24
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	08/24/21	08/28/21	LODGING	122.49
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	CAR RENTAL	-2,533.62
09-24	AP	01470162	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	CAR RENTAL	2,833.62
09-28	AP	01471350	RIME, ABBY C.	08/03/21	08/11/21	PRIVATE AUTO MILEAGE	263.10
						TRAVEL TOTALS:	16,733.20
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01439743	QWEST	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	94.98
07-14	AP	01440111	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	770.82
07-16	AP	01442682	ROCHESTER STREET COMMERCIAL LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,756.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	113.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	309.70	
07-22	GL	EMSO108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57	
08-09	AP	01450336	07/06/21 07/06/21	BENSON, ROBERT A. TEMPORARY SPACE RENTAL	50.00	
08-10	AP	01451063	06/20/21 08/27/21	QWEST TELECOMSRV/EQ/TOLL CHARGE	94.89	
08-12	GL	GLA0108590	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	24.51	
08-13	AP	01452431	08/07/21 08/07/21	JACOBS, RONALD Z. TEMPORARY SPACE RENTAL	30.00	
08-16	AP	01454148	08/03/21 09/02/21	ROCHESTER STREET COMMERCIAL LLC DISTRICT OFFICE RENT (PRIVATE)	4,756.97	
08-24	AP	01457897	08/02/21 09/01/21	VERIZON TELECOMSRV/EQ/TOLL CHARGE	830.96	
08-25	AP	01455340	07/28/21 07/28/21	LEIDOS DIGITAL SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE	6,810.74	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	113.50	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	308.55	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57	
09-01	AP	01460124	08/03/21 08/03/21	CITI PCARD-FEDEX 282147334621 POSTAGE / COURIER / BOX RENTAL	65.21	
09-01	AP	01460124	08/03/21 08/03/21	CITI PCARD-FEDEX 940630749869 POSTAGE / COURIER / BOX RENTAL	14.55	
09-13	AP	01463174	08/28/21 09/27/21	QWEST TELECOMSRV/EQ/TOLL CHARGE	95.44	
09-16	AP	01466258	09/03/21 10/02/21	ROCHESTER STREET COMMERCIAL LLC DISTRICT OFFICE RENT (PRIVATE)	4,756.97	
09-20	AP	01464976	09/02/21 10/01/21	VERIZON TELECOMSRV/EQ/TOLL CHARGE	746.45	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	113.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	309.65	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,513.57
PRINTING AND REPRODUCTION						
07-08	AP	01439261	07/06/21 07/06/21	ACCURATE WORD PRINTING & REPRODUCTION	86.00	
07-16	AP	01441160	06/01/21 06/30/21	COORDINATED BUSINESS SYSTEMS LTD PRINTING & REPRODUCTION	0.60	
07-29	AP	01448373	04/30/21 04/30/21	PUBLIC PRINTER PRINTING & REPRODUCTION	56.14	
08-09	AP	01450238	07/14/21 07/21/21	CITI PCARD-FACEBK AMZ394XQ22 ADVERTISEMENTS	600.00	
08-09	AP	01450238	06/27/21 06/30/21	CITI PCARD-FACEBK BVDC44KR22 ADVERTISEMENTS	249.98	
08-09	AP	01450238	07/19/21 08/31/21	CITI PCARD-TOWNSQUARE MEDIA, INC ADVERTISEMENTS	4,011.00	
08-12	AP	01451656	07/01/21 07/31/21	COORDINATED BUSINESS SYSTEMS LTD PRINTING & REPRODUCTION	0.10	
09-01	AP	01460148	07/20/21 07/28/21	CITI PCARD-FACEBK 2CQWA43R22 ADVERTISEMENTS	596.75	
					PRINTING AND REPRODUCTION TOTALS:	5,600.57
OTHER SERVICES						
07-16	AP	01442275	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP	01442276	07/01/21 07/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-16	AP	01453750	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP	01453751	08/01/21 08/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-16	AP	01465868	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP	01465869	09/01/21 09/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	10,560.00

SUPPLIES AND MATERIALS									
07-20	AP	01445682	FALLON, ELIZABETH .....	07/16/21	07/16/21	FOOD & BEVERAGE .....			35.26
07-21	AP	01446107	MANEVAL, CHRISTOPHER C. ....	07/19/21	07/19/21	FOOD & BEVERAGE .....			182.44
07-21	AP	01446510	BSL GEM LASER EXPRESS LLC .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			84.00
07-26	AP	01447082	PIONEER PRESS .....	07/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L .....			62.80
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			190.05
08-05	AP	01449504	CITI PCARD-MONTICELLO CHAMBER OF .....	07/15/21	07/15/21	FOOD & BEVERAGE .....			15.00
08-05	AP	01449504	CITI PCARD-PAYPAL ROCKFORDGRE .....	08/17/21	08/17/21	FOOD & BEVERAGE .....			15.00
08-09	AP	01450238	CITI PCARD-AMAZON.COM 297CN73LO AMZN .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....			68.92
08-09	AP	01450238	CITI PCARD-AMZN MKTP US 2E6NJ4V31 AM .....	07/15/21	07/15/21	FOOD & BEVERAGE .....			8.99
08-09	AP	01450238	CITI PCARD-AMZN MktP US 290PEOYGI .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....			7.95
08-09	AP	01450238	CITI PCARD-Amazon.com 294IX2JNO .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....			34.99
08-09	AP	01450238	CITI PCARD-D J WALL-ST-JOURNAL .....	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....			42.99
08-09	AP	01450238	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....			12.00
08-09	AP	01450238	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....			12.72
08-11	AR	AC-17249	MANEVAL, CHRISTOPHER C. ....	07/19/21	07/19/21	FOOD & BEVERAGE .....			-9.00
08-12	AP	01451828	RIME, ABBY C. ....	07/09/21	08/12/21	SOFTWARE LESS THAN \$500 .....			10.72
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-111.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			19.00
09-01	AP	01460148	CITI PCARD-CANVA I03145-20400676 .....	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....			119.40
09-01	AP	01460148	CITI PCARD-D J WALL-ST-JOURNAL .....	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....			42.99
09-01	AP	01460148	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....			12.00
09-01	AP	01460148	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L .....			12.72
09-07	AP	01461021	CITI PCARD-OFFICE DEPOT #1090 .....	08/24/21	08/24/21	FOOD & BEVERAGE .....			10.41
09-07	AP	01461021	CITI PCARD-OFFICE DEPOT #1090 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....			159.78
09-20	AP	01464973	BENSON, ROBERT A. ....	08/28/21	08/28/21	FOOD & BEVERAGE .....			18.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-64.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			238.87
SUPPLIES AND MATERIALS TOTALS:									1,233.00
EQUIPMENT									
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			142.98
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			142.98
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			142.98
EQUIPMENT TOTALS:									428.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									301,085.11
OFFICE TOTALS:									301,085.11
INTERN ALLOWANCES									
2021 HON. TOM EMMER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION .....	18,820.00	5,466.66	
						INTERN ALLOWANCES TOTALS:	18,820.00	5,466.66	
						OFFICE TOTALS:	18,820.00	5,466.66	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CUTILLO, ALEXANDER M. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....			773.33
			GUIDERA, JANE A. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....			960.00
			HERMAN,JILL L .....	06/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....			933.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. TOM EMMER—Con.						
		HOFF, MADELINE E. ....	07/06/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		SOLFELT, DAVID R. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		800.00
		WHITMORE, JOHN R. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		800.00
				PERSONNEL COMPENSATION TOTALS:		5,466.66
				INTERN ALLOWANCES TOTALS:		5,466.66
				OFFICE TOTALS:		<u>5,466.66</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,616.13	11,407.67
				PERSONNEL COMPENSATION .....	690,582.92	229,295.82
				TRAVEL .....	25,514.45	12,005.61
				RENT, COMMUNICATION, UTILITIES .....	89,758.64	38,807.16
				PRINTING AND REPRODUCTION .....	2,428.52	305.94
				OTHER SERVICES .....	35,940.81	11,825.00
				SUPPLIES AND MATERIALS .....	14,054.41	4,852.85
				EQUIPMENT .....	7,532.77	5,000.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,428.65	313,500.49
				OFFICE TOTALS:	<u>891,428.65</u>	<u>313,500.49</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-49.30
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		238.06
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-31.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		336.66
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL .....		9,155.59
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL .....		1,403.95
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		353.81
				FRANKED MAIL TOTALS:		11,407.67
<b>PERSONNEL COMPENSATION</b>						
		ANDINO, JESSICA Y .....	07/01/21 09/30/21	SCHEDULER .....		13,749.99
		AVANT-MIER, OLGA .....	07/01/21 09/30/21	OFFICE MANAGER .....		10,249.99
		CALIXTRO, MARIAJOSE .....	06/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		13,021.87
		DE LA TORRE, DIEGO E. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,999.99
		FERNANDEZ, ARIADNA D .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,750.01
		HARRISON, BENJAMIN W .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		15,520.83
		LARIOS, MARIEL .....	06/30/21 09/30/21	CASEWORKER .....		11,366.67
		LERMA JR, EDUARDO N .....	07/01/21 09/30/21	CHIEF OF STAFF .....		35,583.34
		LOPEZ-SANDOVAL, ELIZABETH .....	07/01/21 09/30/21	COMMS SPECIALIST/PROJECT DIREC .....		18,229.17
		LOYA, EMILY M. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		20,416.67
		MARQUEZ, ALEXA M .....	07/01/21 07/16/21	COMMUNICATIONS AIDE .....		2,100.00

MARQUEZ,ALEXA M .....	07/01/21	07/16/21	COMMUNICATIONS AIDE (OTHER COMPENSATION) .....	918.75
MURILLO VILLASENOR,CARLOS .....	07/01/21	09/15/21	DISTRICT REPRESENTATIVE .....	10,156.25
OROZCO, ADRIANA .....	09/15/21	09/30/21	PAID INTERN .....	193.41
SAHEB,ZAHRAA M .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	19,166.67
STEVENS, KIMBERLY .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,499.99
THOMPSON, ABBEY H. ....	08/24/21	09/30/21	DIGITAL AND SOCIAL MEDIA ASSIS .....	4,830.56
TORRES JR,BENITO .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	13,166.66
VENEGAS,JAZMINE .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,375.00
			PERSONNEL COMPENSATION TOTALS:	229,295.82

TRAVEL							
07-15	AP	01435428	HON VERONICA ESCOBAR .....	06/13/21	06/21/21	TAXI/PARKING/TOLLS .....	62.39
07-15	AP	01435431	LOYA, EMILY M. ....	04/01/21	04/21/21	PRIVATE AUTO MILEAGE .....	106.85
07-15	AP	01435431	LOYA, EMILY M. ....	05/04/21	05/04/21	PRIVATE AUTO MILEAGE .....	15.34
07-15	AP	01435431	LOYA, EMILY M. ....	05/17/21	06/11/21	PRIVATE AUTO MILEAGE .....	102.20
07-15	AP	01439088	HARRISON, BENJAMIN W. ....	06/08/21	06/11/21	MEALS .....	100.00
07-15	AP	01439088	HARRISON, BENJAMIN W. ....	06/08/21	06/11/21	CAR RENTAL .....	501.57
07-15	AP	01439088	HARRISON, BENJAMIN W. ....	06/12/21	06/12/21	TAXI/PARKING/TOLLS .....	88.00
07-23	AP	01446539	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	637.20
07-23	AP	01446539	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	661.20
07-23	AP	01446539	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	637.20
07-23	AP	01446539	CITIBANK GOV CARD SERVICE .....	06/08/21	06/11/21	LODGING .....	1,025.82
07-28	AP	01447743	DE LA TORRE, DIEGO E. ....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	29.03
08-10	AP	01450857	HON VERONICA ESCOBAR .....	07/01/21	07/31/21	TAXI/PARKING/TOLLS .....	113.90
08-27	AP	01457468	DE LA TORRE, DIEGO E. ....	08/06/21	08/07/21	COMMERCIAL TRANSPORTATION .....	60.00
08-27	AP	01457468	DE LA TORRE, DIEGO E. ....	08/07/21	08/12/21	MEALS .....	165.35
08-27	AP	01457468	DE LA TORRE, DIEGO E. ....	08/07/21	08/14/21	TAXI/PARKING/TOLLS .....	58.79
08-30	AP	01459635	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	963.20
08-30	AP	01459635	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	671.20
08-30	AP	01459635	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	620.20
08-30	AP	01459635	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	672.98
08-30	AP	01459635	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	671.20
08-30	AP	01459635	CITIBANK GOV CARD SERVICE .....	08/07/21	08/14/21	COMMERCIAL TRANSPORTATION .....	765.40
08-30	AP	01459719	CITIBANK GOV CARD SERVICE .....	08/11/21	08/21/21	COMMERCIAL TRANSPORTATION .....	534.96
09-01	AP	01459886	LERMA,EDUARDO N .....	08/18/21	08/18/21	MEALS .....	11.24
09-01	AP	01459886	LERMA,EDUARDO N .....	08/15/21	08/18/21	CAR RENTAL .....	531.99
09-01	AP	01459886	LERMA,EDUARDO N .....	08/12/21	08/18/21	TAXI/PARKING/TOLLS .....	49.00
09-13	AP	01463049	MURILLO VILLASENOR, CARLOS .....	02/05/21	02/19/21	PRIVATE AUTO MILEAGE .....	50.96
09-13	AP	01463049	MURILLO VILLASENOR, CARLOS .....	03/27/21	03/27/21	PRIVATE AUTO MILEAGE .....	14.28
09-13	AP	01463049	MURILLO VILLASENOR, CARLOS .....	04/08/21	04/08/21	PRIVATE AUTO MILEAGE .....	29.85
09-13	AP	01463049	MURILLO VILLASENOR, CARLOS .....	07/02/21	07/20/21	PRIVATE AUTO MILEAGE .....	3.02
09-13	AP	01463049	MURILLO VILLASENOR, CARLOS .....	08/05/21	08/19/21	PRIVATE AUTO MILEAGE .....	85.35
09-15	AP	01463739	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION .....	-302.40
09-15	AP	01463739	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION .....	265.20
09-15	AP	01463739	CITIBANK GOV CARD SERVICE .....	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION .....	1,308.40
09-15	AP	01463739	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION .....	-468.00
09-15	AP	01463739	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	302.40
09-15	AP	01463739	CITIBANK GOV CARD SERVICE .....	08/24/21	08/29/21	COMMERCIAL TRANSPORTATION .....	518.40
09-15	AP	01463739	CITIBANK GOV CARD SERVICE .....	08/24/21	08/27/21	LODGING .....	341.94
						TRAVEL TOTALS:	12,005.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442264	MILLS PLAZA PROPERTIES VII LP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,069.54	
07-16	AP 01445557	CITIBANK .....	05/21/21 05/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	-19.99	
07-21	AP 01441306	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,443.01	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	165.33	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	573.39	
07-26	GL MED0108155	.....	06/25/21 07/02/21	HIR GRAPHICS (TRANSFER) .....	82.00	
07-27	AP 01441605	UNITED PARCEL SERVICE .....	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL .....	39.66	
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL .....	20.80	
07-29	AP 01391261	UNITED PARCEL SERVICE .....	02/11/21 02/11/21	POSTAGE / COURIER / BOX RENTAL .....	8.16	
07-29	AP 01391261	UNITED PARCEL SERVICE .....	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL .....	5.82	
07-29	AP 01391261	UNITED PARCEL SERVICE .....	02/16/21 02/16/21	POSTAGE / COURIER / BOX RENTAL .....	9.13	
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL .....	10.32	
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL .....	0.74	
08-10	AP 01451733	UNITED PARCEL SERVICE .....	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL .....	0.67	
08-10	AP 01451733	UNITED PARCEL SERVICE .....	07/02/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....	58.51	
08-10	AP 01451733	UNITED PARCEL SERVICE .....	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL .....	45.81	
08-16	AP 01453739	MILLS PLAZA PROPERTIES VII LP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,069.54	
08-27	AP 01458989	FIRESIDE 21 LLC .....	01/23/21 01/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10,753.48	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	157.39	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	573.39	
09-13	AP 01462995	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,544.38	
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....	8.08	
09-14	AP 01463104	ANDINO, JESSICA Y. ....	08/24/21 08/29/21	UTILITIES .....	16.00	
09-16	AP 01465856	MILLS PLAZA PROPERTIES VII LP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,069.54	
09-27	AP 01463865	FIRESIDE 21 LLC .....	08/07/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,374.31	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	157.51	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	573.39	
09-27	GL MED0109742	.....	09/08/21 09/08/21	HIR GRAPHICS (TRANSFER) .....	70.00	
09-29	AP 01469740	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,508.00	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>38,807.16</b>
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/23/21 07/23/21	PHOTOGRAPHIC (TRANSFER) .....	100.00	
09-01	AP 01460997	ACCURATE WORD .....	08/30/21 08/30/21	PRINTING & REPRODUCTION .....	43.00	
09-10	AP 01463099	ACCURATE WORD .....	09/07/21 09/07/21	PRINTING & REPRODUCTION .....	58.00	
09-23	AP 01469610	CITI PCARD-CKO www.istockphoto.com .....	08/03/21 09/03/21	PRINTING & REPRODUCTION .....	104.94	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>305.94</b>



OTHER SERVICES								
07-16	AP	01442507	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01442508	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-29	AP	01447740	MILLS PLAZA PROPERTIES VII LP	05/25/21	05/25/21	JANITORIAL AND MAINT SERV	25.00	
08-16	AP	01453974	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01453975	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-14	AP	01463000	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	08/07/21	08/07/21	TRANSLATN AND INTERPRET SERV	280.00	
09-16	AP	01466088	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01466089	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	11,825.00
SUPPLIES AND MATERIALS								
07-15	AP	01435431	LOYA, EMILY M.	04/08/21	04/08/21	FOOD & BEVERAGE	68.90	
07-15	AP	01435431	LOYA, EMILY M.	05/27/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	131.07	
07-16	AP	01445557	CITIBANK	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-20	AP	01446143	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16	408.00	
07-21	AP	01441298	DE LA TORRE, DIEGO E.	07/07/21	07/07/21	FOOD & BEVERAGE	13.82	
07-21	AP	01441298	DE LA TORRE, DIEGO E.	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	3.58	
07-23	AP	01447073	CITIBANK	04/29/21	04/28/22	SOFTWARE LESS THAN \$500	-2,899.00	
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	34.99	
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-85.00	
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,373.46	
08-16	AP	01452328	CITI PCARD-CKO www.istockphoto.com	06/03/21	07/03/21	SOFTWARE LESS THAN \$500	104.94	
08-16	AP	01452328	CITI PCARD-CKO www.istockphoto.com	07/03/21	08/03/21	SOFTWARE LESS THAN \$500	104.94	
08-16	AP	01452328	CITI PCARD-OFFICE DEPOT #5910	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	514.91	
08-16	AP	01452328	CITI PCARD-WWW.MOLEKULE.COM	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	2,238.84	
08-16	AP	01452328	CITI PCARD-WWW.MOLEKULE.COM	05/28/21	05/28/21	SOFTWARE LESS THAN \$500	-165.84	
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	34.99	
08-27	AP	01457477	WATERLOGIC AMERICAS LLC	07/28/21	08/27/21	WATER	54.69	
08-30	AP	01459597	WATERLOGIC AMERICAS LLC	06/28/21	07/27/21	WATER	54.69	
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	246.66	
09-01	AP	01459886	LERMA,EDUARDO N	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	11.90	
09-13	AP	01463049	MURILLO VILLASENOR, CARLOS	03/27/21	03/27/21	FOOD & BEVERAGE	11.65	
09-13	AP	01463049	MURILLO VILLASENOR, CARLOS	07/12/21	07/12/21	FOOD & BEVERAGE	64.59	
09-23	AP	01469610	CITI PCARD-AMZN MKTP US 2E9IU2IE2 AM	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
09-23	AP	01469610	CITI PCARD-AMZN MKTP US 2P9U04Z70 AM	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
09-23	AP	01469610	CITI PCARD-AMZN MKtp US 2X3ON5OC1	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
09-23	AP	01469610	CITI PCARD-B&H PHOTO 800-606-6969	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	134.16	
09-23	AP	01469610	CITI PCARD-DALLAS MORNING NEWS PA	06/13/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	207.48	
09-23	AP	01469610	CITI PCARD-GAN 1278TNPNEWSPAPCIRC	07/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	477.97	
09-23	AP	01469610	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65	
09-23	AP	01469610	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65	
09-23	AP	01469610	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65	
09-23	AP	01469610	CITI PCARD-HOUSTON CHRONICLE CIRC	06/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	15.95	
09-23	AP	01469610	CITI PCARD-HOUSTON CHRONICLE CIRC	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L	19.95	
09-23	AP	01469610	CITI PCARD-HOUSTON CHRONICLE CIRC	08/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	19.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
09-23	AP 01469610	CITI PCARD-OFFICE DEPOT #5910 .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		847.98
09-23	AP 01469610	CITI PCARD-VERIZON WRLS D6248-01 .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		22.49
09-29	AP 01471260	LOPEZ-SANDOVAL, ELIZABETH .....	09/06/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....		31.56
09-30	AP 01471230	WATERLOGIC AMERICAS LLC .....	08/28/21 09/27/21	WATER .....		54.69
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		34.99
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		579.00
				SUPPLIES AND MATERIALS TOTALS:		4,852.85
EQUIPMENT						
07-23	AP 01447073	CITIBANK .....	04/29/21 04/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,899.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		158.00
08-17	AP 01452350	CITI PCARD-AMAZON.COM 296VL2JBO AMZN .....	06/30/21 06/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,627.44
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		158.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		158.00
				EQUIPMENT TOTALS:		5,000.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,500.49
				OFFICE TOTALS:		313,500.49
2020 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	AP 01463091	MURILLO VILLASENOR, CARLOS .....	05/25/20 05/27/20	PRIVATE AUTO MILEAGE .....		12.25
09-14	AP 01463091	MURILLO VILLASENOR, CARLOS .....	08/18/20 08/18/20	PRIVATE AUTO MILEAGE .....		9.66
09-14	AP 01463091	MURILLO VILLASENOR, CARLOS .....	09/21/20 09/21/20	PRIVATE AUTO MILEAGE .....		11.50
09-14	AP 01463091	MURILLO VILLASENOR, CARLOS .....	11/10/20 11/10/20	PRIVATE AUTO MILEAGE .....		12.30
				TRAVEL TOTALS:		45.71
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-23.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		-23.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.56
				OFFICE TOTALS:		22.56
2019 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-23	AP 01446952	CAPITOL MARKING PRODUCTS INC .....	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE) .....		64.00
				SUPPLIES AND MATERIALS TOTALS:		64.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.00
				OFFICE TOTALS:		64.00
INTERN ALLOWANCES						
2021 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	21,666.85	5,784.50

INTERN ALLOWANCES TOTALS:	21,666.85	5,784.50
OFFICE TOTALS:	21,666.85	5,784.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALDRETE, ISABELLA M. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	681.82
AVANT-MIER, SOFIA .....	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	249.48
CASTANON, ATHINA E. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	660.00
CUELLAR, MARISSA V. ....	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM .....	681.82
DIAZ, ERIC R. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	681.82
FLORES, AMAYA D. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	681.82
JACQUEZ, KYLE A. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	681.82
KLIGMAN, SAMUEL L. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	681.82
LARGOZA, CAROLINE G. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	214.47
ONATE, ANDREA M. ....	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	476.29
SOTO, ISABELLA L. ....	07/01/21	07/29/21	PAID INTERN - HOUSE PROGRAM .....	-373.33
WASHINGTON, CATHERINE M. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	466.67
			PERSONNEL COMPENSATION TOTALS:	5,784.50
			INTERN ALLOWANCES TOTALS:	5,784.50
			OFFICE TOTALS:	5,784.50

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,277.04	1,361.90
PERSONNEL COMPENSATION .....	905,297.98	305,725.04
TRAVEL .....	14,585.67	5,464.29
TRANSPORTATION OF THINGS .....	13.63	0.00
RENT, COMMUNICATION, UTILITIES .....	181,652.38	62,314.49
OTHER SERVICES .....	19,188.49	5,775.00
SUPPLIES AND MATERIALS .....	9,277.73	1,631.63
EQUIPMENT .....	8,800.74	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,093.66	383,507.75
OFFICE TOTALS:	1,141,093.66	383,507.75

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-31	GL	FLG0108342	07/20/21 07/31/21 FRANKED MAIL .....	-101.60
08-10	AP	01448678	06/01/21 06/30/21 FRANKED MAIL .....	679.90
08-31	GL	FLG0109186	08/20/21 08/31/21 FRANKED MAIL .....	-38.80
09-01	AP	01460065	07/01/21 07/31/21 FRANKED MAIL .....	552.99
09-28	AP	01470892	08/01/21 08/31/21 FRANKED MAIL .....	284.61
09-30	GL	FLG0109986	09/20/21 09/30/21 FRANKED MAIL .....	-15.20
			FRANKED MAIL TOTALS:	1,361.90
PERSONNEL COMPENSATION				
			BALDWIN, BRIONI .....	1,200.00
			BOGGS, MADISON .....	10,791.67
			CHAPMAN, KAREN K. ....	43,475.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO—Con.						
		COHEN, ANDREW M .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,124.99
		HARGIS, NICHOLAS .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		10,875.00
		HENSHALL, ERIC J .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
		JEONG, JUSTIN .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,166.67
		KIM, NA YOUNG P. ....	07/01/21 09/30/21	DEP DIST CHIEF OF STAFF/COUNSEL .....		41,408.34
		LOPEZ, BALTAZAR .....	07/01/21 09/30/21	SENIOR FIELD REPRESENTATIVE .....		18,000.00
		MCDONOUGH, AISLING E .....	07/01/21 09/30/21	SENIOR HEALTH POLICY ADVISOR .....		16,250.01
		MCMURRAY, MATTHEW M .....	07/01/21 09/30/21	CHIEF OF STAFF .....		28,749.99
		NYSTROM, KATHLEEN .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		15,000.00
		RAMZANALI, ASAD .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		23,083.34
		REAM, ANNE .....	07/01/21 09/30/21	DEPUTY DISTRICT CHIEF OF STAFF .....		8,750.01
		ROBINS, BRENNAN .....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,000.01
		SEIDMAN, MARLA M .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		8,875.00
		SHAH, NOOR A .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		18,750.00
		WEINER, MATTHEW S .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		2,975.00
		WOLOSHYN, CELESTE .....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		305,725.04
TRAVEL						
07-06	AP 01437764	HON ANNA ESHOO .....	06/25/21 06/28/21	COMMERCIAL TRANSPORTATION .....		716.80
07-06	AP 01437764	HON ANNA ESHOO .....	06/25/21 06/28/21	TAXI/PARKING/TOLLS .....		160.00
07-16	AP 01441818	FORD MOTOR CREDIT .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....		299.73
08-04	AP 01448664	HON ANNA ESHOO .....	07/19/21 07/26/21	COMMERCIAL TRANSPORTATION .....		2,023.20
08-09	AP 01450906	HON ANNA ESHOO .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		473.40
08-09	AP 01450906	HON ANNA ESHOO .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....		80.00
08-16	AP 01453307	FORD MOTOR CREDIT .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....		299.73
08-31	AP 01460000	HON ANNA ESHOO .....	08/23/21 08/25/21	COMMERCIAL TRANSPORTATION .....		876.80
09-16	AP 01465433	FORD MOTOR CREDIT .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		299.73
09-20	AP 01464942	CITIBANK GOV CARD SERVICE .....	08/02/21 08/02/21	GASOLINE .....		32.50
09-24	AP 01470173	HON ANNA ESHOO .....	09/20/21 09/20/21	COMMERCIAL TRANSPORTATION .....		202.40
				TRAVEL TOTALS:		5,464.29
RENT, COMMUNICATION, UTILITIES						
07-06	GL GLA0107806	.....	07/01/21 07/01/21	POSTAGE / COURIER / BOX RENTAL .....		7.32
07-09	AP 01439144	VERIZON WIRELESS .....	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		114.75
07-16	AP 01442612	FOREST PLAZA LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		13,617.00
07-20	AP 01439699	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		6.93
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		131.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,104.50
07-28	AP 01441317	UNITED PARCEL SERVICE .....	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL .....		41.30
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....		47.33
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL .....		43.79
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL .....		6.16
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL .....		11.35

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07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	25.07
08-16	AP	01454078	FOREST PLAZA LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	13,617.00
08-18	AP	01452962	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	12.94
08-23	AP	01457617	ICONSTITUENT LLC .....	08/04/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00
08-30	AP	01458361	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	73.03
08-30	AP	01459932	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	13.09
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,118.58
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	5.66
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	21.54
09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	5.22
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	7.78
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	20.12
09-16	AP	01466189	FOREST PLAZA LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	13,617.00
09-22	AP	01470264	VERIZON WIRELESS .....	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	114.72
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	20.33
09-24	AP	01470270	VERIZON WIRELESS .....	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	114.75
09-24	AP	01470273	VERIZON WIRELESS .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	114.73
09-24	AP	01470278	VERIZON WIRELESS .....	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	114.73
09-24	AP	01470279	VERIZON WIRELESS .....	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	114.61
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	50.43
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL .....	9.28
09-24	AP	01471125	ICONSTITUENT LLC .....	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00
09-24	AP	01471128	ICONSTITUENT LLC .....	06/16/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,175.00
09-24	AP	01471139	ICONSTITUENT LLC .....	06/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL .....	54.25
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	38.20
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,110.73
09-28	AP	01471076	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	3.71
09-29	AP	01471049	LEIDOS DIGITAL SOLUTIONS INC .....	09/09/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,968.20
09-29	AP	01471148	LEIDOS DIGITAL SOLUTIONS INC .....	08/19/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,099.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,314.49
			OTHER SERVICES				
07-16	AP	01441911	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453396	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465520	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	35.45
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-160.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	542.59
08-24	AP	01457600	ALHAMBRA .....	07/12/21	08/04/21	WATER .....	46.41
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-115.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	935.97
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	61.55
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	26.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO—Con.						
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		43.65
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		14.40
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		143.82
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-29.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		85.75
					SUPPLIES AND MATERIALS TOTALS:	1,631.63
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		411.80
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		411.80
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		411.80
					EQUIPMENT TOTALS:	1,235.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,507.75
					OFFICE TOTALS:	383,507.75
2020 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-16.66
08-12	AR AC-17262	FEDERAL EXPRESS CORP .....	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL .....		-55.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	-72.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-72.20
					OFFICE TOTALS:	-72.20
INTERN ALLOWANCES						
2021 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,498.46
					INTERN ALLOWANCES TOTALS:	19,498.46
					OFFICE TOTALS:	19,498.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACKEMANN, CASSANDRA M. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		BROMBERG, PAULINE V. ....	08/20/21 09/15/21	PAID INTERN - HOUSE PROGRAM .....		1,560.00
		CHANDRA, RYAN D. ....	08/20/21 09/07/21	DISTRICT OFFICE PAID INTERN - .....		1,080.00
		HSU, MAYA .....	06/21/21 07/15/21	DISTRICT OFFICE PAID INTERN - .....		1,055.56
		HUDSON, ELLY G. ....	06/21/21 07/15/21	DISTRICT OFFICE PAID INTERN - .....		1,055.56
		JENSEN, KATHRYN J. ....	07/01/21 08/15/21	PAID INTERN - HOUSE PROGRAM .....		1,250.00
		NGUYEN, COLIN H. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		PARADA UMANA, SAMARA .....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		RYAN, JAMES A. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		VEENKER, FAITH .....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. ADRIANO ESPAILLAT  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	13,501.12
INTERN ALLOWANCES TOTALS:	13,501.12
OFFICE TOTALS:	<u>13,501.12</u>

FRANKED MAIL .....	8,703.39	4,095.81
PERSONNEL COMPENSATION .....	842,289.00	287,544.49
TRAVEL .....	11,531.78	4,316.96
RENT, COMMUNICATION, UTILITIES .....	72,479.66	19,035.69
PRINTING AND REPRODUCTION .....	23,666.23	5,732.99
OTHER SERVICES .....	21,163.00	5,685.00
SUPPLIES AND MATERIALS .....	13,774.45	4,782.75
EQUIPMENT .....	6,084.18	1,314.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,691.69	332,508.43
OFFICE TOTALS:	<u>999,691.69</u>	<u>332,508.43</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	3.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	13.20
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	4,068.31
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	11.00
						FRANKED MAIL TOTALS:	4,095.81

PERSONNEL COMPENSATION

ACOSTA,JOSE A .....	07/01/21	09/30/21	SPANISH COMMS DIRECTOR .....	12,500.01
BAIG,SHAHRYAR M .....	07/01/21	09/12/21	HEALTH POLICY ADVISOR .....	10,399.99
BATISTA,ANEIRY D .....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,500.01
CESPEDES BAEZ,ROLANDO .....	07/01/21	09/30/21	DEPUTY DISTRICT DIR-HARLEM .....	15,000.00
DOORLEY, NINA E. ....	08/01/21	08/31/21	SHARED EMPLOYEE .....	300.00
GARAY,MONICA A .....	09/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	6,666.67
GREENFIELD, GEORGE R. ....	07/01/21	07/31/21	SYSTEMS .....	100.00
JAVIER, MAXIMO M. ....	07/01/21	09/30/21	DISTRICT DIR - BRONX OFFICE .....	16,250.01
KIMELMAN,DAVID J .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
LAWSON,DION A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,083.33
LOPEZ,RADHAMES A .....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	11,250.00
MARKS-ODINGA,SHANA L .....	07/01/21	09/30/21	COMMUNITY LIAISON - HARLEM .....	16,250.01
NABAVIAN,DEBORAH K .....	07/01/21	09/30/21	SMALL BUSINESS ADVISOR .....	8,750.01
PERSON,CANDACE R .....	07/01/21	09/30/21	DEPUTY COS/COMMUNICATIONS DIR .....	22,500.00
PIMENTEL MARTE,OMAR J .....	07/01/21	07/02/21	STAFF ASSISTANT .....	233.33
PUCCI JR, ADRIANO C. ....	07/01/21	07/02/21	PART-TIME EMPLOYEE .....	194.44
PUCCI JR, ADRIANO C. ....	07/03/21	09/30/21	DIGITAL COMMUNICATIONS MANAGER .....	11,733.33
RODRIGUEZ,CYNTHIA M .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	16,250.01
SANCHEZ, BETZAIDA .....	07/01/21	08/31/21	SENIOR ADVISOR FOR FOREIGN AFF .....	9,833.34
SANCHEZ, BETZAIDA .....	09/01/21	09/30/21	SR. ADVISOR FOR AFF/DC OFF MGR .....	5,416.67
SANCHEZ,MARITZA .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	8,750.01
SLOVES,TODD B .....	07/01/21	08/15/21	LEGISLATIVE DIRECTOR .....	10,750.00
THOMAS,NIA R .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/ASST .....	11,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
		TOBIAS-COHEN LAURIE D .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		7,500.00
		VENDOR NOT FOUND - PAY193106 .....	09/01/21 09/07/21	DEPUTY DISTRICT DIRECTOR .....		1,166.67
		VIVALDI-LANAUZE, CARLOS A. ....	07/01/21 09/30/21	DEPUTY DIRECTOR OF SCHEDULING .....		12,083.33
		ZAYAS,ALLISON M .....	07/01/21 08/14/21	DO-DEPUTY CHIEF OF STAFF .....		8,433.33
		ZAYAS,ALLISON M .....	08/15/21 09/30/21	PART-TIME EMPLOYEE .....		8,816.67
					PERSONNEL COMPENSATION TOTALS:	287,544.49
TRAVEL						
07-06	AP 01438235	CESPEDES BAEZ, ROLANDO .....	06/01/21 06/30/21	PRIVATE AUTO MILEAGE .....		56.11
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		58.40
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION .....		58.40
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION .....		116.80
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		68.40
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION .....		196.00
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....		126.80
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		68.40
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		68.40
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	TAXI/PARKING/TOLLS .....		30.09
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	TAXI/PARKING/TOLLS .....		16.30
07-12	AP 01438817	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		32.19
07-19	AP 01441625	KIMELMAN, DAVID J. ....	07/14/21 07/14/21	TAXI/PARKING/TOLLS .....		15.55
08-04	AP 01449658	CESPEDES BAEZ, ROLANDO .....	07/02/21 07/21/21	PRIVATE AUTO MILEAGE .....		47.32
08-04	AP 01449658	CESPEDES BAEZ, ROLANDO .....	07/23/21 07/30/21	PRIVATE AUTO MILEAGE .....		24.42
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		169.60
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		80.00
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		196.00
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION .....		585.40
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		58.40
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		190.40
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		116.80
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		196.40
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		374.80
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/26/21 07/29/21	LODGING .....		447.00
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	MEALS .....		33.75
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	TAXI/PARKING/TOLLS .....		21.98
08-06	AP 01450201	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....		35.45
09-01	AP 01460182	CESPEDES BAEZ, ROLANDO .....	08/03/21 08/05/21	PRIVATE AUTO MILEAGE .....		18.09
09-01	AP 01460182	CESPEDES BAEZ, ROLANDO .....	08/05/21 08/27/21	PRIVATE AUTO MILEAGE .....		33.54
09-08	AP 01462328	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		58.40
09-08	AP 01462328	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		126.80
09-08	AP 01462328	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....		58.40
09-08	AP 01462328	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		126.80
09-08	AP 01462328	CITIBANK GOV CARD SERVICE .....	07/29/21 07/30/21	LODGING .....		149.00
09-08	AP 01462328	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	MEALS .....		56.25



09-08	AP	01462328	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	MEALS .....	27.55
09-08	AP	01462328	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	MEALS .....	9.00
09-08	AP	01462328	CITIBANK GOV CARD SERVICE .....	07/28/21	07/28/21	TAXI/PARKING/TOLLS .....	33.03
09-08	AP	01462328	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	8.67
09-10	AP	01462807	BATISTA, ANEIRY D. ....	07/31/21	07/31/21	TAXI/PARKING/TOLLS .....	36.90
09-27	AP	01469888	SANCHEZ, BETZAIDA .....	09/16/21	09/17/21	TAXI/PARKING/TOLLS .....	84.97
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,316.96
07-12	AP	01438819	CITI PCARD-SPECTRUM .....	05/08/21	06/07/21	UTILITIES .....	135.62
07-12	AP	01438819	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	379.88
07-12	AP	01438819	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/12/21	06/11/21	UTILITIES .....	162.06
07-12	AP	01438819	CITI PCARD-VERIZON RECURRING PAY .....	06/08/21	07/07/21	UTILITIES .....	150.87
07-12	AP	01438820	CITI PCARD-VZWRLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,086.86
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	108.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	123.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	56.37
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	648.43
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	7.54
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL .....	3.02
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	9.86
08-06	AP	01450203	CITI PCARD-SPECTRUM .....	06/08/21	07/07/21	UTILITIES .....	135.62
08-06	AP	01450203	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	392.85
08-06	AP	01450203	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/12/21	07/11/21	UTILITIES .....	162.96
08-06	AP	01450203	CITI PCARD-VERIZON RECURRING PAY .....	07/08/21	08/07/21	UTILITIES .....	150.87
08-06	AP	01450208	CITI PCARD-VZWRLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,109.45
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	7.11
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	26.12
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	95.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	123.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	75.19
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	647.87
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	15.65
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	12.04
09-14	AP	01463720	CITI PCARD-VZWRLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,072.48
09-16	AP	01463727	CITI PCARD-SPECTRUM .....	07/08/21	08/07/21	UTILITIES .....	132.12
09-16	AP	01463727	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	418.33
09-16	AP	01463727	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/02/21	08/11/21	UTILITIES .....	162.86
09-16	AP	01463727	CITI PCARD-VERIZON RECURRING PAY .....	08/08/21	09/07/21	UTILITIES .....	150.87
09-20	AP	01465127	FIRESIDE 21 LLC .....	08/16/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,517.63
09-21	AP	01465124	FIRESIDE 21 LLC .....	08/16/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	18.27
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL .....	21.68
09-27	AP	01470316	UNITED PALACE OF SPIRITUAL ART INC .....	09/18/21	09/18/21	TEMPORARY SPACE RENTAL .....	4,000.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	123.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	55.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	254.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		647.05
09-27	GL	MED0109742	09/21/21 09/21/21	HIR GRAPHICS (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,035.69
PRINTING AND REPRODUCTION						
07-12	AP	01439755	07/01/21 07/01/21	ACCURATE WORD PRINTING & REPRODUCTION		453.00
07-29	AP	01448373	04/28/21 04/28/21	PUBLIC PRINTER PRINTING & REPRODUCTION		112.28
08-03	AP	01449661	07/26/21 07/26/21	ACCURATE WORD PRINTING & REPRODUCTION		1,040.00
08-06	AP	01450208	06/25/21 06/27/21	CITI PCARD-FACEBK 7D22R5KMG2 ADVERTISEMENTS		8.00
08-26	AP	01458526	08/23/21 08/23/21	ACCURATE WORD PRINTING & REPRODUCTION		30.00
09-14	AP	01463720	07/29/21 08/17/21	CITI PCARD-FACEBK 8M8777BNG2 ADVERTISEMENTS		50.00
09-14	AP	01463720	07/13/21 07/29/21	CITI PCARD-FACEBK M3GDF7PMG2 ADVERTISEMENTS		29.08
09-23	AP	01469029	08/02/21 08/02/21	LINO PRESS NY INC PRINTING & REPRODUCTION		200.00
09-24	AP	01468985	09/15/21 09/15/21	LINO PRESS NY INC PRINTING & REPRODUCTION		3,810.63
					PRINTING AND REPRODUCTION TOTALS:	5,732.99
OTHER SERVICES						
07-16	AP	01442345	07/01/21 07/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453818	08/01/21 08/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465936	09/01/21 09/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
07-06	AP	01438133	04/23/21 06/21/21	MARKS-ODINGA, SHANA L OFFICE SUPPLIES (OUTSIDE)		25.57
07-06	AP	01438133	06/21/21 06/21/21	MARKS-ODINGA, SHANA L PUBLICATIONS/REFERENCE MAT'L		34.82
07-12	AP	01438819	05/13/21 06/12/21	CITI PCARD-READYREFRESH BY NESTLE WATER		8.71
07-12	AP	01438820	05/27/21 06/26/21	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		31.79
07-12	AP	01438820	06/20/21 07/17/21	CITI PCARD-NY DAILY NEWS SUBSCRIPTI PUBLICATIONS/REFERENCE MAT'L		15.96
07-12	AP	01438820	06/17/21 07/15/21	CITI PCARD-NYTimes NYTimes PUBLICATIONS/REFERENCE MAT'L		17.00
07-12	AP	01438820	05/13/21 06/12/21	CITI PCARD-READYREFRESH BY NESTLE WATER		52.99
07-12	AP	01438820	06/26/21 07/26/21	CITI PCARD-RESTREAM, INC. SOFTWARE LESS THAN \$500		15.20
07-12	AP	01438820	06/17/21 07/14/21	CITI PCARD-SUB WASHPOST 017597901 PUBLICATIONS/REFERENCE MAT'L		15.90
07-12	AP	01438820	06/05/21 07/05/21	CITI PCARD-VEED BASIC SOFTWARE LESS THAN \$500		18.00
07-21	AP	01445634	07/13/21 07/13/21	W B MASON COMPANY INC FOOD & BEVERAGE		95.83
07-21	AP	01445634	07/13/21 07/13/21	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE)		30.96
07-22	AP	01446788	07/20/21 07/20/21	ANNIN FLAG COMPANY OFFICE SUPPLIES (OUTSIDE)		203.92
07-27	AP	01447341	07/21/21 07/21/21	W B MASON COMPANY INC FOOD & BEVERAGE		56.94
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER		4.00
07-29	GL	FRM0108350	06/14/21 07/13/21	FRAMING (TRANSFER)		84.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		1,796.11
08-06	AP	01450203	07/07/21 07/07/21	CITI PCARD-CITY DRUG & SURGICAL OFFICE SUPPLIES (OUTSIDE)		36.50
08-06	AP	01450203	06/13/21 07/12/21	CITI PCARD-READYREFRESH BY NESTLE WATER		8.71
08-06	AP	01450203	07/06/21 07/06/21	CITI PCARD-STAPLES 00115733 OFFICE SUPPLIES (OUTSIDE)		41.01
08-06	AP	01450208	06/27/21 07/26/21	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		31.79
08-06	AP	01450208	07/22/21 07/22/21	CITI PCARD-AT&T 78XG 16289 OFFICE SUPPLIES (OUTSIDE)		61.48
08-06	AP	01450208	07/17/21 08/14/21	CITI PCARD-NY DAILY NEWS SUBSCRIPTI PUBLICATIONS/REFERENCE MAT'L		23.96

08-06	AP	01450208	CITI PCARD-NYTimes NYTimes .....	07/15/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
08-06	AP	01450208	CITI PCARD-READYREFRESH BY NESTLE .....	06/13/21	07/12/21	WATER .....	52.99	
08-06	AP	01450208	CITI PCARD-RESTREAM, INC. ....	07/26/21	08/26/21	SOFTWARE LESS THAN \$500 .....	15.20	
08-06	AP	01450208	CITI PCARD-SUB WASHPOST 017597901 .....	07/15/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
08-06	AP	01450208	CITI PCARD-VEED BASIC .....	07/05/21	08/05/21	SOFTWARE LESS THAN \$500 .....	18.00	
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	38.09	
09-14	AP	01463720	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/27/21	08/27/21	SOFTWARE LESS THAN \$500 .....	31.79	
09-14	AP	01463720	CITI PCARD-AMZN Mktp US 2D70U5J12 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	149.95	
09-14	AP	01463720	CITI PCARD-CREAMERY DD .....	07/28/21	07/28/21	FOOD & BEVERAGE .....	55.30	
09-14	AP	01463720	CITI PCARD-D J WALL-ST-JOURNAL .....	08/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
09-14	AP	01463720	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	08/15/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	23.96	
09-14	AP	01463720	CITI PCARD-NYTimes NYTimes .....	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
09-14	AP	01463720	CITI PCARD-READYREFRESH BY NESTLE .....	07/13/21	08/12/21	WATER .....	52.99	
09-14	AP	01463720	CITI PCARD-RESTREAM, INC. ....	08/26/21	09/26/21	SOFTWARE LESS THAN \$500 .....	15.20	
09-14	AP	01463720	CITI PCARD-SUB WASHPOST 017597901 .....	08/12/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
09-14	AP	01463720	CITI PCARD-VEED BASIC .....	08/05/21	09/05/21	SOFTWARE LESS THAN \$500 .....	18.00	
09-16	AP	01463727	CITI PCARD-AMAZON.COM 2D8S14100 AMZN .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	29.97	
09-16	AP	01463727	CITI PCARD-AMZN MKTP US 2E80V8Y50 AM .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	35.84	
09-16	AP	01463727	CITI PCARD-AMZN Mktp US 2560C40S1 .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	125.99	
09-16	AP	01463727	CITI PCARD-AMZN Mktp US 2D1A86GW0 .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	21.89	
09-16	AP	01463727	CITI PCARD-AMZN Mktp US 2D9EA9KLO .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
09-16	AP	01463727	CITI PCARD-AMZN Mktp US 2P05675I2 .....	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
09-16	AP	01463727	CITI PCARD-AMZN Mktp US 2P05E35G2 .....	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
09-16	AP	01463727	CITI PCARD-AMZN Mktp US 2P4MB8731 .....	08/04/21	08/04/21	FOOD & BEVERAGE .....	11.99	
09-16	AP	01463727	CITI PCARD-AMZN Mktp US 2P4MB8731 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	103.87	
09-16	AP	01463727	CITI PCARD-READYREFRESH BY NESTLE .....	07/13/21	08/12/21	WATER .....	63.04	
09-16	AP	01463727	CITI PCARD-STAPLES 00115733 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	126.65	
09-16	AP	01463727	CITI PCARD-STAPLES DIRECT .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	90.09	
09-16	AP	01463727	CITI PCARD-STAPLS019358372001001 .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	6.24	
09-20	AP	01464280	CITI PCARD-AMZN Mktp US 254SV7CDD .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	156.99	
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	593.77	
							SUPPLIES AND MATERIALS TOTALS:	4,782.75
EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	238.58	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	238.58	
09-20	AP	01464280	CITI PCARD-AMZN Mktp US 254SV7CDD .....	08/18/21	08/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	238.58	
							EQUIPMENT TOTALS:	1,314.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,508.43
							OFFICE TOTALS:	332,508.43
2020 HON. ADRIANO ESPAILLAT OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION								
09-30	AP	01472183	PUBLIC PRINTER .....	11/13/20	11/13/20	PRINTING & REPRODUCTION .....	56.14	
							PRINTING AND REPRODUCTION TOTALS:	56.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. ADRIANO ESPAILLAT—Con.						
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES 2021 HON. ADRIANO ESPAILLAT INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					13,886.67	3,370.00
INTERN ALLOWANCES TOTALS:					13,886.67	3,370.00
OFFICE TOTALS:					13,886.67	3,370.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AUSTRICH, ANGELICA M. ....	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		383.33
		HUDSON, KYRA M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		600.00
		MATTHEWS, SARAH J. ....	07/01/21 08/08/21	PAID INTERN - HOUSE PROGRAM .....		886.67
		PHILLIPS, TYLER H. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
PERSONNEL COMPENSATION TOTALS:						3,370.00
INTERN ALLOWANCES TOTALS:						3,370.00
OFFICE TOTALS:						3,370.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. RON ESTES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					39,208.95	14,259.90
PERSONNEL COMPENSATION .....					794,720.12	268,485.00
TRAVEL .....					38,228.24	19,997.60
RENT, COMMUNICATION, UTILITIES .....					63,664.45	20,087.40
PRINTING AND REPRODUCTION .....					27,106.20	1,700.77
OTHER SERVICES .....					40,572.70	13,370.90
SUPPLIES AND MATERIALS .....					14,236.80	1,255.31
EQUIPMENT .....					2,704.23	583.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,020,441.69	339,740.14
OFFICE TOTALS:					1,020,441.69	339,740.14
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-19.90
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		785.45
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-134.75
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		16.00
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL .....		13,627.40
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		2.20
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-16.50
FRANKED MAIL TOTALS:						14,259.90

PERSONNEL COMPENSATION

BELL, JOSHUA	07/01/21	09/30/21	CHIEF OF STAFF	39,875.01
BERGQUIST, RALENE J	07/01/21	09/30/21	DISTRICT OFF MGR/RECEPTIONIST	8,934.99
BRADY, HALEY L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF FOR OPS	18,750.00
DIOHEP, ELIZABETH	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,624.99
ERICKSON, ROGER D	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	15,624.99
GALLAGHER, KATHERINE H	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
HARRISON, COLLIN G	07/01/21	09/30/21	EXECUTIVE ASSISTANT	9,375.00
HARRISON, NICOLE C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	10,500.00
HOLT, KELSEY M	07/01/21	09/30/21	PRESS ASSISTANT	9,500.01
KUHLMAN, ROBERT N	07/01/21	09/30/21	SENIOR ADVISOR	24,249.99
LA RUE, KIERSTEN B	07/01/21	09/30/21	CONSTITUENT SERVICES/FIELD REP	11,250.00
LUPER, DEBRA K	07/01/21	09/30/21	DISTRICT DIRECTOR	28,875.00
MORGANTI, JASON M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
O'BOYLE, NICHOLAS J	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	24,500.01
ROBINSON, DRAKE C	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR/F	8,250.00
RODRIGUEZ, ROMAN D	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,125.01
WALKER, AMANDA F	07/01/21	09/30/21	SHARED EMPLOYEE	4,800.00

PERSONNEL COMPENSATION TOTALS:

268,485.00

TRAVEL

07-20	AP	01445955	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	505.20
07-20	AP	01445955	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	260.21
07-20	AP	01445955	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	210.40
07-20	AP	01445955	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION	96.40
07-20	AP	01445955	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING	1,781.64
07-20	AP	01445955	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS	8.69
07-22	AP	01446040	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING	991.86
07-22	AP	01446040	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	35.71
07-22	AP	01446040	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	MEALS	39.04
07-22	AP	01446040	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	TAXI/PARKING/TOLLS	45.00
07-22	AP	01446168	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	678.20
07-22	AP	01446168	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	728.41
07-22	AP	01446168	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	LODGING	413.88
07-22	AP	01446529	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/PARKING/TOLLS	56.66
07-22	AP	01446529	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	TAXI/PARKING/TOLLS	33.00
08-03	AP	01449629	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	CAR RENTAL	77.36
08-03	AP	01449629	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE	19.01
08-03	AP	01449645	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	-260.21
08-03	AP	01449645	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	325.20
08-03	AP	01449645	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	288.20
08-04	AP	01449378	HARRISON, COLLIN G	06/14/21	06/25/21	PRIVATE AUTO MILEAGE	34.38
08-04	AP	01449378	HARRISON, COLLIN G	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	36.68
08-10	AP	01452005	CITIBANK	06/01/21	06/03/21	TAXI/PARKING/TOLLS	45.00
08-10	AP	01452005	CITIBANK	06/02/21	06/03/21	TAXI/PARKING/TOLLS	-45.00
08-24	AP	01458042	BELL, JOSHUA	08/02/21	08/02/21	MEALS	3.97
08-24	AP	01458042	BELL, JOSHUA	07/31/21	08/02/21	CAR RENTAL	275.28
08-26	AP	01458530	HOLT, KELSEY M	06/07/21	06/11/21	COMMERCIAL TRANSPORTATION	60.00
08-26	AP	01458530	HOLT, KELSEY M	06/07/21	06/07/21	MEALS	31.04
08-26	AP	01458530	HOLT, KELSEY M	06/09/21	06/09/21	MEALS	18.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
08-26	AP 01458530	HOLT, KELSEY M.	06/10/21 06/10/21	MEALS		24.66
08-26	AP 01458530	HOLT, KELSEY M.	06/12/21 06/12/21	MEALS		29.14
08-26	AP 01458960	O'BOYLE, NICHOLAS J.	08/15/21 08/18/21	MEALS		92.71
08-26	AP 01458960	O'BOYLE, NICHOLAS J.	08/15/21 08/18/21	CAR RENTAL		339.37
08-26	AP 01458960	O'BOYLE, NICHOLAS J.	08/18/21 08/18/21	GASOLINE		63.01
08-26	AP 01458960	O'BOYLE, NICHOLAS J.	08/16/21 08/22/21	TAXI/PARKING/TOLLS		247.50
08-30	AP 01459341	HON RON ESTES	05/14/21 05/17/21	PRIVATE AUTO MILEAGE		19.04
08-30	AP 01459341	HON RON ESTES	06/14/21 06/28/21	PRIVATE AUTO MILEAGE		28.56
08-30	AP 01459341	HON RON ESTES	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		28.56
08-30	AP 01459341	HON RON ESTES	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		9.52
08-31	AP 01458898	HARRISON, NICOLE C.	08/16/21 08/19/21	MEALS		35.83
08-31	AP 01458898	HARRISON, NICOLE C.	08/16/21 08/19/21	TAXI/PARKING/TOLLS		46.21
09-01	AP 01460709	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION		137.40
09-01	AP 01460709	CITIBANK GOV CARD SERVICE	07/31/21 08/01/21	LODGING		119.74
09-01	AP 01460709	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	LODGING		294.70
09-01	AP 01460816	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	COMMERCIAL TRANSPORTATION		137.20
09-01	AP 01460816	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	COMMERCIAL TRANSPORTATION		352.41
09-01	AP 01460816	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	COMMERCIAL TRANSPORTATION		287.40
09-02	AP 01460693	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION		240.20
09-02	AP 01460693	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		306.80
09-02	AP 01460693	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	TAXI/PARKING/TOLLS		14.95
09-02	AP 01460791	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	COMMERCIAL TRANSPORTATION		323.79
09-02	AP 01460791	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	COMMERCIAL TRANSPORTATION		352.41
09-02	AP 01460791	CITIBANK GOV CARD SERVICE	08/30/21 09/02/21	COMMERCIAL TRANSPORTATION		352.41
09-02	AP 01460791	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	LODGING		294.70
09-08	AP 01461235	HARRISON, COLLIN G.	08/16/21 08/23/21	MEALS		69.48
09-08	AP 01461235	HARRISON, COLLIN G.	08/23/21 08/24/21	PRIVATE AUTO MILEAGE		8.01
09-08	AP 01461235	HARRISON, COLLIN G.	08/16/21 08/26/21	TAXI/PARKING/TOLLS		37.18
09-08	AP 01462039	HARRISON, COLLIN G.	08/30/21 09/02/21	MEALS		70.13
09-08	AP 01462039	HARRISON, COLLIN G.	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		21.11
09-08	AP 01462360	ERICKSON, ROGER D.	08/19/21 08/27/21	PRIVATE AUTO MILEAGE		200.48
09-08	AP 01462361	LUPER, DEBRA K.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE		58.24
09-08	AP 01462361	LUPER, DEBRA K.	06/07/21 06/29/21	PRIVATE AUTO MILEAGE		123.54
09-08	AP 01462361	LUPER, DEBRA K.	07/02/21 07/29/21	PRIVATE AUTO MILEAGE		25.20
09-08	AP 01462361	LUPER, DEBRA K.	05/03/21 05/06/21	TAXI/PARKING/TOLLS		13.60
09-08	AP 01462361	LUPER, DEBRA K.	06/23/21 06/29/21	TAXI/PARKING/TOLLS		2.75
09-08	AP 01462361	LUPER, DEBRA K.	07/07/21 07/07/21	TAXI/PARKING/TOLLS		11.80
09-08	AP 01462366	MORGANTI, JASON M.	09/01/21 09/01/21	COMMERCIAL TRANSPORTATION		3.10
09-08	AP 01462366	MORGANTI, JASON M.	08/30/21 09/01/21	MEALS		60.56
09-08	AP 01462366	MORGANTI, JASON M.	08/30/21 08/30/21	TAXI/PARKING/TOLLS		21.45
09-08	AP 01462367	O'BOYLE, NICHOLAS J.	08/30/21 09/01/21	MEALS		97.35
09-08	AP 01462367	O'BOYLE, NICHOLAS J.	08/30/21 09/01/21	CAR RENTAL		238.53
09-08	AP 01462367	O'BOYLE, NICHOLAS J.	09/01/21 09/01/21	GASOLINE		29.50

09-08	AP	01462367	O'BOYLE, NICHOLAS J.	08/30/21	09/02/21	TAXI/PARKING/TOLLS	71.50
09-20	AP	01465104	CITIBANK GOV CARD SERVICE	08/10/21	08/14/21	CAR RENTAL	380.51
09-20	AP	01465104	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE	16.02
09-20	AP	01465104	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE	24.51
09-20	AP	01465104	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE	27.07
09-20	AP	01465113	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	COMMERCIAL TRANSPORTATION	352.41
09-20	AP	01465113	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	COMMERCIAL TRANSPORTATION	277.40
09-20	AP	01465129	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	176.20
09-20	AP	01465129	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	96.40
09-20	AP	01465129	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	176.20
09-20	AP	01465129	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	176.20
09-20	AP	01465129	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	COMMERCIAL TRANSPORTATION	1,121.22
09-20	AP	01465129	CITIBANK GOV CARD SERVICE	08/30/21	09/03/21	COMMERCIAL TRANSPORTATION	416.40
09-20	AP	01465146	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	COMMERCIAL TRANSPORTATION	287.40
09-21	AP	01467071	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION	-105.20
09-21	AP	01467071	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	176.20
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	678.20
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	176.20
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	128.40
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	337.21
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	-288.20
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	240.20
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	240.20
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	-323.79
09-22	AP	01465396	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	COMMERCIAL TRANSPORTATION	352.41
09-22	AP	01469193	HARRISON, COLLIN G.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	51.69
09-22	AP	01469212	O'BOYLE, NICHOLAS J.	09/04/21	09/04/21	PRIVATE AUTO MILEAGE	66.47
09-22	AP	01469238	GALLAGHER, KATHERINE H.	08/30/21	09/03/21	MEALS	89.24
09-22	AP	01469255	BELL, JOSHUA	08/28/21	09/01/21	COMMERCIAL TRANSPORTATION	145.00
09-22	AP	01469255	BELL, JOSHUA	08/28/21	09/01/21	MEALS	100.69
09-22	AP	01469255	BELL, JOSHUA	08/28/21	09/01/21	CAR RENTAL	1,045.56
09-22	AP	01469255	BELL, JOSHUA	08/02/21	08/02/21	GASOLINE	14.26
09-22	AP	01469255	BELL, JOSHUA	08/31/21	09/01/21	GASOLINE	100.85
09-22	AP	01469255	BELL, JOSHUA	09/01/21	09/02/21	TAXI/PARKING/TOLLS	56.75
09-22	AP	01469603	DIOHEP, ELIZABETH	08/30/21	09/01/21	MEALS	54.97
09-22	AP	01469603	DIOHEP, ELIZABETH	09/01/21	09/01/21	TAXI/PARKING/TOLLS	66.00
09-23	AP	01469232	HARRISON, NICOLE C.	08/30/21	09/01/21	MEALS	47.03
09-23	AP	01469232	HARRISON, NICOLE C.	08/30/21	08/30/21	TAXI/PARKING/TOLLS	18.48
09-27	AP	01470424	BELL, JOSHUA	09/16/21	09/19/21	MEALS	68.78
09-27	AP	01470424	BELL, JOSHUA	09/16/21	09/19/21	CAR RENTAL	689.46
09-27	AP	01470424	BELL, JOSHUA	09/16/21	09/16/21	GASOLINE	31.15
09-27	AP	01470424	BELL, JOSHUA	09/16/21	09/19/21	TAXI/PARKING/TOLLS	44.00
09-29	AP	01471436	ROBINSON, DRAKE C.	09/17/21	09/17/21	GASOLINE	22.47
09-29	AP	01471436	ROBINSON, DRAKE C.	09/16/21	09/16/21	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	19,997.60
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442669	EBHQ LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
07-19	AP	01445385	CITI PCARD-FEDEX OFFIC16600001669	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	22.49
07-19	AP	01445402	CITI PCARD-COX KANSAS COMM	06/08/21	07/07/21	UTILITIES	391.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
07-20	AP 01446113	CITI PCARD-COX KANSAS COMM	01/08/21 02/07/21	UTILITIES	502.95	
07-21	AP 01446320	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	813.87	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	115.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	287.13	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	490.62	
07-28	AP 01441317	UNITED PARCEL SERVICE	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	-5.55	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	7.87	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL	8.94	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/03/21 02/03/21	POSTAGE / COURIER / BOX RENTAL	5.85	
08-05	AP 01450109	CITI PCARD-COX KANSAS COMM	07/08/21 08/07/21	UTILITIES	391.99	
08-05	AP 01450109	CITI PCARD-ZOOM.US 888-799-9666	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	15.89	
08-16	AP 01450100	AT&T CORP	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,031.45	
08-16	AP 01454135	EBHQ LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
08-18	AP 01453037	FEDEX BILLING ONLINE	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL	6.64	
08-26	AP 01458960	O'BOYLE, NICHOLAS J.	08/19/21 08/19/21	UTILITIES	18.00	
08-27	AP 01459043	COX BUSINESS SERVICES	08/08/21 09/07/21	UTILITIES	391.99	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	115.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	283.86	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	490.20	
08-31	AP 01459922	AT&T CORP	07/15/21 08/14/21	TELECOMSRV/EQ/TOLL CHARGE	167.28	
09-03	AP 01461850	UNITED PARCEL SERVICE	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL	9.29	
09-09	AP 01462464	UNITED PARCEL SERVICE	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	11.22	
09-09	AP 01462464	UNITED PARCEL SERVICE	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL	6.58	
09-09	AP 01462822	VERIZON	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE	814.39	
09-13	AP 01462570	UNITED PARCEL SERVICE	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL	19.14	
09-13	AP 01462570	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	5.18	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	8.97	
09-13	AP 01463868	UNITED PARCEL SERVICE	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL	4.17	
09-16	AP 01464206	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	813.42	
09-16	AP 01466246	EBHQ LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
09-22	AP 01465089	CITI PCARD-COX KANSAS COMM	08/08/21 09/07/21	UTILITIES	386.11	
09-24	AP 01470897	UNITED PARCEL SERVICE	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL	12.32	
09-27	AP 01464454	UNITED PARCEL SERVICE	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	6.27	
09-27	AP 01464479	UNITED PARCEL SERVICE	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	9.74	
09-27	AP 01464479	UNITED PARCEL SERVICE	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL	19.44	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	115.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	282.37	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	490.53	
09-28	AP 01471415	AT&T CORP	08/15/21 09/14/21	TELECOMSRV/EQ/TOLL CHARGE	78.94	
09-30	AP 01435916	AT&T CORP	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE	-1,032.32	

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09-30	AP	01472255	AT&T CORP .....	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,032.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,087.40
			PRINTING AND REPRODUCTION					
07-19	AP	01445402	CITI PCARD-THE BRUSH GROUP LLC .....	05/10/21	05/10/21	PRINTING & REPRODUCTION .....		349.38
08-05	AP	01450109	CITI PCARD-FACEBK FHJF47DP2 .....	06/23/21	06/24/21	ADVERTISEMENTS .....		350.00
08-30	AP	01459058	RING LIMITED .....	07/11/21	08/10/21	PRINTING & REPRODUCTION .....		499.00
09-08	AP	01462375	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	07/01/21	07/31/21	PRINTING & REPRODUCTION .....		27.02
09-22	AP	01465089	CITI PCARD-ADR INC .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....		459.18
09-29	AP	01471756	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	08/01/21	08/31/21	PRINTING & REPRODUCTION .....		16.19
							PRINTING AND REPRODUCTION TOTALS:	1,700.77
			OTHER SERVICES					
07-16	AP	01442144	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP	01442145	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
07-27	AP	01448051	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
07-30	AP	01448705	PROTECTION ONE .....	07/25/21	08/24/21	SECURITY SERVICE .....		70.45
08-16	AP	01453622	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP	01453623	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
08-18	AP	01452719	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP	01465742	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP	01465743	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
09-24	AP	01470825	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-29	AP	01471400	PROTECTION ONE .....	09/25/21	10/24/21	SECURITY SERVICE .....		70.45
							OTHER SERVICES TOTALS:	13,370.90
			SUPPLIES AND MATERIALS					
07-19	AP	01445385	CITI PCARD-APPLE.COM/BILL .....	06/03/21	07/02/21	SOFTWARE LESS THAN \$500 .....		2.11
07-19	AP	01445385	CITI PCARD-IN KANSAS PUBLISHING VEN .....	06/07/21	06/06/22	PUBLICATIONS/REFERENCE MAT'L .....		87.53
07-19	AP	01445385	CITI PCARD-ZOOM.US 888-799-9666 .....	06/02/21	07/01/21	SOFTWARE LESS THAN \$500 .....		15.89
07-19	AP	01445393	CITI PCARD-4TE HALL S CULLIGAN .....	05/11/21	06/30/21	WATER .....		40.50
07-19	AP	01445393	CITI PCARD-D J WALL-ST-JOURNAL .....	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
07-20	AP	01446113	CITI PCARD-ZOOM.US 888-799-9666 .....	02/02/21	03/01/21	SOFTWARE LESS THAN \$500 .....		15.89
07-21	AP	01445947	CITI PCARD-Amazon.com 2R4VF18D0 .....	05/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L .....		40.78
07-21	AP	01445947	CITI PCARD-THE EMPORIA GAZETTE .....	05/27/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L .....		48.00
07-22	AP	01446308	GALLAGHER, KATHERINE H. ....	02/07/21	03/06/22	PUBLICATIONS/REFERENCE MAT'L .....		139.00
07-22	AP	01446606	CULLIGAN OF ANNAPOLIS .....	06/30/21	06/30/21	WATER .....		42.55
07-22	AP	01446609	STATE JOURNAL LLC .....	07/20/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L .....		160.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		-39.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		100.00
08-02	AP	01448629	CITI PCARD-SQ MERCHANT'S DIRECTORY .....	06/01/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L .....		30.00
08-03	AP	01449625	CITI PCARD-4TE HALL S CULLIGAN .....	06/09/21	07/31/21	WATER .....		40.50
08-03	AP	01449625	CITI PCARD-AMZN Mktg US 293C22Q01 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		208.98
08-03	AP	01449625	CITI PCARD-D J WALL-ST-JOURNAL .....	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
08-05	AP	01450109	CITI PCARD-APPLE.COM/BILL .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		2.11
08-09	AP	01450529	CULLIGAN OF ANNAPOLIS .....	08/01/21	08/31/21	WATER .....		42.55
08-10	AP	01450535	PRAIRIEFIRE COFFEE .....	07/13/21	07/13/21	FOOD & BEVERAGE .....		139.80
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		-570.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		606.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
09-20	AP 01465138	CITI PCARD-D J WALL-ST-JOURNAL .....	08/04/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
09-22	AP 01465089	CITI PCARD-APPLE.COM/BILL .....	08/01/21 08/31/21	SOFTWARE LESS THAN \$500 .....		2.11
09-22	AP 01465089	CITI PCARD-ZOOM.US 888-799-9666 .....	08/02/21 09/01/21	SOFTWARE LESS THAN \$500 .....		15.89
09-27	AP 01465096	CITI PCARD-4TE HALL S CULLIGAN .....	07/01/21 07/31/21	WATER .....		33.50
09-27	AP 01465096	CITI PCARD-AMZN Mktp US 2P54Q10B0 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		9.99
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-49.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		20.71
				SUPPLIES AND MATERIALS TOTALS:		1,255.31
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		194.42
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		194.42
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		194.42
				EQUIPMENT TOTALS:		583.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,740.14
				OFFICE TOTALS:		339,740.14
2020 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-4.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		-4.94
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		77.96
				EQUIPMENT TOTALS:		77.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.02
				OFFICE TOTALS:		73.02
INTERN ALLOWANCES						
2021 HON. RON ESTES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,660.00	4,020.00
				INTERN ALLOWANCES TOTALS:	6,660.00	4,020.00
				OFFICE TOTALS:	6,660.00	4,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEHER, NIKOLAS S. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,860.00
		LITAVNIKS, KYLIE M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		2,160.00
				PERSONNEL COMPENSATION TOTALS:		4,020.00
				INTERN ALLOWANCES TOTALS:		4,020.00
				OFFICE TOTALS:		4,020.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. DWIGHT EVANS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	193.89	80.38
PERSONNEL COMPENSATION .....	863,751.94	304,875.68
TRAVEL .....	9,695.98	7,759.08
RENT, COMMUNICATION, UTILITIES .....	64,790.23	24,121.19
PRINTING AND REPRODUCTION .....	1,722.56	308.56
OTHER SERVICES .....	36,895.00	13,463.00
SUPPLIES AND MATERIALS .....	3,574.56	-201.69
EQUIPMENT .....	10,322.74	7,320.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,946.90	357,726.57
OFFICE TOTALS:	990,946.90	357,726.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....				28.07
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....				16.89
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....				35.42
FRANKED MAIL TOTALS:										80.38

PERSONNEL COMPENSATION

GREENE II, JASON E. ....	07/12/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	8,119.44						
GUPTA, ANUJ .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01						
HAMER, JOY A. ....	07/01/21	09/30/21	COMMUNICATIONS/LEGISLATIVE AID .....	15,500.01						
HARDAWAY, ERIC D. ....	07/01/21	09/30/21	COMM. RELATIONS REP. ....	15,999.99						
HOLCOMBE, MATTHEW D. ....	07/01/21	08/31/21	STAFF ASSISTANT/LEGISLATIVE CO .....	6,000.00						
HOLCOMBE, MATTHEW D. ....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	3,708.33						
JAHA, KEIRA J. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	9,999.99						
LOVE JR, RANDALL J. ....	07/01/21	09/30/21	SCHEDULER/EXEC ASST .....	16,749.99						
MASON, CHANDLER M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,875.01						
MUELLER, GILLIAN R. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	23,499.99						
NELSON, JONATHAN D. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,499.99						
PARKER-COX, FELICIA T. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	19,500.00						
PAULEY, LAURAN E. ....	07/01/21	09/30/21	LEGAL COUNSEL .....	19,166.66						
PITTS, JULIA C. ....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	12,750.00						
ST. LOUIS, NUMA F. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	17,681.25						
TAFT, JANE E. C. ....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	10,875.00						
TURNER, BENJAMIN S. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01						
TURNER, KIMBERLY J. ....	07/01/21	09/30/21	SENIOR ADVISOR .....	43,475.01						
PERSONNEL COMPENSATION TOTALS:										304,875.68

TRAVEL

07-20	AP	01441503	CITIBANK GOV CARD SERVICE .....	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION .....	134.10
07-20	AP	01441503	CITIBANK GOV CARD SERVICE .....	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION .....	242.00
07-20	AP	01441503	CITIBANK GOV CARD SERVICE .....	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION .....	69.00
07-20	AP	01441503	CITIBANK GOV CARD SERVICE .....	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION .....	108.90
07-20	AP	01441515	CITIBANK GOV CARD SERVICE .....	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION .....	77.30
07-20	AP	01441515	CITIBANK GOV CARD SERVICE .....	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION .....	50.00
07-20	AP	01441515	CITIBANK GOV CARD SERVICE .....	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION .....	232.00
07-22	AP	01445690	CITIBANK GOV CARD SERVICE .....	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION .....	106.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
07-22	AP 01445690	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION	227.00	
07-22	AP 01445690	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	135.00	
07-22	AP 01445690	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	229.00	
07-22	AP 01445690	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	106.00	
07-22	AP 01445690	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	286.00	
07-22	AP 01445690	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	377.00	
08-19	AP 01455005	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	TAXI/PARKING/TOLLS	109.00	
08-19	AP 01455005	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	TAXI/PARKING/TOLLS	25.00	
08-20	AP 01455015	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	85.00	
08-20	AP 01455015	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	149.00	
08-20	AP 01455015	CITIBANK GOV CARD SERVICE	06/13/21 06/14/21	LODGING	182.77	
08-20	AP 01455033	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION	46.80	
08-20	AP 01455033	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	149.40	
08-20	AP 01455084	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	126.00	
08-20	AP 01455084	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	121.00	
09-20	AP 01465170	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	TAXI/PARKING/TOLLS	441.81	
09-21	AP 01465169	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	149.00	
09-21	AP 01465169	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	229.00	
09-21	AP 01465169	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION	538.00	
09-21	AP 01465169	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION	165.00	
09-21	AP 01465169	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION	233.00	
09-21	AP 01465171	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	106.00	
09-21	AP 01465171	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	128.00	
09-21	AP 01465171	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	149.00	
09-21	AP 01465171	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION	872.00	
09-29	AP 01465178	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	TAXI/PARKING/TOLLS	1,375.00	
				TRAVEL TOTALS:	7,759.08	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01438593	LEIDOS DIGITAL SOLUTIONS INC	05/13/21 05/13/21	TELECOMSRV/EQ/TOLL CHARGE	3,543.80	
07-15	AP 01440620	PHILADELPHIA GAS WORKS	05/20/21 06/18/21	UTILITIES	17.54	
07-16	AP 01440607	VERIZON	06/20/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE	337.41	
07-16	AP 01440618	PECO	06/07/21 07/07/21	UTILITIES	67.83	
07-16	AP 01442949	ZAG INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
07-19	AP 01423337	CITI PCARD-COMCAST	03/05/21 04/09/21	UTILITIES	140.14	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	108.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	190.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,081.13	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	520.32	
07-28	AP 01441317	UNITED PARCEL SERVICE	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	10.58	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	9.17	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	10.14	
07-28	AP 01445415	UNITED PARCEL SERVICE	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL	8.86	
07-28	AP 01445415	UNITED PARCEL SERVICE	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL	5.70	

07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	16.46
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL .....	8.81
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL .....	25.94
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL .....	11.75
08-16	AP	01454409	ZAG INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,436.11
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	108.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	197.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,456.15
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	507.23
08-31	AP	01459786	CITI PCARD-COMCAST .....	04/10/21	05/09/21	UTILITIES .....	267.89
08-31	AP	01459786	CITI PCARD-PECO ENERGY COMPANY .....	05/10/21	06/09/21	UTILITIES .....	117.37
08-31	AP	01459786	CITI PCARD-PECO ENERGY COMPANY .....	06/10/21	07/09/21	UTILITIES .....	140.15
08-31	AP	01459786	CITI PCARD-PGW/EZ-PAY .....	06/01/21	06/30/21	UTILITIES .....	34.68
09-10	AP	01462384	PHILADELPHIA CHINATOWN DEVELOPMENT CORP .....	07/12/21	07/12/21	TEMPORARY SPACE RENTAL .....	2,635.50
09-10	AP	01462402	VERIZON .....	06/30/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	339.32
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	8.18
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-16	AP	01466519	ZAG INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,436.11
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	12.65
09-27	AP	01470239	FEDEX .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	28.17
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	197.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,115.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	507.27
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	10.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,121.19
			PRINTING AND REPRODUCTION				
07-28	AP	01447475	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	86.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/27/21	04/27/21	PRINTING & REPRODUCTION .....	222.56
						PRINTING AND REPRODUCTION TOTALS:	308.56
			OTHER SERVICES				
07-12	AP	01438598	SIMMONS MAINTENANCE CORPORATION .....	05/01/21	05/31/21	JANITORIAL AND MAINT SERV .....	594.00
07-14	AP	01438595	SIMMONS MAINTENANCE CORPORATION .....	04/01/21	04/30/21	JANITORIAL AND MAINT SERV .....	594.00
07-16	AP	01442423	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442424	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-19	AP	01440202	KIM ANITA DUGGER .....	06/17/21	06/17/21	SECURITY SERVICE .....	200.00
08-13	AP	01451704	GARY D GOODMAN CPA PC .....	05/31/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR .....	1,350.00
08-16	AP	01453893	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453894	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01466009	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466010	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	13,463.00
			SUPPLIES AND MATERIALS				
07-12	AP	01415798	CRYSTAL SPRINGS .....	04/13/21	04/13/21	WATER .....	8.23
07-13	AP	01440705	LEIDOS DIGITAL SOLUTIONS INC .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	538.00
07-19	AP	01423337	CITI PCARD-ALPHA OFFICE SUPPLIES INC .....	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE) .....	169.67
07-19	AP	01423337	CITI PCARD-BESTBUYCOM806428290295 .....	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) .....	69.95
07-19	AP	01423337	CITI PCARD-WATER - COFFEE DELIVERY .....	04/08/21	04/08/21	WATER .....	32.92
07-19	AP	01441482	CITI PCARD-D J WALL-ST-JOURNAL .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
07-19	AP 01441482	CITI PCARD-NYTIMES .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		67.84
07-19	AP 01441482	CITI PCARD-PHILADELPHIA TRIBUNE .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		7.96
07-19	AP 01441482	CITI PCARD-PMTPENNLIVE.COM .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
07-21	AP 01445664	READYREFRESH BY NESTLE .....	06/01/21 06/30/21	WATER .....		59.02
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		34.08
08-25	AP 01459522	CITIBANK .....	06/02/21 06/01/22	SOFTWARE LESS THAN \$500 .....		-2,122.37
08-31	AP 01459791	CITI PCARD-PHILADELPHIA TRIBUNE .....	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		7.96
08-31	AP 01459791	CITI PCARD-PMTPENNLIVE.COM .....	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
08-31	AP 01459791	CITI PCARD-WATER - COFFEE DELIVERY .....	07/13/21 07/13/21	WATER .....		32.92
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		38.61
09-10	GL FRM0109334	.....	07/20/21 08/13/21	FRAMING (TRANSFER) .....		34.00
09-13	AP 01463364	CITI PCARD-D J WALL-ST-JOURNAL .....	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-13	AP 01463364	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-13	AP 01463364	CITI PCARD-NYTIMES .....	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		67.84
09-13	AP 01463364	CITI PCARD-NYTIMES .....	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....		67.84
09-13	AP 01463364	CITI PCARD-PHILADELPHIA TRIBUNE .....	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....		7.96
09-13	AP 01463364	CITI PCARD-PMTPENNLIVE.COM .....	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
09-20	AP 01465165	CITI PCARD-AMZN Mktg US 2P3FN8QT1 .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		39.99
09-20	AP 01465165	CITI PCARD-AT&T 78XG 16289 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		119.78
09-20	AP 01465165	CITI PCARD-TRIAL TRIAL BUS INS .....	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		49.00
09-20	AP 01465165	CITI PCARD-VERIZON WRLS D6248-01 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		22.49
09-30	GL FRM0109921	.....	08/24/21 09/13/21	FRAMING (TRANSFER) .....		34.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		241.66
				SUPPLIES AND MATERIALS TOTALS:		-201.69
EQUIPMENT						
07-13	AP 01440705	LEIDOS DIGITAL SOLUTIONS INC .....	07/13/21 07/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,388.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		270.00
08-25	AP 01459522	CITIBANK .....	06/02/21 06/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,122.37
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		270.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		270.00
				EQUIPMENT TOTALS:		7,320.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,726.57
				OFFICE TOTALS:		357,726.57
2020 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01423337	CITI PCARD-COMCAST .....	10/10/20 11/09/20	UTILITIES .....		140.14
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-5.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		134.35
SUPPLIES AND MATERIALS						
07-13	AP 01415883	ALPHA PROFESSIONAL SOLUTIONS INC .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		189.68
08-09	AP 01450214	W B MASON COMPANY INC .....	02/26/20 02/26/20	FOOD & BEVERAGE .....		29.98

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						SUPPLIES AND MATERIALS TOTALS:	219.66			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.01			
						OFFICE TOTALS:	354.01			
2019 HON. DWIGHT EVANS										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
07-16	AP	01441192	CAPITOL MARKING PRODUCTS INC .....	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE) .....	51.50			
						SUPPLIES AND MATERIALS TOTALS:	51.50			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.50			
						OFFICE TOTALS:	51.50			
INTERN ALLOWANCES										
2021 HON. DWIGHT EVANS										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION .....	21,570.01	4,725.59		
						INTERN ALLOWANCES TOTALS:	21,570.01	4,725.59		
						OFFICE TOTALS:	21,570.01	4,725.59		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						AFESSA, MESGANA Z. ....	07/01/21	08/25/21	DISTRICT OFFICE PAID INTERN - .....	1,354.17
						BARRETT, CONNOR M. ....	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN - .....	1,271.42
						DURHAM, JONATHAN M. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	766.67
						ZHANG, ANNIE .....	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	1,333.33
						PERSONNEL COMPENSATION TOTALS:			4,725.59	
						INTERN ALLOWANCES TOTALS:			4,725.59	
						OFFICE TOTALS:			4,725.59	
MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. PAT FALLON										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	5,045.20	4,203.06		
						PERSONNEL COMPENSATION .....	600,568.41	208,065.11		
						TRAVEL .....	40,213.05	15,629.84		
						RENT, COMMUNICATION, UTILITIES .....	65,684.12	18,414.40		
						PRINTING AND REPRODUCTION .....	15,473.41	8,096.69		
						OTHER SERVICES .....	30,915.00	10,155.00		
						SUPPLIES AND MATERIALS .....	26,118.61	3,309.92		
						EQUIPMENT .....	2,709.00	903.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,726.80	268,777.02		
						OFFICE TOTALS:	786,726.80	268,777.02		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....		2.20		
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....		-38.95		
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....		1,089.24		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		3,162.52
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-11.95
					FRANKED MAIL TOTALS:	4,203.06
PERSONNEL COMPENSATION						
		BALL, LUKE T .....	07/01/21 08/22/21	COMMUNICATIONS DIRECTOR .....		16,155.56
		BEARD, GAYE F. ....	07/01/21 09/30/21	REGIONAL COORDINATOR .....		10,416.66
		HANNAN, VIRGINIA H .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		18,333.32
		MCCOMB, CHARLES D. ....	07/01/21 09/30/21	DEFENSE AIDE .....		9,999.99
		MCCUNE, COLIN P .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,200.00
		NAVARRETE, EMILIO L .....	08/16/21 09/30/21	LEGISLATIVE ASSISTANT .....		7,500.00
		NICKLESS, LUKE J. ....	07/01/21 09/30/21	STAFF ASSIST/LEG CORRESPONDENT .....		11,527.77
		REEVES, JENNYNE J. ....	07/01/21 08/31/21	OFFICE MANAGER .....		5,833.34
		ROOS, AMBER E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,065.16
		SIMIEN, ERIK P. ....	07/01/21 07/31/21	LEGISLATIVE ASSISTANT .....		5,833.33
		SIMIEN, ERIK P. ....	08/01/21 09/30/21	CASEWORKER .....		11,500.00
		SIMS, BRIANNA C .....	07/01/21 09/30/21	SCHEDULER .....		13,749.99
		SORRELL, SHANNAN M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		39,699.99
		SPURR, HANNAH M. ....	07/01/21 09/30/21	PRESS AND DIGITAL ASSISTANT .....		11,250.00
		TAYLOR, SHAUN M .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		11,499.99
		VOJACK, PATRICIA A .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		30,500.01
					PERSONNEL COMPENSATION TOTALS:	208,065.11
TRAVEL						
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION .....		254.40
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	05/25/21 05/27/21	COMMERCIAL TRANSPORTATION .....		1,907.70
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		804.80
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION .....		402.40
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		508.80
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....		402.40
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		402.40
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		804.80
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		372.20
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION .....		227.40
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		402.40
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	05/12/21 05/14/21	LODGING .....		328.76
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	05/17/21 05/20/21	LODGING .....		493.14
07-20	AP 01445447	CITIBANK GOV CARD SERVICE .....	05/25/21 05/27/21	CAR RENTAL .....		793.20
07-20	AP 01445449	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	MEALS .....		24.80
07-20	AP 01445449	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	MEALS .....		7.05
07-20	AP 01445449	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	MEALS .....		4.90
07-20	AP 01445449	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....		45.59
07-20	AP 01445449	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	TAXI/PARKING/TOLLS .....		71.17
07-20	AP 01445449	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		11.52
07-20	AP 01445449	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		8.67

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07-20	AP	01445449	CITIBANK GOV CARD SERVICE .....	06/23/21	06/23/21	TAXI/PARKING/TOLLS .....	38.35
07-22	AP	01446264	SIMS, BRIANNA C. ....	04/14/21	04/22/21	PRIVATE AUTO MILEAGE .....	17.50
07-22	AP	01446264	SIMS, BRIANNA C. ....	06/14/21	06/24/21	PRIVATE AUTO MILEAGE .....	16.50
07-22	AP	01446265	BALL, LUKE T. ....	06/03/21	06/04/21	LODGING .....	98.91
07-22	AP	01446265	BALL, LUKE T. ....	06/03/21	06/03/21	MEALS .....	34.52
07-22	AP	01446265	BALL, LUKE T. ....	06/03/21	06/04/21	CAR RENTAL .....	114.70
07-22	AP	01446265	BALL, LUKE T. ....	06/03/21	06/04/21	GASOLINE .....	55.89
07-22	AP	01446265	BALL, LUKE T. ....	05/25/21	06/04/21	TAXI/PARKING/TOLLS .....	169.52
07-22	AP	01446266	NICKLESS, LUKE J. ....	05/25/21	05/28/21	TAXI/PARKING/TOLLS .....	77.65
07-22	AP	01446268	SORRELL, SHANNAN M. ....	05/12/21	05/12/21	MEALS .....	24.33
07-22	AP	01446270	TAYLOR, SHAUN M. ....	05/25/21	05/28/21	TAXI/PARKING/TOLLS .....	66.00
07-22	AP	01446272	HANNAN, VIRGINIA H. ....	05/25/21	06/12/21	PRIVATE AUTO MILEAGE .....	334.50
08-19	AP	01455112	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	16.40
08-19	AP	01455112	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	49.42
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	-804.80
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	-107.80
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION .....	-227.40
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	313.98
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	804.80
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	508.80
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	804.80
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	804.80
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	06/02/21	06/03/21	LODGING .....	108.48
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	LODGING .....	551.76
08-20	AP	01455111	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	MEALS .....	212.90
09-07	AP	01459926	HANNAN, VIRGINIA H. ....	07/24/21	07/24/21	PRIVATE AUTO MILEAGE .....	113.00
09-13	AP	01464026	BEARD, GAYE F. ....	07/12/21	07/26/21	PRIVATE AUTO MILEAGE .....	158.50
09-13	AP	01464026	BEARD, GAYE F. ....	08/09/21	08/28/21	PRIVATE AUTO MILEAGE .....	327.00
09-14	AP	01464025	SIMIEN, ERIK P. ....	08/18/21	08/20/21	PRIVATE AUTO MILEAGE .....	391.70
09-14	AP	01464027	HANNAN, VIRGINIA H. ....	08/18/21	08/19/21	PRIVATE AUTO MILEAGE .....	233.00
09-22	AP	01468923	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	508.80
09-22	AP	01468923	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	254.40
09-22	AP	01468923	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION .....	508.80
09-22	AP	01468923	CITIBANK GOV CARD SERVICE .....	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION .....	254.40
09-22	AP	01468923	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	254.40
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	MEALS .....	64.67
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	MEALS .....	40.19
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/21/21	07/21/21	MEALS .....	49.19
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	MEALS .....	30.99
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	MEALS .....	21.34
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/28/21	07/28/21	MEALS .....	16.70
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	MEALS .....	8.46
09-22	AP	01468940	CITIBANK GOV CARD SERVICE .....	07/28/21	07/28/21	TAXI/PARKING/TOLLS .....	31.29
						TRAVEL TOTALS:	15,629.84
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01439247	CITI PCARD-VZWLSS IVR VB .....	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,018.70
07-15	AP	01439247	CITI PCARD-VZWLSS IVR VB .....	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	471.93
07-16	AP	01442649	N&H LEGACY PARTNERS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
07-19	AP	01441231	SPARKLIGHT .....	06/10/21	07/10/21	UTILITIES .....	128.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
07-22	AP 01446264	SIMS, BRIANNA C.	07/13/21 07/13/21	POSTAGE / COURIER / BOX RENTAL	54.55	
07-22	AP 01446272	HANNAN, VIRGINIA H.	03/29/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE	8.65	
07-22	AP 01446272	HANNAN, VIRGINIA H.	04/05/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	8.65	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	439.38	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	108.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	239.22	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF)	20.17	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	517.72	
08-11	AP 01450057	SPARKLIGHT	07/11/21 08/10/21	UTILITIES	123.88	
08-12	AP 01450059	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	514.56	
08-16	AP 01454115	N&H LEGACY PARTNERS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
08-16	AP 01460030	5 SHARP REALESTATE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
08-23	AP 01455352	TXU ENERGY RETAIL CO LLC	07/08/21 08/05/21	UTILITIES	116.90	
08-23	AP 01455353	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	511.49	
08-23	AP 01455354	HANNAN, VIRGINIA H.	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	62.48	
08-25	AP 01458646	SPARKLIGHT	07/21/21 09/10/21	UTILITIES	132.62	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	123.50	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	238.87	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRNSF)	20.17	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.74	
09-16	AP 01466983	5 SHARP REALESTATE	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	UTILITIES	49.95	
09-22	AP 01468940	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	UTILITIES	49.95	
09-22	AP 01469065	CITI PCARD-TXU BILL PAYMENT	05/06/21 06/06/21	UTILITIES	81.94	
09-22	AP 01469065	CITI PCARD-TXU BILL PAYMENT	06/07/21 07/07/21	UTILITIES	138.44	
09-22	AP 01469065	CITI PCARD-TXU BILL PAYMENT	07/08/21 08/05/21	UTILITIES	116.90	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	123.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	264.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)	20.17	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,507.59	
09-29	AP 01472343	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	525.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,414.40	

PRINTING AND REPRODUCTION									
07-20	AP	01445489	CITI PCARD-FACEBK 38LWD6TPX2	05/31/21	06/18/21	ADVERTISEMENTS			450.00
07-20	AP	01445489	CITI PCARD-FACEBK 6QLUN3FPX2	05/22/21	05/26/21	ADVERTISEMENTS			450.00
07-20	AP	01445489	CITI PCARD-FACEBK JQ59M6TPX2	06/22/21	06/26/21	ADVERTISEMENTS			303.71
07-20	AP	01445489	CITI PCARD-FACEBK LGFY8APPX2	06/17/21	06/23/21	ADVERTISEMENTS			450.00
07-20	AP	01445489	CITI PCARD-FACEBK QXNL54KFPX2	05/26/21	06/01/21	ADVERTISEMENTS			450.00
07-20	AP	01445489	CITI PCARD-FACEBK RF33W3KFPX2	05/17/21	05/23/21	ADVERTISEMENTS			450.00
07-20	AP	01445489	CITI PCARD-FACEBK T3C224BFPX2	05/06/21	05/11/21	ADVERTISEMENTS			450.00
07-20	AP	01445489	CITI PCARD-FACEBK UK2CK5TPX2	05/10/21	05/17/21	ADVERTISEMENTS			450.00
07-20	AP	01445489	CITI PCARD-FACEBK YMFZP43QX2	05/25/21	05/26/21	ADVERTISEMENTS			32.83
08-10	AP	01450055	NORTH TEXAS PRINT SOLUTIONS	07/13/21	07/13/21	PRINTING & REPRODUCTION			428.00
08-12	AP	01450054	AWARDS UNLIMITED	06/09/21	06/09/21	PRINTING & REPRODUCTION			50.85
08-23	AP	01455350	AWARDS UNLIMITED	08/03/21	08/03/21	PRINTING & REPRODUCTION			67.80
08-30	AP	01459429	NORTH TEXAS PRINT SOLUTIONS	08/20/21	08/20/21	PRINTING & REPRODUCTION			210.00
09-09	AP	01463180	NORTH TEXAS PRINT SOLUTIONS	08/14/21	08/14/21	PRINTING & REPRODUCTION			2,814.00
09-22	AP	01469065	CITI PCARD-TEXARKANA RADIO	06/24/21	06/30/21	ADVERTISEMENTS			400.00
09-30	AP	01472333	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION			65.00
09-30	AP	01472335	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION			574.50
PRINTING AND REPRODUCTION TOTALS:									8,096.69
OTHER SERVICES									
07-16	AP	01442488	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
07-16	AP	01442489	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
08-16	AP	01453955	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
08-16	AP	01453956	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
09-16	AP	01466069	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
09-16	AP	01466070	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
OTHER SERVICES TOTALS:									10,155.00
SUPPLIES AND MATERIALS									
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER			19.98
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE			96.22
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)			52.38
07-19	AP	01441230	QUENCH USA LLC	07/01/21	07/31/21	WATER			50.00
07-20	AP	01445489	CITI PCARD-STAPLES 00111021	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)			56.21
07-22	AP	01446272	HANNAN, VIRGINIA H.	03/03/21	03/03/21	FOOD & BEVERAGE			12.00
07-22	AP	01446272	HANNAN, VIRGINIA H.	04/15/21	04/15/21	FOOD & BEVERAGE			24.67
07-22	AP	01446272	HANNAN, VIRGINIA H.	05/25/21	05/25/21	FOOD & BEVERAGE			8.22
07-22	AP	01446272	HANNAN, VIRGINIA H.	06/12/21	06/12/21	FOOD & BEVERAGE			7.32
07-22	AP	01446272	HANNAN, VIRGINIA H.	05/06/21	05/06/21	HABITATION EXPENSE			27.06
07-22	AP	01446272	HANNAN, VIRGINIA H.	03/02/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)			52.99
07-29	GL	FRM0108350		06/10/21	07/13/21	FRAMING (TRANSFER)			88.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)			356.70
08-10	AP	01450056	QUENCH USA LLC	08/01/21	08/31/21	WATER			50.00
08-19	AP	01455189	CITI PCARD-776 GREENVILLE HERALD BAN	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L			12.99
08-19	AP	01455189	CITI PCARD-AMZN Mktp US 2E5LJOP12	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)			11.99
08-19	AP	01455189	CITI PCARD-AMZN Mktp US 2E9CS5M12	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)			50.73
08-19	AP	01455189	CITI PCARD-LONGVIEW NEWS-JOURNAL -	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L			12.00
08-19	AP	01455189	CITI PCARD-THE TEXAN	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L			9.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)			-84.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)			440.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
09-07	AP 01459926	HANNAN, VIRGINIA H. ....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		43.29
09-13	AP 01464026	BEARD, GAYE F. ....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....		16.65
09-14	AP 01464027	HANNAN, VIRGINIA H. ....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		40.45
09-22	AP 01469065	CITI PCARD-PUNCHBOWL NEWS .....	08/02/21 08/01/22	PUBLICATIONS/REFERENCE MAT'L .....		300.00
09-22	AP 01469065	CITI PCARD-SP CONSTITUTION STUD .....	08/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		330.00
09-22	AP 01469065	CITI PCARD-TEXARKANA RADIO .....	07/01/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		800.00
09-22	AP 01469065	CITI PCARD-THE TEXAN .....	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....		9.00
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		70.39
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		97.90
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		13.27
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		253.64
					SUPPLIES AND MATERIALS TOTALS:	3,309.92
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		301.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		301.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		301.00
					EQUIPMENT TOTALS:	903.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,777.02
					OFFICE TOTALS:	268,777.02
INTERN ALLOWANCES						
2021 HON. PAT FALLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,163.33
					INTERN ALLOWANCES TOTALS:	8,163.33
					OFFICE TOTALS:	8,163.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOLLENBORN, EVA N. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,266.67
		KOSSMANN, JOSEPH P. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		NASIS, MIKAYLA M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		PAIGE, KYLE H. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67
					PERSONNEL COMPENSATION TOTALS:	3,533.34
					INTERN ALLOWANCES TOTALS:	3,533.34
					OFFICE TOTALS:	3,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,825.96
						25,660.72

PERSONNEL COMPENSATION .....	717,633.38	293,978.44
TRAVEL .....	50,213.25	27,422.61
RENT, COMMUNICATION, UTILITIES .....	37,552.88	11,719.41
PRINTING AND REPRODUCTION .....	115,675.35	70,420.10
OTHER SERVICES .....	31,137.98	10,518.38
SUPPLIES AND MATERIALS .....	39,544.72	8,655.43
EQUIPMENT .....	1,811.75	519.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,395.27	448,894.42
OFFICE TOTALS:	1,044,395.27	448,894.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	17,257.78
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-557.00
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	0.55
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-331.25
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	889.99
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	8,036.75
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	372.40
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-8.50
					FRANKED MAIL TOTALS:	25,660.72

PERSONNEL COMPENSATION

BERNING, CRAIG F. ....	07/01/21	07/07/21	LEGISLATIVE ASSISTANT .....	1,166.67
BRITT, AARON D. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	23,750.01
CRAIG, COURTNEY K. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/EXEC .....	14,784.94
FOPMA, WESLEY D. ....	07/01/21	09/30/21	REGIONAL DIR/AGRICULTURE & MAN .....	15,000.01
HAAG, MITCHELL R. ....	08/16/21	09/30/21	LEGISLATIVE CORRESPONDENT/OFFI .....	5,000.00
HUGHES, ANN M. ....	07/01/21	09/30/21	CASEWORKER .....	14,349.46
LEOPOLD, MATTHEW B. ....	01/03/21	09/30/21	CHIEF OF STAFF .....	54,792.25
MARTINEZ, JULIANA J. ....	07/01/21	07/23/21	LEGISLATIVE CORRESPONDENT .....	2,427.78
MEDEIROS, TIMOTHY J. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	31,250.01
OBERHELMAN, JAMES .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	15,499.99
PERSCHALL, JOSHUA C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	14,059.14
SCHWICKERATH, EMILY K. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,250.01
STEVENS, CHRISTOPHER D. ....	07/01/21	07/31/21	SHARED EMPLOYEE .....	4,000.00
STEVENS, SARAH M. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	12,500.01
TOMKOWITZ, JEFFREY M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	22,500.00
WAGLER, JOSEPHINE L. ....	07/01/21	09/30/21	SCHEDULER .....	23,499.99
WYNNE, GARY M. ....	06/30/21	09/30/21	AGRICULTURE LEGISLATIVE ASST .....	15,148.17
			PERSONNEL COMPENSATION TOTALS:	293,978.44

TRAVEL

07-01	AP 01437112	HON RANDY FEENSTRA .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	70.00
07-01	AP 01437112	HON RANDY FEENSTRA .....	05/21/21	06/04/21	MEALS .....	42.30
07-01	AP 01437112	HON RANDY FEENSTRA .....	05/22/21	06/17/21	TAXI/PARKING/TOLLS .....	87.00
07-01	AP 01437112	HON RANDY FEENSTRA .....	03/11/21	03/11/21	MISCELLANEOUS TRAVEL .....	32.18
07-02	AP 01437604	FOPMA, WESLEY D. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	1,259.50
07-02	AP 01437612	HUGHES, ANN M. ....	06/22/21	06/24/21	LODGING .....	185.91
07-02	AP 01437612	HUGHES, ANN M. ....	06/01/21	06/29/21	PRIVATE AUTO MILEAGE .....	1,061.75
07-06	AP 01437610	OBERHELMAN, JAMES .....	06/24/21	06/28/21	MEALS .....	17.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
07-06	AP 01437610	OVERHELMAN, JAMES	06/03/21 06/28/21	PRIVATE AUTO MILEAGE		362.50
07-06	AP 01438044	LEOPOLD, MATTHEW B.	03/29/21 04/18/21	LODGING		895.17
07-06	AP 01438044	LEOPOLD, MATTHEW B.	06/27/21 06/27/21	MEALS		3.31
07-06	AP 01438044	LEOPOLD, MATTHEW B.	05/06/21 06/26/21	CAR RENTAL		619.87
07-06	AP 01438044	LEOPOLD, MATTHEW B.	06/26/21 06/26/21	GASOLINE		45.62
07-13	AP 01439757	SCHWICKERATH, EMILY K.	06/08/21 06/14/21	MEALS		144.77
07-13	AP 01439757	SCHWICKERATH, EMILY K.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE		860.65
07-13	AP 01439795	LEOPOLD, MATTHEW B.	06/13/21 07/02/21	COMMERCIAL TRANSPORTATION		1,837.09
07-13	AP 01439795	LEOPOLD, MATTHEW B.	06/25/21 06/26/21	LODGING		213.40
07-14	AP 01440688	HON RANDY FEENSTRA	06/04/21 06/27/21	PRIVATE AUTO MILEAGE		296.24
07-14	AP 01440688	HON RANDY FEENSTRA	05/22/21 05/22/21	TAXI/PARKING/TOLLS		43.00
07-21	AP 01446142	WAGLER, JOSEPHINE L.	07/07/21 07/18/21	COMMERCIAL TRANSPORTATION		434.80
07-21	AP 01446142	WAGLER, JOSEPHINE L.	07/14/21 07/16/21	LODGING		263.98
07-21	AP 01446142	WAGLER, JOSEPHINE L.	07/14/21 07/18/21	TAXI/PARKING/TOLLS		52.04
07-22	AP 01441110	HON RANDY FEENSTRA	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		70.00
07-22	AP 01441110	HON RANDY FEENSTRA	06/25/21 06/27/21	MEALS		24.92
07-22	AP 01441110	HON RANDY FEENSTRA	06/27/21 06/27/21	TAXI/PARKING/TOLLS		18.49
07-27	AP 01447328	BRITT, AARON D.	07/14/21 07/17/21	COMMERCIAL TRANSPORTATION		278.80
07-27	AP 01447328	BRITT, AARON D.	07/14/21 07/14/21	TAXI/PARKING/TOLLS		21.49
07-29	AP 01448013	LEOPOLD, MATTHEW B.	06/29/21 07/25/21	COMMERCIAL TRANSPORTATION		1,736.35
07-29	AP 01448013	LEOPOLD, MATTHEW B.	07/10/21 07/25/21	LODGING		1,180.11
07-29	AP 01448013	LEOPOLD, MATTHEW B.	07/01/21 07/18/21	MEALS		167.53
07-29	AP 01448013	LEOPOLD, MATTHEW B.	07/17/21 07/18/21	CAR RENTAL		137.09
08-02	AP 01448594	HON RANDY FEENSTRA	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		35.00
08-02	AP 01448594	HON RANDY FEENSTRA	05/17/21 05/17/21	MEALS		242.00
08-02	AP 01448594	HON RANDY FEENSTRA	07/02/21 07/26/21	MEALS		132.51
08-02	AP 01448594	HON RANDY FEENSTRA	05/13/21 05/17/21	TAXI/PARKING/TOLLS		30.00
08-02	AP 01448594	HON RANDY FEENSTRA	06/17/21 07/02/21	TAXI/PARKING/TOLLS		70.00
08-02	AP 01448594	HON RANDY FEENSTRA	07/18/21 07/25/21	TAXI/PARKING/TOLLS		61.56
08-10	AP 01450383	OVERHELMAN, JAMES	07/06/21 07/29/21	PRIVATE AUTO MILEAGE		373.50
08-10	AP 01450408	SCHWICKERATH, EMILY K.	07/14/21 07/29/21	MEALS		20.29
08-10	AP 01450408	SCHWICKERATH, EMILY K.	07/09/21 07/30/21	PRIVATE AUTO MILEAGE		759.95
08-10	AP 01450408	SCHWICKERATH, EMILY K.	07/20/21 07/25/21	TAXI/PARKING/TOLLS		56.00
08-11	AP 01448887	FOPMA, WESLEY D.	07/01/21 07/08/21	MEALS		37.35
08-11	AP 01448887	FOPMA, WESLEY D.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE		981.00
08-11	AR AC-17250	SCHWICKERATH, EMILY K.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE		-4.00
08-25	AR AC-17295	HON RANY FEENSTRA	05/17/21 05/17/21	MEALS		-242.00
08-26	AP 01448884	HUGHES, ANN M.	07/13/21 07/15/21	LODGING		283.09
08-26	AP 01448884	HUGHES, ANN M.	07/06/21 07/27/21	PRIVATE AUTO MILEAGE		822.10
08-27	AP 01459438	LEOPOLD, MATTHEW B.	07/30/21 08/22/21	COMMERCIAL TRANSPORTATION		1,339.02
08-27	AP 01459438	LEOPOLD, MATTHEW B.	08/09/21 08/20/21	LODGING		1,039.26
08-27	AP 01459438	LEOPOLD, MATTHEW B.	07/31/21 08/01/21	CAR RENTAL		150.00
08-30	AP 01459299	BRITT, AARON D.	08/17/21 08/21/21	COMMERCIAL TRANSPORTATION		333.59

08-30	AP	01459299	BRITT, AARON D.	08/17/21	08/21/21	CAR RENTAL	415.56
08-30	AP	01459299	BRITT, AARON D.	08/17/21	08/17/21	TAXI/PARKING/TOLLS	28.79
08-30	AP	01459424	HON RANDY FEENSTRA	05/24/21	05/24/21	MEALS	21.94
08-30	AP	01459424	HON RANDY FEENSTRA	07/22/21	07/31/21	MEALS	25.41
08-30	AP	01459424	HON RANDY FEENSTRA	08/22/21	08/22/21	MEALS	16.56
08-30	AP	01459424	HON RANDY FEENSTRA	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	215.10
08-30	AP	01459424	HON RANDY FEENSTRA	07/02/21	07/31/21	TAXI/PARKING/TOLLS	66.89
09-15	AP	01460613	FOPMA, WESLEY D.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	1,269.50
09-15	AP	01461639	OBERHELMAN, JAMES	08/09/21	08/09/21	MEALS	31.01
09-15	AP	01461639	OBERHELMAN, JAMES	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	516.50
09-15	AP	01461641	HUGHES, ANN M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	1,036.50
09-16	AP	01461677	SCHWICKERATH, EMILY K.	08/10/21	08/26/21	MEALS	103.70
09-16	AP	01461677	SCHWICKERATH, EMILY K.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	1,251.65
09-16	AP	01461677	SCHWICKERATH, EMILY K.	07/25/21	08/18/21	TAXI/PARKING/TOLLS	35.08
09-21	AP	01463088	WYNNE, GARY M.	08/31/21	09/06/21	COMMERCIAL TRANSPORTATION	724.40
09-21	AP	01463088	WYNNE, GARY M.	08/31/21	09/02/21	LODGING	138.75
09-24	AP	01469468	HON RANDY FEENSTRA	08/31/21	09/01/21	LODGING	138.75
09-24	AP	01469468	HON RANDY FEENSTRA	08/25/21	09/01/21	MEALS	104.60
09-24	AP	01469468	HON RANDY FEENSTRA	08/22/21	09/01/21	TAXI/PARKING/TOLLS	40.00
09-27	AP	01470061	LEOPOLD, MATTHEW B.	08/24/21	09/19/21	COMMERCIAL TRANSPORTATION	1,345.54
09-27	AP	01470061	LEOPOLD, MATTHEW B.	08/26/21	09/18/21	LODGING	689.02
09-29	AP	01470385	HON RANDY FEENSTRA	09/19/21	09/19/21	COMMERCIAL TRANSPORTATION	70.00
09-29	AP	01470385	HON RANDY FEENSTRA	09/15/21	09/19/21	MEALS	133.92
09-29	AP	01470385	HON RANDY FEENSTRA	09/19/21	09/19/21	TAXI/PARKING/TOLLS	19.50
						TRAVEL TOTALS:	27,422.61
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01436055	SPARKLIGHT	06/23/21	07/22/21	UTILITIES	91.81
07-08	AP	01438972	CITI PCARD-USPS PO 1050091422	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	232.84
07-08	AP	01438972	CITI PCARD-USPS PO 1050091422	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	11.10
07-08	AP	01438972	CITI PCARD-USPS PO 1050091422	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	591.75
07-08	AP	01438972	CITI PCARD-USPS PO 1050091422	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	19.05
07-16	AP	01442613	THE MESSENGER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-22	AP	01440257	MEDIACOM	07/19/21	08/18/21	UTILITIES	326.47
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	247.49
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	792.82
07-28	AP	01448017	SPARKLIGHT	07/23/21	08/22/21	UTILITIES	91.81
07-28	AP	01448022	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	530.57
08-10	AP	01450383	OBERHELMAN, JAMES	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	22.00
08-10	AP	01450408	SCHWICKERATH, EMILY K.	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	51.62
08-16	AP	01452517	MEDIACOM	08/09/21	09/18/21	UTILITIES	326.47
08-16	AP	01454079	THE MESSENGER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-17	AP	01452516	CITI PCARD-USPS PO 1050091422	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	23.05
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	792.82
08-30	AP	01459302	SPARKLIGHT	08/23/21	09/22/21	UTILITIES	91.81
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	123.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		246.93
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		339.82
09-14	AP	01462321	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		530.57
09-16	AP	01461677	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL		14.57
09-16	AP	01466190	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-17	AP	01462572	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL		46.50
09-17	AP	01462572	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		7.95
09-22	AP	01469014	09/19/21 10/18/21	UTILITIES		326.47
09-27	AP	01470375	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		536.31
09-27	AP	01470481	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL)		792.82
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		245.64
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		339.82
09-28	AP	01471525	09/23/21 10/22/21	UTILITIES		91.81
09-28	GL	HRS0109781	08/01/21 08/31/21	RECORDING - (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,719.41
PRINTING AND REPRODUCTION						
07-08	AP	01438972	06/24/21 06/24/21	ADVERTISEMENTS		25.00
07-22	AP	01441114	07/13/21 07/13/21	PRINTING & REPRODUCTION		43.00
07-26	GL	MED0108155	06/30/21 07/23/21	PHOTOGRAPHIC (TRANSFER)		56.00
08-11	AP	01449440	07/08/21 07/10/21	ADVERTISEMENTS		25.00
08-11	AP	01449440	07/14/21 07/22/21	ADVERTISEMENTS		75.00
08-11	AP	01449440	06/23/21 06/25/21	ADVERTISEMENTS		25.40
08-11	AP	01449440	07/09/21 07/13/21	ADVERTISEMENTS		35.00
08-11	AP	01449440	07/13/21 07/15/21	ADVERTISEMENTS		50.00
08-11	AP	01449440	07/22/21 07/27/21	ADVERTISEMENTS		75.00
08-11	AP	01449440	07/21/21 07/22/21	ADVERTISEMENTS		9.33
08-16	AP	01452875	08/11/21 08/11/21	PRINTING & REPRODUCTION		129.00
08-18	AP	01453027	08/06/21 08/06/21	PRINTING & REPRODUCTION		12,254.10
08-18	AP	01453027	08/06/21 08/06/21	ADVERTISEMENTS		10,500.00
08-25	AP	01457844	08/17/21 08/17/21	ADVERTISEMENTS		13,684.65
08-26	GL	MED0108954	07/30/21 07/30/21	PHOTOGRAPHIC (TRANSFER)		6.00
09-02	AP	01459966	08/27/21 08/27/21	ADVERTISEMENTS		19,499.87
09-10	AP	01460623	08/30/21 08/30/21	PRINTING & REPRODUCTION		58.00
09-17	AP	01462572	08/21/21 08/25/21	ADVERTISEMENTS		250.00
09-17	AP	01462572	08/20/21 08/21/21	ADVERTISEMENTS		9.18
09-17	AP	01462572	07/27/21 08/07/21	ADVERTISEMENTS		125.00
09-17	AP	01462572	08/07/21 08/21/21	ADVERTISEMENTS		175.00
09-24	AP	01463806	08/27/21 08/27/21	ADVERTISEMENTS		3,382.33
09-24	AP	01464738	09/10/21 09/10/21	PRINTING & REPRODUCTION		2,625.00
09-27	AP	01464777	08/24/21 08/24/21	ADVERTISEMENTS		6,747.84



09-30	AP	01472183	PUBLIC PRINTER .....	06/15/21	06/15/21	PRINTING & REPRODUCTION .....	555.40
						PRINTING AND REPRODUCTION TOTALS:	70,420.10
			OTHER SERVICES				
07-16	AP	01442129	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442130	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	48.33
08-10	AP	01450408	SCHWICKERATH, EMILY K. ....	07/27/21	07/27/21	JANITORIAL AND MAINT SERV .....	74.89
08-16	AP	01453607	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453608	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	48.33
09-13	AP	01462320	GORDON FLESCH COMPANY INC .....	09/02/21	10/01/21	JANITORIAL AND MAINT SERV .....	17.50
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	48.33
09-16	AP	01461677	SCHWICKERATH, EMILY K. ....	08/20/21	08/20/21	MISCELLANEOUS OTHER SERVICES .....	126.00
09-16	AP	01465727	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465728	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
						OTHER SERVICES TOTALS:	10,518.38
			SUPPLIES AND MATERIALS				
07-01	AP	01437112	HON RANDY FEENSTRA .....	05/22/21	05/24/21	FOOD & BEVERAGE .....	19.34
07-02	AP	01437604	FOPMA, WESLEY D. ....	06/01/21	06/17/21	FOOD & BEVERAGE .....	79.61
07-06	AP	01437610	OBERHELMAN, JAMES .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	44.31
07-08	AP	01438972	CITI PCARD-Amazon Prime XPGC986C3 .....	04/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-08	AP	01438972	CITI PCARD-D J WALL-ST-JOURNAL .....	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
07-08	AP	01438972	CITI PCARD-NYTimes NYTimes disc .....	06/25/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-08	AP	01438972	CITI PCARD-PERSONAL PAYMENT .....	04/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L .....	-12.00
07-13	AP	01439757	SCHWICKERATH, EMILY K. ....	06/14/21	06/14/21	FOOD & BEVERAGE .....	25.00
07-13	AP	01439757	SCHWICKERATH, EMILY K. ....	06/04/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	28.33
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	107.79
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-2,985.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	3,665.12
08-10	AP	01450383	OBERHELMAN, JAMES .....	07/14/21	07/28/21	FOOD & BEVERAGE .....	30.00
08-10	AP	01450408	SCHWICKERATH, EMILY K. ....	07/27/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	64.18
08-11	AP	01448887	FOPMA, WESLEY D. ....	06/29/21	07/14/21	FOOD & BEVERAGE .....	25.00
08-11	AP	01449440	CITI PCARD-D J WALL-ST-JOURNAL .....	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-11	AP	01449440	CITI PCARD-NYTimes NYTimes disc .....	07/23/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
08-12	AP	01450428	ARISTOTLE INTERNATIONAL INC .....	08/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	4,600.00
08-17	AP	01452516	CITI PCARD-AMZN MKTP US 2E30K62K2 AM .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	22.94
08-17	AP	01452516	CITI PCARD-HP HP.COM STORE .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	799.20
08-17	AP	01452516	CITI PCARD-USPS PO 1050091422 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	5.99
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	43.40
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-1,542.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	2,283.00
09-15	AP	01460613	FOPMA, WESLEY D. ....	08/19/21	08/19/21	FOOD & BEVERAGE .....	9.00
09-16	AP	01461677	SCHWICKERATH, EMILY K. ....	08/23/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	89.84
09-17	AP	01462572	CITI PCARD-1 OFFICE SOLUTION .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	500.76
09-17	AP	01462572	CITI PCARD-AMZN Mktp US 2E84N0KT2 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	279.99
09-17	AP	01462572	CITI PCARD-D J WALL-ST-JOURNAL .....	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-17	AP	01462572	CITI PCARD-DesMoines Register .....	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-17	AP	01462572	CITI PCARD-NYTimes NYTimes disc .....	08/20/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-17	AP	01462572	CITI PCARD-SMARTSIGN .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	33.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		78.84
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-19.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		226.28
				SUPPLIES AND MATERIALS TOTALS:		8,655.43
EQUIPMENT						
07-07	AP 01438509	GORDON FLESCH COMPANY INC .....	07/02/21 08/01/21	MAINTENANCE / REPAIRS .....		36.83
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		155.00
08-10	AP 01450369	GORDON FLESCH COMPANY INC .....	08/02/21 09/01/21	MAINTENANCE / REPAIRS .....		17.50
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		155.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		155.00
				EQUIPMENT TOTALS:		519.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,894.42
				OFFICE TOTALS:		448,894.42
INTERN ALLOWANCES						
2021 HON. RANDY FEENSTRA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	14,987.22	10,187.22
				INTERN ALLOWANCES TOTALS:	14,987.22	10,187.22
				OFFICE TOTALS:	14,987.22	10,187.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ENGEN, TREY R. ....	06/28/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		2,340.00
		GEBEL, ELLIOTT J. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,433.33
		LEDFORD, HALEY A. ....	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,313.89
		NIEUWENDORP, LUKE G. ....	06/28/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		2,760.00
		SPRINGER, ZACHARY R. ....	06/28/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		2,340.00
				PERSONNEL COMPENSATION TOTALS:		10,187.22
				INTERN ALLOWANCES TOTALS:		10,187.22
				OFFICE TOTALS:		10,187.22
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	52.22	-15.00
				PERSONNEL COMPENSATION .....	663,592.56	226,783.70
				TRAVEL .....	19,784.30	10,592.84
				RENT, COMMUNICATION, UTILITIES .....	59,094.37	18,199.29
				PRINTING AND REPRODUCTION .....	295.00	129.00
				OTHER SERVICES .....	38,138.35	12,163.35
				SUPPLIES AND MATERIALS .....	3,351.08	859.97

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					EQUIPMENT .....	11,754.71	1,761.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,062.59	270,474.15
					OFFICE TOTALS:	796,062.59	270,474.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL .....	-69.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	88.88
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL .....	-54.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	39.99
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	82.83
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL .....	-103.00
						FRANKED MAIL TOTALS:	-15.00
PERSONNEL COMPENSATION							
				07/01/21	09/30/21	SHARED EMPLOYEE .....	1,800.00
			ANFINSON, SUSAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,150.00
			BUSH, CHARLES A. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,000.00
			CRADDOCK, JESSICA G .....	07/01/21	09/30/21	CASEWORKER .....	13,500.00
			DAILEY, JOSHUA B. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	11,301.75
			ELLIOTT, MARGARET B. ....	08/12/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	5,104.17
			KIRBY, MAXWELL L. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	10,749.99
			KNIGHT, ALISSA L. ....	07/26/21	09/30/21	SCHEDULER .....	11,736.12
			LAWLER, JENNA H. ....	07/01/21	08/01/21	SCHEDULER .....	5,597.23
			LOUIS-CHARLES, NADGEY H. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	24,999.99
			NORTHROP, MICHAEL E. ....	07/01/21	09/03/21	LEGISLATIVE AIDE .....	10,500.00
			PIPER, BRIAN W. ....	07/01/21	09/30/21	PRESS SECRETARY .....	11,250.00
			REDDING, ROBERT H. ....	07/01/21	08/11/21	LEGISLATIVE CORRESPONDENT .....	3,701.38
			REDDING, ROBERT H. ....	08/12/21	09/30/21	LEGISLATIVE ASSISTANT .....	5,784.73
			ROBINSON JR, MILLER .....	07/01/21	08/09/21	LEGISLATIVE ASSISTANT .....	5,633.33
			SOURS, DAVID A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
			STUCKEY, JOHN W. ....	07/01/21	09/30/21	CASEWORKER .....	13,749.99
			WHITE, ALEXANDRA M. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,750.01
						PERSONNEL COMPENSATION TOTALS:	226,783.70
TRAVEL							
07-15	AP	01439117	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	406.80
07-15	AP	01439117	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	406.80
07-15	AP	01439117	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	254.40
07-15	AP	01439117	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	254.40
07-15	AP	01439117	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	254.40
07-15	AP	01439674	LAWLER, JENNA H. ....	06/29/21	07/01/21	LODGING .....	402.32
07-15	AP	01439674	LAWLER, JENNA H. ....	06/29/21	06/30/21	MEALS .....	6.36
07-16	AP	01439107	HON A. DREW FERGUSON .....	05/11/21	05/21/21	PRIVATE AUTO MILEAGE .....	148.40
07-16	AP	01439107	HON A. DREW FERGUSON .....	06/03/21	06/28/21	PRIVATE AUTO MILEAGE .....	226.00
07-19	AP	01440786	BUSH, CHARLES A. ....	05/10/21	06/03/21	PRIVATE AUTO MILEAGE .....	170.00
07-19	AP	01440786	BUSH, CHARLES A. ....	05/26/21	05/26/21	TAXI/PARKING/TOLLS .....	3.00
07-19	AP	01441102	LOUIS-CHARLES, NADGEY H. ....	07/08/21	07/10/21	GASOLINE .....	61.29
08-12	AP	01448578	LAWLER, JENNA H. ....	07/19/21	07/22/21	TAXI/PARKING/TOLLS .....	95.35
08-12	AP	01448780	CITIBANK GOV CARD SERVICE .....	07/19/21	07/22/21	LODGING .....	1,206.96
08-12	AP	01448780	CITIBANK GOV CARD SERVICE .....	07/05/21	07/10/21	CAR RENTAL .....	742.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
08-12	AP 01448787	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-12	AP 01448787	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-12	AP 01448793	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-12	AP 01448793	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	508.80	
08-12	AP 01448793	CITIBANK GOV CARD SERVICE .....	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-12	AP 01448793	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	COMMERCIAL TRANSPORTATION .....	152.40	
08-12	AP 01448793	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	559.20	
08-12	AP 01448793	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	406.80	
08-12	AP 01448793	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	LODGING .....	672.45	
08-13	AP 01450393	ROBINSON JR, MILLER .....	07/19/21 07/22/21	TAXI/PARKING/TOLLS .....	110.55	
09-08	AP 01459749	LOUIS-CHARLES, NADGEY H. ....	08/08/21 08/20/21	PRIVATE AUTO MILEAGE .....	1,253.84	
09-08	AP 01460462	SOURS, DAVID A. ....	08/16/21 08/17/21	CAR RENTAL .....	85.59	
09-08	AP 01460462	SOURS, DAVID A. ....	08/17/21 08/17/21	GASOLINE .....	10.98	
09-08	AP 01460462	SOURS, DAVID A. ....	08/16/21 08/17/21	TAXI/PARKING/TOLLS .....	12.00	
09-22	AP 01464300	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	254.40	
09-22	AP 01464300	CITIBANK GOV CARD SERVICE .....	08/16/21 08/17/21	COMMERCIAL TRANSPORTATION .....	308.80	
09-22	AP 01464300	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	152.40	
09-22	AP 01464300	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	152.40	
09-22	AP 01464300	CITIBANK GOV CARD SERVICE .....	08/17/21 08/18/21	LODGING .....	116.36	
09-23	AP 01461613	DAILEY, JOSHUA B .....	07/06/21 08/05/21	PRIVATE AUTO MILEAGE .....	125.80	
09-23	AP 01461613	DAILEY, JOSHUA B .....	08/18/21 08/30/21	PRIVATE AUTO MILEAGE .....	53.90	
				TRAVEL TOTALS:	10,592.84	
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01438141	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	05/12/21 06/11/21	UTILITIES .....	69.00	
07-15	AP 01439110	FEDEX .....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....	5.99	
07-16	AP 01442779	WHITE OAK HOLDINGS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00	
07-19	AP 01441422	NULINK .....	07/07/21 08/06/21	UTILITIES .....	535.72	
07-21	AP 01445775	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	06/06/21 07/06/21	UTILITIES .....	283.99	
07-21	AP 01445777	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	05/14/21 06/15/21	UTILITIES .....	85.04	
07-21	AP 01445778	VERIZON .....	06/12/21 07/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	187.20	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	102.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	771.67	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	38.69	
08-12	AP 01446245	FEDEX .....	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL .....	6.93	
08-12	AP 01450778	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	06/11/21 07/12/21	UTILITIES .....	68.00	
08-12	GL GLA0108592	.....	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL .....	21.91	
08-13	AP 01446242	FEDEX .....	05/17/21 05/20/21	POSTAGE / COURIER / BOX RENTAL .....	23.48	
08-16	AP 01454242	WHITE OAK HOLDINGS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00	
08-25	AP 01453039	NULINK .....	08/07/21 09/06/21	UTILITIES .....	535.72	
08-25	AP 01454923	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	06/15/21 07/15/21	UTILITIES .....	85.04	
08-25	AP 01457399	FEDEX .....	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL .....	12.54	
08-25	AP 01458582	VERIZON .....	07/12/21 08/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	187.20	

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08-26	AP	01454924	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	07/06/21	08/06/21	UTILITIES .....	344.58
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	102.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	789.13
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
09-07	AP	01459087	FEDEX .....	08/05/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	43.24
09-16	AP	01466352	WHITE OAK HOLDINGS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
09-21	AP	01464806	FEDEX .....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	5.99
09-21	AP	01464807	FEDEX .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	7.84
09-22	AP	01463887	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	07/12/21	08/11/21	UTILITIES .....	69.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	102.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	772.51
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,199.29
			PRINTING AND REPRODUCTION				
09-07	AP	01461036	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	43.00
09-07	AP	01461038	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	43.00
09-21	AP	01464174	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	129.00
			OTHER SERVICES				
07-15	AP	01438878	RELYCO RESOURCES INC .....	06/23/21	06/23/21	SECURITY SERVICE .....	163.00
07-16	AP	01442061	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442062	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-21	AP	01445656	KELLERMAYER BERGENSONS SERVICES LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	260.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453542	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01458658	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-23	AP	01458686	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	414.25
08-25	AP	01454884	KELLERMAYER BERGENSONS SERVICES LLC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	260.00
09-16	AP	01465664	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466970	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-21	AP	01465086	KELLERMAYER BERGENSONS SERVICES LLC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	260.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,163.35
			SUPPLIES AND MATERIALS				
07-15	AP	01438553	REDDING, ROBERT H. ....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	11.63
07-19	AP	01440786	BUSH, CHARLES A. ....	05/07/21	05/07/21	FOOD & BEVERAGE .....	9.54
07-19	AP	01440786	BUSH, CHARLES A. ....	07/09/21	07/09/21	FOOD & BEVERAGE .....	9.54
07-19	AP	01440786	BUSH, CHARLES A. ....	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) .....	36.32
07-19	AP	01440786	BUSH, CHARLES A. ....	07/09/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	168.58
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-170.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	225.13
08-12	AP	01446927	LOUIS-CHARLES, NADGEY H. ....	07/22/21	07/22/21	HABITATION EXPENSE .....	55.10
08-12	AP	01449394	READYREFRESH BY NESTLE .....	06/13/21	07/12/21	WATER .....	3.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-276.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	589.07
09-07	AP	01459707	READYREFRESH BY NESTLE .....	07/13/21	08/12/21	WATER .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
09-08	AP 01460462	SOURS, DAVID A.	08/30/21 08/30/21	FOOD & BEVERAGE	110.97	
09-21	AP 01464404	CITI PCARD-NEWSPAPER SERVICES FOR G	08/25/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L	55.21	
09-30	AP 01470674	READYREFRESH BY NESTLE	08/13/21 09/12/21	WATER	3.99	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-381.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	403.91	
				SUPPLIES AND MATERIALS TOTALS:	859.97	
EQUIPMENT						
07-15	AP 01438870	GULF PARTYLINE CORPORATION	06/01/21 06/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00	
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	137.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	137.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	1,761.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,474.15	
				OFFICE TOTALS:	270,474.15	
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	AP 01459133	CAPITOL MARKING PRODUCTS INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
				SUPPLIES AND MATERIALS TOTALS:	15.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.50	
				OFFICE TOTALS:	15.50	
INTERN ALLOWANCES						
2021 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,122.43	1,408.32
				INTERN ALLOWANCES TOTALS:	4,122.43	1,408.32
				OFFICE TOTALS:	4,122.43	1,408.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRON, GRANT P.	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM	498.33	
		ELLIOTT, MARGARET B.	07/26/21 08/11/21	PAID INTERN - HOUSE PROGRAM	346.66	
		IRVIN, CAROLINE M.	07/01/21 07/26/21	PAID INTERN - HOUSE PROGRAM	563.33	
				PERSONNEL COMPENSATION TOTALS:	1,408.32	
				INTERN ALLOWANCES TOTALS:	1,408.32	
				OFFICE TOTALS:	1,408.32	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ABBY FINKENAUER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-30	AP 01472183	PUBLIC PRINTER	10/09/20 10/09/20	PRINTING & REPRODUCTION	166.42	

2021 HON. MICHELLE FISCHBACH  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION TOTALS: 166.42  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 166.42  
OFFICE TOTALS: 166.42

FRANKED MAIL ..... 35,651.68 35,434.07  
PERSONNEL COMPENSATION ..... 654,147.92 220,264.10  
TRAVEL ..... 54,669.78 28,801.88  
RENT, COMMUNICATION, UTILITIES ..... 46,524.09 17,623.15  
PRINTING AND REPRODUCTION ..... 25,755.51 14,228.93  
OTHER SERVICES ..... 58,985.22 33,138.48  
SUPPLIES AND MATERIALS ..... 34,005.83 2,888.58  
EQUIPMENT ..... 4,858.95 2,143.45  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 914,598.98 354,522.64  
OFFICE TOTALS: 914,598.98 354,522.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-01 AP 01436891 UNITED STATES POSTAL SERVICE ..... 05/01/21 05/31/21 FRANKED MAIL ..... 885.44  
07-29 AP 01448256 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 7,154.81  
07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -64.85  
08-10 AP 01448678 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 10.75  
08-31 GL FLG0109186 ..... 08/20/21 08/31/21 FRANKED MAIL ..... -23.05  
09-01 AP 01460065 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 55.21  
09-01 AP 01460411 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 22,455.26  
09-28 AP 01470813 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 4,935.94  
09-28 AP 01470892 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 66.86  
09-30 GL FLG0109986 ..... 09/20/21 09/30/21 FRANKED MAIL ..... -42.30  
FRANKED MAIL TOTALS: 35,434.07

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B. .... 07/01/21 09/30/21 DISTRICT DIRECTOR ..... 19,833.34  
BABB, ALJON ..... 07/01/21 09/30/21 SHARED EMPLOYEE ..... 3,087.00  
BECKER, CORY T. .... 07/01/21 09/30/21 DISTRICT OUTREACH REP ..... 9,333.34  
BENSON, CALVIN J. .... 07/01/21 09/30/21 DISTRICT OUTREACH REP ..... 9,999.99  
BISHOP, CRAIG A. .... 07/01/21 09/30/21 CASEWORK MANAGER ..... 12,500.01  
CROUCH, SARAH G. .... 07/01/21 09/30/21 SHARED EMPLOYEE ..... 1,410.42  
FITZSIMMONS, DAVID M. .... 07/01/21 09/30/21 CHIEF OF STAFF ..... 32,833.33  
GRUNSETH, RIEDER J. .... 07/01/21 08/27/21 STAFF ASSISTANT ..... 5,050.00  
HYTHA, EMILY M. .... 07/01/21 09/30/21 DEPUTY CHIEF OF STAFF ..... 33,083.33  
LEACH, KAITLYN K. .... 09/13/21 09/30/21 STAFF ASSISTANT ..... 1,800.00  
LUNNEBORG, NICHOLAS K. .... 07/01/21 09/30/21 LEGISLATIVE DIRECTOR ..... 20,333.33  
MURPHY, SEAN P. .... 07/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 15,333.34  
PLOTZ, MEGHAN M. .... 07/01/21 09/30/21 LEGISLATIVE CORRESPONDENT ..... 12,833.33  
SCHNEIDER, JACOB K. .... 07/01/21 09/14/21 PRESS SECRETARY ..... 12,166.66  
SMETHERS, WILLIAM H. .... 07/01/21 09/30/21 SENIOR LEGISLATIVE ASSISTANT ..... 15,333.34  
TRAYNHAM, ELEANOR G. .... 07/01/21 09/30/21 SCHEDULER ..... 15,333.34  
PERSONNEL COMPENSATION TOTALS: 220,264.10

TRAVEL

07-12 AP 01438250 BECKER, CORY T. .... 06/08/21 06/30/21 PRIVATE AUTO MILEAGE ..... 496.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
07-12	AP 01438273	ANDERSON, BENJAMIN B.	06/03/21 06/24/21	LODGING		549.91
07-12	AP 01438273	ANDERSON, BENJAMIN B.	05/12/21 06/04/21	MEALS		85.09
07-12	AP 01438273	ANDERSON, BENJAMIN B.	06/04/21 06/18/21	PRIVATE AUTO MILEAGE		144.16
07-14	AP 01440157	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION		318.40
07-14	AP 01440157	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		686.80
07-14	AP 01440157	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		435.40
07-14	AP 01440157	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION		227.40
07-14	AP 01440157	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		435.40
07-14	AP 01440157	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION		284.40
07-29	AP 01447366	FITZSIMMONS, DAVID M.	06/21/21 06/28/21	LODGING		312.99
07-29	AP 01447366	FITZSIMMONS, DAVID M.	06/28/21 06/28/21	MEALS		3.75
07-29	AP 01447366	FITZSIMMONS, DAVID M.	06/01/21 06/27/21	PRIVATE AUTO MILEAGE		185.20
07-29	AP 01447366	FITZSIMMONS, DAVID M.	06/13/21 07/01/21	TAXI/PARKING/TOLLS		359.15
08-02	AP 01438271	ANDERSON, BENJAMIN B.	05/04/21 06/01/21	LODGING		239.24
08-02	AP 01438271	ANDERSON, BENJAMIN B.	06/02/21 06/03/21	LODGING		211.92
08-02	AP 01438271	ANDERSON, BENJAMIN B.	06/02/21 06/03/21	MEALS		120.46
08-02	AP 01438271	ANDERSON, BENJAMIN B.	05/04/21 06/03/21	PRIVATE AUTO MILEAGE		378.08
08-02	AP 01438271	ANDERSON, BENJAMIN B.	06/02/21 06/02/21	TAXI/PARKING/TOLLS		2.00
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		843.80
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	COMMERCIAL TRANSPORTATION		418.20
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		227.40
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		184.40
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION		686.80
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP 01451769	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION		278.40
08-13	AP 01449203	BISHOP, CRAIG A.	05/30/21 05/30/21	PRIVATE AUTO MILEAGE		83.20
08-13	AP 01449204	BECKER, CORY T.	07/13/21 07/27/21	PRIVATE AUTO MILEAGE		123.20
08-13	AP 01451763	HYTHA, EMILY M.	08/03/21 08/04/21	LODGING		186.24
08-13	AP 01451763	HYTHA, EMILY M.	08/03/21 08/03/21	MEALS		45.83
08-13	AP 01451763	HYTHA, EMILY M.	08/04/21 08/04/21	GASOLINE		36.04
08-13	AP 01452532	CITIBANK GOV CARD SERVICE	07/06/21 07/07/21	LODGING		273.54
08-27	AP 01458489	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		653.80
08-27	AP 01458975	FITZSIMMONS, DAVID M.	07/21/21 07/31/21	LODGING		650.20
08-27	AP 01458975	FITZSIMMONS, DAVID M.	07/21/21 07/22/21	MEALS		12.72
08-27	AP 01458975	FITZSIMMONS, DAVID M.	07/01/21 07/31/21	PRIVATE AUTO MILEAGE		138.00
08-27	AP 01458975	FITZSIMMONS, DAVID M.	08/02/21 08/16/21	PRIVATE AUTO MILEAGE		265.60
08-27	AP 01458975	FITZSIMMONS, DAVID M.	07/01/21 07/31/21	TAXI/PARKING/TOLLS		546.27
09-02	AP 01459598	LUNNEBORG, NICHOLAS K.	08/03/21 08/05/21	MEALS		48.04
09-02	AP 01459598	LUNNEBORG, NICHOLAS K.	08/03/21 08/17/21	GASOLINE		81.62
09-02	AP 01459624	MURPHY, SEAN P.	08/16/21 08/19/21	LODGING		241.37



09-03	AP	01459354	PLOTZ, MEGHAN M.	08/12/21	08/22/21	PRIVATE AUTO MILEAGE	514.08
09-07	AP	01460915	SMETHERS, WILLIAM H.	08/26/21	08/27/21	LODGING	115.96
09-07	AP	01460915	SMETHERS, WILLIAM H.	08/23/21	08/27/21	CAR RENTAL	666.31
09-08	AP	01460907	SMETHERS, WILLIAM H.	08/22/21	08/23/21	LODGING	168.76
09-08	AP	01460907	SMETHERS, WILLIAM H.	08/23/21	08/27/21	MEALS	176.38
09-08	AP	01460907	SMETHERS, WILLIAM H.	08/27/21	08/27/21	GASOLINE	45.99
09-08	AP	01461539	BISHOP, CRAIG A.	08/03/21	08/03/21	MEALS	34.63
09-08	AP	01461539	BISHOP, CRAIG A.	08/03/21	08/04/21	PRIVATE AUTO MILEAGE	38.40
09-08	AP	01461582	BECKER, CORY T.	08/25/21	08/26/21	LODGING	27.00
09-08	AP	01461582	BECKER, CORY T.	08/03/21	08/05/21	MEALS	60.00
09-08	AP	01461582	BECKER, CORY T.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	539.68
09-08	AP	01461582	BECKER, CORY T.	08/27/21	08/30/21	PRIVATE AUTO MILEAGE	137.20
09-10	AP	01462914	ANDERSON, BENJAMIN B.	07/05/21	08/03/21	MEALS	46.65
09-10	AP	01462914	ANDERSON, BENJAMIN B.	07/05/21	07/20/21	PRIVATE AUTO MILEAGE	386.56
09-10	AP	01462914	ANDERSON, BENJAMIN B.	08/02/21	08/09/21	PRIVATE AUTO MILEAGE	243.12
09-16	AP	01462925	ANDERSON, BENJAMIN B.	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	335.40
09-16	AP	01462925	ANDERSON, BENJAMIN B.	07/08/21	07/09/21	LODGING	247.21
09-16	AP	01462925	ANDERSON, BENJAMIN B.	08/12/21	09/03/21	PRIVATE AUTO MILEAGE	717.44
09-16	AP	01462925	ANDERSON, BENJAMIN B.	09/03/21	09/03/21	TAXI/PARKING/TOLLS	4.00
09-17	AP	01464249	CITI PCARD-WM SUPERCENTER #1865	08/03/21	08/03/21	MEALS	10.16
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	07/28/21	07/29/21	LODGING	106.44
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING	319.32
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	LODGING	1,125.90
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	94.78
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	211.92
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	256.08
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	106.44
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING	421.92
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	28.96
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	17.70
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	9.13
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	31.05
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	2.00
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	38.60
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	10.76
09-17	AP	01464630	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	13.35
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	870.80
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	318.40
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	1,169.20
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	454.80
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	408.20
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	LODGING	211.92
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING	395.16
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	121.95
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	LODGING	117.53
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	124.74
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/02/21	08/04/21	CAR RENTAL	708.03
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	CAR RENTAL	903.86
09-17	AP	01464641	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	CAR RENTAL	149.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
09-17	AP 01464641	CITIBANK GOV CARD SERVICE .....	08/16/21 08/21/21	CAR RENTAL .....		774.64
09-17	AP 01464641	CITIBANK GOV CARD SERVICE .....	08/16/21 08/21/21	GASOLINE .....		20.00
09-24	AP 01469975	FITZSIMMONS, DAVID M. ....	08/19/21 08/20/21	LODGING .....		133.05
09-24	AP 01469975	FITZSIMMONS, DAVID M. ....	08/19/21 09/07/21	PRIVATE AUTO MILEAGE .....		491.20
09-24	AP 01469975	FITZSIMMONS, DAVID M. ....	08/22/21 08/25/21	TAXI/PARKING/TOLLS .....		136.64
09-28	AP 01470313	BENSON, CALVIN J. ....	08/04/21 08/27/21	PRIVATE AUTO MILEAGE .....		740.80
					TRAVEL TOTALS:	28,801.88
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01437589	MUNICIPAL UTILITIES COMMISSION .....	05/01/21 06/01/21	UTILITIES .....		108.22
07-13	AP 01440298	VERIZON .....	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		202.60
07-15	AP 01440281	CITI PCARD-USPS PO 1050091422 .....	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL .....		110.00
07-16	AP 01441556	COMCAST .....	06/01/21 06/30/21	UTILITIES .....		135.00
07-16	AP 01441560	SPARKLIGHT .....	06/21/21 07/22/21	UTILITIES .....		185.66
07-16	AP 01441567	SPECTRUM .....	07/12/21 08/11/21	UTILITIES .....		119.71
07-16	AP 01443149	PRONGHORN PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,548.00
07-16	AP 01443150	SOUTH MOORHEAD ASSOCIATES LLP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,779.92
07-19	AP 01438260	MUNICIPAL UTILITIES COMMISSION .....	06/01/21 07/01/21	UTILITIES .....		159.18
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		112.22
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		104.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		522.01
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		617.48
07-29	AP 01447859	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		13.64
07-30	AP 01448841	FEDEX BILLING ONLINE .....	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....		13.64
08-02	AP 01438271	ANDERSON, BENJAMIN B. ....	06/01/21 06/01/21	TEMPORARY SPACE RENTAL .....		250.00
08-02	AP 01438271	ANDERSON, BENJAMIN B. ....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		55.00
08-12	AP 01451767	VERIZON .....	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		202.52
08-12	AP 01452170	XCEL ENERGY .....	06/08/21 07/08/21	UTILITIES .....		28.18
08-16	AP 01452173	CITY OF MOORHEAD .....	06/10/21 07/12/21	UTILITIES .....		70.09
08-16	AP 01454607	PRONGHORN PROPERTIES LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,548.00
08-16	AP 01454608	SOUTH MOORHEAD ASSOCIATES LLP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,779.92
08-19	AP 01453281	SPECTRUM .....	08/12/21 09/11/21	UTILITIES .....		119.71
08-20	AP 01453280	CITI PCARD-IDEAg Group, LLC .....	08/03/21 08/05/21	TEMPORARY SPACE RENTAL .....		875.00
08-24	AP 01453274	CITI PCARD-FEDEX 281748044458 .....	07/25/21 07/25/21	POSTAGE / COURIER / BOX RENTAL .....		40.26
08-24	AP 01453274	CITI PCARD-FEDEX 940627031597 .....	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		18.80
08-27	AP 01458183	FEDEX FREIGHT INC .....	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL .....		148.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		112.22
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		104.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		522.73
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		617.51
09-02	AP 01459358	COMCAST .....	07/01/21 07/31/21	UTILITIES .....		135.00
09-02	AP 01459463	TRAYNHAM, ELEANOR G. ....	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL .....		39.20
09-03	AP 01461292	VERIZON .....	07/18/21 08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		202.52
09-03	AP 01461295	CITY OF MOORHEAD .....	07/12/21 08/10/21	UTILITIES .....		66.59

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09-03	AP	01461297	XCEL ENERGY .....	07/08/21	08/08/21	UTILITIES .....	28.18
09-16	AP	01466715	PRONGHORN PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,548.00
09-16	AP	01466716	SOUTH MOORHEAD ASSOCIATES LLP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,779.92
09-23	AP	01465322	SPECTRUM .....	09/12/21	10/11/21	UTILITIES .....	119.71
09-23	GL	GLA0109651	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	61.83
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	104.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	525.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	617.51
09-28	AP	01470317	HYTHA, EMILY M. ....	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	58.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,623.15
			PRINTING AND REPRODUCTION				
07-14	AP	01440286	BIGFISHPRINT .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	452.20
07-29	AP	01448373	PUBLIC PRINTER .....	04/09/21	04/09/21	PRINTING & REPRODUCTION .....	222.56
07-29	AP	01448373	PUBLIC PRINTER .....	04/28/21	04/28/21	PRINTING & REPRODUCTION .....	13.90
07-29	AP	01448373	PUBLIC PRINTER .....	05/05/21	05/05/21	PRINTING & REPRODUCTION .....	13.21
08-03	AP	01448496	BIGFISHPRINT .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	1,695.24
08-19	AP	01453270	ACCURATE WORD .....	08/10/21	08/10/21	PRINTING & REPRODUCTION .....	78.00
08-23	AP	01455358	HYTHA, EMILY M. ....	08/01/21	08/06/21	ADVERTISEMENTS .....	235.41
09-01	AP	01460839	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	63.00
09-02	AP	01459352	BIGFISHPRINT .....	08/10/21	08/10/21	PRINTING & REPRODUCTION .....	1,774.53
09-02	AP	01459463	TRAYNHAM, ELEANOR G. ....	04/12/21	04/12/21	PRINTING & REPRODUCTION .....	41.64
09-28	AP	01470313	BENSON, CALVIN J. ....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	1.61
09-28	AP	01470317	HYTHA, EMILY M. ....	08/05/21	08/06/21	ADVERTISEMENTS .....	64.69
09-28	AP	01470453	ACCURATE WORD .....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	73.00
09-28	AP	01470500	ARIZONA GRASSROOTS ADVOCATES .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	8,685.57
09-30	AP	01472183	PUBLIC PRINTER .....	06/08/21	06/08/21	PRINTING & REPRODUCTION .....	814.37
						PRINTING AND REPRODUCTION TOTALS:	14,228.93
			OTHER SERVICES				
07-12	AP	01438249	HEATHERS HOUSEKEEPING .....	05/05/21	05/05/21	JANITORIAL AND MAINT SERV .....	30.00
07-14	AP	01439636	LEIDOS DIGITAL SOLUTIONS INC .....	06/17/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	7,113.53
07-16	AP	01434823	GROTBBERG ELECTRIC INC .....	05/13/21	05/13/21	EQUIPMENT INSTALLATION .....	-155.95
07-16	AP	01440893	HOUSECALL LLC .....	07/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS .....	13,647.23
07-16	AP	01442277	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442278	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-12	AP	01451481	HEATHERS HOUSEKEEPING .....	06/02/21	06/30/21	JANITORIAL AND MAINT SERV .....	60.00
08-16	AP	01453752	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453753	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-24	AP	01453274	CITI PCARD-IDEAg Group, LLC .....	08/03/21	08/03/21	MISCELLANEOUS OTHER SERVICES .....	12.00
09-10	AP	01462818	CLEANING MASTER SERVICE .....	07/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	593.32
09-13	AP	01462891	CLEANING MASTER SERVICE .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	296.66
09-14	AP	01462644	CLEANING MASTER SERVICE .....	04/01/21	05/31/21	JANITORIAL AND MAINT SERV .....	701.19
09-16	AP	01462925	ANDERSON, BENJAMIN B. ....	07/21/21	07/21/22	SECURITY SERVICE .....	107.38
09-16	AP	01465870	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465871	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-28	AP	01470313	BENSON, CALVIN J. ....	08/23/21	08/23/21	JANITORIAL AND MAINT SERV .....	8.12
						OTHER SERVICES TOTALS:	33,138.48
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	41.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
07-12	AP 01438250	BECKER, CORY T.	06/02/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	12.88	
07-12	AP 01438273	ANDERSON, BENJAMIN B.	06/04/21 06/04/21	FOOD & BEVERAGE	99.04	
07-12	AP 01438273	ANDERSON, BENJAMIN B.	01/26/21 01/26/21	HABITATION EXPENSE	55.00	
07-12	AP 01438273	ANDERSON, BENJAMIN B.	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	16.17	
07-12	AP 01438273	ANDERSON, BENJAMIN B.	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	63.38	
07-12	AP 01438273	ANDERSON, BENJAMIN B.	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)	59.92	
07-15	AP 01440281	CITI PCARD-Amazon.com 2X9C94AE0	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	85.36	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-159.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	221.51	
08-02	AP 01438271	ANDERSON, BENJAMIN B.	06/01/21 06/01/21	FOOD & BEVERAGE	200.91	
08-02	AP 01438271	ANDERSON, BENJAMIN B.	05/21/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	150.83	
08-13	AP 01449203	BISHOP, CRAIG A.	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	12.88	
08-13	AP 01449203	BISHOP, CRAIG A.	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	6.44	
08-13	AP 01449204	BECKER, CORY T.	07/27/21 07/27/21	FOOD & BEVERAGE	15.00	
08-13	AP 01449204	BECKER, CORY T.	07/19/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	13.39	
08-13	AP 01451763	HYTHA, EMILY M.	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	392.04	
08-20	AP 01453280	CITI PCARD-AMZN Mktp US 2E2TW5K51	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	85.12	
08-24	AP 01453274	CITI PCARD-Amazon.com 2E9V53SS0	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	20.98	
08-24	AP 01453274	CITI PCARD-IN FIRST AVE PROMO	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)	322.13	
08-24	AP 01453274	CITI PCARD-WAL-MART #1627	07/22/21 07/22/21	HABITATION EXPENSE	173.19	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-64.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	253.87	
09-02	AP 01459463	TRAYNHAM, ELEANOR G.	03/04/21 03/04/21	PUBLICATIONS/REFERENCE MAT'L	33.00	
09-08	AP 01460907	SMETHERS, WILLIAM H.	08/23/21 08/23/21	FOOD & BEVERAGE	4.32	
09-08	AP 01461582	BECKER, CORY T.	08/03/21 08/04/21	FOOD & BEVERAGE	62.00	
09-08	AP 01461582	BECKER, CORY T.	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	10.24	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	WATER	9.99	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	77.10	
09-15	AP 01463512	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	49.27	
09-17	AP 01464249	CITI PCARD-AMZN Mktp US 2D4MD9HK2	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)	32.35	
09-17	AP 01464249	CITI PCARD-WM SUPERCENTER #1470	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	69.88	
09-17	AP 01464249	CITI PCARD-WM SUPERCENTER #1470	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)	45.93	
09-17	AP 01464249	CITI PCARD-WM SUPERCENTER #1865	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)	21.78	
09-17	AP 01464249	CITI PCARD-WM SUPERCENTER #4246	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	18.34	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	FOOD & BEVERAGE	24.00	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	35.40	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	FOOD & BEVERAGE	65.02	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	69.95	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE	57.34	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	69.52	
09-28	AP 01471775	BSL GEM LASER EXPRESS LLC	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	20.00	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-112.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	147.09	
SUPPLIES AND MATERIALS TOTALS:					2,888.58	

EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	227.75
08-02	AP	01438271	05/27/21	05/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	622.69
08-20	AP	01453280	06/28/21	06/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	837.51
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	227.75
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	227.75
						2,143.45
						<u>EQUIPMENT TOTALS:</u>
						<u>354,522.64</u>
						<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>
						<u>OFFICE TOTALS:</u>
						<u>354,522.64</u>

INTERN ALLOWANCES  
2021 HON. MICHELLE FISCHBACH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,093.32	4,093.32
<u>INTERN ALLOWANCES TOTALS:</u>	<u>11,093.32</u>	<u>4,093.32</u>
<u>OFFICE TOTALS:</u>	<u>11,093.32</u>	<u>4,093.32</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HART, VALORA L. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,433.33
KELLEY, BENJAMIN P. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	723.33
MILLAR, MORGAN D. ....	07/01/21	07/28/21	PAID INTERN - HOUSE PROGRAM .....	933.33
THOMAS, PAYSON S. ....	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,003.33
				<u>PERSONNEL COMPENSATION TOTALS:</u>
				<u>4,093.32</u>
				<u>INTERN ALLOWANCES TOTALS:</u>
				<u>4,093.32</u>
				<u>OFFICE TOTALS:</u>
				<u>4,093.32</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. SCOTT FITZGERALD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	108.26	135.38
PERSONNEL COMPENSATION .....	493,351.90	182,883.39
TRAVEL .....	11,003.56	4,446.20
RENT, COMMUNICATION, UTILITIES .....	30,681.26	9,620.05
PRINTING AND REPRODUCTION .....	1,787.41	824.91
OTHER SERVICES .....	31,680.00	10,560.00
SUPPLIES AND MATERIALS .....	19,091.58	1,283.32
EQUIPMENT .....	11,130.19	465.00
<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>	<u>598,834.16</u>	<u>210,218.25</u>
<u>OFFICE TOTALS:</u>	<u>598,834.16</u>	<u>210,218.25</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-68.30
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	29.78
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-105.05
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	135.59
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	178.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT FITZGERALD—Con.						
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	135.38
PERSONNEL COMPENSATION						
		BLANFORD, THOMAS P	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		11,250.00
		FLOAM, JACOB H.	07/01/21 07/31/21	STAFF ASSISTANT		2,500.00
		GUSE, PATRICIA M.	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		4,875.00
		HARTMAN, MICHAEL J.	07/01/21 09/30/21	STAFF ASSISTANT		7,125.00
		HOGERTY III, JOHN J.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		8,750.01
		HOUGH, SHANNON G.	07/01/21 09/30/21	FIELD REPRESENTATIVE		12,500.01
		KALAR, MCKINLEY C.	07/01/21 09/30/21	CONSTITUENT SERVICES ASSISTANT		7,125.00
		LAVY, ALEXANDRA N.	07/01/21 09/30/21	SCHEDULER		12,000.00
		LIEGEL, KELLI A.	07/01/21 09/30/21	PRESS SECRETARY		12,500.01
		MCCORMACK, RYAN J.	07/01/21 09/30/21	CHIEF OF STAFF		42,500.01
		PETROCCIONE, KEVIN M.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		TREMMELE, DANYELL R.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		27,500.01
		ULRICH, ALEXANDRIA L.	08/23/21 09/30/21	STAFF ASSISTANT		3,008.33
		WAGENER, ROBERT N.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		182,883.39
TRAVEL						
07-01	AP	01436402	05/10/21 05/21/21	PRIVATE AUTO MILEAGE		236.84
07-02	AP	01436407	05/04/21 05/31/21	PRIVATE AUTO MILEAGE		138.66
07-20	AP	01441329	06/04/21 06/21/21	PRIVATE AUTO MILEAGE		110.87
07-29	AP	01448001	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		329.40
07-29	AP	01448001	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		128.40
07-29	AP	01448001	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		309.40
07-29	AP	01448001	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		309.40
07-29	AP	01448001	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		309.40
07-29	AP	01448001	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		309.40
07-29	AP	01448001	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		309.40
08-25	AP	01440366	06/09/21 06/28/21	PRIVATE AUTO MILEAGE		347.41
08-25	AP	01440366	06/22/21 06/24/21	TAXI/PARKING/TOLLS		40.00
08-26	AP	01450940	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		309.40
08-26	AP	01450940	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		-423.80
08-26	AP	01450940	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		309.40
08-26	AP	01450940	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		309.40
08-27	AP	01452716	07/19/21 07/19/21	PRIVATE AUTO MILEAGE		50.49
09-29	AP	01463190	08/23/21 08/25/21	PRIVATE AUTO MILEAGE		19.53
09-29	AP	01465263	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		329.40
09-29	AP	01465263	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION		-734.37
09-29	AP	01465263	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		309.40
09-29	AP	01465263	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		1,063.77
09-29	AP	01465263	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION		25.00
				TRAVEL TOTALS:		4,446.20

RENT, COMMUNICATION, UTILITIES									
07-16	AP	01442691	DHB CONSULTING GROUP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			1,888.41
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....			146.96
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....			109.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....			246.23
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....			402.47
07-29	AP	01447859	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....			6.06
07-29	AP	01448009	CITI PCARD-SPECTRUM .....	05/22/21	06/21/21	UTILITIES .....			156.58
07-29	AP	01448009	CITI PCARD-VZWLSS APOCC VISB .....	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....			221.27
08-06	AP	01449058	CITI PCARD-ATT BILL PAYMENT .....	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....			761.05
08-06	AP	01449058	CITI PCARD-SPECTRUM .....	06/22/21	07/21/21	UTILITIES .....			156.58
08-06	AP	01449058	CITI PCARD-VZWLSS APOCC VISB .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....			202.90
08-16	AP	01454157	DHB CONSULTING GROUP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			1,888.41
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....			146.96
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....			109.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....			248.68
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....			58.61
09-02	GL	GLA0109190	.....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....			43.36
09-16	AP	01466267	DHB CONSULTING GROUP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....			1,888.41
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....			146.96
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....			109.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....			287.85
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....			393.05
RENT, COMMUNICATION, UTILITIES TOTALS:									9,620.05
PRINTING AND REPRODUCTION									
07-02	AP	01436399	ACCURATE WORD .....	06/16/21	06/16/21	PRINTING & REPRODUCTION .....			174.00
07-20	AP	01440360	MILLER CLOCK SERVICE & SALES INC .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....			61.48
07-29	AP	01448373	PUBLIC PRINTER .....	04/14/21	04/14/21	PRINTING & REPRODUCTION .....			278.70
09-29	AP	01465257	CITI PCARD-FACEBK 4LFMAGBLN2 .....	08/17/21	08/20/21	ADVERTISEMENTS .....			50.00
09-29	AP	01465257	CITI PCARD-FACEBK 93VUZ7PKN2 .....	08/13/21	08/14/21	ADVERTISEMENTS .....			25.00
09-29	AP	01465257	CITI PCARD-FACEBK 9EAIJ6XKN2 .....	08/19/21	08/23/21	ADVERTISEMENTS .....			75.00
09-29	AP	01465257	CITI PCARD-FACEBK KG2258PKN2 .....	08/16/21	08/18/21	ADVERTISEMENTS .....			35.00
09-29	AP	01465257	CITI PCARD-FACEBK LAD847PLN2 .....	08/22/21	08/24/21	ADVERTISEMENTS .....			75.00
09-29	AP	01465257	CITI PCARD-FACEBK NYZSR6FLN2 .....	08/13/21	08/15/21	ADVERTISEMENTS .....			25.73
09-29	AP	01465257	CITI PCARD-FACEBK UAV8X67LN2 .....	08/15/21	08/16/21	ADVERTISEMENTS .....			25.00
PRINTING AND REPRODUCTION TOTALS:									824.91
OTHER SERVICES									
07-16	AP	01442586	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
07-16	AP	01442587	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,595.00
08-16	AP	01454052	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
08-16	AP	01454053	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,595.00
09-16	AP	01466166	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
09-16	AP	01466167	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....			1,595.00
OTHER SERVICES TOTALS:									10,560.00
SUPPLIES AND MATERIALS									
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	WATER .....			9.99
07-20	AP	01440363	TREMMELE, DANYELL R. ....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....			29.20
07-20	AP	01440374	OCONOMOWOC ENTERPRISE .....	07/23/21	07/22/23	PUBLICATIONS/REFERENCE MAT'L .....			138.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....			88.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT FITZGERALD—Con.						
07-29	AP 01448009	CITI PCARD-AMZN Mktp US 2X8CL5GJ1 .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	66.69	
07-29	AP 01448009	CITI PCARD-D J WALL-ST-JOURNAL .....	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49	
07-29	AP 01448009	CITI PCARD-WATER - COFFEE DELIVERY .....	06/22/21 06/22/21	WATER .....	6.48	
07-29	AP 01448050	CITI PCARD-AMZN Mktp US 219WS16YO .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	31.11	
07-29	AP 01448050	CITI PCARD-BESTBUYCOM806464339309 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-156.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	266.43	
08-06	AP 01449058	CITI PCARD-D J WALL-ST-JOURNAL .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49	
08-06	AP 01449058	CITI PCARD-WATER - COFFEE DELIVERY .....	07/20/21 07/20/21	WATER .....	25.47	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	62.87	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-291.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	396.74	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	489.68	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	65.86	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-88.00	
09-30	GL FRM0109921	.....	09/02/21 09/13/21	FRAMING (TRANSFER) .....	50.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	30.00	
					SUPPLIES AND MATERIALS TOTALS:	1,283.32
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	155.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	155.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	155.00	
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,218.25
					OFFICE TOTALS:	210,218.25
INTERN ALLOWANCES						
2021 HON. SCOTT FITZGERALD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,860.01
					INTERN ALLOWANCES TOTALS:	9,860.01
					OFFICE TOTALS:	9,860.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BESSEY, MARSHALL A. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	680.00	
		DAHMEN, NOLAN P. ....	07/01/21 08/15/21	DISTRICT OFFICE PAID INTERN - .....	450.00	
		JAUPI, KELVIA .....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,146.67	
		KEURIAN, JENNA E. ....	07/14/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....	850.00	
		LYMAN, SCOTT W. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,076.67	
		WIEBER, NICHOLAS C. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....	450.00	
		WORGULL, MADELINE G. ....	09/15/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	106.67	
					PERSONNEL COMPENSATION TOTALS:	4,760.01

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. BRIAN K. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,760.01  
OFFICE TOTALS: 4,760.01

FRANKED MAIL .....	1,389.32	262.15
PERSONNEL COMPENSATION .....	771,526.49	261,379.21
TRAVEL .....	11,282.44	4,103.10
RENT, COMMUNICATION, UTILITIES .....	80,779.22	30,783.31
PRINTING AND REPRODUCTION .....	5,902.47	1,453.51
OTHER SERVICES .....	39,396.00	10,725.00
SUPPLIES AND MATERIALS .....	25,667.04	7,602.51
EQUIPMENT .....	9,923.25	1,918.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,866.23	318,227.25
OFFICE TOTALS:	945,866.23	318,227.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-52.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	64.94
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-8.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	67.13
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	234.68
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-43.25

FRANKED MAIL TOTALS: 262.15

PERSONNEL COMPENSATION

BONGARZONE, KEVIN J .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	9,000.00
BOYLAN, FRANCIS E. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	38,899.99
BOYLE, MATTHEW K .....	07/01/21	09/12/21	STAFF ASSISTANT .....	7,920.01
BROWN, KARLY B. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	8,750.01
BYRNE, ELIZABETH W. ....	07/01/21	07/31/21	PRESS SECRETARY .....	3,750.00
CHONG, PETER .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE (VETERANS) .....	12,999.99
CLARKIN, MATTHEW M. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,333.34
COKER, MATTHEW D. ....	08/09/21	09/30/21	SENIOR ADVISOR .....	13,000.00
COLLIE, JACQUELINE L .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,999.99
DYER, JACQUELINE E .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	9,999.99
KNOWLES, JOSEPH P .....	07/01/21	09/30/21	CHIEF OF STAFF .....	40,976.01
LONGLEY, JAMES P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,499.99
MCCUNE, COLIN P .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,200.00
MELANDER, KYLE L .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
OFFENBERG, LAUREN N .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,500.00
OISTER, RYAN K .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	9,999.99
PATEL, AASHKA K. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	8,750.01
RIDER III, VERNE D .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,750.00
ROOS, AMBER E .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,299.89
SCHULER, EVAN E .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,250.00
WALDRON, CASEY-LEE V. ....	07/01/21	07/15/21	COMMUNICATIONS DIRECTOR .....	3,333.34
WALDRON, CASEY-LEE V. ....	07/16/21	09/30/21	SENIOR ADVISOR .....	4,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
		WANDLING, PATRICIA M. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		2,499.99
				PERSONNEL COMPENSATION TOTALS:		261,379.21
		TRAVEL				
07-01	AP 01437303	DYER, JACQUELINE E. ....	06/09/21 06/25/21	PRIVATE AUTO MILEAGE .....		40.50
07-01	AP 01437304	KNOWLES, JOSEPH P. ....	06/28/21 06/28/21	PRIVATE AUTO MILEAGE .....		166.50
07-16	AP 01441227	WALDRON, CASEY-LEE V. ....	05/06/21 05/27/21	PRIVATE AUTO MILEAGE .....		29.25
07-16	AP 01441227	WALDRON, CASEY-LEE V. ....	06/24/21 06/24/21	PRIVATE AUTO MILEAGE .....		21.60
07-21	AP 01441650	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		91.00
07-21	AP 01441650	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		128.00
07-21	AP 01441650	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		91.00
07-21	AP 01441650	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION .....		207.00
07-21	AP 01441650	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		156.00
07-22	AP 01446254	MELANDER, KYLE L. ....	04/13/21 04/13/21	PRIVATE AUTO MILEAGE .....		13.50
07-22	AP 01446254	MELANDER, KYLE L. ....	05/11/21 05/24/21	PRIVATE AUTO MILEAGE .....		156.11
07-22	AP 01446254	MELANDER, KYLE L. ....	05/25/21 05/31/21	PRIVATE AUTO MILEAGE .....		65.70
07-22	AP 01446254	MELANDER, KYLE L. ....	06/10/21 06/30/21	PRIVATE AUTO MILEAGE .....		172.26
08-03	AP 01449009	BOYLE, MATTHEW K. ....	04/10/21 04/24/21	PRIVATE AUTO MILEAGE .....		179.06
08-03	AP 01449009	BOYLE, MATTHEW K. ....	04/24/21 05/13/21	PRIVATE AUTO MILEAGE .....		134.73
08-03	AP 01449009	BOYLE, MATTHEW K. ....	05/14/21 05/31/21	PRIVATE AUTO MILEAGE .....		156.33
08-03	AP 01449009	BOYLE, MATTHEW K. ....	05/31/21 06/14/21	PRIVATE AUTO MILEAGE .....		178.38
08-03	AP 01449009	BOYLE, MATTHEW K. ....	06/14/21 06/26/21	PRIVATE AUTO MILEAGE .....		174.02
08-03	AP 01449009	BOYLE, MATTHEW K. ....	06/26/21 07/09/21	PRIVATE AUTO MILEAGE .....		154.44
08-03	AP 01449009	BOYLE, MATTHEW K. ....	06/21/21 06/21/21	TAXI/PARKING/TOLLS .....		18.00
08-09	AP 01450521	DYER, JACQUELINE E. ....	07/29/21 07/30/21	LODGING .....		150.68
08-09	AP 01450521	DYER, JACQUELINE E. ....	07/10/21 07/30/21	PRIVATE AUTO MILEAGE .....		153.90
08-20	AP 01455091	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		166.00
08-20	AP 01455091	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION .....		199.00
08-20	AP 01455091	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		108.00
08-20	AP 01455091	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION .....		108.00
08-23	AP 01455330	BONGARZONE, KEVIN J. ....	07/03/21 07/29/21	PRIVATE AUTO MILEAGE .....		90.00
08-23	AP 01455333	OISTER, RYAN K. ....	06/08/21 06/14/21	PRIVATE AUTO MILEAGE .....		27.81
08-23	AP 01455333	OISTER, RYAN K. ....	07/05/21 07/28/21	PRIVATE AUTO MILEAGE .....		145.49
08-23	AP 01455333	OISTER, RYAN K. ....	08/03/21 08/10/21	PRIVATE AUTO MILEAGE .....		78.57
09-08	AP 01461320	DYER, JACQUELINE E. ....	08/03/21 08/26/21	PRIVATE AUTO MILEAGE .....		36.00
09-08	AP 01461322	BROWN, KARLY B. ....	07/08/21 08/03/21	PRIVATE AUTO MILEAGE .....		77.27
09-21	AP 01468915	CITIBANK GOV CARD SERVICE .....	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION .....		108.00
09-21	AP 01468915	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		135.00
09-21	AP 01468915	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		128.00
09-21	AP 01468915	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		58.00
				TRAVEL TOTALS:		4,103.10
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 01438090	LEIDOS DIGITAL SOLUTIONS INC .....	05/11/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		7,420.00
07-16	AP 01443050	1717 OSS RE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,918.00

07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	154.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,138.91
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	725.93
07-26	AP	01446255	VERIZON .....	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	471.79
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	2.85
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL .....	27.38
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL .....	47.30
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....	15.29
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	12.08
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL .....	176.70
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	5.03
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	69.40
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	26.57
08-06	AP	01450046	VERIZON .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	56.65
08-16	AP	01454509	1717 OSS RE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00
08-20	AP	01455152	CITI PCARD-COMCAST .....	06/06/21	08/03/21	UTILITIES .....	259.22
08-23	AP	01455335	VERIZON .....	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	471.70
08-26	AP	01458630	VERIZON .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	56.55
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	154.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,170.94
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	724.81
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	4.50
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	2.62
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	6.48
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	2.85
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL .....	27.20
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-33.04
09-16	AP	01466619	1717 OSS RE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00
09-21	AP	01469051	CITI PCARD-COMCAST .....	08/04/21	09/03/21	UTILITIES .....	259.22
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL .....	3.42
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	2.62
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	154.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,191.89
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	723.25
09-30	AP	01472140	VERIZON .....	07/25/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	471.70
RENT, COMMUNICATION, UTILITIES TOTALS:							30,783.31
PRINTING AND REPRODUCTION							
07-16	AP	01441226	ASSOCIATED IMAGING SOLUTIONS INC .....	05/30/21	06/29/21	PRINTING & REPRODUCTION .....	24.74
07-21	AP	01445366	CITI PCARD-STAPLES DIRECT .....	06/18/21	06/18/21	PRINTING & REPRODUCTION .....	148.35
07-29	AP	01448373	PUBLIC PRINTER .....	04/19/21	04/19/21	PRINTING & REPRODUCTION .....	56.14
07-29	AP	01448373	PUBLIC PRINTER .....	04/27/21	04/27/21	PRINTING & REPRODUCTION .....	56.14
08-26	GL	MEDD0108954	.....	08/03/21	08/05/21	PHOTOGRAPHIC (TRANSFER) .....	47.20
09-08	AP	01462175	ASSOCIATED IMAGING SOLUTIONS INC .....	07/30/21	08/29/21	PRINTING & REPRODUCTION .....	203.89
09-08	AP	01462176	ASSOCIATED IMAGING SOLUTIONS INC .....	06/30/21	07/29/21	PRINTING & REPRODUCTION .....	39.05
09-21	AP	01469051	CITI PCARD-USGOVT PRINT OFC 32 .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	565.00
09-30	AP	01472131	ACCURATE WORD .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	119.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
09-30	AP 01472132	ACCURATE WORD .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....		33.00
09-30	AP 01472135	ACCURATE WORD .....	08/02/21 08/02/21	PRINTING & REPRODUCTION .....		75.00
09-30	AP 01472136	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		43.00
09-30	AP 01472137	ACCURATE WORD .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....		43.00
				PRINTING AND REPRODUCTION TOTALS:		1,453.51
OTHER SERVICES						
07-16	AP 01442419	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442420	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-16	AP 01453889	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453890	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-16	AP 01466005	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466006	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
				OTHER SERVICES TOTALS:		10,725.00
SUPPLIES AND MATERIALS						
07-21	AP 01445366	CITI PCARD-AMZN MKTP US 2R6N52650 AM .....	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE) .....		60.59
07-21	AP 01445366	CITI PCARD-AMZN MKTP US 2X43G5671 AM .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....		771.49
07-21	AP 01445366	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE) .....		-349.00
07-21	AP 01445366	CITI PCARD-AMZN MktP US .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		-121.19
07-21	AP 01445366	CITI PCARD-AMZN MktP US 2154881A1 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		25.16
07-21	AP 01445366	CITI PCARD-AMZN MktP US 218242N61 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		196.97
07-21	AP 01445366	CITI PCARD-AMZN MktP US 219127AW2 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		17.48
07-21	AP 01445366	CITI PCARD-AMZN MktP US 290UZ4T01 .....	06/23/21 06/23/21	FOOD & BEVERAGE .....		41.98
07-21	AP 01445366	CITI PCARD-AMZN MktP US 290UZ4T01 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		75.97
07-21	AP 01445366	CITI PCARD-AMZN MktP US 2R1K07WE2 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		357.51
07-21	AP 01445366	CITI PCARD-AMZN MktP US 2X1ZB9W02 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		117.69
07-21	AP 01445366	CITI PCARD-AMZN MktP US 2X20Y5RZ1 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		121.19
07-21	AP 01445366	CITI PCARD-AMZN MktP US 2X6P474D1 .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....		351.98
07-21	AP 01445366	CITI PCARD-AMZN MktP US 2X8MG0BZ1 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		187.97
07-21	AP 01445366	CITI PCARD-AMZN MktP US 2X9MD3PW2 .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....		27.98
07-21	AP 01445366	CITI PCARD-BUCKS COUNTY COURIER TIME .....	06/16/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....		56.33
07-21	AP 01445366	CITI PCARD-CGI GREAT BIG CANVAS .....	06/18/21 06/18/21	HABITATION EXPENSE .....		363.03
07-21	AP 01445366	CITI PCARD-DRG LOGITECH STORE .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		180.19
07-21	AP 01445366	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	06/15/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
07-21	AP 01445366	CITI PCARD-SP GLIDEGEAR .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		41.54
07-21	AP 01445366	CITI PCARD-SP NECKFORT .....	06/07/21 06/07/21	HABITATION EXPENSE .....		432.42
07-21	AP 01445366	CITI PCARD-SP NECKFORT .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		-17.48
07-21	AP 01445366	CITI PCARD-TWP SUB35400588 .....	06/24/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		88.83
07-29	GL FRM0108350	.....	06/07/21 07/27/21	FRAMING (TRANSFER) .....		201.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-176.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		327.94
08-09	AP 01450521	DYER, JACQUELINE E. ....	07/29/21 07/30/21	FOOD & BEVERAGE .....		32.73
08-20	AP 01455152	CITI PCARD-AMZN MktP US .....	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE) .....		-349.00

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08-20	AP	01455152	CITI PCARD-APPLE.COM/BILL .....	06/29/21	06/29/21	SOFTWARE LESS THAN \$500 .....	317.99
08-20	AP	01455152	CITI PCARD-BUCKS COUNTY COURIER TIME .....	07/21/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	56.33
08-20	AP	01455152	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	07/02/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00
08-20	AP	01455152	CITI PCARD-PUNCHBOWL.NEWS .....	07/20/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L .....	318.00
08-20	AP	01455152	CITI PCARD-SP NECKFORT .....	07/08/21	07/08/21	HABITATION EXPENSE .....	216.21
08-20	AP	01455152	CITI PCARD-TWP SUB35400588 .....	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	88.83
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	162.15
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	116.11
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	458.32
09-10	GL	FRM0109334	.....	06/30/21	08/02/21	FRAMING (TRANSFER) .....	50.00
09-10	GL	FRM0109336	.....	07/30/21	08/25/21	FRAMING (TRANSFER) .....	25.00
09-21	AP	01469051	CITI PCARD-ADOBE STOCK .....	08/23/21	09/22/21	SOFTWARE LESS THAN \$500 .....	31.79
09-21	AP	01469051	CITI PCARD-BUCKS COUNTY COURIER TIME .....	08/16/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	56.33
09-21	AP	01469051	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	07/30/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00
09-21	AP	01469051	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	08/20/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96
09-21	AP	01469051	CITI PCARD-TWP SUB35400588 .....	08/19/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-21	AP	01469051	CITI PCARD-ZOOM.US 888-799-9666 .....	08/12/21	09/11/21	SOFTWARE LESS THAN \$500 .....	15.89
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	138.40
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	387.94
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	499.59
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	688.30
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	477.35
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	114.79
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-121.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	391.21
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,602.51
07-16	AP	01441226	ASSOCIATED IMAGING SOLUTIONS INC .....	06/30/21	07/29/21	MAINTENANCE / REPAIRS .....	165.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	299.25
08-10	AP	01450040	PITNEY BOWES .....	01/31/21	07/30/21	MAINTENANCE / REPAIRS .....	622.08
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	299.25
09-08	AP	01462175	ASSOCIATED IMAGING SOLUTIONS INC .....	08/30/21	09/29/21	MAINTENANCE / REPAIRS .....	165.00
09-08	AP	01462176	ASSOCIATED IMAGING SOLUTIONS INC .....	07/30/21	08/29/21	MAINTENANCE / REPAIRS .....	165.00
09-30	GL	MNT0109918	.....	09/01/21	09/02/21	MAINTENANCE / REPAIRS .....	6.88
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.00
		EQUIPMENT TOTALS:					1,918.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,227.25
		OFFICE TOTALS:					318,227.25
2020 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.45
						OFFICE TOTALS:	-14.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					13,913.35	6,480.01
INTERN ALLOWANCES TOTALS:					13,913.35	6,480.01
OFFICE TOTALS:					13,913.35	6,480.01
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ALEXANDER, JACQUELINE E. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
		BAMFORD, ALEXIS N. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		516.67
		COMFORT, ALEXANDER M. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		430.00
		DENTNER, CLARE J. ....	07/01/21 08/11/21	PAID INTERN - HOUSE PROGRAM .....		410.00
		DOWD, THOMAS P. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		300.00
		GENOVESE, HANNAH J. ....	07/01/21 09/26/21	PAID INTERN - HOUSE PROGRAM .....		1,083.33
		GRAYBILL, JOSHUA J. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		430.00
		KANE, JONATHAN ....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		420.00
		KEHAGIAS, LEONIDAS E. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		516.67
		MOOSHER, EMILY N. ....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		420.00
		SAHU, VIR K. ....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		420.00
		THOMPSON, ADAM T. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		516.67
		WILMERDING, JOHN C. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		516.67
PERSONNEL COMPENSATION TOTALS:					6,480.01	6,480.01
INTERN ALLOWANCES TOTALS:					6,480.01	6,480.01
OFFICE TOTALS:					6,480.01	6,480.01
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					459.76	171.26
PERSONNEL COMPENSATION .....					669,039.03	223,739.63
TRAVEL .....					25,487.70	10,790.86
RENT, COMMUNICATION, UTILITIES .....					97,955.71	35,752.61
PRINTING AND REPRODUCTION .....					18,855.53	14,159.99
OTHER SERVICES .....					41,727.70	13,883.25
SUPPLIES AND MATERIALS .....					16,716.11	9,846.86
EQUIPMENT .....					3,926.91	-883.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					874,168.45	307,460.79
OFFICE TOTALS:					874,168.45	307,460.79
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-60.70
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		98.39
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		94.33

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09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	39.24
						FRANKED MAIL TOTALS:	171.26
			PERSONNEL COMPENSATION				
			BOSHEARS,CINDY S .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,750.01
			DOIL, JUSTIN C. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	15,000.00
			DOUX,JULES T .....	07/01/21	09/30/21	CASEWORKER .....	13,875.00
			GERNERT,MAXINE O .....	07/01/21	09/30/21	OFC MGR-ATHENS/FIELD REPRESENT .....	11,625.00
			HAN,MINSU K .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	15,256.26
			HARRIGAN,JOHN F .....	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	10,250.01
			HEATON, KAYLEIGH R. ....	07/01/21	09/30/21	DISTRICT CASEWORKER .....	9,624.99
			HENDRIX,HOLLY D .....	07/01/21	09/30/21	LEGISLATIVE ASSIST/OFFICE MANA .....	15,125.01
			HIPPE,JAMES H .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
			HOWELL,STEVEN R .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
			KACZMAREK, ELIZABETH A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
			MERRITT,TAMMY M .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,000.01
			MIRANDA,NICOLLE P .....	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER .....	13,125.00
			TIDWELL, DANIEL .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....	300.00
			WHITE,ROBERT C .....	07/01/21	09/30/21	SENIOR ADVISOR .....	17,499.99
			YOUNG, CONNOR C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,833.34
						PERSONNEL COMPENSATION TOTALS:	223,739.63
			TRAVEL				
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	225.40
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	438.20
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	323.40
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	225.40
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	05/24/21	05/27/21	LODGING .....	383.40
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/01/21	06/02/21	LODGING .....	198.15
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/01/21	06/03/21	LODGING .....	478.40
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/01/21	06/04/21	LODGING .....	717.60
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	05/24/21	05/26/21	TAXI/PARKING/TOLLS .....	59.01
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/01/21	06/02/21	TAXI/PARKING/TOLLS .....	40.00
07-07	AP	01438767	CITIBANK GOV CARD SERVICE .....	06/01/21	06/03/21	TAXI/PARKING/TOLLS .....	131.10
07-15	AP	01440368	BOSHEARS, CINDY S. ....	04/23/21	04/23/21	PRIVATE AUTO MILEAGE .....	36.29
07-15	AP	01440368	BOSHEARS, CINDY S. ....	05/11/21	05/26/21	PRIVATE AUTO MILEAGE .....	48.16
07-15	AP	01441175	YOUNG, CONNOR C. ....	03/11/21	03/19/21	PRIVATE AUTO MILEAGE .....	11.20
07-15	AP	01441175	YOUNG, CONNOR C. ....	04/12/21	04/22/21	PRIVATE AUTO MILEAGE .....	16.80
07-15	AP	01441175	YOUNG, CONNOR C. ....	05/11/21	05/20/21	PRIVATE AUTO MILEAGE .....	22.40
07-15	AP	01441175	YOUNG, CONNOR C. ....	06/16/21	06/28/21	PRIVATE AUTO MILEAGE .....	33.04
07-15	AP	01441175	YOUNG, CONNOR C. ....	07/01/21	07/13/21	PRIVATE AUTO MILEAGE .....	53.20
07-15	AP	01441181	BOSHEARS, CINDY S. ....	06/09/21	06/30/21	MEALS .....	39.07
07-15	AP	01441181	BOSHEARS, CINDY S. ....	06/08/21	06/30/21	PRIVATE AUTO MILEAGE .....	69.44
08-13	AP	01451774	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	225.40
08-13	AP	01451774	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	1,139.20
08-13	AP	01451774	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	323.40
08-13	AP	01451774	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	659.39
08-13	AP	01451774	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	323.40
08-13	AP	01451774	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	653.20
08-13	AP	01451774	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	323.40
08-20	AP	01452918	BOSHEARS, CINDY S. ....	07/29/21	07/29/21	PRIVATE AUTO MILEAGE .....	193.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
09-02	AP 01460686	TIDWELL, DANIEL	08/16/21 08/30/21	MEALS		411.81
09-02	AP 01460686	TIDWELL, DANIEL	08/24/21 08/24/21	MEALS		14.02
09-02	AP 01460686	TIDWELL, DANIEL	08/16/21 08/30/21	PRIVATE AUTO MILEAGE		744.24
09-03	AP 01461355	BOSHEARS, CINDY S.	08/28/21 08/28/21	MEALS		28.95
09-03	AP 01461355	BOSHEARS, CINDY S.	08/28/21 08/28/21	PRIVATE AUTO MILEAGE		125.44
09-03	AP 01461447	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION		323.40
09-03	AP 01461447	CITIBANK GOV CARD SERVICE	08/16/21 08/19/21	LODGING		759.24
09-03	AP 01461447	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	LODGING		433.06
09-03	AP 01461447	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	TAXI/PARKING/TOLLS		25.00
09-03	AP 01461447	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	TAXI/PARKING/TOLLS		39.34
09-10	AP 01463026	MERRITT, TAMMY M.	02/04/21 02/04/21	MEALS		6.30
09-10	AP 01463026	MERRITT, TAMMY M.	03/16/21 03/16/21	MEALS		5.79
09-10	AP 01463026	MERRITT, TAMMY M.	02/04/21 02/25/21	PRIVATE AUTO MILEAGE		155.12
09-10	AP 01463026	MERRITT, TAMMY M.	03/03/21 03/16/21	PRIVATE AUTO MILEAGE		170.76
09-23	AP 01463570	MERRITT, TAMMY M.	04/06/21 04/26/21	PRIVATE AUTO MILEAGE		157.58
					TRAVEL TOTALS:	10,790.86
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438401	AT&T CORP	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		436.32
07-07	AP 01438657	EPB FIBER OPTICS	06/01/21 06/30/21	UTILITIES		174.02
07-07	AP 01438659	EPB FIBER OPTICS	07/01/21 07/31/21	UTILITIES		179.02
07-12	AP 01439465	UCOR URS CH2M OAK RIDGE LLC	05/01/21 05/31/21	UTILITIES		273.36
07-12	AP 01440067	VERIZON	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE		432.95
07-16	AP 01443331	COUNTY OF MCMINN TENNESSEE	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		97.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,053.17
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		702.43
07-26	AP 01446802	AT&T	07/18/21 08/17/21	UTILITIES		65.00
07-28	AP 01447609	COMCAST	07/16/21 08/15/21	UTILITIES		429.59
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,664.97
08-04	AP 01449436	COMCAST	07/21/21 08/20/21	UTILITIES		110.74
08-11	AP 01450887	UCOR URS CH2M OAK RIDGE LLC	06/01/21 06/30/21	UTILITIES		263.92
08-11	AP 01451447	AT&T CORP	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		436.08
08-13	AP 01450867	EPB FIBER OPTICS	08/01/21 08/31/21	UTILITIES		174.02
08-13	AP 01451776	CITI PCARD-GOOGLE YouTube TV	06/28/21 07/28/21	UTILITIES		71.16
08-16	AP 01454786	COUNTY OF MCMINN TENNESSEE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-18	AP 01452194	VERIZON	08/05/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE		432.93
08-19	AP 01452758	COMCAST	08/16/21 09/15/21	UTILITIES		437.60
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,664.97
08-26	AP 01458477	AT&T	07/18/21 09/17/21	UTILITIES		224.43
08-26	AP 01458741	COMCAST	08/17/21 09/20/21	UTILITIES		120.74
08-26	GL MED0108954		07/23/21 07/23/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	AP 01459202	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		6.93

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	97.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,051.08
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	702.40
09-07	AP	01462316	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	436.08
09-09	AP	01462748	EPB FIBER OPTICS .....	09/01/21	09/30/21	UTILITIES .....	174.02
09-10	AP	01463015	USPS TENNESSEE POSTMASTER .....	10/01/21	09/30/22	POSTAGE / COURIER / BOX RENTAL .....	62.00
09-13	AP	01462750	CITI PCARD-GOOGLE YOUTUBE TV .....	07/28/21	08/28/21	UTILITIES .....	71.16
09-13	AP	01462750	CITI PCARD-USPS PO 1050091422 .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	5.50
09-16	AP	01466892	COUNTY OF MCMINN TENNESSEE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-23	AP	01463567	UCOR URS CH2M OAK RIDGE LLC .....	07/01/21	07/31/21	UTILITIES .....	329.94
09-23	AP	01464135	VERIZON .....	09/05/21	10/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	432.58
09-23	AP	01464752	COMCAST .....	09/16/21	10/15/21	UTILITIES .....	436.49
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,664.97
09-27	AP	01470638	AT&T .....	08/26/21	10/17/21	UTILITIES .....	65.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	97.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,050.26
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3,403.04
09-27	GL	MED0109742	.....	09/02/21	09/02/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-30	AP	01471972	COMCAST .....	09/21/21	10/20/21	UTILITIES .....	110.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,752.61
			PRINTING AND REPRODUCTION				
07-15	AP	01440745	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	43.00
07-26	GL	MED0108155	.....	06/25/21	06/25/21	PHOTOGRAPHIC (TRANSFER) .....	9.50
09-01	AP	01460806	SHARP BUSINESS SYSTEMS .....	05/01/21	08/01/21	PRINTING & REPRODUCTION .....	32.34
09-03	AP	01461431	THE COURIER NEWS .....	08/25/21	08/25/21	ADVERTISEMENTS .....	290.90
09-03	AP	01461432	MORGAN COUNTY TODAY LLC .....	08/20/21	08/27/21	ADVERTISEMENTS .....	200.00
09-13	AP	01462750	CITI PCARD-KNOXVILLE NEWS .....	08/25/21	08/27/21	ADVERTISEMENTS .....	1,410.00
09-13	AP	01462750	CITI PCARD-NEWS SERVICES FOR NC TN .....	08/18/21	08/25/21	ADVERTISEMENTS .....	605.00
09-13	AP	01462750	CITI PCARD-NEWS SERVICES FOR NC TN .....	08/19/21	08/26/21	ADVERTISEMENTS .....	390.00
09-13	AP	01462750	CITI PCARD-NEWS SERVICES FOR NC TN .....	08/20/21	08/27/21	ADVERTISEMENTS .....	605.00
09-13	AP	01462750	CITI PCARD-TIMES FREE PRESS .....	08/25/21	08/27/21	ADVERTISEMENTS .....	4,668.75
09-16	AP	01463038	THE DAILY POST ATHENIAN .....	08/01/21	08/31/21	ADVERTISEMENTS .....	2,610.00
09-30	AP	01471578	OAK RIDGER .....	08/25/21	08/27/21	ADVERTISEMENTS .....	577.50
09-30	AP	01471594	CLEVELAND DAILY BANNER .....	08/15/21	08/27/21	ADVERTISEMENTS .....	2,718.00
						PRINTING AND REPRODUCTION TOTALS:	14,159.99
			OTHER SERVICES				
07-16	AP	01442469	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442470	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	343.71
07-29	AP	01447703	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	764.04
08-16	AP	01453936	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453937	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	343.71
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	764.04
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	343.71
09-16	AP	01466050	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466051	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
09-27	AP 01470543	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE		764.04
					OTHER SERVICES TOTALS:	13,883.25
		SUPPLIES AND MATERIALS				
07-02	AP 01437824	CRITICAL MENTION	07/01/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		1,800.00
07-08	AP 01438765	CITI PCARD-AMAZON.COM 216B36F20 AMZN	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		17.99
07-08	AP 01438765	CITI PCARD-AMZN Mktp US 210JP36R0	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)		56.40
07-08	AP 01438765	CITI PCARD-AMZN Mktp US 2110B4X11	06/15/21 06/15/21	FOOD & BEVERAGE		89.35
07-08	AP 01438765	CITI PCARD-AMZN Mktp US 2116I9M62	06/23/21 06/23/21	FOOD & BEVERAGE		27.80
07-08	AP 01438765	CITI PCARD-CHATTANOOGA TIMES FREE PR	06/13/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L		72.00
07-08	AP 01438765	CITI PCARD-CHATTANOOGA TIMES FREE PR	06/14/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L		24.00
07-08	AP 01438765	CITI PCARD-PUNCHBOWLNEWS	06/15/21 06/15/22	PUBLICATIONS/REFERENCE MAT'L		318.00
07-08	AP 01438765	CITI PCARD-USGOVT PRINT OFC 32	06/14/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L		339.00
07-08	AP 01438765	CITI PCARD-USPS PO 1050091422	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		4.54
07-15	AP 01440368	BOSHEARS, CINDY S.	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)		7.55
07-23	AP 01446533	CRYSTAL SPRINGS	06/04/21 06/04/21	WATER		28.93
07-23	AP 01446536	CRYSTAL SPRINGS	06/22/21 06/22/21	WATER		39.92
07-28	AP 01447100	PURITY DRINKING WATER INC	07/22/21 07/22/21	WATER		79.00
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		23.99
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-181.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		203.95
08-04	AP 01437208	STAPLES INC & SUBSIDIARIES	07/14/21 07/14/21	FOOD & BEVERAGE		37.92
08-04	AP 01437208	STAPLES INC & SUBSIDIARIES	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)		9.98
08-04	AP 01449444	DOW JONES & COMPANY	07/21/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L		43.22
08-04	AP 01449995	PURITY DRINKING WATER INC	08/01/21 10/31/21	WATER		15.00
08-13	AP 01451776	CITI PCARD-AMAZON.COM 2P20V9J41 AMZN	07/27/21 07/27/21	FOOD & BEVERAGE		35.04
08-13	AP 01451776	CITI PCARD-USPS PO 1050091422	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)		9.13
08-16	AP 01452722	CITI PCARD-CHATTANOOGA TIMES FREE PR	07/13/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L		128.00
08-19	AP 01453117	PURITY DRINKING WATER INC	08/13/21 08/13/21	WATER		16.50
08-24	AP 01459016	CDW GOVERNMENT LLC	04/13/21 04/13/21	SOFTWARE LESS THAN \$500		960.17
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		69.88
08-25	AP 01457584	CRYSTAL SPRINGS	07/20/21 08/03/21	WATER		12.93
08-26	AP 01455184	STAPLES INC	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		21.50
08-26	AP 01458742	STAPLES INC	08/10/21 08/10/21	WATER		11.08
08-26	AP 01458742	STAPLES INC	08/10/21 08/10/21	FOOD & BEVERAGE		27.42
08-30	AP 01459748	MIRANDA, NICOLLE P.	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L		32.00
08-30	AP 01459748	MIRANDA, NICOLLE P.	07/14/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L		32.00
08-30	AP 01459748	MIRANDA, NICOLLE P.	08/16/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		32.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		44.78
09-01	AP 01459751	SMOKY MOUNTAIN WATER INC	07/26/21 08/25/21	WATER		9.00
09-01	AP 01459756	SMOKY MOUNTAIN WATER INC	08/06/21 08/06/21	WATER		30.75
09-01	AP 01459757	SMOKY MOUNTAIN WATER INC	08/26/21 09/25/21	WATER		9.00
09-01	AP 01460802	STAPLES INC	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		54.80
09-01	AP 01460804	STAPLES INC	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		16.57



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		12.70
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-13.50
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		59.90
					FRANKED MAIL TOTALS:	59.10
PERSONNEL COMPENSATION						
		BOISSEAU, ANNE-MARIE T.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		16,722.23
		BOYD, DELAINEY J.	07/01/21 08/31/21	SCHEDULER		7,833.34
		BOYD, DELAINEY J.	09/01/21 09/30/21	SCHEDULER/LEGISLATIVE ASSISTANT		3,916.67
		CRUZ, ROCIO	07/01/21 08/28/21	COMMUNICATIONS DIRECTOR		12,083.33
		DEANS, MAISY L.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		EL-IBRAHIM, FATIMAH M.	07/01/21 09/30/21	STAFF ASSISTANT		9,125.01
		GOMEZ, SHIRLEY M.	07/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR		18,750.00
		GOULD, GABRIELLE K.	06/01/21 06/01/21	SHARED EMPLOYEE		2,500.00
		GUTIERREZ, SPENCER	07/01/21 08/31/21	STAFF ASSISTANT		7,500.00
		GUTIERREZ, SPENCER	09/01/21 09/04/21	MANAGER		500.00
		HULL, CAMERON F.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		11,680.56
		JACKSON, CHARLESS B.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		22,500.00
		KAPLAN FEINMANN, SARAH R.	07/01/21 09/30/21	CHIEF OF STAFF		35,000.01
		KOO, KEVIN H.	09/07/21 09/30/21	FELLOW		100.00
		MINCBERG, ERIN A.	07/01/21 09/30/21	DISTRICT DIRECTOR		22,500.00
		MORALES, CLAUDIA C.	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		10,750.00
		MUCKELROY, ANNA M.	07/01/21 09/30/21	SENIOR STAFF ASSISTANT		11,250.00
		NATONSKI, ELIZABETH M.	07/01/21 09/30/21	SHARED EMPLOYEE		5,375.01
		PETERSON, ANDREA E.	07/01/21 09/30/21	PRESS ASSISTANT		12,500.01
		WHITAKER, BRICEN L.	07/01/21 09/30/21	STAFF ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:	229,836.15
TRAVEL						
07-01	AP 01437255	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		344.40
07-01	AP 01437255	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		344.40
07-01	AP 01437255	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		344.40
07-12	AP 01440094	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		344.40
07-16	AP 01443151	MOBILELEASE INC	07/01/21 07/31/21	AUTOMOBILE LEASE		935.73
08-03	AP 01448955	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		674.40
08-03	AP 01448955	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		674.40
08-16	AP 01454609	MOBILELEASE INC	08/01/21 08/31/21	AUTOMOBILE LEASE		935.73
08-27	AP 01457412	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		344.40
08-30	AP 01458727	CITIBANK GOV CARD SERVICE	05/22/21 06/22/21	TAXI/PARKING/TOLLS		10.00
08-30	AP 01458727	CITIBANK GOV CARD SERVICE	06/23/21 07/23/21	TAXI/PARKING/TOLLS		10.00
09-02	AP 01460639	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		-344.40
09-02	AP 01460639	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		344.40
09-02	AP 01460639	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		344.40

09-02	AP	01460641	CITIBANK GOV CARD SERVICE .....	08/25/21	09/25/21	TAXI/PARKING/TOLLS .....	10.00	
09-16	AP	01466717	MOBILEASE INC .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	935.73	
							TRAVEL TOTALS:	6,252.39
RENT, COMMUNICATION, UTILITIES								
07-12	AP	01440087	CITI PCARD-COMCAST OF HOUSTON .....	05/22/21	06/21/21	UTILITIES .....	262.67	
07-16	AP	01440589	VERIZON .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	980.02	
07-16	AP	01442978	5599 SAN FELIPE LTD .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,780.56	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	98.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	98.76	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.41	
07-26	GL	MED0108155	.....	07/20/21	07/20/21	HIR GRAPHICS (TRANSFER) .....	50.00	
07-29	AP	01446796	FIRESIDE 21 LLC .....	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,360.00	
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	25.99	
08-16	AP	01454438	5599 SAN FELIPE LTD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,780.56	
08-25	AP	01455029	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	979.62	
08-25	AP	01458200	FEDEX .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	8.56	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.75	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	110.15	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.41	
09-07	AP	01460658	CITI PCARD-COMCAST OF HOUSTON .....	05/22/21	06/21/21	UTILITIES .....	266.31	
09-07	AP	01460658	CITI PCARD-COMCAST OF HOUSTON .....	07/22/21	08/21/21	UTILITIES .....	266.31	
09-13	AP	01463488	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	979.62	
09-16	AP	01466548	5599 SAN FELIPE LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,780.56	
09-27	AP	01470703	FEDEX .....	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL .....	11.03	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	97.65	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,728.10
PRINTING AND REPRODUCTION								
09-09	AP	01463162	CITI PCARD-INDEED .....	08/01/21	08/30/21	ADVERTISEMENTS .....	31.03	
09-13	AP	01463494	CITI PCARD-FACEBK GVXANGDL2 .....	08/10/21	08/14/21	ADVERTISEMENTS .....	65.73	
09-27	AP	01470693	ACCURATE WORD .....	09/13/21	09/13/21	PRINTING & REPRODUCTION .....	43.00	
							PRINTING AND REPRODUCTION TOTALS:	139.76
OTHER SERVICES								
07-16	AP	01442492	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP	01442493	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP	01453959	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP	01453960	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-09	AP	01463175	CITI PCARD-CITYHOUSTNBURGLRALARM .....	08/19/21	08/19/21	SECURITY SERVICE .....	267.54	
09-09	AP	01463175	CITI PCARD-JPMCHOUSTNBURGLRALARM .....	08/19/21	08/19/21	SECURITY SERVICE .....	6.15	
09-16	AP	01466073	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP	01466074	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	11,793.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 01436978	KAPLAN FEINMANN, SARAH R .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....		193.08
07-01	AP 01437288	CITI PCARD-AMAZON.COM 2R7JY97G2 AMZN .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....		49.46
07-01	AP 01437288	CITI PCARD-D J WALL-ST-JOURNAL .....	06/14/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
07-01	AP 01437288	CITI PCARD-DALLAS MORNING NEWS PA .....	06/01/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		26.22
07-01	AP 01437288	CITI PCARD-NYTimes NYTimes .....	06/18/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		269.22
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		27.75
08-03	AP 01448976	CITI PCARD-Amazon.com 2E1IC7D01 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		18.79
08-03	AP 01448976	CITI PCARD-DALLAS MORNING NEWS PA .....	07/01/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....		26.22
08-03	AP 01448976	CITI PCARD-HP HP.COM STORE .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....		439.86
08-03	AP 01448976	CITI PCARD-OFFICE DEPOT #3312 .....	07/20/21 07/20/21	HABITATION EXPENSE .....		205.66
08-03	AP 01448976	CITI PCARD-ZOOM.US 888-799-9666 .....	07/19/21 08/18/21	SOFTWARE LESS THAN \$500 .....		83.74
08-05	AP 01449760	CITI PCARD-D J WALL-ST-JOURNAL .....	07/14/21 08/14/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
08-05	AP 01449760	CITI PCARD-NYTimes NYTimes .....	07/16/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
08-20	AP 01455040	EL-IBRAHIM, FATIMAH M. ....	08/11/21 08/11/21	FOOD & BEVERAGE .....		12.90
08-23	AP 01457404	CITI PCARD-AMZN Mktp US 2981T7G81 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		8.99
08-25	AP 01458203	DEANS, MAISY L. ....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		17.47
08-25	AP 01458206	DEANS, MAISY L. ....	03/08/21 03/08/21	FOOD & BEVERAGE .....		14.61
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-32.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		60.73
09-07	AP 01460658	CITI PCARD-AMAZON.COM 2P7BY2681 AMZN .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		31.17
09-07	AP 01460658	CITI PCARD-ZOOM.US 888-799-9666 .....	08/03/21 09/02/21	SOFTWARE LESS THAN \$500 .....		317.18
09-09	AP 01463162	CITI PCARD-D J WALL-ST-JOURNAL .....	08/14/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-09	AP 01463162	CITI PCARD-DALLAS MORNING NEWS PA .....	08/01/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		26.22
09-09	AP 01463162	CITI PCARD-NYTimes NYTimes .....	08/13/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		89.83
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		20.09
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		72.87
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		159.84
					SUPPLIES AND MATERIALS TOTALS:	2,311.59
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		137.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		137.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,531.78
					OFFICE TOTALS:	286,531.78

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2020 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		116.94

EQUIPMENT TOTALS:	116.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.94
OFFICE TOTALS:	116.94

INTERN ALLOWANCES  
2021 HON. LIZZIE FLETCHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,924.81	9,813.69
INTERN ALLOWANCES TOTALS:	18,924.81	9,813.69
OFFICE TOTALS:	18,924.81	9,813.69

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHUKWU, CHIAMAKA I. ....	08/30/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	343.33
CROWDER, CAROLINE H. ....	07/01/21	08/08/21	DISTRICT OFFICE PAID INTERN - .....	1,097.78
GALVAN, JORGE J. ....	08/30/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	358.23
KHADEMAKBARI, JASMINE .....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,328.89
MIEKKA, SHANNON R. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	447.77
MOELLER, EDUARDO .....	08/30/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	298.55
MURPHY, DYLAN P. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,242.23
SABISKY, CAMILA A. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,242.23
SANDERS,ETHAN K .....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	970.22
XIA, MIA Y. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,242.23
ZHU, ANNIE Z. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	1,242.23
			PERSONNEL COMPENSATION TOTALS:	9,813.69
			INTERN ALLOWANCES TOTALS:	9,813.69
			OFFICE TOTALS:	9,813.69

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES					
07-29 AP 01391261 UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-4.92	
			RENT, COMMUNICATION, UTILITIES TOTALS:	-4.92	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.92	
			OFFICE TOTALS:	-4.92	

2021 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,020.09	4,567.83
PERSONNEL COMPENSATION .....	709,293.96	237,930.84
TRAVEL .....	36,492.61	13,618.78
RENT, COMMUNICATION, UTILITIES .....	65,546.26	31,962.57
PRINTING AND REPRODUCTION .....	26,913.80	13,044.20
OTHER SERVICES .....	20,780.22	6,184.00
SUPPLIES AND MATERIALS .....	23,870.92	7,010.61
EQUIPMENT .....	20,518.35	16,965.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,436.21	331,284.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
					OFFICE TOTALS:	911,436.21
						331,284.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-111.25
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		269.80
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-119.85
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		185.58
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL		4,218.24
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		147.61
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-22.30
					FRANKED MAIL TOTALS:	4,567.83
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	07/01/21 09/30/21	SHARED EMPLOYEE		2,552.25
		ANFINSON, THOMAS E.	07/01/21 09/30/21	SHARED EMPLOYEE		2,397.75
		ARCHER III, WILLIAM R.	07/01/21 09/30/21	DIRECTOR OF APPROPRIATIONS		9,750.00
		BRANER, ANDREW R.	07/01/21 09/30/21	CHIEF OF STAFF		37,500.00
		BURGER, WILLIAM R.	07/01/21 09/30/21	DIRECTOR OF OPERATIONS		16,250.01
		CLEMENTS, JOSIAH A.	08/09/21 08/31/21	TEMPORARY EMPLOYEE		899.98
		CROTTY, JAMES M.	07/01/21 09/30/21	DIRECTOR OF COMMUNICATIONS		24,999.99
		FEYERHERM, ALAN	07/01/21 09/30/21	DEP. CHIEF OF STAFF/LEGIS. DIR		21,305.01
		HANNA, MENA S.	07/01/21 08/31/21	SENIOR POLICY ADVISOR		11,666.66
		HANNA, MENA S.	09/01/21 09/30/21	LEGISLATIVE ASSISTANT		6,041.67
		JONES, COURTNEY L.	07/01/21 09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
		KENNEDY, ANDREA K.	07/01/21 09/30/21	DISTRICT REPRESENTATIVE		10,124.99
		KENNEDY, NICHOLAS J.	07/01/21 09/30/21	PART-TIME EMPLOYEE		4,250.01
		KLEIN, LELAND C.	07/01/21 09/30/21	FIELD REPRESENTATIVE		6,750.00
		KWAPNOSKI, KIMBERLY M.	07/01/21 09/30/21	DISTRICT REPRESENTATIVE		16,250.01
		MATTHEWS, CATARINA M.	07/01/21 08/03/21	PART-TIME EMPLOYEE		1,980.00
		MATTHEWS, CATARINA M.	08/04/21 09/30/21	STAFF ASSISTANT		5,370.00
		MENON, THEO M.	07/01/21 08/31/21	DISTRICT REPRESENTATIVE		7,083.34
		MENON, THEO M.	09/01/21 09/30/21	LEGISLATIVE ASSISTANT		4,166.67
		PEACE, JOSEPH M.	07/01/21 09/30/21	PART-TIME EMPLOYEE		4,005.00
		STOOKS, ALESSANDRA N.	07/01/21 09/30/21	PART-TIME EMPLOYEE		6,650.01
		WALKER, JEANNE R.	07/01/21 09/30/21	OFFICE MANAGER		6,687.51
		WOODHEAD, MARIE C.	07/01/21 09/30/21	DISTRICT DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	237,930.84
TRAVEL						
07-07	AP	01437118	06/17/21 06/17/21	MEALS		7.69
07-07	AP	01437118	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		53.54
07-07	AP	01437118	05/04/21 05/04/21	TAXI/PARKING/TOLLS		6.25
07-07	AP	01437990	06/14/21 06/14/21	MEALS		8.12
07-07	AP	01437990	06/18/21 06/18/21	MEALS		23.83
07-07	AP	01437990	06/22/21 06/22/21	MEALS		7.12

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07-07	AP	01437990	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	22.21
07-07	AP	01437990	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	44.80
07-07	AP	01437990	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE	44.55
07-08	AP	01437492	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	179.40
07-08	AP	01437492	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	179.40
07-08	AP	01437492	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	179.40
07-08	AP	01437492	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	179.40
07-08	AP	01437492	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	179.40
07-16	AP	01443265	SID DILLION INC	07/01/21	07/31/21	AUTOMOBILE LEASE	585.77
07-19	AP	01437488	CITIBANK GOV CARD SERVICE	07/01/21	07/10/21	COMMERCIAL TRANSPORTATION	358.80
08-06	AP	01448788	KWAPNOSKI, KIMBERLY M.	07/12/21	07/29/21	PRIVATE AUTO MILEAGE	244.72
08-09	AP	01448815	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	179.40
08-09	AP	01448815	CITIBANK GOV CARD SERVICE	07/01/21	07/10/21	LODGING	1,008.63
08-09	AP	01448815	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	149.00
08-09	AP	01448815	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	4.39
08-09	AP	01448815	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	17.14
08-09	AP	01448819	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	179.40
08-09	AP	01448819	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	179.40
08-09	AP	01448819	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	2.73
08-09	AP	01448819	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	19.22
08-09	AP	01448819	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS	63.54
08-09	AP	01448819	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE	56.50
08-09	AP	01448819	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	GASOLINE	51.01
08-10	AP	01440193	KWAPNOSKI, KIMBERLY M.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	557.76
08-10	AP	01440193	KWAPNOSKI, KIMBERLY M.	07/06/21	07/08/21	PRIVATE AUTO MILEAGE	357.28
08-11	AP	01450761	ARCHER III, WILLIAM R.	03/24/21	03/26/21	MEALS	81.39
08-11	AP	01450761	ARCHER III, WILLIAM R.	03/24/21	03/26/21	CAR RENTAL	373.71
08-11	AP	01450761	ARCHER III, WILLIAM R.	03/26/21	03/26/21	GASOLINE	20.00
08-11	AP	01450761	ARCHER III, WILLIAM R.	03/26/21	03/26/21	PRIVATE AUTO MILEAGE	6.72
08-16	AP	01454718	SID DILLION INC	08/01/21	08/31/21	AUTOMOBILE LEASE	585.77
08-18	AP	01451216	HON. JEFF FORTENBERRY	07/11/21	07/13/21	LODGING	245.19
08-18	AP	01451216	HON. JEFF FORTENBERRY	07/11/21	07/11/21	PRIVATE AUTO MILEAGE	647.92
08-25	AP	01452695	BURGER, WILLIAM R.	08/09/21	08/11/21	MEALS	42.59
08-25	AP	01452695	BURGER, WILLIAM R.	08/09/21	08/10/21	TAXI/PARKING/TOLLS	33.55
08-25	AP	01454886	BRANER, ANDREW R.	08/03/21	08/11/21	MEALS	267.72
08-25	AP	01454886	BRANER, ANDREW R.	08/03/21	08/11/21	CAR RENTAL	435.68
08-25	AP	01454886	BRANER, ANDREW R.	08/10/21	08/11/21	GASOLINE	58.77
08-25	AP	01455010	STOOKS, ALESSANDRA N.	08/02/21	08/04/21	MEALS	42.86
08-25	AP	01455010	STOOKS, ALESSANDRA N.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	76.16
08-25	AP	01455010	STOOKS, ALESSANDRA N.	08/05/21	08/05/21	TAXI/PARKING/TOLLS	5.00
09-01	AP	01459447	JONES, COURTNEY L.	07/10/21	08/07/21	PRIVATE AUTO MILEAGE	128.24
09-15	AP	01462013	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	31.53
09-15	AP	01462528	FEYERHERM, ALAN	08/16/21	08/21/21	MEALS	185.68
09-15	AP	01462528	FEYERHERM, ALAN	08/21/21	08/21/21	TAXI/PARKING/TOLLS	18.86
09-15	AP	01462641	KWAPNOSKI, KIMBERLY M.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE	491.12
09-16	AP	01460202	CITIBANK GOV CARD SERVICE	07/31/21	08/07/21	COMMERCIAL TRANSPORTATION	358.80
09-16	AP	01460202	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	COMMERCIAL TRANSPORTATION	358.80
09-16	AP	01460202	CITIBANK GOV CARD SERVICE	08/08/21	08/13/21	COMMERCIAL TRANSPORTATION	358.80
09-16	AP	01460202	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	157.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
09-16	AP 01460202	CITIBANK GOV CARD SERVICE .....	08/09/21 08/11/21	COMMERCIAL TRANSPORTATION .....	595.40	
09-16	AP 01460202	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION .....	142.20	
09-16	AP 01460202	CITIBANK GOV CARD SERVICE .....	08/16/21 08/21/21	COMMERCIAL TRANSPORTATION .....	363.10	
09-16	AP 01461824	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION .....	157.20	
09-16	AP 01461824	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	179.40	
09-16	AP 01461824	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	179.40	
09-16	AP 01461824	CITIBANK GOV CARD SERVICE .....	08/09/21 08/11/21	LODGING .....	585.96	
09-16	AP 01461824	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	MEALS .....	8.11	
09-16	AP 01461824	CITIBANK GOV CARD SERVICE .....	08/16/21 08/16/21	TAXI/PARKING/TOLLS .....	107.75	
09-16	AP 01461824	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	TAXI/PARKING/TOLLS .....	152.75	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	COMMERCIAL TRANSPORTATION .....	204.20	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	MEALS .....	18.09	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	MEALS .....	11.81	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	MEALS .....	2.59	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	MEALS .....	10.76	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	MEALS .....	9.61	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	MEALS .....	7.21	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/07/21 08/07/21	GASOLINE .....	49.11	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	GASOLINE .....	52.50	
09-16	AP 01462016	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	GASOLINE .....	54.00	
09-16	AP 01466826	SID DILLION INC .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....	585.77	
				TRAVEL TOTALS:		13,618.78
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01437485	CITI PCARD-ATT BILL PAYMENT .....	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.73	
07-08	AP 01437485	CITI PCARD-EXPRESS PARCS .....	07/01/21 07/31/21	DISTRICT OFFICE PARKING .....	400.00	
07-08	AP 01437487	CITI PCARD-ALLO COMMUNICATIONS .....	05/24/21 06/23/21	UTILITIES .....	225.35	
07-08	AP 01437487	CITI PCARD-VZWRLSS APOCC VISB .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	507.65	
07-16	AP 01443263	MARCUS LINCOLN HOTEL LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	652.06	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	6.25	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	405.91	
07-26	GL MED0108155	.....	07/21/21 07/21/21	HIR GRAPHICS (TRANSFER) .....	50.00	
08-09	AP 01449790	CITI PCARD-ALLO COMMUNICATIONS .....	06/24/21 07/23/21	UTILITIES .....	225.35	
08-09	AP 01449790	CITI PCARD-EXPRESS PARCS .....	08/01/21 08/31/21	DISTRICT OFFICE PARKING .....	400.00	
08-09	AP 01449790	CITI PCARD-VZWRLSS APOCC VISB .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	515.40	
08-10	AP 01448824	CITI PCARD-ATT BILL PAYMENT .....	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.73	
08-16	AP 01454716	MARCUS LINCOLN HOTEL LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
08-25	AP 01452693	CONSTITUENT TOWN HALL SERVICES .....	08/10/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,339.33	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	671.55	

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	.....	6.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	405.91
09-02	AP	01458924	CONSTITUENT TOWN HALL SERVICES	06/23/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	4,567.50
09-02	AP	01458926	CONSTITUENT TOWN HALL SERVICES	03/16/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	.....	3,838.77
09-03	AP	01458925	CONSTITUENT TOWN HALL SERVICES	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	.....	5,670.00
09-16	AP	01460189	CITI PCARD-ATT BILL PAYMENT	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	.....	10.73
09-16	AP	01460189	CITI PCARD-EXPRESS PARCS	09/01/21	09/30/21	DISTRICT OFFICE PARKING	.....	400.00
09-16	AP	01461828	CITI PCARD-ALLO COMMUNICATIONS	07/24/21	08/23/21	UTILITIES	.....	225.35
09-16	AP	01461828	CITI PCARD-VZWLSS APOCC VISB	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	503.70
09-16	AP	01466824	MARCUS LINCOLN HOTEL LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	2,750.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	56.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	131.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	688.64
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	.....	6.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	405.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,962.57
			PRINTING AND REPRODUCTION					
07-06	AP	01437079	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION	.....	33.00
08-09	AP	01441601	QUALITY PRESS PRINTING INC	07/14/21	07/14/21	PRINTING & REPRODUCTION	.....	12,786.70
08-26	GL	MED0108954	.....	08/23/21	08/23/21	PHOTOGRAPHIC (TRANSFER)	.....	100.00
09-13	AP	01460228	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	.....	124.50
						PRINTING AND REPRODUCTION TOTALS:		13,044.20
			OTHER SERVICES					
07-08	AP	01437485	CITI PCARD-IN PAPER TIGER SHREDDING	05/05/21	05/05/21	JANITORIAL AND MAINT SERV	.....	30.00
07-08	AP	01437487	CITI PCARD-IN RECYCLING ENTERPRISES	06/03/21	06/03/21	JANITORIAL AND MAINT SERV	.....	40.00
07-16	AP	01443086	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
08-09	AP	01440979	I360 LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
08-10	AP	01448824	CITI PCARD-IN PAPER TIGER SHREDDING	06/02/21	06/30/21	JANITORIAL AND MAINT SERV	.....	60.00
08-10	AP	01448824	CITI PCARD-IN RECYCLING ENTERPRISES	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	.....	40.00
08-16	AP	01454545	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
09-14	AP	01464932	I360 LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	-500.00
09-16	AP	01460189	CITI PCARD-IN PAPER TIGER SHREDDING	07/28/21	07/28/21	JANITORIAL AND MAINT SERV	.....	30.00
09-16	AP	01461828	CITI PCARD-IN RECYCLING ENTERPRISES	08/03/21	08/31/21	JANITORIAL AND MAINT SERV	.....	40.00
09-16	AP	01466653	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
09-21	AP	01464346	SECURITY EQUIPMENT INC	09/02/21	09/02/21	SECURITY SERVICE	.....	169.00
						OTHER SERVICES TOTALS:		6,184.00
			SUPPLIES AND MATERIALS					
07-08	AP	01436337	LINCOLN JOURNAL STAR	06/22/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	.....	1,356.60
07-08	AP	01437485	CITI PCARD-AMZN Mktp US 2R9JQ3272	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
07-08	AP	01437485	CITI PCARD-ISSUU	05/29/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	.....	39.00
07-08	AP	01437485	CITI PCARD-NYTimes NYTimes	06/10/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	.....	17.00
07-08	AP	01437485	CITI PCARD-Norland Pure	05/03/21	05/03/21	WATER	.....	18.75
07-08	AP	01437485	CITI PCARD-Norland Pure	05/14/21	05/14/21	WATER	.....	12.50
07-08	AP	01437485	CITI PCARD-Norland Pure	05/28/21	05/28/21	WATER	.....	12.50
07-08	AP	01437485	CITI PCARD-Norland Pure	06/01/21	06/30/21	WATER	.....	7.95
07-08	AP	01437485	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	.....	45.99
07-08	AP	01437487	CITI PCARD-EAKES OFFICE PLUS - GRAND	05/18/21	05/18/21	FOOD & BEVERAGE	.....	95.76
07-08	AP	01437487	CITI PCARD-EAKES OFFICE PLUS - GRAND	05/13/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	.....	79.76
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	.....	-404.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	564.78	
08-09	AP	01448575	07/29/21 07/29/22	PUBLICATIONS/REFERENCE MAT'L	1,356.60	
08-09	AP	01449790	07/08/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
08-10	AP	01448824	06/29/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
08-10	AP	01448824	06/11/21 06/11/21	WATER	18.75	
08-10	AP	01448824	06/25/21 06/25/21	WATER	18.75	
08-10	AP	01448824	07/01/21 07/30/21	WATER	7.95	
08-10	AP	01448824	05/27/21 06/26/21	WATER	45.99	
08-10	AP	01448824	07/17/21 07/17/22	PUBLICATIONS/REFERENCE MAT'L	79.00	
08-10	AP	01448824	07/14/21 07/13/22	PUBLICATIONS/REFERENCE MAT'L	64.50	
08-24	AP	01451511	07/08/21 07/08/22	SOFTWARE LESS THAN \$500	99.99	
08-25	AP	01454886	08/05/21 08/05/21	FOOD & BEVERAGE	10.26	
08-25	AP	01454888	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-584.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	596.71	
09-01	AP	01459796	09/02/21 09/02/22	PUBLICATIONS/REFERENCE MAT'L	741.00	
09-14	AP	01464932	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
09-16	AP	01460189	07/08/21 07/08/21	FOOD & BEVERAGE	175.56	
09-16	AP	01460189	07/08/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	394.18	
09-16	AP	01460189	08/05/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
09-16	AP	01460189	07/09/21 07/09/21	WATER	18.75	
09-16	AP	01460189	07/23/21 07/23/21	WATER	18.75	
09-16	AP	01460189	08/01/21 08/31/21	WATER	7.95	
09-16	AP	01460189	06/27/21 07/26/21	WATER	45.99	
09-16	AP	01460189	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	99.80	
09-16	AP	01461828	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)	28.97	
09-16	AP	01461828	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	169.99	
09-16	AP	01461828	08/19/21 08/19/22	PUBLICATIONS/REFERENCE MAT'L	37.00	
09-16	AP	01461828	07/29/21 08/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-16	AP	01462016	08/17/21 08/17/21	AUTO EXPENSES	8.00	
09-21	AP	01464760	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-42.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	113.59	
					SUPPLIES AND MATERIALS TOTALS:	7,010.61
EQUIPMENT						
09-13	AP	01458950	08/20/21 08/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,482.99	
09-13	AP	01458956	08/20/21 08/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,482.99	
					EQUIPMENT TOTALS:	16,965.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,284.81
					OFFICE TOTALS:	331,284.81

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INTERN ALLOWANCES  
2021 HON. JEFF FORTENBERRY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,739.37	6,148.87
INTERN ALLOWANCES TOTALS:	23,739.37	6,148.87
OFFICE TOTALS:	23,739.37	6,148.87

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALTHOUSE, JAKE L. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	1,335.00
CLEMENTS, ETHAN D. ....	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	533.87
ENDORF, ELLA R. ....	07/01/21	07/28/21	PAID INTERN - HOUSE PROGRAM .....	1,680.00
KONG, ASHLEIGH L. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
ROTH, JOHN R. ....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	800.00
			PERSONNEL COMPENSATION TOTALS:	6,148.87
			INTERN ALLOWANCES TOTALS:	6,148.87
			OFFICE TOTALS:	6,148.87

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

FRANKED MAIL .....	19.95	139.70
PERSONNEL COMPENSATION .....	745,080.25	243,375.00
TRAVEL .....	2,269.74	998.26
RENT, COMMUNICATION, UTILITIES .....	77,296.02	32,442.73
PRINTING AND REPRODUCTION .....	370.00	370.00
OTHER SERVICES .....	19,964.66	8,043.53
SUPPLIES AND MATERIALS .....	6,570.37	4,395.66
EQUIPMENT .....	3,822.15	2,206.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,393.14	291,970.93
OFFICE TOTALS:	855,393.14	291,970.93

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-19.60
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	145.42
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-38.50
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	58.03
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	7.15
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-12.80
			FRANKED MAIL TOTALS:	139.70

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	12,000.00
ALLEN, AMBER .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,750.00
ARIAS, HECTOR .....	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORRES .....	11,499.99
BENITEZ, GREGCIA O .....	07/01/21	09/30/21	SCHEDULER/STAFF ASSISTANT .....	10,250.01
CYBULSKI, GREGORY D .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,250.00
DENK, HILARY .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BILL FOSTER—Con.							
		JACKSON, JENAE .....	07/01/21 09/30/21	SCHEDULER .....		13,749.99	
		MANZO, MARIA .....	07/01/21 09/30/21	SENIOR OUTREACH COORDINATOR .....		16,250.01	
		ROBB, BRIAN J .....	07/01/21 09/30/21	SENIOR ADVISOR .....		12,750.00	
		SALBERG, WENDY R .....	07/01/21 09/30/21	CASEWORKER .....		18,500.01	
		SCHMIDT, MARGARET E .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,250.00	
		SIDDIQUI, FAISAL .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,375.00	
		SOFFEN, KIMBERLY F .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		20,000.01	
		WARREN, SAMANTHA R .....	07/01/21 09/30/21	CHIEF OF STAFF .....		36,249.99	
		WASIK, SARAH .....	07/01/21 09/30/21	COMMUNICATIONS ASSISTANT .....		10,500.00	
		WEILER, TIMOTHY .....	07/01/21 09/30/21	ECONOMIC POLICY ADVISOR & LEGI .....		15,000.00	
				PERSONNEL COMPENSATION TOTALS:		243,375.00	
		TRAVEL					
07-21	AP 01446213	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		258.40	
07-23	AP 01446828	HON GEORGE W FOSTER .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		194.98	
09-15	AP 01462806	WASIK, SARAH .....	05/24/21 05/24/21	PRIVATE AUTO MILEAGE .....		75.13	
09-15	AP 01462806	WASIK, SARAH .....	07/16/21 07/16/21	PRIVATE AUTO MILEAGE .....		58.74	
09-27	AP 01469368	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION .....		10.00	
09-27	AP 01469368	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		128.40	
09-27	AP 01469368	CITIBANK GOV CARD SERVICE .....	09/18/21 09/18/21	COMMERCIAL TRANSPORTATION .....		54.97	
09-28	AP 01470989	ROBB, BRIAN J. ....	05/10/21 05/10/21	PRIVATE AUTO MILEAGE .....		22.60	
09-28	AP 01470989	ROBB, BRIAN J. ....	06/03/21 06/19/21	PRIVATE AUTO MILEAGE .....		65.28	
09-28	AP 01470989	ROBB, BRIAN J. ....	07/16/21 07/16/21	PRIVATE AUTO MILEAGE .....		48.56	
09-28	AP 01470989	ROBB, BRIAN J. ....	08/18/21 08/18/21	PRIVATE AUTO MILEAGE .....		8.03	
09-28	AP 01470989	ROBB, BRIAN J. ....	09/09/21 09/19/21	PRIVATE AUTO MILEAGE .....		73.17	
				TRAVEL TOTALS:		998.26	
		RENT, COMMUNICATION, UTILITIES					
07-08	AP 01438301	STONES' PHONES .....	06/30/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,500.00	
07-08	AP 01438304	NORTHERN ILLINOIS GAS COMPANY .....	05/05/21 06/03/21	UTILITIES .....		84.33	
07-08	AP 01438306	GRANITE TELECOMMUNICATIONS LLC .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		151.11	
07-08	AP 01438308	SPECTROTEL .....	05/22/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		88.28	
07-08	AP 01438311	SPECTROTEL .....	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		88.28	
07-13	AP 01439792	CITI PCARD-FONALITY .....	05/13/21 06/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		336.85	
07-13	AP 01439792	CITI PCARD-FONALITY .....	05/14/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		331.80	
07-14	AP 01438309	VERIZON .....	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,160.93	
07-16	AP 01442754	LARKIN PROFESSIONAL CENTRE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,195.00	
07-16	AP 01443152	CHASE MANAGEMENT ASSOCIATES .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67	
07-19	AP 01439488	NORTHERN ILLINOIS GAS COMPANY .....	06/04/21 07/05/21	UTILITIES .....		47.96	
07-21	AP 01446083	CITI PCARD-FONALITY .....	06/13/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		336.85	
07-21	AP 01446083	CITI PCARD-FONALITY .....	06/14/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		331.80	
07-22	AP 01446682	GRANITE TELECOMMUNICATIONS LLC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		636.35	
07-22	AP 01446683	COMMONWEALTH EDISON COMPANY .....	06/15/21 07/15/21	UTILITIES .....		303.91	
07-22	AP 01446685	COMCAST .....	06/29/21 07/28/21	UTILITIES .....		705.96	
07-22	AP 01446686	VERIZON .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,160.50	

07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	124.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	54.05
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	71.42
07-27	AP	01441605	UNITED PARCEL SERVICE .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....	152.93
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	32.72
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....	74.69
08-16	AP	01454217	LARKIN PROFESSIONAL CENTRE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
08-16	AP	01454610	CHASE MANAGEMENT ASSOCIATES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
08-17	AP	01452859	CITI PCARD-COMCAST CHICAGO .....	05/29/21	06/28/21	UTILITIES .....	705.96
08-17	AP	01452859	CITI PCARD-COMCAST CHICAGO .....	06/09/21	07/08/21	UTILITIES .....	270.42
08-17	AP	01452859	CITI PCARD-COMED PAYMENT .....	02/16/21	03/17/21	UTILITIES .....	161.74
08-17	AP	01452859	CITI PCARD-COMED PAYMENT .....	02/16/21	06/15/21	UTILITIES .....	10.96
08-17	AP	01452859	CITI PCARD-COMED PAYMENT .....	04/15/21	05/14/21	UTILITIES .....	233.36
08-17	AP	01452859	CITI PCARD-COMED PAYMENT .....	05/14/21	06/15/21	UTILITIES .....	288.00
08-17	AP	01452859	CITI PCARD-COMED PAYMENT .....	06/28/21	06/28/21	UTILITIES .....	5.95
08-17	AP	01452859	CITI PCARD-FONALITY .....	07/13/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	335.97
08-17	AP	01452859	CITI PCARD-FONALITY .....	07/14/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	331.08
08-17	GL	GLA0108721	.....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	21.91
08-24	AP	01453161	GRANITE TELECOMMUNICATIONS LLC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	844.91
08-24	AP	01453162	SPECTROTEL .....	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	88.33
08-24	AP	01453164	VERIZON .....	07/09/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	715.30
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	55.01
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	71.42
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	55.60
09-15	AP	01462805	COMMONWEALTH EDISON COMPANY .....	07/15/21	08/13/21	UTILITIES .....	392.42
09-15	AP	01462806	WASIK, SARAH .....	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL .....	42.17
09-16	AP	01466327	LARKIN PROFESSIONAL CENTRE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
09-16	AP	01466718	CHASE MANAGEMENT ASSOCIATES .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/17/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	60.96
09-27	AP	01469655	CITI PCARD-COMCAST CHICAGO .....	07/09/21	08/08/21	UTILITIES .....	264.94
09-27	AP	01469655	CITI PCARD-COMCAST CHICAGO .....	07/29/21	08/28/21	UTILITIES .....	712.03
09-27	AP	01469655	CITI PCARD-COMCAST CHICAGO .....	08/09/21	09/08/21	UTILITIES .....	280.41
09-27	AP	01469655	CITI PCARD-NICOR GAS BILL .....	07/06/21	08/04/21	UTILITIES .....	50.47
09-27	AP	01469655	CITI PCARD-WASTE MGMT WM EZPAY .....	08/01/21	08/31/21	UTILITIES .....	290.58
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	52.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	71.42
09-28	AP	01470991	COMCAST .....	08/05/21	09/08/21	UTILITIES .....	280.41
09-28	AP	01470993	COMCAST .....	08/29/21	09/28/21	UTILITIES .....	6.07
09-28	AP	01470994	SPECTROTEL .....	08/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	89.56
09-28	AP	01470995	COMCAST .....	08/30/21	10/08/21	UTILITIES .....	269.40
09-28	AP	01470998	NORTHERN ILLINOIS GAS COMPANY .....	08/04/21	09/01/21	UTILITIES .....	48.06
09-28	AP	01470999	VERIZON .....	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	906.27
09-30	AP	01470996	GRANITE TELECOMMUNICATIONS LLC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	961.92
RENT, COMMUNICATION, UTILITIES TOTALS:							32,442.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL FOSTER—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 01438303	ACCURATE WORD .....	06/16/21 06/16/21	PRINTING & REPRODUCTION .....		165.00
08-19	AP 01447920	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		205.00
					PRINTING AND REPRODUCTION TOTALS:	370.00
OTHER SERVICES						
07-06	AP 01438307	WASTE MANAGEMENT OF ILLINOIS INC .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		261.04
07-14	AP 01440196	A-PRO CLEANING SERVICE INC .....	03/01/21 03/31/21	JANITORIAL AND MAINT SERV .....		229.00
07-14	AP 01440199	A-PRO CLEANING SERVICE INC .....	04/01/21 04/30/21	JANITORIAL AND MAINT SERV .....		229.00
07-14	AP 01440201	A-PRO CLEANING SERVICE INC .....	05/01/21 05/31/21	JANITORIAL AND MAINT SERV .....		229.00
07-14	AP 01440203	A-PRO CLEANING SERVICE INC .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		229.00
07-16	AP 01442091	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
07-22	AP 01446684	WASTE MANAGEMENT OF ILLINOIS INC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		261.53
08-16	AP 01458659	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		589.81
08-16	AP 01458690	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,202.47
09-16	AP 01466974	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-27	AP 01469655	CITI PCARD-FONALITY .....	08/13/21 09/13/21	NON-TECHNOLOGY SERVICE CONTR .....		335.84
09-27	AP 01469655	CITI PCARD-FONALITY .....	08/14/21 09/14/21	NON-TECHNOLOGY SERVICE CONTR .....		330.98
09-28	AP 01462803	A-PRO CLEANING SERVICE INC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		229.00
09-28	AP 01470992	WASTE MANAGEMENT OF ILLINOIS INC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		267.86
09-28	AP 01470997	A-PRO CLEANING SERVICE INC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		229.00
					OTHER SERVICES TOTALS:	8,043.53
SUPPLIES AND MATERIALS						
07-07	AP 01438302	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....		37.00
07-08	AP 01438305	QUENCH USA LLC .....	06/01/21 06/30/21	WATER .....		37.00
07-08	AP 01438310	ALLEN, AMBER .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		237.58
07-13	AP 01439790	CITI PCARD-OFFICEMAX/DEPOT 6710 .....	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE) .....		80.27
07-13	AP 01439792	CITI PCARD-Amazon.com 1Y87W9HU3 .....	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) .....		159.99
07-13	AP 01439792	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	06/06/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
07-13	AP 01439792	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	07/06/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
07-13	AP 01439792	CITI PCARD-D J WALL-ST-JOURNAL .....	03/30/21 03/29/22	PUBLICATIONS/REFERENCE MAT'L .....		572.28
07-13	AP 01439792	CITI PCARD-FTP FINANCIAL TIMES .....	09/04/21 09/03/22	PUBLICATIONS/REFERENCE MAT'L .....		247.00
07-13	AP 01439792	CITI PCARD-ZOOM.US .....	03/31/21 03/30/22	SOFTWARE LESS THAN \$500 .....		317.79
07-21	AP 01446078	CITI PCARD-JOLIET REGION CHAMBER OF .....	06/16/21 06/16/21	FOOD & BEVERAGE .....		35.00
07-21	AP 01446083	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	06/06/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....		8.91
07-21	AP 01446083	CITI PCARD-NYTimes NYTimes disc .....	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-39.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		114.03
08-17	AP 01452857	CITI PCARD-BOLINGBROOK CHAMBER .....	07/01/21 07/01/21	FOOD & BEVERAGE .....		25.00
08-17	AP 01452857	CITI PCARD-EB JULY-INTERNATIONAL .....	07/27/21 07/27/21	FOOD & BEVERAGE .....		54.67
08-17	AP 01452857	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....		152.35
08-17	AP 01452859	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	07/06/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
08-17	AP 01452859	CITI PCARD-NYTIMES .....	07/11/21 07/09/22	PUBLICATIONS/REFERENCE MAT'L .....		1,226.42
08-17	AP 01452859	CITI PCARD-NYTimes NYTimes disc .....	07/13/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24

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08-24	AP	01453163	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	37.00
08-26	AP	01459547	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	20.00
08-26	AP	01459547	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	114.00
08-26	AP	01459547	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	651.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-120.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	120.00
09-15	AP	01462804	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	37.00
09-15	AP	01462806	WASIK, SARAH .....	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) .....	12.00
09-16	AP	01467123	CITIBANK .....	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	-27.72
09-16	AP	01467123	CITIBANK .....	07/06/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-27	AP	01469643	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	69.72
09-27	AP	01469655	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-27	AP	01469655	CITI PCARD-NYTimes NYTimes disc .....	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-30.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	95.29
						SUPPLIES AND MATERIALS TOTALS:	4,395.66
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	269.35
08-04	AP	01450415	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/27/21	07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,199.00
08-04	AP	01450415	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/27/21	07/27/21	WARRANTIES .....	199.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	269.35
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	269.35
						EQUIPMENT TOTALS:	2,206.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,970.93
						OFFICE TOTALS:	291,970.93
							837
			2020 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			MALLHI, SOHNI J .....	09/01/20	09/18/20	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	563.89
						PERSONNEL COMPENSATION TOTALS:	563.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563.89
						OFFICE TOTALS:	563.89
			INTERN ALLOWANCES				
			2021 HON. BILL FOSTER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	18,875.00
						INTERN ALLOWANCES TOTALS:	18,875.00
						OFFICE TOTALS:	18,875.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BERNAL, SERENA .....	07/01/21	09/19/21	PAID INTERN - HOUSE PROGRAM .....	1,975.00
			CHAWLA, NOOR K. ....	07/01/21	09/19/21	PAID INTERN - HOUSE PROGRAM .....	1,975.00
			LEE, KAITLYN W. ....	07/01/21	09/19/21	PAID INTERN - HOUSE PROGRAM .....	1,975.00
						PERSONNEL COMPENSATION TOTALS:	5,925.00
						INTERN ALLOWANCES TOTALS:	5,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. BILL FOSTER—Con.						
					OFFICE TOTALS:	5,925.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,594.51
					PERSONNEL COMPENSATION	293,781.95
					TRAVEL	19,395.45
					RENT, COMMUNICATION, UTILITIES	22,960.33
					PRINTING AND REPRODUCTION	138.08
					OTHER SERVICES	16,471.00
					SUPPLIES AND MATERIALS	1,938.81
					EQUIPMENT	2,065.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,345.81
					OFFICE TOTALS:	358,345.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	295.15
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	584.73
07-31	GL	FLG0108342		07/20/21 07/31/21	FRANKED MAIL	-108.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	146.22
08-31	GL	FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-56.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	312.18
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	309.25
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	132.28
09-30	GL	FLG0109986		09/20/21 09/30/21	FRANKED MAIL	-19.80
					FRANKED MAIL TOTALS:	1,594.51
PERSONNEL COMPENSATION						
		BANDY, PATRICIA A		07/01/21 09/30/21	OFFICE MANAGER	15,166.66
		BARTON, CARTER A		07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT	16,916.66
		BASILAVECCHIO, KRISTEN D		07/01/21 08/24/21	DIRECTOR OF SCHEDULING	10,200.00
		BASILAVECCHIO, KRISTEN D		08/01/21 08/24/21	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	4,155.56
		BEECHLER, TRACIE H		07/01/21 09/30/21	STAFF ASSISTANT	14,000.00
		BISHOP, AUDREY G.		07/01/21 09/30/21	DISTRICT DIRECTOR	21,250.00
		BRYANT, TABETHA M		07/01/21 09/30/21	DIRECTOR OF OFFICE OPERATIONS	18,499.99
		COOKE, HANNAH S.		08/23/21 09/30/21	SCHEDULER	12,072.22
		DUBERSTEIN, REBECCA M		09/01/21 09/30/21	SHARED EMPLOYEE	5,500.00
		FINCH, MALLORY N.		07/01/21 09/30/21	CONSTITUENT LIAISON	11,666.66
		HARVEY, JASON B		07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT	19,000.00
		HOGGATT, NANCY D		07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT	11,229.16
		IVES, ALEXANDER C		07/01/21 09/30/21	COMMUNICATIONS DIRECTOR	18,375.01
		JACKSON III, PAUL L		07/01/21 09/30/21	COMMUNITY LIAISON	13,854.16

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		MCVAE, BRYAN L .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	24,000.01	
		MIDDLETON, CARSON D .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01	
		ROBERTS, DREW M .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,000.01	
		SORRENTINO, VINCENT A .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	4,375.00	
		SUNDAHL, ALAN L .....	07/01/21	09/30/21	FINANCE ADMINISTRATOR .....	6,212.50	
		TUCKER, WILLIAM R .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,833.34	
					PERSONNEL COMPENSATION TOTALS:	293,781.95	
	TRAVEL						
07-02	AP	01437471	SORRENTINO, VINCENT A. ....	06/04/21	06/26/21	PRIVATE AUTO MILEAGE .....	138.88
07-06	AP	01437878	BRYANT, TABETHA M .....	06/15/21	07/01/21	TAXI/PARKING/TOLLS .....	578.73
07-06	AP	01437974	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	408.90
07-06	AP	01437974	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	410.40
07-06	AP	01437974	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	283.90
07-06	AP	01437974	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	410.40
07-06	AP	01437974	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	408.90
07-28	AP	01448173	BISHOP, AUDREY G. ....	07/11/21	07/11/21	GASOLINE .....	24.38
07-28	AP	01448173	BISHOP, AUDREY G. ....	06/23/21	06/27/21	PRIVATE AUTO MILEAGE .....	124.32
07-28	AP	01448173	BISHOP, AUDREY G. ....	07/01/21	07/26/21	PRIVATE AUTO MILEAGE .....	666.96
07-30	AP	01448749	HON VIRGINIA A FOX .....	02/27/21	02/27/21	TAXI/PARKING/TOLLS .....	56.95
08-02	AP	01449130	BRYANT, TABETHA M .....	07/15/21	07/30/21	TAXI/PARKING/TOLLS .....	477.80
08-06	AP	01450207	FARMER, GRAYSON B. ....	07/19/21	07/19/21	PRIVATE AUTO MILEAGE .....	105.28
08-24	AP	01457921	BASILAVECCHIO, KRISTEN D. ....	08/10/21	08/10/21	TAXI/PARKING/TOLLS .....	27.48
08-25	AP	01457892	HARVEY, JASON B. ....	08/10/21	08/10/21	GASOLINE .....	27.54
08-25	AP	01457892	HARVEY, JASON B. ....	08/10/21	08/10/21	TAXI/PARKING/TOLLS .....	44.00
08-25	AP	01457902	BEECHLER, TRACIE H. ....	07/30/21	07/30/21	PRIVATE AUTO MILEAGE .....	117.60
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	410.40
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION .....	408.90
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION .....	285.40
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION .....	283.90
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	410.40
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	408.90
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	410.40
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/22/21	07/23/21	COMMERCIAL TRANSPORTATION .....	238.00
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	408.90
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	410.40
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION .....	309.70
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION .....	58.00
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/22/21	07/23/21	LODGING .....	142.07
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/07/21	07/12/21	CAR RENTAL .....	223.67
08-26	AP	01458446	CITIBANK GOV CARD SERVICE .....	07/22/21	07/23/21	CAR RENTAL .....	236.07
08-26	AP	01458887	HON VIRGINIA A FOX .....	08/12/21	08/12/21	PRIVATE AUTO MILEAGE .....	142.24
08-26	AP	01458893	BRYANT, TABETHA M .....	08/02/21	08/12/21	TAXI/PARKING/TOLLS .....	225.47
08-27	AP	01457925	MCVAE, BRYAN L .....	08/02/21	08/06/21	MEALS .....	153.78
08-27	AP	01457925	MCVAE, BRYAN L .....	08/04/21	08/06/21	GASOLINE .....	80.56
08-27	AP	01458444	CITIBANK GOV CARD SERVICE .....	07/22/21	07/23/21	COMMERCIAL TRANSPORTATION .....	217.30
08-27	AP	01458444	CITIBANK GOV CARD SERVICE .....	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION .....	22.60
08-27	AP	01458444	CITIBANK GOV CARD SERVICE .....	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION .....	217.30
09-01	AP	01460423	FARMER, GRAYSON B. ....	08/14/21	08/29/21	PRIVATE AUTO MILEAGE .....	130.98
09-02	AP	01460070	CITIBANK GOV CARD SERVICE .....	08/09/21	08/10/21	COMMERCIAL TRANSPORTATION .....	217.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
09-02	AP 01460070	CITIBANK GOV CARD SERVICE .....	08/23/21 08/27/21	COMMERCIAL TRANSPORTATION .....	444.60	
09-02	AP 01460426	TUCKER, WILLIAM R. ....	08/23/21 08/27/21	MEALS .....	87.29	
09-02	AP 01460426	TUCKER, WILLIAM R. ....	08/26/21 08/27/21	GASOLINE .....	51.08	
09-03	AP 01461044	BISHOP, AUDREY G. ....	07/02/21 07/06/21	CAR RENTAL .....	267.73	
09-03	AP 01461044	BISHOP, AUDREY G. ....	08/13/21 08/31/21	PRIVATE AUTO MILEAGE .....	479.36	
09-16	AP 01464118	BRYANT, TABETHA M. ....	08/23/21 09/10/21	TAXI/PARKING/TOLLS .....	367.07	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	1,028.00	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	COMMERCIAL TRANSPORTATION .....	238.00	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION .....	114.00	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	283.90	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/23/21 08/27/21	COMMERCIAL TRANSPORTATION .....	226.70	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	401.30	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION .....	283.90	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION .....	285.40	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	09/08/21 09/08/21	COMMERCIAL TRANSPORTATION .....	156.90	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/02/21 08/06/21	LODGING .....	536.56	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	LODGING .....	201.83	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/16/21 08/17/21	LODGING .....	235.65	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/23/21 08/27/21	LODGING .....	537.62	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/25/21 08/26/21	LODGING .....	217.26	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	07/30/21 08/02/21	CAR RENTAL .....	150.18	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/02/21 08/06/21	CAR RENTAL .....	960.86	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	CAR RENTAL .....	140.22	
09-17	AP 01464074	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	CAR RENTAL .....	146.02	
09-20	AP 01464533	MIDDLETON, CARSON D. ....	08/16/21 08/17/21	PRIVATE AUTO MILEAGE .....	467.04	
09-20	AP 01464533	MIDDLETON, CARSON D. ....	07/22/21 07/24/21	TAXI/PARKING/TOLLS .....	44.00	
09-20	AP 01464533	MIDDLETON, CARSON D. ....	09/07/21 09/08/21	TAXI/PARKING/TOLLS .....	44.00	
09-27	AP 01470622	HON VIRGINIA A FOXX .....	08/08/21 08/08/21	PRIVATE AUTO MILEAGE .....	16.80	
09-29	AP 01471361	BISHOP, AUDREY G. ....	09/13/21 09/24/21	PRIVATE AUTO MILEAGE .....	235.20	
09-29	AP 01472244	HON VIRGINIA A FOXX .....	09/25/21 09/25/21	PRIVATE AUTO MILEAGE .....	40.32	
09-29	AP 01472245	BEECHLER, TRACIE H. ....	09/10/21 09/27/21	PRIVATE AUTO MILEAGE .....	341.60	
				TRAVEL TOTALS:	19,395.45	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01437877	VERIZON WIRELESS .....	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	391.90	
07-07	AP 01438245	NEW RIVER LIGHT AND POWER .....	05/25/21 06/25/21	UTILITIES .....	79.49	
07-08	AP 01438838	AT&T CORP .....	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	455.72	
07-14	AP 01440531	COMCAST .....	06/01/21 06/30/21	UTILITIES .....	135.00	
07-16	AP 01443020	CHARDEN LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,110.00	
07-16	AP 01443153	COUNTY OF GASTON NC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....	106.65	
07-20	AP 01439699	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....	35.55	
07-20	AP 01445592	VERIZON BUSINESS SERVICES .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	16.30	
07-20	GL HRS0107994	.....	06/01/21 06/30/21	RECORDING - (TRANSFER) .....	105.00	

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07-21	AP	01445593	AT&T CORP	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	442.27
07-21	AP	01445594	SPECTRUM	07/06/21	08/05/21	UTILITIES	194.26
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	214.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	123.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	658.33
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	514.59
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	320.99
07-30	AP	01448748	VERIZON	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	391.81
08-05	AP	01450210	NEW RIVER LIGHT AND POWER	06/25/21	07/25/21	UTILITIES	87.32
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	106.65
08-10	AP	01451434	AT&T CORP	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	455.52
08-16	AP	01454479	CHARDEN LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
08-16	AP	01454611	COUNTY OF GASTON NC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	113.36
08-24	AP	01457905	COMCAST	07/01/21	07/31/21	UTILITIES	135.00
08-24	AP	01457910	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	16.97
08-24	AP	01457917	SPECTRUM	08/06/21	09/05/21	UTILITIES	194.26
08-25	AP	01457908	AT&T CORP	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE	442.01
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	9.13
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	35.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	660.04
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	519.25
09-01	AP	01460427	VERIZON	08/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE	391.81
09-08	AP	01461918	NEW RIVER LIGHT AND POWER	07/25/21	08/25/21	UTILITIES	95.84
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	114.16
09-13	AP	01462852	AT&T CORP	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE	455.51
09-16	AP	01466589	CHARDEN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
09-16	AP	01466719	COUNTY OF GASTON NC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-17	AP	01464529	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	17.42
09-17	AP	01464532	COMCAST	08/01/21	08/31/21	UTILITIES	135.00
09-20	AP	01464530	SPECTRUM	09/06/21	10/05/21	UTILITIES	194.26
09-24	AP	01463805	FEDEX BILLING ONLINE	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	106.65
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	36.59
09-24	AP	01469924	AT&T CORP	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE	442.06
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	123.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	651.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	509.26
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	152.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,960.33
			PRINTING AND REPRODUCTION				
07-30	AP	01448750	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	93.00
08-10	AP	01451024	SYSTEL BUSINESS EQUIPMENT	07/01/21	07/31/21	PRINTING & REPRODUCTION	2.08
09-01	AP	01460994	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION	43.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	138.08
07-02	AP	01437467	CLEANER CORNER	06/06/21	06/27/21	JANITORIAL AND MAINT SERV	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
07-06	AP 01437880	BALLARD SPAHR LLP .....	04/05/21 05/25/21	NON-TECHNOLOGY SERVICE CONTR .....		508.00
07-14	AP 01440054	YOUNG MILLER&GILLESPIE .....	07/10/21 07/10/21	NON-TECHNOLOGY SERVICE CONTR .....		1,650.00
07-16	AP 01442370	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442695	PROFESSIONAL TECHNICIANS LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-05	AP 01450209	BALLARD SPAHR LLP .....	06/01/21 06/21/21	NON-TECHNOLOGY SERVICE CONTR .....		2,476.50
08-10	AP 01451025	CLEANER CORNER .....	07/04/21 07/25/21	JANITORIAL AND MAINT SERV .....		160.00
08-16	AP 01453842	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01454160	PROFESSIONAL TECHNICIANS LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-02	AP 01460424	BALLARD SPAHR LLP .....	07/02/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		571.50
09-03	AP 01460990	CLEANER CORNER .....	08/01/21 08/29/21	JANITORIAL AND MAINT SERV .....		160.00
09-16	AP 01465960	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01466270	PROFESSIONAL TECHNICIANS LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	16,471.00
SUPPLIES AND MATERIALS						
07-06	AP 01437878	BRYANT,TABETHA M .....	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE) .....		18.72
07-06	AP 01437878	BRYANT,TABETHA M .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		11.60
07-26	AP 01447048	STAPLES CREDIT PLAN .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		106.71
07-27	AP 01447796	WILKES JOURNAL-PATRIOT .....	08/16/21 08/15/22	PUBLICATIONS/REFERENCE MAT'L .....		69.55
07-28	AP 01448173	BISHOP, AUDREY G. ....	07/26/21 07/26/21	FOOD & BEVERAGE .....		21.81
07-29	AP 01447798	ASHE POST AND TIMES .....	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L .....		46.95
07-30	AP 01448172	THE NEWS HERALD .....	06/10/21 06/09/22	PUBLICATIONS/REFERENCE MAT'L .....		367.81
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-675.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		636.00
08-06	AP 01450679	CRYSTAL SPRINGS .....	05/13/21 05/13/21	WATER .....		23.45
08-06	AP 01450681	CRYSTAL SPRINGS .....	06/10/21 06/10/21	WATER .....		46.09
08-06	AP 01450683	CRYSTAL SPRINGS .....	07/22/21 07/22/21	WATER .....		10.00
08-26	AP 01458886	CRYSTAL SPRINGS .....	07/29/21 07/29/21	WATER .....		8.45
08-26	AP 01458893	BRYANT,TABETHA M .....	07/30/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		107.38
08-26	AP 01458900	STAPLES CREDIT PLAN .....	07/22/21 07/22/21	FOOD & BEVERAGE .....		40.39
08-26	AP 01458900	STAPLES CREDIT PLAN .....	07/17/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....		198.19
08-30	AP 01458885	CRYSTAL SPRINGS .....	06/10/21 06/10/21	WATER .....		0.81
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-143.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		78.00
09-24	AP 01469913	HICKORY DAILY RECORD .....	10/16/21 10/15/22	PUBLICATIONS/REFERENCE MAT'L .....		327.51
09-24	AP 01469916	THE ALLEGHANY NEWS .....	11/01/21 10/31/23	PUBLICATIONS/REFERENCE MAT'L .....		55.00
09-24	AP 01469919	IMC WATER COOLERS .....	09/01/21 12/31/22	WATER .....		130.00
09-24	AP 01469921	CRYSTAL SPRINGS .....	09/08/21 09/08/21	WATER .....		70.35
09-28	AP 01470990	STAPLES CREDIT PLAN .....	08/31/21 08/31/21	WATER .....		10.99
09-28	AP 01470990	STAPLES CREDIT PLAN .....	08/16/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) .....		140.98
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		179.34

09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	41.04
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-64.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	73.69
						SUPPLIES AND MATERIALS TOTALS:	1,938.81
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	523.70
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	523.70
09-27	AP	01469923	PITNEY BOWES INC .....	04/01/21	09/30/21	MAINTENANCE / REPAIRS .....	494.58
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	523.70
						EQUIPMENT TOTALS:	2,065.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,345.81
						OFFICE TOTALS:	358,345.81

2020 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-27	AP	01458444	CITIBANK GOV CARD SERVICE .....	10/12/20	10/16/20	COMMERCIAL TRANSPORTATION .....	194.70
						TRAVEL TOTALS:	194.70
			RENT, COMMUNICATION, UTILITIES				
07-27	GL	GLA0108189	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL .....	6.91
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-7.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.16
						OFFICE TOTALS:	187.16

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INTERN ALLOWANCES  
2021 HON. VIRGINIA FOXX  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....	22,388.33	5,508.33
			INTERN ALLOWANCES TOTALS:	22,388.33	5,508.33
			OFFICE TOTALS:	22,388.33	5,508.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			ELLIOTT, DANIEL J. ....	07/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,958.33
			MCDONALD II, JAMES B. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	1,800.00
			PALMIERI, FRANK S. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	750.00
						PERSONNEL COMPENSATION TOTALS:	5,508.33
						INTERN ALLOWANCES TOTALS:	5,508.33
						OFFICE TOTALS:	5,508.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	11,113.31	11,157.08
			PERSONNEL COMPENSATION .....	828,902.75	278,480.55
			TRAVEL .....	12,802.63	7,455.43
			RENT, COMMUNICATION, UTILITIES .....	51,393.80	18,265.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
				PRINTING AND REPRODUCTION .....	16,897.80	16,332.60
				OTHER SERVICES .....	34,408.40	11,265.00
				SUPPLIES AND MATERIALS .....	9,892.14	5,228.88
				EQUIPMENT .....	3,674.26	526.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,085.09	348,710.60
				OFFICE TOTALS:	969,085.09	348,710.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		10,901.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-22.20
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		105.18
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		77.05
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		106.16
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-11.10
				FRANKED MAIL TOTALS:		11,157.08
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C. ....	07/01/21 09/30/21	CONSTITUENT OUTREACH COORD .....		10,666.67
		BURNOS, MELISSA D. ....	07/01/21 09/30/21	CONSTITUENT CASEWORKER .....		13,166.67
		CLOSE, KATHERINE N. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,666.66
		COHEN, JOSHUA D. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,916.67
		FLEMING, TREVOR .....	07/01/21 09/30/21	OUTREACH COORDINATOR .....		11,791.67
		FLIKIER, REBECCA J. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,416.67
		GERMANSKY, NANCY G. ....	06/01/21 09/30/21	DISTRICT CASEWORKER .....		17,541.67
		GOLDSTEIN, FELICIA R. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		43,475.01
		HODGE, OLIVIA M. ....	07/01/21 07/02/21	COMMUNICATIONS DIRECTOR .....		372.22
		HURTADO, ANAHI .....	07/01/21 09/30/21	DIGITAL ASSISTANT .....		11,166.66
		KAUFMAN, DANIEL E. ....	06/01/21 06/25/21	TEMPORARY EMPLOYEE .....		1,599.99
		KAUFMAN, DANIEL E. ....	07/01/21 09/30/21	COMMUNICATIONS STAFF ASSISTANT .....		10,111.11
		LAWRENCE, JOELLE M. ....	07/01/21 09/30/21	STAFF ASSIST/ LEGISLATIVE CORR .....		10,916.67
		MORENO-SILVA, MICHELLE D. ....	08/01/21 09/30/21	SHARED EMPLOYEE .....		200.00
		REGAN, CAHTERINE C. ....	07/01/21 09/30/21	SCHEDULER .....		18,916.67
		ROUTMAN, MORGAN K. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		15,166.67
		SOLYAN, BRADLEY T. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LD .....		24,416.67
		STEVENS, KIMBERLY .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,499.99
		THANAWALA, NISHA A. ....	05/01/21 05/01/21	LEGIS CORRES/LEGIS ASSISTANT .....		1,138.88
		TRIVETT, ACREE P. ....	05/01/21 05/01/21	STAFF ASSISTANT/LEGISLATIVE CO .....		1,166.66
		TRIVETT, ACREE P. ....	07/01/21 09/30/21	LEG CORRESPONDENT/LEG AIDE .....		12,166.67
				PERSONNEL COMPENSATION TOTALS:		278,480.55
TRAVEL						
07-16	AP 01441404	HON LOIS J FRANKEL .....	07/02/21 07/02/21	TAXI/PARKING/TOLLS .....		131.53
07-28	AP 01447760	HON LOIS J FRANKEL .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		1,279.20
07-28	AP 01447760	HON LOIS J FRANKEL .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....		52.00



08-26	AP	01457517	HON LOIS J FRANKEL	07/30/21	07/30/21	TAXI/PARKING/TOLLS	34.00
09-15	AP	01463671	CITIBANK GOV CARD SERVICE	07/18/21	07/20/21	LODGING	540.14
09-20	AP	01464564	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	90.16
09-20	AP	01464564	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	90.16
09-20	AP	01464564	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	173.40
09-20	AP	01464564	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	624.39
09-20	AP	01464564	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	308.70
09-20	AP	01464564	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	605.43
09-20	AP	01464564	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	301.40
09-21	AP	01464637	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	17.14
09-21	AP	01464637	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	173.40
09-21	AP	01464637	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	173.40
09-23	AP	01469795	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	173.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	-1,696.20
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	565.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	68.38
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	565.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	-308.70
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	301.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	721.80
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	173.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	565.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	301.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	147.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	565.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	301.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	-99.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	52.00
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	154.40
09-24	AP	01463628	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	308.70
						TRAVEL TOTALS:	7,455.43
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01441404	HON LOIS J FRANKEL	07/02/21	07/02/21	UTILITIES	16.00
07-16	AP	01441407	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	UTILITIES	60.00
07-16	AP	01441408	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	329.72
07-16	AP	01443332	PENN-FLORIDA REALTY ADVISORS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
07-20	AP	01441313	UNITED PARCEL SERVICE	05/15/21	05/15/21	POSTAGE / COURIER / BOX RENTAL	7.59
07-22	AP	01441602	UNITED PARCEL SERVICE	05/29/21	05/29/21	POSTAGE / COURIER / BOX RENTAL	10.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	136.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,740.83
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.61
07-27	AP	01441605	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	5.18
07-27	AP	01441605	UNITED PARCEL SERVICE	06/05/21	06/05/21	POSTAGE / COURIER / BOX RENTAL	2.34
07-28	AP	01441317	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	-11.10
07-28	AP	01441317	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	-5.55
07-28	AP	01441317	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	19.26
07-28	AP	01441317	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	16.22
07-28	AP	01441317	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	52.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
07-28	AP 01441317	UNITED PARCEL SERVICE	05/22/21 05/22/21	POSTAGE / COURIER / BOX RENTAL	4.38	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/12/21 06/12/21	POSTAGE / COURIER / BOX RENTAL	2.34	
07-28	AP 01445415	UNITED PARCEL SERVICE	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	3.90	
07-28	AP 01445415	UNITED PARCEL SERVICE	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL	22.54	
07-28	AP 01447760	HON LOIS J FRANKEL	07/20/21 07/20/21	UTILITIES	13.99	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/13/21 02/13/21	POSTAGE / COURIER / BOX RENTAL	20.96	
07-29	AP 01448436	UNITED PARCEL SERVICE	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL	5.18	
07-29	AP 01448451	UNITED PARCEL SERVICE	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL	9.30	
07-29	AP 01448451	UNITED PARCEL SERVICE	07/03/21 07/03/21	POSTAGE / COURIER / BOX RENTAL	4.68	
08-10	AP 01451733	UNITED PARCEL SERVICE	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL	24.80	
08-12	GL GLA0108592		08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL	22.35	
08-16	AP 01454787	PENN-FLORIDA REALTY ADVISORS	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
08-27	AP 01458456	CITI PCARD-COMCAST/XFINITY	04/04/21 05/03/21	UTILITIES	468.29	
08-27	AP 01458456	CITI PCARD-COMCAST/XFINITY	05/04/21 06/03/21	UTILITIES	466.98	
08-27	AP 01458456	CITI PCARD-COMCAST/XFINITY	06/04/21 07/03/21	UTILITIES	466.54	
08-27	AP 01458456	CITI PCARD-DTV DIRECTV SERVICE	04/10/21 05/09/21	UTILITIES	130.37	
08-27	AP 01458456	CITI PCARD-DTV DIRECTV SERVICE	05/10/21 06/09/21	UTILITIES	130.37	
08-27	AP 01458456	CITI PCARD-DTV DIRECTV SERVICE	06/10/21 07/09/21	UTILITIES	130.37	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	136.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,732.94	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
09-03	AP 01461850	UNITED PARCEL SERVICE	06/30/21 06/30/21	POSTAGE / COURIER / BOX RENTAL	15.74	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36	
09-14	AP 01461198	PROCMM VOICE & DATA SOLUTIONS INC	09/03/21 10/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00	
09-16	AP 01466893	PENN-FLORIDA REALTY ADVISORS	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
09-22	AP 01469778	VERIZON	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE	329.41	
09-24	AP 01470897	UNITED PARCEL SERVICE	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL	10.80	
09-24	AP 01470897	UNITED PARCEL SERVICE	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL	18.45	
09-24	AP 01470897	UNITED PARCEL SERVICE	09/18/21 09/18/21	POSTAGE / COURIER / BOX RENTAL	14.61	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	136.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,737.40	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,265.06
PRINTING AND REPRODUCTION						
07-16	AP 01441405	ACCURATE WORD	07/01/21 07/01/21	PRINTING & REPRODUCTION	43.00	
07-21	AP 01446423	ACCURATE WORD	06/30/21 06/30/21	PRINTING & REPRODUCTION	43.00	
07-29	AP 01448373	PUBLIC PRINTER	04/16/21 04/16/21	PRINTING & REPRODUCTION	56.14	
07-29	AP 01448373	PUBLIC PRINTER	04/27/21 04/27/21	PRINTING & REPRODUCTION	56.14	
08-20	AP 01455032	PATRIOT CONTACT INC	06/01/21 06/01/21	PRINTING & REPRODUCTION	15,906.00	
08-27	AP 01458456	CITI PCARD-GOLD COAST TECHNOLOGIE	06/18/21 07/17/21	PRINTING & REPRODUCTION	56.32	
09-14	AP 01463552	ACCURATE WORD	09/02/21 09/02/21	PRINTING & REPRODUCTION	43.00	

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09-22	AP	01469804	ACCURATE WORD .....	08/02/21	08/02/21	PRINTING & REPRODUCTION .....	43.00
09-22	AP	01469808	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	43.00
09-29	AP	01471267	ACCURATE WORD .....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	43.00
PRINTING AND REPRODUCTION TOTALS:							16,332.60
OTHER SERVICES							
07-16	AP	01442050	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442051	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-29	AP	01447754	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21	09/02/21	TECHNOLOGY SERVICE CONTRACTS .....	60.00
08-16	AP	01453531	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453532	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465653	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465654	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,265.00
SUPPLIES AND MATERIALS							
07-22	AP	01446425	GOLDSTEIN,FELICIA R .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	638.70
07-28	AP	01447756	REGAN, CAHTERINE C. ....	06/23/21	07/05/21	OFFICE SUPPLIES (OUTSIDE) .....	239.97
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	47.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-44.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	249.75
08-05	AP	01450759	CDW GOVERNMENT LLC .....	06/14/21	06/14/21	HABITATION EXPENSE QTY - 3 .....	1,129.65
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	312.27
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	88.65
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	116.60
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	150.44
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	25.67
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	127.32
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	855.96
08-10	AP	01450751	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	36.09
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	61.43
08-27	AP	01458456	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	05/11/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L .....	238.74
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	58.26
09-02	AP	01460970	GOLDSTEIN,FELICIA R .....	08/05/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	273.54
09-03	AP	01461005	COHEN, JOSHUA D. ....	03/31/21	03/31/21	LEGISLATIVE PLNNG FOOD AND BEV .....	142.29
09-03	AP	01461005	COHEN, JOSHUA D. ....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	249.99
09-03	AP	01461005	COHEN, JOSHUA D. ....	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
09-03	AP	01461005	COHEN, JOSHUA D. ....	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-03	AP	01461005	COHEN, JOSHUA D. ....	07/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
09-03	AP	01461005	COHEN, JOSHUA D. ....	07/28/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-03	AP	01461005	COHEN, JOSHUA D. ....	08/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
09-03	AP	01461005	COHEN, JOSHUA D. ....	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	61.43
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	33.16
SUPPLIES AND MATERIALS TOTALS:							5,228.88
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
08-27	AP 01458456	CITI PCARD-GOLD COAST TECHNOLOGIE .....	06/18/21 07/17/21	MAINTENANCE / REPAIRS .....		25.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		167.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		167.00
					EQUIPMENT TOTALS:	526.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,710.60
					OFFICE TOTALS:	<u>348,710.60</u>
2020 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-5.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.87
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		116.94
					EQUIPMENT TOTALS:	116.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.07
					OFFICE TOTALS:	<u>111.07</u>
INTERN ALLOWANCES						
2021 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	12,666.66
					INTERN ALLOWANCES TOTALS:	12,666.66
					OFFICE TOTALS:	<u>12,666.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHHETRI, SAMEER .....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		GARI, LORENZO .....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		GUAGLIANO, LISA L. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		VO, JORDAN D. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
					PERSONNEL COMPENSATION TOTALS:	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	<u>4,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,577.25
					PERSONNEL COMPENSATION .....	547,947.32
					TRAVEL .....	11,917.27
					RENT, COMMUNICATION, UTILITIES .....	46,496.76
						196,477.82
						6,027.88
						22,582.36

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PRINTING AND REPRODUCTION .....	4,135.84	182.50
OTHER SERVICES .....	32,175.00	10,725.00
SUPPLIES AND MATERIALS .....	30,702.33	3,664.49
EQUIPMENT .....	15,664.41	2,174.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,616.18	254,453.99
OFFICE TOTALS:	701,616.18	254,453.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-33.30
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-51.05
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL	12,707.23
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	22.70
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-25.75
					FRANKED MAIL TOTALS:	12,619.83

PERSONNEL COMPENSATION

FAZEKAS, GABRIELLE N. ....	07/01/21	08/31/21	STAFF ASSISTANT	6,000.00
FAZEKAS, GABRIELLE N. ....	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	3,500.00
HASTY, ALEXIS B. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HELLMANN, NATALIE H. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
HOLZMANN, MADELINE O. ....	07/01/21	08/18/21	LEG CORR/PRESS ASSISTANT	5,733.33
HUNT, ALICE A. ....	07/01/21	09/30/21	DISTRICT DIRECTOR	20,000.01
JACKSON, TONY D. ....	07/01/21	09/30/21	CONSTITUENT SERVICES	9,500.01
KELLY, MELISSA K. ....	07/01/21	09/30/21	CHIEF OF STAFF	39,999.99
READ, RUSSEL G. ....	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS	22,500.00
RICHARDS, MICHAEL G. ....	07/01/21	08/02/21	DEPUTY CHIEF OF STAFF	7,377.78
RING, JAMES L. ....	09/16/21	09/30/21	OUTREACH COORDINATOR	1,666.67
SEBRIGHT, TAUNIA F. ....	07/01/21	09/30/21	CONSTITUENT SERVICES	16,250.01
SMITH-HEROLD, KEYDEN. ....	08/09/21	09/30/21	STAFF ASSISTANT	5,200.00
TATE, KATHARINE A. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	20,000.01
TRUXAL, CHARLES S. ....	08/16/21	09/30/21	LEGISLATIVE DIRECTOR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	196,477.82

TRAVEL

07-02	AP	01437592	HON C SCOTT FRANKLIN	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	113.40
07-02	AP	01437592	HON C SCOTT FRANKLIN	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	169.40
07-14	AP	01437700	HUNT, ALICE A.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	128.56
07-14	AP	01439485	HUNT, ALICE A.	06/12/21	06/15/21	COMMERCIAL TRANSPORTATION	286.79
07-14	AP	01439485	HUNT, ALICE A.	06/12/21	06/15/21	TAXI/PARKING/TOLLS	680.00
07-16	AP	01437763	KELLY, MELISSA K.	05/24/21	05/28/21	COMMERCIAL TRANSPORTATION	282.80
07-16	AP	01437763	KELLY, MELISSA K.	05/24/21	06/01/21	COMMERCIAL TRANSPORTATION	312.80
07-16	AP	01437763	KELLY, MELISSA K.	05/24/21	05/28/21	LODGING	430.08
07-16	AP	01437763	KELLY, MELISSA K.	05/25/21	05/25/21	MEALS	21.40
07-16	AP	01437763	KELLY, MELISSA K.	05/25/21	05/27/21	MEALS	66.36
07-16	AP	01437763	KELLY, MELISSA K.	05/24/21	05/28/21	CAR RENTAL	352.77
07-23	AP	01446587	KELLY, MELISSA K.	05/24/21	05/27/21	MEALS	18.74
07-23	AP	01446797	HON C SCOTT FRANKLIN	06/12/21	07/01/21	COMMERCIAL TRANSPORTATION	543.60
07-23	AP	01446991	RICHARDS, MICHAEL G.	02/15/21	02/19/21	COMMERCIAL TRANSPORTATION	226.79
07-26	AP	01446636	KELLY, MELISSA K.	07/06/21	07/09/21	COMMERCIAL TRANSPORTATION	336.81
07-26	AP	01446636	KELLY, MELISSA K.	07/06/21	07/09/21	LODGING	322.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. SCOTT FRANKLIN—Con.						
07-26	AP 01446636	KELLY, MELISSA K	07/06/21 07/08/21	MEALS		57.71
07-26	AP 01446636	KELLY, MELISSA K	07/06/21 07/10/21	CAR RENTAL		273.16
08-05	AP 01449813	HON C SCOTT FRANKLIN	07/19/21 07/30/21	COMMERCIAL TRANSPORTATION		282.80
08-05	AP 01449981	HUNT, ALICE A	07/19/21 07/19/21	PRIVATE AUTO MILEAGE		44.00
08-05	AP 01450065	READ, RUSSEL G	07/06/21 07/09/21	COMMERCIAL TRANSPORTATION		226.79
08-05	AP 01450065	READ, RUSSEL G	07/06/21 07/09/21	LODGING		322.56
08-05	AP 01450065	READ, RUSSEL G	07/06/21 07/09/21	MEALS		126.83
08-05	AP 01450065	READ, RUSSEL G	07/07/21 07/09/21	TAXI/PARKING/TOLLS		60.97
09-22	AP 01462160	HON C SCOTT FRANKLIN	08/23/21 08/30/21	COMMERCIAL TRANSPORTATION		340.20
					TRAVEL TOTALS:	6,027.88
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437605	BRIGHT HOUSE NETWORKS	05/24/21 06/23/21	UTILITIES		124.84
07-02	AP 01437651	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.95
07-07	AP 01437668	BRIGHT HOUSE NETWORKS	06/24/21 07/23/21	UTILITIES		124.84
07-14	AP 01437700	HUNT, ALICE A	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL		48.28
07-16	AP 01443093	COLONIAL SQUARE PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
07-19	AP 01441270	AMPLIFY INC	06/22/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE		3,691.14
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		82.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		555.47
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		378.10
07-26	AP 01446605	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.89
08-05	AP 01450014	AMPLIFY INC	07/23/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		3,691.35
08-16	AP 01454552	COLONIAL SQUARE PROPERTIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
08-30	AP 01459021	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.89
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		560.87
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		378.10
09-08	AP 01462080	AMPLIFY INC	09/02/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE		3,711.65
09-16	AP 01466660	COLONIAL SQUARE PROPERTIES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
09-22	AP 01465229	BRIGHT HOUSE NETWORKS	08/24/21 09/23/21	UTILITIES		124.81
09-22	AP 01465235	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.71
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		200.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		612.15
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		378.10
09-27	GL MED0109742		09/02/21 09/02/21	HIR GRAPHICS (TRANSFER)		18.00
09-30	AP 01465222	TATE, KATHARINE A	07/24/21 08/23/21	UTILITIES		122.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,582.36
PRINTING AND REPRODUCTION						
07-27	AP 01446998	DEX IMAGING INC	04/20/21 07/19/21	PRINTING & REPRODUCTION		51.60
08-26	GL MED0108954		07/30/21 07/30/21	PHOTOGRAPHIC (TRANSFER)		1.90

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08-30	AP	01459187	ACCURATE WORD .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	86.00
09-08	AP	01461842	ACCURATE WORD .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	182.50
			OTHER SERVICES				
07-16	AP	01442110	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442111	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453588	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453589	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01465708	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465709	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-02	AP	01423852	OFFICE DEPOT INC .....	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) .....	6.42
07-02	AP	01437637	QUENCH USA LLC .....	06/01/21	06/30/21	WATER .....	55.00
07-06	AP	01437672	OFFICE DEPOT INC .....	02/25/21	02/25/21	WATER .....	34.40
07-06	AP	01437672	OFFICE DEPOT INC .....	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE) .....	44.10
07-06	AP	01437677	OFFICE DEPOT INC .....	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) .....	36.59
07-06	AP	01437683	OFFICE DEPOT INC .....	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) .....	17.93
07-07	AP	01437642	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	55.00
07-07	AP	01437690	OFFICE DEPOT INC .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	9.62
07-16	AP	01437763	KELLY, MELISSA K. ....	06/13/21	06/13/21	LEGISLATIVE PLNNG FOOD AND BEV .....	410.00
07-16	AP	01437763	KELLY, MELISSA K. ....	06/14/21	06/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....	1,083.88
07-16	AP	01437763	KELLY, MELISSA K. ....	06/11/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L .....	121.83
07-27	AP	01446631	TATE, KATHARINE A. ....	07/20/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	31.78
07-29	AP	01446611	HOLZMANN, MADELINE O. ....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	63.55
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-73.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	604.57
08-04	AP	01450008	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	55.00
08-05	AP	01449981	HUNT, ALICE A. ....	07/29/21	09/01/22	PUBLICATIONS/REFERENCE MAT'L .....	29.95
08-31	AP	01459225	FAZEKAS, GABRIELLE N. ....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	12.70
08-31	AP	01459225	FAZEKAS, GABRIELLE N. ....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	28.50
08-31	AP	01459225	FAZEKAS, GABRIELLE N. ....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	22.57
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-162.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	185.35
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	424.59
09-07	AP	01459674	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	55.00
09-30	AP	01471091	OFFICE DEPOT INC .....	06/17/21	06/17/21	WATER .....	30.10
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-80.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	561.06
						SUPPLIES AND MATERIALS TOTALS:	3,664.49
			EQUIPMENT				
07-14	AP	01438060	DEX IMAGING INC .....	04/20/21	07/19/21	MAINTENANCE / REPAIRS .....	26.75
07-27	AP	01446998	DEX IMAGING INC .....	07/20/21	10/19/21	MAINTENANCE / REPAIRS .....	30.36
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,117.00
						EQUIPMENT TOTALS:	2,174.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,453.99
						OFFICE TOTALS:	254,453.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. C. SCOTT FRANKLIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	12,885.41	3,733.02
					INTERN ALLOWANCES TOTALS:	12,885.41	3,733.02
					OFFICE TOTALS:	12,885.41	3,733.02
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		DAVIS, CONNOR P. ....	07/01/21 08/17/21	PAID INTERN - HOUSE PROGRAM .....		373.02	
		LONG, NICHOLAS M. ....	09/20/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		366.67	
		PEREZ, DANIELA .....	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		93.33	
		PESSIN, ERIC L. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67	
		PUTNAM, ABIGAIL A. ....	06/30/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,233.33	
		ROSSIGNOL, JOSEPH P. ....	06/30/21 08/15/21	PAID INTERN - HOUSE PROGRAM .....		1,533.33	
		YOUNG, BRADY A. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67	
					PERSONNEL COMPENSATION TOTALS:	3,733.02	
					INTERN ALLOWANCES TOTALS:	3,733.02	
					OFFICE TOTALS:	3,733.02	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	58,674.87	243.67
					PERSONNEL COMPENSATION .....	594,673.59	141,541.68
					TRAVEL .....	2,287.77	0.00
					RENT, COMMUNICATION, UTILITIES .....	83,640.89	29,421.27
					OTHER SERVICES .....	25,055.01	6,150.00
					SUPPLIES AND MATERIALS .....	7,822.75	5,294.25
					EQUIPMENT .....	3,753.00	1,251.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,907.88	183,901.87
					OFFICE TOTALS:	775,907.88	183,901.87
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	178.45	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	2.75	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	62.47	
					FRANKED MAIL TOTALS:	243.67	
<b>PERSONNEL COMPENSATION</b>							
		ALLEN, AMBER .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,500.00	
		BENSON, NATHANIEL R. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01	
		BYRNE, PATRICK J. ....	07/01/21 07/16/21	LEGISLATIVE ASSISTANT .....		3,111.11	
		BYRNE, PATRICK J. ....	07/01/21 07/16/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		437.50	
		FRYER, CONOR L. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT/PRES .....		15,000.00	



		MAZYCK,VELETER .....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,999.99
		PITTMAN JR,BREHON A .....	07/01/21	09/30/21	CASEWORKER/FIELD REP .....	11,750.01
		STAVRAKIS,EMILY A .....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,458.34
		TIANELLO, CARLIE M. ....	07/01/21	08/08/21	STAFF ASSISTANT/LEG CORRESPOND .....	4,750.00
		TOLLIVER, DENISE L .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,249.99
		WILLIAMS,DANIELLE P .....	07/01/21	09/30/21	SCHEDULER & IT/OFC MGR .....	17,000.01
		WILLIAMS,JOAN M .....	07/01/21	07/21/21	OUTREACH COORDINATOR/FIELD LIA .....	4,083.33
		WILLIAMS,JOAN M .....	07/01/21	07/21/21	OUTREACH COORDINATOR/FIELD LIA (OTHER COMPENSATION) .....	3,451.39
					PERSONNEL COMPENSATION TOTALS:	141,541.68
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443191 RICHMOND ROAD PARTNERS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
07-16	AP	01443342 CITY OF AKRON .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-19	AP	01438319 VERIZON BUSINESS SERVICES .....	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.02
07-21	AP	01438313 AT&T CORP .....	04/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	561.30
07-21	AP	01438314 AT&T CORP .....	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	567.99
07-21	AP	01438320 VERIZON BUSINESS SERVICES .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.02
07-21	AP	01438329 AT&T CORP .....	05/23/21	06/22/21	UTILITIES .....	108.71
07-22	AP	01438325 VERIZON .....	03/29/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	347.05
07-22	AP	01438326 VERIZON .....	05/25/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	234.19
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	147.25
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	749.95
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	169.02
07-27	AP	01447720 GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	770.60
07-28	AP	01446688 VERIZON .....	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	247.25
07-28	AP	01446689 TIME WARNER CABLE .....	06/15/21	07/31/21	UTILITIES .....	264.10
07-29	AP	01438330 AT&T CORP .....	03/11/21	04/10/21	UTILITIES .....	19.40
08-12	AP	01447574 AT&T .....	06/23/21	07/22/21	UTILITIES .....	108.71
08-16	AP	01454646 RICHMOND ROAD PARTNERS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
08-16	AP	01454797 CITY OF AKRON .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-30	AP	01452826 GENERAL SERVICES ADMINISTRATION .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	770.60
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	147.25
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	749.82
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	168.08
09-03	AP	01453165 TIME WARNER CABLE .....	07/14/21	08/13/21	UTILITIES .....	76.13
09-03	AP	01453166 TIME WARNER CABLE .....	08/01/21	08/31/21	UTILITIES .....	260.02
09-07	AP	01453169 VERIZON BUSINESS SERVICES .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.86
09-07	AP	01453173 AT&T CORP .....	06/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	567.33
09-07	AP	01453178 VERIZON .....	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	247.20
09-08	AP	01453174 RICHMOND ROAD PARTNERS LLC .....	02/19/21	03/22/21	UTILITIES .....	672.03
09-08	AP	01453175 RICHMOND ROAD PARTNERS LLC .....	03/23/21	04/16/21	UTILITIES .....	363.02
09-08	AP	01453176 RICHMOND ROAD PARTNERS LLC .....	04/17/21	05/19/21	UTILITIES .....	389.30
09-08	AP	01453177 RICHMOND ROAD PARTNERS LLC .....	05/20/21	06/18/21	UTILITIES .....	150.46
09-16	AP	01466754 RICHMOND ROAD PARTNERS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
09-16	AP	01466903 CITY OF AKRON .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
09-23	AP	01462809 AT&T .....	07/23/21	08/22/21	UTILITIES .....	108.71
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	147.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCIA L. FUDGE—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	751.88	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	168.57	
09-28	AP	01471118	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	770.60	
09-29	AP	01469658	05/14/21 07/13/21	UTILITIES	154.60	
09-29	AP	01469658	06/01/21 06/30/21	UTILITIES	260.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,421.27
OTHER SERVICES						
07-16	AP	01442399	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-22	AP	01438327	04/28/21 05/25/21	JANITORIAL AND MAINT SERV	375.00	
08-16	AP	01453869	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP	01465986	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:		6,150.00
SUPPLIES AND MATERIALS						
07-20	AP	01438321	06/01/21 06/30/21	WATER	12.00	
07-20	AP	01438322	05/31/21 05/31/21	WATER	2.00	
07-20	AP	01438324	06/30/21 06/30/21	WATER	2.00	
07-21	AP	01438323	07/01/21 07/31/21	WATER	12.00	
07-21	AP	01439794	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	15.89	
07-21	AP	01439794	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	15.89	
07-22	AP	01438316	03/01/21 03/31/21	WATER	50.87	
07-22	AP	01438318	05/01/21 05/31/21	WATER	50.87	
07-27	AP	01446687	07/01/21 07/31/21	WATER	50.87	
09-08	AP	01453167	07/08/21 07/06/22	PUBLICATIONS/REFERENCE MAT'L	661.44	
09-08	AP	01453168	08/21/21 08/20/22	PUBLICATIONS/REFERENCE MAT'L	570.92	
09-08	AP	01453172	08/01/21 08/31/21	WATER	12.00	
09-09	AP	01453171	07/31/21 07/31/21	WATER	25.00	
09-14	AP	01453170	07/01/21 07/31/21	WATER	50.87	
09-23	AP	01462808	09/01/21 09/30/21	WATER	12.00	
09-24	AP	01452865	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)	-2.99	
09-24	AP	01452865	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)	127.98	
09-24	AP	01452865	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)	81.20	
09-24	AP	01452865	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)	259.96	
09-24	AP	01452865	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)	665.54	
09-29	AP	01469658	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	15.89	
09-29	AP	01469658	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	15.89	
09-29	AP	01469658	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	2,586.16	
				SUPPLIES AND MATERIALS TOTALS:		5,294.25
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	417.00	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	417.00	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	417.00	
				EQUIPMENT TOTALS:		1,251.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,901.87

						OFFICE TOTALS:	183,901.87
2020 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-20	AP	01436783	UNITED STATES POSTAL SERVICE .....	08/01/20	08/31/20	FRANKED MAIL .....	14,323.22
						FRANKED MAIL TOTALS:	14,323.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,323.22
						OFFICE TOTALS:	14,323.22

INTERN ALLOWANCES								
2021 HON. MARCIA L. FUDGE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	2,040.00	0.00
						INTERN ALLOWANCES TOTALS:	2,040.00	0.00
						OFFICE TOTALS:	2,040.00	0.00

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	368.64	343.40
						PERSONNEL COMPENSATION .....	803,899.26	332,045.91
						TRAVEL .....	53,806.15	28,401.23
						RENT, COMMUNICATION, UTILITIES .....	70,306.96	23,202.39
						PRINTING AND REPRODUCTION .....	15,355.50	6,852.31
						OTHER SERVICES .....	40,101.73	11,013.50
						SUPPLIES AND MATERIALS .....	9,726.87	2,767.46
						EQUIPMENT .....	2,459.35	2,279.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,024.46	406,905.55
						OFFICE TOTALS:	996,024.46	406,905.55

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-44.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	187.43
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	211.67
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	34.65
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-45.70
						FRANKED MAIL TOTALS:	343.40

PERSONNEL COMPENSATION							
			ACKERMAN,STEPHEN M .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	26,375.00
			BAYER,CLIFFORD R .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
			CUNNINGTON,MICHAEL A .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	39,483.34
			DANIEL,CLINTON E .....	07/01/21	09/30/21	REGIONAL DIRECTOR .....	18,750.01
			JARVIS,MICHELE .....	07/01/21	09/30/21	DISTRICT SCHEDULER .....	15,625.00
			KEENAN,MATTHEW R .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	25,250.01
			KILMER,MARC L .....	07/01/21	09/30/21	REGIONAL DIRECTOR .....	18,750.01
			KINGSLEY, KATIE A. ....	07/19/21	09/30/21	STAFF ASSISTANT .....	8,400.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
		KNIGHT, KRISTY R. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		16,749.99
		LESTER, DEAN A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,750.01
		MENDIVE, DIRK J. ....	07/01/21 09/30/21	REGIONAL DIRECTOR .....		18,750.01
		ROGGE, ALEXAH J. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR AND PO .....		27,187.49
		SEYMOUR, TERRI L. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		13,000.01
		SHOCKEY, TORI A. ....	07/01/21 09/30/21	CASEWORK DIRECTOR .....		22,375.01
		SULLIVAN, MARY- MARGARET .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		15,499.99
		TELLEZ, DANIEL I. ....	07/01/21 09/30/21	SCHEDULER & PRESS ASSISTANT .....		16,625.01
					PERSONNEL COMPENSATION TOTALS:	332,045.91
TRAVEL						
07-14	AP 01439952	CUNNINGTON, MICHAEL .....	01/11/21 01/22/21	MEALS .....		54.66
07-14	AP 01439952	CUNNINGTON, MICHAEL .....	01/04/21 01/29/21	PRIVATE AUTO MILEAGE .....		104.86
07-14	AP 01439952	CUNNINGTON, MICHAEL .....	01/11/21 01/29/21	TAXI/PARKING/TOLLS .....		31.62
07-15	AP 01439948	MENDIVE, DIRK J. ....	06/28/21 06/29/21	LODGING .....		157.65
07-15	AP 01439948	MENDIVE, DIRK J. ....	06/02/21 06/29/21	MEALS .....		26.56
07-15	AP 01439948	MENDIVE, DIRK J. ....	06/02/21 06/25/21	PRIVATE AUTO MILEAGE .....		377.25
07-15	AP 01439948	MENDIVE, DIRK J. ....	06/28/21 06/28/21	PRIVATE AUTO MILEAGE .....		275.93
07-15	AP 01439948	MENDIVE, DIRK J. ....	06/10/21 06/10/21	TAXI/PARKING/TOLLS .....		1.25
07-15	AP 01439950	KILMER, MARC L. ....	06/25/21 06/25/21	MEALS .....		10.90
07-15	AP 01439950	KILMER, MARC L. ....	06/02/21 06/30/21	PRIVATE AUTO MILEAGE .....		279.04
07-15	AP 01439953	CUNNINGTON, MICHAEL .....	02/03/21 02/26/21	PRIVATE AUTO MILEAGE .....		197.07
07-15	AP 01439953	CUNNINGTON, MICHAEL .....	02/03/21 02/24/21	TAXI/PARKING/TOLLS .....		53.70
07-15	AP 01439953	CUNNINGTON, MICHAEL .....	02/11/21 02/26/21	TAXI/PARKING/TOLLS .....		26.03
07-15	AP 01439954	CUNNINGTON, MICHAEL .....	03/03/21 03/03/21	MEALS .....		44.00
07-15	AP 01439954	CUNNINGTON, MICHAEL .....	03/01/21 03/31/21	PRIVATE AUTO MILEAGE .....		163.50
07-15	AP 01439954	CUNNINGTON, MICHAEL .....	03/01/21 03/05/21	TAXI/PARKING/TOLLS .....		31.15
07-15	AP 01439954	CUNNINGTON, MICHAEL .....	03/12/21 03/17/21	TAXI/PARKING/TOLLS .....		19.55
07-15	AP 01439956	CUNNINGTON, MICHAEL .....	04/21/21 04/21/21	MEALS .....		8.36
07-15	AP 01439956	CUNNINGTON, MICHAEL .....	04/02/21 04/30/21	PRIVATE AUTO MILEAGE .....		164.43
07-15	AP 01439956	CUNNINGTON, MICHAEL .....	04/05/21 04/29/21	TAXI/PARKING/TOLLS .....		49.12
07-15	AP 01439957	CUNNINGTON, MICHAEL .....	05/07/21 05/07/21	MEALS .....		14.59
07-15	AP 01439957	CUNNINGTON, MICHAEL .....	05/05/21 05/28/21	PRIVATE AUTO MILEAGE .....		135.92
07-15	AP 01439957	CUNNINGTON, MICHAEL .....	05/05/21 05/28/21	TAXI/PARKING/TOLLS .....		38.30
07-19	AP 01445578	ACKERMAN, STEPHEN M .....	05/29/21 06/05/21	COMMERCIAL TRANSPORTATION .....		550.40
07-19	AP 01445578	ACKERMAN, STEPHEN M .....	05/29/21 06/05/21	LODGING .....		946.35
07-19	AP 01445578	ACKERMAN, STEPHEN M .....	05/29/21 06/05/21	MEALS .....		251.11
07-19	AP 01445578	ACKERMAN, STEPHEN M .....	05/29/21 06/05/21	CAR RENTAL .....		363.25
07-19	AP 01445578	ACKERMAN, STEPHEN M .....	06/02/21 06/05/21	GASOLINE .....		103.42
07-27	AP 01447375	DANIEL, CLINTON E. ....	07/15/21 07/15/21	MEALS .....		12.00
07-27	AP 01447375	DANIEL, CLINTON E. ....	07/15/21 07/15/21	PRIVATE AUTO MILEAGE .....		41.20
07-27	AP 01447376	DANIEL, CLINTON E. ....	06/01/21 06/02/21	LODGING .....		110.40
07-27	AP 01447376	DANIEL, CLINTON E. ....	06/01/21 06/02/21	PRIVATE AUTO MILEAGE .....		170.15
07-27	AP 01447378	CITIBANK GOV CARD SERVICE .....	06/21/21 06/22/21	LODGING .....		131.68

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07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	MEALS	13.17
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS	25.06
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	12.64
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	21.78
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	3.70
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	9.25
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	13.95
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	CAR RENTAL	356.32
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/21/21	06/22/21	CAR RENTAL	288.81
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	GASOLINE	11.55
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	15.53
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	TAXI/PARKING/TOLLS	19.00
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	TAXI/PARKING/TOLLS	26.00
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	TAXI/PARKING/TOLLS	65.00
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	TAXI/PARKING/TOLLS	52.00
07-27	AP	01447378	CITIBANK GOV CARD SERVICE	06/21/21	06/23/21	TAXI/PARKING/TOLLS	39.00
07-27	AP	01447379	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	325.20
07-27	AP	01447379	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	325.20
07-27	AP	01447379	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	349.20
07-27	AP	01447379	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	105.20
07-27	AP	01447379	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	629.83
07-27	AP	01447379	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	578.19
08-02	AP	01447811	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	24.00
08-02	AP	01447811	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	578.19
08-02	AP	01449115	BAYER, CLIFFORD R.	06/14/21	06/27/21	COMMERCIAL TRANSPORTATION	1,701.79
08-02	AP	01449115	BAYER, CLIFFORD R.	06/02/21	06/27/21	MEALS	205.84
08-02	AP	01449115	BAYER, CLIFFORD R.	06/29/21	06/29/21	MEALS	19.67
08-02	AP	01449115	BAYER, CLIFFORD R.	06/01/21	06/22/21	PRIVATE AUTO MILEAGE	92.65
08-02	AP	01449115	BAYER, CLIFFORD R.	06/27/21	06/30/21	PRIVATE AUTO MILEAGE	45.24
08-09	AP	01451354	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	163.40
08-09	AP	01451371	KILMER, MARC L.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	85.02
08-17	AP	01453092	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	462.00
08-17	AP	01453092	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	COMMERCIAL TRANSPORTATION	176.81
08-17	AP	01453092	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	88.40
08-24	AP	01451370	MENDIVE, DIRK J.	07/09/21	07/24/21	MEALS	28.89
08-24	AP	01451370	MENDIVE, DIRK J.	07/09/21	07/26/21	PRIVATE AUTO MILEAGE	244.27
08-24	AP	01451370	MENDIVE, DIRK J.	07/19/21	07/23/21	TAXI/PARKING/TOLLS	12.50
08-26	AP	01459324	CITIBANK GOV CARD SERVICE	07/30/21	08/17/21	COMMERCIAL TRANSPORTATION	468.40
08-26	AP	01459324	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	COMMERCIAL TRANSPORTATION	176.81
09-15	AP	01464098	TELLEZ, DANIEL I.	08/08/21	08/11/21	MEALS	50.88
09-15	AP	01464098	TELLEZ, DANIEL I.	08/08/21	08/08/21	TAXI/PARKING/TOLLS	14.91
09-15	AP	01464099	KINGSLEY, KATIE A.	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	220.00
09-15	AP	01464099	KINGSLEY, KATIE A.	08/09/21	08/09/21	MEALS	13.92
09-15	AP	01464100	SULLIVAN, MARY-MARGARET	08/07/21	08/09/21	MEALS	91.38
09-15	AP	01464100	SULLIVAN, MARY-MARGARET	08/07/21	08/11/21	PRIVATE AUTO MILEAGE	465.98
09-16	AP	01464082	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	294.20
09-16	AP	01464082	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	391.60
09-16	AP	01464082	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	108.40
09-16	AP	01464082	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	697.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....	349.20	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	174.21	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/08/21 08/11/21	LODGING .....	4,224.00	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/10/21 08/11/21	LODGING .....	131.79	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	MEALS .....	1.90	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	MEALS .....	16.77	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	MEALS .....	8.44	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE .....	08/22/21 08/25/21	TAXI/PARKING/TOLLS .....	51.00	
09-16	AP 01464095	MENDIVE, DIRK J. ....	08/16/21 08/17/21	LODGING .....	154.56	
09-16	AP 01464095	MENDIVE, DIRK J. ....	08/11/21 08/17/21	MEALS .....	69.74	
09-16	AP 01464095	MENDIVE, DIRK J. ....	08/11/21 08/11/21	GASOLINE .....	24.00	
09-16	AP 01464095	MENDIVE, DIRK J. ....	08/02/21 08/24/21	PRIVATE AUTO MILEAGE .....	292.12	
09-16	AP 01464095	MENDIVE, DIRK J. ....	08/24/21 08/30/21	PRIVATE AUTO MILEAGE .....	372.73	
09-16	AP 01464095	MENDIVE, DIRK J. ....	08/05/21 08/24/21	TAXI/PARKING/TOLLS .....	32.89	
09-16	AP 01464096	SHOCKEY, TORI A. ....	08/08/21 08/11/21	MEALS .....	110.54	
09-16	AP 01464096	SHOCKEY, TORI A. ....	08/08/21 08/11/21	TAXI/PARKING/TOLLS .....	52.00	
09-16	AP 01464097	JARVIS, MICHELE .....	08/08/21 08/10/21	MEALS .....	45.79	
09-16	AP 01464097	JARVIS, MICHELE .....	08/08/21 08/11/21	CAR RENTAL .....	519.91	
09-16	AP 01464097	JARVIS, MICHELE .....	08/08/21 08/10/21	PRIVATE AUTO MILEAGE .....	11.99	
09-16	AP 01464097	JARVIS, MICHELE .....	08/08/21 08/10/21	TAXI/PARKING/TOLLS .....	30.00	
09-16	AP 01464484	ROGGE, ALEXAH J. ....	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION .....	290.00	
09-16	AP 01464484	ROGGE, ALEXAH J. ....	08/08/21 08/11/21	MEALS .....	188.21	
09-16	AP 01464484	ROGGE, ALEXAH J. ....	08/08/21 08/11/21	CAR RENTAL .....	262.95	
09-16	AP 01464484	ROGGE, ALEXAH J. ....	08/11/21 08/11/21	GASOLINE .....	49.64	
09-16	AP 01464485	ACKERMAN, STEPHEN M .....	08/07/21 08/08/21	COMMERCIAL TRANSPORTATION .....	792.57	
09-16	AP 01464485	ACKERMAN, STEPHEN M .....	08/08/21 08/11/21	MEALS .....	83.10	
09-20	AP 01464094	KILMER, MARC L. ....	08/09/21 08/25/21	MEALS .....	97.96	
09-20	AP 01464094	KILMER, MARC L. ....	08/02/21 08/25/21	PRIVATE AUTO MILEAGE .....	267.60	
09-20	AP 01465243	KNIGHT, KRISTY R. ....	08/08/21 08/11/21	MEALS .....	38.95	
09-20	AP 01465245	SEYMOUR, TERRI L. ....	08/08/21 08/09/21	MEALS .....	8.61	
09-20	AP 01465245	SEYMOUR, TERRI L. ....	08/08/21 08/11/21	PRIVATE AUTO MILEAGE .....	157.29	
09-20	AP 01465266	KEENAN, MATTHEW R .....	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION .....	246.70	
09-20	AP 01465266	KEENAN, MATTHEW R .....	08/08/21 08/11/21	CAR RENTAL .....	355.45	
09-20	AP 01465266	KEENAN, MATTHEW R .....	08/04/21 08/04/21	PRIVATE AUTO MILEAGE .....	82.08	
09-21	AP 01464093	DANIEL, CLINTON E. ....	08/03/21 08/11/21	MEALS .....	85.00	
09-21	AP 01464093	DANIEL, CLINTON E. ....	08/08/21 08/11/21	PRIVATE AUTO MILEAGE .....	232.61	
09-28	AP 01470558	BAYER, CLIFFORD R. ....	07/19/21 07/21/21	COMMERCIAL TRANSPORTATION .....	798.41	
09-28	AP 01470558	BAYER, CLIFFORD R. ....	07/26/21 07/30/21	COMMERCIAL TRANSPORTATION .....	798.40	
09-28	AP 01470558	BAYER, CLIFFORD R. ....	07/07/21 07/21/21	MEALS .....	102.43	
09-28	AP 01470558	BAYER, CLIFFORD R. ....	07/26/21 07/31/21	MEALS .....	75.56	
09-28	AP 01470558	BAYER, CLIFFORD R. ....	07/01/21 07/26/21	PRIVATE AUTO MILEAGE .....	137.49	
09-28	AP 01470558	BAYER, CLIFFORD R. ....	07/30/21 07/31/21	PRIVATE AUTO MILEAGE .....	19.08	
09-28	AP 01470558	BAYER, CLIFFORD R. ....	07/19/21 07/21/21	TAXI/PARKING/TOLLS .....	59.43	

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09-28	AP	01470558	BAYER, CLIFFORD R.	07/26/21	07/30/21	TAXI/PARKING/TOLLS	47.46
09-28	AP	01470618	BAYER, CLIFFORD R.	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION	523.41
09-28	AP	01470618	BAYER, CLIFFORD R.	08/02/21	08/19/21	MEALS	435.00
09-28	AP	01470618	BAYER, CLIFFORD R.	08/22/21	08/31/21	MEALS	124.45
09-28	AP	01470618	BAYER, CLIFFORD R.	08/02/21	08/17/21	PRIVATE AUTO MILEAGE	104.64
09-28	AP	01470618	BAYER, CLIFFORD R.	08/23/21	08/31/21	PRIVATE AUTO MILEAGE	51.23
09-28	AP	01470618	BAYER, CLIFFORD R.	08/23/21	08/25/21	TAXI/PARKING/TOLLS	58.81
TRAVEL TOTALS:							28,401.23
RENT, COMMUNICATION, UTILITIES							
07-13	AP	01439963	QWEST	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	510.74
07-13	AP	01439963	QWEST	05/19/21	06/18/21	UTILITIES	131.94
07-13	AP	01439965	QWEST	06/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	84.80
07-13	AP	01439965	QWEST	06/20/21	07/20/21	UTILITIES	174.90
07-13	AP	01440205	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	451.68
07-13	AP	01440536	TIME WARNER CABLE	07/07/21	08/06/21	UTILITIES	263.84
07-15	AP	01439938	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
07-15	AP	01439939	INTERMAX NETWORKS	07/01/21	07/31/21	UTILITIES	139.00
07-16	AP	01442228	OFFICE OF THE CITY CLERK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
07-16	AP	01442229	MEANS 100 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
07-16	AP	01442705	GLACIER 1250 IRONWOOD LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	264.76
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	577.60
07-27	AP	01447377	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	UTILITIES	18.99
07-27	AP	01447377	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	UTILITIES	12.99
07-27	AP	01447377	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	UTILITIES	29.98
07-27	AP	01447377	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	UTILITIES	15.99
07-27	AP	01447377	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	UTILITIES	10.99
07-27	AP	01447377	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	UTILITIES	22.98
07-27	AP	01447428	SPARKLIGHT	07/01/21	08/22/21	UTILITIES	235.39
08-02	AP	01447815	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
08-09	AP	01451366	QWEST	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	524.48
08-09	AP	01451366	QWEST	06/19/21	07/18/21	UTILITIES	125.65
08-09	AP	01451367	QWEST	07/20/21	08/20/21	TELECOMSRV/EQ/TOLL CHARGE	82.94
08-09	AP	01451367	QWEST	07/20/21	08/20/21	UTILITIES	174.90
08-09	AP	01451368	INTERMAX NETWORKS	08/01/21	08/31/21	UTILITIES	139.00
08-10	AP	01451926	QWEST	06/04/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	84.80
08-10	AP	01451926	QWEST	06/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	-84.80
08-13	AP	01452561	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	451.68
08-16	AP	01453706	OFFICE OF THE CITY CLERK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
08-16	AP	01453707	MEANS 100 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
08-16	AP	01454169	GLACIER 1250 IRONWOOD LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-26	AP	01459301	SPARKLIGHT	08/23/21	09/22/21	UTILITIES	235.39
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	571.72
09-15	AP	01464086	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
09-15	AP	01464088	QWEST	08/20/21	09/20/21	TELECOMSRV/EQ/TOLL CHARGE	82.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
09-15	AP 01464088	QWEST	08/20/21 09/20/21	UTILITIES	174.90	
09-15	AP 01464089	QWEST	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	486.11	
09-15	AP 01464089	QWEST	07/19/21 08/18/21	UTILITIES	131.94	
09-15	AP 01464483	TIME WARNER CABLE	09/07/21 10/06/21	UTILITIES	263.84	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	TEMPORARY SPACE RENTAL	132.00	
09-16	AP 01464082	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	UTILITIES	18.99	
09-16	AP 01464087	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	488.91	
09-16	AP 01464090	INTERMAX NETWORKS	09/01/21 09/30/21	UTILITIES	139.00	
09-16	AP 01464482	TIME WARNER CABLE	08/07/21 09/06/21	UTILITIES	263.84	
09-16	AP 01465823	OFFICE OF THE CITY CLERK	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
09-16	AP 01465824	MEANS 100 LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
09-16	AP 01466279	GLACIER 1250 IRONWOOD LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,023.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,202.39	
PRINTING AND REPRODUCTION						
07-27	AP 01447372	ALLIED BUSINESS SOLUTIONS INC	06/11/21 07/10/21	PRINTING & REPRODUCTION	90.10	
08-02	AP 01449112	CITI PCARD-BLUE SKY BROADCASTING INC	06/01/21 06/30/21	ADVERTISEMENTS	300.00	
08-02	AP 01449112	CITI PCARD-CUMULUS BOISE	06/01/21 06/30/21	ADVERTISEMENTS	600.00	
08-02	AP 01449112	CITI PCARD-TOWNSQUARE MEDIA, INC	06/01/21 06/30/21	ADVERTISEMENTS	600.00	
08-09	AP 01451363	CITI PCARD-CUMULUS BOISE	07/01/21 07/31/21	ADVERTISEMENTS	600.00	
08-09	AP 01451363	CITI PCARD-IDAHO PRESS TRIBUNE	06/30/21 07/21/21	ADVERTISEMENTS	270.00	
08-09	AP 01451363	CITI PCARD-Idaho County Free Press	06/29/20 07/06/21	ADVERTISEMENTS	169.80	
08-09	AP 01451363	CITI PCARD-LEWIS COUNTY HERALD COTTO	07/08/21 07/29/21	ADVERTISEMENTS	214.50	
08-09	AP 01451363	CITI PCARD-TOWNSQUARE MEDIA, INC	07/01/21 07/31/21	ADVERTISEMENTS	600.00	
08-17	AP 01453255	CITI PCARD-BLUE SKY BROADCASTING INC	07/12/21 07/30/21	ADVERTISEMENTS	300.00	
08-17	AP 01453255	CITI PCARD-BONNER COUNTY DAILY BEE	06/01/21 06/22/21	ADVERTISEMENTS	271.26	
08-17	AP 01453255	CITI PCARD-WEISER SIGNAL AMERIC INC	05/12/21 05/19/21	ADVERTISEMENTS	283.50	
08-26	AP 01458079	CITI PCARD-CUMULUS BOISE	02/01/21 02/28/21	ADVERTISEMENTS	609.00	
09-20	AP 01464084	CITI PCARD-BONNER COUNTY DAILY BEE	08/06/21 08/20/21	ADVERTISEMENTS	225.00	
09-20	AP 01464084	CITI PCARD-IDAHO PRESS TRIBUNE	07/14/21 07/28/21	ADVERTISEMENTS	159.00	
09-20	AP 01464084	CITI PCARD-IN IDAHO WORLD PUBLISHIN	08/23/21 08/23/21	ADVERTISEMENTS	43.80	
09-20	AP 01464084	CITI PCARD-PAYPAL STAR NEWS	08/12/21 08/19/21	ADVERTISEMENTS	198.00	
09-20	AP 01464084	CITI PCARD-TOWNSQUARE MEDIA, INC	08/01/21 08/31/21	ADVERTISEMENTS	600.00	
09-21	AP 01469049	CITI PCARD-BLUE SKY BROADCASTING INC	08/01/21 08/31/21	ADVERTISEMENTS	300.00	
09-21	AP 01469049	CITI PCARD-BONNER COUNTY DAILY BEE	07/05/21 07/20/21	ADVERTISEMENTS	270.00	
09-27	AP 01470559	ALLIED BUSINESS SOLUTIONS INC	07/11/21 08/10/21	PRINTING & REPRODUCTION	72.03	
09-27	AP 01470560	ALLIED BUSINESS SOLUTIONS INC	08/11/21 09/10/21	PRINTING & REPRODUCTION	76.32	
				PRINTING AND REPRODUCTION TOTALS:	6,852.31	
OTHER SERVICES						
07-15	AP 01439948	MENDIVE, DIRK J	06/28/21 06/28/21	TRAINING	135.00	
07-16	AP 01442079	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

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07-16	AP	01442080	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-19	AP	01445578	ACKERMAN, STEPHEN M .....	06/01/21	06/02/21	TRAINING .....	50.00
08-16	AP	01453558	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453559	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-24	AP	01458952	COMSTRAT CORPORATION .....	05/20/21	05/20/21	NON-TECHNOLOGY SERVICE CONTR .....	-75.00
08-24	AP	01458952	COMSTRAT CORPORATION .....	05/20/21	05/20/21	EQUIPMENT INSTALLATION .....	75.00
09-16	AP	01464095	MENDIVE, DIRK J. ....	08/16/21	08/16/21	TRAINING .....	103.50
09-16	AP	01465680	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465681	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
OTHER SERVICES TOTALS:							11,013.50

SUPPLIES AND MATERIALS

07-14	AP	01439937	CITI PCARD-AMAZON.COM 2R8V80712 AMZN .....	06/01/21	06/01/21	FOOD & BEVERAGE .....	18.47
07-14	AP	01439937	CITI PCARD-AMAZON.COM 2R8V80712 AMZN .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	10.67
07-14	AP	01439937	CITI PCARD-AMZN Mktp US 2X6VB0E1 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	78.72
07-14	AP	01439937	CITI PCARD-CLEARWATER TRIBUNE .....	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L .....	63.80
07-14	AP	01439937	CITI PCARD-COSTCO WHSE #0761 .....	06/05/21	06/05/21	FOOD & BEVERAGE .....	44.17
07-27	AP	01447373	IDAHO SPRINGS WATER COMPANY .....	06/26/21	07/25/21	WATER .....	15.99
07-27	AP	01447374	IDAHO SPRINGS WATER COMPANY .....	05/26/21	06/25/21	WATER .....	21.98
07-27	AP	01447375	DANIEL, CLINTON E. ....	07/07/21	07/07/21	FOOD & BEVERAGE .....	28.80
07-27	AP	01447376	DANIEL, CLINTON E. ....	06/03/21	06/03/21	FOOD & BEVERAGE .....	5.71
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-58.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	229.08
08-09	AP	01451356	CITI PCARD-AMAZON.COM 2E2QB2VK1 AMZN .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	18.05
08-09	AP	01451356	CITI PCARD-Amazon.com 291LD3F02 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	13.98
08-09	AP	01451356	CITI PCARD-ID STATESMAN CIRCULATI .....	07/14/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L .....	440.96
08-09	AP	01451369	CULLIGAN LLC .....	08/01/21	08/31/21	WATER .....	10.95
09-15	AP	01464091	IDAHO SPRINGS WATER COMPANY .....	07/26/21	08/25/21	WATER .....	27.97
09-15	AP	01464092	CULLIGAN LLC .....	09/01/21	09/30/21	WATER .....	10.95
09-16	AP	01464085	CITI PCARD-COSTCO WHSE #0761 .....	08/14/21	08/14/21	FOOD & BEVERAGE .....	18.01
09-16	AP	01464085	CITI PCARD-COSTCO WHSE #0773 .....	08/08/21	08/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....	112.99
09-16	AP	01464085	CITI PCARD-LAKE HOUSE BAR & GRILL .....	08/10/21	08/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....	412.19
09-16	AP	01464085	CITI PCARD-LEWISTON TRIBUNE .....	07/18/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	15.63
09-16	AP	01464085	CITI PCARD-OFFICE DEPOT #1078 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	224.85
09-16	AP	01464085	CITI PCARD-SCHWEITZER MTN F & B .....	08/09/21	08/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	597.52
09-16	AP	01464085	CITI PCARD-TST SWEET LOU S RESTAURA .....	08/08/21	08/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....	325.88
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-90.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	168.14
SUPPLIES AND MATERIALS TOTALS:							2,767.46

EQUIPMENT

07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	155.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	155.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	155.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,814.35
EQUIPMENT TOTALS:							2,279.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,905.55
OFFICE TOTALS:							<u>406,905.55</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. RUSS FULCHER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,062.81	2,880.00
				INTERN ALLOWANCES TOTALS:	13,062.81	2,880.00
				OFFICE TOTALS:	13,062.81	2,880.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		NATE, SAMUEL L. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		TESTER, JON C. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,080.00
				PERSONNEL COMPENSATION TOTALS:		2,880.00
				INTERN ALLOWANCES TOTALS:		2,880.00
				OFFICE TOTALS:		2,880.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-11	AR AC-17251	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		-1,596.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,596.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,596.40
				OFFICE TOTALS:		-1,596.40
<b>2021 HON. MATT GAETZ</b>						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,702.33	275.29
				PERSONNEL COMPENSATION .....	761,198.91	249,711.11
				TRAVEL .....	22,043.66	7,271.33
				RENT, COMMUNICATION, UTILITIES .....	94,743.71	30,948.64
				PRINTING AND REPRODUCTION .....	4,504.41	126.00
				OTHER SERVICES .....	17,672.44	5,985.94
				SUPPLIES AND MATERIALS .....	14,199.94	5,287.39
				EQUIPMENT .....	29,507.36	22,315.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,572.76	321,920.70
				OFFICE TOTALS:	950,572.76	321,920.70
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-64.00
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		61.80
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-110.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		443.74
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		18.90

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09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-75.05
						FRANKED MAIL TOTALS:	275.29
						PERSONNEL COMPENSATION	
			07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			07/01/21	09/30/21	VA CASEWORKER		9,500.01
			07/01/21	09/30/21	CASEWORK SUPERVISOR		14,499.99
			07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR		12,500.01
			07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
			07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
			07/01/21	09/30/21	DISTRICT AIDE REP.		9,500.01
			07/01/21	09/26/21	MILITARY AFFAIRS		13,855.55
			07/01/21	07/31/21	MILITARY LEGISLATIVE ASSISTANT		5,000.00
			07/01/21	07/30/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,166.67
			07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			07/01/21	09/30/21	DISTRICT DIRECTOR		22,749.99
			07/01/21	09/30/21	DISTRICT AIDE/CASEWORKER		12,000.00
			07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
			07/01/21	09/30/21	DIRECTOR OF OPERATIONS/SCHEDUL		21,249.99
			09/07/21	09/30/21	MILITARY AFFAIRS COORDINATOR		3,200.00
			07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
			07/01/21	09/30/21	DISTRICT AIDE		12,500.01
			09/02/21	09/30/21	PART-TIME EMPLOYEE		2,013.89
						PERSONNEL COMPENSATION TOTALS:	249,711.11
						TRAVEL	
07-01	AP	01437269	06/24/21	06/24/21	PRIVATE AUTO MILEAGE		75.60
07-02	AP	01437272	06/03/21	06/23/21	PRIVATE AUTO MILEAGE		245.99
07-02	AP	01437273	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		932.74
07-14	AP	01439836	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION		157.40
07-14	AP	01439836	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		157.40
07-14	AP	01439836	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		161.40
07-14	AP	01439836	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		121.39
07-14	AP	01439836	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		161.40
07-14	AP	01439836	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		161.40
07-14	AP	01439836	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		161.40
08-04	AP	01449461	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		54.41
08-04	AP	01449467	07/08/21	07/30/21	PRIVATE AUTO MILEAGE		295.64
08-05	AP	01449298	05/05/21	05/13/21	PRIVATE AUTO MILEAGE		40.66
08-09	AP	01450337	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		1,105.06
09-02	AP	01460456	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		199.99
09-02	AP	01460456	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		157.40
09-02	AP	01460456	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		307.40
09-02	AP	01460456	08/02/21	08/05/21	LODGING		940.80
09-02	AP	01460456	08/05/21	08/06/21	LODGING		275.10
09-02	AP	01460665	08/05/21	08/05/21	PRIVATE AUTO MILEAGE		26.75
09-13	AP	01462523	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		1,046.09
09-15	AP	01463405	08/04/21	08/10/21	PRIVATE AUTO MILEAGE		36.07
09-24	AP	01470049	09/15/21	09/16/21	MEALS		31.36
09-24	AP	01470049	09/10/21	09/17/21	PRIVATE AUTO MILEAGE		418.48
						TRAVEL TOTALS:	7,271.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01437072	CITI PCARD-HLU Hulu 1534095035811-U	06/01/21 06/30/21	UTILITIES		68.89
07-01	AP 01437072	CITI PCARD-SKYROAM, INC.	06/04/21 07/03/21	UTILITIES		49.00
07-09	AP 01437907	AT&T CORP	06/03/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE		22.70
07-13	AP 01440124	COX COMMUNICATIONS INC	07/04/21 08/03/21	UTILITIES		258.86
07-14	AP 01439647	CITI PCARD-CENTURYLINK/SPEEDPAY	05/21/21 06/20/21	UTILITIES		230.80
07-14	AP 01439647	CITI PCARD-FEDEX 280426558746	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL		37.71
07-16	AP 01441962	THE UNIVERSITY OF WEST FLORIDA	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
07-16	AP 01441963	EMPIRE PARTNERS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-21	AP 01445817	AT&T CORP	05/23/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE		2,363.72
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		121.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		0.04
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		631.87
07-26	AP 01447012	COX COMMUNICATIONS INC	07/14/21 08/13/21	UTILITIES		159.85
08-05	AP 01449259	VERIZON	07/18/21 08/17/21	TELECOMSRV/EQ/TOLL CHARGE		862.83
08-09	AP 01450671	CITI PCARD-CENTURYLINK/SPEEDPAY	06/21/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE		230.80
08-09	AP 01451062	AT&T CORP	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE		2,362.92
08-10	AP 01450661	CORONADO PRODUCTIONS LLC	06/01/21 06/30/21	EQUIP RENTAL (EFF 1/3/03)		100.00
08-16	AP 01452392	COX COMMUNICATIONS INC	08/04/21 09/03/21	UTILITIES		258.86
08-16	AP 01453447	THE UNIVERSITY OF WEST FLORIDA	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
08-16	AP 01453448	EMPIRE PARTNERS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-17	AP 01451666	CITI PCARD-HLU Hulu 1534095038381-U	07/01/21 07/31/21	UTILITIES		68.89
08-17	AP 01451666	CITI PCARD-SKYROAM, INC.	06/04/21 07/04/21	UTILITIES		49.00
08-27	GL GLA0108991		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		42.27
08-30	AP 01459019	COX COMMUNICATIONS INC	08/14/21 09/13/21	UTILITIES		159.85
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1.75
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		631.90
09-02	AP 01460456	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TELECOMSRV/EQ/TOLL CHARGE		4.83
09-02	AP 01460456	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	UTILITIES		4.95
09-02	AP 01460685	VERIZON	08/18/21 09/17/21	TELECOMSRV/EQ/TOLL CHARGE		907.99
09-07	AP 01461707	CORONADO PRODUCTIONS LLC	07/01/21 08/31/21	EQUIP RENTAL (EFF 1/3/03)		200.00
09-10	AP 01462436	CITI PCARD-CENTURYLINK/SPEEDPAY	07/21/21 08/20/21	TELECOMSRV/EQ/TOLL CHARGE		172.62
09-10	AP 01462436	CITI PCARD-COX PENSACOLA COMM SV	07/23/21 08/22/21	UTILITIES		195.34
09-15	AP 01463409	AT&T CORP	06/01/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE		123.43
09-16	AP 01465570	THE UNIVERSITY OF WEST FLORIDA	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
09-16	AP 01465571	EMPIRE PARTNERS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-17	AP 01464285	COX COMMUNICATIONS INC	09/04/21 10/03/21	UTILITIES		258.86
09-20	AP 01462905	CITI PCARD-HLU Hulu 1534095033515-U	08/01/21 08/31/21	UTILITIES		68.89
09-20	AP 01462905	CITI PCARD-SKYROAM, INC.	08/03/21 09/02/21	UTILITIES		49.00
09-22	AP 01464543	AT&T CORP	07/23/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE		3,132.57

09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	632.05
09-28	AP	01470637	COX COMMUNICATIONS INC .....	09/14/21	10/13/21	UTILITIES .....	159.85
09-30	AP	01471665	VERIZON .....	09/02/21	10/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	961.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,948.64
						PRINTING AND REPRODUCTION	
07-22	AP	01445864	BAY AREA AWARDS & ENGRAVING INC .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	15.00
08-19	AP	01453022	ACCURATE WORD .....	07/29/21	07/29/21	PRINTING & REPRODUCTION .....	58.00
09-17	AP	01464456	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	53.00
						PRINTING AND REPRODUCTION TOTALS:	126.00
						OTHER SERVICES	
07-16	AP	01442024	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453507	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465630	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-20	AP	01462905	CITI PCARD-Dropbox ZZLHDJ12BZG4 .....	08/25/21	09/25/21	TECHNOLOGY SERVICE CONTRACTS .....	210.94
						OTHER SERVICES TOTALS:	5,985.94
						SUPPLIES AND MATERIALS	
07-01	AP	01437072	CITI PCARD-ADOBE 800-833-6687 .....	05/27/21	06/26/21	SOFTWARE LESS THAN \$500 .....	169.58
07-01	AP	01437072	CITI PCARD-D J WALL-ST-JOURNAL .....	06/05/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	31.79
07-01	AP	01437072	CITI PCARD-ENVATO .....	06/22/21	06/22/22	SOFTWARE LESS THAN \$500 .....	198.00
07-01	AP	01437072	CITI PCARD-FOX DIGITAL SERVICES .....	03/26/21	03/25/23	PUBLICATIONS/REFERENCE MAT'L .....	104.94
07-01	AP	01437072	CITI PCARD-NYTimes NYTimes .....	06/10/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
07-01	AP	01437072	CITI PCARD-PERSONAL PAYMENT .....	03/26/21	03/25/23	PUBLICATIONS/REFERENCE MAT'L .....	-104.94
07-07	AP	01437432	QUENCH USA LLC .....	07/01/21	09/30/21	WATER .....	117.00
07-14	AP	01439647	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	54.00
07-14	AP	01439647	CITI PCARD-JIMMY JOHNS - 3022 - ECOM .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	27.16
07-14	AP	01439647	CITI PCARD-OFFICE DEPOT #2749 .....	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE) .....	219.99
07-14	AP	01439647	CITI PCARD-SAMSLUB #8102 .....	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE) .....	122.65
07-21	AP	01445672	KENTWOOD SPRINGS .....	07/15/21	07/15/21	WATER .....	6.44
07-22	AP	01446059	ERTL, ANDREW R. .....	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE) .....	41.32
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-168.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	423.26
08-04	AP	01449461	BOATWRIGHT, JASON C. .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	36.42
08-09	AP	01450671	CITI PCARD-DEWEY DESTIN'S NAVARRE .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	45.32
08-09	AP	01450671	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	54.00
08-17	AP	01451666	CITI PCARD-ADOBE 800-833-6687 .....	06/27/21	07/26/21	SOFTWARE LESS THAN \$500 .....	169.58
08-17	AP	01451666	CITI PCARD-AMZN Mktp US 2904Y6JVO .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	49.02
08-17	AP	01451666	CITI PCARD-AMZN Mktp US 297VZ6JLO .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	369.94
08-17	AP	01451666	CITI PCARD-D J WALL-ST-JOURNAL .....	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	31.79
08-17	AP	01451666	CITI PCARD-GRABIEN .....	06/29/21	06/28/22	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-17	AP	01451666	CITI PCARD-L A SUPERIOR COURT .....	07/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	3.00
08-17	AP	01451666	CITI PCARD-NYTimes NYTimes .....	07/08/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
08-20	AP	01454868	KENTWOOD SPRINGS .....	08/12/21	08/12/21	WATER .....	7.52
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-220.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	201.00
09-10	AP	01462436	CITI PCARD-ADOBE ACROPRO TRIAL .....	07/29/21	08/28/21	SOFTWARE LESS THAN \$500 .....	14.99
09-10	AP	01462436	CITI PCARD-BODACIOUSLIVE-1 .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	60.08
09-10	AP	01462436	CITI PCARD-DEWEY DESTIN'S NAVARRE .....	08/04/21	08/04/21	FOOD & BEVERAGE .....	245.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
09-10	AP 01462436	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	08/20/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L .....		59.00
09-10	AP 01462436	CITI PCARD-SAMS CLUB #8102 .....	08/26/21 08/26/21	FOOD & BEVERAGE .....		9.33
09-10	AP 01462436	CITI PCARD-SAMSCLUB #8102 .....	08/09/21 08/09/21	FOOD & BEVERAGE .....		237.89
09-10	AP 01462436	CITI PCARD-SAMSCLUB #8102 .....	08/26/21 08/26/21	FOOD & BEVERAGE .....		16.44
09-10	AP 01462436	CITI PCARD-SAMSCLUB #8102 .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		73.70
09-10	AP 01462436	CITI PCARD-SQ SMALLCAKES PENSACOLA .....	08/10/21 08/10/21	FOOD & BEVERAGE .....		83.57
09-10	AP 01462436	CITI PCARD-STARBUCKS STORE 50053 .....	08/24/21 08/24/21	FOOD & BEVERAGE .....		21.50
09-16	AP 01464205	KENTWOOD SPRINGS .....	09/09/21 09/09/21	WATER .....		7.52
09-20	AP 01462905	CITI PCARD-ADOBE 800-833-6687 .....	07/27/21 08/26/21	SOFTWARE LESS THAN \$500 .....		169.58
09-20	AP 01462905	CITI PCARD-D J WALL-ST-JOURNAL .....	08/04/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L .....		31.79
09-20	AP 01462905	CITI PCARD-GRABIEN .....	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L .....		800.00
09-20	AP 01462905	CITI PCARD-NYTimes NYTimes .....	08/05/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
09-27	AP 01469984	NAVARRE PRESS .....	10/01/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L .....		48.00
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		184.19
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		139.60
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	WATER .....		70.65
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		369.27
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		7.06
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-186.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		285.47
				SUPPLIES AND MATERIALS TOTALS:		5,287.39
EQUIPMENT						
07-07	AP 01438727	CDW GOVERNMENT LLC .....	06/03/21 06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,743.06
07-07	AP 01438727	CDW GOVERNMENT LLC .....	06/03/21 06/03/21	WARRANTIES .....		330.58
07-13	AP 01440755	CDW GOVERNMENT LLC .....	06/09/21 06/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,111.72
07-13	AP 01440755	CDW GOVERNMENT LLC .....	06/09/21 06/09/21	WARRANTIES .....		299.62
07-13	AP 01440755	CDW GOVERNMENT LLC .....	06/09/21 06/09/21	WARRANTIES QTY - 2 .....		382.74
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		460.36
08-17	AP 01451666	CITI PCARD-AMZN Mktp US 297VZ6JL0 .....	07/01/21 07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,144.96
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		460.36
08-31	GL RMS0109142	.....	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,778.00
09-01	AP 01461105	CDW GOVERNMENT LLC .....	08/17/21 08/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,129.96
09-10	AP 01462436	CITI PCARD-STRIPES PUB & GRILL .....	08/04/21 08/04/21	DURABLE SUPPLIES & MATERIALS .....		13.28
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		460.36
				EQUIPMENT TOTALS:		22,315.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,920.70
				OFFICE TOTALS:		321,920.70
2020 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-18	AP 01451965	COX COMMUNICATIONS INC .....	04/04/20 05/03/20	UTILITIES .....		266.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		266.24

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.24	
						OFFICE TOTALS:	266.24	
2018 HON. MATT GAETZ OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-24	AP	01452955	COX COMMUNICATIONS INC .....	09/04/18	10/03/18	UTILITIES .....	256.93	
						RENT, COMMUNICATION, UTILITIES TOTALS:	256.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256.93	
						OFFICE TOTALS:	256.93	
INTERN ALLOWANCES								
2021 HON. MATT GAETZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	13,201.87	5,109.41
						INTERN ALLOWANCES TOTALS:	13,201.87	5,109.41
						OFFICE TOTALS:	13,201.87	5,109.41
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARMONY, BENI R. ....	07/01/21	09/01/21	PAID INTERN - HOUSE PROGRAM .....	1,760.87	
			MYERS, RYAN J. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	866.00	
			TRUJILLO, NATALIE T. ....	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	721.67	
			WILSON, JOHN S. ....	07/01/21	09/01/21	PAID INTERN - HOUSE PROGRAM .....	1,760.87	
						PERSONNEL COMPENSATION TOTALS:	5,109.41	
						INTERN ALLOWANCES TOTALS:	5,109.41	
						OFFICE TOTALS:	5,109.41	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MIKE GALLAGHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	14,977.78	728.20
						PERSONNEL COMPENSATION .....	679,863.93	258,416.70
						TRAVEL .....	12,900.13	6,589.88
						RENT, COMMUNICATION, UTILITIES .....	36,193.42	27,796.51
						PRINTING AND REPRODUCTION .....	20,121.73	3,143.99
						OTHER SERVICES .....	30,465.00	10,155.00
						SUPPLIES AND MATERIALS .....	5,011.68	982.38
						EQUIPMENT .....	7,007.40	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,541.07	307,812.66
						OFFICE TOTALS:	806,541.07	307,812.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....		-60.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....		595.21
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....		-32.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....		190.86

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE		124.38
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-89.70
					FRANKED MAIL TOTALS:	728.20
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		ANDRAE, TAYLOR W	07/01/21 09/30/21	CHIEF OF STAFF		38,750.01
		APRAHAMIAN, ALLISON G	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		13,749.99
		BROOKER, DAVID Z	07/01/21 09/30/21	DISTRICT DIRECTOR		21,249.99
		BROWNELL, LOUISE M	07/01/21 09/30/21	SCHEDULER		15,000.00
		BUTLER, DANIEL L	07/01/21 09/30/21	HEALTH LEGISLATIVE ASSISTANT		16,250.01
		DUNN, JORDAN S	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
		FENSKE, KELSEY C	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
		KLABON, QUINTON A	06/01/21 09/30/21	SENIOR ADVISOR EDUCATION & WOR		17,916.67
		LASECKI, DANE G	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		11,250.00
		MEYER, PAULINE K	07/01/21 09/30/21	FIELD REPRESENTATIVE		15,000.00
		MORRISON, CHARLES H	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		24,249.99
		PAUL, GRACE	07/01/21 09/30/21	PRESS/STAFF ASSISTANT		12,500.01
		SKALESKI, KERRY	07/01/21 09/30/21	CASEWORKER		18,500.01
		SMITH, ANTHONY J	07/01/21 09/30/21	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		SMITH, THOMAS B	08/01/21 08/01/21	SHARED EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:	258,416.70
TRAVEL						
07-06	AP	01437568	06/01/21 06/24/21	BROOKER, DAVID Z		267.01
07-07	AP	01438710	06/17/21 06/17/21	CITIBANK GOV CARD SERVICE		309.40
07-07	AP	01438710	06/22/21 06/22/21	CITIBANK GOV CARD SERVICE		187.20
07-07	AP	01438710	06/25/21 06/25/21	CITIBANK GOV CARD SERVICE		309.40
07-07	AP	01438710	06/28/21 06/28/21	CITIBANK GOV CARD SERVICE		554.40
07-30	AP	01448668	06/14/21 06/14/21	SKALESKI, KERRY		24.64
07-30	AP	01448668	07/14/21 07/20/21	SKALESKI, KERRY		52.64
08-05	AP	01449884	07/09/21 07/28/21	BROOKER, DAVID Z		203.84
08-13	AP	01451522	07/01/21 07/01/21	CITIBANK GOV CARD SERVICE		187.20
08-13	AP	01451522	07/22/21 07/22/21	CITIBANK GOV CARD SERVICE		187.20
08-13	AP	01451522	07/26/21 07/26/21	CITIBANK GOV CARD SERVICE		592.20
09-01	AP	01460108	08/20/21 08/27/21	ANDRAE, TAYLOR W		55.88
09-03	AP	01461615	08/20/21 08/26/21	MORRISON, CHARLES H		517.40
09-03	AP	01461615	08/22/21 08/25/21	MORRISON, CHARLES H		50.00
09-03	AP	01461615	08/20/21 08/26/21	MORRISON, CHARLES H		44.72
09-08	AP	01462622	08/24/21 08/26/21	BROOKER, DAVID Z		74.03
09-08	AP	01462622	08/03/21 08/27/21	BROOKER, DAVID Z		614.15
09-08	AP	01462724	08/20/21 08/20/21	ANDRAE, TAYLOR W		25.94
09-08	AP	01462724	08/27/21 08/27/21	ANDRAE, TAYLOR W		24.67
09-20	AP	01464631	07/31/21 07/31/21	CITIBANK GOV CARD SERVICE		528.20
09-20	AP	01464631	08/23/21 08/23/21	CITIBANK GOV CARD SERVICE		348.20

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09-20	AP	01464631	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	309.40
09-20	AP	01464631	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	19.77
09-20	AP	01464631	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	TAXI/PARKING/TOLLS .....	24.00
09-20	AP	01464983	CITIBANK GOV CARD SERVICE .....	08/20/21	08/27/21	COMMERCIAL TRANSPORTATION .....	311.40
09-23	AP	01469044	DUNN, JORDAN S. ....	08/12/21	08/14/21	COMMERCIAL TRANSPORTATION .....	272.96
09-23	AP	01469044	DUNN, JORDAN S. ....	08/27/21	08/27/21	PRIVATE AUTO MILEAGE .....	180.54
09-29	AP	01470872	MEYER, PAULINE K. ....	06/18/21	06/30/21	PRIVATE AUTO MILEAGE .....	41.10
09-29	AP	01470872	MEYER, PAULINE K. ....	07/08/21	07/30/21	PRIVATE AUTO MILEAGE .....	113.91
09-29	AP	01470872	MEYER, PAULINE K. ....	08/05/21	08/17/21	PRIVATE AUTO MILEAGE .....	53.20
09-29	AP	01470872	MEYER, PAULINE K. ....	09/10/21	09/15/21	PRIVATE AUTO MILEAGE .....	105.28
						TRAVEL TOTALS:	6,589.88
			RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	623.46
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.62
07-27	AP	01447708	TIME WARNER CABLE .....	07/11/21	08/10/21	UTILITIES .....	72.98
07-29	AP	01448341	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	388.34
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	9.75
08-23	AP	01457299	TIME WARNER CABLE .....	08/11/21	09/10/21	UTILITIES .....	72.98
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	21.87
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	638.54
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	393.34
09-08	AP	01463258	R LEWIS & R LEWIS LLC .....	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-08	AP	01463259	R LEWIS & R LEWIS LLC .....	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-08	AP	01463260	R LEWIS & R LEWIS LLC .....	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-08	AP	01463261	R LEWIS & R LEWIS LLC .....	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-08	AP	01463262	R LEWIS & R LEWIS LLC .....	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-08	AP	01463263	R LEWIS & R LEWIS LLC .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-08	AP	01463264	R LEWIS & R LEWIS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-08	AP	01463265	R LEWIS & R LEWIS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-16	AP	01466988	R LEWIS & R LEWIS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.89
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	608.38
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	394.55
09-29	AP	01471257	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	396.20
09-29	AP	01471259	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	390.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,796.51
			PRINTING AND REPRODUCTION				
07-27	AP	01447706	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	43.00
08-06	AP	01449834	AMPLIFY INC .....	07/01/21	07/30/21	ADVERTISEMENTS .....	2,999.99
08-16	AP	01452818	ACCURATE WORD .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	58.00
08-18	AP	01457426	ACCURATE WORD .....	08/03/21	08/03/21	PRINTING & REPRODUCTION .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	3,143.99
			OTHER SERVICES				
07-16	AP	01442591	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
07-16	AP 01442592	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
08-16	AP 01454057	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
08-16	AP 01454058	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
09-16	AP 01466171	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
09-16	AP 01466172	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
07-06	AP 01437568	BROOKER, DAVID Z.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	149.98	
07-09	AP 01439682	CITI PCARD-D J WALL-ST-JOURNAL	06/17/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
07-09	AP 01439682	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
07-09	AP 01439682	CITI PCARD-NYTimes NYTimes disc	06/06/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	34.99	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-955.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	1,299.75	
08-13	AP 01451524	CITI PCARD-D J WALL-ST-JOURNAL	07/17/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
08-13	AP 01451524	CITI PCARD-D J WALL-ST-JOURNAL	07/23/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
08-13	AP 01451524	CITI PCARD-NYTimes NYTimes disc	07/04/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	34.99	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-1,016.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	520.68	
09-01	AP 01460108	ANDREAE, TAYLOR W.	08/21/21 08/21/21	LEGISLATIVE PLNNG FOOD AND BEV	71.49	
09-03	AP 01461615	MORRISON, CHARLES H.	08/29/21 08/29/22	PUBLICATIONS/REFERENCE MAT'L	168.00	
09-08	AP 01462724	ANDREAE, TAYLOR W.	09/01/21 09/01/21	LEGISLATIVE PLNNG FOOD AND BEV	152.02	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	42.86	
09-20	AP 01464972	CITI PCARD-D J WALL-ST-JOURNAL	08/17/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-20	AP 01464972	CITI PCARD-D J WALL-ST-JOURNAL	08/23/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-20	AP 01464972	CITI PCARD-NYTimes NYTimes disc	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-23	AP 01469044	DUNN, JORDAN S.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	364.72	
09-23	AP 01469044	DUNN, JORDAN S.	04/26/21 04/26/22	SOFTWARE LESS THAN \$500	210.94	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	167.89	
09-29	AP 01470872	MEYER, PAULINE K.	09/13/21 09/13/21	WATER	6.28	
09-29	AP 01471270	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	LEGISLATIVE PLNNG FOOD AND BEV	152.26	
09-29	AP 01471270	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	LEGISLATIVE PLNNG FOOD AND BEV	114.86	
09-29	AP 01471270	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	LEGISLATIVE PLNNG FOOD AND BEV	272.80	
09-29	AP 01471270	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	LEGISLATIVE PLNNG FOOD AND BEV	142.63	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	34.99	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-1,459.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	271.56	
					SUPPLIES AND MATERIALS TOTALS:	982.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,812.66
					OFFICE TOTALS:	<u>307,812.66</u>

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INTERN ALLOWANCES  
 2021 HON. MIKE GALLAGHER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,059.45	5,967.50
INTERN ALLOWANCES TOTALS:	<u>11,059.45</u>	<u>5,967.50</u>
OFFICE TOTALS:	<u>11,059.45</u>	<u>5,967.50</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BELL, ROBERT R. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
HUNT, CALVIN Z. ....	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	750.00
JANSSENS, CAMERON G. ....	06/24/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,620.00
JONET, MACKENZIE R. ....	06/18/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	919.72
KANG, ALEXANDER M. ....	09/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	377.78
KORTEBEIN, EVAN G. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	900.00
SOJITARA, KEVAL D. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	400.00
THIEL, JACKSON T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
			PERSONNEL COMPENSATION TOTALS:	5,967.50
			INTERN ALLOWANCES TOTALS:	<u>5,967.50</u>
			OFFICE TOTALS:	<u>5,967.50</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. RUBEN GALLEGO  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-70.54	-22.54
PERSONNEL COMPENSATION .....	704,579.91	236,230.60
TRAVEL .....	11,077.90	4,581.54
RENT, COMMUNICATION, UTILITIES .....	67,057.16	22,506.59
PRINTING AND REPRODUCTION .....	1,445.65	577.28
OTHER SERVICES .....	32,564.62	10,725.00
SUPPLIES AND MATERIALS .....	12,176.75	909.34
EQUIPMENT .....	5,815.78	1,475.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>834,647.23</u>	<u>276,983.39</u>
OFFICE TOTALS:	<u>834,647.23</u>	<u>276,983.39</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	0.71
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-15.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	7.15
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-15.20
						FRANKED MAIL TOTALS:	-22.54

PERSONNEL COMPENSATION

ALVARADO HUERGO, YESENIA .....	07/01/21	09/30/21	CASEWORKER .....	9,666.67
BAACK,KORRY L .....	08/09/21	09/30/21	SHARED EMPLOYEE .....	2,600.00
BROWN,JENELL N .....	07/01/21	08/15/21	SHARED EMPLOYEE .....	2,500.00
CARR,CHRISTINA L .....	07/01/21	07/16/21	COMMUNICATIONS DIRECTOR .....	3,911.11
CHAABAN, MARC F. ....	07/01/21	09/30/21	STAFF ASSISTANT/PRESS .....	7,916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
		CONTRERAS,JOSE A .....	07/01/21 09/30/21	SCHEDULER .....	10,249.99	
		CORDOVA,LYNN .....	07/01/21 09/30/21	OUTREACH DIRECTOR .....	17,166.67	
		DOORLEY, NINA E. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....	300.00	
		GARCIA JR,AQUILINO .....	07/01/21 09/30/21	FIELD REPRESENTATIVE/CASEWORKE .....	12,083.33	
		GARZA,SUSAN J .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	8,416.67	
		JORGENSEN,MARIEL A .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	20,749.99	
		LONGORIA,BRENDA A .....	07/01/21 09/30/21	CASEWORKER .....	11,666.67	
		MARTINEZ, GRISELLA M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	41,991.67	
		PEDROZA, JESSICA .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	10,416.66	
		PETIT, JACQUES A. ....	08/19/21 09/30/21	COMMUNICATIONS DIRECTOR .....	9,183.33	
		REIDY,EMMA C .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	11,083.33	
		ROSAS IBARRA, HENRY .....	07/01/21 07/02/21	PART-TIME EMPLOYEE .....	91.73	
		ROYSE,ZAKARY J .....	07/01/21 09/30/21	DIR OF CONSTITUENT SERVICES .....	17,166.67	
		SANDSCHAFER,MONICA A .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	27,249.99	
		SHEVIN-COETZEE, MICHELLE .....	07/26/21 09/30/21	MILITARY LA .....	11,819.45	
					PERSONNEL COMPENSATION TOTALS:	236,230.60
TRAVEL						
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION .....	209.70	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/08/21 05/08/21	TAXI/PARKING/TOLLS .....	11.39	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	TAXI/PARKING/TOLLS .....	32.49	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/12/21 05/12/21	TAXI/PARKING/TOLLS .....	23.46	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/13/21 05/13/21	TAXI/PARKING/TOLLS .....	17.99	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	TAXI/PARKING/TOLLS .....	27.99	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/17/21 05/17/21	TAXI/PARKING/TOLLS .....	19.24	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/18/21 05/18/21	TAXI/PARKING/TOLLS .....	16.63	
07-01	AP 01437045	CITIBANK GOV CARD SERVICE .....	05/19/21 05/19/21	TAXI/PARKING/TOLLS .....	91.33	
07-29	AP 01448291	CORDOVA, LYNN .....	05/06/21 05/19/21	PRIVATE AUTO MILEAGE .....	49.22	
07-30	AP 01448292	CORDOVA, LYNN .....	03/24/21 03/24/21	PRIVATE AUTO MILEAGE .....	22.84	
07-30	AP 01448295	CORDOVA, LYNN .....	04/30/21 04/30/21	PRIVATE AUTO MILEAGE .....	23.63	
08-04	AP 01449011	CORDOVA, LYNN .....	06/11/21 06/23/21	PRIVATE AUTO MILEAGE .....	36.74	
09-02	AP 01452723	CORDOVA, LYNN .....	07/07/21 07/31/21	PRIVATE AUTO MILEAGE .....	219.74	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	384.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	384.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....	202.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION .....	202.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	565.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	202.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	319.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	319.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	202.40	
09-24	AP 01469622	CITIBANK GOV CARD SERVICE .....	04/07/21 04/09/21	LODGING .....	443.45	
09-24	AP 01470539	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	TAXI/PARKING/TOLLS .....	26.90	
09-24	AP 01470539	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	TAXI/PARKING/TOLLS .....	33.82	

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09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	TAXI/PARKING/TOLLS .....	47.75
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	TAXI/PARKING/TOLLS .....	129.45
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/21/21	07/21/21	TAXI/PARKING/TOLLS .....	52.57
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	37.89
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	56.43
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	TAXI/PARKING/TOLLS .....	12.99
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/28/21	07/28/21	TAXI/PARKING/TOLLS .....	19.54
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	TAXI/PARKING/TOLLS .....	37.48
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	41.68
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	TAXI/PARKING/TOLLS .....	13.89
09-24	AP	01470539	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	42.71
						TRAVEL TOTALS:	4,581.54
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436507	CENTURYLINK .....	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	745.98
07-01	AP	01437019	PROCMM VOICE & DATA SOLUTIONS INC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
07-16	AP	01443239	NIKHL & SOHIL LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,660.35
07-16	AP	01443240	NIKHL & SOHIL LLC .....	07/01/21	07/31/21	TEMPORARY SPACE RENTAL .....	51.45
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL .....	7.97
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL .....	24.91
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	84.75
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,157.50
07-26	GL	MEDO108155	.....	06/29/21	06/29/21	HIR GRAPHICS (TRANSFER) .....	20.00
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL .....	8.53
07-29	AP	01448291	CORDOVA, LYNN .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	11.00
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	9.41
08-16	AP	01454693	NIKHL & SOHIL LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,660.35
08-16	AP	01454694	NIKHL & SOHIL LLC .....	08/01/21	08/31/21	TEMPORARY SPACE RENTAL .....	51.45
08-27	GL	GLA0108990	.....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	26.64
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	84.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,054.30
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.67
09-02	AP	01452723	CORDOVA, LYNN .....	07/20/21	07/20/21	TEMPORARY SPACE RENTAL .....	65.00
09-07	AP	01461832	CITI PCARD-DIALPAD MEETINGS .....	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
09-07	AP	01461832	CITI PCARD-DIALPAD MEETINGS .....	08/16/21	09/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
09-07	AP	01461832	CITI PCARD-ROBODIAL.ORG, LLC MONI .....	05/12/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
09-07	AP	01461832	CITI PCARD-UBERCONFERENCE .....	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
09-07	AP	01461832	CITI PCARD-UBERCONFERENCE .....	06/16/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
09-07	AP	01461832	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	164.29
09-07	AP	01461832	CITI PCARD-ZOOM.US 888-799-9666 .....	06/30/21	07/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	164.29
09-07	AP	01461832	CITI PCARD-ZOOM.US 888-799-9666 .....	07/30/21	08/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	164.29
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL .....	25.33
09-16	AP	01466801	NIKHL & SOHIL LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,660.35
09-16	AP	01466802	NIKHL & SOHIL LLC .....	09/01/21	09/30/21	TEMPORARY SPACE RENTAL .....	51.45
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	7.97
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL .....	4.69
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	11.90
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	84.75	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,085.46	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
09-27	GL	MED0109742	09/01/21 09/10/21	HIR GRAPHICS (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,506.59	
PRINTING AND REPRODUCTION						
07-29	AP	01448373	04/19/21 04/19/21	PUBLIC PRINTER	112.28	
09-01	AP	01457403	08/12/21 08/12/21	ACCURATE WORD	99.00	
09-07	AP	01461832	06/01/21 06/01/21	CITI PCARD-FACEBK UG3J55B7L2	300.00	
09-08	AP	01462700	09/01/21 09/01/21	ACCURATE WORD	33.00	
09-08	AP	01462702	08/24/21 08/24/21	ACCURATE WORD	33.00	
				PRINTING AND REPRODUCTION TOTALS:	577.28	
OTHER SERVICES						
07-16	AP	01441860	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
07-16	AP	01441861	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,650.00	
08-16	AP	01453346	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
08-16	AP	01453347	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,650.00	
09-16	AP	01465471	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
09-16	AP	01465472	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC	1,650.00	
				OTHER SERVICES TOTALS:	10,725.00	
SUPPLIES AND MATERIALS						
07-07	AP	01437036	04/30/21 04/30/21	CITI PCARD-AMZN Mktp US 009M77V23	24.46	
07-07	AP	01437036	04/30/21 04/30/21	CITI PCARD-AMZN Mktp US 009M77V23	52.98	
07-07	AP	01437036	05/14/21 05/14/21	CITI PCARD-Amazon.com 2LOB14DT2	39.98	
07-07	AP	01437036	05/14/21 05/14/21	CITI PCARD-Amazon.com 2L3AN9D52	33.98	
07-07	AP	01437036	05/05/21 06/04/21	CITI PCARD-Arizona Republic	9.53	
07-07	AP	01437036	04/30/21 05/29/21	CITI PCARD-ZOOM.US 888-799-9666	164.29	
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE	4.00	
07-29	AP	01448291	05/14/21 05/14/21	CORDOVA, LYNN	55.11	
07-31	GL	RMS0108347	07/01/21 07/31/21	CORDOVA, LYNN	69.44	
08-04	AP	01449011	06/12/21 06/13/21	CORDOVA, LYNN	104.11	
08-25	AP	01455410	07/31/21 07/31/21	READYREFRESH BY NESTLE	4.00	
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-11.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	85.93	
09-02	AP	01452723	07/02/21 07/02/21	CORDOVA, LYNN	56.86	
09-07	AP	01461832	06/24/21 06/24/21	CITI PCARD-AMZN Mktp US 2111F15E0	44.40	
09-07	AP	01461832	08/20/21 08/20/21	CITI PCARD-AMZN Mktp US 2D6YPOKBO	22.98	
09-07	AP	01461832	07/21/21 07/21/21	CITI PCARD-AMZN Mktp US 2P4B60FM1	49.97	
09-07	AP	01461832	06/05/21 07/04/21	CITI PCARD-Arizona Republic	9.53	
09-07	AP	01461832	07/05/21 08/04/21	CITI PCARD-Arizona Republic	10.59	
09-07	AP	01461832	08/05/21 09/05/21	CITI PCARD-Arizona Republic	10.59	
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE	6.64	
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE	12.31	

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09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	73.66
						SUPPLIES AND MATERIALS TOTALS:	909.34
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	491.86
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	491.86
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	491.86
						EQUIPMENT TOTALS:	1,475.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,983.39
						OFFICE TOTALS:	276,983.39

2020 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-19	AP	01452824	LEIDOS DIGITAL SOLUTIONS INC .....	12/10/20	12/10/20	TECHNOLOGY SERVICE CONTRACTS .....	12,132.00
						OTHER SERVICES TOTALS:	12,132.00
			EQUIPMENT				
07-07	AP	01439087	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,657.00
07-13	AP	01440599	SHARP BUSINESS SYSTEMS .....	04/27/21	04/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,900.00
07-13	AP	01440629	SHARP BUSINESS SYSTEMS .....	04/30/21	04/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,900.00
07-28	AP	01448188	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/21	07/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,657.00
						EQUIPMENT TOTALS:	33,114.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,246.00
						OFFICE TOTALS:	45,246.00

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2019 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-28	AP	01472169	RAMOS, HUMBERTO .....	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE) .....	-435.19
						SUPPLIES AND MATERIALS TOTALS:	-435.19
			EQUIPMENT				
09-28	AP	01472169	RAMOS, HUMBERTO .....	11/10/19	11/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	435.19
						EQUIPMENT TOTALS:	435.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

INTERN ALLOWANCES							
2021 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	7,885.96
						INTERN ALLOWANCES TOTALS:	7,885.96
						OFFICE TOTALS:	7,885.96

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ARREGUIN VEGA, JULIAN .....	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	95.83
			JAFFE, DAVID M. ....	06/29/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,490.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. RUBEN GALLEGO—Con.						
		LOPEZ, ADRIAN .....	07/01/21 07/29/21	PAID INTERN - HOUSE PROGRAM .....		-43.33
		MENKES, MADELEINE O. ....	07/15/21 08/02/21	PAID INTERN - HOUSE PROGRAM .....		1,080.00
		SOTO SALAS, FREDDY A. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		150.00
					PERSONNEL COMPENSATION TOTALS:	3,772.63
					INTERN ALLOWANCES TOTALS:	3,772.63
					OFFICE TOTALS:	<u>3,772.63</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	58,899.44
					PERSONNEL COMPENSATION .....	721,655.50
					TRAVEL .....	19,645.27
					RENT, COMMUNICATION, UTILITIES .....	92,255.27
					PRINTING AND REPRODUCTION .....	58,122.86
					OTHER SERVICES .....	18,609.72
					SUPPLIES AND MATERIALS .....	4,603.02
					EQUIPMENT .....	10,694.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,485.76
					OFFICE TOTALS:	<u>984,485.76</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-56.00
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		393.79
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-15.20
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		63.07
09-01	AP	01460411 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		13,570.08
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		58.04
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-81.85
					FRANKED MAIL TOTALS:	13,931.93
<b>PERSONNEL COMPENSATION</b>						
		AGDAIAN,TIGRAN .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		BOTTOMS,BRADLEY S .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		BROWNE,TESSA .....	07/01/21 07/31/21	DIGITAL MEDIA DIRECTOR/SCHEDUL .....		5,000.00
		BURKE,HENRY T .....	07/01/21 09/30/21	SCHEDULER & DIGITAL DIRECTOR .....		11,250.00
		CROSS, LOIS A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		7,500.00
		GIBBS,DEBBI .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/DISTRICT .....		24,999.99
		HART,IAIN R .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		23,750.01
		HARTSOUGH,JACQUELINE A .....	07/01/21 09/30/21	DISTRICT OFFICE MANAGER .....		15,000.00
		HENRY-BRYANT, HEATHER .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		7,500.00
		JERNIGAN,JACOB K .....	07/01/21 09/30/21	OUTREACH MANAGER & LEG ASSISTA .....		13,749.99
		LATTA,AARON P .....	07/01/21 09/30/21	DISTRICT AND CONSTITUENT SERVI .....		11,250.00

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		NICOLETTI,JOHN D .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,500.00	
		OLSEN,ERIC R .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,249.99	
		ORTIZ JR, JESSE .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,500.00	
		SIDDIQUI,FAISAL .....	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR .....	4,500.00	
		SIDLE,LOGAN P .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE/PRESS .....	11,250.00	
		THOMPSON,ELIZABETH H .....	07/01/21	09/30/21	SENIOR DEFENSE & FOREIGN POLIC .....	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	243,249.98	
		TRAVEL					
07-27	AP	01429415	CITIBANK GOV CARD SERVICE .....	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION .....	343.40
07-27	AP	01429415	CITIBANK GOV CARD SERVICE .....	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION .....	469.03
07-27	AP	01429415	CITIBANK GOV CARD SERVICE .....	04/28/21	04/28/21	TAXI/PARKING/TOLLS .....	107.00
07-27	AP	01429415	CITIBANK GOV CARD SERVICE .....	04/29/21	04/29/21	TAXI/PARKING/TOLLS .....	107.00
07-27	AP	01429415	CITIBANK GOV CARD SERVICE .....	05/11/21	05/11/21	TAXI/PARKING/TOLLS .....	107.00
07-27	AP	01429415	CITIBANK GOV CARD SERVICE .....	05/20/21	05/20/21	TAXI/PARKING/TOLLS .....	107.00
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	673.40
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	436.03
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	436.03
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	343.40
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	TAXI/PARKING/TOLLS .....	10.37
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	107.00
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	107.00
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	107.00
07-27	AP	01445943	CITIBANK GOV CARD SERVICE .....	06/26/21	06/26/21	TAXI/PARKING/TOLLS .....	113.00
08-31	AP	01454854	CITIBANK GOV CARD SERVICE .....	06/27/21	06/27/21	TAXI/PARKING/TOLLS .....	114.00
08-31	AP	01454854	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	119.00
08-31	AP	01454854	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	114.00
09-23	AP	01453291	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	320.98
09-23	AP	01453291	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	985.40
09-23	AP	01469648	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION .....	867.40
09-23	AP	01469648	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	867.40
09-23	AP	01469648	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	107.00
09-24	AP	01447216	CITIBANK GOV CARD SERVICE .....	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION .....	295.97
09-24	AP	01447216	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	436.03
						TRAVEL TOTALS:	7,800.84
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442860	5TH & G PLAZA INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
07-16	AP	01442968	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-20	AP	01438176	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	2.77
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	59.48
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	144.73
07-26	AP	01447086	CORPORATE PLAZA LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
07-27	AP	01429414	CITI PCARD-ATT CONS PHONE PMT .....	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.16
07-27	AP	01429414	CITI PCARD-COMCAST CALIFORNIA .....	04/07/21	05/06/21	UTILITIES .....	505.68
07-27	AP	01429414	CITI PCARD-COMCAST CALIFORNIA .....	04/11/21	05/10/21	UTILITIES .....	288.33
07-27	AP	01429414	CITI PCARD-FONALITY .....	05/27/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	562.77
07-27	AP	01429414	CITI PCARD-VZWLSS APOCC VISB .....	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	992.37
07-27	AP	01445800	CITI PCARD-ATT CONS PHONE PMT .....	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
07-27	AP 01445800	CITI PCARD-COMCAST CALIFORNIA .....	05/07/21 06/06/21	UTILITIES .....	505.69	
07-27	AP 01445800	CITI PCARD-COMCAST CALIFORNIA .....	05/11/21 06/10/21	UTILITIES .....	288.34	
07-27	AP 01445800	CITI PCARD-FONALITY .....	06/27/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	562.77	
07-27	AP 01445800	CITI PCARD-VZWLSS APOCC VISB .....	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	995.67	
07-27	AP 01445853	PLAVIDIAN .....	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL .....	671.55	
07-28	AP 01441317	UNITED PARCEL SERVICE .....	05/22/21 05/22/21	POSTAGE / COURIER / BOX RENTAL .....	8.40	
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/12/21 06/12/21	POSTAGE / COURIER / BOX RENTAL .....	3.57	
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL .....	147.95	
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL .....	68.23	
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/21/21 06/21/21	POSTAGE / COURIER / BOX RENTAL .....	141.61	
08-04	AP 01449093	COMCAST .....	02/21/21 06/13/21	UTILITIES .....	304.82	
08-04	AP 01449094	COMCAST .....	06/14/21 07/13/21	UTILITIES .....	204.87	
08-05	AP 01449095	COMCAST .....	07/14/21 08/13/21	UTILITIES .....	209.62	
08-16	AP 01454323	5TH & G PLAZA INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
08-16	AP 01454428	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
08-16	AP 01454439	CORPORATE PLAZA LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
08-18	AP 01452962	FEDEX BILLING ONLINE .....	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	36.38	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	-151.25	
08-31	AP 01452885	CITI PCARD-ATT CONS PHONE PMT .....	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.29	
08-31	AP 01452885	CITI PCARD-COMCAST CALIFORNIA .....	06/11/21 07/10/21	UTILITIES .....	284.55	
08-31	AP 01452885	CITI PCARD-COMCAST CALIFORNIA .....	07/11/21 08/10/21	UTILITIES .....	505.69	
08-31	AP 01452885	CITI PCARD-FONALITY .....	07/27/21 08/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	561.23	
08-31	AP 01452885	CITI PCARD-VZWLSS APOCC VISB .....	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,111.52	
09-03	AP 01461850	UNITED PARCEL SERVICE .....	07/17/21 07/17/21	POSTAGE / COURIER / BOX RENTAL .....	8.88	
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/24/21 07/24/21	POSTAGE / COURIER / BOX RENTAL .....	12.59	
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/21/21 08/21/21	POSTAGE / COURIER / BOX RENTAL .....	0.76	
09-16	AP 01466433	5TH & G PLAZA INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
09-16	AP 01466538	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
09-16	AP 01466549	CORPORATE PLAZA LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
09-24	AP 01469700	CITI PCARD-ATT CONS PHONE PMT .....	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.23	
09-24	AP 01469700	CITI PCARD-COMCAST CALIFORNIA .....	07/07/21 08/06/21	UTILITIES .....	501.39	
09-24	AP 01469700	CITI PCARD-COMCAST CALIFORNIA .....	07/11/21 08/10/21	UTILITIES .....	288.34	
09-24	AP 01469700	CITI PCARD-PG&E/EZ-PAY .....	03/30/21 04/28/21	UTILITIES .....	230.85	
09-24	AP 01469700	CITI PCARD-PG&E/EZ-PAY .....	04/29/21 05/27/21	UTILITIES .....	269.68	
09-24	AP 01469700	CITI PCARD-PG&E/EZ-PAY .....	05/28/21 06/29/21	UTILITIES .....	446.38	
09-24	AP 01469700	CITI PCARD-PG&E/EZ-PAY .....	07/19/21 07/19/21	UTILITIES .....	1.35	
09-24	AP 01469700	CITI PCARD-VZWLSS APOCC VISB .....	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,032.62	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL .....	-29.52	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....	192.90	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75	

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	96.05
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	93.41
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	138.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,467.47
			PRINTING AND REPRODUCTION				
07-21	AP	01445847	PLAVIDIAN .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	10,631.19
07-26	AP	01445859	ACCURATE WORD .....	06/09/21	06/09/21	PRINTING & REPRODUCTION .....	111.00
07-27	AP	01445853	PLAVIDIAN .....	06/24/21	06/24/21	PRINTING & REPRODUCTION .....	1,793.48
08-31	AP	01452885	CITI PCARD-COPYLAND .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	90.72
						PRINTING AND REPRODUCTION TOTALS:	12,626.39
			OTHER SERVICES				
07-16	AP	01441892	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-04	AP	01448628	POWER CLEAN ENTERPRISES INC .....	01/01/21	01/31/21	JANITORIAL AND MAINT SERV .....	214.12
08-04	AP	01448631	POWER CLEAN ENTERPRISES INC .....	02/01/21	02/28/21	JANITORIAL AND MAINT SERV .....	214.12
08-04	AP	01448635	POWER CLEAN ENTERPRISES INC .....	03/01/21	03/31/21	JANITORIAL AND MAINT SERV .....	214.12
08-04	AP	01448637	POWER CLEAN ENTERPRISES INC .....	04/01/21	04/30/21	JANITORIAL AND MAINT SERV .....	214.12
08-04	AP	01448638	POWER CLEAN ENTERPRISES INC .....	05/01/21	05/31/21	JANITORIAL AND MAINT SERV .....	214.12
08-04	AP	01448639	POWER CLEAN ENTERPRISES INC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	214.12
08-16	AP	01453377	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465501	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	7,059.72
			SUPPLIES AND MATERIALS				
07-27	AP	01429414	CITI PCARD-AMAZON.COM 2R9VA5MV1 AMZN .....	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) .....	159.00
07-27	AP	01429414	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) .....	-159.00
07-27	AP	01429414	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	04/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
07-27	AP	01429414	CITI PCARD-VACAVILLE REPORTER .....	05/10/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-27	AP	01429414	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	05/08/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-27	AP	01445800	CITI PCARD-AMAZON.COM 2R8QX7SG1 AMZN .....	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE) .....	149.98
07-27	AP	01445800	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	06/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
07-27	AP	01445800	CITI PCARD-VACAVILLE REPORTER .....	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-27	AP	01445800	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-84.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	81.48
08-04	AP	01450379	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	320.00
08-04	AP	01450379	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	650.00
08-04	AP	01450396	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	78.00
08-04	AP	01450396	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	245.00
08-04	AP	01450404	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	90.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00
08-31	AP	01452885	CITI PCARD-AMAZON.COM 2E2K01F91 AMZN .....	06/25/21	06/25/21	FOOD & BEVERAGE .....	48.00
08-31	AP	01452885	CITI PCARD-AMZN Mktp US 293M15RN1 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	25.99
08-31	AP	01452885	CITI PCARD-AMZN Mktp US 2994I20E2 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99
08-31	AP	01452885	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
08-31	AP	01452885	CITI PCARD-VACAVILLE REPORTER .....	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-31	AP	01452885	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	88.28
09-24	AP	01469700	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
09-24	AP 01469700	CITI PCARD-VACAVILLE REPORTER .....	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
09-24	AP 01469700	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		4.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-156.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		557.74
					SUPPLIES AND MATERIALS TOTALS:	2,266.42
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		340.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		340.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		340.00
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,422.75
					OFFICE TOTALS:	324,422.75
INTERN ALLOWANCES						
2021 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,056.38
					INTERN ALLOWANCES TOTALS:	4,498.30
					OFFICE TOTALS:	4,498.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARELLANO, IVETT .....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,041.66
		ARMSTRONG, ASHA P. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		520.83
		ARMSTRONG, ASHA P. ....	08/01/21 08/06/21	SCHEDULER .....		104.17
		CONROY, CIAN J. ....	06/25/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,145.83
		CROWE, SARAH E. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,041.66
		FRANCISCO, ROEL J. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		260.41
		GARCIA, KAREN Z. ....	08/24/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		123.33
		THOMPSON, MADELINE R. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		260.41
					PERSONNEL COMPENSATION TOTALS:	4,498.30
					INTERN ALLOWANCES TOTALS:	4,498.30
					OFFICE TOTALS:	4,498.30
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	31,729.01
					PERSONNEL COMPENSATION .....	612,247.13
					TRAVEL .....	9,371.77
					RENT, COMMUNICATION, UTILITIES .....	93,797.51
						7,671.02
						219,749.97
						4,169.75
						31,883.93

PRINTING AND REPRODUCTION .....	40,859.04	8,017.91
OTHER SERVICES .....	39,388.96	10,166.45
SUPPLIES AND MATERIALS .....	14,253.33	3,824.19
EQUIPMENT .....	9,254.61	1,734.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,901.36	287,218.09
OFFICE TOTALS:	850,901.36	287,218.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-15.05
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	20.85
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-52.30
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	17.10
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL	7,542.96
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	191.86
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-34.40
					FRANKED MAIL TOTALS:	7,671.02

PERSONNEL COMPENSATION

BOYLE, DONNA .....	07/01/21	09/30/21	DISTRICT DIRECTOR	24,999.99
BURDICK, EMILY B. ....	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE ASSISTANT	13,749.99
CARVANO, RYAN J. ....	07/01/21	09/30/21	STAFF ASSISTANT	8,750.01
CIANCI, KRISTEN H. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
DODGE, BARBARA .....	07/01/21	09/30/21	SHARED EMPLOYEE	5,499.99
DURSO, DANA M. ....	07/01/21	09/30/21	COMMUNITY AFFAIRS COORDINATOR	6,249.99
EKIZIAN, LINDSAY A. ....	07/01/21	09/30/21	COMMUNITY AFFAIRS COORDINATOR	5,000.01
GANNON, KEVIN J. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99
GORMLEY, PATRICIA .....	07/01/21	09/30/21	CASEWORKER	13,749.99
M McNALLY, LAURA M. ....	07/01/21	09/30/21	DISTRICT SCHEDULER/CASEWORKER	18,750.00
O'NEILL II, DANIEL J. ....	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
PORCELLA, DOMINICK F. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
RAUSCH, SCOTT A. ....	07/01/21	09/30/21	DEPUTY COS/LEGISLATIVE DIR	31,250.01
RETTALIATA JR, DONALD A. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE	5,000.01
TAUSTER, DEENA M. ....	07/01/21	09/30/21	CHIEF OF STAFF	33,750.00
			PERSONNEL COMPENSATION TOTALS:	219,749.97

TRAVEL

07-15	AP	01440147	BURDICK, EMILY B. ....	06/17/21	06/19/21	COMMERCIAL TRANSPORTATION	244.00
07-15	AP	01440147	BURDICK, EMILY B. ....	06/17/21	06/18/21	LODGING	195.93
07-15	AP	01440147	BURDICK, EMILY B. ....	06/17/21	06/19/21	TAXI/PARKING/TOLLS	51.10
07-16	AP	01440141	HON. ANDREW GARBARINO	06/14/21	06/28/21	COMMERCIAL TRANSPORTATION	963.53
07-16	AP	01440141	HON. ANDREW GARBARINO	06/17/21	06/18/21	LODGING	195.93
07-16	AP	01440141	HON. ANDREW GARBARINO	06/14/21	06/28/21	MEALS	75.47
07-16	AP	01440141	HON. ANDREW GARBARINO	06/18/21	06/28/21	TAXI/PARKING/TOLLS	101.35
07-26	AP	01445925	GORMLEY, PATRICIA	06/01/21	05/31/22	TAXI/PARKING/TOLLS	50.00
07-28	AP	01447823	RAUSCH, SCOTT A. ....	07/12/21	07/16/21	LODGING	585.44
07-28	AP	01447823	RAUSCH, SCOTT A. ....	07/12/21	07/16/21	PRIVATE AUTO MILEAGE	365.12
07-30	AP	01448562	TAUSTER, DEENA	06/17/21	06/18/21	MEALS	52.03
07-30	AP	01448562	TAUSTER, DEENA	06/17/21	06/22/21	PRIVATE AUTO MILEAGE	143.92
08-17	AP	01451837	HON. ANDREW GARBARINO	07/01/21	07/30/21	COMMERCIAL TRANSPORTATION	852.20
08-17	AP	01451837	HON. ANDREW GARBARINO	07/01/21	07/30/21	MEALS	42.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO—Con.						
08-17	AP 01451837	HON. ANDREW GARBARINO	07/30/21 07/30/21	TAX/PARKING/TOLLS		250.85
					TRAVEL TOTALS:	4,169.75
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01440320	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		511.60
07-16	AP 01441964	5510 PARK BOULEVARD REALTY COMPANY LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		107.56
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		368.36
07-23	AP 01445886	OPTIMUM	07/16/21 08/15/21	UTILITIES		169.96
07-27	AP 01446855	VERIZON	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE		57.94
07-28	AP 01446857	VERIZON	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE		115.26
07-28	AP 01447827	AMPLIFY INC	07/19/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE		3,805.13
08-16	AP 01453449	5510 PARK BOULEVARD REALTY COMPANY LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
08-20	AP 01452684	BOYLE, DONNA	06/01/21 06/01/22	DISTRICT OFFICE PARKING		150.00
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		40.00
08-26	GL MED0108954		07/26/21 07/26/21	HIR GRAPHICS (TRANSFER)		48.00
08-30	AP 01455375	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		511.60
08-30	AP 01457380	OPTIMUM	08/16/21 09/15/21	UTILITIES		169.96
08-30	AP 01458430	VERIZON	07/16/21 08/15/21	TELECOMSRV/EQ/TOLL CHARGE		57.91
08-30	AP 01458431	VERIZON	07/16/21 08/15/21	TELECOMSRV/EQ/TOLL CHARGE		115.26
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		104.66
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		368.26
09-16	AP 01465572	5510 PARK BOULEVARD REALTY COMPANY LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
09-27	AP 01469273	OPTIMUM	09/16/21 10/15/21	UTILITIES		169.96
09-27	AP 01469275	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		510.88
09-27	AP 01470695	VERIZON	08/16/21 09/15/21	TELECOMSRV/EQ/TOLL CHARGE		57.57
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		103.78
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		630.77
09-27	GL MED0109742		09/14/21 09/14/21	HIR GRAPHICS (TRANSFER)		18.00
09-28	AP 01470690	VERIZON	08/16/21 09/15/21	TELECOMSRV/EQ/TOLL CHARGE		115.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,883.93
PRINTING AND REPRODUCTION						
07-26	GL MED0108155		06/25/21 07/22/21	PHOTOGRAPHIC (TRANSFER)		64.00
07-27	AP 01446852	ACCURATE WORD	07/21/21 07/21/21	PRINTING & REPRODUCTION		33.00
07-29	AP 01448373	PUBLIC PRINTER	04/12/21 04/12/21	PRINTING & REPRODUCTION		56.14
08-17	AP 01451749	CCC ENTERPRISES	07/27/21 07/27/21	PRINTING & REPRODUCTION		4,750.00
08-20	AP 01453067	JVC BROADCASTING	08/02/21 08/09/21	ADVERTISEMENTS		2,500.00
09-16	AP 01463688	SCHNEPS MEDIA	09/01/21 09/01/21	ADVERTISEMENTS		500.00

09-22	AP	01464218	TAUSTER,DEENA .....	08/10/21	08/13/21	ADVERTISEMENTS .....	25.00
09-22	AP	01464218	TAUSTER,DEENA .....	08/13/21	08/18/21	ADVERTISEMENTS .....	25.00
09-22	AP	01464218	TAUSTER,DEENA .....	08/17/21	08/18/21	ADVERTISEMENTS .....	2.93
09-27	GL	MED0109742	.....	09/21/21	09/21/21	PHOTOGRAPHIC (TRANSFER) .....	5.70
09-30	AP	01472183	PUBLIC PRINTER .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	56.14
						PRINTING AND REPRODUCTION TOTALS:	8,017.91
			OTHER SERVICES				
07-16	AP	01442333	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442334	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
07-26	AP	01445925	GORMLEY, PATRICIA .....	06/11/21	06/11/21	JANITORIAL AND MAINT SERV .....	11.45
08-16	AP	01453806	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453807	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-16	AP	01465924	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465925	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
						OTHER SERVICES TOTALS:	10,166.45
			SUPPLIES AND MATERIALS				
07-23	AP	01445958	READYREFRESH BY NESTLE .....	06/07/21	07/06/21	WATER .....	62.24
07-26	AP	01446825	CULLIGAN OF ANNAPOLIS .....	04/27/21	04/27/21	WATER .....	159.77
07-30	AP	01448562	TAUSTER,DEENA .....	06/21/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	99.89
07-30	AP	01448562	TAUSTER,DEENA .....	06/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L .....	49.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-100.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	736.29
08-26	AR	AC-17315	READY REFRESH BY NESTLE .....	02/21/21	03/20/21	WATER .....	-20.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-364.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	239.37
09-22	AP	01464218	TAUSTER,DEENA .....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	182.44
09-27	AP	01469263	TAUSTER,DEENA .....	07/08/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	27.96
09-27	AP	01469264	TAUSTER,DEENA .....	08/05/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	27.96
09-27	AP	01469264	TAUSTER,DEENA .....	09/02/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L .....	27.96
09-28	AP	01469274	MCNALLY, LAURA M. ....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	62.87
09-28	AP	01470680	GORMLEY, PATRICIA .....	09/20/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	900.64
09-28	AP	01470685	DODGE, BARBARA J. ....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	370.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-285.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	166.50
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,479.31
						SUPPLIES AND MATERIALS TOTALS:	3,824.19
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	578.29
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	578.29
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,921.79
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	578.29
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,921.79
						EQUIPMENT TOTALS:	1,734.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,218.09
						OFFICE TOTALS:	287,218.09

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INTERN ALLOWANCES  
2021 HON. ANDREW R. GARBARINO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 17,573.35 6,960.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ANDREW R. GARBARINO—Con.						
					INTERN ALLOWANCES TOTALS:	17,573.35
					OFFICE TOTALS:	6,960.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKEMAN, LOUIS V.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		DRISCOLL, DANIEL L.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		KEDDY, NICHOLAS J.	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM		516.67
		LOUPESSIS, ALEXANDER P.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		MONAGHAN, DANIEL J.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		O'CONNOR, MEGHAN C.	07/01/21 07/07/21	DISTRICT OFFICE PAID INTERN -		326.67
		ROSENBERG, OWEN M.	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM		516.67
					PERSONNEL COMPENSATION TOTALS:	6,960.01
					INTERN ALLOWANCES TOTALS:	6,960.01
					OFFICE TOTALS:	6,960.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	185.80	61.36
				PERSONNEL COMPENSATION	799,440.33	265,651.64
				TRAVEL	12,254.78	5,139.47
				RENT, COMMUNICATION, UTILITIES	65,389.28	28,298.49
				PRINTING AND REPRODUCTION	1,559.61	1,217.62
				OTHER SERVICES	20,967.29	7,982.03
				SUPPLIES AND MATERIALS	6,407.82	3,780.51
				EQUIPMENT	11,599.91	4,377.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,804.82
					OFFICE TOTALS:	316,508.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	FRANKED MAIL		61.36
					FRANKED MAIL TOTALS:	61.36
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	07/01/21 09/30/21	CHIEF OF STAFF		32,499.99
		BECKMANN, ALEXANDER P	07/01/21 09/30/21	SENIOR POLICY ADVISOR		18,750.00
		CAMPBELL, ALEXANDER D	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		20,750.01
		CARDENAS, NATALIA	07/01/21 09/03/21	DISTRICT COMMUNICATIONS COORD.		7,700.01
		CARDENAS, NATALIA	09/01/21 09/03/21	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)		244.44
		CRUZ, MADELINE	07/01/21 09/30/21	OFFICE MANAGER/STAFF ASSIST.		10,749.99
		DEL TORO, JESUS A.	07/01/21 09/13/21	CONSTITUENCY SERVICES LIAISON		8,111.11



DEL TORO, JESUS A.	09/14/21	09/30/21	DO COMMS COORD/OUTREACH LIAS	2,077.78
DEVORA, DAMARIS	07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES CO	17,000.01
GARCIA, DAVID J	07/01/21	09/30/21	CONSTITUENCY SERVICES LIAISON	9,999.99
GARCIA, EDELMIRA P	07/01/21	09/30/21	DISTRICT DIRECTOR	24,000.00
GARCIA, LANETTE	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,499.99
GREENFIELD, GEORGE R.	07/01/21	09/30/21	SHARED EMPLOYEE	3,509.67
HERNANDEZ, ZOLEIRY	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF	11,250.00
KAMENS, BENJAMIN A.	09/01/21	09/30/21	DIGITAL MANAGER/PRESS SEC	4,166.67
LAKE, NAOMI M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,750.00
RODRIGUEZ- CIAMPOLI, FABIOLA E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,999.99
SANTOY, JULISSA	07/01/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED	18,000.00
VALERIO, ILISSA M	07/01/21	09/30/21	CONSTITUENCY SVCS GRANTS MGR	11,250.00
VELAZQUEZ, MARIA G.	07/01/21	09/30/21	OUTREACH MANAGER	13,749.99
VILLANOVA, FRANK	07/01/21	09/30/21	PART-TIME EMPLOYEE	2,592.00

PERSONNEL COMPENSATION TOTALS: 265,651.64

TRAVEL

07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	516.81
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	258.40
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	258.40
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	258.40
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	258.40
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	386.80
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	258.40
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	258.40
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING	246.75
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL	489.18
07-08 AP 01438942	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	TAXI/PARKING/TOLLS	64.98
08-17 AP 01453081	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	258.40
08-17 AP 01453081	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	258.40
08-17 AP 01453081	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	258.40
09-16 AP 01464407	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	386.40
09-16 AP 01464407	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	258.40
09-16 AP 01464407	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	386.40
09-23 AP 01469948	BECKMANN, ALEXANDER P.	09/15/21	09/15/21	TAXI/PARKING/TOLLS	38.15
09-28 AP 01471635	VALERIO, ILISSA M.	09/15/21	09/15/21	TAXI/PARKING/TOLLS	40.00

TRAVEL TOTALS: 5,139.47

RENT, COMMUNICATION, UTILITIES

07-01 AP 01437294	PEOPLES GAS	04/13/21	05/18/21	UTILITIES	113.05
07-09 AP 01439333	CITI PCARD-WASTE MGMT WM EZPAY	06/01/21	06/30/21	UTILITIES	89.90
07-13 AP 01440140	VERIZON	01/03/21	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	528.58
07-13 AP 01440140	VERIZON	01/08/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	438.57
07-13 AP 01440176	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	789.73
07-14 AP 01440163	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	790.11
07-16 AP 01441217	CITI PCARD-ATT BUS PHONE PMT	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	1,304.44
07-16 AP 01441217	CITI PCARD-UPS I237X5R40116119193	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	13.23
07-16 AP 01441217	CITI PCARD-UPS I237X5R40134203030	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	13.23
07-16 AP 01441217	CITI PCARD-UPS I237X5R41323745042	06/22/21	06/26/21	POSTAGE / COURIER / BOX RENTAL	8.99
07-16 AP 01441217	CITI PCARD-UPS I237X5R44101312382	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	53.59
07-16 AP 01441217	CITI PCARD-UPS ADJ00305760682411	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	3.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
07-16	AP 01443251	JAN A KRALOVEC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
07-16	AP 01443279	PETER DAGOSTINO	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	113.50	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	277.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33	
08-16	AP 01454705	JAN A KRALOVEC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
08-16	AP 01454732	PETER DAGOSTINO	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00	
08-25	AP 01455148	CITI PCARD-ATT BUS PHONE PMT	06/25/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE	1,312.19	
08-25	AP 01455148	CITI PCARD-THE UPS STORE 2092	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL	92.60	
08-25	AP 01455148	CITI PCARD-THE UPS STORE 4832	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	17.50	
08-25	AP 01455148	CITI PCARD-UPS IZ37X5R40315260019	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL	76.76	
08-25	AP 01455148	CITI PCARD-UPS IZ37X5R40315456406	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL	76.76	
08-25	AP 01455148	CITI PCARD-UPS IZ37X5R40339745255	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL	2.80	
08-25	AP 01459144	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	790.05	
08-25	AP 01459160	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	790.05	
08-25	AP 01459176	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	796.62	
08-25	AP 01459192	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	813.69	
08-26	GL MED0108954		07/28/21 07/28/21	HIR GRAPHICS (TRANSFER)	50.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	113.50	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	308.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33	
09-13	AP 01463119	COMMONWEALTH EDISON COMPANY	05/03/21 06/02/21	UTILITIES	73.48	
09-13	AP 01463129	COMMONWEALTH EDISON COMPANY	06/02/21 07/01/21	UTILITIES	116.84	
09-13	AP 01463132	COMMONWEALTH EDISON COMPANY	07/01/21 08/02/21	UTILITIES	162.36	
09-13	AP 01463140	COMMONWEALTH EDISON COMPANY	08/02/21 08/31/21	UTILITIES	152.46	
09-14	AP 01464705	CITIBANK	06/09/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE	1,312.19	
09-14	AP 01464705	CITIBANK	06/25/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE	-1,312.19	
09-16	AP 01466813	JAN A KRALOVEC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
09-16	AP 01466840	PETER DAGOSTINO	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00	
09-21	AP 01465233	CITI PCARD-ATT BUS PHONE PMT	07/01/21 08/24/21	TELECOMSRV/EQ/TOLL CHARGE	1,307.32	
09-21	AP 01465233	CITI PCARD-UPS IZ37X5R41313706022	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL	18.26	
09-21	AP 01465233	CITI PCARD-UPS IZ37X5R41328496277	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL	6.95	
09-21	AP 01465233	CITI PCARD-UPS IZ37X5R41331735083	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL	12.77	
09-21	AP 01465233	CITI PCARD-UPS ADJ00305760683211	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL	11.30	
09-21	AP 01465233	CITI PCARD-UPS ADJ00305760683411	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	4.53	
09-21	AP 01465421	PEOPLES GAS	07/07/21 08/10/21	UTILITIES	76.28	
09-21	AP 01467079	PEOPLES GAS	08/10/21 09/10/21	UTILITIES	76.71	
09-22	AP 01465377	PEOPLES GAS	04/07/21 05/07/21	UTILITIES	131.38	
09-22	AP 01465388	PEOPLES GAS	05/07/21 06/07/21	UTILITIES	86.64	
09-22	AP 01465400	PEOPLES GAS	06/07/21 07/07/21	UTILITIES	73.13	
09-22	AP 01469367	PEOPLES GAS	06/16/21 07/19/21	UTILITIES	64.28	

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09-22	AP	01469373	PEOPLES GAS .....	07/19/21	08/18/21	UTILITIES .....	65.85
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	321.71
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	839.33
09-27	GL	MED0109742	.....	09/08/21	09/08/21	HIR GRAPHICS (TRANSFER) .....	5.00
09-28	AP	01471532	COMMONWEALTH EDISON COMPANY .....	08/13/21	09/14/21	UTILITIES .....	243.03
09-29	AP	01471788	PEOPLES GAS .....	08/18/21	09/21/21	UTILITIES .....	66.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,298.49
			PRINTING AND REPRODUCTION				
07-12	AP	01439543	DIGITAL COPIER SUPERCENTER .....	03/01/21	05/31/21	PRINTING & REPRODUCTION .....	57.23
07-28	AP	01448290	ACCURATE WORD .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	252.00
08-06	AP	01450066	DIGITAL COPIER SUPERCENTER .....	05/01/21	07/31/21	PRINTING & REPRODUCTION .....	5.31
08-11	AP	01450795	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	819.00
09-23	AP	01469970	DIGITAL COPIER SUPERCENTER .....	06/01/21	08/31/21	PRINTING & REPRODUCTION .....	84.08
						PRINTING AND REPRODUCTION TOTALS:	1,217.62
			OTHER SERVICES				
07-07	AP	01438521	GENESIS CLEANING CO OP .....	06/26/21	06/26/21	JANITORIAL AND MAINT SERV .....	180.00
07-09	AP	01439333	CITI PCARD-PAYPAL DUPAGEFEDER .....	04/06/21	04/06/21	TRANSLATN AND INTERPRET SERV .....	81.25
07-16	AP	01441217	CITI PCARD-ADT SECURITY 403056495 .....	06/24/21	07/23/21	SECURITY SERVICE .....	51.99
07-16	AP	01442921	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-06	AP	01450075	GENESIS CLEANING CO OP .....	07/03/21	07/03/21	JANITORIAL AND MAINT SERV .....	75.00
08-06	AP	01450075	GENESIS CLEANING CO OP .....	07/24/21	07/24/21	JANITORIAL AND MAINT SERV .....	75.00
08-16	AP	01454381	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01454982	CITI PCARD-WASTE MGMT WM EZPAY .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	90.13
08-24	AP	01457366	JAN A KRALOVEC .....	07/05/21	07/05/21	JANITORIAL AND MAINT SERV .....	75.00
08-24	AP	01457366	JAN A KRALOVEC .....	07/18/21	07/18/21	JANITORIAL AND MAINT SERV .....	75.00
08-24	AP	01457366	JAN A KRALOVEC .....	07/30/21	07/30/21	JANITORIAL AND MAINT SERV .....	75.00
08-25	AP	01455148	CITI PCARD-ADT SECURITY 403000353 .....	04/08/21	05/25/21	SECURITY SERVICE .....	119.43
08-25	AP	01455148	CITI PCARD-ADT SECURITY 403000353 .....	05/08/21	06/25/21	SECURITY SERVICE .....	119.43
08-25	AP	01455148	CITI PCARD-ADT SECURITY 403000353 .....	06/08/21	07/25/21	SECURITY SERVICE .....	121.22
08-25	AP	01455148	CITI PCARD-ADT SECURITY 403056495 .....	07/24/21	08/23/21	SECURITY SERVICE .....	42.03
09-13	AP	01463517	GENESIS CLEANING CO OP .....	08/07/21	08/07/21	JANITORIAL AND MAINT SERV .....	75.00
09-13	AP	01463517	GENESIS CLEANING CO OP .....	08/21/21	08/21/21	JANITORIAL AND MAINT SERV .....	75.00
09-16	AP	01466491	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-20	AP	01465163	CITI PCARD-WASTE MGMT WM EZPAY .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	90.32
09-21	AP	01465233	CITI PCARD-ADT SECURITY 403056495 .....	07/24/21	08/23/21	SECURITY SERVICE .....	22.99
09-21	AP	01465233	CITI PCARD-ADT SECURITY 403056495 .....	08/24/21	09/23/21	SECURITY SERVICE .....	74.98
09-21	AP	01465233	CITI PCARD-ADTSECURITY MYADT.COM .....	08/05/21	08/05/21	SECURITY SERVICE .....	628.26
09-23	AP	01463553	JAN A KRALOVEC .....	08/13/21	08/13/21	JANITORIAL AND MAINT SERV .....	75.00
09-23	AP	01463553	JAN A KRALOVEC .....	08/27/21	08/27/21	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	7,982.03
			SUPPLIES AND MATERIALS				
07-01	AP	01437386	VALERIO, ILISSA M. ....	06/05/21	06/05/21	FOOD & BEVERAGE .....	57.46
07-09	AP	01439333	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	06/03/21	06/03/21	WATER .....	11.97
07-09	AP	01439333	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	06/15/21	06/15/21	WATER .....	82.74
07-09	AP	01439333	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	45.42
07-09	AP	01439333	CITI PCARD-WGN FLAG & DECORATING CO .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	324.00
07-09	AP	01439371	CITI PCARD-TARGET 00009423 .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	97.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
07-09	AP 01439371	CITI PCARD-TARGET 00009423	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)	42.96	
07-16	AP 01441217	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
07-16	AP 01441217	CITI PCARD-HARRIS TEETER #371	06/22/21 06/22/21	WATER	7.18	
07-16	AP 01441217	CITI PCARD-KAPWING PRO PLAN	06/17/21 06/17/22	SOFTWARE LESS THAN \$500	204.00	
07-16	AP 01441217	CITI PCARD-NYTimes NYTimes	06/11/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
07-16	AP 01441217	CITI PCARD-THE UPS STORE 2092	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	28.47	
07-16	AP 01441217	CITI PCARD-VERIZON WRLS D6248-01	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	82.44	
07-16	AP 01441217	CITI PCARD-ZOOM.US 888-799-9666	06/19/21 07/18/21	SOFTWARE LESS THAN \$500	58.29	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	334.86	
08-18	AP 01454982	CITI PCARD-ALDI 40090	06/29/21 06/29/21	WATER	6.47	
08-18	AP 01454982	CITI PCARD-TARGET.COM	07/26/21 07/26/21	WATER	16.78	
08-18	AP 01454982	CITI PCARD-TARGET.COM	07/26/21 07/26/21	FOOD & BEVERAGE	56.99	
08-18	AP 01454982	CITI PCARD-TARGET.COM	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	112.90	
08-25	AP 01455148	CITI PCARD-ART AND FRAMING CLUB	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	106.00	
08-25	AP 01455148	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
08-25	AP 01455148	CITI PCARD-COSTCO WHSE #0233	07/07/21 07/07/21	WATER	9.19	
08-25	AP 01455148	CITI PCARD-COSTCO WHSE #0233	07/26/21 07/26/21	WATER	9.19	
08-25	AP 01455148	CITI PCARD-HARRIS TEETER #371	06/30/21 06/30/21	WATER	6.13	
08-25	AP 01455148	CITI PCARD-NYTimes NYTimes	07/09/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
08-25	AP 01455148	CITI PCARD-ZOOM.US 888-799-9666	07/19/21 08/18/21	SOFTWARE LESS THAN \$500	58.29	
09-10	GL FRM0109334		07/06/21 08/02/21	FRAMING (TRANSFER)	68.00	
09-20	AP 01465163	CITI PCARD-ALDI 40026	08/24/21 08/24/21	WATER	10.62	
09-20	AP 01465163	CITI PCARD-ALDI 62010	08/13/21 08/13/21	WATER	14.17	
09-20	AP 01465163	CITI PCARD-ALDI 62010	08/13/21 08/13/21	FOOD & BEVERAGE	23.46	
09-20	AP 01465163	CITI PCARD-ALDI 62010	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	6.98	
09-20	AP 01465163	CITI PCARD-CVS/PHARMACY #04793	08/01/21 08/01/21	FOOD & BEVERAGE	29.72	
09-20	AP 01465163	CITI PCARD-CVS/PHARMACY #08735	08/14/21 08/14/21	FOOD & BEVERAGE	7.02	
09-20	AP 01465163	CITI PCARD-LITTLE CAESARS #1720	08/14/21 08/14/21	FOOD & BEVERAGE	97.57	
09-20	AP 01465163	CITI PCARD-MENARDS MELROSE PARK IL	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	139.09	
09-20	AP 01465163	CITI PCARD-OFFICEMAX/DEPOT 6505	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	3.72	
09-20	AP 01465163	CITI PCARD-OFFICEMAX/DEPOT 6505	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	337.96	
09-20	AP 01465163	CITI PCARD-OFFICEMAX/DEPOT 6869	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	226.50	
09-20	AP 01465163	CITI PCARD-TARGET 00023739	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	201.87	
09-20	AP 01465163	CITI PCARD-THE HOME DEPOT #1961	08/24/21 08/24/21	WATER	54.66	
09-20	AP 01465163	CITI PCARD-WALGREENS #5926	08/13/21 08/13/21	FOOD & BEVERAGE	4.07	
09-20	AP 01465163	CITI PCARD-WALGREENS #7687	08/14/21 08/14/21	FOOD & BEVERAGE	8.14	
09-21	AP 01465233	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
09-21	AP 01465233	CITI PCARD-NYTimes NYTimes	08/06/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
09-21	AP 01465233	CITI PCARD-ZOOM.US 888-799-9666	08/19/21 09/18/21	SOFTWARE LESS THAN \$500	58.29	
09-24	AP 01469990	HAGUE QUALITY WATER OF MD INC	08/05/21 11/04/21	WATER	289.00	
09-27	AP 01470324	HON JESUS G GARCIA	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
09-27	AP 01470436	HON JESUS G GARCIA	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	70.87	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	152.23	
SUPPLIES AND MATERIALS TOTALS:					3,780.51	

EQUIPMENT									
07-20	AP	01445911	DIGITAL COPIER SUPERCENTER .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			500.00
07-20	AP	01445920	DIGITAL COPIER SUPERCENTER .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			620.00
07-30	GL	MNT0108289	.....	07/26/21	07/31/21	MAINTENANCE / REPAIRS .....			19.16
08-24	AP	01455417	DIGITAL COPIER SUPERCENTER .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			620.00
08-24	AP	01457297	DIGITAL COPIER SUPERCENTER .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			500.00
08-27	AP	01459067	PETER DAGOSTINO .....	05/26/21	05/26/21	MAINTENANCE / REPAIRS .....			800.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			99.00
09-20	AP	01469428	DIGITAL COPIER SUPERCENTER .....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			500.00
09-20	AP	01469430	DIGITAL COPIER SUPERCENTER .....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			620.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			99.00
								EQUIPMENT TOTALS:	4,377.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,508.28
								OFFICE TOTALS:	316,508.28

2020 HON. JESUS G. "CHUY" GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-12	AP	01439556	VERIZON .....	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE .....			847.90
07-12	AP	01439567	VERIZON .....	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE .....			825.01
07-13	AP	01440140	VERIZON .....	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....			226.53
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,899.44
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,899.44
								OFFICE TOTALS:	1,899.44

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INTERN ALLOWANCES										
2021 HON. JESUS G. "CHUY" GARCIA										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION .....	14,073.33	11,940.00
								INTERN ALLOWANCES TOTALS:	14,073.33	11,940.00
								OFFICE TOTALS:	14,073.33	11,940.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DELGADILLO, ANNIE L. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....			120.00
			ISAACS, DAVID A. ....	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....			660.00
			RODRIGUEZ, RICKY M. ....	07/01/21	09/25/21	PAID INTERN - HOUSE PROGRAM .....			5,100.00
			SANTOS, MARLENE .....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....			960.00
			VARGAS, ARLINE .....	07/01/21	09/25/21	DISTRICT OFFICE PAID INTERN - .....			5,100.00
								PERSONNEL COMPENSATION TOTALS:	11,940.00
								INTERN ALLOWANCES TOTALS:	11,940.00
								OFFICE TOTALS:	11,940.00

MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. MIKE GARCIA										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL .....	11,356.54	11,153.25
								PERSONNEL COMPENSATION .....	723,311.05	252,052.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
				TRAVEL .....	24,971.91	13,339.75
				RENT, COMMUNICATION, UTILITIES .....	94,099.42	38,271.59
				PRINTING AND REPRODUCTION .....	26,652.11	21,024.26
				OTHER SERVICES .....	37,398.00	12,035.00
				SUPPLIES AND MATERIALS .....	14,523.92	3,969.00
				EQUIPMENT .....	9,857.67	8,821.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,170.62	360,667.49
				OFFICE TOTALS:	942,170.62	360,667.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		9,872.89
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-154.40
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		29.70
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-63.90
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		124.28
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		1,282.52
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		172.16
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-110.00
				FRANKED MAIL TOTALS:		11,153.25
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BROWN,FRANCES A .....		8,750.01
			07/01/21 07/31/21	BROWN,FRANCES A .....		2,000.00
			07/01/21 09/30/21	DIRCKMAN, THOMAS E. ....		2,499.99
			07/01/21 09/30/21	EVANS,MELISSA E .....		4,500.00
			07/01/21 07/31/21	GATTMAN, JACOB D. ....		5,833.33
			08/01/21 09/30/21	GATTMAN, JACOB D. ....		12,666.66
			07/01/21 09/30/21	HARDER, HILDA G. ....		16,250.01
			07/01/21 09/30/21	HENRY, GARRETT M. ....		8,124.99
			07/01/21 09/30/21	JENKINS,MOLLY G .....		20,416.66
			07/01/21 07/01/21	MARTINEZ, MACKENZIE L. ....		66.67
			07/26/21 09/30/21	MORENO, THOMAS M. ....		7,319.45
			07/01/21 09/30/21	NAVARRO,CHARLES R .....		27,500.01
			07/01/21 09/30/21	ORZECZOWSKI,CHELSEA R .....		12,249.99
			07/01/21 09/30/21	OWENS,JACQUELINE M .....		11,250.00
			07/01/21 07/31/21	SMITH,THOMAS B .....		2,000.00
			07/01/21 09/30/21	STEPHENS,TAMI .....		16,250.01
			06/01/21 09/30/21	TENNILLE,ALAN N .....		39,083.32
			07/01/21 09/30/21	TURNER, WILLIAM K. ....		20,416.66
			07/01/21 09/30/21	WAGGONER, CLAIRE K. ....		9,999.99
			07/01/21 09/30/21	WARD, CHRISTINE A. ....		12,249.99
			07/01/21 07/31/21	WARD, CHRISTINE A. ....		2,000.00
			07/01/21 09/30/21	WATSON,SCOTT A .....		10,625.01
				PERSONNEL COMPENSATION TOTALS:		252,052.75

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		TRAVEL					
07-06	AP	01436566	HON MICHAEL J GARCIA	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	28.73
07-06	AP	01436566	HON MICHAEL J GARCIA	05/11/21	05/20/21	TAXI/PARKING/TOLLS	154.32
07-09	AP	01436943	STEPHENS, TAMI	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	41.50
07-09	AP	01437437	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	307.40
07-09	AP	01437437	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	307.40
07-09	AP	01437437	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	307.40
07-09	AP	01437437	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	307.40
07-09	AP	01437437	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	307.40
07-21	AP	01439773	CITI PCARD-AMERICAN AIR0012175409605	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	-315.20
07-29	AP	01446601	JENKINS, MOLLY G.	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	207.40
07-29	AP	01446601	JENKINS, MOLLY G.	05/23/21	05/25/21	LODGING	230.30
07-29	AP	01446601	JENKINS, MOLLY G.	07/05/21	07/08/21	LODGING	612.57
07-29	AP	01446601	JENKINS, MOLLY G.	05/23/21	05/26/21	MEALS	80.02
07-29	AP	01446601	JENKINS, MOLLY G.	07/05/21	07/08/21	MEALS	176.58
07-29	AP	01446601	JENKINS, MOLLY G.	07/05/21	07/08/21	CAR RENTAL	549.47
07-29	AP	01446601	JENKINS, MOLLY G.	07/08/21	07/08/21	GASOLINE	49.76
07-29	AP	01446601	JENKINS, MOLLY G.	05/26/21	05/26/21	TAXI/PARKING/TOLLS	32.84
07-29	AP	01446601	JENKINS, MOLLY G.	07/05/21	07/08/21	TAXI/PARKING/TOLLS	87.99
07-29	AP	01447571	HON MICHAEL J GARCIA	06/01/21	06/19/21	PRIVATE AUTO MILEAGE	98.95
08-06	AP	01449520	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	318.40
08-06	AP	01449520	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION	916.80
08-06	AP	01449520	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	307.40
08-06	AP	01449520	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	307.40
08-06	AP	01449520	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	COMMERCIAL TRANSPORTATION	614.80
08-06	AP	01449520	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	307.40
08-19	AP	01452993	HON MICHAEL J GARCIA	07/03/21	07/08/21	PRIVATE AUTO MILEAGE	116.20
08-20	AP	01450656	ROGERS, MATT A.	06/23/21	07/07/21	MEALS	30.75
08-23	AP	01450686	WAGGONER, CLAIRE K.	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION	30.00
08-23	AP	01450686	WAGGONER, CLAIRE K.	07/05/21	07/08/21	LODGING	604.35
08-23	AP	01450686	WAGGONER, CLAIRE K.	07/05/21	07/08/21	MEALS	186.15
09-01	AP	01457466	HON MICHAEL J GARCIA	07/31/21	07/31/21	TAXI/PARKING/TOLLS	64.52
09-01	AP	01457938	STEPHENS, TAMI	07/09/21	07/22/21	PRIVATE AUTO MILEAGE	13.78
09-09	AP	01461221	STEPHENS, TAMI	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	60.03
09-09	AP	01461226	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	329.40
09-09	AP	01461226	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	307.40
09-09	AP	01461226	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	177.40
09-09	AP	01461578	CITI PCARD-UNITED 0162355672635	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	329.40
09-10	AP	01436569	CITI PCARD-AMERICAN AIR0012175409605	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	315.20
09-10	AP	01436569	CITI PCARD-DELTA AIR 0062195018608	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	592.20
09-10	AP	01436569	CITI PCARD-DELTA AIR 0062196396821	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	203.20
09-14	AP	01461569	CITI PCARD-UNITED 0162355668544	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	658.80
09-14	AP	01461569	CITI PCARD-UNITED 0162355673637	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	-658.80
09-14	AP	01461569	CITI PCARD-UNITED 0162360066380	08/22/21	08/28/21	COMMERCIAL TRANSPORTATION	814.40
09-20	AP	01463381	HON MICHAEL J GARCIA	08/02/21	08/16/21	PRIVATE AUTO MILEAGE	172.31
09-20	AP	01463381	HON MICHAEL J GARCIA	08/16/21	08/31/21	PRIVATE AUTO MILEAGE	249.98
09-21	AP	01462865	JENKINS, MOLLY G.	08/30/21	09/05/21	COMMERCIAL TRANSPORTATION	354.80
09-21	AP	01462865	JENKINS, MOLLY G.	08/30/21	09/05/21	MEALS	184.06
09-21	AP	01462865	JENKINS, MOLLY G.	08/30/21	09/05/21	CAR RENTAL	836.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
09-21	AP 01462865	JENKINS, MOLLY G.	09/03/21 09/05/21	GASOLINE		76.38
09-21	AP 01462865	JENKINS, MOLLY G.	08/30/21 09/05/21	TAXI/PARKING/TOLLS		61.75
09-21	AP 01463637	HARDER, HILDA G.	08/31/21 09/03/21	COMMERCIAL TRANSPORTATION		417.54
09-21	AP 01463637	HARDER, HILDA G.	08/31/21 09/03/21	MEALS		93.31
09-21	AP 01463637	HARDER, HILDA G.	08/31/21 09/03/21	TAXI/PARKING/TOLLS		48.29
09-28	AP 01469830	WAGGONER, CLAIRE K.	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION		177.40
09-28	AP 01469830	WAGGONER, CLAIRE K.	08/30/21 09/03/21	MEALS		148.59
						TRAVEL TOTALS: 13,339.75
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442769	SIMI MANAGEMENT LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 01442861	1008 M14 LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
07-16	AP 01442895	HRAIR DARAKJIAN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
07-21	AP 01439773	CITI PCARD-AT&T BILL PAYMENT	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,021.31
07-21	AP 01439773	CITI PCARD-SPECTRUM	04/17/21 06/11/21	UTILITIES		680.08
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		105.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		6.71
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,175.20
07-28	AP 01441317	UNITED PARCEL SERVICE	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		6.27
07-28	AP 01441317	UNITED PARCEL SERVICE	05/17/21 05/17/21	POSTAGE / COURIER / BOX RENTAL		10.38
07-29	AP 01446601	JENKINS, MOLLY G.	07/08/21 07/08/21	UTILITIES		20.00
08-16	AP 01454232	SIMI MANAGEMENT LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 01454324	1008 M14 LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
08-16	AP 01454357	HRAIR DARAKJIAN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
08-26	GL MED0108954		07/29/21 07/29/21	HIR GRAPHICS (TRANSFER)		18.00
08-30	AP 01454961	CITI PCARD-AT&T BILL PAYMENT	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		980.16
08-30	AP 01454961	CITI PCARD-SPECTRUM	05/17/21 07/11/21	UTILITIES		701.92
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		105.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		7.97
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,175.20
09-10	AP 01436569	CITI PCARD-AT&T BILL PAYMENT	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		982.80
09-10	AP 01436569	CITI PCARD-SPECTRUM	03/17/21 05/11/21	UTILITIES		677.92
09-14	AP 01461569	CITI PCARD-AT&T BILL PAYMENT	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		976.68
09-14	AP 01461569	CITI PCARD-SPECTRUM	06/17/21 08/11/21	UTILITIES		701.92
09-16	AP 01466342	SIMI MANAGEMENT LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP 01466434	1008 M14 LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
09-16	AP 01466467	HRAIR DARAKJIAN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
09-21	AP 01462865	JENKINS, MOLLY G.	08/23/21 09/05/21	UTILITIES		26.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		105.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		7.58
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,175.20



09-27	GL	MED0109742	.....	09/22/21	09/22/21	HIR GRAPHICS (TRANSFER) .....	18.00	
09-30	AP	01471223	FIRESIDE 21 LLC .....	09/03/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	8,802.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,271.59
PRINTING AND REPRODUCTION								
07-06	AP	01436951	QWP DIRECT MAIL SERVICES INC .....	06/28/21	06/28/21	PRINTING & REPRODUCTION .....	13,082.07	
07-21	AP	01439773	CITI PCARD-FACEBK 3KVPR5XGG2 .....	06/10/21	06/10/21	ADVERTISEMENTS .....	15.00	
07-21	AP	01439773	CITI PCARD-FACEBK 4NV8N6FHG2 .....	06/04/21	06/09/21	ADVERTISEMENTS .....	60.95	
07-21	AP	01439773	CITI PCARD-FACEBK 6G8P25KHG2 .....	06/10/21	06/12/21	ADVERTISEMENTS .....	25.00	
07-21	AP	01439773	CITI PCARD-FACEBK 85X5K5XGG2 .....	06/02/21	06/02/21	ADVERTISEMENTS .....	2.00	
07-21	AP	01439773	CITI PCARD-FACEBK BSDN457HG2 .....	06/03/21	06/05/21	ADVERTISEMENTS .....	7.00	
07-21	AP	01439773	CITI PCARD-FACEBK C698B6TGG2 .....	06/12/21	06/14/21	ADVERTISEMENTS .....	35.00	
07-21	AP	01439773	CITI PCARD-FACEBK DSTAR4THG2 .....	06/02/21	06/02/21	ADVERTISEMENTS .....	2.00	
07-21	AP	01439773	CITI PCARD-FACEBK F8GD94BHG2 .....	06/03/21	06/04/21	ADVERTISEMENTS .....	3.00	
07-21	AP	01439773	CITI PCARD-FACEBK G5AV74BHG2 .....	06/02/21	06/02/21	ADVERTISEMENTS .....	2.00	
07-21	AP	01439773	CITI PCARD-FACEBK LFWR5XGG2 .....	06/04/21	06/04/21	ADVERTISEMENTS .....	5.00	
07-21	AP	01439773	CITI PCARD-FACEBK RXB684BHG2 .....	06/02/21	06/03/21	ADVERTISEMENTS .....	3.00	
07-21	AP	01439773	CITI PCARD-FACEBK U99GL5XGG2 .....	06/02/21	06/03/21	ADVERTISEMENTS .....	12.20	
07-23	AP	01446269	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/21	06/30/21	PRINTING & REPRODUCTION .....	263.19	
07-29	AP	01447064	CITI PCARD-PAYPAL BREDEMACK .....	06/16/21	06/16/21	PRINTING & REPRODUCTION .....	248.40	
07-29	AP	01447925	QWP DIRECT MAIL SERVICES INC .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	950.38	
07-29	AP	01448373	PUBLIC PRINTER .....	04/12/21	04/12/21	PRINTING & REPRODUCTION .....	112.28	
08-18	AP	01450473	ACCURATE WORD .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	187.00	
09-09	AP	01461223	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	07/01/21	07/31/21	PRINTING & REPRODUCTION .....	271.90	
09-09	AP	01462015	CITI PCARD-FACEBK N8XW5PHG2 .....	06/14/21	06/17/21	ADVERTISEMENTS .....	41.25	
09-10	AP	01436569	CITI PCARD-IN MELLADY DIRECT MARKET .....	05/04/21	05/04/21	PRINTING & REPRODUCTION .....	180.68	
09-27	AP	01469828	SGCS LLC .....	09/02/21	09/02/21	PRINTING & REPRODUCTION .....	5,448.96	
09-29	AP	01470459	ACCURATE WORD .....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	33.00	
09-30	AP	01470457	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	33.00	
							PRINTING AND REPRODUCTION TOTALS:	21,024.26
OTHER SERVICES								
07-08	AP	01437886	MICHAEL S GILMORE .....	05/06/21	05/06/21	SECURITY SERVICE .....	350.00	
07-16	AP	01442698	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP	01443054	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP	01454162	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP	01454513	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP	01466272	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP	01466622	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	12,035.00
SUPPLIES AND MATERIALS								
07-09	AP	01436801	CITI PCARD-AMZN MktP US 2R96K9V21 .....	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
07-09	AP	01438203	ROGERS, MATT A. ....	06/09/21	06/16/21	FOOD & BEVERAGE .....	34.76	
07-09	AP	01438203	ROGERS, MATT A. ....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	85.79	
07-21	AP	01439773	CITI PCARD-D J WALL-ST-JOURNAL .....	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
07-21	AP	01439773	CITI PCARD-HOBBY-LOBBY #716 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	46.47	
07-21	AP	01439773	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/28/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
07-21	AP	01439773	CITI PCARD-MICHAELS STORES 3736 .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	249.47	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
07-21	AP 01439773	CITI PCARD-NYTimes NYTimes disc .....	06/25/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
07-21	AP 01439773	CITI PCARD-OFFICE DEPOT #2263 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	14.49	
07-21	AP 01439773	CITI PCARD-SANTA CLARITA VALLEY CHAM .....	06/08/21 06/08/21	FOOD & BEVERAGE .....	15.00	
07-21	AP 01439773	CITI PCARD-Ventura Cnty Star .....	06/09/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
07-29	AP 01447064	CITI PCARD-WALMART.COM AW .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	52.54	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-285.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	397.66	
08-20	AP 01450656	ROGERS, MATT A .....	07/08/21 07/08/21	HABITATION EXPENSE .....	93.05	
08-30	AP 01454961	CITI PCARD-D J WALL-ST-JOURNAL .....	07/11/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
08-30	AP 01454961	CITI PCARD-FS TechSmith .....	07/13/21 07/13/21	SOFTWARE LESS THAN \$500 .....	249.99	
08-30	AP 01454961	CITI PCARD-KEEP THE PRESSURE INC .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	840.00	
08-30	AP 01454961	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/28/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
08-30	AP 01454961	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/26/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
08-30	AP 01454961	CITI PCARD-NYTimes NYTimes disc .....	07/23/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
08-30	AP 01454961	CITI PCARD-OFFICE DEPOT #2263 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	75.75	
08-30	AP 01454961	CITI PCARD-STAPLES 00103069 .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	7.01	
08-30	AP 01454961	CITI PCARD-VALLEY INDUSTRIAL ASSOCIA .....	07/02/21 07/02/21	FOOD & BEVERAGE .....	50.00	
08-30	AP 01454961	CITI PCARD-Ventura Cnty Star .....	07/05/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
08-30	AP 01454961	CITI PCARD-WALMART.COM AY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	196.68	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-95.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	349.95	
09-10	AP 01436569	CITI PCARD-CANVA 03039-35856274 .....	04/27/21 04/27/21	SOFTWARE LESS THAN \$500 .....	179.87	
09-10	AP 01436569	CITI PCARD-D J WALL-ST-JOURNAL .....	05/11/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
09-10	AP 01436569	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/03/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
09-10	AP 01436569	CITI PCARD-NYTimes NYTimes disc .....	04/30/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-10	AP 01436569	CITI PCARD-NYTimes NYTimes disc .....	05/28/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-10	AP 01436569	CITI PCARD-SANTA CLARITA VALLEY CHAM .....	05/17/21 05/17/21	FOOD & BEVERAGE .....	75.00	
09-10	AP 01436569	CITI PCARD-STAPLES DIRECT .....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	157.61	
09-10	AP 01436569	CITI PCARD-THE LEMON LEAF .....	05/03/21 05/03/21	FOOD & BEVERAGE .....	332.76	
09-10	AP 01436569	CITI PCARD-Ventura Cnty Star .....	05/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-10	AP 01436569	CITI PCARD-WALMART.COM AT .....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	62.15	
09-14	AP 01461569	CITI PCARD-D J WALL-ST-JOURNAL .....	08/13/21 09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
09-14	AP 01461569	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/23/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
09-14	AP 01461569	CITI PCARD-NYTimes NYTimes disc .....	08/20/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-14	AP 01461569	CITI PCARD-STAPLES 00103069 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	151.79	
09-14	AP 01461569	CITI PCARD-STAPLES 00103069 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	91.55	
09-14	AP 01461569	CITI PCARD-Ventura Cnty Star .....	08/05/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-17	AP 01469210	CAPITOL MARKING PRODUCTS INC .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	51.50	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-197.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	334.09	
					SUPPLIES AND MATERIALS TOTALS:	3,969.00
07-30	GL MNT0108289	EQUIPMENT .....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		172.63

08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	172.63
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,304.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	172.63
						EQUIPMENT TOTALS:	8,821.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,667.49
						OFFICE TOTALS:	360,667.49

2020 HON. MIKE GARCIA  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-15	AP	01438202	OWENS, JACQUELINE M. ....	06/16/20	06/24/20	PRIVATE AUTO MILEAGE .....	108.10
07-15	AP	01438202	OWENS, JACQUELINE M. ....	07/04/20	07/28/20	PRIVATE AUTO MILEAGE .....	198.52
07-15	AP	01438202	OWENS, JACQUELINE M. ....	08/03/20	08/29/20	PRIVATE AUTO MILEAGE .....	154.56
						TRAVEL TOTALS:	461.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.18
						OFFICE TOTALS:	461.18

INTERN ALLOWANCES  
2021 HON. MIKE GARCIA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,270.00	3,000.00
INTERN ALLOWANCES TOTALS:	18,270.00	3,000.00
OFFICE TOTALS:	18,270.00	3,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

EUCEDA, ANTHONY .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,275.00
LIPPEL, MAXEMILLIAN C. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	950.00
REGALO, STEVEN L. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	775.00
			PERSONNEL COMPENSATION TOTALS:	3,000.00
			INTERN ALLOWANCES TOTALS:	3,000.00
			OFFICE TOTALS:	3,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. SYLVIA R. GARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,838.89	173.13
PERSONNEL COMPENSATION .....	647,865.59	204,898.58
TRAVEL .....	20,018.55	12,966.42
RENT, COMMUNICATION, UTILITIES .....	64,658.17	35,170.69
PRINTING AND REPRODUCTION .....	103,686.68	102,800.10
OTHER SERVICES .....	44,375.00	12,325.00
SUPPLIES AND MATERIALS .....	18,943.31	4,981.67
EQUIPMENT .....	12,805.81	8,694.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,192.00	382,009.92
OFFICE TOTALS:	962,192.00	382,009.92

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	35.62
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		110.47
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		27.04
					FRANKED MAIL TOTALS:	173.13
PERSONNEL COMPENSATION						
		ARJET, CATHERINE E .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		10,423.26
		BRODERICK, COURTNEY R .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		18,750.00
		BRZEZINSKI, CASSANDRA S. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,029.00
		CAMPOS LOPEZ, DANIELA .....	07/01/21 09/30/21	PRESS SECRETARY .....		14,499.99
		DOORLEY, NINA E .....	07/01/21 07/31/21	SHARED EMPLOYEE .....		300.00
		ESTRADA, ALEXANDRA .....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,840.01
		GORCZYNSKI, JOHN C .....	07/01/21 09/30/21	CHIEF OF STAFF .....		39,087.00
		GUAJARDO, URIEL A. ....	07/01/21 09/30/21	COUNSEL .....		16,412.49
		GUERRERO, DOLORES A .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		10,423.26
		HAYWOOD, KORY A. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		8,840.01
		HINKLE, TYLER G. ....	07/01/21 09/30/21	SCHEDULER .....		11,250.00
		HOGUE, CLAUDIA O .....	07/01/21 08/02/21	DISTRICT DIRECTOR .....		8,801.78
		MCCARTHY, CHRISTOPHER .....	07/01/21 07/04/21	DEPUTY DISTRICT DIRECTOR .....		729.44
		MCCARTHY, CHRISTOPHER .....	07/05/21 09/30/21	DISTRICT DIRECTOR .....		17,916.67
		MULRY, PAIGE D. ....	07/06/21 08/31/21	STAFF ASSISTANT .....		4,766.67
		RODRIGUEZ-WELLS, ANGELIQUE .....	07/01/21 09/30/21	CONSTITUENT SERVICES .....		13,029.00
		VELA, ALEX E. ....	07/01/21 09/30/21	COMMUNICATIONS ASSISTANT .....		7,800.00
					PERSONNEL COMPENSATION TOTALS:	204,898.58
TRAVEL						
07-22	AP 01446307	HON. SYLVIA GARCIA .....	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION .....		344.40
07-22	AP 01446307	HON. SYLVIA GARCIA .....	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION .....		674.40
07-22	AP 01446307	HON. SYLVIA GARCIA .....	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....		344.40
07-22	AP 01446307	HON. SYLVIA GARCIA .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		470.40
07-22	AP 01446315	HON. SYLVIA GARCIA .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		470.40
07-22	AP 01446315	HON. SYLVIA GARCIA .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		470.40
07-23	AP 01441581	ESTRADA, ALEXANDRA .....	06/03/21 06/28/21	PRIVATE AUTO MILEAGE .....		106.34
07-26	AP 01446274	HON. SYLVIA GARCIA .....	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION .....		344.40
07-26	AP 01446274	HON. SYLVIA GARCIA .....	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION .....		344.40
07-26	AP 01446274	HON. SYLVIA GARCIA .....	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION .....		454.10
07-26	AP 01446274	HON. SYLVIA GARCIA .....	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION .....		531.40
07-26	AP 01446274	HON. SYLVIA GARCIA .....	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION .....		203.98
07-26	AP 01446274	HON. SYLVIA GARCIA .....	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION .....		344.40
07-26	AP 01446274	HON. SYLVIA GARCIA .....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....		344.40
07-26	AP 01446274	HON. SYLVIA GARCIA .....	03/24/21 03/25/21	LODGING .....		109.09
07-26	AP 01446274	HON. SYLVIA GARCIA .....	03/26/21 03/27/21	LODGING .....		113.98
07-26	AP 01446288	HON. SYLVIA GARCIA .....	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION .....		344.40
07-26	AP 01446288	HON. SYLVIA GARCIA .....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....		344.40
07-26	AP 01446288	HON. SYLVIA GARCIA .....	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION .....		344.40
07-26	AP 01446288	HON. SYLVIA GARCIA .....	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION .....		674.40

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07-26	AP	01446288	HON. SYLVIA GARCIA .....	04/26/21	04/30/21	COMMERCIAL TRANSPORTATION .....	561.96
07-26	AP	01446288	HON. SYLVIA GARCIA .....	05/06/21	05/07/21	COMMERCIAL TRANSPORTATION .....	600.80
07-26	AP	01446288	HON. SYLVIA GARCIA .....	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION .....	674.40
07-26	AP	01446288	HON. SYLVIA GARCIA .....	04/26/21	04/30/21	LODGING .....	566.28
07-26	AP	01446288	HON. SYLVIA GARCIA .....	05/06/21	05/07/21	LODGING .....	110.40
08-02	AP	01448847	HON. SYLVIA GARCIA .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	470.40
08-02	AP	01448847	HON. SYLVIA GARCIA .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	470.40
08-09	AP	01450414	ESTRADA, ALEXANDRA .....	07/16/21	07/30/21	PRIVATE AUTO MILEAGE .....	166.99
09-01	AP	01452703	MCCARTHY, CHRISTOPHER .....	08/09/21	08/10/21	COMMERCIAL TRANSPORTATION .....	357.95
09-01	AP	01452703	MCCARTHY, CHRISTOPHER .....	08/09/21	08/10/21	LODGING .....	223.64
09-01	AP	01452703	MCCARTHY, CHRISTOPHER .....	08/09/21	08/10/21	CAR RENTAL .....	172.54
09-01	AP	01452703	MCCARTHY, CHRISTOPHER .....	08/09/21	08/10/21	TAXI/PARKING/TOLLS .....	30.00
09-09	AP	01461635	HON. SYLVIA GARCIA .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	470.40
09-09	AP	01461635	HON. SYLVIA GARCIA .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	503.40
09-22	AP	01469351	ESTRADA, ALEXANDRA .....	08/05/21	08/05/21	PRIVATE AUTO MILEAGE .....	36.40
09-22	AP	01469351	ESTRADA, ALEXANDRA .....	08/09/21	08/09/21	PRIVATE AUTO MILEAGE .....	21.22
09-22	AP	01469351	ESTRADA, ALEXANDRA .....	08/12/21	08/12/21	PRIVATE AUTO MILEAGE .....	16.35
09-22	AP	01469351	ESTRADA, ALEXANDRA .....	08/23/21	08/23/21	PRIVATE AUTO MILEAGE .....	37.52
09-22	AP	01469351	ESTRADA, ALEXANDRA .....	08/24/21	08/24/21	PRIVATE AUTO MILEAGE .....	28.00
09-22	AP	01469351	ESTRADA, ALEXANDRA .....	08/25/21	08/25/21	PRIVATE AUTO MILEAGE .....	41.44
09-22	AP	01469351	ESTRADA, ALEXANDRA .....	08/31/21	08/31/21	PRIVATE AUTO MILEAGE .....	27.44
						TRAVEL TOTALS:	12,966.42
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437340	CITI PCARD-FEDEX 785919482403 .....	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL .....	43.70
07-01	AP	01437388	CITI PCARD-UPS 1Z2CF1T44200001610 .....	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL .....	41.90
07-01	AP	01437390	CITI PCARD-FEDEX 280241926860 .....	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL .....	126.67
07-01	AP	01437390	CITI PCARD-FEDEX 940613181673 .....	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL .....	31.92
07-01	AP	01437392	CITI PCARD-FEDEX 280464223950 .....	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL .....	36.88
07-01	AP	01437392	CITI PCARD-FEDEX 940615218942 .....	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL .....	4.06
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	633.98
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.43
07-23	AP	01441644	CITI PCARD-AT&T BILL PAYMENT .....	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	250.34
07-23	AP	01441651	CITI PCARD-ATT BUS PHONE PMT .....	04/23/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	221.21
07-23	AP	01441665	CITI PCARD-ATT BUS PHONE PMT .....	04/01/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	157.70
07-23	AP	01441668	CITI PCARD-ATT BUS PHONE PMT .....	03/01/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	184.17
07-23	AP	01441689	CITI PCARD-COMCAST OF HOUSTON .....	05/21/21	06/20/21	UTILITIES .....	181.27
07-23	AP	01441693	CITI PCARD-COMCAST OF HOUSTON .....	04/21/21	05/20/21	UTILITIES .....	181.26
07-26	GL	MED0108155	.....	06/24/21	07/21/21	HIR GRAPHICS (TRANSFER) .....	120.00
07-29	AP	01448472	HINKLE, TYLER G. ....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	247.90
07-29	AP	01448475	HINKLE, TYLER G. ....	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL .....	103.24
08-02	AP	01448734	CITI PCARD-AT&T BILL PAYMENT .....	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	250.78
08-02	AP	01448735	CITI PCARD-AT&T BILL PAYMENT .....	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	438.79
08-03	AP	01448736	CITI PCARD-FEDEX 785792944458 .....	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL .....	12.25
08-06	AP	01449068	LEIDOS DIGITAL SOLUTIONS INC .....	06/14/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,072.52
08-06	AP	01449076	LEIDOS DIGITAL SOLUTIONS INC .....	02/18/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	815.78
08-06	AP	01449088	LEIDOS DIGITAL SOLUTIONS INC .....	02/26/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,515.43
08-06	AP	01449317	LEIDOS DIGITAL SOLUTIONS INC .....	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	823.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
08-06	AP 01449320	LEIDOS DIGITAL SOLUTIONS INC	02/25/21 02/25/21	TELECOMSRV/EQ/TOLL CHARGE	229.25	
08-07	AP 01449086	LEIDOS DIGITAL SOLUTIONS INC	02/26/21 02/26/21	TELECOMSRV/EQ/TOLL CHARGE	8,791.58	
08-09	AP 01449069	LEIDOS DIGITAL SOLUTIONS INC	06/14/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE	903.99	
08-09	AP 01449075	LEIDOS DIGITAL SOLUTIONS INC	02/18/21 02/18/21	TELECOMSRV/EQ/TOLL CHARGE	530.60	
08-09	AP 01449972	CITI PCARD-FEDEX 281541618402	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	97.06	
08-09	AP 01450499	CITI PCARD-AT&T BILL PAYMENT	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	361.12	
08-09	AP 01450534	CITI PCARD-ATT BUS PHONE PMT	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE	191.71	
08-09	AP 01450543	CITI PCARD-FEDEX 787039743091	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	38.57	
08-09	AP 01450560	CITI PCARD-COMCAST OF HOUSTON	06/21/21 07/20/21	UTILITIES	177.64	
08-16	AP 01460029	11811 PROPERTIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
08-26	GL MED0108954	.....	07/29/21 07/29/21	HIR GRAPHICS (TRANSFER)	50.00	
08-27	AP 01460028	11811 PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,672.62	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	368.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,386.69	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43	
09-02	AP 01457502	W B MASON COMPANY INC	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	400.00	
09-09	AP 01461759	CITI PCARD-USPS PO 1050091422	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL	62.25	
09-09	AP 01461775	CITI PCARD-THE UPS STORE 7199	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	60.61	
09-09	AP 01461789	CITI PCARD-ATT BUS PHONE PMT	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	191.13	
09-09	AP 01465857	2500 TC JESTER PROPERTY LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,911.56	
09-16	AP 01466982	11811 PROPERTIES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
09-22	AP 01463977	CITI PCARD-COMCAST OF HOUSTON	08/21/21 09/20/21	UTILITIES	181.27	
09-22	AP 01463984	CITI PCARD-AT&T BILL PAYMENT	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	405.94	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	108.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	743.46	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43	
09-27	GL MED0109742	.....	09/22/21 09/22/21	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,170.69
PRINTING AND REPRODUCTION						
07-23	AP 01446519	US CAPITOL HISTORICAL SOCIETY	01/22/21 01/22/21	PRINTING & REPRODUCTION	76,651.40	
07-26	AP 01436186	MONARCH PRINTING COMPANY INC	06/09/21 06/09/21	PRINTING & REPRODUCTION	4,744.76	
07-28	AP 01447761	MAP	03/22/21 03/22/21	PRINTING & REPRODUCTION	14,222.38	
07-29	AP 01446648	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	150.00	
07-29	AP 01447757	MAP	02/26/21 02/26/21	PRINTING & REPRODUCTION	6,713.42	
08-06	AP 01449352	ACCURATE WORD	07/26/21 07/26/21	PRINTING & REPRODUCTION	47.00	
08-06	AP 01450949	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION	215.00	
09-30	AP 01472183	PUBLIC PRINTER	07/22/21 07/22/21	PRINTING & REPRODUCTION	56.14	
					PRINTING AND REPRODUCTION TOTALS:	102,800.10
OTHER SERVICES						
07-16	AP 01442528	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01442529	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

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08-02	AP	01448726	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
08-04	AP	01448737	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
08-16	AP	01453994	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453995	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-01	AP	01452713	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
09-16	AP	01466108	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466109	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-22	AP	01469365	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
OTHER SERVICES TOTALS:							12,325.00
SUPPLIES AND MATERIALS							
07-01	AP	01435868	CITI PCARD-STAPLES DIRECT .....	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) .....	120.38
07-01	AP	01435869	CITI PCARD-BESTBUYCOM806452129700 .....	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) .....	89.99
07-01	AP	01437181	CITI PCARD-AMZN MKTP US QSOLG06D3 AM .....	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) .....	354.92
07-01	AP	01437181	CITI PCARD-AMZN MktP US FZ9717AR3 .....	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) .....	354.92
07-01	AP	01437312	CITI PCARD-OFFICE DEPOT #1127 .....	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE) .....	292.11
07-01	AP	01437346	CITI PCARD-STAPLES 00118604 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	212.45
07-01	AP	01437379	CITI PCARD-OFFICE DEPOT #1127 .....	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE) .....	242.39
07-01	AP	01437389	CITI PCARD-NORTH CHANNEL AREA CHAMBE .....	06/03/21	06/03/21	FOOD & BEVERAGE .....	20.00
07-23	AP	01441609	CITI PCARD-ZOOM.US 888-799-9666 .....	04/11/21	05/10/21	SOFTWARE LESS THAN \$500 .....	15.89
07-23	AP	01441614	CITI PCARD-ZOOM.US 888-799-9666 .....	05/11/21	06/10/21	SOFTWARE LESS THAN \$500 .....	15.89
07-23	AP	01441703	CITI PCARD-NYTimes NYTimes .....	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
07-26	AP	01441616	CITI PCARD-ZOOM.US 888-799-9666 .....	06/11/21	07/10/21	SOFTWARE LESS THAN \$500 .....	15.89
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	202.27
08-02	AP	01448738	CITI PCARD-OFFICE DEPOT #5910 .....	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE) .....	262.78
08-03	AP	01437349	CITI PCARD-AMZN MktP US 2X21601A1 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	409.99
08-05	AP	01449966	CITI PCARD-AMAZON.COM 2E4BS0101 AMZN .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	44.94
08-09	AP	01449968	CITI PCARD-AMZN MktP US 2E2019EB1 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	51.94
08-09	AP	01450458	CITI PCARD-NYTimes NYTimes .....	03/31/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-09	AP	01450461	CITI PCARD-NYTimes NYTimes .....	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-09	AP	01450463	CITI PCARD-NYTimes NYTimes .....	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-09	AP	01450475	CITI PCARD-NYTimes NYTimes .....	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-09	AP	01450539	CITI PCARD-ZOOM.US 888-799-9666 .....	07/11/21	08/10/21	SOFTWARE LESS THAN \$500 .....	15.89
08-09	AP	01450890	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/15/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00
08-09	AP	01450892	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/15/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00
08-09	AP	01450893	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00
08-09	AP	01450894	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	11.24
09-01	AP	01452675	OFFICE DEPOT INC .....	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) .....	45.99
09-02	AP	01449952	CITI PCARD-ALAMO TAMALE COMPANY .....	07/15/21	07/15/21	FOOD & BEVERAGE .....	820.00
09-02	AP	01457507	W B MASON COMPANY INC .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	629.00
09-09	AP	01461725	CITI PCARD-OFFICE DEPOT #2698 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	162.17
09-09	AP	01461726	CITI PCARD-OFFICE DEPOT #5910 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	45.57
09-09	AP	01461765	CITI PCARD-ZOOM.US 888-799-9666 .....	08/11/21	09/10/21	SOFTWARE LESS THAN \$500 .....	15.89
09-09	AP	01461772	CITI PCARD-NYTimes NYTimes .....	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-10	GL	FRM0109336	.....	07/22/21	08/24/21	FRAMING (TRANSFER) .....	34.00
09-22	AP	01461573	CITI PCARD-READYREFRESH BY NESTLE .....	05/27/21	07/31/21	WATER .....	62.91
09-22	AP	01463980	CITI PCARD-HOUSTON CHRONICLE CIRC .....	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	99.14
SUPPLIES AND MATERIALS TOTALS:							4,981.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		349.58
08-05	AP	01448852	05/27/21 05/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,525.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		349.58
09-02	AP	01457506	04/14/21 04/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,259.00
09-03	AP	01457495	04/20/21 04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		939.00
09-10	AP	01457498	04/14/21 04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		949.99
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		349.58
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,972.60
					EQUIPMENT TOTALS:	8,694.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,009.92
					OFFICE TOTALS:	382,009.92
2020 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-06	AP	01436763	03/31/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,399.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,399.99
OTHER SERVICES						
07-29	AP	01448405	07/29/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR		1,999.50
					OTHER SERVICES TOTALS:	1,999.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,399.49
					OFFICE TOTALS:	3,399.49
INTERN ALLOWANCES						
2021 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,406.67
					INTERN ALLOWANCES TOTALS:	14,406.67
					OFFICE TOTALS:	14,406.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, ERIC R.	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		DUNBAR, KATHERINE J.	09/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM		53.33
		ORTEGA, GABRIELA	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		2,500.00
		SALAZAR, NATALIE L.	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		SALINAS, DAVID N.	09/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM		46.67
					PERSONNEL COMPENSATION TOTALS:	4,150.00
					INTERN ALLOWANCES TOTALS:	4,150.00
					OFFICE TOTALS:	4,150.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. BOB GIBBS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	690.67	393.83
PERSONNEL COMPENSATION .....	763,986.16	242,625.01
TRAVEL .....	28,839.15	12,120.49
RENT, COMMUNICATION, UTILITIES .....	24,368.04	8,731.75
PRINTING AND REPRODUCTION .....	7,909.69	500.46
OTHER SERVICES .....	17,650.00	5,775.00
SUPPLIES AND MATERIALS .....	4,813.29	1,143.02
EQUIPMENT .....	4,635.50	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,892.50	272,378.56
OFFICE TOTALS:	852,892.50	272,378.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....		-82.25	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....		118.66	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....		-18.85	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....		340.32	
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....		103.70	
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....		-67.75	
							FRANKED MAIL TOTALS:	393.83

PERSONNEL COMPENSATION

BATES, BRIAN S .....	07/01/21	09/30/21	SENIOR LEGISLATIVE AIDE .....	15,000.00	
BRIGGS, GLENN A .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01	
BROOKS, KYLE A .....	07/01/21	09/30/21	VETERANS & MILITARY AFFAIRS LI .....	15,000.00	
DOUGLAS, MACKENZIE R. ....	08/09/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	6,500.00	
GERBER, DALLAS C .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	32,499.99	
GERBER, DALLAS C .....	07/01/21	07/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00	
GROSS, HILLARY N .....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01	
GROSS, HILLARY N .....	07/01/21	07/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00	
HUGHES, HANNAH L .....	07/01/21	09/30/21	SCHEDULER .....	15,000.00	
KIKO, JENNIFER M .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,000.00	
MCWILLIAMS, JENNIFER L .....	07/01/21	09/30/21	CASEWORKER .....	12,500.01	
PERRINO, MADELINE A .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	13,749.99	
ROSS, TIMOTHY W .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00	
SCHLABACH, SHANNA E .....	07/01/21	09/30/21	SENIOR CASEWORK MANAGER/FINANC .....	16,250.01	
SROKA, WILLIAM D .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	13,749.99	
STEWART, CARLEE J .....	07/01/21	08/09/21	STAFF ASSISTANT .....	4,875.00	
				PERSONNEL COMPENSATION TOTALS:	242,625.01

TRAVEL

07-07	AP	01438676	GROSS, HILLARY N. ....	06/14/21	06/25/21	PRIVATE AUTO MILEAGE .....	73.36
07-07	AP	01438676	GROSS, HILLARY N. ....	06/14/21	06/22/21	TAXI/PARKING/TOLLS .....	10.75
07-16	AP	01439705	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	185.40
07-16	AP	01439705	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	395.40
07-16	AP	01439705	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	178.40
07-16	AP	01439705	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	185.40
07-16	AP	01440634	KIKO, JENNIFER M. ....	06/25/21	07/08/21	PRIVATE AUTO MILEAGE .....	199.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
07-16	AP 01440634	KIKO, JENNIFER M.	07/01/21 07/01/21	TAXI/PARKING/TOLLS		6.75
07-22	AP 01445776	HON BOB GIBBS	06/14/21 06/28/21	PRIVATE AUTO MILEAGE		263.76
07-28	AP 01447807	KIKO, JENNIFER M.	07/15/21 07/23/21	PRIVATE AUTO MILEAGE		321.44
07-28	AP 01447807	KIKO, JENNIFER M.	07/19/21 07/19/21	TAXI/PARKING/TOLLS		3.00
07-30	AP 01448888	KAHN, MAX D.	06/28/21 07/23/21	TAXI/PARKING/TOLLS		231.00
08-03	AP 01449324	ROSS, TIMOTHY W.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE		380.13
08-06	AP 01449719	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		395.40
08-06	AP 01449719	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION		130.40
08-06	AP 01449719	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		130.40
08-06	AP 01449719	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		185.40
08-06	AP 01449719	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION		130.40
08-20	AP 01449830	HON BOB GIBBS	07/01/21 07/31/21	PRIVATE AUTO MILEAGE		500.08
08-23	AP 01457276	KIKO, JENNIFER M.	07/26/21 08/03/21	PRIVATE AUTO MILEAGE		165.76
09-01	AP 01460448	ROSS, TIMOTHY W.	08/23/21 08/23/21	MEALS		17.50
09-01	AP 01460448	ROSS, TIMOTHY W.	08/04/21 08/24/21	PRIVATE AUTO MILEAGE		670.99
09-07	AP 01460609	HUGHES, HANNAH L.	08/23/21 08/27/21	MEALS		101.34
09-07	AP 01461478	HON BOB GIBBS	08/16/21 08/31/21	PRIVATE AUTO MILEAGE		383.88
09-07	AP 01461485	BRIGGS, GLENN A.	08/23/21 08/25/21	MEALS		112.60
09-07	AP 01461485	BRIGGS, GLENN A.	08/22/21 08/27/21	PRIVATE AUTO MILEAGE		634.31
09-07	AP 01461506	KIKO, JENNIFER M.	08/23/21 08/25/21	MEALS		84.15
09-07	AP 01461506	KIKO, JENNIFER M.	08/09/21 09/01/21	PRIVATE AUTO MILEAGE		444.64
09-07	AP 01461506	KIKO, JENNIFER M.	08/13/21 08/13/21	TAXI/PARKING/TOLLS		8.00
09-07	AP 01461638	GROSS, HILLARY N.	08/23/21 08/27/21	MEALS		107.18
09-07	AP 01461638	GROSS, HILLARY N.	08/23/21 08/27/21	CAR RENTAL		623.33
09-07	AP 01461638	GROSS, HILLARY N.	08/25/21 08/25/21	GASOLINE		24.02
09-07	AP 01461638	GROSS, HILLARY N.	08/23/21 08/27/21	TAXI/PARKING/TOLLS		100.00
09-10	AP 01459872	SCHLABACH, SHANNA	08/23/21 08/23/21	MEALS		13.70
09-10	AP 01459872	SCHLABACH, SHANNA	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		66.08
09-10	AP 01462536	SROKA, WILLIAM D.	08/23/21 08/27/21	MEALS		95.31
09-10	AP 01462536	SROKA, WILLIAM D.	08/22/21 08/27/21	CAR RENTAL		654.90
09-10	AP 01462536	SROKA, WILLIAM D.	08/25/21 08/27/21	GASOLINE		45.30
09-10	AP 01462536	SROKA, WILLIAM D.	08/25/21 08/25/21	TAXI/PARKING/TOLLS		4.00
09-14	AP 01463369	BROOKS, KYLE A.	08/23/21 08/24/21	MEALS		25.97
09-14	AP 01463369	BROOKS, KYLE A.	08/24/21 08/24/21	PRIVATE AUTO MILEAGE		4.59
09-14	AP 01464768	ROSS, TIMOTHY W.	07/01/21 07/28/21	PRIVATE AUTO MILEAGE		380.13
09-14	AP 01464768	ROSS, TIMOTHY W.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE		-380.13
09-14	AP 01464877	HON BOB GIBBS	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		500.08
09-14	AP 01464877	HON BOB GIBBS	07/01/21 07/31/21	PRIVATE AUTO MILEAGE		-500.08
09-21	AP 01464608	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		395.40
09-21	AP 01464608	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		-185.40
09-21	AP 01464608	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	COMMERCIAL TRANSPORTATION		25.00
09-21	AP 01464608	CITIBANK GOV CARD SERVICE	08/22/21 09/01/21	COMMERCIAL TRANSPORTATION		260.81
09-21	AP 01464608	CITIBANK GOV CARD SERVICE	08/23/21 08/27/21	COMMERCIAL TRANSPORTATION		1,611.23

09-21	AP	01464608	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	130.40
09-21	AP	01464608	CITIBANK GOV CARD SERVICE .....	08/22/21	08/23/21	LODGING .....	117.50
09-21	AP	01465337	KIKO, JENNIFER M. ....	09/02/21	09/10/21	PRIVATE AUTO MILEAGE .....	355.04
09-21	AP	01465337	KIKO, JENNIFER M. ....	09/02/21	09/02/21	TAXI/PARKING/TOLLS .....	7.25
09-21	AP	01469040	GERBER, DALLAS .....	08/22/21	08/25/21	MEALS .....	111.72
09-21	AP	01469040	GERBER, DALLAS .....	08/22/21	09/04/21	PRIVATE AUTO MILEAGE .....	643.44
09-30	AP	01471410	KIKO, JENNIFER M. ....	09/14/21	09/24/21	PRIVATE AUTO MILEAGE .....	348.32
09-30	AP	01471410	KIKO, JENNIFER M. ....	09/21/21	09/21/21	TAXI/PARKING/TOLLS .....	6.00
						TRAVEL TOTALS:	12,120.49
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01437715	ARMSTRONG UTILITIES INC .....	07/01/21	07/31/21	UTILITIES .....	393.18
07-08	AP	01438476	VERIZON .....	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	434.00
07-08	AP	01438556	TIME WARNER CABLE .....	06/15/21	07/31/21	UTILITIES .....	204.99
07-16	AP	01441840	STARK COUNTY TREASURER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	285.47
07-16	AP	01441841	ASHLAND COUNTY COMMISSIONERS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	733.50
07-16	AP	01442810	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	07/03/21	08/02/21	DISTRICT OFFICE PARKING .....	83.34
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	110.75
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	358.13
07-28	AP	01447814	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	259.77
07-30	AP	01448922	ARMSTRONG UTILITIES INC .....	08/01/21	08/31/21	UTILITIES .....	393.18
08-03	AP	01449781	VERIZON .....	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	433.85
08-03	AP	01449796	TIME WARNER CABLE .....	07/15/21	08/31/21	UTILITIES .....	204.99
08-16	AP	01453329	STARK COUNTY TREASURER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	285.47
08-16	AP	01453330	ASHLAND COUNTY COMMISSIONERS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	733.50
08-16	AP	01454273	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	08/03/21	09/02/21	DISTRICT OFFICE PARKING .....	83.34
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	110.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	354.77
09-01	AP	01460450	ARMSTRONG UTILITIES INC .....	09/01/21	09/30/21	UTILITIES .....	393.18
09-02	AP	01459873	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	259.77
09-09	AP	01462475	VERIZON .....	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	433.85
09-10	AP	01462441	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	204.99
09-16	AP	01465455	STARK COUNTY TREASURER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	285.47
09-16	AP	01465456	ASHLAND COUNTY COMMISSIONERS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	733.50
09-16	AP	01466383	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	09/03/21	10/02/21	DISTRICT OFFICE PARKING .....	83.34
09-21	AP	01469239	CITI PCARD-THE UPS STORE #4692 .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	24.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	110.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	365.40
09-27	GL	MEDO109742	.....	09/01/21	09/01/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-29	AP	01471340	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	259.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,731.75
			PRINTING AND REPRODUCTION				
07-16	AP	01439684	CITI PCARD-FACEBK JN6H53BL72 .....	04/29/21	05/03/21	ADVERTISEMENTS .....	333.32
08-18	AP	01452779	PUBLIC PRINTER .....	02/08/21	02/08/21	PRINTING & REPRODUCTION .....	56.14
09-20	AP	01464813	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	111.00
						PRINTING AND REPRODUCTION TOTALS:	500.46
			OTHER SERVICES				
07-16	AP	01442393	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
08-16	AP	01453865	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465982	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
07-08	AP	01438548	06/23/21	06/23/21	WATER	22.35
07-08	AP	01438640	06/01/21	06/30/21	WATER	6.00
07-16	AP	01439684	06/08/21	06/08/21	FOOD & BEVERAGE	32.29
07-16	AP	01439684	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	20.84
07-16	AP	01439684	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	13.98
07-16	AP	01439684	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99
07-16	AP	01440634	06/28/21	06/28/21	FOOD & BEVERAGE	15.00
07-31	GL	FLG0108342	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-762.00
07-31	GL	RMS0108347	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,261.25
08-02	AP	01449359	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
08-02	AP	01449359	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	1.00
08-03	AP	01449324	07/29/21	07/29/21	FOOD & BEVERAGE	15.00
08-23	AP	01457276	07/26/21	07/26/21	FOOD & BEVERAGE	15.00
08-23	AP	01457324	07/01/21	07/31/21	WATER	6.00
08-31	GL	FLG0109186	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-387.00
08-31	GL	RMS0109142	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	397.96
09-01	AP	01460448	08/06/21	08/06/21	FOOD & BEVERAGE	30.00
09-07	AP	01461506	08/13/21	08/31/21	FOOD & BEVERAGE	35.00
09-08	AP	01461512	09/01/21	11/30/21	WATER	74.91
09-10	AP	01462471	08/01/21	08/31/21	WATER	6.00
09-20	AP	01464555	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	7.99
09-20	AP	01464628	08/02/21	08/02/21	FOOD & BEVERAGE	54.28
09-20	AP	01464628	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	56.97
09-21	AP	01465337	09/09/21	09/09/21	FOOD & BEVERAGE	10.00
09-21	AP	01469239	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	9.15
09-30	AP	01471410	09/14/21	09/24/21	FOOD & BEVERAGE	78.00
09-30	GL	FLG0109986	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-497.00
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	604.07
SUPPLIES AND MATERIALS TOTALS:						1,143.02
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	363.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	363.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,378.56
OFFICE TOTALS:						<u>272,378.56</u>

2018 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-12	AP	01437998	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/28/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,672.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,672.00
						OFFICE TOTALS:	3,672.00

INTERN ALLOWANCES							
2021 HON. BOB GIBBS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	8,640.00
						INTERN ALLOWANCES TOTALS:	2,446.66
						OFFICE TOTALS:	2,446.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HILL, FRANK W. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	180.00
			KAHN, MAX D. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,433.33
			STYER, ANNA M. ....	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	833.33
						PERSONNEL COMPENSATION TOTALS:	2,446.66
						INTERN ALLOWANCES TOTALS:	2,446.66
						OFFICE TOTALS:	2,446.66

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CARLOS A. GIMENEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	-55.77
						PERSONNEL COMPENSATION .....	709,918.57
						TRAVEL .....	38,471.72
						RENT, COMMUNICATION, UTILITIES .....	42,012.92
						PRINTING AND REPRODUCTION .....	8,218.12
						OTHER SERVICES .....	39,871.90
						SUPPLIES AND MATERIALS .....	17,964.59
						EQUIPMENT .....	6,525.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,927.12
						OFFICE TOTALS:	307,683.92

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	100.18
						FRANKED MAIL TOTALS:	100.18
PERSONNEL COMPENSATION							
			ANDERSON, HANNAH R. ....	07/01/21	07/09/21	SCHEDULER .....	1,275.00
			BALZEBRE, ANTHONY .....	07/01/21	09/30/21	DIR OF COMMUNITY OUTREACH .....	19,500.00
			BENITEZ, REIMY .....	07/01/21	09/30/21	DIRECTOR OF CASEWORK .....	12,500.01
			BERMELLO, PAULA .....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	9,999.99
			CASTRO, CARLOS A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
		CLANAHAN,CHASE A .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,249.99
		D'APUZZO, BRIANNA A. ....	09/01/21 09/30/21	DIGITAL PRESS ASSISTANT .....		4,375.00
		ELIAS, CHRISTINA M. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		22,500.00
		FANJUL, CARLOS .....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		8,625.00
		FERRO, ALEJANDRO .....	07/01/21 09/30/21	CHIEF OF STAFF .....		39,999.99
		JATIVA,DANIEL .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,000.00
		LOPEZ, NATALIA .....	07/01/21 08/31/21	PART-TIME EMPLOYEE .....		2,000.00
		LOPEZ, NATALIA .....	08/01/21 08/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		266.67
		OLVERA, JACQUELINE .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		8,000.01
		RAPANOS, NICOLE R. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		30,000.00
		RODRIGUEZ, ANDRE S. ....	07/01/21 09/30/21	COMMUNICATIONS SPECIALIST .....		9,166.66
		VALENTINE, EDWARD J. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,250.00
		ZAMS,KELLY L .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,499.99
				PERSONNEL COMPENSATION TOTALS:		235,458.31
		TRAVEL				
07-09	AP 01437794	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION .....		268.40
07-09	AP 01437794	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION .....		138.20
07-09	AP 01437794	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		237.40
07-09	AP 01437794	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION .....		237.40
07-09	AP 01437794	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		430.40
07-09	AP 01437794	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		237.40
07-09	AP 01437794	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		430.40
07-13	AP 01440501	RAPANOS, NICOLE R. ....	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION .....		237.40
07-13	AP 01440501	RAPANOS, NICOLE R. ....	06/28/21 06/30/21	LODGING .....		321.86
07-13	AP 01440501	RAPANOS, NICOLE R. ....	06/28/21 06/30/21	MEALS .....		11.54
07-13	AP 01440501	RAPANOS, NICOLE R. ....	06/28/21 06/30/21	TAXI/PARKING/TOLLS .....		95.87
07-15	AP 01440337	FERRO, ALEJANDRO .....	06/20/21 06/25/21	LODGING .....		856.40
07-15	AP 01440337	FERRO, ALEJANDRO .....	06/28/21 07/01/21	LODGING .....		603.48
07-15	AP 01440337	FERRO, ALEJANDRO .....	06/21/21 06/21/21	MEALS .....		15.90
07-15	AP 01440337	FERRO, ALEJANDRO .....	06/17/21 07/01/21	TAXI/PARKING/TOLLS .....		287.88
07-27	AP 01447353	BENITEZ, REIMY .....	01/27/21 01/27/21	PRIVATE AUTO MILEAGE .....		26.60
07-27	AP 01447353	BENITEZ, REIMY .....	03/25/21 03/25/21	PRIVATE AUTO MILEAGE .....		37.52
07-27	AP 01447353	BENITEZ, REIMY .....	04/09/21 05/04/21	PRIVATE AUTO MILEAGE .....		291.20
07-27	AP 01447353	BENITEZ, REIMY .....	07/03/21 07/17/21	PRIVATE AUTO MILEAGE .....		243.04
07-27	AP 01447371	BENITEZ, REIMY .....	01/27/21 01/27/21	TAXI/PARKING/TOLLS .....		2.14
08-02	AP 01448763	FERRO, ALEJANDRO .....	07/19/21 07/26/21	COMMERCIAL TRANSPORTATION .....		1,291.20
08-03	AP 01449128	RAPANOS, NICOLE R. ....	07/25/21 07/30/21	LODGING .....		889.70
08-03	AP 01449128	RAPANOS, NICOLE R. ....	07/27/21 07/27/21	MEALS .....		4.24
08-03	AP 01449142	FERRO, ALEJANDRO .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		91.40
08-03	AP 01449142	FERRO, ALEJANDRO .....	07/21/21 07/22/21	LODGING .....		181.62
08-03	AP 01449142	FERRO, ALEJANDRO .....	07/26/21 07/30/21	LODGING .....		726.48
08-03	AP 01449142	FERRO, ALEJANDRO .....	07/26/21 07/26/21	MEALS .....		10.07
08-06	AP 01451066	RAPANOS, NICOLE R. ....	07/30/21 07/31/21	LODGING .....		197.71

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08-06	AP	01451066	RAPANOS, NICOLE R.	07/30/21	07/30/21	MEALS	6.74
08-09	AP	01449082	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	430.40
08-09	AP	01449082	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	237.40
08-09	AP	01449082	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	430.40
08-09	AP	01449082	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	166.70
08-09	AP	01449082	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	430.40
08-09	AP	01449082	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING	582.81
08-09	AP	01449082	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	6.00
08-09	AP	01450782	RAPANOS, NICOLE R.	07/19/21	07/25/21	COMMERCIAL TRANSPORTATION	571.50
08-09	AP	01450834	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	2.58
08-09	AP	01450834	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	430.40
08-09	AP	01450834	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	237.40
08-09	AP	01450834	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	430.40
09-01	AP	01460061	RAPANOS, NICOLE R.	08/23/21	08/25/21	LODGING	355.88
09-01	AP	01460061	RAPANOS, NICOLE R.	08/25/21	08/26/21	LODGING	179.32
09-01	AP	01460061	RAPANOS, NICOLE R.	08/24/21	08/25/21	MEALS	9.18
09-01	AP	01460061	RAPANOS, NICOLE R.	08/23/21	08/25/21	TAXI/PARKING/TOLLS	45.44
09-01	AP	01460061	RAPANOS, NICOLE R.	08/23/21	08/26/21	TAXI/PARKING/TOLLS	64.00
09-09	AP	01461905	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	385.80
09-09	AP	01461905	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	237.40
09-09	AP	01461905	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	148.40
09-15	AP	01464487	ELIAS, CHRISTINA M.	01/07/21	01/09/21	PRIVATE AUTO MILEAGE	25.20
09-15	AP	01464487	ELIAS, CHRISTINA M.	02/02/21	02/03/21	PRIVATE AUTO MILEAGE	46.82
09-15	AP	01464487	ELIAS, CHRISTINA M.	04/08/21	04/30/21	PRIVATE AUTO MILEAGE	67.87
09-30	AP	01471290	FERRO, ALEJANDRO	09/20/21	09/24/21	LODGING	1,034.56
09-30	AP	01471290	FERRO, ALEJANDRO	09/20/21	09/20/21	MEALS	12.72
						TRAVEL TOTALS:	14,978.57
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437367	CITI PCARD-GOOGLE YouTube TV	06/02/21	07/01/21	UTILITIES	62.23
07-14	AP	01438753	ANDERSON, HANNAH R.	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	26.35
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	110.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	365.14
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	209.93
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	01446326	AMPLIFY INC	07/15/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,297.44
08-02	AP	01446334	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	558.19
08-05	AP	01449138	FPL	07/01/21	07/29/21	UTILITIES	49.95
08-06	AP	01451262	LUCKY START ENTERPRISES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	356.33
08-06	AP	01451263	LUCKY START ENTERPRISES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
08-10	AP	01451283	CITI PCARD-GOOGLE YouTube TV	07/02/21	08/01/21	UTILITIES	62.23
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	287.11
08-16	AP	01454850	LUCKY START ENTERPRISES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
08-26	GL	MED0108954		07/27/21	07/29/21	HIR GRAPHICS (TRANSFER)	350.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	304.21
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	228.06
08-31	AP	01460402	CITI PCARD-GOOGLE YouTube TV	08/02/21	09/01/21	UTILITIES	73.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
09-10	AP 01461947	CITI PCARD-ZOOM.US 888-799-9666 .....	08/06/21 09/05/21	TELECOMSRV/EQ/TOLL CHARGE .....		15.89
09-13	AP 01463398	BENITEZ, REIMY .....	08/02/21 08/30/21	UTILITIES .....		68.88
09-15	AP 01463404	ZAMS, KELLY L. ....	08/05/21 08/30/21	UTILITIES .....		104.17
09-16	AP 01466954	LUCKY START ENTERPRISES LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,345.00
09-17	AP 01464282	AMPLIFY INC .....	09/02/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		2,680.85
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		110.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		315.64
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		800.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,649.78
PRINTING AND REPRODUCTION						
07-08	AP 01438575	ACCURATE WORD .....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....		86.00
07-26	AP 01447281	ACCURATE WORD .....	07/15/21 07/15/21	PRINTING & REPRODUCTION .....		315.00
08-04	AP 01449472	ACCURATE WORD .....	07/28/21 07/28/21	PRINTING & REPRODUCTION .....		487.00
08-06	AP 01451066	RAPANOS, NICOLE R. ....	04/08/21 04/08/21	PRINTING & REPRODUCTION .....		18.17
08-09	AP 01450782	RAPANOS, NICOLE R. ....	07/14/21 07/14/21	PRINTING & REPRODUCTION .....		181.13
08-18	AP 01451942	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		471.00
09-08	AP 01459390	ACCURATE WORD .....	08/25/21 08/25/21	PRINTING & REPRODUCTION .....		703.00
09-15	AP 01464495	ACCURATE WORD .....	09/07/21 09/07/21	PRINTING & REPRODUCTION .....		1,456.00
09-16	AP 01464001	MIAMI DADE COUNTY .....	08/27/21 08/27/21	PRINTING & REPRODUCTION .....		1,400.00
					PRINTING AND REPRODUCTION TOTALS:	5,117.30
OTHER SERVICES						
07-16	AP 01442114	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01442115	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
07-27	AP 01447371	BENITEZ, REIMY .....	07/06/21 07/06/21	JANITORIAL AND MAINT SERV .....		74.90
08-16	AP 01453592	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01453593	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-16	AP 01465712	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-16	AP 01465713	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-28	AP 01469448	MONTELL ENTERPRISES INC .....	08/18/21 09/18/21	JANITORIAL AND MAINT SERV .....		432.00
					OTHER SERVICES TOTALS:	10,661.90
SUPPLIES AND MATERIALS						
07-27	AP 01447371	BENITEZ, REIMY .....	07/09/21 07/09/21	FOOD & BEVERAGE .....		59.92
07-27	AP 01447371	BENITEZ, REIMY .....	01/04/21 01/12/21	OFFICE SUPPLIES (OUTSIDE) .....		75.74
07-27	AP 01447371	BENITEZ, REIMY .....	07/06/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		186.84
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		1,482.80
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		739.72
08-03	AP 01448252	BENITEZ, REIMY .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		56.77
08-06	AP 01451066	RAPANOS, NICOLE R. ....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....		417.37
08-09	AP 01450782	RAPANOS, NICOLE R. ....	07/11/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....		765.17
08-10	AP 01451283	CITI PCARD-GOOGLE GSUITE—teamfl26.c .....	07/06/21 08/05/21	SOFTWARE LESS THAN \$500 .....		12.72
08-10	AP 01451283	CITI PCARD-GOOGLE GSUITE TEAMFL26 .....	07/06/21 08/05/21	SOFTWARE LESS THAN \$500 .....		12.72
08-10	AP 01451283	CITI PCARD-ZOOM.US 888-799-9666 .....	07/06/21 08/05/21	SOFTWARE LESS THAN \$500 .....		15.89

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08-13	AP	01451764	RAPANOS, NICOLE R. ....	08/04/21	08/04/21	HABITATION EXPENSE .....	1,380.56
08-31	AP	01460402	CITI PCARD-OFFICE DEPOT #1165 .....	08/04/21	08/04/21	HABITATION EXPENSE .....	566.23
08-31	AP	01460402	CITI PCARD-OFFICE DEPOT #1165 .....	08/05/21	08/05/21	HABITATION EXPENSE .....	489.99
08-31	AP	01460402	CITI PCARD-WALMART.COM AV .....	08/18/21	08/18/21	FOOD & BEVERAGE .....	120.51
08-31	AP	01460402	CITI PCARD-WALMART.COM AV .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	348.01
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	23.16
09-01	AP	01460061	RAPANOS, NICOLE R. ....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-01	AP	01460481	CITI PCARD-BLS MONDAY.COM12017784567 .....	08/16/21	08/15/22	PUBLICATIONS/REFERENCE MAT'L .....	634.50
09-10	AP	01461947	CITI PCARD-OFFICE DEPOT #1165 .....	08/04/21	08/04/21	HABITATION EXPENSE .....	329.99
09-10	AP	01461947	CITI PCARD-OFFICE DEPOT #1165 .....	08/13/21	08/13/21	HABITATION EXPENSE .....	60.99
09-10	AP	01461947	CITI PCARD-OFFICE DEPOT #1165 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	1,089.99
09-10	AP	01461947	CITI PCARD-OFFICE DEPOT #1165 .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	144.39
09-13	AP	01461899	FASTSPRING .....	09/02/21	09/02/21	SOFTWARE LESS THAN \$500 .....	50.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	167.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	364.92
						SUPPLIES AND MATERIALS TOTALS:	9,625.90
			EQUIPMENT				
09-10	AP	01461947	CITI PCARD-OFFICE DEPOT #1165 .....	08/04/21	08/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,619.98
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,472.00
						EQUIPMENT TOTALS:	5,091.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,683.92
						OFFICE TOTALS:	307,683.92

INTERN ALLOWANCES  
2021 HON. CARLOS A. GIMENEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,699.99	5,233.33
INTERN ALLOWANCES TOTALS:	11,699.99	5,233.33
OFFICE TOTALS:	11,699.99	5,233.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

D'APUZZO, BRIANNA A. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00
MCADOO, REBECCA A. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	800.00
MONROE, ANDREW P. ....	07/01/21	08/22/21	PAID INTERN - HOUSE PROGRAM .....	1,733.33
ROSA, HANNAH M. ....	09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	700.00
			PERSONNEL COMPENSATION TOTALS:	5,233.33
			INTERN ALLOWANCES TOTALS:	5,233.33
			OFFICE TOTALS:	5,233.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,115.36	353.43
PERSONNEL COMPENSATION .....	787,236.34	266,327.23
TRAVEL .....	31,721.93	14,762.70
RENT, COMMUNICATION, UTILITIES .....	63,378.55	22,262.41
PRINTING AND REPRODUCTION .....	2,839.28	1,349.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
				OTHER SERVICES .....	36,664.40	10,785.00
				SUPPLIES AND MATERIALS .....	7,758.05	1,852.65
				EQUIPMENT .....	7,064.11	2,427.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,778.02	320,119.78
				OFFICE TOTALS:	937,778.02	320,119.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-77.90
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		222.07
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-36.90
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		161.36
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		145.10
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-60.30
				FRANKED MAIL TOTALS:		353.43
PERSONNEL COMPENSATION						
		ALLEN, BRIAN W. ....	07/01/21 09/30/21	COUNSEL .....		14,499.99
		BERUBE, MADISON T. ....	07/01/21 09/30/21	PRESS SECRETARY .....		12,500.01
		BOERSMA JONNA G. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,550.00
		COHEN, CHELSEA M. ....	07/01/21 09/30/21	OFFICE MANAGER .....		22,500.00
		CRISP, SHANNON .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		DE BERNARDO, DOMINIC J. ....	07/01/21 08/08/21	LEGISLATIVE CORRESPONDENT .....		3,800.00
		EDMISTON, SUANNE .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		22,500.00
		EVANS, EMILY K. ....	07/01/21 09/30/21	JUNIOR LEGISLATIVE CORRESPONDE .....		9,999.99
		HAIR, CONNIE L. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		45,591.67
		HARWOOD, SHERRY L. ....	07/01/21 09/30/21	DISTRICT OFFICE STAFF ASSISTAN .....		9,000.00
		KARTYE, MELINDA D. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		14,030.01
		MCLAUGHLIN, LAUREN M. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		8,750.01
		MILLER, DERRICK A. ....	07/01/21 09/30/21	MILITARY ADVISOR .....		15,000.00
		O'NEILL, TIMOTHY W. ....	08/17/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		5,355.55
		RIPPY, JAMES P. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		7,500.00
		TANNER, JOHN A. ....	07/01/21 09/30/21	DISTRICT OFFICE ASSISTANT .....		9,000.00
		THOMAS, ALISA S. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		9,000.00
		VOGT, LORI A. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,250.00
		WISE, GRAHAM J. ....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		266,327.23
TRAVEL						
07-16	AP	01443227	07/01/21 07/31/21	AUTOMOBILE LEASE .....		858.69
07-19	AP	01437917	05/12/21 05/12/21	COMMERCIAL TRANSPORTATION .....		-416.98
07-19	AP	01437917	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION .....		675.40
07-19	AP	01437917	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION .....		1,158.78
07-19	AP	01437917	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		916.38
07-19	AP	01437917	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		477.39

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07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	-245.00
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	416.98
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	254.40
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	254.40
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	863.38
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	402.40
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	568.20
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	303.40
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	402.40
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	402.40
07-28	AP	01446782	HAIR, CONNIE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	101.78
07-28	AP	01446782	HAIR, CONNIE	07/09/21	07/12/21	CAR RENTAL	353.95
07-28	AP	01446782	HAIR, CONNIE	07/12/21	07/12/21	GASOLINE	10.71
08-16	AP	01454682	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	858.69
08-18	AP	01451266	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	535.98
08-18	AP	01451266	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-402.40
08-18	AP	01451266	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	325.40
08-18	AP	01451266	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	227.40
08-18	AP	01451266	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	391.98
08-18	AP	01451266	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	471.40
08-18	AP	01451266	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	402.40
08-23	AP	01457339	CITIBANK GOV CARD SERVICE	07/10/21	07/12/21	LODGING	356.61
08-23	AP	01457339	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	8.66
09-13	AP	01460556	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	-599.98
09-13	AP	01460556	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	538.40
09-13	AP	01460556	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	439.40
09-13	AP	01460556	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	898.80
09-13	AP	01460556	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	782.80
09-16	AP	01466790	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	858.69
09-29	AP	01471147	TANNER, JOHN A.	09/10/21	09/11/21	LODGING	159.60
09-29	AP	01471147	TANNER, JOHN A.	09/17/21	09/17/21	LODGING	151.17
09-29	AP	01471147	TANNER, JOHN A.	09/16/21	09/19/21	CAR RENTAL	493.07
09-29	AP	01471147	TANNER, JOHN A.	09/17/21	09/17/21	GASOLINE	31.48
09-29	AP	01471147	TANNER, JOHN A.	09/18/21	09/18/21	GASOLINE	69.83
09-29	AP	01471147	TANNER, JOHN A.	09/19/21	09/19/21	GASOLINE	4.26
						TRAVEL TOTALS:	14,762.70
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436551	AT&T CORP	05/27/21	06/26/21	UTILITIES	90.42
07-01	AP	01436859	AT&T CORP	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	162.14
07-06	AP	01435475	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	137.68
07-08	AP	01438089	AT&T CORP	05/21/21	06/20/21	UTILITIES	70.37
07-08	AP	01439062	AT&T CORP	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	193.27
07-16	AP	01442909	GREGG COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01442910	CG INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
07-16	AP	01442934	CITY OF LUFKIN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	01442957	HARRISON COUNTY TREASURER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	01443154	COUNTY OF NACOGDOCHES TEXAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-19	AP	01437917	CITIBANK GOV CARD SERVICE	06/23/21	07/23/21	UTILITIES	49.95
07-20	AP	01445556	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
07-20	GL	HRS0107994	06/01/21 06/30/21	RECORDING - (TRANSFER)		105.00
07-22	AP	01445487	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		13.76
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,492.87
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		9.68
07-26	AP	01447168	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		136.92
07-26	AP	01447264	07/11/21 08/10/21	UTILITIES		104.64
07-27	AP	01447260	07/16/21 08/15/21	UTILITIES		253.92
07-27	AP	01447295	07/05/21 08/15/21	UTILITIES		308.41
07-28	AP	01447884	06/27/21 07/26/21	UTILITIES		90.42
07-28	AP	01448140	06/21/21 07/20/21	UTILITIES		70.37
07-30	AP	01447813	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		455.00
08-04	AP	01449600	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		455.00
08-05	AP	01449385	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		31.92
08-05	AP	01450591	06/25/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE		192.92
08-16	AP	01454370	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01454371	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
08-16	AP	01454394	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
08-16	AP	01454417	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		85.00
08-16	AP	01454612	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.00
08-18	AP	01451266	07/23/21 08/23/21	UTILITIES		49.95
08-18	AP	01452962	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		54.41
08-23	AP	01455374	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.16
08-26	AP	01458815	08/16/21 09/15/21	UTILITIES		253.92
08-26	AP	01458816	08/04/21 09/15/21	UTILITIES		308.41
08-26	GL	HRS0108952	07/01/21 07/31/21	RECORDING - (TRANSFER)		105.00
08-30	AP	01458361	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		10.75
08-30	AP	01459672	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		136.62
08-30	AP	01459829	08/11/21 09/10/21	UTILITIES		104.64
08-30	AP	01459932	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL		6.62
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,437.53
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.14
09-01	AP	01450050	06/21/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE		161.96
09-01	AP	01460564	07/27/21 08/26/21	UTILITIES		90.42
09-02	AP	01461245	07/21/21 08/20/21	TELECOMSRV/EQ/TOLL CHARGE		161.70
09-03	AP	01461314	07/21/21 08/20/21	TELECOMSRV/EQ/TOLL CHARGE		161.81
09-07	AP	01462207	07/21/21 08/20/21	UTILITIES		70.37
09-09	AP	01463071	07/25/21 08/24/21	TELECOMSRV/EQ/TOLL CHARGE		192.83
09-10	AP	01461328	06/21/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE		161.85
09-13	AP	01460556	08/23/21 09/23/21	UTILITIES		49.95

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09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	10.96
09-16	AP	01466480	GREGG COUNTY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-16	AP	01466481	CG INVESTMENTS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
09-16	AP	01466504	CITY OF LUFKIN .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
09-16	AP	01466527	HARRISON COUNTY TREASURER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
09-16	AP	01466720	COUNTY OF NACOGDOCHES TEXAS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
09-21	AP	01469063	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.20
09-27	AP	01470202	SUDDENLINK COMMUNICATIONS .....	09/04/21	10/15/21	UTILITIES .....	308.41
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,439.24
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2.34
09-28	AP	01471076	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	90.65
09-28	GL	HRS0109781	.....	08/01/21	08/31/21	RECORDING - (TRANSFER) .....	270.00
09-29	AP	01470203	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	09/16/21	10/15/21	UTILITIES .....	253.92
09-29	AP	01470204	AT&T .....	09/02/21	10/10/21	UTILITIES .....	114.66
09-29	AP	01471657	AT&T CORP .....	08/27/21	09/26/21	UTILITIES .....	90.42
RENT, COMMUNICATION, UTILITIES TOTALS:							22,262.41
PRINTING AND REPRODUCTION							
07-07	AP	01438706	ACCURATE WORD .....	04/16/21	04/16/21	PRINTING & REPRODUCTION .....	534.00
07-08	AP	01439056	ACCURATE WORD .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....	660.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/06/21	04/06/21	PRINTING & REPRODUCTION .....	112.28
08-04	AP	01448732	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	43.00
PRINTING AND REPRODUCTION TOTALS:							1,349.28
OTHER SERVICES							
07-16	AP	01442482	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442483	PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453949	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453950	PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01466063	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466064	PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							10,785.00
SUPPLIES AND MATERIALS							
07-06	AP	01438164	SPARKLETTES .....	06/16/21	06/16/21	WATER .....	29.09
07-07	AP	01438129	VOGT, LORI A. ....	07/01/21	07/01/21	FOOD & BEVERAGE .....	71.75
07-19	AP	01437917	CITIBANK GOV CARD SERVICE .....	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
07-22	AP	01446304	SPARKLETTES .....	07/08/21	07/08/21	WATER .....	97.05
07-22	AP	01446545	SPARKLETTES .....	05/19/21	05/19/21	WATER .....	25.93
07-28	AP	01446782	HAIR, CONNIE .....	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	8.99
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-176.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	283.98
08-04	AP	01448739	HAIR, CONNIE .....	07/24/21	07/24/22	PUBLICATIONS/REFERENCE MAT'L .....	69.99
08-09	AP	01449976	HAIR, CONNIE .....	07/20/21	07/20/21	AUTO EXPENSES .....	100.00
08-09	AP	01449976	HAIR, CONNIE .....	07/29/21	07/29/21	AUTO EXPENSES .....	189.00
08-18	AP	01451266	CITIBANK GOV CARD SERVICE .....	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	39.99	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-83.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	269.22	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	258.27	
09-01	AP 01455425	SPARKLETTES .....	08/11/21 08/11/21	WATER .....	42.09	
09-10	GL FRM0109336	.....	07/28/21 08/31/21	FRAMING (TRANSFER) .....	112.00	
09-13	AP 01460556	CITIBANK GOV CARD SERVICE .....	08/23/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
09-21	AP 01469067	SPARKLETTES .....	09/12/21 09/12/21	WATER .....	15.16	
09-29	AP 01471147	TANNER, JOHN A. ....	09/09/21 09/09/21	AUTO EXPENSES .....	73.33	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	39.99	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-164.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	473.98	
				SUPPLIES AND MATERIALS TOTALS:		1,852.65
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	462.33	
08-05	AP 01450511	CDW GOVERNMENT LLC .....	06/30/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,040.09	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	462.33	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	462.33	
				EQUIPMENT TOTALS:		2,427.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,119.78
				OFFICE TOTALS:		320,119.78
2020 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-03	AP 01448886	FIRESIDE 21 LLC .....	12/17/20 12/17/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,750.00	
				OTHER SERVICES TOTALS:		4,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,750.00
				OFFICE TOTALS:		4,750.00
INTERN ALLOWANCES						
2021 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,933.34	4,233.34
				INTERN ALLOWANCES TOTALS:	12,933.34	4,233.34
				OFFICE TOTALS:	12,933.34	4,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KNIGHT, WILLIAM S. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67
		RAMSEY, PAYTON E. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		STEWART, SAMANTHA L. ....	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,166.67

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. JARED F. GOLDEN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 4,233.34  
 INTERN ALLOWANCES TOTALS: 4,233.34  
 OFFICE TOTALS: 4,233.34

FRANKED MAIL ..... 528.90 129.47  
 PERSONNEL COMPENSATION ..... 782,910.24 264,802.12  
 TRAVEL ..... 26,277.47 13,847.40  
 RENT, COMMUNICATION, UTILITIES ..... 49,086.70 17,810.44  
 PRINTING AND REPRODUCTION ..... 435.45 29.45  
 OTHER SERVICES ..... 32,909.94 11,259.62  
 SUPPLIES AND MATERIALS ..... 9,823.12 4,902.99  
 EQUIPMENT ..... 8,113.04 3,005.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 910,084.86 315,786.49  
 OFFICE TOTALS: 910,084.86 315,786.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -19.35  
 08-10 AP 01448678 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 89.56  
 09-01 AP 01460065 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 38.63  
 09-28 AP 01470892 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 31.73  
 09-30 GL FLG0109986 ..... 09/20/21 09/30/21 FRANKED MAIL ..... -11.10  
 FRANKED MAIL TOTALS: 129.47

PERSONNEL COMPENSATION

BALDACCI, CAROLINE E ..... 07/01/21 08/20/21 PAID INTERN ..... 3,000.00  
 CLOUTIER, KATHERINE D ..... 07/01/21 09/30/21 DISTRICT REPRESENTATIVE ..... 16,125.00  
 DAVITT, CLARE E ..... 07/01/21 09/30/21 CONSTITUENT SERVICES REP ..... 12,500.01  
 ESLIN, ALLYSON L ..... 07/01/21 09/30/21 DIGITAL MANAGER ..... 11,250.00  
 GILLESPIE, KATHERINE A ..... 07/01/21 09/30/21 LEGISLATIVE CORRESPONDENT ..... 11,874.99  
 HAYSLETT, BARBARA L ..... 07/01/21 09/30/21 DISTRICT DIRECTOR ..... 20,000.01  
 JAMIESON, AINSLEY M ..... 07/01/21 09/30/21 SCHEDULER AND OPERATIONS DIREC ..... 14,250.00  
 JENKINS, DANIEL F ..... 07/01/21 09/07/21 DISTRICT REP/GRANTS COORDINATO ..... 12,004.17  
 JENKINS, DANIEL F ..... 09/01/21 09/07/21 DISTRICT REP/GRANTS COORDINATO (OTHER COMPENSATION) ..... 985.42  
 KANTER, ERIC B ..... 07/01/21 09/30/21 LEGISLATIVE DIRECTOR ..... 18,000.00  
 MCCANN, ROBERT ..... 07/01/21 09/30/21 CONSTITUENT SERVICES REP ..... 13,749.99  
 POTTLE, UROUHART, MORGAN E ..... 07/01/21 09/30/21 DISTRICT REPRESENTATIVE ..... 16,125.00  
 REYNOLDS, MARGARET E ..... 07/01/21 09/30/21 SENIOR ADVISOR ..... 1,062.51  
 RICH, MATTHEW J ..... 07/01/21 09/30/21 MILITARY LEGISLATIVE ASSISTANT ..... 16,250.01  
 ROHN, KIMBERLY A ..... 07/01/21 09/30/21 CASEWORK MANAGER ..... 15,500.01  
 SEGE, AARON M ..... 07/01/21 09/30/21 LEGISLATIVE AND COMMUNICATIONS ..... 12,999.99  
 SMITH, THOMAS B ..... 07/01/21 09/30/21 SHARED EMPLOYEE ..... 500.01  
 WOODWARD, AISHA A ..... 07/01/21 09/30/21 CHIEF OF STAFF ..... 32,375.01  
 WOODWORTH, GORDON W ..... 07/01/21 09/30/21 SENIOR LEGISLATIVE ASSISTANT ..... 17,499.99  
 ZELLER, NICHOLAS W ..... 07/01/21 09/30/21 COMMUNICATIONS DIRECTOR ..... 18,750.00  
 PERSONNEL COMPENSATION TOTALS: 264,802.12

TRAVEL  
 07-01 AP 01437195 CITIBANK GOV CARD SERVICE ..... 06/06/21 06/06/21 COMMERCIAL TRANSPORTATION ..... 235.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
07-01	AP 01437195	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	LODGING		88.29
07-01	AP 01437195	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	TAXI/PARKING/TOLLS		32.30
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		278.40
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		278.40
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		278.40
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		278.40
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION		278.40
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		278.40
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	TAXI/PARKING/TOLLS		38.14
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	TAXI/PARKING/TOLLS		5.00
07-01	AP 01437259	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	TAXI/PARKING/TOLLS		26.39
07-02	AP 01437328	HAYSLETT, BARBARA L	06/12/21 06/12/21	PRIVATE AUTO MILEAGE		114.00
07-02	AP 01437328	HAYSLETT, BARBARA L	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		96.50
07-02	AP 01437328	HAYSLETT, BARBARA L	06/18/21 06/18/21	PRIVATE AUTO MILEAGE		123.50
07-13	AP 01438492	JENKINS, DANIEL F.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE		49.00
07-13	AP 01438492	JENKINS, DANIEL F.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		89.00
08-12	AP 01451512	JENKINS, DANIEL F.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		99.00
08-12	AP 01451512	JENKINS, DANIEL F.	07/18/21 07/18/21	PRIVATE AUTO MILEAGE		36.75
08-12	AP 01451512	JENKINS, DANIEL F.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		31.75
08-12	AP 01451512	JENKINS, DANIEL F.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		107.00
08-12	AP 01451520	CLOUTIER, KATHERINE D.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		39.00
08-12	AP 01451520	CLOUTIER, KATHERINE D.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		52.00
08-12	AP 01451520	CLOUTIER, KATHERINE D.	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		67.00
08-12	AP 01451520	CLOUTIER, KATHERINE D.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		32.00
08-12	AP 01451520	CLOUTIER, KATHERINE D.	07/27/21 07/27/21	PRIVATE AUTO MILEAGE		28.50
08-12	AP 01451520	CLOUTIER, KATHERINE D.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		107.00
08-12	AP 01451526	ROHN, KIMBERLY A.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		171.00
08-12	AP 01451526	ROHN, KIMBERLY A.	07/31/21 07/31/21	PRIVATE AUTO MILEAGE		54.00
08-12	AP 01451531	HAYSLETT, BARBARA L	07/21/21 07/21/21	PRIVATE AUTO MILEAGE		96.00
08-12	AP 01451531	HAYSLETT, BARBARA L	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		163.00
08-12	AP 01451531	HAYSLETT, BARBARA L	07/30/21 07/30/21	TAXI/PARKING/TOLLS		3.00
08-12	AP 01451532	DAVITT, CLARE E.	07/10/21 07/10/21	PRIVATE AUTO MILEAGE		22.90
08-13	AP 01452020	ESLIN, ALLYSON L.	05/24/21 05/24/21	TAXI/PARKING/TOLLS		49.47
08-13	AP 01452020	ESLIN, ALLYSON L.	05/26/21 05/26/21	TAXI/PARKING/TOLLS		13.14
08-13	AP 01452020	ESLIN, ALLYSON L.	06/07/21 06/07/21	TAXI/PARKING/TOLLS		47.68
08-13	AP 01452020	ESLIN, ALLYSON L.	06/09/21 06/09/21	TAXI/PARKING/TOLLS		37.83
08-13	AP 01452020	ESLIN, ALLYSON L.	06/14/21 06/14/21	TAXI/PARKING/TOLLS		29.45
08-13	AP 01452020	ESLIN, ALLYSON L.	06/25/21 06/25/21	TAXI/PARKING/TOLLS		32.22
08-13	AP 01452020	ESLIN, ALLYSON L.	06/28/21 06/28/21	TAXI/PARKING/TOLLS		38.09
08-13	AP 01452020	ESLIN, ALLYSON L.	07/09/21 07/09/21	TAXI/PARKING/TOLLS		31.36
08-13	AP 01452020	ESLIN, ALLYSON L.	07/16/21 07/16/21	TAXI/PARKING/TOLLS		43.61
08-13	AP 01452020	ESLIN, ALLYSON L.	07/19/21 07/19/21	TAXI/PARKING/TOLLS		38.92
08-13	AP 01452020	ESLIN, ALLYSON L.	07/23/21 07/23/21	TAXI/PARKING/TOLLS		34.17

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08-13	AP	01452020	ESLIN, ALLYSON L	07/30/21	07/30/21	TAXI/PARKING/TOLLS	19.58
08-16	AP	01452423	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	278.40
08-16	AP	01452439	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	278.40
08-16	AP	01452439	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	278.40
08-16	AP	01452439	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	278.40
08-16	AP	01452439	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	499.40
08-16	AP	01452439	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	43.08
08-16	AP	01452439	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	28.69
08-16	AP	01452439	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	35.16
08-23	AP	01457785	CLOUTIER, KATHERINE D	08/02/21	08/03/21	LODGING	158.05
08-23	AP	01457785	CLOUTIER, KATHERINE D	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	132.50
08-23	AP	01457785	CLOUTIER, KATHERINE D	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	140.00
08-23	AP	01457785	CLOUTIER, KATHERINE D	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	85.00
09-08	AP	01461546	DAVITT, CLARE E	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	34.60
09-08	AP	01461555	JENKINS, DANIEL F	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	95.70
09-08	AP	01461555	JENKINS, DANIEL F	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	59.50
09-08	AP	01461555	JENKINS, DANIEL F	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	54.50
09-13	AP	01462146	ROHN, KIMBERLY A	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	313.00
09-13	AP	01462146	ROHN, KIMBERLY A	08/29/21	08/29/21	PRIVATE AUTO MILEAGE	138.00
09-13	AP	01463189	MCCANN, ROBERT	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	39.30
09-13	AP	01463189	MCCANN, ROBERT	06/27/21	06/27/21	PRIVATE AUTO MILEAGE	39.65
09-13	AP	01463193	MCCANN, ROBERT	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	34.20
09-13	AP	01463193	MCCANN, ROBERT	08/07/21	08/07/21	PRIVATE AUTO MILEAGE	45.00
09-13	AP	01463193	MCCANN, ROBERT	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	49.80
09-13	AP	01463193	MCCANN, ROBERT	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	35.10
09-27	AP	01463682	HAYSLETT, BARBARA L	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	154.00
09-27	AP	01463682	HAYSLETT, BARBARA L	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	82.00
09-27	AP	01463682	HAYSLETT, BARBARA L	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	126.00
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	COMMERCIAL TRANSPORTATION	473.80
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	24.00
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/22/21	08/25/21	COMMERCIAL TRANSPORTATION	473.80
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	346.40
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	396.59
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/24/21	08/28/21	LODGING	638.72
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/PARKING/TOLLS	25.46
09-27	AP	01463994	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	21.56
09-27	AP	01464256	CITIBANK GOV CARD SERVICE	08/03/21	08/21/21	COMMERCIAL TRANSPORTATION	473.80
09-27	AP	01464256	CITIBANK GOV CARD SERVICE	07/31/21	08/02/21	CAR RENTAL	457.71
09-27	AP	01464256	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	11.99
09-27	AP	01464256	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	14.93
09-27	AP	01464256	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	23.99
09-27	AP	01470288	CITIBANK GOV CARD SERVICE	08/20/21	08/23/21	CAR RENTAL	720.00
09-27	AP	01470296	WOODWARD, AISHA A	08/01/21	08/01/21	PRIVATE AUTO MILEAGE	263.50
09-27	AP	01470296	WOODWARD, AISHA A	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	263.50
09-27	AP	01470296	WOODWARD, AISHA A	08/22/21	08/25/21	TAXI/PARKING/TOLLS	53.00
09-27	AP	01470320	GILLESPIE, KATHERINE A	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	196.00
09-27	AP	01470320	GILLESPIE, KATHERINE A	09/20/21	09/20/21	TAXI/PARKING/TOLLS	34.88
09-27	AP	01470387	JAMIESON, AINSLEY M	09/09/21	09/12/21	COMMERCIAL TRANSPORTATION	264.00
09-27	AP	01470387	JAMIESON, AINSLEY M	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	94.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
09-27	AP 01470387	JAMIESON, AINSLEY M.	09/17/21 09/17/21	PRIVATE AUTO MILEAGE		94.50
09-29	AP 01471636	ESLIN, ALLYSON L.	09/14/21 09/16/21	LODGING		168.96
09-29	AP 01471636	ESLIN, ALLYSON L.	09/17/21 09/19/21	LODGING		179.85
09-29	AP 01471636	ESLIN, ALLYSON L.	09/15/21 09/15/21	CAR RENTAL		158.13
09-29	AP 01471636	ESLIN, ALLYSON L.	09/16/21 09/16/21	CAR RENTAL		158.13
09-29	AP 01471636	ESLIN, ALLYSON L.	09/17/21 09/17/21	CAR RENTAL		158.13
09-29	AP 01471636	ESLIN, ALLYSON L.	09/19/21 09/19/21	GASOLINE		28.40
					TRAVEL TOTALS:	13,847.40
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01437606	CITY OF LEWISTON	08/01/21 08/31/21	DISTRICT OFFICE PARKING		194.00
07-14	AP 01441127	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,290.92
07-16	AP 01439322	CITI PCARD-ZOOM.US 888-799-9666	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE		31.78
07-16	AP 01440444	HAYMARKET ASSOCIATES	07/01/21 07/31/21	DISTRICT OFFICE PARKING		50.00
07-16	AP 01442862	MIDTOWN MALL ASSOCIATES	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP 01442863	PHILIP J ST PETER	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-16	AP 01442864	HAYMARKET ASSOCIATES	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
07-21	AP 01446022	AT&T CORP	06/14/21 07/13/21	UTILITIES		10.55
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		110.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		96.89
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		549.70
08-12	AP 01447091	EMERA MAINE	06/14/21 07/17/21	UTILITIES		117.33
08-12	AP 01451533	HAYMARKET ASSOCIATES	08/01/21 08/31/21	DISTRICT OFFICE PARKING		50.00
08-12	AP 01452001	CONSOLIDATED COMMUNICATIONS INC	06/03/21 08/02/21	UTILITIES		166.03
08-12	AP 01452004	CONSOLIDATED COMMUNICATIONS INC	07/03/21 09/02/21	UTILITIES		165.89
08-16	AP 01452420	CITY OF LEWISTON	09/01/21 09/30/21	DISTRICT OFFICE PARKING		194.00
08-16	AP 01454325	MIDTOWN MALL ASSOCIATES	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 01454326	PHILIP J ST PETER	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-16	AP 01454327	HAYMARKET ASSOCIATES	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
08-17	GL GLA0108721		08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL		21.91
08-19	AP 01455433	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,280.16
08-25	AP 01458565	EMERA MAINE	07/17/21 08/16/21	UTILITIES		93.38
08-26	AP 01458558	AT&T CORP	07/06/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE		11.44
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		130.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		101.43
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		549.33
09-03	AP 01459989	TIME WARNER CABLE	07/22/21 08/21/21	UTILITIES		124.98
09-07	AP 01461560	TIME WARNER CABLE	08/22/21 09/21/21	UTILITIES		124.98
09-09	AP 01462512	VERIZON	07/24/21 08/23/21	UTILITIES		1,280.16
09-09	AP 01462515	HAYMARKET ASSOCIATES	09/01/21 09/30/21	DISTRICT OFFICE PARKING		50.00
09-12	AP 01462518	CITY OF LEWISTON	09/07/21 10/31/21	DISTRICT OFFICE PARKING		194.00

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09-16	AP	01466435	MIDTOWN MALL ASSOCIATES .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
09-16	AP	01466436	PHILIP J ST PETER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
09-16	AP	01466437	HAYMARKET ASSOCIATES .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,110.00
09-27	AP	01470661	CONSOLIDATED COMMUNICATIONS INC .....	09/03/21	10/02/21	UTILITIES .....	165.89
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	110.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	97.29
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	780.30
09-29	AP	01471892	TIME WARNER CABLE .....	09/22/21	10/21/21	UTILITIES .....	126.85
RENT, COMMUNICATION, UTILITIES TOTALS:							17,810.44
PRINTING AND REPRODUCTION							
07-16	AP	01439322	CITI PCARD-AWARDS SIGNS AND TROPHIE .....	06/08/21	06/08/21	PRINTING & REPRODUCTION .....	25.65
07-26	GL	MED0108155	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	3.80
PRINTING AND REPRODUCTION TOTALS:							29.45
OTHER SERVICES							
07-01	AP	01437325	POTTLE URQUHART, MORGAN E .....	03/01/21	03/31/21	JANITORIAL AND MAINT SERV .....	50.00
07-01	AP	01437325	POTTLE URQUHART, MORGAN E .....	04/01/21	04/30/21	JANITORIAL AND MAINT SERV .....	50.00
07-01	AP	01437325	POTTLE URQUHART, MORGAN E .....	05/01/21	05/31/21	JANITORIAL AND MAINT SERV .....	50.00
07-01	AP	01437325	POTTLE URQUHART, MORGAN E .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	50.00
07-16	AP	01439322	CITI PCARD-Dropbox 3N9KKB92G1SH .....	06/10/21	07/10/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71
07-16	AP	01439322	CITI PCARD-GOOGLE GSUITE—teamjigo .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	280.64
07-16	AP	01440442	ARGO TRANSLATION INC .....	06/03/21	06/16/21	TRANSLATN AND INTERPRET SERV .....	47.25
07-16	AP	01442159	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442160	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-16	AP	01452731	CITI PCARD-Dropbox X2J4XVK1K4FX .....	07/10/21	08/10/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71
08-16	AP	01453637	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453638	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-24	AP	01459044	CITIBANK .....	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	-287.90
08-31	AP	01459924	BACK RIVER TAX ACCOUNTING LLC .....	08/10/21	08/10/21	NON-TECHNOLOGY SERVICE CONTR .....	250.00
09-13	AP	01463074	CITI PCARD-Dropbox PDG615X9G95 .....	08/10/21	09/10/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71
09-13	AP	01463084	ARGO TRANSLATION INC .....	08/06/21	08/25/21	TRANSLATN AND INTERPRET SERV .....	171.50
09-16	AP	01465757	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465758	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
OTHER SERVICES TOTALS:							11,259.62
SUPPLIES AND MATERIALS							
07-01	AP	01437325	POTTLE URQUHART, MORGAN E .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	63.79
07-01	AP	01437325	POTTLE URQUHART, MORGAN E .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99
07-16	AP	01439322	CITI PCARD-AMAZON.COM 2X4V09P02 AMZN .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	6.76
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 212X901X2 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	1,095.54
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 215X48240 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	77.13
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 218P01LGO .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	51.98
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 219HP48U0 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	182.59
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 293D94Z51 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	77.13
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 299704GS1 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	182.59
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 2R05J9B70 .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	99.35
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 2R4WX3W52 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	23.89
07-16	AP	01439322	CITI PCARD-AMZN Mktp US 2X0PH23S2 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	22.75
07-16	AP	01439322	CITI PCARD-Amazon.com 2X7LT9A82 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	22.89
07-16	AP	01439322	CITI PCARD-HANNAFORD #8265 .....	06/11/21	06/11/21	LEGISLATIVE PLNNG FOOD AND BEV .....	61.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
07-16	AP 01439322	CITI PCARD-NYTimes NYTimes disc .....	06/16/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-16	AP 01439322	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
07-16	AP 01439322	CITI PCARD-PUNCHBOWLNEWS .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		31.80
07-21	AP 01446019	HAGUE QUALITY WATER OF MD INC .....	07/14/21 08/13/21	WATER .....		63.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-51.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		54.22
08-05	AP 01450755	CDW GOVERNMENT LLC .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		400.19
08-16	AP 01452731	CITI PCARD-AMAZON.COM 2E49B1K71 AMZN .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		71.24
08-16	AP 01452731	CITI PCARD-AMAZON.COM 2E9XC6XQ0 AMZN .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		71.24
08-16	AP 01452731	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		-71.24
08-16	AP 01452731	CITI PCARD-AMZN Mktp US 2150A8WPO .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		23.95
08-16	AP 01452731	CITI PCARD-AMZN Mktp US 2174U4RQ0 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		182.59
08-16	AP 01452731	CITI PCARD-AMZN Mktp US 295TQ8Z60 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		39.99
08-16	AP 01452731	CITI PCARD-AMZN Mktp US 298UP10T0 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		183.36
08-16	AP 01452731	CITI PCARD-AMZN Mktp US 299NE7IG0 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		29.99
08-16	AP 01452731	CITI PCARD-Amaz.com 2992A5CU2 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		25.00
08-16	AP 01452731	CITI PCARD-GOOGLE GSUITE—teamjgolde .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		331.14
08-16	AP 01452731	CITI PCARD-NOUNPROJECT.COM .....	07/07/21 07/06/22	SOFTWARE LESS THAN \$500 .....		39.99
08-16	AP 01452731	CITI PCARD-NYTimes NYTimes disc .....	07/14/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-16	AP 01452731	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
08-16	AP 01452731	CITI PCARD-PUNCHBOWLNEWS .....	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		31.80
08-16	AP 01452731	CITI PCARD-ZOOM.US 888-799-9666 .....	07/11/21 08/10/21	SOFTWARE LESS THAN \$500 .....		31.78
08-24	AP 01455028	HAGUE QUALITY WATER OF MD INC .....	08/14/21 09/13/21	WATER .....		63.00
08-24	AP 01459044	CITIBANK .....	04/01/21 04/30/21	SOFTWARE LESS THAN \$500 .....		287.90
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		60.58
09-09	AP 01462613	CDW GOVERNMENT LLC .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		28.59
09-13	AP 01462941	CITI PCARD-BAGEL CENTRAL .....	07/30/21 07/30/21	LEGISLATIVE PLNNG FOOD AND BEV .....		159.40
09-13	AP 01462941	CITI PCARD-SQ THE GRIND HOUSE .....	07/30/21 07/30/21	LEGISLATIVE PLNNG FOOD AND BEV .....		87.21
09-13	AP 01463074	CITI PCARD-B2B Prime 2D8HR1TE0 .....	08/14/21 08/14/22	PUBLICATIONS/REFERENCE MAT'L .....		179.00
09-13	AP 01463074	CITI PCARD-GOOGLE GSUITE—teamjigo .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....		330.72
09-13	AP 01463074	CITI PCARD-NYTimes NYTimes disc .....	08/11/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-13	AP 01463074	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
09-13	AP 01463074	CITI PCARD-PUNCHBOWLNEWS .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		31.80
09-13	AP 01463074	CITI PCARD-ZOOM.US 888-799-9666 .....	08/11/21 09/10/21	SOFTWARE LESS THAN \$500 .....		31.78
09-28	AP 01471638	HAGUE QUALITY WATER OF MD INC .....	09/14/21 10/13/21	WATER .....		63.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-55.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		85.49
					SUPPLIES AND MATERIALS TOTALS:	4,902.99
EQUIPMENT						
07-21	AP 01446025	SLACK TECHNOLOGIES INC .....	07/16/21 07/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,844.43
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		224.44
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		224.44
08-31	GL MNT0109087	.....	08/11/21 08/31/21	MAINTENANCE / REPAIRS .....		113.13

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09-09	AP	01462605	CDW GOVERNMENT LLC .....	06/11/21	06/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	207.12	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	391.44	
							EQUIPMENT TOTALS:	3,005.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,786.49
							OFFICE TOTALS:	315,786.49

2020 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-18	AP	01455266	SHARP BUSINESS SYSTEMS .....	02/23/21	02/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,700.00	
							EQUIPMENT TOTALS:	9,700.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,700.00
							OFFICE TOTALS:	9,700.00

INTERN ALLOWANCES								
2021 HON. JARED F. GOLDEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	12,973.99
							INTERN ALLOWANCES TOTALS:	12,973.99
							OFFICE TOTALS:	12,973.99

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	143.33	
				07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	2,040.00	
				07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	2,580.00	
				07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	143.33	
				09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
				09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	60.00	
				09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
				09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	504.00	
				07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	143.33	
							PERSONNEL COMPENSATION TOTALS:	9,213.99
							INTERN ALLOWANCES TOTALS:	9,213.99
							OFFICE TOTALS:	9,213.99

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	8,424.38
							PERSONNEL COMPENSATION .....	703,504.71
							TRAVEL .....	24,120.26
							RENT, COMMUNICATION, UTILITIES .....	117,974.98
							PRINTING AND REPRODUCTION .....	6,802.06
							OTHER SERVICES .....	33,435.00
							SUPPLIES AND MATERIALS .....	22,781.01
							EQUIPMENT .....	8,321.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,364.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
					OFFICE TOTALS:	925,364.06
						341,285.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		8,350.53
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		28.14
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		4.50
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		3.05
					FRANKED MAIL TOTALS:	8,386.22
PERSONNEL COMPENSATION						
		ARAGON, IVETTE R.	07/01/21 09/30/21	FIELD DEPUTY		11,250.00
		CAPUCHINO, MARTIN	07/01/21 09/30/21	STAFF ASSISTANT		8,750.01
		CAPUCHINO, MARTIN	07/01/21 08/31/21	STAFF ASSISTANT (OVERTIME)		340.74
		CORTEZ, NADIA V.	07/21/21 09/30/21	STAFF ASSIST/ LEGISLATIVE CORR		8,166.67
		DODD,ETHAN J	07/01/21 09/30/21	OPERATIONS COORDINATOR		12,500.01
		DUNAY,ERIC B	07/01/21 07/27/21	DIGITAL CONTENT MANAGER		3,900.00
		DUNAY,ERIC B	07/01/21 07/27/21	DIGITAL CONTENT MANAGER (OTHER COMPENSATION)		1,083.33
		GAMA,ROBERTO A	07/01/21 09/30/21	SENIOR FIELD DEPUTY		13,650.00
		GUERRERO, BERTHA A.	07/01/21 09/30/21	CHIEF OF STAFF		36,249.99
		HARRIS,ERIC T	07/01/21 09/30/21	SENIOR ADVISOR AND COMMUNICATI		24,000.00
		INOUE, MATTHEW P.	07/01/21 09/30/21	FIELD DEPUTY		9,999.99
		KWON, JAMES M.	09/15/21 09/30/21	DIGITAL CONTENT MANAGER		2,177.78
		LEON-DEPASS, BLOSMELI M.	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		MERCADO,EMILY	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,999.99
		MOORE, SHANE	07/01/21 09/30/21	SHARED EMPLOYEE		4,500.00
		NIELSEN, MICHAEL A.	07/01/21 09/30/21	DIRECTOR OF CASEWORK SERVICES		17,874.99
		ROCKWOOD JR,WILLIAM F	08/01/21 08/31/21	SHARED EMPLOYEE		500.00
		TAHER, OMAIR M.	06/01/21 09/30/21	LEG DIRECTOR & TAX COUNSEL		21,916.66
		VARGAS,MELISSA	07/01/21 09/30/21	DISTRICT DIRECTOR		21,249.99
		VAZQUEZ, ADRIAN F.	07/01/21 09/30/21	SR ADVISOR & DIR OF COMMUNITY		23,750.01
					PERSONNEL COMPENSATION TOTALS:	251,110.17
TRAVEL						
07-01	AP 01437311	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		307.40
07-01	AP 01437311	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		307.40
07-21	AP 01437280	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		307.40
07-21	AP 01437280	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		307.40
07-21	AP 01437280	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		177.40
07-21	AP 01437280	CITIBANK GOV CARD SERVICE	06/13/21 06/17/21	CAR RENTAL		308.39
07-21	AP 01437280	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	GASOLINE		5.04
07-21	AP 01439593	GAMA, ROBERTO A.	03/25/21 03/25/21	PRIVATE AUTO MILEAGE		21.17
07-22	AP 01439210	INOUE, MATTHEW P.	06/19/21 06/27/21	PRIVATE AUTO MILEAGE		74.96
07-30	AP 01448433	GUERRERO, BERTHA A.	07/10/21 07/10/21	PRIVATE AUTO MILEAGE		50.90
07-30	AP 01448433	GUERRERO, BERTHA A.	07/08/21 07/18/21	TAXI/PARKING/TOLLS		398.99
08-05	AP 01446460	GAMA, ROBERTO A.	04/19/21 04/30/21	PRIVATE AUTO MILEAGE		95.26

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08-05	AP	01446462	GAMA, ROBERTO A.	05/20/21	05/24/21	PRIVATE AUTO MILEAGE	50.57
08-05	AP	01446466	GAMA, ROBERTO A.	06/12/21	06/21/21	PRIVATE AUTO MILEAGE	86.69
08-12	AP	01450632	CITIBANK GOV CARD SERVICE	07/08/21	07/18/21	COMMERCIAL TRANSPORTATION	614.80
08-13	AP	01451224	GUERRERO, BERTHA A.	07/11/21	07/18/21	LODGING	1,716.12
08-13	AP	01451224	GUERRERO, BERTHA A.	07/08/21	07/17/21	MEALS	307.39
08-23	AP	01450633	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	307.40
08-23	AP	01450633	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	307.40
08-23	AP	01450633	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	307.40
08-23	AP	01450633	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	177.40
08-23	AP	01450633	CITIBANK GOV CARD SERVICE	06/21/21	07/02/21	CAR RENTAL	549.12
08-23	AP	01450633	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	CAR RENTAL	401.65
08-23	AP	01450633	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE	8.93
08-23	AP	01451400	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	GASOLINE	25.01
09-03	AP	01460150	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	329.40
09-03	AP	01460150	CITIBANK GOV CARD SERVICE	08/09/21	08/16/21	COMMERCIAL TRANSPORTATION	614.80
09-03	AP	01460150	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	177.40
09-09	AP	01460161	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	177.40
09-09	AP	01460161	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	307.40
09-09	AP	01460161	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	177.40
09-09	AP	01460161	CITIBANK GOV CARD SERVICE	07/25/21	07/31/21	CAR RENTAL	614.21
09-09	AP	01460161	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	GASOLINE	15.23
09-09	AP	01461672	NIELSEN, MICHAEL A.	07/17/21	07/17/21	PRIVATE AUTO MILEAGE	29.12
09-10	AP	01461679	NIELSEN, MICHAEL A.	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	28.00
09-10	AP	01461682	INOUE, MATTHEW P.	07/03/21	07/24/21	PRIVATE AUTO MILEAGE	84.41
09-28	AP	01461459	GUERRERO, BERTHA A.	08/09/21	08/16/21	LODGING	1,716.12
09-28	AP	01461459	GUERRERO, BERTHA A.	08/09/21	08/16/21	MEALS	474.48
09-28	AP	01461459	GUERRERO, BERTHA A.	08/09/21	08/16/21	TAXI/PARKING/TOLLS	354.12
09-29	AP	01464109	VARGAS, MELISSA	07/10/21	07/17/21	PRIVATE AUTO MILEAGE	11.31
09-29	AP	01465419	HARRIS, ERIC T.	08/10/21	08/10/21	TAXI/PARKING/TOLLS	48.89
09-29	AP	01470654	INOUE, MATTHEW P.	08/06/21	08/25/21	PRIVATE AUTO MILEAGE	25.07
09-29	AP	01471011	GAMA, ROBERTO A.	07/03/21	07/17/21	PRIVATE AUTO MILEAGE	94.81
09-29	AP	01471011	GAMA, ROBERTO A.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	5.94
						TRAVEL TOTALS:	12,507.10
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443288	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88
07-21	AP	01437280	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	UTILITIES	18.00
07-21	AP	01437280	CITIBANK GOV CARD SERVICE	06/16/21	07/16/21	UTILITIES	49.95
07-21	AP	01437280	CITIBANK GOV CARD SERVICE	06/17/21	07/17/21	UTILITIES	49.95
07-21	AP	01440806	CITI PCARD-J2 EVOICE	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	137.50
07-21	AP	01440806	CITI PCARD-SPECTRUM	06/02/21	07/01/21	UTILITIES	207.26
07-22	AP	01437420	FIRESIDE 21 LLC	05/06/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
07-22	AP	01439477	AT&T CORP	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE	2,056.81
07-22	AP	01440978	FIRESIDE 21 LLC	06/30/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	131.75
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	995.17
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	194.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	18.91
07-28	AP	01445413	UNITED PARCEL SERVICE	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	15.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
08-05	AP 01446514	MRCA	07/17/21 07/17/21	TEMPORARY SPACE RENTAL	2,800.00	
08-16	AP 01454741	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88	
08-23	AP 01450615	AT&T CORP	06/28/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE	2,106.18	
08-23	AP 01450633	CITIBANK GOV CARD SERVICE	07/16/21 08/16/21	UTILITIES	49.95	
08-23	AP 01450633	CITIBANK GOV CARD SERVICE	07/17/21 08/17/21	UTILITIES	49.95	
08-23	AP 01452567	PLAZA DE LA RAZA	08/14/21 08/14/21	TEMPORARY SPACE RENTAL	2,200.00	
08-24	AP 01451394	CITI PCARD-J2 EVOICE	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE	144.60	
08-24	AP 01451394	CITI PCARD-SPECTRUM	07/02/21 08/01/21	UTILITIES	207.26	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,056.11	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	193.91	
09-09	AP 01462464	UNITED PARCEL SERVICE	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL	6.81	
09-10	AP 01461517	CITI PCARD-J2 EVOICE	07/23/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE	147.20	
09-10	AP 01461517	CITI PCARD-SPECTRUM	08/02/21 09/01/21	UTILITIES	207.26	
09-13	AP 01463821	UNITED PARCEL SERVICE	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	9.61	
09-13	AP 01463868	UNITED PARCEL SERVICE	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	6.45	
09-13	AP 01463868	UNITED PARCEL SERVICE	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	13.70	
09-14	AP 01461930	SIR MICHAEL'S	08/14/21 08/14/21	EQUIP RENTAL (EFF 1/3/03)	1,221.78	
09-16	AP 01466849	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	131.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,068.83	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4,451.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,354.45	
PRINTING AND REPRODUCTION						
07-21	AP 01439756	ACCURATE WORD	07/08/21 07/08/21	PRINTING & REPRODUCTION	47.00	
07-21	AP 01440806	CITI PCARD-MPI ATELIER DBA MITCHELL	06/18/21 06/18/21	PRINTING & REPRODUCTION	476.33	
08-25	AP 01454921	CITI PCARD-FACEBK R9QND5PPQ2	06/11/21 07/03/21	ADVERTISEMENTS	184.24	
09-09	AP 01460514	ACCURATE WORD	07/21/21 07/21/21	PRINTING & REPRODUCTION	3,186.00	
09-23	AP 01467101	CITI PCARD-FACEBK UWTRU67PQ2	07/03/21 07/15/21	ADVERTISEMENTS	764.76	
09-29	AP 01464109	VARGAS, MELISSA	07/14/21 07/14/21	PRINTING & REPRODUCTION	236.45	
09-30	AP 01472183	PUBLIC PRINTER	06/09/21 06/09/21	PRINTING & REPRODUCTION	774.42	
				PRINTING AND REPRODUCTION TOTALS:	5,669.20	
OTHER SERVICES						
07-16	AP 01441934	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01441935	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01453419	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01453420	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01465542	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01465543	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	



09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,935.00
			SUPPLIES AND MATERIALS				
07-16	AP	01439736	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/16/21	07/16/21	SOFTWARE LESS THAN \$500 .....	169.58
07-16	AP	01439736	CITI PCARD-AMZ Melrose Stamp Co .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	123.05
07-16	AP	01439736	CITI PCARD-ASANA.COM .....	06/18/21	07/17/21	SOFTWARE LESS THAN \$500 .....	214.49
07-16	AP	01439736	CITI PCARD-CKO www.istockphoto.com .....	06/25/21	07/25/21	SOFTWARE LESS THAN \$500 .....	104.94
07-21	AP	01440806	CITI PCARD-AMZN Mktp US 2X24R09A1 .....	06/09/21	06/09/21	HABITATION EXPENSE .....	26.09
07-21	AP	01440806	CITI PCARD-AMZN Mktp US 2X8832480 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	8.24
07-21	AP	01440806	CITI PCARD-LA MASCOTA BAKERY & BARRI .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	43.46
07-21	AP	01440806	CITI PCARD-LEGISTORM LLC .....	05/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-21	AP	01440806	CITI PCARD-SQ HOLY GROUNDS COFFEE & .....	06/19/21	06/19/21	FOOD & BEVERAGE .....	206.17
07-21	AP	01440806	CITI PCARD-STARBUCKS STORE 05380 .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	17.95
07-21	AP	01440806	CITI PCARD-THE HOME DEPOT #6610 .....	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	54.75
07-21	AP	01445881	HAGUE QUALITY WATER OF MD INC .....	07/15/21	08/14/21	WATER .....	63.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	152.44
08-05	AP	01446466	GAMA, ROBERTO A. ....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	25.35
08-23	AP	01452167	CITI PCARD-SMART AND FINAL 512 .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	157.26
08-23	AP	01452167	CITI PCARD-SMART AND FINAL 512 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	14.49
08-23	AP	01452605	HAGUE QUALITY WATER OF MD INC .....	08/15/21	09/14/21	WATER .....	63.00
08-24	AP	01451394	CITI PCARD-AMZN Mktp US 296QA1BWO .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	72.45
08-24	AP	01451394	CITI PCARD-Amazon.com 2E2KP28A0 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	39.79
08-24	AP	01451394	CITI PCARD-LEGISTORM LLC .....	07/16/21	08/16/21	SOFTWARE LESS THAN \$500 .....	12.67
08-24	AP	01451394	CITI PCARD-VONS #2039 .....	07/17/21	07/17/21	FOOD & BEVERAGE .....	7.84
08-24	AP	01451394	CITI PCARD-WATER - COFFEE DELIVERY .....	06/14/21	07/12/21	WATER .....	147.27
08-25	AP	01454921	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/11/21	08/10/21	SOFTWARE LESS THAN \$500 .....	169.58
08-25	AP	01454921	CITI PCARD-APPLE.COM/BILL .....	07/01/21	07/01/21	SOFTWARE LESS THAN \$500 .....	18.01
08-25	AP	01454921	CITI PCARD-ASANA.COM .....	07/18/21	08/17/21	SOFTWARE LESS THAN \$500 .....	214.49
08-25	AP	01454921	CITI PCARD-CKO www.istockphoto.com .....	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	104.94
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	91.58
09-10	AP	01461517	CITI PCARD-AMZN MKTP US 2DOU35ZX0 AM .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	21.99
09-10	AP	01461517	CITI PCARD-AMZN Mktp US 2D8B16JO1 .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	31.99
09-10	AP	01461517	CITI PCARD-AMZN Mktp US 2P16Z6YA1 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	31.99
09-10	AP	01461517	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/25/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	144.47
09-10	AP	01461517	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L .....	92.00
09-10	AP	01461517	CITI PCARD-LEGISTORM LLC .....	08/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-10	AP	01461517	CITI PCARD-WATER - COFFEE DELIVERY .....	07/26/21	08/09/21	WATER .....	77.34
09-10	AP	01461679	NIELSEN, MICHAEL A. ....	08/14/21	08/14/21	FOOD & BEVERAGE .....	5.15
09-10	AP	01461679	NIELSEN, MICHAEL A. ....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	3.00
09-10	AP	01461682	INOUE, MATTHEW P. ....	07/09/21	07/09/21	FOOD & BEVERAGE .....	150.45
09-23	AP	01467101	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/11/21	09/10/21	SOFTWARE LESS THAN \$500 .....	169.58
09-23	AP	01467101	CITI PCARD-ASANA.COM .....	08/18/21	09/17/21	SOFTWARE LESS THAN \$500 .....	214.49
09-23	AP	01467101	CITI PCARD-CKO www.istockphoto.com .....	08/25/21	09/25/21	SOFTWARE LESS THAN \$500 .....	104.94
09-29	AP	01464109	VARGAS, MELISSA .....	07/10/21	07/10/21	FOOD & BEVERAGE .....	46.56
09-29	AP	01464109	VARGAS, MELISSA .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	39.39
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	316.46
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,798.02
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	175.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY GOMEZ—Con.							
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		175.00	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		175.00	
					EQUIPMENT TOTALS:	525.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,285.16	
					OFFICE TOTALS:	341,285.16	
INTERN ALLOWANCES							
2021 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	19,078.81	2,585.83
					INTERN ALLOWANCES TOTALS:	19,078.81	2,585.83
					OFFICE TOTALS:	19,078.81	2,585.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESTRADA-GALICIA, ITZEL .....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,300.00	
		GOYAL, RAMSAY A. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,285.83	
					PERSONNEL COMPENSATION TOTALS:	2,585.83	
					INTERN ALLOWANCES TOTALS:	2,585.83	
					OFFICE TOTALS:	2,585.83	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	18,339.70	18,492.39
					PERSONNEL COMPENSATION .....	663,460.99	220,874.95
					TRAVEL .....	75,299.34	25,199.95
					RENT, COMMUNICATION, UTILITIES .....	84,837.39	24,848.24
					PRINTING AND REPRODUCTION .....	26,576.35	9,180.25
					OTHER SERVICES .....	47,500.01	17,428.34
					SUPPLIES AND MATERIALS .....	15,699.29	2,095.97
					EQUIPMENT .....	5,704.72	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,417.79	318,531.09
					OFFICE TOTALS:	937,417.79	318,531.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE .....		15,320.77	
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		3,287.17	
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-91.65	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-23.90	
					FRANKED MAIL TOTALS:	18,492.39	

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PERSONNEL COMPENSATION

ARELLANO, ALFREDO .....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,499.99
BLAIR, MICHAEL G. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,000.00
BOODRY, THOMAS B. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,000.00
CONTRES, CASEY .....	07/01/21	09/30/21	CHIEF OF STAFF .....	34,500.00
FAGAN, PAULA M. ....	07/01/21	09/30/21	REGIONAL DISTRICT DIRECTOR .....	11,874.99
FALCON, JALEN R. ....	07/01/21	09/30/21	REGIONAL DISTRICT DIRECTOR .....	10,500.00
HERNANDEZ, ELIZABETH A. ....	07/01/21	09/30/21	REGIONAL DISTRICT DIRECTOR .....	9,000.00
HOAK, MARSHAL T. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,000.00
LINDGREN, PAIGE S. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	15,333.33
MALEN, CHRISTOPHER T. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,000.00
MOHR-RAMIREZ, MICHAEL D. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,124.99
O'CONNOR, MARY M. ....	07/01/21	09/30/21	FINANCIAL DIRECTOR .....	4,666.67
PRIETO, CESAR A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,000.00
SCHULTZ, IDALIA M. ....	07/01/21	09/30/21	VETERANS ADVOCATE CASEWORKER .....	9,999.99
SMITH, BRANDON T. ....	07/01/21	09/30/21	SCHEDULER .....	13,500.00
VILLARREAL, RENE A. ....	07/01/21	09/30/21	CONSTITUENT SERVICES CASEWORKER .....	9,000.00
YOUNG, SARAH G. ....	07/01/21	09/30/21	LEGIS CORR/PRESS ASST .....	9,874.99

PERSONNEL COMPENSATION TOTALS:

220,874.95

TRAVEL

07-01	AP	01437128	BLAIR, MICHAEL G. ....	06/29/21	06/29/21	PRIVATE AUTO MILEAGE .....	22.96
07-02	AP	01437547	HOAK, MARSHAL T. ....	06/03/21	06/29/21	PRIVATE AUTO MILEAGE .....	773.92
07-02	AP	01438041	FAGAN, PAULA M. ....	06/30/21	06/30/21	MEALS .....	14.50
07-02	AP	01438041	FAGAN, PAULA M. ....	06/30/21	06/30/21	PRIVATE AUTO MILEAGE .....	134.40
07-12	AP	01438651	BLAIR, MICHAEL G. ....	06/30/21	07/02/21	MEALS .....	40.33
07-12	AP	01438651	BLAIR, MICHAEL G. ....	06/30/21	07/02/21	PRIVATE AUTO MILEAGE .....	93.13
07-12	AP	01439463	FALCON, JALEN R. ....	06/03/21	06/03/21	MEALS .....	62.90
07-12	AP	01439463	FALCON, JALEN R. ....	06/02/21	06/29/21	PRIVATE AUTO MILEAGE .....	479.36
07-12	AP	01439472	BLAIR, MICHAEL G. ....	07/07/21	07/07/21	PRIVATE AUTO MILEAGE .....	52.53
07-12	AP	01439626	FAGAN, PAULA M. ....	07/07/21	07/08/21	MEALS .....	43.57
07-12	AP	01439626	FAGAN, PAULA M. ....	07/07/21	07/08/21	PRIVATE AUTO MILEAGE .....	187.04
07-12	AP	01440270	BLAIR, MICHAEL G. ....	07/08/21	07/09/21	MEALS .....	91.59
07-12	AP	01440270	BLAIR, MICHAEL G. ....	07/08/21	07/12/21	PRIVATE AUTO MILEAGE .....	25.76
07-12	AP	01440270	BLAIR, MICHAEL G. ....	07/08/21	07/09/21	TAXI/PARKING/TOLLS .....	66.26
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	06/03/21	06/04/21	LODGING .....	108.48
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	06/07/21	06/08/21	LODGING .....	108.48
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	05/05/21	05/25/21	MEALS .....	94.65
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	05/07/21	05/11/21	MEALS .....	42.49
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	06/02/21	06/03/21	MEALS .....	46.83
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	06/03/21	06/17/21	MEALS .....	213.03
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	05/03/21	05/25/21	PRIVATE AUTO MILEAGE .....	797.42
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	1,236.48
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	06/14/21	06/14/21	PRIVATE AUTO MILEAGE .....	24.64
07-19	AP	01441276	CITIBANK GOV CARD SERVICE .....	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION .....	-247.20
07-19	AP	01441276	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	209.20
07-19	AP	01441276	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION .....	142.20
07-19	AP	01441276	CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION .....	329.40
07-19	AP	01441276	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	142.20
07-19	AP	01441276	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	199.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
07-19	AP 01441276	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	467.03	
07-19	AP 01441276	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	254.40	
07-19	AP 01441301	SCHULTZ, IDALIA M.	06/04/21 06/30/21	MEALS	38.73	
07-19	AP 01441301	SCHULTZ, IDALIA M.	06/04/21 06/30/21	PRIVATE AUTO MILEAGE	167.44	
07-20	AP 01441723	LINDGREN, PAIGE S.	05/24/21 05/26/21	MEALS	118.25	
07-20	AP 01441727	MOHR-RAMIREZ, MICHAEL D.	06/14/21 07/01/21	PRIVATE AUTO MILEAGE	55.16	
07-20	AP 01441728	CITIBANK GOV CARD SERVICE	06/02/21 06/03/21	LODGING	123.17	
07-20	AP 01445358	FAGAN, PAULA M.	07/13/21 07/15/21	MEALS	38.32	
07-20	AP 01445358	FAGAN, PAULA M.	07/13/21 07/15/21	PRIVATE AUTO MILEAGE	269.92	
07-26	AP 01446774	YOUNG, SARAH G.	06/14/21 07/13/21	PRIVATE AUTO MILEAGE	12.82	
07-26	AP 01446774	YOUNG, SARAH G.	07/14/21 07/14/21	PRIVATE AUTO MILEAGE	1.46	
07-26	AP 01447105	BLAIR, MICHAEL G.	07/16/21 07/22/21	PRIVATE AUTO MILEAGE	53.76	
07-27	AP 01447103	FAGAN, PAULA M.	07/21/21 07/21/21	PRIVATE AUTO MILEAGE	176.96	
07-27	AP 01447670	BLAIR, MICHAEL G.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE	64.18	
08-04	AP 01448539	BLAIR, MICHAEL G.	07/29/21 07/29/21	MEALS	17.00	
08-04	AP 01448539	BLAIR, MICHAEL G.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE	50.40	
08-04	AP 01448539	BLAIR, MICHAEL G.	07/28/21 07/30/21	PRIVATE AUTO MILEAGE	242.20	
08-04	AP 01449327	FAGAN, PAULA M.	07/28/21 07/28/21	MEALS	14.00	
08-04	AP 01449327	FAGAN, PAULA M.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE	134.40	
08-04	AP 01449335	HOAK, MARSHAL T.	07/13/21 07/13/21	MEALS	22.98	
08-04	AP 01449335	HOAK, MARSHAL T.	06/21/21 07/15/21	PRIVATE AUTO MILEAGE	497.28	
08-18	AP 01452683	LINDGREN, PAIGE S.	08/05/21 08/06/21	LODGING	146.59	
08-18	AP 01452683	LINDGREN, PAIGE S.	08/05/21 08/06/21	MEALS	107.47	
08-18	AP 01452683	LINDGREN, PAIGE S.	08/05/21 08/06/21	CAR RENTAL	118.10	
08-18	AP 01452694	BLAIR, MICHAEL G.	08/02/21 08/03/21	MEALS	104.53	
08-18	AP 01452694	BLAIR, MICHAEL G.	08/04/21 08/06/21	MEALS	62.20	
08-18	AP 01452694	BLAIR, MICHAEL G.	08/02/21 08/03/21	PRIVATE AUTO MILEAGE	210.78	
08-18	AP 01452694	BLAIR, MICHAEL G.	08/04/21 08/05/21	PRIVATE AUTO MILEAGE	461.78	
08-18	AP 01452702	FAGAN, PAULA M.	08/03/21 08/05/21	MEALS	37.00	
08-18	AP 01452702	FAGAN, PAULA M.	08/03/21 08/05/21	PRIVATE AUTO MILEAGE	187.04	
08-18	AP 01452704	FALCON, JALEN R.	07/01/21 07/31/21	PRIVATE AUTO MILEAGE	785.68	
08-18	AP 01452705	MERCER, AMANDA C.	07/23/21 08/02/21	PRIVATE AUTO MILEAGE	63.84	
08-19	AP 01454898	FAGAN, PAULA M.	08/10/21 08/12/21	MEALS	25.73	
08-19	AP 01454898	FAGAN, PAULA M.	08/10/21 08/12/21	PRIVATE AUTO MILEAGE	269.92	
08-19	AP 01454900	BLAIR, MICHAEL G.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE	123.24	
08-19	AP 01454989	YOUNG, SARAH G.	08/05/21 08/06/21	LODGING	176.13	
08-19	AP 01454989	YOUNG, SARAH G.	08/05/21 08/06/21	MEALS	34.81	
08-19	AP 01454989	YOUNG, SARAH G.	08/06/21 08/06/21	GASOLINE	6.70	
08-19	AP 01454989	YOUNG, SARAH G.	07/19/21 07/29/21	PRIVATE AUTO MILEAGE	51.74	
08-19	AP 01454989	YOUNG, SARAH G.	08/05/21 08/06/21	TAXI/PARKING/TOLLS	45.47	
08-25	AP 01458717	MOHR-RAMIREZ, MICHAEL D.	07/16/21 07/30/21	PRIVATE AUTO MILEAGE	52.07	
08-25	AP 01458717	MOHR-RAMIREZ, MICHAEL D.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE	34.00	
08-26	AP 01452659	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	249.40	

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08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	209.98
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	430.20
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	324.20
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	455.02
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	324.20
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	329.40
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING	96.00
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING	115.15
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	LODGING	245.02
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	108.48
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	17.37
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	46.08
08-26	AP	01452659	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS	10.81
08-26	AP	01458289	FAGAN, PAULA M.	08/18/21	08/18/21	MEALS	17.19
08-26	AP	01458289	FAGAN, PAULA M.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	179.20
08-26	AP	01458720	BLAIR, MICHAEL G.	08/20/21	08/23/21	MEALS	83.11
08-26	AP	01458720	BLAIR, MICHAEL G.	08/18/21	08/23/21	PRIVATE AUTO MILEAGE	295.12
09-07	AP	01460249	BLAIR, MICHAEL G.	08/26/21	08/26/21	MEALS	35.56
09-07	AP	01460249	BLAIR, MICHAEL G.	08/25/21	08/28/21	PRIVATE AUTO MILEAGE	226.69
09-07	AP	01461938	FAGAN, PAULA M.	09/02/21	09/02/21	MEALS	13.20
09-07	AP	01461938	FAGAN, PAULA M.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	145.60
09-08	AP	01461236	SMITH, BRANDON T.	08/09/21	08/11/21	MEALS	65.83
09-08	AP	01461236	SMITH, BRANDON T.	08/09/21	08/11/21	CAR RENTAL	429.55
09-08	AP	01461236	SMITH, BRANDON T.	08/11/21	08/11/21	GASOLINE	65.90
09-08	AP	01461236	SMITH, BRANDON T.	08/09/21	08/11/21	TAXI/PARKING/TOLLS	66.64
09-08	AP	01462297	BLAIR, MICHAEL G.	08/30/21	08/30/21	MEALS	12.26
09-08	AP	01462297	BLAIR, MICHAEL G.	08/30/21	09/04/21	PRIVATE AUTO MILEAGE	124.10
09-08	AP	01462297	BLAIR, MICHAEL G.	09/03/21	09/03/21	TAXI/PARKING/TOLLS	30.00
09-09	AP	01461251	HOAK, MARSHAL T.	08/18/21	08/18/21	MEALS	20.00
09-09	AP	01461251	HOAK, MARSHAL T.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	587.44
09-14	AP	01463789	FAGAN, PAULA M.	09/07/21	09/09/21	MEALS	29.64
09-14	AP	01463789	FAGAN, PAULA M.	09/07/21	09/09/21	PRIVATE AUTO MILEAGE	187.04
09-14	AP	01463790	BLAIR, MICHAEL G.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	49.84
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	249.40
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	284.40
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	281.40
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	COMMERCIAL TRANSPORTATION	440.60
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	226.98
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	249.40
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	191.20
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/27/21	08/29/21	COMMERCIAL TRANSPORTATION	346.40
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	203.20
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	325.44
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	292.98
09-15	AP	01463626	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS	2.17
09-15	AP	01463643	SCHULTZ, IDALIA M.	08/23/21	08/27/21	LODGING	526.16
09-15	AP	01463643	SCHULTZ, IDALIA M.	07/02/21	07/12/21	MEALS	56.92
09-15	AP	01463643	SCHULTZ, IDALIA M.	08/02/21	08/26/21	MEALS	187.47
09-15	AP	01463643	SCHULTZ, IDALIA M.	07/02/21	07/23/21	PRIVATE AUTO MILEAGE	337.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
09-15	AP 01463643	SCHULTZ, IDALIA M.	08/02/21 08/23/21	PRIVATE AUTO MILEAGE	680.40	
09-15	AP 01463643	SCHULTZ, IDALIA M.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE	195.44	
09-15	AP 01463643	SCHULTZ, IDALIA M.	07/12/21 07/12/21	TAXI/PARKING/TOLLS	8.00	
09-16	AP 01463694	CONTRES, CASEY	08/30/21 09/03/21	COMMERCIAL TRANSPORTATION	587.40	
09-16	AP 01463694	CONTRES, CASEY	08/30/21 09/03/21	LODGING	293.16	
09-16	AP 01463694	CONTRES, CASEY	08/30/21 09/03/21	MEALS	40.30	
09-16	AP 01463694	CONTRES, CASEY	08/30/21 09/03/21	CAR RENTAL	205.55	
09-16	AP 01463694	CONTRES, CASEY	08/30/21 08/30/21	GASOLINE	47.11	
09-16	AP 01463694	CONTRES, CASEY	08/30/21 09/03/21	TAXI/PARKING/TOLLS	115.90	
09-23	AP 01468981	BLAIR, MICHAEL G.	09/10/21 09/13/21	PRIVATE AUTO MILEAGE	195.55	
09-27	AP 01470138	FAGAN, PAULA M.	09/13/21 09/16/21	MEALS	48.97	
09-27	AP 01470138	FAGAN, PAULA M.	09/13/21 09/16/21	PRIVATE AUTO MILEAGE	366.24	
09-27	AP 01470140	BLAIR, MICHAEL G.	09/16/21 09/16/21	MEALS	9.26	
09-27	AP 01470140	BLAIR, MICHAEL G.	09/14/21 09/17/21	PRIVATE AUTO MILEAGE	245.73	
09-27	AP 01470470	BLAIR, MICHAEL G.	09/22/21 09/22/21	PRIVATE AUTO MILEAGE	6.94	
09-29	AP 01470629	FALCON, JALEN R.	08/25/21 08/26/21	LODGING	108.48	
09-29	AP 01470629	FALCON, JALEN R.	08/04/21 08/26/21	MEALS	40.21	
09-29	AP 01470629	FALCON, JALEN R.	08/03/21 08/25/21	PRIVATE AUTO MILEAGE	717.92	
				TRAVEL TOTALS:	25,199.95	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01438045	CREATIVE DIRECT LLC	06/17/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,227.00	
07-12	AP 01438652	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	747.13	
07-12	AP 01440272	TIME WARNER CABLE	06/01/21 08/06/21	UTILITIES	254.29	
07-12	AP 01440272	TIME WARNER CABLE	07/07/21 08/06/21	UTILITIES	231.16	
07-16	AP 01442865	WESTON EQUITY INVESTMENT PARTNERS LTD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 01442866	PECOS COUNTY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08	
07-16	AP 01442980	ENDEAVORS	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
07-16	AP 01443214	CITY OF SOCORRO TX	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP 01443289	SOUTHWEST TEXAS JUNIOR COLLEGE	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-20	AP 01439735	FEDEX BILLING ONLINE	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL	8.19	
07-20	AP 01441723	LINDGREN, PAIGE S.	05/24/21 05/24/21	UTILITIES	12.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	123.80	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	108.50	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	168.64	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	771.10	
07-30	AP 01448841	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	28.25	
08-10	AP 01451139	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	21.62	
08-16	AP 01454328	WESTON EQUITY INVESTMENT PARTNERS LTD	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 01454329	PECOS COUNTY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08	
08-16	AP 01454440	ENDEAVORS	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
08-16	AP 01454669	CITY OF SOCORRO TX	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP 01454742	SOUTHWEST TEXAS JUNIOR COLLEGE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-18	AP 01452683	LINDGREN, PAIGE S.	08/05/21 08/05/21	UTILITIES	15.00	

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08-18	AP	01452687	VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	860.41
08-18	AP	01454909	TIME WARNER CABLE .....	07/08/21	09/06/21	UTILITIES .....	424.35
08-18	AP	01454909	TIME WARNER CABLE .....	08/07/21	09/06/21	UTILITIES .....	231.16
08-26	AP	01458720	BLAIR, MICHAEL G. ....	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL .....	278.60
08-26	GL	MED0108954	.....	07/23/21	07/23/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	167.81
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	771.10
08-31	AP	01459380	TELEPHONE TOWNHALL MEETING INC .....	08/23/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,610.00
09-08	AP	01461236	SMITH, BRANDON T. ....	08/09/21	08/16/21	UTILITIES .....	30.99
09-14	AP	01463788	TIME WARNER CABLE .....	09/07/21	10/06/21	UTILITIES .....	447.26
09-16	AP	01463694	CONTRES, CASEY .....	08/30/21	09/03/21	UTILITIES .....	44.97
09-16	AP	01466438	WESTON EQUITY INVESTMENT PARTNERS LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-16	AP	01466439	PECOS COUNTY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	0.08
09-16	AP	01466550	ENDEAVORS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,461.00
09-16	AP	01466777	CITY OF SOCORRO TX .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	01466850	SOUTHWEST TEXAS JUNIOR COLLEGE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
09-17	AP	01463144	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	800.54
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	166.73
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,596.80
09-27	GL	MED0109742	.....	09/20/21	09/20/21	HIR GRAPHICS (TRANSFER) .....	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,848.24
PRINTING AND REPRODUCTION							
07-01	AP	01436403	COMPASS STRATEGIES POLITICAL CONSULTING .....	06/01/21	06/30/21	ADVERTISEMENTS .....	2,500.00
07-08	AP	01438045	CREATIVE DIRECT LLC .....	06/14/21	06/14/21	PRINTING & REPRODUCTION .....	5,997.00
07-26	AP	01447107	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	43.00
07-29	AP	01448373	PUBLIC PRINTER .....	05/04/21	05/04/21	PRINTING & REPRODUCTION .....	222.56
07-29	AP	01448373	PUBLIC PRINTER .....	05/11/21	05/11/21	PRINTING & REPRODUCTION .....	56.14
08-18	AP	01454904	ACCURATE WORD .....	08/10/21	08/10/21	PRINTING & REPRODUCTION .....	43.00
08-26	AP	01452667	CITI PCARD-FACEBK 5ABZJ634N2 .....	07/27/21	07/27/21	ADVERTISEMENTS .....	35.00
08-26	AP	01452667	CITI PCARD-FACEBK BKK7G674N2 .....	07/19/21	07/19/21	ADVERTISEMENTS .....	10.00
08-26	AP	01452667	CITI PCARD-FACEBK EPFU66F3N2 .....	07/27/21	07/27/21	ADVERTISEMENTS .....	25.00
08-26	AP	01452667	CITI PCARD-FACEBK HUKJAGK3N2 .....	07/19/21	07/21/21	ADVERTISEMENTS .....	10.07
08-26	AP	01452667	CITI PCARD-FACEBK T4PNF6K3N2 .....	07/20/21	07/23/21	ADVERTISEMENTS .....	60.48
08-26	AP	01452667	CITI PCARD-FACEBK VRSZQ6P3N2 .....	07/19/21	07/20/21	ADVERTISEMENTS .....	10.00
08-27	AP	01459190	ACCURATE WORD .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	43.00
09-14	AP	01463135	CITI PCARD-FACEBK FQLJZ6P3N2 .....	07/28/21	07/30/21	ADVERTISEMENTS .....	75.00
09-14	AP	01463135	CITI PCARD-FACEBK P9JAJ5K4N2 .....	07/27/21	07/29/21	ADVERTISEMENTS .....	50.00
PRINTING AND REPRODUCTION TOTALS:							9,180.25
OTHER SERVICES							
07-14	AP	01438648	HERNANDEZ, ELIZABETH A. ....	04/26/21	04/26/21	NON-TECHNOLOGY SERVICE CONTR .....	80.00
07-15	AP	01438654	SENTRY SECURITY SERVICE LLC .....	07/06/21	07/06/21	SECURITY SERVICE .....	497.00
07-15	AP	01438656	SENTRY SECURITY SERVICE LLC .....	07/06/21	07/31/21	SECURITY SERVICE .....	48.50
07-15	AP	01439469	SENTRY SECURITY SERVICE LLC .....	07/07/21	07/31/21	SECURITY SERVICE .....	534.20
07-15	AP	01440267	SENTRY SECURITY SERVICE LLC .....	07/08/21	07/08/21	SECURITY SERVICE .....	532.65
07-15	AP	01440280	SENTRY SECURITY SERVICE LLC .....	07/09/21	07/31/21	SECURITY SERVICE .....	526.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
07-16	AP 01442517	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
07-16	AP 01442518	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....	63.45	
07-23	AP 01446449	SENTRY SECURITY SERVICE LLC .....	08/01/21 08/31/21	SECURITY SERVICE .....	194.00	
08-16	AP 01453984	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
08-16	AP 01453985	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....	63.45	
08-26	AP 01458292	SENTRY SECURITY SERVICE LLC .....	09/01/21 09/30/21	SECURITY SERVICE .....	210.00	
08-26	AP 01458763	HOLTZMAN VOGEL PLLC .....	07/29/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	500.00	
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....	63.45	
09-16	AP 01466098	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
09-16	AP 01466099	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
09-27	AP 01470136	SENTRY SECURITY SERVICE LLC .....	10/01/21 10/31/21	SECURITY SERVICE .....	210.00	
09-27	AP 01470292	HOLTZMAN VOGEL PLLC .....	08/02/21 08/12/21	NON-TECHNOLOGY SERVICE CONTR .....	3,750.00	
					OTHER SERVICES TOTALS:	17,428.34
SUPPLIES AND MATERIALS						
07-01	AP 01437128	BLAIR, MICHAEL G. ....	06/29/21 06/29/21	FOOD & BEVERAGE .....	47.94	
07-16	AP 01441293	CITI PCARD-AMZN Mktp US 2X55263UO .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	70.32	
07-16	AP 01441293	CITI PCARD-AMZN Mktp US 2X6P255H2 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	67.99	
07-16	AP 01441293	CITI PCARD-TEXAS STATE DIRECTORY PRE .....	06/03/21 06/02/22	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
07-16	AP 01441293	CITI PCARD-WAL-MART #5941 .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	8.42	
07-19	AP 01441301	SCHULTZ, IDALIA M. ....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	421.79	
07-21	AP 01445356	WALL STREET JOURNAL .....	07/31/21 07/30/22	PUBLICATIONS/REFERENCE MAT'L .....	517.12	
07-30	AP 01448536	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....	105.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-208.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	227.90	
08-04	AP 01448539	BLAIR, MICHAEL G. ....	07/30/21 07/30/21	FOOD & BEVERAGE .....	68.88	
08-04	AP 01449335	HOAK, MARSHAL T. ....	07/14/21 07/14/21	FOOD & BEVERAGE .....	11.92	
08-18	AP 01452694	BLAIR, MICHAEL G. ....	08/02/21 08/02/21	FOOD & BEVERAGE .....	30.08	
08-18	AP 01452694	BLAIR, MICHAEL G. ....	08/06/21 08/06/21	FOOD & BEVERAGE .....	21.38	
08-19	AP 01454900	BLAIR, MICHAEL G. ....	08/10/21 08/10/21	FOOD & BEVERAGE .....	100.13	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	64.06	
09-07	AP 01460249	BLAIR, MICHAEL G. ....	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	4.85	
09-07	AP 01461938	FAGAN, PAULA M. ....	09/01/21 09/01/21	WATER .....	5.39	
09-14	AP 01463135	CITI PCARD-SAEXPNEWS-CIRC .....	08/20/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-15	AP 01463643	SCHULTZ, IDALIA M. ....	08/02/21 08/02/21	FOOD & BEVERAGE .....	19.43	
09-16	AP 01463694	CONTRES, CASEY .....	09/02/21 09/02/21	FOOD & BEVERAGE .....	230.02	
09-23	AP 01468981	BLAIR, MICHAEL G. ....	09/11/21 09/11/21	FOOD & BEVERAGE .....	123.46	
09-27	AP 01470470	BLAIR, MICHAEL G. ....	09/22/21 09/22/21	FOOD & BEVERAGE .....	18.24	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	38.69	
					SUPPLIES AND MATERIALS TOTALS:	2,095.97
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	137.00	

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08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	137.00	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	411.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,531.09	
					OFFICE TOTALS:	318,531.09	

INTERN ALLOWANCES  
2021 HON. TONY GONZALES  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	11,291.66	5,466.66
					INTERN ALLOWANCES TOTALS:	11,291.66	5,466.66
					OFFICE TOTALS:	11,291.66	5,466.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			07/01/21	09/14/21	PAID INTERN - HOUSE PROGRAM		1,233.33
			09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		400.00
			07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		800.00
			08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:	5,466.66	
					INTERN ALLOWANCES TOTALS:	5,466.66	
					OFFICE TOTALS:	5,466.66	

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

					FRANKED MAIL	2,446.35	2,111.75
					PERSONNEL COMPENSATION	738,631.92	257,583.33
					TRAVEL	13,494.70	8,580.14
					RENT, COMMUNICATION, UTILITIES	62,677.45	25,291.40
					PRINTING AND REPRODUCTION	3,906.39	3,374.69
					OTHER SERVICES	31,098.14	11,928.99
					SUPPLIES AND MATERIALS	10,345.84	6,590.71
					EQUIPMENT	2,807.50	965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,408.29	316,426.01
					OFFICE TOTALS:	865,408.29	316,426.01

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-29	AP	01448256	06/01/21	06/30/21	FRANKED MAIL	595.93	
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-38.10	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	147.37	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-17.70	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	109.91	
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL	1,026.51	
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL	284.45	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		39.83
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-36.45
					FRANKED MAIL TOTALS:	2,111.75
PERSONNEL COMPENSATION						
		BANDOROFF, ISABEL J .....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01
		BARCZAK, ELIZABETH A .....	07/01/21 09/30/21	LEGISLATIVE COUNSEL .....		13,749.99
		BOWMAN, BRYAN A .....	07/01/21 09/30/21	VETERANS COORDINATOR .....		17,250.00
		CLARK, DWAYNE .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,249.99
		CLARKE, PATRICIA W .....	07/01/21 08/02/21	LEGISLATIVE CORRESPONDENT .....		3,911.11
		CLARKE, PATRICIA W .....	08/03/21 09/30/21	LEGISLATIVE AIDE .....		7,088.89
		CUNNINGTON, MICHAEL B .....	07/01/21 09/30/21	FEDERAL GRANT ADVOCATE & POLIC .....		8,833.33
		DI PALMA, MASON A .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		13,250.01
		DOBO, DAVID J .....	07/01/21 09/30/21	SENIOR DISTRICT REPRESENTATIVE .....		18,000.00
		GIBSON, BRANDON J .....	07/01/21 09/30/21	DISTRICT OUTREACH & COMM REP .....		12,750.00
		HOSTELLEY, STEPHEN G .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....		22,500.00
		KRESSE, CAROL S .....	07/01/21 09/30/21	SCHEDULER .....		27,000.00
		LOLLI, TIMOTHY R .....	07/01/21 09/30/21	CHIEF OF STAFF .....		42,000.00
		MATTHEWS, HEIDI P .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,999.99
		SIVIK, MAXWELL M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,750.00
		TROMPOWER, CHRISTINA M .....	07/01/21 09/30/21	CONSTITUENT SERVICES COORDINAT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	257,583.33
TRAVEL						
07-13	AP 01438557	CUNNINGTON, MICHAEL B. ....	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION .....		30.00
07-13	AP 01438557	CUNNINGTON, MICHAEL B. ....	06/04/21 06/25/21	PRIVATE AUTO MILEAGE .....		80.93
07-14	AP 01438574	MATTHEWS, HEIDI P. ....	06/17/21 06/19/21	MEALS .....		73.51
07-14	AP 01438574	MATTHEWS, HEIDI P. ....	06/01/21 06/19/21	PRIVATE AUTO MILEAGE .....		211.24
07-14	AP 01438574	MATTHEWS, HEIDI P. ....	06/17/21 06/19/21	TAXI/PARKING/TOLLS .....		153.59
07-15	AP 01438745	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		150.40
07-15	AP 01438745	CITIBANK GOV CARD SERVICE .....	06/17/21 06/19/21	COMMERCIAL TRANSPORTATION .....		902.40
07-15	AP 01438745	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION .....		235.40
07-28	AP 01446381	HON. ANTHONY GONZALEZ .....	07/09/21 07/09/21	CAR RENTAL .....		359.86
07-28	AP 01446381	HON. ANTHONY GONZALEZ .....	07/08/21 07/09/21	TAXI/PARKING/TOLLS .....		63.62
07-28	AP 01446820	KRESSE, CAROL .....	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION .....		138.40
07-28	AP 01446820	KRESSE, CAROL .....	06/17/21 06/19/21	LODGING .....		1,372.53
07-28	AP 01446820	KRESSE, CAROL .....	06/18/21 06/18/21	TAXI/PARKING/TOLLS .....		10.99
08-17	AP 01450538	CUNNINGTON, MICHAEL B. ....	07/08/21 07/22/21	PRIVATE AUTO MILEAGE .....		59.35
08-20	AP 01453282	CLARK, DWAYNE .....	08/09/21 08/12/21	MEALS .....		60.04
08-20	AP 01453282	CLARK, DWAYNE .....	08/11/21 08/11/21	GASOLINE .....		28.00
08-20	AP 01453282	CLARK, DWAYNE .....	08/09/21 08/12/21	TAXI/PARKING/TOLLS .....		70.83
08-20	AP 01454955	CLARKE, PATRICIA W. ....	08/11/21 08/11/21	MEALS .....		76.55
08-20	AP 01454955	CLARKE, PATRICIA W. ....	08/11/21 08/16/21	TAXI/PARKING/TOLLS .....		59.73
09-08	AP 01461523	CITIBANK GOV CARD SERVICE .....	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION .....		150.40
09-08	AP 01461523	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....		235.40

09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION .....	235.40
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION .....	223.40
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION .....	223.40
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/11/21	08/16/21	COMMERCIAL TRANSPORTATION .....	308.10
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION .....	258.40
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/16/21	08/18/21	COMMERCIAL TRANSPORTATION .....	309.60
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/29/21	09/01/21	COMMERCIAL TRANSPORTATION .....	300.80
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/09/21	08/12/21	LODGING .....	475.89
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/16/21	08/18/21	LODGING .....	366.12
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/09/21	08/12/21	CAR RENTAL .....	244.20
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/16/21	08/18/21	CAR RENTAL .....	363.00
09-08	AP	01461523	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	TAXI/PARKING/TOLLS .....	194.88
09-09	AP	01461384	CUNNINGTON, MICHAEL B. ....	08/06/21	08/26/21	PRIVATE AUTO MILEAGE .....	196.91
09-21	AP	01465095	LOLLI, TIMOTHY R. ....	09/04/21	09/07/21	CAR RENTAL .....	195.22
09-23	AP	01465105	BARCZAK, ELIZABETH A. ....	08/29/21	09/01/21	MEALS .....	104.47
09-23	AP	01465105	BARCZAK, ELIZABETH A. ....	09/01/21	09/01/21	GASOLINE .....	31.10
09-23	AP	01465105	BARCZAK, ELIZABETH A. ....	08/29/21	08/29/21	TAXI/PARKING/TOLLS .....	26.08
						TRAVEL TOTALS:	8,580.14
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01438650	AT&T CORP .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.33
07-14	AP	01438754	CITI PCARD-SPECTRUM .....	06/01/21	06/30/21	UTILITIES .....	174.34
07-14	AP	01438754	CITI PCARD-VS WOW! .....	06/04/21	07/03/21	UTILITIES .....	287.83
07-14	AP	01440138	THE ILLUMINATING COMPANY .....	06/08/21	07/07/21	UTILITIES .....	335.04
07-16	AP	01441828	OPTIMUS DEVELOPMENT LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-16	AP	01441829	BELDEN WHIPPLE ASSOCIATES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,473.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	196.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	400.95
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	703.45
07-26	GL	MED0108155	.....	07/21/21	07/21/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-16	AP	01453317	OPTIMUS DEVELOPMENT LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-16	AP	01453318	BELDEN WHIPPLE ASSOCIATES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,473.50
08-17	AP	01450568	AT&T CORP .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.66
08-17	AP	01452091	ROCK THE HOUSE ENTERTAINMENT LLC .....	08/09/21	08/09/21	EQUIP RENTAL (EFF 1/3/03) .....	2,880.00
08-18	AP	01448800	CITI PCARD-VS WOW! .....	07/04/21	08/03/21	UTILITIES .....	287.77
08-18	AP	01451154	THE ILLUMINATING COMPANY .....	07/08/21	08/05/21	UTILITIES .....	338.06
08-18	AP	01452353	HIGH VOLTAGE LLC .....	08/09/21	08/09/21	TEMPORARY SPACE RENTAL .....	2,668.75
08-19	AP	01453284	FEDEX .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	39.62
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	134.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	346.84
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	701.54
09-07	AP	01460095	THE ILLUMINATING COMPANY .....	07/08/21	08/05/21	UTILITIES .....	2.98
09-08	AP	01460493	AT&T CORP .....	08/24/21	09/23/21	UTILITIES .....	10.66
09-08	AP	01461624	CITI PCARD-SPECTRUM .....	07/01/21	07/31/21	UTILITIES .....	174.34
09-08	AP	01461624	CITI PCARD-VS WOW! .....	08/01/21	08/31/21	UTILITIES .....	174.34
09-08	AP	01461624	CITI PCARD-VS WOW! .....	08/04/21	09/03/21	UTILITIES .....	291.77
09-16	AP	01465443	OPTIMUS DEVELOPMENT LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-16	AP	01465444	BELDEN WHIPPLE ASSOCIATES .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,473.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
09-23	AP 01465111	THE ILLUMINATING COMPANY .....	08/06/21 09/03/21	UTILITIES .....		323.07
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		134.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		346.36
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		703.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,291.40
PRINTING AND REPRODUCTION						
07-01	AP 01434890	THE WOMENS JOURNAL .....	08/09/21 08/09/21	ADVERTISEMENTS .....		1,500.00
07-26	AP 01446380	BSL GEM LASER EXPRESS LLC .....	01/01/21 03/31/21	PRINTING & REPRODUCTION .....		40.89
07-26	GL MED0108155	.....	07/20/21 07/20/21	PHOTOGRAPHIC (TRANSFER) .....		38.00
07-29	AP 01448373	PUBLIC PRINTER .....	04/20/21 04/20/21	PRINTING & REPRODUCTION .....		56.14
08-17	AP 01452099	PINNACLE PRESS INC .....	08/10/21 08/10/21	PRINTING & REPRODUCTION .....		39.46
08-18	AP 01448800	CITI PCARD-MINUTEMAN PRESS .....	07/12/21 07/12/21	PRINTING & REPRODUCTION .....		583.61
08-18	AP 01452089	PAULICH SPECIALTY COMPANY INC .....	08/06/21 08/06/21	PRINTING & REPRODUCTION .....		297.41
08-18	AP 01452602	DAVID S LOWRY .....	08/09/21 08/09/21	PRINTING & REPRODUCTION .....		500.00
08-18	AP 01452779	PUBLIC PRINTER .....	05/21/21 05/21/21	PRINTING & REPRODUCTION .....		112.28
08-18	AP 01453277	ACCURATE WORD .....	08/09/21 08/09/21	PRINTING & REPRODUCTION .....		33.00
09-03	AP 01461343	ACCURATE WORD .....	09/01/21 09/01/21	PRINTING & REPRODUCTION .....		172.00
09-27	GL MED0109742	.....	08/24/21 08/24/21	PHOTOGRAPHIC (TRANSFER) .....		1.90
					PRINTING AND REPRODUCTION TOTALS:	3,374.69
OTHER SERVICES						
07-13	AP 01438681	BE FRESH NATURAL CLEANING SOLUTIONS .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		136.33
07-13	AP 01440145	MATTHEW T GORSKI .....	06/07/21 06/07/21	SECURITY SERVICE .....		70.00
07-16	AP 01442406	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-27	AP 01445451	HOLTZMAN VOGEL PLLC .....	06/16/21 06/16/21	NON-TECHNOLOGY SERVICE CONTR .....		250.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453876	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-18	AP 01449144	MICHAEL P MURPHY .....	07/09/21 07/09/21	SECURITY SERVICE .....		200.00
08-18	AP 01452102	BE FRESH NATURAL CLEANING SOLUTIONS .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		136.33
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-20	AP 01453279	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		400.00
09-09	AP 01458639	HOLTZMAN VOGEL PLLC .....	07/06/21 07/26/21	NON-TECHNOLOGY SERVICE CONTR .....		3,250.00
09-09	AP 01461386	MATTHEW R MARTINCIN .....	08/09/21 08/09/21	SECURITY SERVICE .....		125.00
09-16	AP 01465993	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-23	AP 01462116	BE FRESH NATURAL CLEANING SOLUTIONS .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		136.33
09-23	AP 01464457	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		400.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,928.99
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	WATER .....		61.20
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		34.82
07-13	AP 01438557	CUNNINGTON, MICHAEL B. ....	06/14/21 06/14/21	FOOD & BEVERAGE .....		35.55
07-13	AP 01438590	DOBO, DAVID J. ....	04/12/21 04/12/21	HABITATION EXPENSE .....		492.86

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07-14	AP	01438574	MATTHEWS, HEIDI P	06/02/21	06/02/21	FOOD & BEVERAGE	20.00
07-14	AP	01438604	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	400.00
07-14	AP	01438754	CITI PCARD-4TE CULLIGAN OF CANTON	06/01/21	06/30/21	WATER	22.95
07-14	AP	01438754	CITI PCARD-AMAZON.COM 2R65EOHA2 AMZN	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	236.89
07-14	AP	01438754	CITI PCARD-AMZN Mktp US	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	-29.70
07-14	AP	01438754	CITI PCARD-AMZN Mktp US 2R0BP8AP2	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	21.43
07-14	AP	01438754	CITI PCARD-AMZN Mktp US 2R4U72X90	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	18.75
07-14	AP	01438754	CITI PCARD-Amazon.com 2196Z3EG1	06/14/21	06/14/21	FOOD & BEVERAGE	23.28
07-14	AP	01438754	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
07-14	AP	01438754	CITI PCARD-Cincinnati Enq	06/06/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-14	AP	01438754	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	8.47
07-28	AP	01446820	KRESSE, CAROL	06/18/21	06/18/21	LEGISLATIVE PLNNG FOOD AND BEV	996.94
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-76.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	223.34
08-17	AP	01450538	CUNNINGTON, MICHAEL B.	07/22/21	07/22/21	FOOD & BEVERAGE	38.60
08-18	AP	01448800	CITI PCARD-AMZN Mktp US 2183307C2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	119.99
08-18	AP	01448800	CITI PCARD-Amazon.com 292BD5022	06/17/21	06/17/21	FOOD & BEVERAGE	25.52
08-18	AP	01448800	CITI PCARD-Amazon.com 298327BU1	06/26/21	06/26/21	FOOD & BEVERAGE	25.72
08-18	AP	01448800	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
08-18	AP	01448800	CITI PCARD-Cincinnati Enq	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	01448800	CITI PCARD-D J WALL ST JOURNAL	07/09/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	142.73
08-18	AP	01448800	CITI PCARD-GANNETT NEWSRPRR OH	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	7.99
08-18	AP	01448800	CITI PCARD-USGOVT PRINT OFC 32	07/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	113.00
08-18	AP	01452353	HIGH VOLTAGE LLC	08/09/21	08/09/21	FOOD & BEVERAGE	2,690.10
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	75.59
09-08	AP	01461624	CITI PCARD-AMAZON.COM 2P3RS7051 AMZN	07/26/21	07/26/21	FOOD & BEVERAGE	27.54
09-08	AP	01461624	CITI PCARD-AMAZON.COM 2P7IS8460 AMZN	07/27/21	07/27/21	FOOD & BEVERAGE	27.65
09-08	AP	01461624	CITI PCARD-AMZN Mktp US	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	-25.99
09-08	AP	01461624	CITI PCARD-AMZN Mktp US 2E29U2RW2	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	25.99
09-08	AP	01461624	CITI PCARD-AMZN Mktp US 2P29B1531	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	24.38
09-08	AP	01461624	CITI PCARD-AMZN Mktp US 2P6DR7F20	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	23.98
09-08	AP	01461624	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
09-08	AP	01461624	CITI PCARD-Cincinnati Enq	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-08	AP	01461624	CITI PCARD-GANNETT NEWSRPRR OH	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	7.99
09-08	AP	01461624	CITI PCARD-USGOVT PRINT OFC 32	08/17/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	113.00
09-08	AP	01461624	CITI PCARD-USGOVT PRINT OFC 32	08/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	113.00
09-08	AP	01461661	CITI PCARD-4TE CULLIGAN OF CANTON	06/30/21	06/30/21	WATER	7.95
09-08	AP	01461661	CITI PCARD-4TE CULLIGAN OF CANTON	07/01/21	07/31/21	WATER	22.95
09-08	AP	01461661	CITI PCARD-4TE CULLIGAN OF CANTON	07/14/21	07/14/21	WATER	28.95
09-08	AP	01461661	CITI PCARD-4TE CULLIGAN OF CANTON	08/01/21	08/31/21	WATER	22.95
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	10.35
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	WATER	36.72
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	34.82
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	5.53
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	277.49
SUPPLIES AND MATERIALS TOTALS:							6,590.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		317.50
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		317.50
09-30	GL	AMM0109936	05/01/21 05/31/21	MAINTENANCE / REPAIRS		12.50
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		317.50
					EQUIPMENT TOTALS:	965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,426.01
					OFFICE TOTALS:	316,426.01
INTERN ALLOWANCES						
2021 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,548.27
					INTERN ALLOWANCES TOTALS:	10,548.27
					OFFICE TOTALS:	6,023.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANIN, JACOB S.	09/20/21 09/30/21	PAID INTERN - HOUSE PROGRAM		421.67
		FINNEGAN, RYAN C.	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN -		1,083.33
		MONROE, ELIZABETH A.	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM		613.33
		SCHULZ, HENLEY B.	07/19/21 08/13/21	PAID INTERN - HOUSE PROGRAM		958.33
		SWIRYNSKY, NICOLAS M.	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN -		1,083.33
		WILSON, CHRISTOPHER R.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		931.67
		ZEHNER, GRACE K.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		931.67
					PERSONNEL COMPENSATION TOTALS:	6,023.33
					INTERN ALLOWANCES TOTALS:	6,023.33
					OFFICE TOTALS:	6,023.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,187.42
					PERSONNEL COMPENSATION	613,975.63
					TRAVEL	30,490.62
					RENT, COMMUNICATION, UTILITIES	48,577.01
					PRINTING AND REPRODUCTION	71,149.24
					OTHER SERVICES	35,953.31
					SUPPLIES AND MATERIALS	24,278.25
					EQUIPMENT	8,462.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,073.48
					OFFICE TOTALS:	331,314.17

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-34.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		247.40
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-31.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		148.01
09-01	AP	01460411	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		6,358.56
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		201.89
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-38.20
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		BENTSEN LOUISE C			07/01/21	09/30/21	CHIEF OF STAFF		31,500.00
		BUSTOS, JAVIER			07/01/21	09/30/21	CONSTITUENT FIELD REPRESENTATI		8,000.01
		CARRILLO, PAULINA			07/01/21	09/30/21	SCHEDULER/EXEC ASST/OFC MNGR		12,999.99
		CASTRO, FREDERICK J			07/01/21	09/24/21	LEGISLATIVE COUNSEL		18,666.67
		CASTRO, FREDERICK J			09/01/21	09/24/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,666.67
		GALINDO, JORGE A			07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT		12,500.01
		GARCIA, RICCO M.			07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		27,500.01
		GONZALEZ, ALEJANDRO			07/01/21	09/30/21	GRANTS COORDINATOR		8,000.01
		JOHNSON, JASON T			07/01/21	08/31/21	COMMUNICATIONS DIRECTOR		8,333.34
		JOHNSON, JASON T			08/01/21	08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,041.67
		LANE, ZACHARY M			07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
		MARTINEZ, ALBERTO T			07/01/21	09/30/21	NORTHERN DIST. DIRECTOR		11,250.00
		O'BRIEN, KELLIE A.			07/05/21	09/30/21	STAFF/PRESS ASSISTANT		8,361.12
		PHENIX, LUCILA H			07/01/21	09/30/21	RECEPTIONIST-CASE WORKER		10,500.00
		ROBERTS, PATRICK R			09/16/21	09/30/21	VETERAN OUTREACH DIRECTOR		1,770.83
		SMITH, CHANDLER K			07/01/21	09/30/21	LEGISLATIVE DIRECTOR		13,125.00
		TOSCANO, STEPHANIE			07/01/21	09/30/21	DISTRICT DIRECTOR		17,499.99
		ZAVALA, SJ B			07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,999.99
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-13	AP	01440325	CITIBANK GOV CARD SERVICE		06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		628.20
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/08/21	06/11/21	LODGING		379.81
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/10/21	06/11/21	LODGING		379.83
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/17/21	06/18/21	LODGING		138.22
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		05/17/21	05/17/21	MEALS		18.19
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		05/18/21	05/18/21	MEALS		6.08
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/10/21	06/10/21	MEALS		243.13
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/11/21	06/11/21	MEALS		12.52
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		05/17/21	05/17/21	GASOLINE		47.27
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/10/21	06/10/21	GASOLINE		29.73
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/11/21	06/11/21	GASOLINE		44.54
07-15	AP	01440412	CITIBANK GOV CARD SERVICE		06/12/21	06/12/21	GASOLINE		25.00
07-22	AP	01446359	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		372.20
07-22	AP	01446359	CITIBANK GOV CARD SERVICE		06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		217.21
07-22	AP	01446359	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		545.82
07-22	AP	01446359	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	MEALS		27.02
07-22	AP	01446359	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	MEALS		7.71
07-22	AP	01446359	CITIBANK GOV CARD SERVICE		06/09/21	06/12/21	CAR RENTAL		740.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
07-29	AP 01448359	ZAVALA, SJ B	05/28/21 06/21/21	PRIVATE AUTO MILEAGE		51.86
08-17	AP 01453033	ZAVALA, SJ B	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		9.80
08-27	AP 01453046	HON VICENTE GONZALEZ	01/23/21 01/23/21	TAXI/PARKING/TOLLS		18.14
08-27	AP 01453046	HON VICENTE GONZALEZ	03/21/21 03/21/21	TAXI/PARKING/TOLLS		23.39
08-27	AP 01453046	HON VICENTE GONZALEZ	05/09/21 05/09/21	TAXI/PARKING/TOLLS		28.00
08-27	AP 01453046	HON VICENTE GONZALEZ	07/23/21 07/23/21	TAXI/PARKING/TOLLS		57.25
09-02	AP 01461406	ZAVALA, SJ B	08/02/21 08/11/21	PRIVATE AUTO MILEAGE		66.42
09-02	AP 01461423	TOSCANO, STEPHANIE	08/17/21 09/01/21	PRIVATE AUTO MILEAGE		138.21
09-03	AP 01461410	O'BRIEN, KELLIE A.	08/19/21 08/19/21	TAXI/PARKING/TOLLS		9.14
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	07/12/21 07/19/21	COMMERCIAL TRANSPORTATION		881.64
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		217.21
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		1,855.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		372.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		1,000.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION		217.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION		1,694.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/11/21 08/14/21	COMMERCIAL TRANSPORTATION		434.41
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/11/21 08/15/21	COMMERCIAL TRANSPORTATION		718.40
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION		-637.40
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION		-5.60
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION		5.60
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION		478.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		234.19
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		217.21
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		434.41
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	MEALS		23.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	MEALS		23.20
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS		31.11
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	MEALS		8.29
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	MEALS		15.36
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	MEALS		23.16
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS		17.94
09-30	AP 01464903	CITIBANK GOV CARD SERVICE	08/11/21 08/14/21	CAR RENTAL		597.85
				TRAVEL TOTALS:		13,122.47
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01443155	SEGUIN INDEPENDENT SCHOOL DISTRICT	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		163.33
07-13	AP 01437382	AT&T CORP	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		94.02
07-13	AP 01440330	TIME WARNER CABLE	07/03/21 08/02/21	UTILITIES		204.03
07-16	AP 01442951	CITY OF MCALLEN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		105.00
07-21	AP 01446353	AT&T MOBILITY II LLC	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		607.13
07-21	AP 01446368	CITI PCARD-10TH AFFORDABLE ATTIC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL		119.00
07-22	AP 01446359	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	UTILITIES		19.00

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07-22	AP	01446359	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	UTILITIES	16.00
07-22	AP	01446359	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	UTILITIES	11.99
07-22	AP	01446649	AT&T CORP	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	158.14
07-22	AP	01446669	FEDEX	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	84.62
07-22	AP	01446674	FEDEX	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	35.96
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	179.50
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,202.25
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	493.33
07-23	AP	01446671	FEDEX	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	21.10
07-29	AP	01448352	FEDEX	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	101.46
07-29	AP	01448355	FEDEX	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	27.16
07-29	AP	01448363	DIRECT ENERGY BUSINESS	06/14/21	07/13/21	UTILITIES	262.37
08-16	AP	01453032	TIME WARNER CABLE	08/03/21	09/02/21	UTILITIES	204.03
08-16	AP	01453038	FEDEX	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	23.96
08-16	AP	01454411	CITY OF MCALLEN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-17	AP	01453028	HMH HOLDING LLC	04/29/21	06/13/21	UTILITIES	178.91
08-17	AP	01453030	HMH HOLDING LLC	05/28/21	07/13/21	UTILITIES	185.87
08-18	GL	GLA0108760		08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	25.46
08-24	AP	01458153	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	510.34
08-24	AP	01458155	AT&T CORP	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	157.85
08-26	AP	01458149	HMH HOLDING LLC	06/29/21	08/13/21	UTILITIES	160.33
08-26	AP	01458772	CITI PCARD-10TH AFFORDABLE ATTIC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	127.00
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	179.50
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,311.03
08-30	GL	EMSO109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	502.89
09-02	AP	01461381	CITI PCARD-10TH AFFORDABLE ATTIC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	127.00
09-02	AP	01461404	DIRECT ENERGY BUSINESS	07/14/21	08/11/21	UTILITIES	346.06
09-02	AP	01461418	FEDEX	07/19/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	329.73
09-13	AP	01464031	TIME WARNER CABLE	09/03/21	10/02/21	UTILITIES	204.03
09-13	AP	01464032	FEDEX	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	32.24
09-16	AP	01466521	CITY OF MCALLEN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01467060	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	315.00
09-16	AP	01467061	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	01467062	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	179.50
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,324.68
09-27	GL	EMSO109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	495.25
09-28	GL	HRSO109781		08/01/21	08/31/21	RECORDING - (TRANSFER)	105.00
09-29	AP	01469116	AT&T CORP	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	157.85
09-30	AP	01464903	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	UTILITIES	19.00
09-30	AP	01464903	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	UTILITIES	12.99
09-30	AP	01471217	DIRECT ENERGY BUSINESS	08/12/21	09/12/21	UTILITIES	445.88
09-30	AP	01471224	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	468.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,509.51
07-22	AP	01446652	PRINTING AND REPRODUCTION ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION	43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
07-23	AP 01446647	PATRIOT CONTACT INC .....	07/09/21 07/09/21	PRINTING & REPRODUCTION .....		9,005.37
07-29	AP 01448373	PUBLIC PRINTER .....	04/16/21 04/16/21	PRINTING & REPRODUCTION .....		166.42
07-30	AP 01448374	SOLIDARITY STRATEGIES LLC .....	03/30/21 04/13/21	ADVERTISEMENTS .....		5,000.00
07-30	AP 01448374	SOLIDARITY STRATEGIES LLC .....	04/01/21 04/01/21	ADVERTISEMENTS .....		4,551.60
07-30	AP 01448374	SOLIDARITY STRATEGIES LLC .....	04/01/21 04/22/21	ADVERTISEMENTS .....		2,400.00
07-30	AP 01448374	SOLIDARITY STRATEGIES LLC .....	04/02/21 04/02/21	ADVERTISEMENTS .....		5,199.92
07-30	AP 01448374	SOLIDARITY STRATEGIES LLC .....	05/21/21 06/03/21	ADVERTISEMENTS .....		5,000.00
07-30	AP 01448374	SOLIDARITY STRATEGIES LLC .....	06/10/21 06/10/21	ADVERTISEMENTS .....		16,916.08
07-30	AP 01448374	SOLIDARITY STRATEGIES LLC .....	07/15/21 07/15/21	ADVERTISEMENTS .....		2,844.48
08-26	AP 01458772	CITI PCARD-SQ OSCAR IBARRA .....	07/02/21 07/02/21	PRINTING & REPRODUCTION .....		173.20
					PRINTING AND REPRODUCTION TOTALS:	51,300.07
OTHER SERVICES						
07-16	AP 01442505	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442506	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-21	AP 01446352	JUAN M MACIAS .....	07/01/21 07/30/21	JANITORIAL AND MAINT SERV .....		421.87
08-16	AP 01453972	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453973	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-25	AP 01458125	JUAN M MACIAS .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		421.87
09-16	AP 01466086	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466087	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-21	AP 01469114	JUAN M MACIAS .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		375.00
					OTHER SERVICES TOTALS:	11,943.74
SUPPLIES AND MATERIALS						
07-01	AP 01436105	CITI PCARD-BEST BUY MHT 00014738 .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....		108.98
07-01	AP 01436105	CITI PCARD-EL RANCHO GRANDE - SAN .....	04/29/21 04/29/21	FOOD & BEVERAGE .....		160.39
07-01	AP 01436105	CITI PCARD-OFFICE DEPOT #161 .....	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE) .....		65.37
07-01	AP 01436105	CITI PCARD-OFFICE DEPOT #2688 .....	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) .....		804.89
07-01	AP 01436105	CITI PCARD-OFFICE DEPOT #2741 .....	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE) .....		643.74
07-01	AP 01436105	CITI PCARD-TARGET 00014902 .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....		91.96
07-01	AP 01436105	CITI PCARD-WAL-MART #0395 .....	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) .....		63.87
07-01	AP 01436105	CITI PCARD-WAL-MART #0901 .....	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE) .....		712.29
07-01	AP 01436105	CITI PCARD-WALGREENS #2942 .....	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE) .....		5.40
07-01	AP 01436105	CITI PCARD-WM SUPERCENTER #901 .....	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE) .....		48.21
07-01	AP 01437383	W B MASON COMPANY INC .....	06/25/21 06/25/21	FOOD & BEVERAGE .....		54.46
07-13	AP 01440332	W B MASON COMPANY INC .....	07/01/21 07/31/21	WATER .....		7.49
07-21	AP 01446368	CITI PCARD-BESTBUYCOM806462583254 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		264.00
07-21	AP 01446368	CITI PCARD-OFFICE DEPOT #161 .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....		29.43
07-21	AP 01446368	CITI PCARD-OFFICE DEPOT #2688 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		91.34
07-21	AP 01446368	CITI PCARD-OFFICE DEPOT #2688 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		29.43
07-21	AP 01446368	CITI PCARD-TARGET 00022244 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		183.16
07-21	AP 01446368	CITI PCARD-THE MONITOR .....	05/23/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L .....		6.99
07-21	AP 01446368	CITI PCARD-WATER - COFFEE DELIVERY .....	05/25/21 05/25/21	WATER .....		22.10
07-21	AP 01446368	CITI PCARD-WM SUPERCENTER #452 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		66.05

07-22	AP	01446655	W B MASON COMPANY INC	07/08/21	07/08/21	FOOD & BEVERAGE	59.65
07-29	AP	01448367	W B MASON COMPANY INC	07/19/21	07/19/21	FOOD & BEVERAGE	33.97
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	325.76
08-17	AP	01453043	W B MASON COMPANY INC	07/26/21	07/26/21	FOOD & BEVERAGE	36.98
08-24	AP	01458150	W B MASON COMPANY INC	08/12/21	08/12/21	FOOD & BEVERAGE	52.18
08-26	AP	01458772	CITI PCARD-BESTBUYCOM806470792930	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	69.00
08-26	AP	01458772	CITI PCARD-HOBBY-LOBBY #470	06/29/21	06/29/21	HABITATION EXPENSE	64.92
08-26	AP	01458772	CITI PCARD-HOBBY-LOBBY #470	07/26/21	07/26/21	HABITATION EXPENSE	183.66
08-26	AP	01458772	CITI PCARD-HOBBY-LOBBY #470	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	151.47
08-26	AP	01458772	CITI PCARD-OFFICE DEPOT #2688	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	21.16
08-26	AP	01458772	CITI PCARD-TARGET 00022244	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	-86.59
08-26	AP	01458772	CITI PCARD-TARGET 00022244	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	118.17
08-26	AP	01458772	CITI PCARD-WATER - COFFEE DELIVERY	06/22/21	06/22/21	WATER	47.60
08-26	AP	01458772	CITI PCARD-WM SUPERCENTER #452	07/14/21	07/14/21	FOOD & BEVERAGE	15.19
08-26	AP	01458772	CITI PCARD-WM SUPERCENTER #452	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	14.99
08-27	AP	01453044	W B MASON COMPANY INC	08/01/21	08/31/21	WATER	7.49
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-61.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	262.88
09-02	AP	01461381	CITI PCARD-AMZN Mktp US 2E3P72W41	07/22/21	07/22/21	FOOD & BEVERAGE	65.14
09-02	AP	01461381	CITI PCARD-AMZN Mktp US 2E3P72W41	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	13.28
09-02	AP	01461381	CITI PCARD-CANVA I03120-10534294	07/01/21	12/31/21	SOFTWARE LESS THAN \$500	119.40
09-02	AP	01461381	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	42.21
09-02	AP	01461381	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	42.21
09-02	AP	01461381	CITI PCARD-FEDEX OFFIC44000044032	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	44.98
09-02	AP	01461381	CITI PCARD-HOBBY-LOBBY #470	07/03/21	07/03/21	HABITATION EXPENSE	1,146.88
09-02	AP	01461381	CITI PCARD-OFFICE DEPOT #2688	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	24.99
09-02	AP	01461381	CITI PCARD-OFFICE DEPOT #519	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	94.12
09-02	AP	01461381	CITI PCARD-PERSONAL PAYMENT	05/03/21	05/03/21	FOOD & BEVERAGE	-23.00
09-02	AP	01461381	CITI PCARD-THE MONITOR	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	6.99
09-02	AP	01461381	CITI PCARD-THE MONITOR	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	6.99
09-02	AP	01461381	CITI PCARD-TST NOTHING BUNDT CAKES	05/03/21	05/03/21	FOOD & BEVERAGE	23.00
09-02	AP	01461381	CITI PCARD-WATER - COFFEE DELIVERY	07/20/21	07/20/21	WATER	35.10
09-02	AP	01461413	W B MASON COMPANY INC	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	17.18
09-02	AP	01461417	W B MASON COMPANY INC	08/25/21	08/25/21	FOOD & BEVERAGE	9.98
09-02	AP	01461423	TOSCANO, STEPHANIE	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)	362.63
09-13	AP	01464039	W B MASON COMPANY INC	09/01/21	09/30/21	WATER	7.49
09-13	AP	01464042	W B MASON COMPANY INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	16.56
09-14	AP	01464043	CITI PCARD-WM SUPERCENTER #452	08/25/21	08/25/21	FOOD & BEVERAGE	254.48
09-14	AP	01464043	CITI PCARD-WM SUPERCENTER #452	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	59.00
09-21	AP	01469119	W B MASON COMPANY INC	09/10/21	09/10/21	FOOD & BEVERAGE	33.96
09-29	AP	01471227	W B MASON COMPANY INC	09/21/21	09/21/21	FOOD & BEVERAGE	36.98
09-29	AP	01471231	W B MASON COMPANY INC	09/09/21	09/09/21	FOOD & BEVERAGE	65.67
09-29	AP	01471234	W B MASON COMPANY INC	09/20/21	09/20/21	FOOD & BEVERAGE	20.69
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-70.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	888.97
						SUPPLIES AND MATERIALS TOTALS:	8,058.91
07-30	GL	EQUIPMENT MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	150.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,334.00	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	150.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,778.00	
					EQUIPMENT TOTALS:	7,562.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,314.17
					OFFICE TOTALS:	<u>331,314.17</u>
2020 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AP	01453046	HON VICENTE GONZALEZ	TAXI/PARKING/TOLLS .....		32.74
					TRAVEL TOTALS:	32.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.74
					OFFICE TOTALS:	<u>32.74</u>
INTERN ALLOWANCES						
2021 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,802.66
					INTERN ALLOWANCES TOTALS:	14,802.66
					OFFICE TOTALS:	<u>14,802.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEMAN, MIA M. ....	07/01/21 07/17/21	PAID INTERN - HOUSE PROGRAM .....		346.30
		ALVARADO, ASHLEY A. ....	07/01/21 07/12/21	DISTRICT OFFICE PAID INTERN - .....		400.00
		BALLI, LORENA .....	07/19/21 08/19/21	DISTRICT OFFICE PAID INTERN - .....		1,033.33
		BOGHS, GEORGE M. ....	08/17/21 09/14/21	PAID INTERN - HOUSE PROGRAM .....		570.36
		BURG, NICOLE A. ....	07/01/21 07/18/21	PAID INTERN - HOUSE PROGRAM .....		366.67
		CONTRERAS, ISABELLA L. ....	08/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		896.29
		LAFAIR, JOSHUA Z. ....	07/01/21 07/17/21	PAID INTERN - HOUSE PROGRAM .....		346.30
		O'BRIEN, KELLIE A. ....	07/01/21 07/04/21	PAID INTERN - HOUSE PROGRAM .....		44.47
		SANTOS, JACQUELINE .....	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,260.00
		TREVINO, AISA .....	08/16/21 09/16/21	DISTRICT OFFICE PAID INTERN - .....		631.49
		VILLARREAL, ALYSSA N. ....	07/01/21 07/18/21	PAID INTERN - HOUSE PROGRAM .....		366.67
					PERSONNEL COMPENSATION TOTALS:	6,261.88
					INTERN ALLOWANCES TOTALS:	6,261.88
					OFFICE TOTALS:	<u>6,261.88</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3.36
						-11.09

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PERSONNEL COMPENSATION .....	992,662.97	344,822.09
TRAVEL .....	54,874.60	19,192.30
RENT, COMMUNICATION, UTILITIES .....	38,160.52	16,034.29
PRINTING AND REPRODUCTION .....	21,573.43	4,518.97
OTHER SERVICES .....	39,706.26	19,260.00
SUPPLIES AND MATERIALS .....	14,804.73	3,721.38
EQUIPMENT .....	9,839.76	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,625.63	408,182.94
OFFICE TOTALS:	1,171,625.63	408,182.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	4.36
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	40.15
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-55.60
						FRANKED MAIL TOTALS:	-11.09

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	6,999.99
BOFFELLI,GABRIELLA M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01
BRAVO LIRANZA,GABRIEL A .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	16,749.99
COLON-TORRES,NAREL W .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99
DAVILA SUAREZ, ANDRES .....	07/01/21	09/30/21	STAFF ASSISTANT/LC .....	9,999.99
DIAZB MARRERO,JOSE R .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	22,500.00
DIETRICH,ROSS M .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00
FERRAIUOLI HORNEDO, VERONICA .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF & LEGAL .....	31,250.01
GANDIA,NATALIA C .....	07/01/21	09/30/21	DEPUTY LEGISLATIVE DIRECTOR .....	17,000.01
HERNANDEZ-TORRES, ZAIDA R. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	15,000.00
LAUREANO-MIRANDA II, JOSUE .....	07/01/21	09/30/21	DIGITAL OPERATIONS MANAGER .....	15,000.00
LUNA, LINOSHKHA .....	07/01/21	08/18/21	PRESS ASSISTANT .....	5,600.00
LUNA, LINOSHKHA .....	08/19/21	09/30/21	DC PRESS SECRETARY/SCHEDULER .....	6,416.66
MARQUEZ-PAZ,NATASHA .....	07/01/21	08/20/21	DC PRESS SECRETARY/SCHEDULER .....	9,722.22
MARQUEZ-PAZ,NATASHA .....	08/01/21	08/20/21	DC PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION) .....	5,833.33
MARRERO, ANA C. ....	07/01/21	09/30/21	FINANCE ASSISTANT .....	1,166.67
MIRANDA-GALLARDO,NORMA G .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	12,000.00
PADRO-RALDIRIS,MARIELI .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	24,000.00
PAGAN, ORLANDO .....	07/01/21	09/30/21	OFFICE MANAGER/CASEWORKER .....	24,000.00
PEREZ-PENA, CIARY Y. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIR/SCHEDULER .....	21,000.00
PORRATA, MARIO E. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	2,400.00
ROOS,AMBER E. ....	07/01/21	09/30/21	FINANCE DIRECTOR .....	3,683.22
VAZQUEZ, ASTRID P. ....	07/01/21	09/30/21	CASEWORKER .....	12,000.00
			PERSONNEL COMPENSATION TOTALS:	344,822.09

TRAVEL

07-08	AP	01438161	MARQUEZ-PAZ, NATASHA .....	06/24/21	06/25/21	LODGING .....	469.33
07-08	AP	01438161	MARQUEZ-PAZ, NATASHA .....	06/27/21	06/28/21	LODGING .....	503.58
07-13	AP	01438166	LAUREANO-MIRANDA II, JOSUE .....	05/12/21	05/20/21	COMMERCIAL TRANSPORTATION .....	330.00
07-13	AP	01438166	LAUREANO-MIRANDA II, JOSUE .....	06/08/21	06/16/21	COMMERCIAL TRANSPORTATION .....	100.00
07-13	AP	01438166	LAUREANO-MIRANDA II, JOSUE .....	06/09/21	06/15/21	MEALS .....	205.28
07-13	AP	01438166	LAUREANO-MIRANDA II, JOSUE .....	04/12/21	04/12/21	TAXI/PARKING/TOLLS .....	96.13
07-13	AP	01438166	LAUREANO-MIRANDA II, JOSUE .....	04/24/21	05/19/21	TAXI/PARKING/TOLLS .....	41.72

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
07-13	AP 01438166	LAUREANO-MIRANDA II, JOSUE	06/09/21 06/09/21	TAXI/PARKING/TOLLS		6.48
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION		-130.66
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		-348.20
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/18/21 06/21/21	COMMERCIAL TRANSPORTATION		696.40
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION		1,390.41
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/24/21 06/27/21	COMMERCIAL TRANSPORTATION		696.40
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		180.00
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION		1,000.00
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/08/21 06/09/21	LODGING		506.24
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/08/21 06/09/21	MEALS		17.44
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	MEALS		6.54
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	TAXI/PARKING/TOLLS		37.05
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/18/21 06/19/21	TAXI/PARKING/TOLLS		14.77
07-21	AP 01445561	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	TAXI/PARKING/TOLLS		19.29
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/06/21 06/08/21	COMMERCIAL TRANSPORTATION		474.80
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION		449.14
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/14/21 06/18/21	COMMERCIAL TRANSPORTATION		234.70
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION		234.70
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION		348.20
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION		1,469.91
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/24/21 06/27/21	COMMERCIAL TRANSPORTATION		1,392.80
07-22	AP 01445563	CITIBANK GOV CARD SERVICE	06/14/21 06/18/21	LODGING		777.76
08-13	AP 01451307	BOFFELLI, GABRIELLA M.	07/30/21 08/02/21	MEALS		155.90
08-13	AP 01451307	BOFFELLI, GABRIELLA M.	08/02/21 08/02/21	TAXI/PARKING/TOLLS		28.21
08-13	AP 01451750	PORRATA, MARIO E.	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION		350.00
08-13	AP 01451750	PORRATA, MARIO E.	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION		350.00
08-13	AP 01451750	PORRATA, MARIO E.	06/13/21 06/18/21	LODGING		574.75
08-13	AP 01451750	PORRATA, MARIO E.	06/29/21 07/05/21	LODGING		344.85
08-16	AP 01451306	BOFFELLI, GABRIELLA M.	06/25/21 06/27/21	LODGING		1,707.75
08-21	AP 01452845	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION		-314.20
08-21	AP 01452845	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION		1,151.38
08-21	AP 01452845	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION		348.20
08-21	AP 01452845	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		348.20
08-23	AP 01457354	BOFFELLI, GABRIELLA M.	06/27/21 06/28/21	LODGING		72.92
08-23	AP 01457354	BOFFELLI, GABRIELLA M.	06/28/21 06/29/21	LODGING		243.09
08-23	AP 01457354	BOFFELLI, GABRIELLA M.	06/29/21 06/29/21	MEALS		14.00
08-23	AP 01457354	BOFFELLI, GABRIELLA M.	06/24/21 06/24/21	TAXI/PARKING/TOLLS		46.49
08-23	AP 01457355	BOFFELLI, GABRIELLA M.	06/25/21 06/29/21	COMMERCIAL TRANSPORTATION		46.00
08-23	AP 01457355	BOFFELLI, GABRIELLA M.	06/24/21 06/24/21	LODGING		81.94
08-23	AP 01457355	BOFFELLI, GABRIELLA M.	06/28/21 06/28/21	LODGING		233.09
08-23	AP 01457355	BOFFELLI, GABRIELLA M.	06/08/21 06/27/21	MEALS		163.98
08-23	AP 01457355	BOFFELLI, GABRIELLA M.	06/24/21 06/24/21	MEALS		54.86
08-23	AP 01457355	BOFFELLI, GABRIELLA M.	06/28/21 06/29/21	MEALS		144.24

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08-23	AP	01457355	BOFFELLI, GABRIELLA M.	06/08/21	06/30/21	TAXI/PARKING/TOLLS	116.80
08-23	AP	01457355	BOFFELLI, GABRIELLA M.	06/23/21	06/23/21	TAXI/PARKING/TOLLS	30.00
09-20	AP	01463728	DAVILA SUAREZ, ANDRES	08/27/21	09/01/21	COMMERCIAL TRANSPORTATION	743.40
09-20	AP	01463728	DAVILA SUAREZ, ANDRES	08/27/21	09/01/21	TAXI/PARKING/TOLLS	54.81
09-21	AP	01469078	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	-628.40
09-21	AP	01469078	CITIBANK GOV CARD SERVICE	06/24/21	06/28/21	COMMERCIAL TRANSPORTATION	-696.40
09-21	AP	01469078	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	1,178.82
09-21	AP	01469078	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	371.70
09-21	AP	01469085	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	-348.20
09-21	AP	01469085	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	234.70
09-21	AP	01469085	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	COMMERCIAL TRANSPORTATION	696.40
09-21	AP	01469085	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS	22.66
09-21	AP	01469085	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	TAXI/PARKING/TOLLS	36.28
09-21	AP	01469085	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	13.87
TRAVEL TOTALS:							19,192.30
RENT, COMMUNICATION, UTILITIES							
07-08	AP	01435900	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.44
07-13	AP	01438158	DISH NETWORK	06/04/21	07/18/21	UTILITIES	78.56
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	24.40
07-22	AP	01441602	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	11.57
07-22	AP	01441602	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	27.22
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	15.39
07-22	AP	01441602	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	15.39
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	147.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,847.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.02
07-26	GL	MED0108155		07/20/21	07/22/21	HIR GRAPHICS (TRANSFER)	150.00
07-27	AP	01440423	PUERTO RICO TELEPHONE COMPANY INC	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	540.68
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	15.39
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	53.38
07-27	AP	01441605	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	5.38
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	378.04
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	15.39
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	46.18
07-28	AP	01445415	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
07-29	AP	01391261	UNITED PARCEL SERVICE	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL	15.39
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	41.04
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	14.70
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	13.61
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	30.79
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	10.58
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	36.16
07-29	AP	01448669	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/21	04/13/21	EQUIP RENTAL (EFF 1/3/03)	4,940.00
07-30	AP	01447267	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	14.33
07-30	AP	01447268	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	14.04
08-02	AP	01447270	DATA ACCESS COMMUNICATIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-10	AP	01451733	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	84.07
08-10	AP	01451733	UNITED PARCEL SERVICE	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	15.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
08-10	AP 01451733	UNITED PARCEL SERVICE	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL		5.38
08-10	AP 01451733	UNITED PARCEL SERVICE	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL		15.39
08-13	AP 01451307	BOFFELLI, GABRIELLA M.	07/30/21 07/30/21	UTILITIES		16.00
08-13	AP 01451752	DATA ACCESS COMMUNICATIONS INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-23	AP 01457343	DISH NETWORK	07/04/21 08/18/21	UTILITIES		89.71
08-23	AP 01457345	DISH NETWORK	08/04/21 09/18/21	UTILITIES		89.71
08-23	AP 01457351	PUERTO RICO TELEPHONE COMPANY INC	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		531.19
08-23	AP 01457354	BOFFELLI, GABRIELLA M.	06/09/21 06/09/21	UTILITIES		12.00
08-26	GL MED0108954		07/26/21 07/27/21	HIR GRAPHICS (TRANSFER)		100.00
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		378.04
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,967.15
09-03	AP 01461850	UNITED PARCEL SERVICE	07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		5.38
09-03	AP 01461850	UNITED PARCEL SERVICE	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL		5.38
09-09	AP 01462464	UNITED PARCEL SERVICE	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL		30.78
09-09	AP 01462464	UNITED PARCEL SERVICE	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL		15.39
09-13	AP 01462570	UNITED PARCEL SERVICE	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		33.63
09-13	AP 01463821	UNITED PARCEL SERVICE	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		23.64
09-13	AP 01463821	UNITED PARCEL SERVICE	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL		15.39
09-13	AP 01463848	UNITED PARCEL SERVICE	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL		42.69
09-13	AP 01463848	UNITED PARCEL SERVICE	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL		7.42
09-13	AP 01463848	UNITED PARCEL SERVICE	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		49.76
09-13	AP 01463848	UNITED PARCEL SERVICE	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		13.83
09-13	AP 01463848	UNITED PARCEL SERVICE	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL		26.97
09-13	AP 01463868	UNITED PARCEL SERVICE	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL		-3.33
09-13	AP 01463868	UNITED PARCEL SERVICE	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL		15.39
09-16	AP 01463725	PUERTO RICO TELEPHONE COMPANY INC	09/02/21 10/01/21	TELECOMSRV/EQ/TOLL CHARGE		529.57
09-17	AP 01458392	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.02
09-24	AP 01470897	UNITED PARCEL SERVICE	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL		13.83
09-24	AP 01470897	UNITED PARCEL SERVICE	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL		15.39
09-24	AP 01470897	UNITED PARCEL SERVICE	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL		5.38
09-27	AP 01464454	UNITED PARCEL SERVICE	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		39.03
09-27	AP 01464479	UNITED PARCEL SERVICE	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL		17.44
09-27	AP 01464479	UNITED PARCEL SERVICE	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL		15.39
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		147.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,940.02
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.15
09-28	AP 01470883	UNITED PARCEL SERVICE	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL		6.84
09-28	AP 01470883	UNITED PARCEL SERVICE	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL		22.03
09-28	AP 01470883	UNITED PARCEL SERVICE	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL		6.84
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		378.04

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09-29	AP	01470780	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	12.25
09-30	AP	01470940	DISH NETWORK .....	09/04/21	10/18/21	UTILITIES .....	78.56
RENT, COMMUNICATION, UTILITIES TOTALS:							16,034.29
PRINTING AND REPRODUCTION							
07-09	AP	01435893	NMT COMMUNICATIONS .....	04/07/21	04/07/21	PRINTING & REPRODUCTION .....	350.00
07-09	AP	01435896	NMT COMMUNICATIONS .....	05/21/21	05/21/21	PRINTING & REPRODUCTION .....	450.00
07-09	AP	01435896	NMT COMMUNICATIONS .....	06/04/21	06/04/21	PRINTING & REPRODUCTION .....	500.00
07-09	AP	01435899	ACCURATE WORD .....	06/07/21	06/07/21	PRINTING & REPRODUCTION .....	47.00
07-09	AP	01438160	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	111.00
07-09	AP	01438162	MARQUEZ-PAZ, NATASHA .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	15.89
07-26	AP	01440424	ACCURATE WORD .....	07/07/21	07/07/21	PRINTING & REPRODUCTION .....	47.00
07-29	AP	01448373	PUBLIC PRINTER .....	05/03/21	05/03/21	PRINTING & REPRODUCTION .....	278.70
09-16	AP	01463726	FERRAIUOLI HORNEDO, VERONICA .....	09/03/21	09/03/21	PRINTING & REPRODUCTION .....	1,719.38
09-29	AP	01470937	MAS CREATIVA PUBLICIDAD LLC .....	08/25/21	08/25/21	PRINTING & REPRODUCTION .....	500.00
09-30	AP	01470938	MAS CREATIVA PUBLICIDAD LLC .....	08/27/21	08/27/21	PRINTING & REPRODUCTION .....	500.00
PRINTING AND REPRODUCTION TOTALS:							4,518.97
OTHER SERVICES							
07-16	AP	01442601	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
07-16	AP	01442602	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-30	AP	01447261	PRIME JANITORIAL SERVICE CORPORATION .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	596.00
07-30	AP	01447272	PRIME JANITORIAL SERVICE CORPORATION .....	03/01/21	03/31/21	JANITORIAL AND MAINT SERV .....	596.00
07-30	AP	01447274	PRIME JANITORIAL SERVICE CORPORATION .....	04/01/21	04/30/21	JANITORIAL AND MAINT SERV .....	596.00
08-02	AP	01447275	PRIME JANITORIAL SERVICE CORPORATION .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	596.00
08-16	AP	01451308	PRIME JANITORIAL SERVICE CORPORATION .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	596.00
08-16	AP	01454067	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
08-16	AP	01454068	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-24	AP	01457346	IMEDIA .....	12/01/20	02/27/21	WEB DEV HST.EMAIL & RLTD SERV .....	2,610.00
08-24	AP	01457348	IMEDIA .....	03/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	4,275.00
08-24	AP	01457350	IMEDIA .....	06/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	1,620.00
09-16	AP	01466180	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
OTHER SERVICES TOTALS:							19,260.00
SUPPLIES AND MATERIALS							
07-08	AP	01435892	MARQUEZ-PAZ, NATASHA .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	7.20
07-08	AP	01438156	READYREFRESH BY NESTLE .....	05/21/21	06/20/21	WATER .....	21.99
07-09	AP	01438162	MARQUEZ-PAZ, NATASHA .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	89.89
07-13	AP	01438166	LAUREANO-MIRANDA II, JOSUE .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	127.18
07-30	AP	01447265	OFFICE DEPOT INC .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	190.92
07-30	AP	01447266	AAA COFFEE BREAK SERVICE .....	07/01/21	07/31/21	WATER .....	40.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	547.47
08-10	AP	01451844	COLON-TORRES, NAREL W. ....	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE) .....	724.74
08-13	AP	01451310	OFFICE DEPOT INC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	107.74
08-13	AP	01451311	OFFICE DEPOT INC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	207.95
08-13	AP	01451312	OFFICE DEPOT INC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	53.13
08-23	AP	01457355	BOFFELLI, GABRIELLA M. ....	06/08/21	06/16/21	FOOD & BEVERAGE .....	152.66
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	314.36
09-16	AP	01460842	READYREFRESH BY NESTLE .....	06/21/21	07/20/21	WATER .....	19.99
09-17	AP	01447276	BOFFELLI, GABRIELLA M. ....	06/18/21	06/18/21	UNIFORMS .....	548.32
09-29	AP	01470941	READYREFRESH BY NESTLE .....	07/21/21	08/20/21	WATER .....	19.99
09-29	AP	01470942	READYREFRESH BY NESTLE .....	08/21/21	09/20/21	WATER .....	39.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
09-30	AP 01472946	BOFFELLI, GABRIELLA M.	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)		548.32
09-30	AP 01472946	BOFFELLI, GABRIELLA M.	06/18/21 06/18/21	UNIFORMS		-548.32
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-107.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		614.86
				SUPPLIES AND MATERIALS TOTALS:		3,721.38
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		215.00
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		215.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,182.94
				OFFICE TOTALS:		408,182.94
2020 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01448669	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/20 04/13/20	EQUIP RENTAL (EFF 1/3/03)		-4,940.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-4,940.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,940.00
				OFFICE TOTALS:		-4,940.00
INTERN ALLOWANCES						
2021 HON. JENNIFFER GONZALEZ-COLON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,906.67	4,600.00
				INTERN ALLOWANCES TOTALS:	18,906.67	4,600.00
				OFFICE TOTALS:	18,906.67	4,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CINTRON, CARMEN E.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		RIVERA-LOPEZ, JORGE A.	07/01/21 09/30/21	DISTRICT OFFICE PAID INTERN -		3,600.00
				PERSONNEL COMPENSATION TOTALS:		4,600.00
				INTERN ALLOWANCES TOTALS:		4,600.00
				OFFICE TOTALS:		4,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,561.79	28,461.48
				PERSONNEL COMPENSATION	610,138.81	215,208.31
				TRAVEL	14,455.07	8,673.29

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RENT, COMMUNICATION, UTILITIES .....	54,511.79	19,297.15
PRINTING AND REPRODUCTION .....	38,275.00	36,983.92
OTHER SERVICES .....	34,653.10	12,268.24
SUPPLIES AND MATERIALS .....	30,807.93	1,679.44
EQUIPMENT .....	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,931.49	323,747.83
OFFICE TOTALS:	814,931.49	323,747.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	28,497.87
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-57.55
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	11.45
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-82.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	5.50
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	128.41
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-41.55
FRANKED MAIL TOTALS:							28,461.48

PERSONNEL COMPENSATION

ADAMS, SANDRA J. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	18,750.00			
BAILEY, JENNIFER N. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99			
BARE, SETH M. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	9,375.00			
BARRY, JOSEPH R. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00			
GENTRY, BONNIE M. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,000.00			
HEATH, COURTNEY D. ....	07/01/21	09/30/21	SCHEDULER .....	12,333.34			
HOLLAND, PETER D. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99			
KELLY, MARK D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,250.00			
KYLE, LISA S. ....	08/09/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	5,055.56			
NICHOLSON, MATTIE L. ....	08/02/21	09/30/21	COMMUNICATIONS DIRECTOR .....	13,111.11			
SNIDER, CHRISTOPHER H. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99			
SOSNOWSKI, COURTNEY A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00			
STURDIFEN, DALE L. ....	07/01/21	09/30/21	FIELD DIRECTOR .....	17,499.99			
TOWNSEND, MARY C. ....	07/01/21	09/30/21	LEGIS CORRESPONDENT/PRESS ASST .....	11,083.33			
ZARZAR, ABIGAIL M. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01			
PERSONNEL COMPENSATION TOTALS:							215,208.31

TRAVEL

07-07	AP	01437847	CITIBANK GOV CARD SERVICE .....	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION .....	42.50
07-07	AP	01437847	CITIBANK GOV CARD SERVICE .....	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION .....	89.00
07-07	AP	01437847	CITIBANK GOV CARD SERVICE .....	04/30/21	04/30/21	MEALS .....	67.19
07-07	AP	01437847	CITIBANK GOV CARD SERVICE .....	05/24/21	05/24/21	MEALS .....	8.11
07-16	AP	01440895	CITIBANK GOV CARD SERVICE .....	06/29/21	06/30/21	COMMERCIAL TRANSPORTATION .....	434.41
07-16	AP	01440895	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	MEALS .....	42.58
08-25	AP	01458320	HON ROBERT GOOD .....	02/20/21	02/26/21	PRIVATE AUTO MILEAGE .....	315.84
08-25	AP	01458320	HON ROBERT GOOD .....	03/15/21	03/31/21	PRIVATE AUTO MILEAGE .....	669.76
08-25	AP	01458320	HON ROBERT GOOD .....	04/06/21	04/30/21	PRIVATE AUTO MILEAGE .....	650.72
08-25	AP	01458320	HON ROBERT GOOD .....	05/04/21	05/31/21	PRIVATE AUTO MILEAGE .....	922.32
08-25	AP	01458320	HON ROBERT GOOD .....	06/14/21	06/27/21	PRIVATE AUTO MILEAGE .....	629.44
08-25	AP	01458341	SNIDER, CHRISTOPHER H. ....	05/05/21	05/26/21	PRIVATE AUTO MILEAGE .....	720.55
09-01	AP	01458337	KELLY, MARK D. ....	03/30/21	04/01/21	LODGING .....	245.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
09-01	AP 01458337	KELLY, MARK D.	03/31/21 03/31/21	MEALS	16.98	
09-01	AP 01458337	KELLY, MARK D.	01/27/21 01/27/21	PRIVATE AUTO MILEAGE	29.12	
09-01	AP 01458337	KELLY, MARK D.	03/30/21 04/01/21	PRIVATE AUTO MILEAGE	215.04	
09-15	AP 01460913	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	MEALS	16.07	
09-15	AP 01460913	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS	22.10	
09-15	AP 01460913	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS	21.25	
09-15	AP 01463747	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	55.00	
09-15	AP 01463747	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	LODGING	168.75	
09-15	AP 01463749	GENTRY, BONNIE M.	08/09/21 08/27/21	PRIVATE AUTO MILEAGE	73.98	
09-22	AP 01465300	HON ROBERT GOOD	07/06/21 07/30/21	PRIVATE AUTO MILEAGE	803.04	
09-22	AP 01465300	HON ROBERT GOOD	08/04/21 08/31/21	PRIVATE AUTO MILEAGE	1,034.32	
09-22	AP 01469283	NICHOLSON, MATTIE L.	09/08/21 09/10/21	PRIVATE AUTO MILEAGE	157.36	
09-23	AP 01469289	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	LODGING	1,092.24	
09-23	AP 01469289	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS	20.58	
09-23	AP 01469289	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS	109.30	
					TRAVEL TOTALS:	8,673.29
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01437848	VERIZON	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.60	
07-16	AP 01440892	APPALACHIAN POWER COMPANY	04/30/21 06/30/21	UTILITIES	150.60	
07-16	AP 01442791	TALON INVESTMENTS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	126.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	534.81	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	418.20	
08-03	AP 01449084	LEIDOS DIGITAL SOLUTIONS INC	06/24/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	6,795.00	
08-03	AP 01449087	SHENTEL COMMUNICATIONS LLC	05/17/21 06/19/21	UTILITIES	237.56	
08-03	AP 01449091	SHENTEL COMMUNICATIONS LLC	07/20/21 08/19/21	UTILITIES	134.08	
08-16	AP 01454254	TALON INVESTMENTS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
08-25	AP 01458328	FIRST PIEDMONT CORPORATION	07/31/21 07/31/21	UTILITIES	47.88	
08-25	AP 01458331	AT&T CORP	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	10.50	
08-25	AP 01458346	VERIZON	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE	179.08	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	126.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	536.36	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	418.07	
09-16	AP 01466364	TALON INVESTMENTS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
09-17	AP 01460912	VERIZON	07/09/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.52	
09-22	AP 01469262	AT&T CORP	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE	10.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	126.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	767.29	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	418.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,297.15

PRINTING AND REPRODUCTION							
07-07	AP	01437850	ACCURATE WORD .....	03/24/21	03/24/21	PRINTING & REPRODUCTION .....	1,032.30
07-15	AP	01440894	CITI PCARD-FASTSIGNS 31901 .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	341.68
07-29	AP	01448373	PUBLIC PRINTER .....	03/26/21	03/26/21	PRINTING & REPRODUCTION .....	332.84
08-26	GL	MED0108954	.....	07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER) .....	7.60
09-15	AP	01458360	CITI PCARD-FASTSIGNS FOREST - LYNCHB .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	341.67
09-27	AP	01465298	HOMETOWN CONNECTIONS .....	06/02/21	06/02/21	PRINTING & REPRODUCTION .....	34,927.83
PRINTING AND REPRODUCTION TOTALS:							36,983.92
OTHER SERVICES							
07-07	AP	01437851	CHRISTINE SARGENT UNDERATION .....	06/28/21	06/28/21	JANITORIAL AND MAINT SERV .....	75.00
07-15	AP	01440894	CITI PCARD-BIG LOTS STORES - #0411 .....	06/22/21	06/22/21	JANITORIAL AND MAINT SERV .....	9.48
07-16	AP	01442552	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442553	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01454018	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454019	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-25	AP	01458329	CHRISTINE SARGENT UNDERATION .....	07/27/21	07/27/21	JANITORIAL AND MAINT SERV .....	75.00
09-15	AP	01463749	GENTRY, BONNIE M. ....	08/27/21	08/27/21	JANITORIAL AND MAINT SERV .....	2.37
09-16	AP	01466132	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466133	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-17	AP	01460911	HACKETT SECURITY INC .....	04/22/21	04/22/21	SECURITY SERVICE .....	1,306.39
09-17	AP	01463748	CHRISTINE SARGENT UNDERATION .....	08/23/21	08/23/21	JANITORIAL AND MAINT SERV .....	75.00
OTHER SERVICES TOTALS:							12,268.24
SUPPLIES AND MATERIALS							
07-15	AP	01440894	CITI PCARD-KIRKLANDS #635 .....	06/12/21	06/12/21	HABITATION EXPENSE .....	67.36
07-15	AP	01440894	CITI PCARD-WM SUPERCENTER #1399 .....	06/09/21	06/09/21	HABITATION EXPENSE .....	21.84
07-16	AP	01440895	CITIBANK GOV CARD SERVICE .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	309.83
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-180.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	265.13
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-393.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	412.35
09-01	AP	01458337	KELLY, MARK D. ....	01/06/21	01/06/21	FOOD & BEVERAGE .....	40.50
09-01	AP	01458337	KELLY, MARK D. ....	02/28/21	02/28/21	FOOD & BEVERAGE .....	26.61
09-01	AP	01458337	KELLY, MARK D. ....	04/08/21	04/08/21	FOOD & BEVERAGE .....	24.60
09-01	AP	01458337	KELLY, MARK D. ....	06/03/21	06/03/21	FOOD & BEVERAGE .....	32.48
09-01	AP	01458337	KELLY, MARK D. ....	01/06/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) .....	248.40
09-15	AP	01458360	CITI PCARD-BEST BUY 00004440 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
09-15	AP	01458360	CITI PCARD-FOOD LION #1537 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	10.84
09-15	AP	01458360	CITI PCARD-LYNCHBURG SPECIALTY ENGRA .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	15.53
09-15	AP	01458360	CITI PCARD-STAPLES 00103192 .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	75.58
09-15	AP	01458360	CITI PCARD-WAL-MART #1350 .....	07/22/21	07/22/21	HABITATION EXPENSE .....	21.54
09-15	AP	01458360	CITI PCARD-WM SUPERCENTER #1350 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	120.01
09-15	AP	01458360	CITI PCARD-WM SUPERCENTER #1399 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	10.51
09-15	AP	01460909	HEATH, COURTNEY D. ....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	31.68
09-23	AP	01469281	HEATH, COURTNEY D. ....	09/07/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	271.47
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-148.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	201.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	163.19
SUPPLIES AND MATERIALS TOTALS:							1,679.44
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	392.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		392.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,747.83
					OFFICE TOTALS:	323,747.83
INTERN ALLOWANCES						
2021 HON. BOB GOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,465.01
					INTERN ALLOWANCES TOTALS:	16,465.01
					OFFICE TOTALS:	16,465.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETTERTON, ETHAN K. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		BOTT, PARKER W. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		HAUSE, RACHEL D. ....	08/26/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		513.33
		HOLT, JACOB G. ....	09/13/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		360.00
		LOCKETT, JORDAN K. ....	07/01/21 08/11/21	DISTRICT OFFICE PAID INTERN - .....		854.17
		RIDDICK, JONATHAN R. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		ROUSH, SPENCER .....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		WEDEMIRE, GARRETT A. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		855.00
					PERSONNEL COMPENSATION TOTALS:	8,649.16
					INTERN ALLOWANCES TOTALS:	8,649.16
					OFFICE TOTALS:	8,649.16
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	120,920.96
					PERSONNEL COMPENSATION .....	587,797.20
					TRAVEL .....	67,348.59
					RENT, COMMUNICATION, UTILITIES .....	33,203.78
					PRINTING AND REPRODUCTION .....	75,733.73
					OTHER SERVICES .....	30,155.66
					SUPPLIES AND MATERIALS .....	9,941.64
					EQUIPMENT .....	6,281.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,383.28
					OFFICE TOTALS:	931,383.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256	06/01/21 06/30/21	FRANKED MAIL .....		37,875.63

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07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-47.80	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	15.61	
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-34.30	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	116.56	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	38,412.71	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	66.14	
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-54.25	
							FRANKED MAIL TOTALS:	76,350.30
PERSONNEL COMPENSATION								
		ALDEN,JENNIFER R		07/01/21	09/30/21	DISTRICT DIRECTOR	15,000.00	
		CHANDLER, DYLAN C.		09/20/21	09/30/21	COMMUNICATIONS DIRECTOR	2,444.44	
		MARTIN,WILLIAM S		04/01/21	04/29/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	19,500.00	
		MCCAIN,EDWARD E		07/01/21	09/30/21	DISTRICT DIRECTOR	12,000.00	
		MCCAIN,EDWARD E		05/01/21	05/25/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		MCFAUL, JESSICA D.		07/01/21	09/30/21	SENIOR ADVISOR	16,333.33	
		MCFAUL, JESSICA D.		05/17/21	05/30/21	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00	
		PERDICHIZZI,GABRIELA F		07/01/21	08/02/21	DEPUTY CHIEF OF STAFF	11,111.11	
		PERDICHIZZI,GABRIELA F		08/01/21	08/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,416.67	
		PERDICHIZZI,GABRIELA F		04/01/21	07/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	16,000.00	
		PEREZ-ACOSTA,MEHGAN E		07/01/21	09/30/21	CHIEF OF STAFF	46,966.66	
		PEREZ-ACOSTA,MEHGAN E		05/01/21	05/15/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,483.32	
		SMITH, PEYTON C.		07/01/21	09/30/21	SCHEDULER	11,499.99	
		SMITH, PEYTON C.		05/01/21	05/29/21	SCHEDULER (OTHER COMPENSATION)	10,000.00	
		TIDWELL,SUSAN		07/01/21	09/30/21	DISTRICT OUTREACH/CASEWORKER	15,000.00	
		TIDWELL,SUSAN		06/01/21	06/16/21	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	5,000.00	
		WOOD,JORDAN A		07/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT	11,666.66	
		WOOD,JORDAN A		09/01/21	09/30/21	LEGISLATIVE DIRECTOR	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	224,922.18
TRAVEL								
07-22	AP	01446198	PEREZ-ACOSTA, MEHGAN E.	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	245.98	
07-22	AP	01446198	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/11/21	COMMERCIAL TRANSPORTATION	810.25	
07-22	AP	01446198	PEREZ-ACOSTA, MEHGAN E.	07/07/21	07/13/21	CAR RENTAL	1,813.90	
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/07/21	07/13/21	LODGING	4,498.80	
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/11/21	LODGING	360.12	
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/09/21	MEALS	58.30	
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/10/21	07/10/21	MEALS	70.28	
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/13/21	TAXI/PARKING/TOLLS	147.24	
07-30	AP	01448626	TIDWELL, SUSAN	06/27/21	07/01/21	TAXI/PARKING/TOLLS	106.00	
08-19	AP	01454962	HON LANCE GOODEN	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	550.80	
08-19	AP	01454962	HON LANCE GOODEN	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	447.40	
08-19	AP	01454962	HON LANCE GOODEN	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	391.98	
08-19	AP	01454962	HON LANCE GOODEN	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	337.98	
08-19	AP	01454962	HON LANCE GOODEN	06/27/21	07/01/21	LODGING	1,402.40	
08-19	AP	01454962	HON LANCE GOODEN	07/06/21	07/19/21	CAR RENTAL	2,248.15	
08-19	AP	01454962	HON LANCE GOODEN	08/08/21	08/15/21	CAR RENTAL	628.44	
08-19	AP	01454962	HON LANCE GOODEN	07/25/21	07/25/21	TAXI/PARKING/TOLLS	167.70	
08-19	AP	01454962	HON LANCE GOODEN	07/29/21	07/29/21	TAXI/PARKING/TOLLS	148.98	
08-20	AP	01454973	MCFAUL, JESSICA D.	07/09/21	07/09/21	MEALS	24.84	
08-20	AP	01454973	MCFAUL, JESSICA D.	07/11/21	07/11/21	MEALS	52.38	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
08-20	AP 01454973	MCFAUL, JESSICA D.	07/09/21 07/09/21	TAXI/PARKING/TOLLS	66.81	
08-20	AP 01454973	MCFAUL, JESSICA D.	07/11/21 07/11/21	TAXI/PARKING/TOLLS	74.82	
09-16	AP 01463911	HON LANCE GOODEN	02/22/21 06/25/21	COMMERCIAL TRANSPORTATION	13,776.14	
09-20	AP 01464794	HON LANCE GOODEN	01/20/21 02/11/21	COMMERCIAL TRANSPORTATION	2,525.40	
09-20	AP 01464794	HON LANCE GOODEN	01/27/21 01/29/21	LODGING	327.60	
09-20	AP 01464794	HON LANCE GOODEN	03/04/21 03/06/21	LODGING	376.74	
09-20	AP 01464794	HON LANCE GOODEN	05/03/21 05/04/21	LODGING	188.37	
09-20	AP 01464794	HON LANCE GOODEN	06/04/21 06/06/21	LODGING	2,020.69	
09-20	AP 01464794	HON LANCE GOODEN	05/03/21 05/03/21	TAXI/PARKING/TOLLS	53.04	
09-20	AP 01464794	HON LANCE GOODEN	06/04/21 06/05/21	TAXI/PARKING/TOLLS	106.08	
09-28	AP 01441769	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	CAR RENTAL	-864.33	
09-28	AP 01441769	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	GASOLINE	864.33	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21 08/28/21	COMMERCIAL TRANSPORTATION	890.80	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21 08/28/21	LODGING	3,944.04	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21 08/25/21	MEALS	331.29	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/26/21 08/26/21	MEALS	34.33	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/27/21 08/27/21	MEALS	196.30	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/28/21 08/28/21	MEALS	135.83	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21 08/28/21	CAR RENTAL	578.13	
09-29	AP 01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21 08/28/21	TAXI/PARKING/TOLLS	364.00	
					TRAVEL TOTALS:	40,502.33
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443156	VAN ZANDT COUNTY FARM BUREAU	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
07-16	AP 01443157	MOLLARD PROPERTIES LTD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-22	AP 01445506	FEDEX BILLING ONLINE	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	20.83	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	100.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	879.27	
07-27	AP 01440684	FEDEX BILLING ONLINE	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL	25.04	
07-29	AP 01447859	FEDEX BILLING ONLINE	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	160.24	
07-29	AP 01448632	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	339.86	
07-30	AP 01448841	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	34.45	
07-30	AP 01449005	PEOPLES TELEPHONE COOPERATIVE INC	07/01/21 07/31/21	UTILITIES	179.64	
08-02	AP 01448776	MARTIN, WILLIAM S.	07/17/21 08/17/21	UTILITIES	68.89	
08-02	AP 01448778	MARTIN, WILLIAM S.	04/17/21 05/16/21	UTILITIES	70.35	
08-02	AP 01448786	MARTIN, WILLIAM S.	05/17/21 06/16/21	UTILITIES	70.35	
08-12	GL GLA0108590		08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	24.94	
08-16	AP 01454613	VAN ZANDT COUNTY FARM BUREAU	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
08-16	AP 01454614	MOLLARD PROPERTIES LTD	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-26	GL MED0108954		07/26/21 07/26/21	HIR GRAPHICS (TRANSFER)	50.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	877.96	

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09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	8.23
09-16	AP	01466721	VAN ZANDT COUNTY FARM BUREAU .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
09-16	AP	01466722	MOLLARD PROPERTIES LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	79.93
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,154.46
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E. ....	08/25/21	08/25/21	UTILITIES .....	16.00
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E. ....	08/28/21	08/28/21	UTILITIES .....	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,555.69
			PRINTING AND REPRODUCTION				
08-02	AP	01448634	VISIBLE DIALOGUE LLC .....	06/02/21	06/02/21	PRINTING & REPRODUCTION .....	18,665.98
08-19	AP	01454967	VISIBLE DIALOGUE LLC .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	27,945.12
						PRINTING AND REPRODUCTION TOTALS:	46,611.10
			OTHER SERVICES				
07-16	AP	01442490	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442491	PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
08-02	AP	01448776	MARTIN, WILLIAM S. ....	07/22/21	08/21/21	WEB DEV HST,EMAIL & RLTD SERV .....	55.11
08-02	AP	01448778	MARTIN, WILLIAM S. ....	04/22/21	05/21/21	WEB DEV HST,EMAIL & RLTD SERV .....	55.11
08-02	AP	01448786	MARTIN, WILLIAM S. ....	05/22/21	06/21/21	WEB DEV HST,EMAIL & RLTD SERV .....	55.11
08-16	AP	01453957	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453958	PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-16	AP	01466071	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466072	PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E. ....	09/22/21	09/22/21	WEB DEV HST,EMAIL & RLTD SERV .....	55.11
						OTHER SERVICES TOTALS:	10,045.44
			SUPPLIES AND MATERIALS				
07-01	AP	01437163	PEREZ-ACOSTA, MEHGAN E. ....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	460.00
07-01	AP	01437745	ALDEN, JENNIFER R. ....	03/29/21	03/29/21	HABITATION EXPENSE .....	1,080.00
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E. ....	07/08/21	07/08/21	FOOD & BEVERAGE .....	353.67
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E. ....	07/09/21	07/09/21	FOOD & BEVERAGE .....	454.47
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E. ....	07/10/21	07/10/21	FOOD & BEVERAGE .....	305.25
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E. ....	07/11/21	07/11/21	FOOD & BEVERAGE .....	222.04
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E. ....	07/12/21	07/12/21	FOOD & BEVERAGE .....	114.61
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E. ....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	291.46
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E. ....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	63.59
07-29	GL	FRM0108350	.....	06/17/21	07/27/21	FRAMING (TRANSFER) .....	50.00
07-30	AP	01448633	MCFAUL, JESSICA D. ....	05/17/21	05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	111.60
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-89.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	266.73
08-02	AP	01448776	MARTIN, WILLIAM S. ....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	577.44
08-02	AP	01448776	MARTIN, WILLIAM S. ....	07/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
08-02	AP	01448786	MARTIN, WILLIAM S. ....	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE) .....	227.83
08-02	AP	01448786	MARTIN, WILLIAM S. ....	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE) .....	113.83
08-02	AP	01448786	MARTIN, WILLIAM S. ....	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	29.83
08-02	AP	01448786	MARTIN, WILLIAM S. ....	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE) .....	206.67
08-03	AP	01449010	QUENCH USA LLC .....	02/16/21	02/16/21	WATER .....	49.00
08-04	AP	01449015	QUENCH USA LLC .....	02/16/21	08/31/21	WATER .....	400.79
08-20	AP	01454973	MCFAUL, JESSICA D. ....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	95.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LANCE GOODEN—Con.							
08-31	GL	FLG0109186	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-80.00	
08-31	GL	RMS0109142	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	109.00	
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	162.16
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	09/14/21	09/14/21	SOFTWARE LESS THAN \$500	144.00
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	09/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	179.88
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-158.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	233.21
					SUPPLIES AND MATERIALS TOTALS:	6,099.44	
EQUIPMENT							
07-01	AP	01437745	ALDEN, JENNIFER R.	03/29/21	03/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,080.00
08-04	AP	01450094	CDW GOVERNMENT LLC	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,355.04
08-04	AP	01450094	CDW GOVERNMENT LLC	06/03/21	06/03/21	WARRANTIES QTY - 2	618.68
					EQUIPMENT TOTALS:	4,893.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,980.20	
					OFFICE TOTALS:	422,980.20	
2020 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	AP	01472718	CDW GOVERNMENT LLC	07/22/21	07/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.79
					EQUIPMENT TOTALS:	1,250.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250.79	
					OFFICE TOTALS:	1,250.79	
INTERN ALLOWANCES							
2021 HON. LANCE GOODEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,020.00	
					INTERN ALLOWANCES TOTALS:	4,020.00	
					OFFICE TOTALS:	4,020.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
					RHOADES, ASHLEY L.	07/01/21	
					PAID INTERN - HOUSE PROGRAM	1,380.00	
					PERSONNEL COMPENSATION TOTALS:	1,380.00	
					INTERN ALLOWANCES TOTALS:	1,380.00	
					OFFICE TOTALS:	1,380.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,215.22	
						628.55	

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PERSONNEL COMPENSATION .....	830,236.66	281,791.67
TRAVEL .....	107,458.32	47,347.31
RENT, COMMUNICATION, UTILITIES .....	60,572.88	20,174.88
PRINTING AND REPRODUCTION .....	13,841.00	750.00
OTHER SERVICES .....	23,824.67	6,997.70
SUPPLIES AND MATERIALS .....	12,339.98	2,712.62
EQUIPMENT .....	8,613.46	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,102.19	361,578.73
OFFICE TOTALS:	1,058,102.19	361,578.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....			231.19
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			713.81
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....			-107.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			3.85
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....			-166.40
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			6.15
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....			-52.30
									FRANKED MAIL TOTALS:
									628.55

PERSONNEL COMPENSATION

BALDWIN, LAUREN C. ....	08/16/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	4,500.00
BURKE, WILLIAM C. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	24,333.33
CHARTERS, TIMOTHY T. ....	07/01/21	09/30/21	SENIOR ADVISOR .....	9,999.99
FOTI, ANTHONY P. ....	07/01/21	09/30/21	SENIOR ADVISOR .....	43,475.01
FOTI, LESLIE H. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	40,000.00
GRAHAM, FAITH J. ....	09/10/21	09/30/21	DIGITAL PRESS ASSISTANT .....	525.00
JOHNSON, SEAN T. ....	07/01/21	09/30/21	VETERAN OUTREACH COORDINATOR .....	8,750.01
LYCOS, JESSICA H. ....	07/01/21	09/30/21	DIGITAL DIRECTOR .....	7,833.34
MACMULLAN, TROY B. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,000.01
MARTINEZ, TERESA A. ....	07/01/21	09/30/21	DIR. OF COALITIONS & HISPANIC .....	9,999.99
NAVARRETE, EMILIO L. ....	07/01/21	08/15/21	LEGISLATIVE ASSISTANT/LEG COOR .....	6,500.00
PEW, PENNY L. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	29,249.99
SCHREINER, JULIE A. ....	07/01/21	09/30/21	OFC MGR & CONSTITUENT SERV .....	14,666.67
STECHSCHULTE, WILLIAM T. ....	07/01/21	07/31/21	LEGISLATIVE ASSISTANT .....	4,666.67
TIMM, JEFFREY D. ....	07/01/21	09/30/21	CASEWORKER .....	11,083.33
VAN FLEIN, APRYL M. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	5,500.00
VAN FLEIN, THOMAS V. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,708.33
				PERSONNEL COMPENSATION TOTALS:
				281,791.67

TRAVEL

07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	06/03/21	06/04/21	LODGING .....			154.67
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	06/05/21	06/06/21	LODGING .....			0.01
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	06/11/21	06/12/21	LODGING .....			106.35
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	05/24/21	06/12/21	CAR RENTAL .....			1,118.94
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	GASOLINE .....			20.15
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	GASOLINE .....			33.39
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	GASOLINE .....			40.60
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	GASOLINE .....			28.98
07-08	AP	01437418	CITIBANK GOV CARD SERVICE .....	06/05/21	06/05/21	GASOLINE .....			32.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
07-08	AP 01437418	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	GASOLINE		38.21
07-08	AP 01437418	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	GASOLINE		41.82
07-08	AP 01437418	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	GASOLINE		31.46
07-08	AP 01437418	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	GASOLINE		33.79
07-08	AP 01437418	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	GASOLINE		52.13
07-08	AP 01438029	VAN FLEIN, THOMAS V.	06/02/21 06/04/21	MEALS		73.69
07-08	AP 01438029	VAN FLEIN, THOMAS V.	06/14/21 06/14/21	TAXI/PARKING/TOLLS		10.79
07-08	AP 01438037	SCHREINER, JULIE A.	06/17/21 06/18/21	LODGING		261.17
07-08	AP 01438037	SCHREINER, JULIE A.	06/17/21 06/18/21	MEALS		38.19
07-08	AP 01438037	SCHREINER, JULIE A.	06/17/21 06/18/21	PRIVATE AUTO MILEAGE		146.30
07-08	AP 01438058	FOTI, LESLIE H.	06/16/21 06/16/21	TAXI/PARKING/TOLLS		18.98
07-09	AP 01438707	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	COMMERCIAL TRANSPORTATION		435.98
07-09	AP 01438707	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION		365.20
07-09	AP 01438707	CITIBANK GOV CARD SERVICE	05/31/21 06/01/21	LODGING		111.45
07-09	AP 01438707	CITIBANK GOV CARD SERVICE	06/17/21 06/21/21	CAR RENTAL		417.59
07-09	AP 01438717	CITIBANK GOV CARD SERVICE	05/21/21 05/24/21	LODGING		516.51
07-14	AP 01426962	CITIBANK GOV CARD SERVICE	06/17/21 06/21/21	CAR RENTAL		200.72
07-14	AP 01438211	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION		395.20
07-14	AP 01438211	CITIBANK GOV CARD SERVICE	05/24/21 05/26/21	LODGING		225.86
07-14	AP 01438211	CITIBANK GOV CARD SERVICE	05/21/21 05/29/21	CAR RENTAL		1,002.60
07-14	AP 01438211	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	CAR RENTAL		367.33
07-14	AP 01438211	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	GASOLINE		25.09
07-14	AP 01438211	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	GASOLINE		10.00
07-14	AP 01438211	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	TAXI/PARKING/TOLLS		19.25
07-14	AP 01438212	CITIBANK GOV CARD SERVICE	05/26/21 05/29/21	LODGING		432.27
07-14	AP 01438212	CITIBANK GOV CARD SERVICE	05/27/21 05/29/21	MEALS		34.04
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	GASOLINE		54.72
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	GASOLINE		21.02
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/20/21 06/20/21	GASOLINE		24.11
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	GASOLINE		29.92
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	TAXI/PARKING/TOLLS		26.23
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	TAXI/PARKING/TOLLS		15.18
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	TAXI/PARKING/TOLLS		9.47
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	TAXI/PARKING/TOLLS		11.08
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	TAXI/PARKING/TOLLS		18.93
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	TAXI/PARKING/TOLLS		22.34
07-14	AP 01438213	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	TAXI/PARKING/TOLLS		18.04
07-14	AP 01438214	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	CAR RENTAL		1,007.34
07-14	AP 01438731	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	LODGING		1,251.21
07-14	AP 01438731	CITIBANK GOV CARD SERVICE	06/02/21 06/04/21	MEALS		29.70
07-14	AP 01438731	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	TAXI/PARKING/TOLLS		90.00
07-14	AP 01439981	FOTI, LESLIE H.	07/02/21 07/02/21	TAXI/PARKING/TOLLS		36.00
07-14	AP 01439985	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION		326.40

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07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	202.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	319.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	319.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	348.20
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	319.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	319.40
07-14	AP	01440007	CITIBANK GOV CARD SERVICE	06/21/21	06/22/21	LODGING	108.07
07-14	AP	01440007	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	29.55
07-14	AP	01440008	CITIBANK GOV CARD SERVICE	06/13/21	06/14/21	LODGING	108.07
07-14	AP	01440008	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	54.53
07-14	AP	01440009	CITIBANK GOV CARD SERVICE	05/25/21	05/28/21	LODGING	509.94
07-14	AP	01440009	CITIBANK GOV CARD SERVICE	05/26/21	05/28/21	MEALS	148.49
07-14	AP	01440010	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING	682.26
07-14	AP	01440010	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	MEALS	196.29
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	2.75
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS	35.07
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	32.38
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	18.63
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	21.69
07-14	AP	01440053	CITIBANK GOV CARD SERVICE	06/25/21	06/26/21	LODGING	111.57
07-14	AP	01440053	CITIBANK GOV CARD SERVICE	06/25/21	06/26/21	TAXI/PARKING/TOLLS	20.00
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	307.98
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	05/20/21	06/01/21	CAR RENTAL	2,791.65
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	05/25/21	05/29/21	CAR RENTAL	332.31
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/04/21	06/14/21	CAR RENTAL	1,114.67
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/15/21	06/16/21	CAR RENTAL	141.48
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	CAR RENTAL	120.84
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/17/21	06/22/21	CAR RENTAL	715.15
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	47.47
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE	37.39
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	GASOLINE	61.26
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	GASOLINE	41.68
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	GASOLINE	57.80
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE	82.48
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	GASOLINE	10.75
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	34.34
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	20.60
07-22	AP	01446175	FOTI, LESLIE H.	07/13/21	07/15/21	LODGING	548.04
07-22	AP	01446175	FOTI, LESLIE H.	07/13/21	07/14/21	MEALS	162.50
07-22	AP	01446175	FOTI, LESLIE H.	07/13/21	07/14/21	TAXI/PARKING/TOLLS	30.00
07-22	AP	01446218	FOTI, LESLIE H.	07/13/21	07/15/21	COMMERCIAL TRANSPORTATION	1,916.80
07-23	AP	01440467	CITIBANK GOV CARD SERVICE	06/05/21	06/06/21	LODGING	283.60
07-23	AP	01440467	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING	135.60
07-28	AP	01446178	FOTI, LESLIE H.	07/14/21	07/15/21	MEALS	49.28
07-28	AP	01446178	FOTI, LESLIE H.	07/15/21	07/15/21	GASOLINE	30.56
08-04	AP	01449417	FOTI, LESLIE H.	07/21/21	07/21/21	TAXI/PARKING/TOLLS	79.34
08-04	AP	01449418	FOTI, LESLIE H.	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	265.40
08-04	AP	01449419	FOTI, LESLIE H.	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	178.40
08-04	AP	01449420	FOTI, LESLIE H.	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	647.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
08-17	AP 01452470	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		319.40
08-17	AP 01452470	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		319.40
08-17	AP 01452470	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		319.40
08-17	AP 01452470	CITIBANK GOV CARD SERVICE	06/25/21 06/28/21	CAR RENTAL		799.77
08-17	AP 01452470	CITIBANK GOV CARD SERVICE	07/01/21 07/19/21	CAR RENTAL		1,870.40
08-17	AP 01452470	CITIBANK GOV CARD SERVICE	07/13/21 07/14/21	CAR RENTAL		271.79
08-17	AP 01452470	CITIBANK GOV CARD SERVICE	07/22/21 07/26/21	CAR RENTAL		437.95
08-17	AP 01452478	CITIBANK GOV CARD SERVICE	07/09/21 07/10/21	LODGING		107.52
08-17	AP 01452478	CITIBANK GOV CARD SERVICE	07/11/21 07/12/21	LODGING		107.52
08-17	AP 01452481	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	LODGING		216.14
08-17	AP 01452481	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	MEALS		26.52
08-17	AP 01452483	CITIBANK GOV CARD SERVICE	07/18/21 07/19/21	LODGING		108.07
08-17	AP 01452483	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		26.52
08-17	AP 01452485	CITIBANK GOV CARD SERVICE	07/14/21 07/15/21	LODGING		108.07
08-17	AP 01452485	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS		26.52
08-17	AP 01452486	CITIBANK GOV CARD SERVICE	06/27/21 06/28/21	LODGING		108.07
08-17	AP 01452486	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	MEALS		10.00
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/13/21 07/14/21	LODGING		106.61
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	GASOLINE		43.43
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	GASOLINE		29.92
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/03/21 07/03/21	GASOLINE		22.16
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	GASOLINE		36.74
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	GASOLINE		27.37
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	GASOLINE		36.93
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	GASOLINE		38.49
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	GASOLINE		23.49
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	GASOLINE		22.66
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	GASOLINE		26.62
08-17	AP 01452494	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	GASOLINE		25.25
08-17	AP 01452495	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	GASOLINE		18.81
08-17	AP 01452495	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	GASOLINE		58.66
08-17	AP 01452495	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	GASOLINE		23.46
08-17	AP 01452495	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	GASOLINE		5.55
08-17	AP 01452495	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	TAXI/PARKING/TOLLS		13.67
08-17	AP 01452495	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		13.67
08-17	AP 01452495	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/PARKING/TOLLS		25.08
08-18	AP 01451957	CITIBANK GOV CARD SERVICE	07/11/21 07/12/21	LODGING		107.52
08-18	AP 01451957	CITIBANK GOV CARD SERVICE	07/14/21 07/15/21	LODGING		107.52
08-18	AP 01451957	CITIBANK GOV CARD SERVICE	07/12/21 07/19/21	CAR RENTAL		259.30
08-18	AP 01451957	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	GASOLINE		29.26
08-18	AP 01451957	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	GASOLINE		51.12
08-18	AP 01451957	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	GASOLINE		27.26
08-18	AP 01451957	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	GASOLINE		35.00

08-18	AP	01452500	CITIBANK GOV CARD SERVICE	07/10/21	07/11/21	LODGING	339.01
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION	365.20
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	313.98
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	397.98
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/03/21	07/04/21	LODGING	95.69
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING	95.69
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	CAR RENTAL	244.02
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	CAR RENTAL	418.50
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE	57.23
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS	18.17
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	64.28
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	36.54
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	18.31
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS	42.52
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	GASOLINE	61.75
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE	77.83
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	TAXI/PARKING/TOLLS	22.07
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	18.56
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	19.81
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	48.88
08-23	AP	01452725	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING	95.69
08-23	AP	01452725	CITIBANK GOV CARD SERVICE	07/11/21	07/12/21	LODGING	107.78
08-24	AP	01457699	TIMM, JEFFREY D.	06/15/21	06/16/21	LODGING	107.52
08-24	AP	01457699	TIMM, JEFFREY D.	06/15/21	06/25/21	MEALS	43.37
08-24	AP	01457699	TIMM, JEFFREY D.	06/15/21	06/16/21	GASOLINE	59.98
08-24	AP	01457699	TIMM, JEFFREY D.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE	156.80
08-25	AP	01457697	FOTI, LESLIE H.	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	674.40
08-25	AP	01457697	FOTI, LESLIE H.	07/23/21	07/25/21	TAXI/PARKING/TOLLS	66.00
08-25	AP	01457697	FOTI, LESLIE H.	08/03/21	08/03/21	TAXI/PARKING/TOLLS	72.90
08-25	AP	01457700	TIMM, JEFFREY D.	08/05/21	08/06/21	MEALS	40.90
08-25	AP	01457700	TIMM, JEFFREY D.	08/05/21	08/12/21	PRIVATE AUTO MILEAGE	299.25
08-25	AP	01457701	TIMM, JEFFREY D.	07/07/21	07/09/21	PRIVATE AUTO MILEAGE	245.70
08-25	AP	01457954	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	LODGING	216.14
08-25	AP	01457954	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	TAXI/PARKING/TOLLS	60.00
08-25	AP	01457961	CITIBANK GOV CARD SERVICE	07/09/21	07/11/21	LODGING	340.14
08-25	AP	01457961	CITIBANK GOV CARD SERVICE	07/10/21	07/11/21	MEALS	82.54
08-25	AP	01457963	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	48.85
08-25	AP	01457963	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS	8.00
08-25	AP	01457963	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS	11.95
08-25	AP	01457966	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	TAXI/PARKING/TOLLS	27.00
08-25	AP	01457966	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS	2.00
08-30	AP	01459709	FOTI, LESLIE H.	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	848.40
09-16	AP	01461634	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	35.08
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	LODGING	108.07
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING	106.35
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	LODGING	107.52
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	108.07
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING	108.07
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	108.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
09-16	AP 01464349	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/PARKING/TOLLS		32.28
09-16	AP 01464349	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS		23.26
09-16	AP 01464354	CITIBANK GOV CARD SERVICE	08/05/21 08/06/21	LODGING		106.35
09-16	AP 01464354	CITIBANK GOV CARD SERVICE	08/11/21 08/14/21	LODGING		351.09
09-16	AP 01464354	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS		5.00
09-16	AP 01464384	CITIBANK GOV CARD SERVICE	08/20/21 08/21/21	LODGING		108.07
09-16	AP 01464384	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	MEALS		20.00
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/PARKING/TOLLS		9.67
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/PARKING/TOLLS		44.79
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	TAXI/PARKING/TOLLS		22.29
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	TAXI/PARKING/TOLLS		67.15
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	TAXI/PARKING/TOLLS		44.60
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	TAXI/PARKING/TOLLS		75.29
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	TAXI/PARKING/TOLLS		48.80
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	TAXI/PARKING/TOLLS		29.79
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS		11.95
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	TAXI/PARKING/TOLLS		38.59
09-16	AP 01464492	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	GASOLINE		29.44
09-16	AP 01464492	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	TAXI/PARKING/TOLLS		8.00
09-16	AP 01464492	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	TAXI/PARKING/TOLLS		33.82
09-16	AP 01464492	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	TAXI/PARKING/TOLLS		17.78
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/02/21 08/03/21	LODGING		106.35
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/06/21 08/07/21	LODGING		107.52
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/11/21 08/14/21	LODGING		327.90
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	07/31/21 08/04/21	CAR RENTAL		239.44
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/06/21 08/16/21	CAR RENTAL		390.11
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/20/21 08/23/21	CAR RENTAL		122.64
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	GASOLINE		26.05
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	GASOLINE		18.58
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	GASOLINE		33.20
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	GASOLINE		22.84
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	GASOLINE		21.87
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	GASOLINE		27.11
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	GASOLINE		25.28
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	GASOLINE		16.26
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	GASOLINE		9.55
09-17	AP 01461630	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	GASOLINE		21.60
09-17	AP 01464178	CITIBANK GOV CARD SERVICE	08/12/21 08/14/21	COMMERCIAL TRANSPORTATION		785.81
09-17	AP 01464178	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		202.40
09-17	AP 01464178	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		202.40
09-17	AP 01464178	CITIBANK GOV CARD SERVICE	07/31/21 08/23/21	CAR RENTAL		1,659.25
09-17	AP 01464178	CITIBANK GOV CARD SERVICE	08/12/21 08/14/21	CAR RENTAL		132.96
09-17	AP 01464348	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	GASOLINE		13.31



09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	55.34
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	GASOLINE	30.70
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE	24.62
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE	20.30
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE	68.12
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	34.43
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	GASOLINE	45.46
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE	24.79
09-21	AP	01464489	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	313.98
09-21	AP	01464489	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	CAR RENTAL	285.93
09-21	AP	01464489	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	51.17
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	365.20
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	313.20
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/21/21	08/24/21	LODGING	290.88
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/21/21	08/23/21	CAR RENTAL	248.29
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE	13.63
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	20.29
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS	8.67
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/PARKING/TOLLS	18.40
09-28	AP	01470513	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LODGING	153.67
09-28	AP	01470513	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/PARKING/TOLLS	5.00
09-30	AP	01471449	FOTI, LESLIE H.	09/24/21	09/24/21	COMMERCIAL TRANSPORTATION	305.00
09-30	AP	01471451	FOTI, LESLIE H.	09/21/21	09/21/21	COMMERCIAL TRANSPORTATION	113.40
09-30	AP	01471457	FOTI, LESLIE H.	09/23/21	09/24/21	MEALS	23.76
09-30	AP	01471484	MARTINEZ, TERESA A.	09/10/21	09/11/21	LODGING	106.35
09-30	AP	01471484	MARTINEZ, TERESA A.	09/11/21	09/13/21	GASOLINE	71.68
09-30	AP	01471486	CHARTERS, TIMOTHY T.	09/12/21	09/15/21	LODGING	1,072.55
09-30	AP	01471486	CHARTERS, TIMOTHY T.	09/12/21	09/15/21	MEALS	72.79
09-30	AP	01471486	CHARTERS, TIMOTHY T.	09/12/21	09/15/21	TAXI/PARKING/TOLLS	112.93
						TRAVEL TOTALS:	47,347.31
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01438030	SALT RIVER PROJECT	05/21/21	06/19/21	UTILITIES	122.29
07-08	AP	01438034	FOTI, LESLIE H.	06/06/21	06/06/21	UTILITIES	17.00
07-08	AP	01438042	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	30.06
07-08	AP	01438043	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	5.18
07-08	AP	01438049	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.42
07-08	AP	01438054	VAN FLEIN, THOMAS V.	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE	329.00
07-08	AP	01438058	FOTI, LESLIE H.	06/19/21	06/24/21	UTILITIES	30.00
07-14	AP	01438211	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	UTILITIES	6.00
07-14	AP	01439980	UNITED PARCEL SERVICE	06/25/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	32.15
07-14	AP	01439983	CENTURYLINK	07/04/21	08/03/21	UTILITIES	412.55
07-14	AP	01439984	CENTURYLINK	06/01/21	06/30/21	UTILITIES	280.39
07-16	AP	01441836	GOLDCOR CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
07-16	AP	01441965	DINO R BULLERI	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
07-16	AP	01443192	CITY OF KINGMAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,141.69
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	579.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
07-28	AP 01446178	FOTI, LESLIE H.	07/13/21 07/15/21	UTILITIES		85.00
07-28	AP 01446178	FOTI, LESLIE H.	07/15/21 07/15/21	UTILITIES		30.00
08-04	AP 01449417	FOTI, LESLIE H.	07/21/21 08/21/21	UTILITIES		59.95
08-04	AP 01449422	VERIZON	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.23
08-04	AP 01449423	VERIZON	07/09/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.13
08-04	AP 01449427	FEDEX	07/10/21 07/15/21	POSTAGE / COURIER / BOX RENTAL		38.76
08-04	AP 01449429	FEDEX	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL		7.78
08-04	AP 01449430	UNITED PARCEL SERVICE	07/08/21 07/13/21	POSTAGE / COURIER / BOX RENTAL		110.43
08-16	AP 01453325	GOLDCOR CENTER LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
08-16	AP 01453450	DINO R BULLERI	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
08-16	AP 01454647	CITY OF KINGMAN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
08-19	AP 01452455	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	UTILITIES		26.00
08-24	AP 01457704	FEDEX	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		8.79
08-24	AP 01457709	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL		21.66
08-24	AP 01457710	UNITED PARCEL SERVICE	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL		23.22
08-24	AP 01457714	SALT RIVER PROJECT	06/20/21 07/20/21	UTILITIES		183.87
08-25	AP 01457711	QWEST	07/01/21 07/31/21	UTILITIES		278.05
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		590.00
08-26	GL MED0108954		07/30/21 07/30/21	HIR GRAPHICS (TRANSFER)		300.00
08-30	AP 01459713	VERIZON	08/09/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.13
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,140.41
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		579.96
09-16	AP 01464491	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	UTILITIES		6.00
09-16	AP 01465451	GOLDCOR CENTER LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
09-16	AP 01465573	DINO R BULLERI	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
09-16	AP 01466755	CITY OF KINGMAN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,138.93
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		579.97
09-30	AP 01471471	SALT RIVER PROJECT	08/21/21 09/19/21	UTILITIES		130.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,174.88
PRINTING AND REPRODUCTION						
07-12	AP 01439982	ACCURATE WORD	04/13/21 04/13/21	PRINTING & REPRODUCTION		624.00
08-23	AP 01457716	ACCURATE WORD	07/26/21 07/26/21	PRINTING & REPRODUCTION		63.00
09-30	AP 01471463	ACCURATE WORD	09/19/21 09/19/21	PRINTING & REPRODUCTION		63.00
				PRINTING AND REPRODUCTION TOTALS:		750.00
OTHER SERVICES						
07-08	AP 01438032	A3 SMART HOME	07/01/21 07/31/21	SECURITY SERVICE		39.29
07-16	AP 01441855	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

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08-04	AP	01449432	A3 SMART HOME .....	08/01/21	08/31/21	SECURITY SERVICE .....	78.58
08-16	AP	01453342	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-25	AP	01457702	A3 SMART HOME .....	09/01/21	11/30/21	SECURITY SERVICE .....	105.54
08-30	AP	01459714	A3 SMART HOME .....	09/01/21	09/30/21	SECURITY SERVICE .....	39.29
09-16	AP	01465467	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,997.70

SUPPLIES AND MATERIALS							
07-07	AP	01438047	QUENCH USA LLC .....	07/01/21	09/30/21	WATER .....	105.06
07-08	AP	01438034	FOTI, LESLIE H. ....	06/10/21	06/10/21	FOOD & BEVERAGE .....	70.70
07-08	AP	01438034	FOTI, LESLIE H. ....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	20.00
07-08	AP	01438058	FOTI, LESLIE H. ....	06/18/21	06/26/21	OFFICE SUPPLIES (OUTSIDE) .....	166.05
07-08	AP	01438058	FOTI, LESLIE H. ....	06/22/21	07/22/21	SOFTWARE LESS THAN \$500 .....	19.99
07-08	AP	01438058	FOTI, LESLIE H. ....	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	8.69
07-14	AP	01439981	FOTI, LESLIE H. ....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	465.92
07-22	AP	01446175	FOTI, LESLIE H. ....	07/14/21	07/14/21	FOOD & BEVERAGE .....	44.98
07-22	AP	01446175	FOTI, LESLIE H. ....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	26.79
07-22	AP	01446186	FOTI, LESLIE H. ....	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) .....	255.72
07-23	AP	01446193	FOTI, LESLIE H. ....	06/14/21	07/10/22	PUBLICATIONS/REFERENCE MAT'L .....	340.97
07-28	AP	01446178	FOTI, LESLIE H. ....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	67.13
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-209.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	949.96
08-30	AP	01459709	FOTI, LESLIE H. ....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	234.08
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-276.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	292.58
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-103.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	232.00
SUPPLIES AND MATERIALS TOTALS:							2,712.62

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	392.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,578.73
OFFICE TOTALS:							361,578.73

2020 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-04	AP	01449425	FEDEX .....	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL .....	86.61
RENT, COMMUNICATION, UTILITIES TOTALS:							86.61
EQUIPMENT							
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	116.94
EQUIPMENT TOTALS:							116.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							203.55
OFFICE TOTALS:							203.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	21,659.99	5,300.00
					INTERN ALLOWANCES TOTALS:	21,659.99	5,300.00
					OFFICE TOTALS:	21,659.99	5,300.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BARLETTA, DAVID M. ....	07/01/21 08/01/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33	
		ESPERNE, JAMES M. ....	07/01/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		2,100.00	
		GRAHAM, FAITH J. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,666.67	
		KATSNELSON, ALEXANDER .....	09/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		500.00	
					PERSONNEL COMPENSATION TOTALS:	5,300.00	
					INTERN ALLOWANCES TOTALS:	5,300.00	
					OFFICE TOTALS:	5,300.00	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	488.68	488.68
					PERSONNEL COMPENSATION .....	690,466.70	233,620.79
					TRAVEL .....	19,186.20	5,592.46
					RENT, COMMUNICATION, UTILITIES .....	13,444.56	3,863.67
					PRINTING AND REPRODUCTION .....	2,051.26	1,942.48
					OTHER SERVICES .....	52,638.84	23,096.27
					SUPPLIES AND MATERIALS .....	6,672.22	2,233.98
					EQUIPMENT .....	3,878.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,745.37	272,014.33
					OFFICE TOTALS:	788,745.37	272,014.33
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-23.50	
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		300.92	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-59.80	
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		143.03	
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		136.13	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-8.10	
					FRANKED MAIL TOTALS:	488.68	
<b>PERSONNEL COMPENSATION</b>							
		ADAMS, JAMES P. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		21,249.99	
		ANIMLEY, KINGSLEY T. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		6,249.99	
		BART, LAURA M. ....	07/20/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		7,691.67	
		CAFFREY, ALEXANDRA D. ....	07/19/21 09/30/21	DC PRESS SECRETARY .....		10,399.99	

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CORTI, JAMES J	07/01/21	09/30/21	DISTRICT DIRECTOR	15,500.01
DAVIS, BLAKE T.	07/01/21	08/31/21	CHIEF OF STAFF	23,333.34
DAVIS, BLAKE T.	09/01/21	09/30/21	PART-TIME EMPLOYEE	11,666.67
GONNELLI, LAUREN T	07/01/21	09/30/21	DIRECTOR OF RETURN ON INVEST	9,999.99
KROUSE, CHERYL A.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	17,500.00
LOMBARDI, JIANA M.	07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON	7,749.99
MANDICH, MAXWELL S.	09/13/21	09/30/21	LEGISLATIVE ASSISTANT	2,250.00
MARROW, DANIEL R	07/01/21	09/07/21	SENIOR LEGISLATIVE ADVISOR	9,305.56
MCCURRY, MICHAEL P.	07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON	7,749.99
MINDICH, RUSSELL L.	07/01/21	09/30/21	STAFF ASSISTANT/SOCIAL MEDIA A	8,499.99
MOCHAN, AMBER M.	07/14/21	09/30/21	CONSTITUENT SERVICES LIAISON	6,737.50
MUNSCH, CONNOR J	07/01/21	09/30/21	SPECIAL ASSISTANT	8,750.01
ROCKWOOD JR, WILLIAM F	08/01/21	08/31/21	SHARED EMPLOYEE	500.00
SCHOOLEY, ELI M.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	12,000.00
SCHROERS, CLAYTON K.	09/01/21	09/30/21	CHIEF OF STAFF	11,666.67
SHAPIRO, JOSHUA M.	07/01/21	09/30/21	DISTRICT SCHEDULER	9,375.00
SOBOL, JACQUELINE D.	07/01/21	09/30/21	DC SCHEDULER	8,750.01
VIRKUS, MAXIMILIAN T	06/01/21	09/06/21	ECONOMIC POLICY ADVISOR	16,694.42
PERSONNEL COMPENSATION TOTALS:				233,620.79

TRAVEL							
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	189.00
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	LODGING	343.12
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/22/21	06/24/21	LODGING	384.40
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	CAR RENTAL	174.09
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/14/21	06/25/21	CAR RENTAL	846.69
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE	23.04
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	GASOLINE	78.95
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE	83.90
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	44.05
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	GASOLINE	77.71
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	10.85
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	11.95
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	4.00
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS	13.15
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	6.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	276.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	321.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	157.07
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	20.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	6.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	18.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	TAXI/PARKING/TOLLS	24.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	4.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/15/21	06/24/21	TAXI/PARKING/TOLLS	17.60
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	18.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	TAXI/PARKING/TOLLS	54.60
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	12.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	0.65
08-23	AP	01441358	LOMBARDI, JIANA M.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE	100.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
08-23	AP 01441361	HON JOSH GOTTHEIMER .....	07/05/21 07/09/21	PRIVATE AUTO MILEAGE .....		12.04
08-23	AP 01441791	KROUSE, CHERYL A. ....	06/02/21 06/25/21	PRIVATE AUTO MILEAGE .....		190.46
08-23	AP 01450123	MCCURRY, MICHAEL P. ....	05/31/21 05/31/21	PRIVATE AUTO MILEAGE .....		39.05
08-23	AP 01450127	MCCURRY, MICHAEL P. ....	06/07/21 06/29/21	PRIVATE AUTO MILEAGE .....		70.19
08-23	AP 01450130	MCCURRY, MICHAEL P. ....	07/05/21 07/29/21	PRIVATE AUTO MILEAGE .....		284.67
08-23	AP 01452326	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		321.00
08-23	AP 01453106	HON JOSH GOTTHEIMER .....	07/26/21 07/30/21	PRIVATE AUTO MILEAGE .....		263.70
08-23	AP 01453107	HON JOSH GOTTHEIMER .....	07/19/21 07/23/21	PRIVATE AUTO MILEAGE .....		171.47
09-01	AP 01441363	HON JOSH GOTTHEIMER .....	06/28/21 07/01/21	PRIVATE AUTO MILEAGE .....		58.42
09-01	AP 01453109	HON JOSH GOTTHEIMER .....	08/02/21 08/05/21	PRIVATE AUTO MILEAGE .....		129.02
09-01	AP 01460525	KROUSE, CHERYL A. ....	07/01/21 07/19/21	PRIVATE AUTO MILEAGE .....		104.81
09-01	AP 01460529	KROUSE, CHERYL A. ....	07/23/21 07/31/21	PRIVATE AUTO MILEAGE .....		50.83
09-02	AP 01437333	GONNELLI, LAUREN T. ....	06/03/21 06/14/21	PRIVATE AUTO MILEAGE .....		285.42
09-02	AP 01437333	GONNELLI, LAUREN T. ....	06/06/21 06/12/21	TAXI/PARKING/TOLLS .....		13.30
09-02	AP 01460370	MOCHAN, AMBER M. ....	08/03/21 08/21/21	PRIVATE AUTO MILEAGE .....		50.18
09-13	AP 01463031	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		4.00
09-13	AP 01463031	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	TAXI/PARKING/TOLLS .....		4.00
09-16	AP 01464311	HON JOSH GOTTHEIMER .....	09/05/21 09/10/21	PRIVATE AUTO MILEAGE .....		112.28
09-21	AP 01469182	KROUSE, CHERYL A. ....	08/03/21 08/12/21	PRIVATE AUTO MILEAGE .....		107.43
				TRAVEL TOTALS:		5,592.46
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01439450	PANTALEO, MICHAEL J. ....	07/02/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		36.82
07-15	AP 01439809	CITI PCARD-OPTIMUM 7870 .....	05/16/21 06/15/21	UTILITIES .....		143.03
07-15	AP 01439809	CITI PCARD-ZOOM.US 888-799-9666 .....	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		111.29
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		136.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		183.13
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		634.53
07-26	GL MED0108155	.....	07/07/21 07/15/21	HIR GRAPHICS (TRANSFER) .....		170.00
08-17	AP 01452347	CITI PCARD-DIALPAD MEETINGS .....	07/13/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		21.20
08-17	AP 01452347	CITI PCARD-OPTIMUM 7870 .....	06/16/21 07/15/21	UTILITIES .....		143.03
08-17	AP 01452347	CITI PCARD-UBERCONFERENCE .....	07/13/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		21.20
08-17	AP 01452347	CITI PCARD-UPS 1Z21HT3C0320010013 .....	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		35.46
08-17	AP 01452347	CITI PCARD-ZOOM.US 888-799-9666 .....	07/22/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		111.29
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		144.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		183.07
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		634.26
09-16	AP 01464332	SHAPIRO, JOSHUA M. ....	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....		27.55
09-16	AP 01464425	CITI PCARD-OPTIMUM 7870 .....	07/16/21 08/15/21	UTILITIES .....		143.05
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		144.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		183.19

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09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,863.67
							PRINTING AND REPRODUCTION	
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	04/06/21	05/02/21	PRINTING & REPRODUCTION		12.78
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	07/06/21	08/02/21	PRINTING & REPRODUCTION		12.78
08-18	AP	01452779	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION		166.42
08-19	AP	01435088	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION		343.00
08-23	AP	01457596	MINDICH, RUSSELL L	08/17/21	08/17/21	PRINTING & REPRODUCTION		1,245.50
09-30	AP	01463154	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION		162.00
							PRINTING AND REPRODUCTION TOTALS:	1,942.48
							OTHER SERVICES	
07-16	AP	01442700	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01443363	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	INSURANCE		9.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	INSURANCE		9.00
08-16	AP	01454164	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01454817	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-17	AP	01452347	CITI PCARD-Dropbox 2D3MFD978TGW	05/10/21	05/10/21	TECHNOLOGY SERVICE CONTRACTS		127.07
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-23	AP	01441364	PERKINS COIE LLP	05/06/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR		449.20
09-02	AP	01460522	PERKINS COIE LLP	07/12/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR		4,689.20
09-16	AP	01466274	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01466921	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-24	AP	01469724	PERKINS COIE LLP	08/02/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR		6,382.80
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	23,096.27
							SUPPLIES AND MATERIALS	
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		349.22
07-09	AP	01439450	PANTALEO, MICHAEL J	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		12.79
07-15	AP	01439809	CITI PCARD-AMZN Mktp US 2100984R2	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		15.58
07-15	AP	01439809	CITI PCARD-AMZN Mktp US 215DY0J0	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		187.42
07-15	AP	01439809	CITI PCARD-Amazon.com 214GG7JMO	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		158.83
07-15	AP	01439809	CITI PCARD-PICMONKEY LLC	07/06/21	08/06/21	SOFTWARE LESS THAN \$500		13.77
07-15	AP	01439809	CITI PCARD-PUNCHBOWLNEWS	06/08/21	07/07/21	SOFTWARE LESS THAN \$500		31.80
07-15	AP	01439809	CITI PCARD-READYREFRESH BY NESTLE	05/11/21	06/10/21	WATER		33.35
07-15	AP	01439809	CITI PCARD-READYREFRESH BY NESTLE	05/13/21	06/12/21	WATER		46.34
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-176.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		337.50
08-17	AP	01452347	CITI PCARD-AMAZON.COM 2E5QV0UC1 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		69.76
08-17	AP	01452347	CITI PCARD-AMZN Mktp US 2E9F37DN2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		32.90
08-17	AP	01452347	CITI PCARD-Amazon Prime 2E1QI3QT2	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		1.99
08-17	AP	01452347	CITI PCARD-Amazon.com 2E62931T0	07/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		129.99
08-17	AP	01452347	CITI PCARD-D J BARRON'S	07/20/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
08-17	AP	01452347	CITI PCARD-PICMONKEY LLC	07/06/21	08/06/21	SOFTWARE LESS THAN \$500		13.77
08-17	AP	01452347	CITI PCARD-PUNCHBOWLNEWS	08/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		31.80
08-17	AP	01452347	CITI PCARD-READYREFRESH BY NESTLE	06/11/21	07/10/21	WATER		33.35
08-17	AP	01452347	CITI PCARD-READYREFRESH BY NESTLE	06/15/21	07/14/21	WATER		46.34
08-17	AP	01452347	CITI PCARD-WF WAYFAIR3604689372	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		247.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-336.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		355.13
09-13	AP	01463031	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)		12.78
09-16	AP	01464425	08/01/21 08/01/22	PUBLICATIONS/REFERENCE MAT'L		12.99
09-16	AP	01464425	08/06/21 09/06/21	SOFTWARE LESS THAN \$500		13.77
09-16	AP	01464425	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L		31.80
09-24	AP	01470919	08/01/21 08/15/21	FOOD & BEVERAGE		19.46
09-24	AP	01470919	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)		371.04
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		138.28
				SUPPLIES AND MATERIALS TOTALS:		2,233.98
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,014.33
				OFFICE TOTALS:		272,014.33
2020 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	GL	RMS0108347	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		111.50
				SUPPLIES AND MATERIALS TOTALS:		111.50
EQUIPMENT						
09-22	AP	01469932	04/01/21 04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,170.70
09-22	AP	01469932	04/01/21 04/01/21	WARRANTIES QTY - 5		1,091.45
				EQUIPMENT TOTALS:		7,262.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,373.65
				OFFICE TOTALS:		7,373.65
2018 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-01	AR	AC-17320	06/17/19 06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-600.00
09-01	AR	AC-17321	06/17/19 06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-150.00
09-01	AR	AC-17322	06/17/19 06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-440.00
09-02	AR	AC-17328	06/17/19 06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		-150.00
				EQUIPMENT TOTALS:		-1,340.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,340.00
				OFFICE TOTALS:		-1,340.00

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INTERN ALLOWANCES  
2021 HON. JOSH GOTTHEIMER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,879.96	9,119.97
INTERN ALLOWANCES TOTALS:	21,879.96	9,119.97
OFFICE TOTALS:	21,879.96	9,119.97

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BROOKS, ZACHARY E. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	800.00
CELENTANO, LILAH R. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
FORLENZA, ANNELIESE G. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
GARFINKLE, MAXWELL J. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
HECKEL, ERICA K. ....	07/29/21	08/28/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
HINDS, SOPHIA .....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	800.00
KOFFMAN, ISAAC M. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
MERHIGE, WILLIAM A. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
PANTALEO, MICHAEL J. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
PATZELT, JACQUELINE J. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
RICCARDI, EMMA G. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
SCHOENBERG, EVE M. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	613.33
SOLOMON, ZACHARY D. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	800.00
PERSONNEL COMPENSATION TOTALS:				9,119.97
INTERN ALLOWANCES TOTALS:				9,119.97
OFFICE TOTALS:				9,119.97

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

FRANKED MAIL .....	150.82	66.67
PERSONNEL COMPENSATION .....	770,523.71	259,061.57
TRAVEL .....	37,801.47	24,347.76
RENT, COMMUNICATION, UTILITIES .....	60,728.34	22,410.46
PRINTING AND REPRODUCTION .....	3,912.81	2,826.11
OTHER SERVICES .....	46,447.04	12,900.02
SUPPLIES AND MATERIALS .....	22,445.94	15,163.25
EQUIPMENT .....	4,000.73	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,010.86	337,438.84
OFFICE TOTALS:	946,010.86	337,438.84

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-68.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	122.24
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-49.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	42.51
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	60.77
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-41.50
						FRANKED MAIL TOTALS:	66.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
PERSONNEL COMPENSATION						
		ALLBRIGHT, JUSTIN W. ....	07/01/21 07/15/21	CASEWORKER .....		2,583.34
		ALLBRIGHT, JUSTIN W. ....	07/16/21 09/30/21	FIELD REPRESENTATIVE .....		15,416.67
		ALLEN, AMBER .....	07/01/21 09/30/21	FINANCIAL MANAGER .....		6,299.75
		BROWN, JAMES T. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		7,222.22
		CAMPBELL, HEATHER C. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		22,824.99
		CRIPPLIVER, CHARLES E. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		32,499.99
		DUNN, NATHAN A. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		14,916.67
		FLORES, JOSEFA L. ....	07/01/21 09/30/21	DIRECTOR OF CASEWORK .....		28,250.01
		HAMILTON, RYAN J. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99
		MORRIS, KATY C. ....	07/01/21 08/06/21	OPERATIONS DIRECTOR .....		9,000.00
		NELSON, VALERIE S. ....	07/19/21 09/30/21	COMMUNICATIONS DIRECTOR .....		19,999.99
		RENKEN, COURTNEY A. ....	07/01/21 08/15/21	DEPUTY DISTRICT DIRECTOR .....		12,500.00
		ROJEWSKI, COLE J. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		10,868.76
		SALMON, WILLIAM J. ....	07/01/21 07/31/21	STAFF ASSISTANT .....		3,750.00
		SALMON, WILLIAM J. ....	08/01/21 09/30/21	SPECIAL ASSISTANT .....		10,500.00
		SUGARMAN, ALEC J. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		15,762.51
		WALKER, JOHN A. ....	07/01/21 07/15/21	STAFF ASSISTANT .....		1,875.00
		WALKER, JOHN A. ....	07/16/21 09/30/21	ADMINISTRATIVE ASSISTANT .....		11,041.67
		WINFREY, DAVID N. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		20,750.01
				PERSONNEL COMPENSATION TOTALS:		259,061.57
TRAVEL						
07-09	AP 01438332	RENKEN, COURTNEY A. ....	06/08/21 06/11/21	PRIVATE AUTO MILEAGE .....		29.23
07-09	AP 01438332	RENKEN, COURTNEY A. ....	06/21/21 06/21/21	TAXI/PARKING/TOLLS .....		26.00
07-09	AP 01439291	SALMON, WILLIAM J. ....	06/14/21 06/16/21	PRIVATE AUTO MILEAGE .....		13.50
07-09	AP 01439291	SALMON, WILLIAM J. ....	06/22/21 06/25/21	PRIVATE AUTO MILEAGE .....		12.94
07-09	AP 01439291	SALMON, WILLIAM J. ....	06/25/21 07/01/21	PRIVATE AUTO MILEAGE .....		22.62
07-14	AP 01439752	CITIBANK GOV CARD SERVICE .....	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION .....		254.40
07-14	AP 01439752	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION .....		254.40
07-14	AP 01439752	CITIBANK GOV CARD SERVICE .....	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION .....		254.40
07-14	AP 01439752	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....		402.40
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		254.40
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION .....		254.40
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		254.40
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		402.40
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		402.40
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	05/23/21 05/24/21	LODGING .....		2,766.21
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	05/23/21 05/24/21	TAXI/PARKING/TOLLS .....		28.00
07-22	AP 01446226	CITIBANK GOV CARD SERVICE .....	05/23/21 05/25/21	TAXI/PARKING/TOLLS .....		2,135.00
07-23	AP 01446691	ROJEWSKI, COLE J. ....	07/11/21 07/16/21	LODGING .....		1,083.29
07-23	AP 01446691	ROJEWSKI, COLE J. ....	07/11/21 07/16/21	CAR RENTAL .....		660.07
07-23	AP 01446691	ROJEWSKI, COLE J. ....	07/11/21 07/16/21	TAXI/PARKING/TOLLS .....		173.20
07-23	AP 01446695	CAMPBELL, HEATHER C. ....	05/22/21 06/11/21	COMMERCIAL TRANSPORTATION .....		642.80

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07-23	AP	01446695	CAMPBELL, HEATHER C.	05/22/21	05/23/21	LODGING	195.39
07-23	AP	01446695	CAMPBELL, HEATHER C.	05/22/21	05/22/21	TAXI/PARKING/TOLLS	52.05
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	402.40
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	443.19
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION	280.40
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	402.40
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	2,325.97
08-18	AP	01453187	WALKER, JOHN A.	07/28/21	07/30/21	MEALS	55.07
08-18	AP	01453187	WALKER, JOHN A.	07/30/21	07/30/21	TAXI/PARKING/TOLLS	13.17
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/31/21	LODGING	3,492.65
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/30/21	MEALS	101.91
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/24/21	CAR RENTAL	152.77
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/24/21	TAXI/PARKING/TOLLS	74.29
08-20	AP	01453189	FLORES, JOSEFA L.	07/28/21	07/30/21	MEALS	37.58
08-20	AP	01453189	FLORES, JOSEFA L.	07/27/21	07/30/21	PRIVATE AUTO MILEAGE	29.12
08-20	AP	01453189	FLORES, JOSEFA L.	07/27/21	07/30/21	TAXI/PARKING/TOLLS	150.24
08-20	AP	01453190	ALLBRIGHT, JUSTIN W.	07/28/21	07/30/21	MEALS	56.91
08-20	AP	01453190	ALLBRIGHT, JUSTIN W.	07/21/21	07/30/21	PRIVATE AUTO MILEAGE	143.36
08-20	AP	01453191	SALMON, WILLIAM J.	07/23/21	07/24/21	COMMERCIAL TRANSPORTATION	829.80
08-20	AP	01453191	SALMON, WILLIAM J.	07/25/21	07/29/21	PRIVATE AUTO MILEAGE	12.43
08-20	AP	01453191	SALMON, WILLIAM J.	07/29/21	07/30/21	PRIVATE AUTO MILEAGE	7.62
08-20	AP	01453193	RENKEN, COURTNEY A.	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	518.18
08-20	AP	01453193	RENKEN, COURTNEY A.	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	69.07
08-20	AP	01453193	RENKEN, COURTNEY A.	07/28/21	07/31/21	MEALS	38.94
08-20	AP	01453193	RENKEN, COURTNEY A.	07/01/21	07/22/21	PRIVATE AUTO MILEAGE	99.68
08-20	AP	01453193	RENKEN, COURTNEY A.	07/28/21	07/28/21	TAXI/PARKING/TOLLS	24.94
08-20	AP	01453193	RENKEN, COURTNEY A.	07/28/21	07/31/21	TAXI/PARKING/TOLLS	143.71
09-08	AP	01462881	DUNN, NATHAN A.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	35.17
09-09	AP	01462882	WALKER, JOHN A.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE	57.68
09-15	AR	AC-17364	ROJEWSKI, COLE	07/23/21	07/24/21	CAR RENTAL	-6.00
09-27	AP	01469418	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	1,237.40
09-27	AP	01469418	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	-18.48
09-27	AP	01469418	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	402.40
09-29	AP	01471027	DUNN, NATHAN A.	09/06/21	09/08/21	COMMERCIAL TRANSPORTATION	534.80
09-29	AP	01471027	DUNN, NATHAN A.	09/08/21	09/08/21	MEALS	11.45
09-29	AP	01471027	DUNN, NATHAN A.	09/06/21	09/08/21	TAXI/PARKING/TOLLS	75.01
09-29	AP	01471029	BROWN, JAMES T.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE	42.56
09-29	AP	01471043	ROJEWSKI, COLE J.	09/06/21	09/08/21	LODGING	1,212.12
09-29	AP	01471043	ROJEWSKI, COLE J.	09/06/21	09/08/21	CAR RENTAL	227.95
09-29	AP	01471043	ROJEWSKI, COLE J.	09/06/21	09/07/21	TAXI/PARKING/TOLLS	56.00
						TRAVEL TOTALS:	24,347.76
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01438335	FEDEX	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	4.86
07-07	AP	01438336	FEDEX	06/15/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	34.58
07-07	AP	01438337	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	146.67
07-07	AP	01438338	SPECTRUM	06/12/21	07/11/21	UTILITIES	158.73
07-07	AP	01438339	AT&T CORP	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	387.51
07-09	AP	01438332	RENKEN, COURTNEY A.	06/11/21	06/11/21	TEMPORARY SPACE RENTAL	175.00
07-13	AP	01439802	CITI PCARD-PROPERTY PAYMENT RENT	05/01/21	05/31/21	DISTRICT OFFICE PARKING	51.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
07-16	AP 01443215	WESTBEND ONE	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
07-21	AP 01446097	CITI PCARD-PROPERTY PAYMENT RENT	06/01/21 06/30/21	DISTRICT OFFICE PARKING		51.10
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		147.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,334.77
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		460.35
07-23	AP 01446692	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		356.00
07-23	AP 01446693	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		355.93
07-23	AP 01446698	FEDEX	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL		31.21
08-16	AP 01454670	WESTBEND ONE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
08-18	AP 01453194	FEDEX	07/26/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		40.50
08-18	AP 01453195	AT&T MOBILITY II LLC	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		146.44
08-18	AP 01453196	SPECTRUM	07/12/21 08/11/21	UTILITIES		158.73
08-18	AP 01453198	AT&T CORP	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE		397.48
08-18	AP 01453199	VERIZON	07/26/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		408.95
08-20	AP 01453186	ROJEWSKI, COLE J.	07/23/21 07/23/21	UTILITIES		15.99
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,332.72
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.83
09-09	AP 01462880	FEDEX	08/23/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		82.42
09-10	AP 01462879	FEDEX	08/05/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		16.42
09-14	AP 01464945	AT&T CORP	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE		-397.48
09-14	AP 01464945	AT&T CORP	06/11/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE		397.48
09-16	AP 01466778	WESTBEND ONE	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
09-27	AP 01469677	CITI PCARD-PROPERTY PAYMENT RENT	07/01/21 07/31/21	DISTRICT OFFICE PARKING		51.10
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		147.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,334.29
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.86
09-29	AP 01471031	SPECTRUM	09/12/21 10/11/21	UTILITIES		158.73
09-29	AP 01471035	AT&T CORP	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE		386.65
09-29	AP 01471036	AT&T MOBILITY II LLC	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE		146.44
09-29	AP 01471039	VERIZON	09/02/21 10/01/21	TELECOMSRV/EQ/TOLL CHARGE		404.89
09-29	AP 01471044	FEDEX	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL		4.46
09-29	AP 01471048	FEDEX	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL		12.91
09-29	AP 01471050	AT&T CORP	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE		386.65
09-29	AP 01471051	AT&T MOBILITY II LLC	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		146.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,410.46
PRINTING AND REPRODUCTION						
07-21	AP 01446097	CITI PCARD-CVS/PHARMACY #07237	06/01/21 06/01/21	PRINTING & REPRODUCTION		12.95
07-23	AP 01446696	ACCURATE WORD	07/13/21 07/13/21	PRINTING & REPRODUCTION		189.00
07-28	AP 01447579	ACCURATE WORD	07/22/21 07/22/21	PRINTING & REPRODUCTION		189.00

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07-29	AP	01448373	PUBLIC PRINTER .....	04/13/21	04/13/21	PRINTING & REPRODUCTION .....	56.14
08-11	AP	01452535	MULHOLLANDS .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	25.42
08-18	AP	01453200	ACCURATE WORD .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	111.00
08-26	GL	MED0108954	.....	07/29/21	08/02/21	PHOTOGRAPHIC (TRANSFER) .....	131.60
09-27	AP	01471038	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	111.00
09-29	AP	01471028	THE FRANKING GROUP .....	08/01/21	08/31/21	ADVERTISEMENTS .....	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,826.11
			OTHER SERVICES				
07-09	AP	01438332	RENKEN, COURTNEY A. ....	06/11/21	06/11/21	NON-TECHNOLOGY SERVICE CONTR .....	487.12
07-09	AP	01438332	RENKEN, COURTNEY A. ....	06/18/21	06/18/21	LAUNDRY SERVICES .....	16.24
07-13	AP	01439802	CITI PCARD-FWH DEVELOPMENT LLC .....	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR .....	128.00
07-13	AP	01439802	CITI PCARD-PROPERTY PAYMENT RENT .....	04/08/21	04/08/21	NON-TECHNOLOGY SERVICE CONTR .....	105.81
07-16	AP	01442500	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442501	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-21	AP	01446097	CITI PCARD-L2G FORTWORTH FARP833-28 .....	06/16/21	06/16/21	SECURITY SERVICE .....	100.00
07-29	AP	01447577	ARCPPOINT STUDIOS .....	07/08/21	07/08/21	NON-TECHNOLOGY SERVICE CONTR .....	625.00
08-11	AP	01452469	CITIBANK .....	04/08/21	04/08/21	NON-TECHNOLOGY SERVICE CONTR .....	-105.81
08-11	AP	01452469	CITIBANK .....	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR .....	-128.00
08-11	AP	01452469	CITIBANK .....	04/08/21	04/08/21	JANITORIAL AND MAINT SERV .....	105.81
08-16	AP	01453967	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453968	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-10	AP	01462883	DAMILIC CORPORATION .....	09/01/21	08/31/22	NON-TECHNOLOGY SERVICE CONTR .....	345.00
09-16	AP	01466081	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466082	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-27	AP	01469677	CITI PCARD-FIVERR .....	07/15/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR .....	495.85
						OTHER SERVICES TOTALS:	12,900.02
			SUPPLIES AND MATERIALS				
07-07	AP	01438333	THE DALLAS MORNING NEWS .....	07/17/21	07/16/22	PUBLICATIONS/REFERENCE MAT'L .....	238.94
07-07	AP	01438334	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	31.00
07-07	AP	01438340	MATTHEWS OFFICE SUPPLY COMPANY .....	06/30/21	06/30/21	FOOD & BEVERAGE .....	15.99
07-07	AP	01438340	MATTHEWS OFFICE SUPPLY COMPANY .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	67.48
07-09	AP	01438332	RENKEN, COURTNEY A. ....	06/11/21	06/11/21	FOOD & BEVERAGE .....	182.16
07-09	AP	01438332	RENKEN, COURTNEY A. ....	07/06/21	07/06/21	FOOD & BEVERAGE .....	20.00
07-13	AP	01439802	CITI PCARD-435 WEATHERFORD DEMOCR .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	13.99
07-13	AP	01439802	CITI PCARD-ADOBE ACRPRO SUBS .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	16.23
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2L7L2QQ2 .....	05/12/21	05/12/21	FOOD & BEVERAGE .....	13.98
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2L7L2QQ2 .....	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	57.55
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2R1L64E71 .....	05/17/21	05/17/21	FOOD & BEVERAGE .....	47.87
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2R6DJ8LK1 .....	05/14/21	05/14/21	FOOD & BEVERAGE .....	52.99
07-13	AP	01439802	CITI PCARD-Amazon Prime .....	03/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	-12.99
07-13	AP	01439802	CITI PCARD-Amazon Prime .....	04/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L .....	-12.99
07-13	AP	01439802	CITI PCARD-Amazon Prime 7D07A3303 .....	03/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-13	AP	01439802	CITI PCARD-Amazon Prime HCLUUIRP3 .....	04/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-13	AP	01439802	CITI PCARD-Amazon.com C48WV8IC3 .....	05/03/21	05/03/21	FOOD & BEVERAGE .....	36.83
07-13	AP	01439802	CITI PCARD-SQ BREWED .....	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....	367.79
07-13	AP	01439802	CITI PCARD-SQ FIRE OAK GRILL .....	05/24/21	05/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....	1,346.41
07-14	AP	01439752	CITIBANK GOV CARD SERVICE .....	05/23/21	05/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....	3,310.76
07-21	AP	01446097	CITI PCARD-435 WEATHERFORD DEMOCR .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	13.99
07-21	AP	01446097	CITI PCARD-ADOBE .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	105.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
07-21	AP 01446097	CITI PCARD-ADOBE ACROPRO SUBS	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	16.23	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 211AF98M0	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	76.99	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 214433131	06/21/21 06/21/21	FOOD & BEVERAGE	46.95	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 214LA7062	06/23/21 06/23/21	FOOD & BEVERAGE	22.50	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 214LZ8X82	06/23/21 06/23/21	FOOD & BEVERAGE	16.98	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 2180IOIR1	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	249.00	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 298BG9CA1	06/23/21 06/23/21	FOOD & BEVERAGE	53.50	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 2ROUY8U40	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	25.73	
07-21	AP 01446097	CITI PCARD-AMZN Mktp US 2R3IM26Z0	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	30.98	
07-21	AP 01446097	CITI PCARD-ANC ANCESTRY.COM	07/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	99.00	
07-21	AP 01446097	CITI PCARD-LEADERSHIP CONNECT	06/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
07-21	AP 01446097	CITI PCARD-MOTIONELEMENTS	06/02/21 06/01/22	SOFTWARE LESS THAN \$500	198.00	
07-23	AP 01446691	ROJEWSKI, COLE J.	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	295.45	
07-23	AP 01446697	MATTHEWS OFFICE SUPPLY COMPANY	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)	29.43	
07-27	AP 01447584	MULHOLLANDS	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	25.42	
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	56.87	
07-29	AP 01448067	QUENCH USA LLC	08/01/21 08/31/21	WATER	31.00	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-144.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	807.35	
08-11	AP 01452469	CITIBANK	05/26/21 05/26/21	LEGISLATIVE PLNNG FOOD AND BEV	128.00	
08-11	AP 01452535	MULHOLLANDS	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	-25.42	
08-17	AP 01452873	CITI PCARD-AMZN Mktp US 2E05K1FP2	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)	624.83	
08-20	AP 01453189	FLORES,JOSEFA L	07/28/21 07/28/21	WATER	4.00	
08-20	AP 01453193	RENKEN, COURTNEY A.	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	84.50	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	56.87	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-100.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	1,068.13	
09-09	AP 01462885	QUENCH USA LLC	09/01/21 09/30/21	WATER	31.00	
09-10	GL FRM0109336		08/04/21 08/30/21	FRAMING (TRANSFER)	50.00	
09-27	AP 01469677	CITI PCARD-435 WEATHERFORD DEMOCR	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	13.99	
09-27	AP 01469677	CITI PCARD-435 WEATHERFORD DEMOCR	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	13.99	
09-27	AP 01469677	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	16.23	
09-27	AP 01469677	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	16.23	
09-27	AP 01469677	CITI PCARD-ADOBE STOCK	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	105.99	
09-27	AP 01469677	CITI PCARD-ADOBE STOCK	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	105.99	
09-27	AP 01469677	CITI PCARD-AMAZON.COM 2D6681PG2 AMZN	08/17/21 08/17/21	FOOD & BEVERAGE	38.38	
09-27	AP 01469677	CITI PCARD-AMZN MKTP US 2D98N5N20 AM	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	35.98	
09-27	AP 01469677	CITI PCARD-AMZN Mktp US 218GS9UVO	06/23/21 06/23/21	FOOD & BEVERAGE	40.00	
09-27	AP 01469677	CITI PCARD-AMZN Mktp US 2D4T08K10	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
09-27	AP 01469677	CITI PCARD-AMZN Mktp US 2D53C0272	08/13/21 08/13/21	FOOD & BEVERAGE	19.98	
09-27	AP 01469677	CITI PCARD-AMZN Mktp US 2E07S7X82	07/21/21 07/21/21	FOOD & BEVERAGE	40.00	
09-27	AP 01469677	CITI PCARD-AMZN Mktp US 2E1P818Z0	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	43.99	
09-27	AP 01469677	CITI PCARD-AMZN Mktp US 2E41M5VX2	07/21/21 07/21/21	FOOD & BEVERAGE	54.70	

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09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2P0KQ65R0 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	318.95
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2P2JS1901 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	28.99
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2P8KQ2ET2 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	274.58
09-27	AP	01469677	CITI PCARD-Amazon.com 216KKOUP0 .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	32.70
09-27	AP	01469677	CITI PCARD-HELLO DIRECT .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	103.09
09-27	AP	01469677	CITI PCARD-RING YEARLY PLAN .....	08/05/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L .....	32.48
09-27	AP	01469677	CITI PCARD-STAPLES 00111872 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	14.00
09-27	AP	01469677	CITI PCARD-STAPLES 00111872 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	24.99
09-27	AP	01469677	CITI PCARD-STAR TELEGRAM CIRULATI .....	07/11/21	07/10/22	PUBLICATIONS/REFERENCE MAT'L .....	1,128.40
09-29	AP	01471030	MATTHEWS OFFICE SUPPLY COMPANY .....	09/03/21	09/03/21	FOOD & BEVERAGE .....	36.97
09-29	AP	01471030	MATTHEWS OFFICE SUPPLY COMPANY .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) .....	438.68
09-29	AP	01471043	ROJEWSKI, COLE J. ....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	190.52
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	56.87
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-135.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	460.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	772.36

SUPPLIES AND MATERIALS TOTALS: 15,163.25

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	221.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	221.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	221.00

EQUIPMENT TOTALS: 663.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,438.84

OFFICE TOTALS: 337,438.84

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INTERN ALLOWANCES  
2021 HON. KAY GRANGER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,463.02	9,401.94
INTERN ALLOWANCES TOTALS:	21,463.02	9,401.94
OFFICE TOTALS:	21,463.02	9,401.94

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALAM, RIMSHA .....	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	1,388.89
BROWN, JAMES T. ....	07/01/21	07/25/21	DISTRICT OFFICE PAID INTERN - .....	694.44
ELKINS, CODY J. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
FIELDER, BLAINE J. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	500.00
HOFF, MADELINE E. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	500.00
POLAND, JARRAD E. ....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	600.00
RHYMES, ANNE-CLAIRE R. ....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	600.00
ROBERTS, WILLIAM K. ....	07/01/21	08/25/21	PAID INTERN - HOUSE PROGRAM .....	1,527.78
SCHLEGEL, KENDALL A. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,388.89
TERRY, DILLON P. ....	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	601.94
VAN DER LEEST, TRISTAN .....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	600.00

PERSONNEL COMPENSATION TOTALS: 9,401.94

INTERN ALLOWANCES TOTALS: 9,401.94

OFFICE TOTALS: 9,401.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	26,007.42	92.46
				PERSONNEL COMPENSATION .....	716,723.93	279,700.91
				TRAVEL .....	50,652.39	28,302.38
				RENT, COMMUNICATION, UTILITIES .....	56,443.91	19,759.18
				PRINTING AND REPRODUCTION .....	6,094.49	946.53
				OTHER SERVICES .....	24,562.30	6,912.26
				SUPPLIES AND MATERIALS .....	12,801.00	3,965.99
				EQUIPMENT .....	2,606.18	591.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,891.62	340,270.77
				OFFICE TOTALS:	895,891.62	340,270.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-36.70
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		60.52
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		59.47
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		37.27
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-28.10
				FRANKED MAIL TOTALS:		92.46
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	AYREA,MARGARET .....		19,500.00
			07/01/21 09/30/21	BARNETT, ZACHARY J. ....		12,750.00
			08/01/21 08/31/21	BARNETT, ZACHARY J. ....		5,000.00
			07/01/21 09/30/21	BOTTCHER, ELLEN F. ....		9,249.99
			08/01/21 08/31/21	BOTTCHER, ELLEN F. ....		2,000.00
			07/01/21 09/30/21	CAVELL,DAVID A .....		15,833.34
			07/01/21 07/01/21	CAVELL,DAVID A .....		8,000.00
			07/01/21 09/30/21	DE LA BARRE-HAYS,LOGAN C .....		15,249.99
			08/01/21 08/31/21	DE LA BARRE-HAYS,LOGAN C .....		9,000.00
			07/01/21 09/30/21	DUNSTAN,LYNN F .....		13,749.99
			08/01/21 09/30/21	DUNSTAN,LYNN F .....		5,000.00
			07/01/21 09/30/21	ERWIN,ALEXANDRA L .....		11,500.00
			07/01/21 07/01/21	ERWIN,ALEXANDRA L .....		6,000.00
			07/01/21 09/30/21	HEARIN,VICTORIA C .....		11,250.00
			07/01/21 07/01/21	HEARIN,VICTORIA C .....		5,000.00
			07/01/21 09/30/21	MOLTER,MEAGAN K .....		10,500.00
			08/01/21 08/31/21	MOLTER,MEAGAN K .....		3,000.00
			07/01/21 09/30/21	PLAYFORTH, TAYLOR G. ....		14,874.99
			08/01/21 08/31/21	PLAYFORTH, TAYLOR G. ....		5,000.00
			07/01/21 09/30/21	ROIG,KEVIN S .....		27,500.01
			08/01/21 08/31/21	ROIG,KEVIN S .....		3,000.00
			07/01/21 09/30/21	SAWYER,PAUL B .....		41,367.59

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		WHEELER, CRAWFORD A.	07/01/21	09/30/21	STAFF ASSISTANT	7,125.00	
		WHEELER, CRAWFORD A.	07/01/21	07/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		WHITE, TERRI B.	07/01/21	09/30/21	CONSTITUENT SVC REPRESENTATIVE	11,750.01	
		WHITE, TERRI B.	08/01/21	08/31/21	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	279,700.91	
	TRAVEL						
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION	714.38
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	158.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	248.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	248.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	158.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	582.98
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	248.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	248.40
07-06	AP	01437491	WHITE, TERRI B.	06/02/21	06/22/21	PRIVATE AUTO MILEAGE	179.09
07-06	AP	01437491	WHITE, TERRI B.	06/15/21	06/15/21	TAXI/PARKING/TOLLS	7.00
07-16	AP	01437357	ERWIN, ALEXANDRA L.	01/07/21	01/12/21	PRIVATE AUTO MILEAGE	6.83
07-16	AP	01437357	ERWIN, ALEXANDRA L.	03/11/21	03/19/21	PRIVATE AUTO MILEAGE	11.09
07-16	AP	01437357	ERWIN, ALEXANDRA L.	04/12/21	04/19/21	PRIVATE AUTO MILEAGE	29.85
07-16	AP	01437357	ERWIN, ALEXANDRA L.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	12.04
07-16	AP	01437357	ERWIN, ALEXANDRA L.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	7.39
07-16	AP	01438144	CAVELL, DAVID A.	05/17/21	05/17/21	MEALS	15.15
07-16	AP	01438144	CAVELL, DAVID A.	06/18/21	06/25/21	MEALS	59.28
07-16	AP	01438144	CAVELL, DAVID A.	06/03/21	06/28/21	PRIVATE AUTO MILEAGE	479.75
07-16	AP	01438144	CAVELL, DAVID A.	06/28/21	06/30/21	PRIVATE AUTO MILEAGE	57.40
07-16	AP	01438144	CAVELL, DAVID A.	06/25/21	06/25/21	TAXI/PARKING/TOLLS	6.00
07-16	AP	01438190	HON GARRET GRAVES	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	112.00
07-16	AP	01439514	DUNSTAN, LYNN F.	06/03/21	06/29/21	PRIVATE AUTO MILEAGE	190.51
07-16	AP	01439891	SAWYER, PAUL B.	06/07/21	06/22/21	PRIVATE AUTO MILEAGE	374.10
07-16	AP	01439891	SAWYER, PAUL B.	06/25/21	06/30/21	PRIVATE AUTO MILEAGE	78.05
07-16	AP	01439891	SAWYER, PAUL B.	06/25/21	06/25/21	TAXI/PARKING/TOLLS	6.35
07-29	AP	01445726	PLAYFORTH, TAYLOR G.	07/13/21	07/14/21	LODGING	160.32
07-29	AP	01445726	PLAYFORTH, TAYLOR G.	07/13/21	07/15/21	TAXI/PARKING/TOLLS	123.31
07-29	AP	01448381	ERWIN, ALEXANDRA L.	07/19/21	07/28/21	PRIVATE AUTO MILEAGE	58.58
07-29	AP	01448381	ERWIN, ALEXANDRA L.	07/26/21	07/26/21	TAXI/PARKING/TOLLS	9.50
08-06	AP	01449677	MOLTER, MEAGAN K.	06/08/21	06/24/21	PRIVATE AUTO MILEAGE	170.99
08-10	AP	01450526	HEARIN, VICTORIA C.	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	301.20
08-10	AP	01450526	HEARIN, VICTORIA C.	07/19/21	07/19/21	TAXI/PARKING/TOLLS	41.81
08-12	AP	01450958	CAVELL, DAVID A.	07/16/21	07/17/21	LODGING	160.03
08-12	AP	01450958	CAVELL, DAVID A.	07/01/21	07/26/21	MEALS	90.53
08-12	AP	01450958	CAVELL, DAVID A.	07/30/21	07/30/21	GASOLINE	40.00
08-12	AP	01450958	CAVELL, DAVID A.	07/01/21	07/20/21	PRIVATE AUTO MILEAGE	488.99
08-12	AP	01450958	CAVELL, DAVID A.	07/20/21	07/27/21	PRIVATE AUTO MILEAGE	110.82
08-12	AP	01450958	CAVELL, DAVID A.	07/08/21	07/30/21	TAXI/PARKING/TOLLS	43.50
08-12	AP	01450963	WHITE, TERRI B.	07/07/21	07/22/21	PRIVATE AUTO MILEAGE	120.16
08-12	AP	01451157	DUNSTAN, LYNN F.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE	113.42
08-12	AP	01451887	SAWYER, PAUL B.	07/22/21	07/29/21	LODGING	785.83
08-12	AP	01451887	SAWYER, PAUL B.	07/14/21	07/23/21	MEALS	233.16
08-12	AP	01451887	SAWYER, PAUL B.	07/07/21	07/12/21	PRIVATE AUTO MILEAGE	128.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
08-12	AP 01451887	SAWYER, PAUL B.	07/13/21 08/01/21	PRIVATE AUTO MILEAGE	514.75	
08-12	AP 01451887	SAWYER, PAUL B.	07/16/21 07/29/21	TAXI/PARKING/TOLLS	220.36	
08-13	AP 01451535	ERWIN, ALEXANDRA L.	08/02/21 08/05/21	MEALS	86.27	
08-13	AP 01451535	ERWIN, ALEXANDRA L.	08/02/21 08/06/21	TAXI/PARKING/TOLLS	300.67	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION	237.98	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	537.10	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/20/21 07/22/21	COMMERCIAL TRANSPORTATION	496.79	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	248.40	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	367.40	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/27/21 07/30/21	COMMERCIAL TRANSPORTATION	496.79	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	248.40	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION	486.40	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION	486.40	
08-13	AP 01451902	CITIBANK GOV CARD SERVICE	07/08/21 07/09/21	LODGING	155.31	
08-26	AP 01458793	DE LA BARRE-HAYS, LOGAN C.	08/06/21 08/12/21	COMMERCIAL TRANSPORTATION	550.80	
08-26	AP 01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21 08/12/21	LODGING	352.59	
08-26	AP 01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21 08/12/21	MEALS	79.37	
08-26	AP 01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21 08/12/21	CAR RENTAL	490.34	
08-26	AP 01458793	DE LA BARRE-HAYS, LOGAN C.	08/11/21 08/11/21	GASOLINE	15.14	
08-26	AP 01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21 08/09/21	TAXI/PARKING/TOLLS	33.89	
09-20	AP 01459755	BOTTCHEER, ELLEN F.	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION	209.98	
09-20	AP 01465122	HON GARRET GRAVES	09/13/21 09/13/21	TAXI/PARKING/TOLLS	18.78	
09-21	AP 01463330	MOLTER, MEAGAN K.	07/07/21 07/30/21	PRIVATE AUTO MILEAGE	147.66	
09-21	AP 01463769	SAWYER, PAUL B.	08/23/21 08/25/21	LODGING	343.94	
09-21	AP 01463769	SAWYER, PAUL B.	09/08/21 09/08/21	GASOLINE	30.55	
09-21	AP 01463769	SAWYER, PAUL B.	08/02/21 08/29/21	PRIVATE AUTO MILEAGE	310.70	
09-21	AP 01463769	SAWYER, PAUL B.	08/23/21 08/24/21	TAXI/PARKING/TOLLS	35.21	
09-21	AP 01464276	HON GARRET GRAVES	09/11/21 09/11/21	GASOLINE	65.68	
09-21	AP 01465114	CAVELL, DAVID A.	08/05/21 08/17/21	MEALS	129.81	
09-21	AP 01465114	CAVELL, DAVID A.	08/17/21 08/28/21	MEALS	125.34	
09-21	AP 01465114	CAVELL, DAVID A.	08/02/21 08/02/21	GASOLINE	25.00	
09-21	AP 01465114	CAVELL, DAVID A.	08/03/21 08/17/21	PRIVATE AUTO MILEAGE	230.38	
09-21	AP 01465114	CAVELL, DAVID A.	08/17/21 08/28/21	PRIVATE AUTO MILEAGE	200.70	
09-21	AP 01465114	CAVELL, DAVID A.	08/28/21 08/31/21	PRIVATE AUTO MILEAGE	171.81	
09-21	AP 01465114	CAVELL, DAVID A.	08/01/21 08/01/21	TAXI/PARKING/TOLLS	5.00	
09-23	AP 01459734	BARNETT, ZACHARY J.	08/15/21 08/19/21	MEALS	121.03	
09-23	AP 01459734	BARNETT, ZACHARY J.	08/16/21 08/20/21	GASOLINE	51.69	
09-23	AP 01459734	BARNETT, ZACHARY J.	08/22/21 08/22/21	TAXI/PARKING/TOLLS	23.02	
09-23	AP 01462249	PETERSON, DALTON G.	08/25/21 08/28/21	COMMERCIAL TRANSPORTATION	60.00	
09-23	AP 01462249	PETERSON, DALTON G.	08/25/21 08/28/21	LODGING	593.13	
09-23	AP 01462249	PETERSON, DALTON G.	08/25/21 08/28/21	MEALS	137.38	
09-23	AP 01462249	PETERSON, DALTON G.	08/09/21 08/28/21	PRIVATE AUTO MILEAGE	149.63	
09-23	AP 01462249	PETERSON, DALTON G.	08/25/21 08/28/21	TAXI/PARKING/TOLLS	95.26	

09-23	AP	01462249	PETERSON, DALTON G.	08/28/21	08/28/21	TAXI/PARKING/TOLLS	116.76
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	304.70
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	-248.39
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	257.20
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION	972.80
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	610.91
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	187.20
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	581.20
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	726.38
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION	406.79
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	726.38
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	158.40
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION	316.79
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	255.39
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	574.00
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/30/21	08/03/21	CAR RENTAL	751.60
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL	977.86
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	60.00
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/15/21	08/20/21	LODGING	657.32
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/17/21	08/20/21	MEALS	47.26
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/17/21	08/17/21	GASOLINE	25.00
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/15/21	08/24/21	PRIVATE AUTO MILEAGE	72.35
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/16/21	08/16/21	TAXI/PARKING/TOLLS	33.60
09-23	AP	01468996	WHITE, TERRI B.	08/16/21	08/26/21	PRIVATE AUTO MILEAGE	183.29
09-23	AP	01470014	HON GARRET GRAVES	09/19/21	09/19/21	GASOLINE	45.63
09-24	AP	01465134	BARNETT, ZACHARY J.	09/07/21	09/09/21	MEALS	39.89
09-24	AP	01465134	BARNETT, ZACHARY J.	08/30/21	09/07/21	GASOLINE	345.06
09-28	AP	01470101	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL	317.11
09-29	AP	01470380	BARNETT, ZACHARY J.	08/31/21	09/20/21	CAR RENTAL	1,692.63
						TRAVEL TOTALS:	28,302.38
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01441842	BRD INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
07-16	AP	01442867	STATE OF LOUISIANA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	01440194	CITI PCARD-UBERCONFERENCE	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.60
07-19	AP	01440194	CITI PCARD-VZWLSS APOCC VISB	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	274.21
07-19	AP	01440194	CITI PCARD-ZOOM.US 888-799-9666	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	68.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,026.69
07-30	AP	01448245	COX COMMUNICATIONS INC	06/30/21	07/29/21	UTILITIES	967.57
08-06	AP	01448867	COX COMMUNICATIONS INC	05/30/21	06/29/21	UTILITIES	972.83
08-11	AP	01450957	COX COMMUNICATIONS INC	07/30/21	08/29/21	UTILITIES	945.21
08-16	AP	01452093	CITI PCARD-VZWLSS APOCC VISB	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	274.21
08-16	AP	01453331	BRD INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
08-16	AP	01454330	STATE OF LOUISIANA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-25	AP	01453065	ERWIN, ALEXANDRA L.	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	86.82
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,025.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
09-16	AP 01465457	BRD INVESTMENTS LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,786.67
09-16	AP 01466440	STATE OF LOUISIANA .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
09-20	AP 01462819	COX COMMUNICATIONS INC .....	08/30/21 09/29/21	UTILITIES .....		945.21
09-21	AP 01465093	CITI PCARD-VZWLSS APOCC VISB .....	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		276.90
09-24	AP 01465134	BARNETT, ZACHARY J. ....	09/09/21 09/09/21	UTILITIES .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		24.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		134.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,022.30
09-28	AP 01471646	HON GARRET GRAVES .....	09/27/21 09/27/21	UTILITIES .....		17.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,759.18
PRINTING AND REPRODUCTION						
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	04/22/21 05/21/21	PRINTING & REPRODUCTION .....		183.88
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	04/23/21 05/22/21	PRINTING & REPRODUCTION .....		43.84
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	05/22/21 06/21/21	PRINTING & REPRODUCTION .....		358.45
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	05/23/21 06/22/21	PRINTING & REPRODUCTION .....		47.44
09-21	AP 01465093	CITI PCARD-ACCURATE WORD LLC .....	08/09/21 08/09/21	PRINTING & REPRODUCTION .....		78.00
09-21	AP 01465093	CITI PCARD-ACCURATE WORD LLC .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....		78.00
09-29	AP 01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	06/22/21 07/21/21	PRINTING & REPRODUCTION .....		93.00
09-29	AP 01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	06/23/21 07/22/21	PRINTING & REPRODUCTION .....		63.92
				PRINTING AND REPRODUCTION TOTALS:		946.53
OTHER SERVICES						
07-16	AP 01440143	CITI PCARD-Thibodaux Chamber of Comm .....	06/17/21 06/17/21	TRAINING .....		40.00
07-16	AP 01442157	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
07-19	AP 01440194	CITI PCARD-MailChimp .....	06/08/21 06/08/21	WEB DEV HST.EMAIL & RLTD SERV .....		1,135.26
08-16	AP 01453635	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
08-17	AP 01452059	CITI PCARD-LP CHAMBER .....	07/30/21 07/30/21	TRAINING .....		37.00
09-16	AP 01465755	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
				OTHER SERVICES TOTALS:		6,912.26
SUPPLIES AND MATERIALS						
07-06	AP 01436274	HON GARRET GRAVES .....	03/29/21 03/29/21	FOOD & BEVERAGE .....		260.24
07-06	AP 01437071	WHITE, TERRI B. ....	05/17/21 05/17/21	FOOD & BEVERAGE .....		38.47
07-16	AP 01439891	SAWYER, PAUL B. ....	06/22/21 06/25/21	FOOD & BEVERAGE .....		147.24
07-16	AP 01440143	CITI PCARD-AMZN Mktp US 2R8DD9WT2 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		11.69
07-16	AP 01440143	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	06/30/21 07/31/21	WATER .....		71.47
07-16	AP 01440143	CITI PCARD-D J WALL-ST-JOURNAL .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		52.99
07-16	AP 01440143	CITI PCARD-EB LEDC SUMMER MEETIN .....	06/24/21 06/24/21	FOOD & BEVERAGE .....		49.72
07-16	AP 01440143	CITI PCARD-HOUMA TERREBONNE CHAMBER .....	06/15/21 06/15/21	FOOD & BEVERAGE .....		25.00
07-16	AP 01440143	CITI PCARD-IN BAYOU INDUSTRIAL GROU .....	06/08/21 06/08/21	FOOD & BEVERAGE .....		25.00
07-16	AP 01440143	CITI PCARD-IN SOUTH CENTRAL INDUSTR .....	06/17/21 06/17/21	FOOD & BEVERAGE .....		25.00
07-19	AP 01440194	CITI PCARD-ADOBE 800-833-6687 .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		87.96
07-19	AP 01440194	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		56.17
07-19	AP 01440194	CITI PCARD-AMAZON.COM 2L5Z64E82 AMZN .....	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE) .....		133.72
07-19	AP 01440194	CITI PCARD-BRBR-225-INR MAG SUBS .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		78.00

07-19	AP	01440194	CITI PCARD-CALENDLY .....	06/26/21	07/25/21	SOFTWARE LESS THAN \$500 .....	15.90
07-19	AP	01440194	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35
07-19	AP	01440194	CITI PCARD-NYTimes NYTimes disc .....	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-19	AP	01440194	CITI PCARD-PERSONAL PAYMENT .....	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	-133.72
07-19	AP	01440194	CITI PCARD-THE DAILY WIRE .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-19	AP	01440194	CITI PCARD-THEDISPATCH.COM .....	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-19	AP	01440194	CITI PCARD-UBERCONFERENCE .....	06/19/21	06/19/21	SOFTWARE LESS THAN \$500 .....	21.20
07-19	AP	01440485	SAWYER, PAUL B. ....	07/12/21	07/12/21	FOOD & BEVERAGE .....	289.45
07-19	AP	01445414	HON GARRET GRAVES .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	17.77
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-93.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	104.20
08-12	AP	01450958	CAVELL, DAVID A. ....	07/06/21	07/06/21	FOOD & BEVERAGE .....	15.25
08-16	AP	01452093	CITI PCARD-ADOBE 800-833-6687 .....	07/01/21	08/01/21	SOFTWARE LESS THAN \$500 .....	56.17
08-16	AP	01452093	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/01/21	08/01/21	SOFTWARE LESS THAN \$500 .....	56.17
08-16	AP	01452093	CITI PCARD-CALENDLY .....	07/26/21	08/25/21	SOFTWARE LESS THAN \$500 .....	15.90
08-16	AP	01452093	CITI PCARD-DIALPAD MEETINGS .....	07/18/21	08/17/21	SOFTWARE LESS THAN \$500 .....	10.60
08-16	AP	01452093	CITI PCARD-DIALPAD MEETINGS .....	07/19/21	08/18/21	SOFTWARE LESS THAN \$500 .....	21.20
08-16	AP	01452093	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35
08-16	AP	01452093	CITI PCARD-NYTimes NYTimes disc .....	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
08-16	AP	01452093	CITI PCARD-THE DAILY WIRE .....	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	10.93
08-16	AP	01452093	CITI PCARD-THEDISPATCH.COM .....	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-16	AP	01452093	CITI PCARD-ZOOM.US 888-799-9666 .....	07/08/21	08/07/21	SOFTWARE LESS THAN \$500 .....	68.89
08-17	AP	01452059	CITI PCARD-AMAZON.COM 291VN17Q2 AMZN .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	210.41
08-17	AP	01452059	CITI PCARD-ASCENSION CHAMBER OF COMM .....	04/26/21	06/10/21	FOOD & BEVERAGE .....	95.00
08-17	AP	01452059	CITI PCARD-COMMUNITY COFFEE-RECUR .....	07/07/21	07/07/21	FOOD & BEVERAGE .....	64.87
08-17	AP	01452059	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	06/30/21	07/31/21	WATER .....	71.47
08-17	AP	01452059	CITI PCARD-D J WALL-ST-JOURNAL .....	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
08-17	AP	01452059	CITI PCARD-HOUMA TERREBONNE CHAMBER .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	25.00
08-17	AP	01452059	CITI PCARD-IN BAYOU INDUSTRIAL GROU .....	07/12/21	07/12/21	FOOD & BEVERAGE .....	25.00
08-17	AP	01452059	CITI PCARD-IN SOUTH CENTRAL INDUSTR .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	50.00
08-17	AP	01452059	CITI PCARD-PAYPAL WTSLOUISIAN .....	07/07/21	07/07/21	FOOD & BEVERAGE .....	30.00
08-17	AP	01452059	CITI PCARD-THE ECONOMIST .....	06/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L .....	200.34
08-27	AP	01451523	HON GARRET GRAVES .....	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE) .....	29.66
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	61.00
09-21	AP	01463769	SAWYER, PAUL B. ....	08/28/21	08/28/21	FOOD & BEVERAGE .....	131.94
09-21	AP	01463769	SAWYER, PAUL B. ....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	220.77
09-21	AP	01465093	CITI PCARD-ADOBE 800-833-6687 .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	56.17
09-21	AP	01465093	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	56.17
09-21	AP	01465093	CITI PCARD-AMZN MKTP US 2D3I59VDO AM .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	28.98
09-21	AP	01465093	CITI PCARD-AMZN MktP US .....	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE) .....	-10.39
09-21	AP	01465093	CITI PCARD-AMZN MktP US 218838QY1 .....	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
09-21	AP	01465093	CITI PCARD-AMZN MktP US 2D4E19DC2 .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99
09-21	AP	01465093	CITI PCARD-CALENDLY .....	08/26/21	09/25/21	SOFTWARE LESS THAN \$500 .....	15.90
09-21	AP	01465093	CITI PCARD-DIALPAD MEETINGS .....	08/18/21	09/17/21	SOFTWARE LESS THAN \$500 .....	10.60
09-21	AP	01465093	CITI PCARD-DIALPAD MEETINGS .....	08/19/21	09/18/21	SOFTWARE LESS THAN \$500 .....	21.20
09-21	AP	01465093	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35
09-21	AP	01465093	CITI PCARD-NYTimes NYTimes disc .....	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-21	AP	01465093	CITI PCARD-THE DAILY WIRE .....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	10.93
09-21	AP	01465093	CITI PCARD-THEDISPATCH.COM .....	08/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
09-21	AP 01465093	CITI PCARD-ZOOM.US 888-799-9666 .....	08/08/21 09/07/21	SOFTWARE LESS THAN \$500 .....	68.89	
09-21	AP 01465114	CAVELL, DAVID A. ....	08/02/21 08/03/21	FOOD & BEVERAGE .....	40.79	
09-24	AP 01465134	BARNETT, ZACHARY J. ....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	308.71	
09-29	AP 01464451	CITI PCARD-ASCENSION CHAMBER OF COMM .....	08/26/21 08/26/21	FOOD & BEVERAGE .....	25.00	
09-29	AP 01464451	CITI PCARD-COMMUNITY COFFEE-RECUR .....	07/29/21 07/29/21	FOOD & BEVERAGE .....	65.86	
09-29	AP 01464451	CITI PCARD-COMMUNITY COFFEE-RECUR .....	08/24/21 08/24/21	FOOD & BEVERAGE .....	16.49	
09-29	AP 01464451	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	09/01/21 09/30/21	WATER .....	71.47	
09-29	AP 01464451	CITI PCARD-D J WALL-ST-JOURNAL .....	08/16/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
09-29	AP 01464451	CITI PCARD-HOUMA TERREBONNE CHAMBER .....	08/24/21 08/24/21	FOOD & BEVERAGE .....	40.00	
09-29	AP 01464451	CITI PCARD-PAYPAL WBAHOUMA .....	08/12/21 08/12/21	FOOD & BEVERAGE .....	20.00	
09-29	AP 01464451	CITI PCARD-Thibodaux Chamber of Comm .....	08/23/21 08/23/21	FOOD & BEVERAGE .....	40.00	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-58.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	143.73	
				SUPPLIES AND MATERIALS TOTALS:		3,965.99
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	82.02	
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	05/22/21 06/21/21	MAINTENANCE / REPAIRS .....	50.00	
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	05/23/21 06/22/21	MAINTENANCE / REPAIRS .....	65.00	
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	06/22/21 07/21/21	MAINTENANCE / REPAIRS .....	50.00	
08-17	AP 01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	06/23/21 07/22/21	MAINTENANCE / REPAIRS .....	65.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	82.02	
09-29	AP 01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	07/22/21 08/21/21	MAINTENANCE / REPAIRS .....	50.00	
09-29	AP 01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU .....	07/23/21 08/22/21	MAINTENANCE / REPAIRS .....	65.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	82.02	
				EQUIPMENT TOTALS:		591.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,270.77
				OFFICE TOTALS:		340,270.77
2020 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98	
				EQUIPMENT TOTALS:		38.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.98
				OFFICE TOTALS:		38.98
2019 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	AP 01464405	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	COMMERCIAL TRANSPORTATION .....	-270.30	
09-23	AP 01464405	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	-172.30	
				TRAVEL TOTALS:		-442.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-442.60

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2021 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -442.60

FRANKED MAIL .....	42,246.72	18,952.51
PERSONNEL COMPENSATION .....	710,963.76	243,036.06
TRAVEL .....	29,458.37	17,223.80
RENT, COMMUNICATION, UTILITIES .....	57,639.25	22,067.93
PRINTING AND REPRODUCTION .....	37,477.03	6,289.87
OTHER SERVICES .....	32,190.67	10,725.00
SUPPLIES AND MATERIALS .....	14,000.79	3,067.98
EQUIPMENT .....	9,004.20	6,126.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>932,980.79</u>	<u>327,489.90</u>

OFFICE TOTALS: 932,980.79      327,489.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....			15,142.95
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....			-103.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			82.24
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....			-95.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			204.83
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			865.72
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			2,866.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			67.24
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....			-77.70

FRANKED MAIL TOTALS: 18,952.51

PERSONNEL COMPENSATION

ARELLANO,SANTOS R .....	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT .....	8,750.01
BERRY, MATTHEW F. ....	07/01/21	09/30/21	SENIOR FIELD REP/PROJECTS MGR .....	17,000.01
DEVINE, JULIE M. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	25,000.01
GOESSLER,MAGGIE A .....	09/15/21	09/30/21	LEGISLATIVE ASSISTANT .....	2,444.44
HARDER,JONATHAN L .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/DIGITAL .....	12,999.99
HARTL, KELLIE J. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
HENN,EMILY C .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,999.99
HITE,CHARLES S .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,249.99
MULLENDORE,WYATT M .....	07/01/21	07/31/21	LEGISLATIVE ASSISTANT .....	3,833.33
MULLENDORE,WYATT M .....	08/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE .....	7,666.66
NICHOLS, BRYAN V. ....	07/01/21	09/30/21	FIELD REP/COMMUNICATIONS DIREC .....	19,749.99
OLSON,SARAH C .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,500.00
PARKER,LESLIE A .....	07/01/21	07/31/21	LEGISLATIVE ASSISTANT .....	7,333.33
PEELE,NANCY L .....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,708.33
RICE, MITCHELL T. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	5,499.99
RIGGS, THOMAS L. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,500.00
SASS, PAUL J. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	300.00
SMITH,BUFFY R .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
SOLLAZZO,AMANDA M .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	17,499.99

PERSONNEL COMPENSATION TOTALS: 243,036.06

TRAVEL

07-19	AP	01436585	HENN, EMILY C. ....	06/10/21	06/10/21	PRIVATE AUTO MILEAGE .....			37.80
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
07-19	AP 01439616	SMITH, BUFFY R.	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		23.76
07-20	AP 01436584	HON. SAM GRAVES	06/19/21 06/20/21	PRIVATE AUTO MILEAGE		196.56
07-20	AP 01436586	CITIBANK GOV CARD SERVICE	02/26/21 02/28/21	CAR RENTAL		145.75
07-20	AP 01436586	CITIBANK GOV CARD SERVICE	03/01/21 03/02/21	CAR RENTAL		52.26
07-20	AP 01436586	CITIBANK GOV CARD SERVICE	03/06/21 03/07/21	CAR RENTAL		73.96
07-20	AP 01436586	CITIBANK GOV CARD SERVICE	03/08/21 03/09/21	CAR RENTAL		72.87
07-20	AP 01436586	CITIBANK GOV CARD SERVICE	03/15/21 03/16/21	CAR RENTAL		88.06
07-20	AP 01439611	RICE, MITCHELL T.	06/01/21 06/12/21	PRIVATE AUTO MILEAGE		324.00
07-20	AP 01439611	RICE, MITCHELL T.	06/18/21 06/24/21	PRIVATE AUTO MILEAGE		152.28
07-20	AP 01439613	HON. SAM GRAVES	06/28/21 07/01/21	PRIVATE AUTO MILEAGE		89.64
07-20	AP 01439614	NICHOLS, BRYAN V.	06/03/21 06/23/21	PRIVATE AUTO MILEAGE		194.32
07-20	AP 01439615	BARRY, MATTHEW	06/02/21 06/30/21	PRIVATE AUTO MILEAGE		407.16
07-20	AP 01440928	RIGGS, THOMAS L.	06/08/21 06/25/21	GASOLINE		175.22
07-20	AP 01440928	RIGGS, THOMAS L.	06/04/21 06/28/21	PRIVATE AUTO MILEAGE		133.92
07-20	AP 01440929	CITIBANK GOV CARD SERVICE	06/07/21 06/08/21	CAR RENTAL		191.73
07-20	AP 01440929	CITIBANK GOV CARD SERVICE	06/13/21 06/14/21	CAR RENTAL		95.07
07-20	AP 01440929	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	CAR RENTAL		109.29
07-20	AP 01440929	CITIBANK GOV CARD SERVICE	06/21/21 06/22/21	CAR RENTAL		109.29
07-20	AP 01440929	CITIBANK GOV CARD SERVICE	06/24/21 06/25/21	CAR RENTAL		218.58
07-21	AP 01439612	ARELLANO, SANTOS R.	05/03/21 05/03/21	MEALS		13.35
07-21	AP 01439612	ARELLANO, SANTOS R.	05/03/21 05/03/21	GASOLINE		47.93
07-21	AP 01439612	ARELLANO, SANTOS R.	05/19/21 05/19/21	PRIVATE AUTO MILEAGE		40.39
08-23	AP 01448971	PEELE, NANCY L.	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION		799.40
08-23	AP 01457858	PEELE, NANCY L.	07/12/21 07/15/21	MEALS		71.81
08-25	AP 01458263	PEELE, NANCY L.	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION		358.20
08-27	AP 01439617	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	GASOLINE		29.92
08-27	AP 01458855	SMITH, BUFFY R.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		24.30
08-27	AP 01458857	BARRY, MATTHEW	07/09/21 07/29/21	PRIVATE AUTO MILEAGE		285.12
08-27	AP 01458858	NICHOLS, BRYAN V.	07/08/21 07/20/21	PRIVATE AUTO MILEAGE		391.44
08-27	AP 01458859	HITE, CHARLES S.	07/22/21 07/28/21	PRIVATE AUTO MILEAGE		93.63
08-27	AP 01458862	RICE, MITCHELL T.	07/02/21 07/12/21	PRIVATE AUTO MILEAGE		309.96
08-27	AP 01458862	RICE, MITCHELL T.	07/15/21 07/19/21	PRIVATE AUTO MILEAGE		82.08
09-14	AP 01462831	RIGGS, THOMAS L.	08/04/21 08/30/21	PRIVATE AUTO MILEAGE		611.52
09-14	AP 01462832	MULLENDORE, WYATT M	08/11/21 08/30/21	PRIVATE AUTO MILEAGE		184.24
09-14	AP 01462834	NICHOLS, BRYAN V.	08/19/21 08/22/21	GASOLINE		97.40
09-14	AP 01462834	NICHOLS, BRYAN V.	08/10/21 08/31/21	PRIVATE AUTO MILEAGE		411.04
09-15	AP 01459558	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION		59.88
09-15	AP 01459558	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION		96.40
09-15	AP 01459558	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		-96.40
09-15	AP 01459558	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		434.38
09-15	AP 01459558	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		179.40
09-15	AP 01459558	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		179.40
09-15	AP 01459558	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		226.22



09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	96.40
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	179.40
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	07/01/21	07/10/21	COMMERCIAL TRANSPORTATION	596.41
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	147.40
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	3.83
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	14.01
09-15	AP	01462195	ARELLANO, SANTOS R.	06/17/21	06/17/21	MEALS	3.67
09-15	AP	01462195	ARELLANO, SANTOS R.	06/04/21	06/28/21	GASOLINE	85.64
09-15	AP	01462195	ARELLANO, SANTOS R.	06/09/21	06/30/21	PRIVATE AUTO MILEAGE	80.78
09-15	AP	01462833	RICE, MITCHELL T.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	429.84
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	LODGING	524.04
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	LODGING	5.31
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	68.29
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	MEALS	4.85
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	15.38
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	29.83
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	19.62
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	06/27/21	06/28/21	CAR RENTAL	210.98
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	CAR RENTAL	129.86
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	CAR RENTAL	92.75
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	CAR RENTAL	737.91
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/16/21	07/17/21	CAR RENTAL	185.49
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	CAR RENTAL	110.37
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/24/21	07/25/21	CAR RENTAL	46.37
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE	37.99
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE	46.15
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING	649.40
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	834.08
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/19/21	08/21/21	LODGING	624.89
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	LODGING	-0.05
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/21/21	08/22/21	LODGING	1,278.28
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	CAR RENTAL	129.86
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	CAR RENTAL	110.37
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	CAR RENTAL	68.07
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	CAR RENTAL	68.07
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/18/21	08/22/21	CAR RENTAL	850.44
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/18/21	08/23/21	CAR RENTAL	223.40
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	CAR RENTAL	92.67
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	CAR RENTAL	77.02
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	57.92
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	39.03
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	6.52
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS	12.03
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE	99.99
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE	128.74
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	GASOLINE	87.97
						TRAVEL TOTALS:	17,223.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442614	CITY OF HANNIBAL MO .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
07-16	AP 01442792	COUNTY OF BUCHANAN MISSOURI .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
07-16	AP 01443193	THE WALNUT PROJECT LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
07-19	AP 01440930	AT&T CORP .....	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		56.37
07-20	AP 01439735	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		10.23
07-21	AP 01439622	CAPITOL FRANKING GROUP LLC .....	06/16/21 06/16/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,025.00
07-22	AP 01445506	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		10.49
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		118.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,013.01
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
07-27	AP 01440684	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		9.22
07-29	AP 01447859	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		9.24
07-30	AP 01448841	FEDEX BILLING ONLINE .....	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....		25.46
08-03	AP 01448991	PEELE, NANCY L. ....	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		60.89
08-03	AP 01448991	PEELE, NANCY L. ....	04/28/21 05/29/21	UTILITIES .....		41.95
08-03	AP 01448991	PEELE, NANCY L. ....	05/20/21 06/21/21	UTILITIES .....		419.99
08-05	AP 01448960	PEELE, NANCY L. ....	05/29/21 06/28/21	UTILITIES .....		28.37
08-05	AP 01448960	PEELE, NANCY L. ....	06/02/21 07/01/21	UTILITIES .....		238.43
08-05	AP 01448960	PEELE, NANCY L. ....	06/17/21 07/16/21	UTILITIES .....		59.82
08-05	AP 01448960	PEELE, NANCY L. ....	06/21/21 07/21/21	UTILITIES .....		532.74
08-10	AP 01451139	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....		1.25
08-16	AP 01454080	CITY OF HANNIBAL MO .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
08-16	AP 01454255	COUNTY OF BUCHANAN MISSOURI .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
08-16	AP 01454648	THE WALNUT PROJECT LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
08-16	AP 01458555	AMBASSADOR BUILDING LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,326.37
08-18	AP 01452982	FEDEX BILLING ONLINE .....	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....		10.08
08-23	AP 01457858	PEELE, NANCY L. ....	05/07/21 06/06/21	UTILITIES .....		110.88
08-23	AP 01457858	PEELE, NANCY L. ....	05/17/21 06/16/21	UTILITIES .....		124.56
08-23	AP 01457858	PEELE, NANCY L. ....	07/01/21 07/31/21	UTILITIES .....		309.02
08-23	AP 01458554	AMBASSADOR BUILDING LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,326.37
08-25	AP 01458848	PEELE, NANCY L. ....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		110.48
08-25	AP 01458848	PEELE, NANCY L. ....	07/01/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		60.50
08-25	AP 01458848	PEELE, NANCY L. ....	08/01/21 08/31/21	UTILITIES .....		309.02
08-25	AP 01458851	TIME WARNER CABLE .....	07/05/21 08/04/21	UTILITIES .....		101.29
08-26	AP 01457860	TIME WARNER CABLE .....	07/01/21 07/31/21	UTILITIES .....		109.45
08-27	AP 01458865	AT&T CORP .....	06/29/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		55.08
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		118.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,009.36
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
09-09	AP 01462159	PEELE, NANCY L. ....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		110.48

09-09	AP	01462159	PEELE, NANCY L.	08/02/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE	238.43
09-09	AP	01462159	PEELE, NANCY L.	06/28/21	07/29/21	UTILITIES	36.12
09-09	AP	01462159	PEELE, NANCY L.	07/17/21	08/17/21	UTILITIES	59.82
09-09	AP	01462159	PEELE, NANCY L.	07/21/21	08/19/21	UTILITIES	566.27
09-09	AP	01462159	PEELE, NANCY L.	08/03/21	09/02/21	UTILITIES	60.52
09-13	AP	01459555	TIME WARNER CABLE	08/05/21	09/04/21	UTILITIES	101.29
09-13	AP	01459556	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES	109.45
09-14	AP	01462830	ELECTRONIC OFFICE SYSTEMS	09/01/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	500.00
09-14	AP	01462831	RIGGS, THOMAS L.	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	158.60
09-16	AP	01466191	CITY OF HANNIBAL MO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01466365	COUNTY OF BUCHANAN MISSOURI	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01466756	THE WALNUT PROJECT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01466981	AMBASSADOR BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	972.87
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
09-28	AP	01458553	AMBASSADOR BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	88.42
09-30	AP	01471695	PEELE, NANCY L.	07/29/21	08/28/21	UTILITIES	36.12
09-30	AP	01471695	PEELE, NANCY L.	08/20/21	09/21/21	UTILITIES	549.04
09-30	AP	01471695	PEELE, NANCY L.	09/01/21	09/30/21	UTILITIES	309.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,067.93
			PRINTING AND REPRODUCTION				
07-19	AP	01440927	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	33.00
07-20	AP	01439620	CAPITOL FRANKING GROUP LLC	07/02/21	07/02/21	ADVERTISEMENTS	1,000.00
07-29	AP	01448373	PUBLIC PRINTER	04/14/21	04/14/21	PRINTING & REPRODUCTION	56.14
08-26	AP	01458856	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION	58.00
08-27	AP	01457859	CAPITOL FRANKING GROUP LLC	07/14/21	07/14/21	PRINTING & REPRODUCTION	4,910.00
08-27	AP	01458852	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	73.45
08-27	AP	01458864	ACCURATE WORD	08/12/21	08/12/21	PRINTING & REPRODUCTION	47.00
09-30	AP	01472183	PUBLIC PRINTER	07/09/21	07/09/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	6,289.87
			OTHER SERVICES				
07-16	AP	01442293	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442294	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453766	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453767	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465884	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465885	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-12	AP	01439619	PEELE, NANCY L.	05/29/21	05/29/22	PUBLICATIONS/REFERENCE MAT'L	131.82
07-19	AP	01439616	SMITH, BUFFY R.	06/16/21	06/16/21	FOOD & BEVERAGE	75.00
07-20	AP	01439614	NICHOLS, BRYAN V.	06/08/21	06/16/21	FOOD & BEVERAGE	25.00
07-20	AP	01439618	SOLLAZZO, AMANDA M.	06/22/21	06/22/21	FOOD & BEVERAGE	30.15
07-20	AP	01439618	SOLLAZZO, AMANDA M.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	6.36
07-20	AP	01439618	SOLLAZZO, AMANDA M.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	6.35
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-397.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	294.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
08-03	AP 01448991	PEELE, NANCY L.	06/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L	143.07	
08-03	AP 01448991	PEELE, NANCY L.	06/30/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
08-25	AP 01458847	PEELE, NANCY L.	08/16/21 08/22/21	LEGISLATIVE PLNNG FOOD AND BEV	1,691.22	
08-25	AP 01458848	PEELE, NANCY L.	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)	176.90	
08-25	AP 01458848	PEELE, NANCY L.	07/31/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-240.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	257.32	
09-09	AP 01462159	PEELE, NANCY L.	08/24/21 08/24/21	FOOD & BEVERAGE	20.00	
09-09	AP 01462159	PEELE, NANCY L.	08/31/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE	71.91	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	109.17	
09-14	AP 01462834	NICHOLS, BRYAN V.	07/09/21 08/10/21	FOOD & BEVERAGE	20.00	
09-15	AP 01462195	ARELLANO, SANTOS R.	06/23/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	129.22	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	12.68	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	56.04	
09-30	AP 01471695	PEELE, NANCY L.	09/10/21 09/10/21	FOOD & BEVERAGE	60.00	
09-30	AP 01471695	PEELE, NANCY L.	09/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	143.07	
09-30	AP 01471695	PEELE, NANCY L.	09/29/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L	33.00	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-275.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	427.61	
					SUPPLIES AND MATERIALS TOTALS:	3,067.98
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	415.25	
08-05	AP 01450736	B&H PHOTO-VIDEO	04/22/21 04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
08-27	AP 01458854	PROC COMM VOICE & DATA SOLUTIONS INC	06/22/21 06/22/21	MAINTENANCE / REPAIRS	220.00	
08-30	AP 01460126	B&H PHOTO-VIDEO	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	415.25	
09-29	AP 01472472	LEIDOS DIGITAL SOLUTIONS INC	09/28/21 09/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,514.00	
09-29	AP 01472472	LEIDOS DIGITAL SOLUTIONS INC	09/28/21 09/28/21	WARRANTIES	149.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	415.25	
					EQUIPMENT TOTALS:	6,126.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,489.90
					OFFICE TOTALS:	327,489.90
2020 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	GL GLA0107870		12/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL	24.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.33
					OFFICE TOTALS:	24.33

INTERN ALLOWANCES  
 2021 HON. SAM GRAVES  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,933.32	6,000.00
INTERN ALLOWANCES TOTALS:	8,933.32	6,000.00
OFFICE TOTALS:	8,933.32	6,000.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HASS, PETER S. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00
HOLFERTY, CHRISTIAN S. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00
JOHNSON, PARKER L. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
KARNS, DANIEL S. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
PALAZZOLO, PAYTON R. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
WALL, JACK W. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	6,000.00

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

FRANKED MAIL .....	48.14	23.54
PERSONNEL COMPENSATION .....	688,169.63	243,463.34
TRAVEL .....	72,544.49	29,820.22
RENT, COMMUNICATION, UTILITIES .....	105,998.36	42,884.28
PRINTING AND REPRODUCTION .....	4,031.32	3,163.80
OTHER SERVICES .....	66,339.87	28,822.23
SUPPLIES AND MATERIALS .....	43,421.39	17,123.29
EQUIPMENT .....	16,626.30	2,989.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,179.50	368,289.90
OFFICE TOTALS:	997,179.50	368,289.90

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-11.95
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	19.05
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	11.40
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	33.84
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-28.80
			FRANKED MAIL TOTALS:	23.54

PERSONNEL COMPENSATION

BEAVERS, COLBE .....	07/13/21	09/30/21	ADMIN ASSIST/COMMUNITY REP .....	9,360.00
BIVENS II, ROBERT L .....	05/01/21	07/02/21	EXECUTIVE ASSISTANT/SCHEDULER .....	1,366.66
CASTRO, BRIAN M .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	13,694.44
COHEN-FUENTES, RAPHAEL A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00
CRUZ, RUBEN .....	07/01/21	09/30/21	STAFF ASSISTANT .....	14,499.99
GANTER, MIRANDA .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
		GREENFIELD, GEORGE R. ....	07/01/21 09/30/21	IT ADMINISTRATOR .....		5,250.01
		HOLLIDAY, CLARENCE L. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP - TWO .....		12,875.01
		LANDERS, MORGAN V. ....	08/01/21 08/01/21	TEMPORARY EMPLOYEE .....		9,120.00
		LAWSON, DION A. ....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		5,783.33
		LE, CATHERINE L. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		12,875.01
		LINFESTY, AARON N. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,250.00
		MATALBERT, CHRIST-SHAMMA .....	08/11/21 09/30/21	ADMIN ASSIST/PRESS AIDE .....		6,805.55
		MERCHANT, SAM .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,500.00
		RAZI, NIHA .....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,416.66
		RODRIGUEZ, LILIANA R. ....	07/01/21 08/31/21	CONSTITUENT SERVICES REPRESENT .....		7,200.00
		RODRIGUEZ, LILIANA R. ....	09/01/21 09/30/21	PRESS SECRETARY .....		4,016.67
		RODRIGUEZ, RACHAEL .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		26,850.00
		WEBSTER, CRYSTAL R. ....	07/01/21 09/30/21	DIST MNGR FOR ADMINISTRATION .....		24,350.01
		WILLIAMS, KWENTORIA A. ....	07/01/21 08/31/21	COMMUNICATIONS DIRECTOR .....		15,000.00
		WILLIAMS, KWENTORIA A. ....	08/01/21 08/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,250.00
				PERSONNEL COMPENSATION TOTALS:		243,463.34
TRAVEL						
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		-903.40
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION .....		814.80
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION .....		814.80
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION .....		674.40
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		470.40
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		1,273.38
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		1,373.80
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION .....		897.39
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		1,330.39
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		1,332.38
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		1,648.80
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		745.40
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/10/21 06/12/21	LODGING .....		325.26
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/17/21 06/19/21	LODGING .....		330.22
07-15	AP 01439196	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	MEALS .....		17.68
07-21	AP 01446144	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	TAXI/PARKING/TOLLS .....		40.00
07-22	AP 01445621	RODRIGUEZ, RACHAEL .....	06/02/21 06/29/21	PRIVATE AUTO MILEAGE .....		157.83
07-22	AP 01446597	RODRIGUEZ, RACHAEL .....	06/02/21 06/29/21	PRIVATE AUTO MILEAGE .....		7.37
07-22	AP 01446690	WILLIAMS, KWENTORIA A. ....	07/15/21 07/15/21	MEALS .....		10.75
07-22	AP 01446690	WILLIAMS, KWENTORIA A. ....	07/09/21 07/15/21	PRIVATE AUTO MILEAGE .....		20.72
07-22	AP 01446690	WILLIAMS, KWENTORIA A. ....	07/09/21 07/15/21	TAXI/PARKING/TOLLS .....		189.26
07-23	AP 01446763	GREENFIELD, GEORGE R. ....	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION .....		35.00
07-23	AP 01446763	GREENFIELD, GEORGE R. ....	04/07/21 04/10/21	MEALS .....		102.98
07-23	AP 01446763	GREENFIELD, GEORGE R. ....	04/11/21 04/11/21	GASOLINE .....		10.50
08-10	AP 01450768	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		-903.40
08-10	AP 01450768	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		943.40

08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	745.40
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	470.40
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	344.40
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	721.98
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	358.98
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	1,420.38
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	1,335.38
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	142.74
08-11	AP	01451505	COHEN-FUENTES, RAPHAEL A.	06/10/21	06/11/21	LODGING	162.63
08-23	AP	01457614	COHEN-FUENTES, RAPHAEL A.	06/10/21	06/10/21	TAXI/PARKING/TOLLS	22.01
08-23	AP	01457614	COHEN-FUENTES, RAPHAEL A.	08/04/21	08/04/21	TAXI/PARKING/TOLLS	40.59
08-24	AP	01457833	RAZI, NIHA	02/03/21	02/05/21	TAXI/PARKING/TOLLS	58.90
08-24	AP	01457833	RAZI, NIHA	03/01/21	03/16/21	TAXI/PARKING/TOLLS	55.25
08-24	AP	01457833	RAZI, NIHA	04/19/21	05/19/21	TAXI/PARKING/TOLLS	53.98
08-24	AP	01457833	RAZI, NIHA	06/23/21	06/30/21	TAXI/PARKING/TOLLS	71.20
08-24	AP	01457833	RAZI, NIHA	07/21/21	07/29/21	TAXI/PARKING/TOLLS	107.97
09-01	AP	01460285	RODRIGUEZ,RACHAEL	08/03/21	08/26/21	GASOLINE	102.29
09-01	AP	01460285	RODRIGUEZ,RACHAEL	07/14/21	07/27/21	PRIVATE AUTO MILEAGE	67.72
09-01	AP	01460285	RODRIGUEZ,RACHAEL	08/11/21	08/28/21	PRIVATE AUTO MILEAGE	160.16
09-01	AP	01460926	MATALBERT, CHRIST-SHAMMA	08/25/21	08/26/21	MEALS	122.35
09-01	AP	01460926	MATALBERT, CHRIST-SHAMMA	08/24/21	08/27/21	TAXI/PARKING/TOLLS	69.80
09-14	AP	01464682	MOBILEASE INC	05/03/21	06/02/21	AUTOMOBILE LEASE	458.02
09-14	AP	01464685	MOBILEASE INC	06/03/21	07/02/21	AUTOMOBILE LEASE	458.02
09-14	AP	01464687	MOBILEASE INC	07/03/21	08/02/21	AUTOMOBILE LEASE	458.02
09-14	AP	01464688	MOBILEASE INC	08/03/21	09/02/21	AUTOMOBILE LEASE	458.02
09-16	AP	01466479	MOBILEASE INC	09/01/21	09/30/21	AUTOMOBILE LEASE	458.02
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-1,335.38
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	674.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	393.97
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	470.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	2,810.58
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	1,312.37
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	470.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	COMMERCIAL TRANSPORTATION	688.81
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	509.41
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	344.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	470.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	609.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	609.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	168.48
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/03/21	07/30/21	TAXI/PARKING/TOLLS	40.00
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/30/21	08/09/21	TAXI/PARKING/TOLLS	40.00
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/09/21	08/27/21	TAXI/PARKING/TOLLS	40.00
09-20	AP	01465252	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	142.74
09-20	AP	01465252	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	26.73
09-22	AP	01469472	RAZI, NIHA	08/19/21	08/24/21	TAXI/PARKING/TOLLS	43.40
09-22	AR	AC-17390	RODRIGUEZ, RACHAEL	07/14/21	07/27/21	PRIVATE AUTO MILEAGE	-5.00
09-24	AP	01469889	WEBSTER,CRYSTAL R.	06/04/21	06/25/21	GASOLINE	140.02
09-24	AP	01469889	WEBSTER,CRYSTAL R.	07/01/21	07/31/21	GASOLINE	194.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
09-24	AP 01469889	WEBSTER,CRYSTAL R.	08/01/21 08/28/21	GASOLINE		215.52
09-24	AP 01469889	WEBSTER,CRYSTAL R.	09/02/21 09/12/21	GASOLINE		53.00
09-24	AP 01469889	WEBSTER,CRYSTAL R.	08/14/21 08/14/21	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	29,820.22
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01439149	CITI PCARD-VZWLSS APOCC VISB	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		761.53
07-16	AP 01442908	MOBILEASE INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		458.02
07-16	AP 01443241	CC MANAGEMENT LTD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
07-16	AP 01443343	GILLET PROPERTIES LTD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		623.75
07-20	AP 01441313	UNITED PARCEL SERVICE	05/11/21 05/11/21	POSTAGE / COURIER / BOX RENTAL		69.56
07-22	AP 01445631	CITI PCARD-ATT CONS PHONE PMT	04/27/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE		435.29
07-22	AP 01445631	CITI PCARD-COMCAST BUSINESS	06/01/21 06/30/21	UTILITIES		135.00
07-22	AP 01445631	CITI PCARD-EXTRA SPACE 1629	06/01/21 07/01/21	TEMPORARY SPACE RENTAL		214.00
07-22	AP 01445631	CITI PCARD-INTEGRATED	06/11/21 06/11/21	EQUIP RENTAL (EFF 1/3/03)		3,048.27
07-22	AP 01445631	CITI PCARD-J2 MYFAX SERVICES	05/27/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
07-22	AP 01445631	CITI PCARD-J2 MYFAX SERVICES	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-22	AP 01445631	CITI PCARD-J2 MYFAX SERVICES	06/06/21 07/05/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-22	AP 01445631	CITI PCARD-J2 MYFAX SERVICES	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
07-22	AP 01445631	CITI PCARD-J2 MYFAX SERVICES	06/14/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-22	AP 01445631	CITI PCARD-J2 MYFAX SERVICES	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
07-22	AP 01445631	CITI PCARD-J2 MYFAX SERVICES	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-22	AP 01445631	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/21 06/30/21	UTILITIES		280.09
07-22	AP 01445631	CITI PCARD-WYNDHAM HOUSTON NRG/MEDI	06/11/21 06/11/21	TEMPORARY SPACE RENTAL		3,135.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,280.08
07-29	AP 01391261	UNITED PARCEL SERVICE	02/11/21 02/11/21	POSTAGE / COURIER / BOX RENTAL		50.00
07-29	AP 01391261	UNITED PARCEL SERVICE	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL		1,619.17
07-29	AP 01448099	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE		780.70
08-06	AP 01450420	CITI PCARD-VZWLSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		760.95
08-16	AP 01454369	MOBILEASE INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		458.02
08-16	AP 01454695	CC MANAGEMENT LTD	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
08-16	AP 01454798	GILLET PROPERTIES LTD	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		623.75
08-18	AP 01453125	CITI PCARD-ATT CONS PHONE PMT	05/27/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE		435.29
08-18	AP 01453125	CITI PCARD-COMCAST BUSINESS	07/01/21 07/31/21	UTILITIES		135.00
08-18	AP 01453125	CITI PCARD-EXTRA SPACE 1629	07/01/21 07/30/21	TEMPORARY SPACE RENTAL		287.00
08-18	AP 01453125	CITI PCARD-IN HIGHER DIMENSION BAPT	07/16/21 07/16/21	TEMPORARY SPACE RENTAL		1,330.00
08-18	AP 01453125	CITI PCARD-J2 MYFAX SERVICES	06/27/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-18	AP 01453125	CITI PCARD-J2 MYFAX SERVICES	06/29/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-18	AP 01453125	CITI PCARD-J2 MYFAX SERVICES	07/06/21 08/05/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
08-18	AP 01453125	CITI PCARD-J2 MYFAX SERVICES	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-18	AP 01453125	CITI PCARD-J2 MYFAX SERVICES	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-18	AP 01453125	CITI PCARD-J2 MYFAX SERVICES	07/14/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE		40.00

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08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-18	AP	01453125	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/21	07/31/21	UTILITIES	280.09
08-18	AP	01453125	CITI PCARD-USPS.COM CLICKNSHIP	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	15.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,947.47
09-01	AP	01460272	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
09-01	AP	01460285	RODRIGUEZ,RACHAEL	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	7.00
09-07	AP	01462045	PROCOMM VOICE & DATA SOLUTIONS INC	07/30/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE	400.00
09-09	AP	01462950	CITI PCARD-VZWLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	767.00
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-7.08
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	4.54
09-14	AP	01464682	MOBILEASE INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-14	AP	01464685	MOBILEASE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-14	AP	01464687	MOBILEASE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-14	AP	01464688	MOBILEASE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-16	AP	01466803	CC MANAGEMENT LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
09-21	AP	01464958	CITI PCARD-ATT CONS PHONE PMT	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	435.02
09-21	AP	01464958	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES	135.00
09-21	AP	01464958	CITI PCARD-EXTRA SPACE 1629	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	287.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	07/27/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	07/29/21	08/29/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/06/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/07/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/11/21	09/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/14/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/18/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/20/21	08/20/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-21	AP	01464958	CITI PCARD-MUZAK DBA MOOD MEDIA	08/01/21	08/31/21	UTILITIES	280.09
09-24	AP	01469889	WEBSTER,CRYSTAL R.	05/20/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	22.95
09-24	AP	01469889	WEBSTER,CRYSTAL R.	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	50.75
09-24	AP	01469889	WEBSTER,CRYSTAL R.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	26.35
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	8.22
09-27	AP	01471166	AOEDE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,254.18
09-27	GL	MED0109742		09/21/21	09/22/21	HIR GRAPHICS (TRANSFER)	250.00
09-28	AP	01470883	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	4.54
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	42,884.28
07-09	AP	01439764	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	685.00
07-27	AP	01447683	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	160.00
08-05	AP	01449662	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	421.00
08-25	AP	01458274	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION	30.00
08-30	AP	01459533	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION	214.00
09-01	AP	01460278	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	340.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
09-01	AP 01460285	RODRIGUEZ,RACHAEL .....	08/04/21 08/04/21	PRINTING & REPRODUCTION .....		147.20
09-21	AP 01464958	CITI PCARD-FEDEX OFFIC16100016162 .....	08/13/21 08/13/21	PRINTING & REPRODUCTION .....		40.00
09-21	AP 01464958	CITI PCARD-FEDEX OFFIC16100016162 .....	08/20/21 08/20/21	PRINTING & REPRODUCTION .....		160.00
09-21	AP 01464958	CITI PCARD-JM SIGNS MORE .....	08/17/21 08/17/21	PRINTING & REPRODUCTION .....		710.70
09-24	AP 01470196	ACCURATE WORD .....	09/15/21 09/15/21	PRINTING & REPRODUCTION .....		175.00
09-27	GL MED0109742	.....	09/21/21 09/21/21	PHOTOGRAPHIC (TRANSFER) .....		80.00
				PRINTING AND REPRODUCTION TOTALS:		3,163.80
OTHER SERVICES						
07-09	AP 01439536	TRUC NGUYEN .....	06/01/21 06/30/21	SECURITY SERVICE .....		672.00
07-16	AP 01442496	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-21	AP 01445623	EARL ARMSTRONG .....	06/28/21 06/28/21	SECURITY SERVICE .....		320.00
07-21	AP 01445625	MARISSA N SANCHEZ .....	06/30/21 06/30/21	SECURITY SERVICE .....		320.00
07-21	AP 01445627	GLEN E ANDERSON .....	06/29/21 07/06/21	SECURITY SERVICE .....		1,120.00
07-21	AP 01445628	GLENN JARRETT .....	07/07/21 07/07/21	SECURITY SERVICE .....		380.00
07-21	AP 01445629	TRI T VAN .....	07/01/21 07/08/21	SECURITY SERVICE .....		680.00
07-21	AP 01445630	EFREM Z WALLER .....	07/09/21 07/09/21	SECURITY SERVICE .....		320.00
07-22	AP 01445631	CITI PCARD-ADOBE 800-833-6687 .....	06/20/21 07/19/21	TECHNOLOGY SERVICE CONTRACTS .....		56.17
07-22	AP 01445631	CITI PCARD-LLOYD GITE ENTERPRISES .....	06/09/21 06/09/21	NON-TECHNOLOGY SERVICE CONTR .....		2,438.94
07-22	AP 01445631	CITI PCARD-NATL STDNT CLEARINGHOUSE .....	06/15/21 06/15/21	TRAINING .....		14.95
07-28	AP 01447939	EFREM Z WALLER .....	07/23/21 07/23/21	SECURITY SERVICE .....		320.00
07-29	AP 01447909	TRI T VAN .....	07/15/21 07/15/21	SECURITY SERVICE .....		320.00
07-29	AP 01447914	EARL ARMSTRONG .....	07/12/21 07/19/21	SECURITY SERVICE .....		640.00
07-29	AP 01447921	GLEN E ANDERSON .....	07/13/21 07/20/21	SECURITY SERVICE .....		960.00
07-29	AP 01447927	MARISSA N SANCHEZ .....	07/14/21 07/21/21	SECURITY SERVICE .....		640.00
07-29	AP 01447929	GLENN JARRETT .....	07/16/21 07/22/21	SECURITY SERVICE .....		480.00
08-16	AP 01452806	EARL ARMSTRONG .....	07/26/21 07/26/21	SECURITY SERVICE .....		320.00
08-16	AP 01452810	MARISSA N SANCHEZ .....	07/28/21 07/28/21	SECURITY SERVICE .....		320.00
08-16	AP 01452813	GLENN JARRETT .....	07/27/21 08/06/21	SECURITY SERVICE .....		1,280.00
08-16	AP 01452822	EFREM Z WALLER .....	07/30/21 07/30/21	SECURITY SERVICE .....		320.00
08-16	AP 01452825	TRUC NGUYEN .....	07/01/21 07/31/21	SECURITY SERVICE .....		672.00
08-16	AP 01453963	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-18	AP 01453125	CITI PCARD-SQ MR MOVING .....	06/28/21 06/28/21	NON-TECHNOLOGY SERVICE CONTR .....		463.00
08-18	AP 01453125	CITI PCARD-SQ MR MOVING .....	06/30/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		350.00
08-18	AP 01453125	CITI PCARD-SQ MR MOVING .....	07/20/21 07/20/21	NON-TECHNOLOGY SERVICE CONTR .....		103.00
08-18	AP 01453125	CITI PCARD-SQ MR MOVING .....	07/27/21 07/27/21	NON-TECHNOLOGY SERVICE CONTR .....		353.00
08-26	AP 01459251	EFREM Z WALLER .....	08/20/21 08/20/21	SECURITY SERVICE .....		320.00
08-26	AP 01459252	TRI T VAN .....	08/19/21 08/19/21	SECURITY SERVICE .....		320.00
08-26	AP 01459254	GLENN JARRETT .....	08/11/21 08/13/21	SECURITY SERVICE .....		1,000.00
08-26	AP 01459257	GLEN E ANDERSON .....	08/17/21 08/17/21	SECURITY SERVICE .....		320.00
08-27	AP 01459258	MARISSA N SANCHEZ .....	08/18/21 08/18/21	SECURITY SERVICE .....		320.00
08-30	AP 01459260	EARL ARMSTRONG .....	08/09/21 08/16/21	SECURITY SERVICE .....		640.00
09-09	AP 01462842	TRUC NGUYEN .....	08/01/21 08/31/21	SECURITY SERVICE .....		608.00
09-09	AP 01462843	EARL ARMSTRONG .....	08/23/21 08/30/21	SECURITY SERVICE .....		640.00

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09-09	AP	01462844	GLEN E ANDERSON .....	08/24/21	08/31/21	SECURITY SERVICE .....	640.00
09-09	AP	01462845	MARISSA N SANCHEZ .....	08/25/21	09/01/21	SECURITY SERVICE .....	640.00
09-09	AP	01462846	TRI T VAN .....	08/26/21	09/02/21	SECURITY SERVICE .....	640.00
09-10	AP	01462847	EFREM Z WALLER .....	08/27/21	09/03/21	SECURITY SERVICE .....	640.00
09-16	AP	01466077	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-21	AP	01464958	CITI PCARD-ADOBE 800-833-6687 .....	08/20/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS .....	56.17
09-22	AP	01469718	MARISSA N SANCHEZ .....	09/08/21	09/15/21	SECURITY SERVICE .....	680.00
09-23	AP	01469717	GLEN E ANDERSON .....	09/07/21	09/07/21	SECURITY SERVICE .....	320.00
09-23	AP	01469721	TRI T VAN .....	09/09/21	09/16/21	SECURITY SERVICE .....	640.00
09-24	AP	01469723	EFREM Z WALLER .....	09/10/21	09/17/21	SECURITY SERVICE .....	760.00
						OTHER SERVICES TOTALS:	28,822.23
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	356.98
07-08	AP	01439149	CITI PCARD-MEMBERS DINING .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	417.25
07-08	AP	01439149	CITI PCARD-OFFICE DEPOT #5910 .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	139.17
07-22	AP	01445631	CITI PCARD-ADOBE 800-833-6687 .....	06/09/21	07/08/21	SOFTWARE LESS THAN \$500 .....	31.79
07-22	AP	01445631	CITI PCARD-AMZN Mktp US 2R4QK6I90 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	559.96
07-22	AP	01445631	CITI PCARD-AMZN Mktp US 2X9K03KG1 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	55.80
07-22	AP	01445631	CITI PCARD-CORPORATE LIQUIDATOR .....	06/02/21	06/02/21	HABITATION EXPENSE .....	1,676.00
07-22	AP	01445631	CITI PCARD-NYTimes NYTimes .....	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-22	AP	01445631	CITI PCARD-NYTimes NYTimes .....	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61 .....	06/09/21	06/09/21	WATER .....	15.96
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	115.54
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61 .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	233.62
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61 .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	119.98
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #86 .....	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE) .....	213.21
07-22	AP	01445631	CITI PCARD-QIN DYNASTY .....	06/11/21	06/11/21	FOOD & BEVERAGE .....	609.87
07-22	AP	01445631	CITI PCARD-TARGET 00013367 .....	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE) .....	83.31
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	54.91
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	548.90
08-18	AP	01453125	CITI PCARD-ADOBE 800-833-6687 .....	07/09/21	08/08/21	SOFTWARE LESS THAN \$500 .....	31.79
08-18	AP	01453125	CITI PCARD-ADOBE 800-833-6687 .....	07/20/21	08/19/21	SOFTWARE LESS THAN \$500 .....	56.17
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E2RS8T01 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	313.79
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E79P7T52 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	88.99
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E94Y87A1 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	79.53
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E9LD5W41 .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	45.98
08-18	AP	01453125	CITI PCARD-IN CORPORATE LIQUIDATORS .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	350.00
08-18	AP	01453125	CITI PCARD-NYTimes NYTimes .....	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-18	AP	01453125	CITI PCARD-PERSONAL PAYMENT .....	06/11/21	06/11/21	FOOD & BEVERAGE .....	-51.00
08-18	AP	01453125	CITI PCARD-QIN DYNASTY .....	06/11/21	06/11/21	FOOD & BEVERAGE .....	51.00
08-18	AP	01453125	CITI PCARD-RUSSELL & SMITH FORD .....	07/21/21	07/21/21	AUTO EXPENSES .....	57.56
08-18	AP	01453125	CITI PCARD-WATER - COFFEE DELIVERY .....	07/06/21	07/06/21	WATER .....	30.92
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	643.60
09-01	AP	01460285	RODRIGUEZ,RACHAEL .....	08/26/21	08/26/21	AUTO EXPENSES .....	16.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	650.16
09-09	AP	01462950	CITI PCARD-MEMBERS DINING .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	133.25
09-13	AP	01464173	LLOYD ANTHONY GITE .....	07/27/21	07/27/21	HABITATION EXPENSE .....	4,500.00
09-21	AP	01464958	CITI PCARD-ADOBE 800-833-6687 .....	08/09/21	09/09/21	SOFTWARE LESS THAN \$500 .....	31.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
09-21	AP 01464958	CITI PCARD-AMAZON.COM 2P11X5E70 AMZN	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	111.21	
09-21	AP 01464958	CITI PCARD-AMZN Mktp US	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	-6.99	
09-21	AP 01464958	CITI PCARD-AMZN Mktp US 2E4S00ID2	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	21.49	
09-21	AP 01464958	CITI PCARD-AMZN Mktp US 2P65Z8PX0	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	170.89	
09-21	AP 01464958	CITI PCARD-AMZN Mktp US 2P9OR6BLO	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)	27.97	
09-21	AP 01464958	CITI PCARD-APPLE SPICE OF HOUSTON -	08/20/21 08/20/21	FOOD & BEVERAGE	1,297.70	
09-21	AP 01464958	CITI PCARD-COSTCO WHSE #1018	08/19/21 08/19/21	FOOD & BEVERAGE	12.76	
09-21	AP 01464958	CITI PCARD-FORWARD TIMES PUBLISHING	08/25/21 08/25/22	PUBLICATIONS/REFERENCE MAT'L	42.00	
09-21	AP 01464958	CITI PCARD-J2 MYFAX SERVICES	08/22/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-21	AP 01464958	CITI PCARD-NYTimes NYTimes	08/23/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L	18.09	
09-21	AP 01464958	CITI PCARD-SAMS CLUB #4769	08/12/21 08/12/21	FOOD & BEVERAGE	42.15	
09-21	AP 01464958	CITI PCARD-WAL-MART #5959	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	597.54	
09-21	AP 01464958	CITI PCARD-WATER - COFFEE DELIVERY	07/28/21 08/04/21	WATER	64.80	
09-21	AP 01464958	CITI PCARD-WM SUPERCENTER #4526	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)	199.18	
09-24	AP 01469889	WEBSTER,CRYSTAL R.	07/21/21 07/21/21	AUTO EXPENSES	8.00	
09-24	AP 01469889	WEBSTER,CRYSTAL R.	08/12/21 08/12/21	AUTO EXPENSES	8.00	
09-24	AP 01469889	WEBSTER,CRYSTAL R.	07/15/21 07/23/21	WATER	6.78	
09-24	AP 01469889	WEBSTER,CRYSTAL R.	06/12/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-24	AP 01469889	WEBSTER,CRYSTAL R.	07/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	FOOD & BEVERAGE	148.91	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	148.46	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	356.24	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	105.84	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-133.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	1,537.61	
SUPPLIES AND MATERIALS TOTALS:					17,123.29	
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	295.00	
07-30	GL MNT0108289		07/06/21 07/31/21	MAINTENANCE / REPAIRS	287.68	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	638.00	
09-24	AP 01471033	CDW GOVERNMENT LLC	09/23/21 09/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,130.52	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	638.00	
EQUIPMENT TOTALS:					2,989.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					368,289.90	
OFFICE TOTALS:					<u>368,289.90</u>	
2020 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	-31.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-31.00	
SUPPLIES AND MATERIALS						
09-14	AP 01464548	CDW GOVERNMENT LLC	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	185.30	

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09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	299.70	
09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	327.96	
09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) .....	459.23	
09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	658.49	
09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	733.23	
09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,176.12	
09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,677.05	
09-14	AP	01464548	CDW GOVERNMENT LLC .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	2,692.44	
						SUPPLIES AND MATERIALS TOTALS:	8,209.52	
			EQUIPMENT					
09-01	AP	01461111	CDW GOVERNMENT LLC .....	09/01/21	09/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,800.00	
09-01	AP	01461111	CDW GOVERNMENT LLC .....	09/01/21	09/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	3,840.68	
						EQUIPMENT TOTALS:	7,640.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,819.20	
						OFFICE TOTALS:	15,819.20	
			2019 HON. AL GREEN					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
08-10	AP	01450768	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION .....	-84.00	
						TRAVEL TOTALS:	-84.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.00	
						OFFICE TOTALS:	-84.00	
			INTERN ALLOWANCES					
			2021 HON. AL GREEN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	3,297.00	912.00
						INTERN ALLOWANCES TOTALS:	3,297.00	912.00
						OFFICE TOTALS:	3,297.00	912.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			LANDERS, MORGAN V. ....	06/23/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....		912.00
						PERSONNEL COMPENSATION TOTALS:		912.00
						INTERN ALLOWANCES TOTALS:		912.00
						OFFICE TOTALS:		912.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. MARK E. GREEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	248.29	164.64
						PERSONNEL COMPENSATION .....	759,208.46	255,970.84
						TRAVEL .....	43,863.84	29,324.22
						RENT, COMMUNICATION, UTILITIES .....	64,041.89	21,624.40
						PRINTING AND REPRODUCTION .....	2,353.34	1,756.83
						OTHER SERVICES .....	39,477.48	10,450.00
						SUPPLIES AND MATERIALS .....	15,224.97	2,842.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
				EQUIPMENT .....	4,672.90	757.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,091.17	322,891.22
				OFFICE TOTALS:	929,091.17	322,891.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-76.95
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		66.67
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-21.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		88.12
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		147.55
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-39.55
				FRANKED MAIL TOTALS:		164.64
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	ALIFF,TANNER B STAFF ASSISTANT .....		9,500.01
			07/01/21 09/30/21	ALLBROOKS, HUBERT S. DISTRICT DIRECTOR .....		17,499.99
			07/01/21 09/30/21	CARROLL,PATRICIA L. FIELD REPRESENTATIVE .....		13,749.99
			07/01/21 07/05/21	DANAHER,JOSEPH F. SR LEGISLATIVE ASSISTANT .....		805.56
			07/01/21 07/05/21	DANAHER,JOSEPH F. SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,061.11
			08/09/21 09/30/21	DEL GUIDICE, RACHEL L. COMMUNICATIONS DIRECTOR .....		9,822.23
			07/01/21 09/30/21	GALFANO,REBECCA H. PRESS SECRETARY .....		15,999.99
			07/01/21 09/30/21	JOYNER,ALEXANDER S. PART-TIME EMPLOYEE .....		8,000.00
			07/01/21 09/30/21	KRONZER, JAY M. LEGISLATIVE DIRECTOR .....		19,166.67
			07/01/21 09/30/21	LOGAN,JOHN D. LEGISLATIVE AIDE .....		11,000.01
			07/01/21 09/30/21	MATHIS,CHRISTOPHER H. PART-TIME EMPLOYEE .....		5,250.00
			08/02/21 09/30/21	MILLER, COLLIN M. MILITARY LEGISLATIVE ASSISTANT .....		7,866.67
			07/01/21 09/30/21	NIENOW,SAMUEL. FIELD REPRESENTATIVE .....		15,666.67
			07/01/21 09/30/21	PARKER,CLAUDETTE. SENIOR CASEWORKER .....		14,499.99
			07/01/21 09/30/21	PROFERES,JERRICA M. DIR OF SCHEDULING & OPERATIONS .....		15,249.99
			07/01/21 09/30/21	SCOTT, STEPHANIE L. SENIOR CASEWORKER .....		15,000.00
			07/01/21 09/30/21	SIAO,STEPHEN H. CHIEF OF STAFF .....		33,750.00
			07/01/21 09/26/21	SKURK, KRYSSTINA L. DEPUTY PRESS SECRETARY .....		10,511.12
			07/01/21 07/11/21	THOMAS,SYDNEY N. COMMUNICATIONS DIRECTOR .....		2,291.67
			07/01/21 07/11/21	THOMAS,SYDNEY N. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		729.17
			07/01/21 09/30/21	TURTON,WILLIAM W. LEGISLATIVE ASSISTANT .....		11,750.01
			07/01/21 09/30/21	WALKER,AMANDA F. SHARED EMPLOYEE .....		4,800.00
			07/01/21 09/30/21	WATTS, WESTON D. FIELD REPRESENTATIVE .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		255,970.84
TRAVEL						
07-15	AP	01440700	06/01/21 06/25/21	CARROLL, PATRICIA L. PRIVATE AUTO MILEAGE .....		190.07
07-15	AP	01440713	06/02/21 06/02/21	WATTS, WESTON D. MEALS .....		8.66
07-15	AP	01440713	06/02/21 06/26/21	WATTS, WESTON D. PRIVATE AUTO MILEAGE .....		309.96
07-15	AP	01440796	04/05/21 04/05/21	GALFANO, REBECCA H. PRIVATE AUTO MILEAGE .....		80.12

07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/02/21	06/20/21	COMMERCIAL TRANSPORTATION	560.48
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	439.39
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	411.40
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	175.21
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	411.40
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	1,400.83
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION	332.81
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	COMMERCIAL TRANSPORTATION	998.43
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/06/21	06/17/21	LODGING	1,089.72
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	05/28/21	06/10/21	CAR RENTAL	997.76
07-22	AP	01446343	NIENOW, SAMUEL	06/03/21	06/23/21	PRIVATE AUTO MILEAGE	626.14
07-22	AP	01446343	NIENOW, SAMUEL	06/24/21	06/29/21	PRIVATE AUTO MILEAGE	45.70
07-27	AP	01447880	SKURK, KRISTINA L	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION	60.00
07-27	AP	01447880	SKURK, KRISTINA L	07/11/21	07/18/21	TAXI/PARKING/TOLLS	157.16
07-28	AP	01448048	LOGAN, JOHN D.	07/16/21	07/16/21	MEALS	32.90
07-28	AP	01448048	LOGAN, JOHN D.	07/13/21	07/16/21	TAXI/PARKING/TOLLS	109.55
07-28	AP	01448110	ALLBROOKS, HUBERT S.	05/31/21	06/01/21	LODGING	60.63
07-28	AP	01448110	ALLBROOKS, HUBERT S.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	993.54
07-28	AP	01448113	ALLBROOKS, HUBERT S.	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	566.26
07-28	AP	01448113	ALLBROOKS, HUBERT S.	04/06/21	04/06/21	TAXI/PARKING/TOLLS	31.00
08-03	AP	01449054	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION	194.98
08-04	AP	01449367	WATTS, WESTON D.	07/15/21	07/30/21	MEALS	25.25
08-04	AP	01449367	WATTS, WESTON D.	07/13/21	07/30/21	PRIVATE AUTO MILEAGE	317.30
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-244.99
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	-665.62
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	166.41
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	166.41
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/08/21	07/13/21	LODGING	847.54
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/11/21	07/13/21	LODGING	716.36
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	LODGING	3,212.04
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/25/21	07/29/21	LODGING	604.28
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/04/21	07/16/21	CAR RENTAL	1,467.71
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	CAR RENTAL	1,054.32
08-06	AP	01450284	ALIFF, TANNER B.	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01450284	ALIFF, TANNER B.	07/13/21	07/16/21	TAXI/PARKING/TOLLS	88.00
08-06	AP	01450460	ALLBROOKS, HUBERT S.	05/31/21	05/31/21	MEALS	21.20
08-06	AP	01450460	ALLBROOKS, HUBERT S.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	659.45
08-25	AP	01458285	NIENOW, SAMUEL	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	449.01
08-25	AP	01458285	NIENOW, SAMUEL	07/28/21	07/30/21	PRIVATE AUTO MILEAGE	40.21
08-31	AP	01458908	CARROLL, PATRICIA L.	07/08/21	07/24/21	PRIVATE AUTO MILEAGE	249.99
09-01	AP	01460167	TURTON, WILLIAM W.	07/13/21	07/16/21	MEALS	39.80
09-01	AP	01460167	TURTON, WILLIAM W.	07/14/21	07/16/21	GASOLINE	67.27
09-01	AP	01460167	TURTON, WILLIAM W.	07/13/21	07/13/21	TAXI/PARKING/TOLLS	23.25
09-01	AP	01460238	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	10.96
09-01	AP	01460238	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	19.59
09-01	AP	01460238	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	12.06
09-02	AP	01460204	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-166.41
09-02	AP	01460204	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	236.80
09-08	AP	01462364	WATTS, WESTON D.	08/04/21	08/04/21	MEALS	7.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
09-08	AP 01462364	WATTS, WESTON D.	08/04/21 08/31/21	PRIVATE AUTO MILEAGE	234.53	
09-17	AP 01465041	CITIBANK GOV CARD SERVICE	07/25/21 08/01/21	COMMERCIAL TRANSPORTATION	717.39	
09-17	AP 01465041	CITIBANK GOV CARD SERVICE	08/04/21 08/05/21	COMMERCIAL TRANSPORTATION	1,050.59	
09-17	AP 01465041	CITIBANK GOV CARD SERVICE	08/24/21 08/27/21	COMMERCIAL TRANSPORTATION	236.79	
09-17	AP 01465041	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	118.40	
09-17	AP 01465041	CITIBANK GOV CARD SERVICE	08/04/21 08/05/21	LODGING	720.96	
09-17	AP 01465041	CITIBANK GOV CARD SERVICE	08/24/21 08/27/21	LODGING	560.49	
09-22	AP 01469215	SCOTT, STEPHANIE L.	07/13/21 07/15/21	PRIVATE AUTO MILEAGE	195.71	
09-22	AP 01469215	SCOTT, STEPHANIE L.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	75.21	
09-22	AP 01469227	KRONZER, JAY M.	07/13/21 07/16/21	MEALS	61.69	
09-22	AP 01469227	KRONZER, JAY M.	07/13/21 07/13/21	GASOLINE	42.42	
09-22	AP 01469227	KRONZER, JAY M.	07/13/21 07/16/21	TAXI/PARKING/TOLLS	98.16	
09-22	AP 01469236	NIENOW, SAMUEL	08/23/21 08/24/21	LODGING	100.80	
09-22	AP 01469236	NIENOW, SAMUEL	08/01/21 08/23/21	PRIVATE AUTO MILEAGE	585.87	
09-22	AP 01469267	HON. MARK GREEN	05/06/21 05/26/21	PRIVATE AUTO MILEAGE	741.15	
09-22	AP 01469267	HON. MARK GREEN	05/26/21 05/31/21	PRIVATE AUTO MILEAGE	252.12	
09-22	AP 01469267	HON. MARK GREEN	06/01/21 06/11/21	PRIVATE AUTO MILEAGE	682.99	
09-22	AP 01469267	HON. MARK GREEN	06/11/21 06/28/21	PRIVATE AUTO MILEAGE	529.74	
09-24	AP 01469598	CARROLL, PATRICIA L.	08/09/21 08/26/21	PRIVATE AUTO MILEAGE	336.95	
09-29	AP 01471441	ALLBROOKS, HUBERT S.	07/03/21 07/03/21	MEALS	32.11	
09-29	AP 01471441	ALLBROOKS, HUBERT S.	07/01/21 07/27/21	PRIVATE AUTO MILEAGE	681.80	
09-29	AP 01471441	ALLBROOKS, HUBERT S.	07/27/21 07/31/21	PRIVATE AUTO MILEAGE	199.47	
09-29	AP 01471441	ALLBROOKS, HUBERT S.	08/05/21 08/31/21	PRIVATE AUTO MILEAGE	860.01	
09-29	AP 01471450	MATHIS, CHRISTOPHER H.	05/06/21 05/26/21	MEALS	59.91	
09-29	AP 01471450	MATHIS, CHRISTOPHER H.	06/01/21 06/01/21	MEALS	11.23	
09-29	AP 01471450	MATHIS, CHRISTOPHER H.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE	105.95	
09-29	AP 01471450	MATHIS, CHRISTOPHER H.	06/01/21 06/12/21	PRIVATE AUTO MILEAGE	201.98	
09-29	AP 01471450	MATHIS, CHRISTOPHER H.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE	8.83	
09-29	AP 01471450	MATHIS, CHRISTOPHER H.	05/06/21 05/07/21	TAXI/PARKING/TOLLS	10.00	
09-30	AP 01471446	MILLER, COLLIN M.	08/24/21 08/24/21	MEALS	27.39	
09-30	AP 01471446	MILLER, COLLIN M.	08/25/21 08/25/21	GASOLINE	40.98	
09-30	AP 01471446	MILLER, COLLIN M.	08/25/21 08/25/21	TAXI/PARKING/TOLLS	3.00	
					TRAVEL TOTALS:	29,324.22
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441837	MILLAN ENTERPRISES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 01443216	WILLIAMSON COUNTY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
07-20	AP 01445377	CITI PCARD-CDE LIGHTBAND	05/01/21 06/18/21	UTILITIES	387.09	
07-20	AP 01445377	CITI PCARD-COMCAST	05/28/21 06/27/21	UTILITIES	252.40	
07-20	AP 01445377	CITI PCARD-VZWRSS APOCC VISB	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	470.33	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	116.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	875.10	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.65	

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08-02	AP	01449023	CITI PCARD-CDE LIGHTBAND .....	06/01/21	07/18/21	UTILITIES .....	387.11
08-02	AP	01449023	CITI PCARD-COMCAST .....	06/28/21	07/27/21	UTILITIES .....	252.40
08-02	AP	01449023	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	471.02
08-06	AP	01450117	CITI PCARD-FREE CONFERENCE CALL GLOB .....	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	3.95
08-16	AP	01453326	MILLAN ENTERPRISES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
08-16	AP	01454671	WILLIAMSON COUNTY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00
08-26	GL	MED0108954	.....	07/26/21	07/26/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	23.12
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	872.63
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	512.58
09-01	AP	01460226	CITI PCARD-CDE LIGHTBAND .....	07/01/21	08/18/21	UTILITIES .....	386.96
09-01	AP	01460226	CITI PCARD-COMCAST .....	07/28/21	08/27/21	UTILITIES .....	251.73
09-01	AP	01460226	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	470.91
09-16	AP	01465452	MILLAN ENTERPRISES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-16	AP	01466779	WILLIAMSON COUNTY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00
09-17	AP	01465050	CITI PCARD-FREE CONFERENCE CALL GLOB .....	07/09/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	3.95
09-21	AP	01469135	CITI PCARD-FREE CONFERENCE CALL GLOB .....	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	3.95
09-21	AP	01469135	CITI PCARD-USPS PO 1050091422 .....	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL .....	9.90
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	874.09
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	512.58
09-29	AP	01471450	MATHIS, CHRISTOPHER H. ....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	44.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,624.40
			PRINTING AND REPRODUCTION				
07-29	AP	01448373	PUBLIC PRINTER .....	04/19/21	04/19/21	PRINTING & REPRODUCTION .....	56.14
08-04	AP	01449330	DEX IMAGING INC .....	06/30/21	07/30/21	PRINTING & REPRODUCTION .....	188.79
08-04	AP	01449571	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	86.00
08-04	AP	01450113	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	517.00
08-06	AP	01450453	DEX IMAGING INC .....	05/31/21	06/29/21	PRINTING & REPRODUCTION .....	13.65
08-26	GL	MED0108954	.....	08/23/21	08/23/21	PHOTOGRAPHIC (TRANSFER) .....	100.00
09-07	AP	01462368	ACCURATE WORD .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	483.00
09-07	AP	01462370	DEX IMAGING INC .....	07/31/21	08/30/21	PRINTING & REPRODUCTION .....	137.25
09-17	AP	01465050	CITI PCARD-AMPLIFY AWARDS GIFTING .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	175.00
						PRINTING AND REPRODUCTION TOTALS:	1,756.83
			OTHER SERVICES				
07-16	AP	01442477	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442478	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-22	AP	01446343	NIENOW, SAMUEL .....	06/02/21	06/02/21	TRAINING .....	25.00
08-16	AP	01453944	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453945	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-16	AP	01466058	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466059	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	10,450.00
			SUPPLIES AND MATERIALS				
07-15	AP	01440713	WATTS, WESTON D. ....	06/19/21	06/19/21	FOOD & BEVERAGE .....	35.00
07-15	AP	01441744	CITIBANK .....	04/05/21	04/05/21	HABITATION EXPENSE .....	234.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
07-15	AP 01441744	CITIBANK .....	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE) .....		-234.04
07-16	AP 01445387	CAPITOL MARKING PRODUCTS INC .....	07/10/21 07/10/21	OFFICE SUPPLIES (OUTSIDE) .....		31.00
07-22	AP 01446236	CRYSTAL SPRINGS .....	07/16/21 07/16/21	WATER .....		6.54
07-22	AP 01446343	NIENOW, SAMUEL .....	06/03/21 06/17/21	FOOD & BEVERAGE .....		97.00
07-22	AP 01446343	NIENOW, SAMUEL .....	06/09/21 07/08/21	SOFTWARE LESS THAN \$500 .....		16.38
07-22	AP 01446343	NIENOW, SAMUEL .....	06/21/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....		8.99
07-23	AP 01446575	MOORES OFFICE SUPPLIES & FURNITURE .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		53.78
07-28	AP 01448113	ALLBROOKS, HUBERT S. ....	04/22/21 04/22/21	FOOD & BEVERAGE .....		25.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-400.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		480.10
08-04	AP 01449367	WATTS, WESTON D. ....	07/19/21 07/19/21	FOOD & BEVERAGE .....		50.00
08-06	AP 01450117	CITI PCARD-ADOBE ACROPRO SUBS .....	07/02/21 08/01/21	SOFTWARE LESS THAN \$500 .....		14.99
08-06	AP 01450117	CITI PCARD-AMZN Mktp US 2994N8X32 .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		120.41
08-06	AP 01450117	CITI PCARD-Amazon.com 2E2PW8612 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		90.29
08-06	AP 01450117	CITI PCARD-D J WALL-ST-JOURNAL .....	07/19/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....		46.88
08-06	AP 01450117	CITI PCARD-NYTimes NYTimes disc .....	07/15/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
08-06	AP 01450117	CITI PCARD-QUENCH USA, INC. ....	06/14/21 07/31/21	WATER .....		104.00
08-06	AP 01450134	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....		403.13
08-06	AP 01450284	ALIFF, TANNER B. ....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		202.72
08-06	AP 01450460	ALLBROOKS, HUBERT S. ....	04/30/21 04/30/21	FOOD & BEVERAGE .....		20.00
08-06	AP 01450460	ALLBROOKS, HUBERT S. ....	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE) .....		4.71
08-06	AP 01450460	ALLBROOKS, HUBERT S. ....	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) .....		7.48
08-25	AP 01458285	NIENOW, SAMUEL .....	07/15/21 07/15/21	FOOD & BEVERAGE .....		105.30
08-25	AP 01458285	NIENOW, SAMUEL .....	07/09/21 08/08/21	SOFTWARE LESS THAN \$500 .....		16.38
08-25	AP 01458285	NIENOW, SAMUEL .....	07/20/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L .....		8.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		25.66
09-08	AP 01462364	WATTS, WESTON D. ....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....		68.02
09-17	AP 01465050	CITI PCARD-ADOBE ACROPRO SUBS .....	08/02/21 09/01/21	SOFTWARE LESS THAN \$500 .....		14.99
09-17	AP 01465050	CITI PCARD-AMAZON.COM 2D6K61AG1 AMZN .....	08/11/21 08/11/21	WATER .....		69.44
09-17	AP 01465050	CITI PCARD-AMZN Mktp US 2P8DC08M2 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		29.34
09-17	AP 01465050	CITI PCARD-D J WALL-ST-JOURNAL .....	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....		46.88
09-17	AP 01465050	CITI PCARD-NYTimes NYTimes disc .....	08/12/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
09-17	AP 01465050	CITI PCARD-QUENCH USA, INC. ....	08/01/21 08/31/21	WATER .....		55.00
09-17	AP 01465050	CITI PCARD-STAPLES DIRECT .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		399.08
09-21	AP 01469135	CITI PCARD-ADOBE ACROPRO SUBS .....	06/02/21 07/01/21	SOFTWARE LESS THAN \$500 .....		14.99
09-21	AP 01469135	CITI PCARD-AMAZON.COM 216L19ET1 AMZN .....	06/14/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L .....		14.96
09-21	AP 01469135	CITI PCARD-AMAZON.COM 2R7049702 AMZN .....	06/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L .....		43.71
09-21	AP 01469135	CITI PCARD-Amazon.com 2R4EB6UB0 .....	05/28/21 05/28/21	WATER .....		52.08
09-21	AP 01469135	CITI PCARD-D J WALL-ST-JOURNAL .....	06/18/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....		46.88
09-21	AP 01469135	CITI PCARD-NYTimes NYTimes disc .....	06/17/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
09-21	AP 01469135	CITI PCARD-QUENCH USA, INC. ....	06/01/21 06/30/21	WATER .....		55.00
09-22	AP 01469215	SCOTT, STEPHANIE L. ....	08/22/21 08/22/21	OFFICE SUPPLIES (OUTSIDE) .....		31.58

09-22	AP	01469236	NIENOW, SAMUEL .....	08/09/21	09/08/21	SOFTWARE LESS THAN \$500 .....	16.38	
09-22	AP	01469236	NIENOW, SAMUEL .....	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	8.99	
09-24	AP	01469598	CARROLL, PATRICIA L. ....	08/24/21	08/26/21	FOOD & BEVERAGE .....	125.00	
09-29	AP	01471441	ALLBROOKS, HUBERT S. ....	06/12/21	06/12/21	FOOD & BEVERAGE .....	20.00	
09-29	AP	01471441	ALLBROOKS, HUBERT S. ....	07/10/21	07/19/21	FOOD & BEVERAGE .....	48.00	
09-29	AP	01471574	CRYSTAL SPRINGS .....	09/10/21	09/10/21	WATER .....	7.64	
09-30	AP	01471536	MOORES OFFICE SUPLIES & FURNITURE .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	91.98	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-95.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	119.00	
							SUPPLIES AND MATERIALS TOTALS:	2,842.67
EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	252.54	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	252.54	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	252.54	
							EQUIPMENT TOTALS:	757.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,891.22
							OFFICE TOTALS:	322,891.22

INTERN ALLOWANCES  
2021 HON. MARK E. GREEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,049.12	8,621.12
INTERN ALLOWANCES TOTALS:	16,049.12	8,621.12
OFFICE TOTALS:	16,049.12	8,621.12

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARBER, REID K. ....	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	337.78	
BUCK, JOHN R. ....	06/28/21	08/02/21	DISTRICT OFFICE PAID INTERN - .....	350.00	
EDDE, MAKENNA G. ....	06/28/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	460.00	
FREUND, CARSON W. ....	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	337.78	
GUFFEE, WILLIAM A. ....	06/28/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	920.00	
GUPTA, ROHAN .....	06/28/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	920.00	
HEFNER, JONATHAN E. ....	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	900.00	
LABADIE, AIDAN F. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	310.00	
LEICHTER, GRANT J. ....	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN - .....	230.00	
MUHA, BENJAMIN P. ....	07/19/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	500.00	
PHILLIPS, SARAH C. ....	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	586.67	
REHG, CLAUDIA J. ....	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	337.78	
RYE, GARRETT T. ....	08/17/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	391.11	
SMITH, JORDAN V. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	380.00	
VAUGHN, JACK E. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	180.00	
WATKINS, JARED C. ....	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	760.00	
YODER, COOPER W. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	720.00	
				PERSONNEL COMPENSATION TOTALS:	8,621.12
				INTERN ALLOWANCES TOTALS:	8,621.12
				OFFICE TOTALS:	8,621.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MARJORIE TAYLOR GREENE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,169.02	19,345.52
				PERSONNEL COMPENSATION .....	637,444.47	200,180.57
				TRAVEL .....	32,515.79	18,098.61
				RENT, COMMUNICATION, UTILITIES .....	67,557.53	21,201.70
				PRINTING AND REPRODUCTION .....	33,319.77	25,131.76
				OTHER SERVICES .....	34,834.75	11,778.25
				SUPPLIES AND MATERIALS .....	15,433.98	4,343.28
				EQUIPMENT .....	4,407.48	1,810.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,682.79	301,890.57
				OFFICE TOTALS:	844,682.79	301,890.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		10,797.63
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-49.65
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		44.40
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-39.55
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		50.40
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		2,017.89
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		6,489.16
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		77.04
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-41.80
				FRANKED MAIL TOTALS:		19,345.52
PERSONNEL COMPENSATION						
		ABERNATHY, JOSHUA L. ....	07/01/21 07/21/21	STAFF ASSISTANT .....		1,720.83
		BARTLEY, TRACEY A .....	07/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR .....		20,000.01
		BARTLEY, TRACEY A .....	09/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....		1,350.00
		BOYD, MAZZIE M. ....	07/01/21 07/31/21	COMMUNICATIONS ASSISTANT .....		2,000.00
		DE BERNARDO, DOMINIC J. ....	08/09/21 09/30/21	LEGISLATIVE AIDE .....		6,211.11
		DYER, NICHOLAS L. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		24,999.99
		FERLAND, JOHN O .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01
		HOUGH, BABS L. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		JONES, VALERIE D .....	07/01/21 09/30/21	CASEWORKER .....		13,500.00
		KELLEY, JUSTIN S. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		12,500.01
		LAJOIE, TAYLOR J. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		20,000.01
		LOUDERMILK, TRAVIS B .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		22,500.00
		MOONEY, JACQUELYN B .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		12,500.01
		PARSONS, PATRICK H. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,750.01
		THOMPSON, GAVIN C. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,398.60
		ZAMS, KELLY L .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		999.99
				PERSONNEL COMPENSATION TOTALS:		200,180.57
TRAVEL						
07-06	AP 01438159	HON. MARJORIE T. GREENE .....	06/14/21 07/01/21	COMMERCIAL TRANSPORTATION .....		929.60

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07-09	AP	01438851	KELLEY, JUSTIN S.	06/08/21	06/30/21	PRIVATE AUTO MILEAGE	394.80
07-20	AP	01445992	LOUDERMILK, TRAVIS B	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	457.52
07-21	AP	01446089	PARSONS, PATRICK H.	03/08/21	03/19/21	COMMERCIAL TRANSPORTATION	807.20
07-21	AP	01446089	PARSONS, PATRICK H.	04/01/21	04/18/21	COMMERCIAL TRANSPORTATION	542.80
07-21	AP	01446089	PARSONS, PATRICK H.	06/13/21	06/27/21	COMMERCIAL TRANSPORTATION	1,159.60
07-21	AP	01446089	PARSONS, PATRICK H.	03/04/21	03/05/21	LODGING	81.54
07-21	AP	01446089	PARSONS, PATRICK H.	03/08/21	03/11/21	LODGING	244.62
07-21	AP	01446089	PARSONS, PATRICK H.	06/07/21	06/08/21	LODGING	119.11
07-21	AP	01446089	PARSONS, PATRICK H.	06/17/21	06/17/21	MEALS	8.66
07-21	AP	01446089	PARSONS, PATRICK H.	03/23/21	03/25/21	CAR RENTAL	253.75
07-21	AP	01446089	PARSONS, PATRICK H.	06/07/21	06/08/21	TAXI/PARKING/TOLLS	12.00
07-26	AP	01447115	LAJOIE, TAYLOR J.	07/13/21	07/13/21	MEALS	50.00
07-26	AP	01447115	LAJOIE, TAYLOR J.	07/13/21	07/15/21	TAXI/PARKING/TOLLS	31.74
08-10	AP	01450631	HON. MARJORIE T. GREENE	07/22/21	07/30/21	COMMERCIAL TRANSPORTATION	762.20
08-10	AP	01451509	KELLEY, JUSTIN S.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	413.28
08-16	AP	01452623	PARSONS, PATRICK H.	03/14/21	03/15/21	LODGING	81.54
08-16	AP	01452623	PARSONS, PATRICK H.	03/16/21	03/19/21	LODGING	234.62
08-16	AP	01452623	PARSONS, PATRICK H.	03/31/21	04/01/21	LODGING	71.54
08-16	AP	01452623	PARSONS, PATRICK H.	04/12/21	04/14/21	LODGING	199.70
08-16	AP	01452623	PARSONS, PATRICK H.	04/19/21	04/23/21	LODGING	404.85
08-16	AP	01452623	PARSONS, PATRICK H.	05/10/21	05/14/21	LODGING	483.87
08-16	AP	01452623	PARSONS, PATRICK H.	05/17/21	05/21/21	LODGING	500.36
08-16	AP	01452623	PARSONS, PATRICK H.	06/13/21	06/17/21	LODGING	468.78
08-16	AP	01452623	PARSONS, PATRICK H.	06/21/21	06/25/21	LODGING	454.67
08-16	AP	01452623	PARSONS, PATRICK H.	06/27/21	07/01/21	LODGING	386.72
08-16	AP	01452623	PARSONS, PATRICK H.	03/15/21	03/15/21	MEALS	9.20
08-16	AP	01452623	PARSONS, PATRICK H.	03/18/21	03/18/21	MEALS	11.60
08-16	AP	01452623	PARSONS, PATRICK H.	03/31/21	03/31/21	MEALS	11.60
08-16	AP	01452623	PARSONS, PATRICK H.	04/12/21	04/13/21	MEALS	21.00
08-16	AP	01452623	PARSONS, PATRICK H.	04/20/21	04/22/21	MEALS	34.00
08-16	AP	01452623	PARSONS, PATRICK H.	05/11/21	05/14/21	MEALS	21.00
08-16	AP	01452623	PARSONS, PATRICK H.	05/17/21	05/21/21	MEALS	21.00
08-16	AP	01452623	PARSONS, PATRICK H.	06/13/21	06/16/21	MEALS	11.00
08-16	AP	01452623	PARSONS, PATRICK H.	06/21/21	06/25/21	MEALS	32.50
08-16	AP	01452623	PARSONS, PATRICK H.	06/27/21	06/30/21	MEALS	26.50
08-16	AP	01452629	PARSONS, PATRICK H.	07/05/21	07/31/21	COMMERCIAL TRANSPORTATION	1,470.56
08-16	AP	01452629	PARSONS, PATRICK H.	07/05/21	07/07/21	LODGING	234.80
08-16	AP	01452629	PARSONS, PATRICK H.	07/19/21	07/23/21	LODGING	570.71
08-16	AP	01452629	PARSONS, PATRICK H.	07/26/21	07/31/21	LODGING	507.83
08-16	AP	01452629	PARSONS, PATRICK H.	07/21/21	07/21/21	MEALS	5.00
08-16	AP	01452629	PARSONS, PATRICK H.	07/19/21	07/31/21	TAXI/PARKING/TOLLS	198.00
08-16	AP	01452629	PARSONS, PATRICK H.	07/26/21	07/31/21	TAXI/PARKING/TOLLS	125.00
08-17	AP	01452870	LOUDERMILK, TRAVIS B	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	359.52
08-20	AP	01458297	PARSONS, PATRICK H.	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	208.37
08-20	AP	01458297	PARSONS, PATRICK H.	04/14/21	04/14/21	COMMERCIAL TRANSPORTATION	194.48
08-20	AP	01458297	PARSONS, PATRICK H.	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	309.40
09-02	AP	01461350	LOUDERMILK, TRAVIS B	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	521.92
09-09	AP	01462773	PARSONS, PATRICK H.	08/09/21	09/02/21	COMMERCIAL TRANSPORTATION	1,129.60
09-09	AP	01462773	PARSONS, PATRICK H.	08/09/21	08/11/21	LODGING	211.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
09-09	AP 01462773	PARSONS, PATRICK H.	08/22/21 08/24/21	LODGING	263.93	
09-09	AP 01462773	PARSONS, PATRICK H.	08/10/21 08/24/21	MEALS	131.52	
09-09	AP 01462773	PARSONS, PATRICK H.	08/10/21 08/11/21	TAXI/PARKING/TOLLS	25.00	
09-20	AP 01469156	PARSONS, PATRICK H.	01/11/21 01/11/21	PRIVATE AUTO MILEAGE	365.12	
09-20	AP 01469156	PARSONS, PATRICK H.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	365.12	
09-20	AP 01469156	PARSONS, PATRICK H.	04/12/21 04/14/21	TAXI/PARKING/TOLLS	30.00	
09-20	AP 01469156	PARSONS, PATRICK H.	05/11/21 05/22/21	TAXI/PARKING/TOLLS	144.00	
09-20	AP 01469156	PARSONS, PATRICK H.	06/07/21 06/28/21	TAXI/PARKING/TOLLS	157.38	
09-20	AP 01469156	PARSONS, PATRICK H.	07/06/21 07/06/21	TAXI/PARKING/TOLLS	11.14	
09-20	AP 01469156	PARSONS, PATRICK H.	08/10/21 09/02/21	TAXI/PARKING/TOLLS	49.56	
09-21	AP 01465296	PARSONS, PATRICK H.	08/31/21 09/02/21	LODGING	207.64	
09-21	AP 01465296	PARSONS, PATRICK H.	09/08/21 09/10/21	LODGING	348.47	
09-21	AP 01465296	PARSONS, PATRICK H.	05/25/21 06/21/21	MEALS	15.68	
09-21	AP 01465296	PARSONS, PATRICK H.	08/31/21 09/10/21	MEALS	132.75	
09-21	AP 01465296	PARSONS, PATRICK H.	08/31/21 09/02/21	TAXI/PARKING/TOLLS	50.00	
					TRAVEL TOTALS:	18,098.61
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01437399	CITI PCARD-DALTON OPTILINK	05/18/21 06/17/21	UTILITIES	245.46	
07-01	AP 01437399	CITI PCARD-DALTON UTILITIES	04/05/21 05/05/21	UTILITIES	253.76	
07-16	AP 01442650	BMT CIRCLE LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	151.38	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	103.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	155.81	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	501.35	
07-26	GL MED0108155		06/28/21 07/21/21	HIR GRAPHICS (TRANSFER)	200.00	
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,665.28	
08-06	AP 01450544	CITI PCARD-DALTON OPTILINK	04/16/21 05/15/21	UTILITIES	8.62	
08-06	AP 01450544	CITI PCARD-DALTON OPTILINK	06/16/21 07/15/21	UTILITIES	245.54	
08-06	AP 01450544	CITI PCARD-DALTON UTILITIES	05/05/21 06/04/21	UTILITIES	287.70	
08-06	AP 01450544	CITI PCARD-PERSONAL PAYMENT	04/16/21 05/15/21	UTILITIES	-8.62	
08-16	AP 01454116	BMT CIRCLE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-18	AP 01457356	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,131.85	
08-23	AP 01457310	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	601.86	
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,665.28	
08-26	GL MED0108954		08/02/21 08/02/21	HIR GRAPHICS (TRANSFER)	100.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	103.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	159.46	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.96	
09-02	AP 01461350	LOUDERMILK,TRAVIS B	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	11.60	
09-08	AP 01462248	CITI PCARD-COMCAST CABLE COMM	07/21/21 08/20/21	UTILITIES	86.64	
09-08	AP 01462248	CITI PCARD-DALTON OPTILINK	07/16/21 08/15/21	UTILITIES	245.46	
09-08	AP 01462248	CITI PCARD-DALTON UTILITIES	06/04/21 07/06/21	UTILITIES	350.83	

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09-08	AP	01462248	CITI PCARD-THE UPS STORE 6179 .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	42.68
09-08	AP	01462248	CITI PCARD-THE UPS STORE 6179 .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	28.08
09-16	AP	01466227	BMT CIRCLE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	238.60
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	1,665.28
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	103.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	147.93
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	500.81
09-27	GL	MED0109742	.....	08/26/21	09/22/21	HIR GRAPHICS (TRANSFER) .....	436.00
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
RENT, COMMUNICATION, UTILITIES TOTALS:							21,201.70
PRINTING AND REPRODUCTION							
07-01	AP	01437399	CITI PCARD-MILLER'S PRO IMAGING .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	57.99
07-13	AP	01439881	CAPITOL FRANKING GROUP LLC .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	16,271.05
07-26	GL	MED0108155	.....	06/30/21	07/01/21	PHOTOGRAPHIC (TRANSFER) .....	17.10
08-26	GL	MED0108954	.....	07/28/21	07/28/21	PHOTOGRAPHIC (TRANSFER) .....	1.90
09-01	AP	01460381	CAPITOL FRANKING GROUP LLC .....	08/25/21	08/25/21	PRINTING & REPRODUCTION .....	8,535.25
09-08	AP	01462248	CITI PCARD-MILLER'S PRO IMAGING .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	16.05
09-16	AP	01464493	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	66.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	166.42
PRINTING AND REPRODUCTION TOTALS:							25,131.76
OTHER SERVICES							
07-15	AP	01440502	TINA BRAY CUSTOM CLEANING .....	06/02/21	06/30/21	JANITORIAL AND MAINT SERV .....	420.00
07-16	AP	01442123	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442124	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	98.93
07-29	AP	01447703	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	8.82
08-04	AP	01449399	TINA BRAY CUSTOM CLEANING .....	07/03/21	07/31/21	JANITORIAL AND MAINT SERV .....	480.00
08-16	AP	01453601	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453602	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	98.93
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	8.82
09-09	AP	01462591	TINA BRAY CUSTOM CLEANING .....	08/04/21	08/28/21	JANITORIAL AND MAINT SERV .....	400.00
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	98.93
09-16	AP	01465721	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465722	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	8.82
OTHER SERVICES TOTALS:							11,778.25
SUPPLIES AND MATERIALS							
07-01	AP	01437399	CITI PCARD-540 DALTON DAILY CITIZEN .....	06/17/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L .....	203.89
07-01	AP	01437399	CITI PCARD-ALADDIN @ DALTON STATE E .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	1,144.59
07-01	AP	01437399	CITI PCARD-AMAZON.COM 210EB3FTO AMZN .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	53.04
07-01	AP	01437399	CITI PCARD-AMZN MktP US 216EP4P72 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	34.23
07-01	AP	01437399	CITI PCARD-AMZN MktP US 2X4A00082 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	32.09
07-01	AP	01437399	CITI PCARD-HOBBY-LOBBY #248 .....	06/24/21	06/24/21	HABITATION EXPENSE .....	132.66
07-01	AP	01437399	CITI PCARD-MARIETTA ROME NEWS .....	06/18/21	06/18/22	PUBLICATIONS/REFERENCE MAT'L .....	100.93
07-01	AP	01437399	CITI PCARD-NEWSPAPER SERVICES FOR G .....	06/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L .....	238.12
07-01	AP	01437399	CITI PCARD-PAYPAL ESPYPUBLISH .....	06/17/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L .....	37.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
07-01	AP 01437399	CITI PCARD-THE CHATSWORTH TIMES .....	06/16/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....		37.00
07-01	AP 01437399	CITI PCARD-TIMES FREE PRESS .....	06/18/21 06/18/22	PUBLICATIONS/REFERENCE MAT'L .....		408.00
07-01	AP 01437460	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....		48.00
07-20	AP 01445992	LOUDERMILK,TRAVIS B .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		74.75
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-115.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		8,394.68
08-05	AP 01449185	QUENCH USA LLC .....	08/01/21 08/31/21	WATER .....		48.00
08-06	AP 01450544	CITI PCARD-OFFICE DEPOT #335 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....		29.87
08-16	AP 01452629	PARSONS, PATRICK H. ....	07/10/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		273.16
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-91.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		170.66
09-03	AP 01461057	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....		48.00
09-08	AP 01462248	CITI PCARD-Amazon.com 2D1N03020 .....	08/15/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		25.58
09-08	AP 01462248	CITI PCARD-CHATTANOOGA TIMES FREE PR .....	06/17/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L .....		0.02
09-08	AP 01462248	CITI PCARD-MARIETTA ROME NEWS .....	07/24/21 07/30/22	PUBLICATIONS/REFERENCE MAT'L .....		190.26
09-08	AP 01462248	CITI PCARD-PERSONAL PAYMENT .....	06/17/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L .....		-0.02
09-08	AP 01462248	CITI PCARD-THE UPS STORE 6179 .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		17.40
09-08	AP 01462248	CITI PCARD-VERIZON WIRELESS 16253 .....	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) .....		53.49
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-8,073.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		826.43
					SUPPLIES AND MATERIALS TOTALS:	4,343.28
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		304.00
08-16	AP 01452629	PARSONS, PATRICK H. ....	07/09/21 07/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		898.88
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		304.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		304.00
					EQUIPMENT TOTALS:	1,810.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,890.57
					OFFICE TOTALS:	301,890.57
INTERN ALLOWANCES						
2021 HON. MARJORIE TAYLOR GREENE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,008.33
					INTERN ALLOWANCES TOTALS:	10,008.33
					OFFICE TOTALS:	10,008.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, JACKSON S. ....	08/09/21 09/09/21	PAID INTERN - HOUSE PROGRAM .....		1,860.00
		KENNA, ANNA M. ....	07/01/21 08/19/21	PAID INTERN - HOUSE PROGRAM .....		2,858.33
		WEST, ALEXANDER E. ....	08/02/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		3,540.00
					PERSONNEL COMPENSATION TOTALS:	8,258.33

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

INTERN ALLOWANCES TOTALS: 8,258.33  
 OFFICE TOTALS: 8,258.33

FRANKED MAIL .....	1,138.56	403.11
PERSONNEL COMPENSATION .....	765,557.26	261,183.39
TRAVEL .....	20,617.89	8,166.64
RENT, COMMUNICATION, UTILITIES .....	69,365.66	19,090.97
PRINTING AND REPRODUCTION .....	990.51	119.83
OTHER SERVICES .....	42,130.00	14,455.00
SUPPLIES AND MATERIALS .....	7,654.60	1,857.56
EQUIPMENT .....	8,495.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,949.48	307,151.50
OFFICE TOTALS:	915,949.48	307,151.50

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	GL	FLG0108342	UNITED STATES POSTAL SERVICE .....	07/20/21	07/31/21	FRANKED MAIL .....	-20.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	222.23
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21	08/31/21	FRANKED MAIL .....	-26.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	200.66
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	43.87
09-30	GL	FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21	09/30/21	FRANKED MAIL .....	-16.20
						FRANKED MAIL TOTALS:	403.11

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,700.00
ANFINSON, THOMAS E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,250.00
BAIRD, KEVIN S. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00
BEBBER, JOHN L. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
BEBOUT, TAMMIE S. ....	07/01/21	09/30/21	DIRECTOR, CONSTITUENT SERVICES .....	13,500.00
BILLINGS, TAYLOR B. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	9,125.01
CAWOOD, MARGARET H. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,499.99
CLARK, REID W. ....	07/27/21	09/30/21	STAFF ASSISTANT .....	5,688.90
DUMLER, JACQUELINE A. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	12,000.00
ERNST, NANCY E. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	9,999.99
HAYDEN, MATTHEW A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,625.01
HESS, JOSHUA R. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	16,250.01
LOGAN, ANGEL N. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
MACE, EMILY A. ....	07/01/21	09/30/21	SENIOR POLICY ADVISOR & COUNSE .....	21,000.00
MCCOLLUM, KELLY L. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
MICHAEL, EMILY A. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00
MUMPOWER, MICHAEL C. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,375.01
RYAN, JOSEPH N. ....	07/01/21	09/12/21	DISTRICT SCHEDULER .....	7,000.01
RYAN, JOSEPH N. ....	09/01/21	09/12/21	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	194.44
WALKER III, JOHN R. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	261,183.39

TRAVEL

07-02	AP	01436990	HON. H. MORGAN GRIFFITH .....	04/16/21	04/28/21	MEALS .....	51.73
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
07-02	AP 01436990	HON. H. MORGAN GRIFFITH	05/11/21 05/20/21	MEALS	67.54	
07-02	AP 01436990	HON. H. MORGAN GRIFFITH	06/10/21 06/22/21	MEALS	52.57	
07-13	AP 01439833	HESS, JOSHUA R.	06/23/21 06/24/21	MEALS	24.56	
07-13	AP 01439833	HESS, JOSHUA R.	06/21/21 07/03/21	PRIVATE AUTO MILEAGE	309.50	
07-15	AP 01439830	MUMPOWER, MICHAEL C.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE	100.00	
07-20	AP 01441683	DUMLER, JACQUELINE	06/17/21 06/17/21	MEALS	9.65	
07-20	AP 01441683	DUMLER, JACQUELINE	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	58.50	
07-21	AP 01445884	HON. H. MORGAN GRIFFITH	06/02/21 07/01/21	PRIVATE AUTO MILEAGE	1,350.50	
07-21	AP 01445884	HON. H. MORGAN GRIFFITH	07/02/21 07/19/21	PRIVATE AUTO MILEAGE	569.00	
07-30	AP 01448647	BEBOUT, TAMMIE S.	07/22/21 07/22/21	MEALS	6.51	
07-30	AP 01448647	BEBOUT, TAMMIE S.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE	98.50	
08-13	AP 01452205	MUMPOWER, MICHAEL C.	07/08/21 07/30/21	PRIVATE AUTO MILEAGE	462.50	
08-25	AP 01458295	BEBOUT, TAMMIE S.	08/18/21 08/18/21	MEALS	8.74	
08-25	AP 01458295	BEBOUT, TAMMIE S.	08/18/21 08/18/21	PRIVATE AUTO MILEAGE	89.00	
08-25	AP 01458318	HESS, JOSHUA R.	07/08/21 07/21/21	MEALS	26.71	
08-25	AP 01458318	HESS, JOSHUA R.	07/28/21 07/28/21	MEALS	10.35	
08-25	AP 01458318	HESS, JOSHUA R.	07/08/21 07/22/21	PRIVATE AUTO MILEAGE	319.00	
08-25	AP 01458318	HESS, JOSHUA R.	07/28/21 08/13/21	PRIVATE AUTO MILEAGE	365.00	
08-25	AP 01458319	BEBBER, JOHN L.	07/02/21 08/02/21	PRIVATE AUTO MILEAGE	260.00	
08-25	AP 01458319	BEBBER, JOHN L.	08/10/21 08/13/21	PRIVATE AUTO MILEAGE	389.50	
08-25	AP 01458332	HON. H. MORGAN GRIFFITH	07/22/21 08/20/21	PRIVATE AUTO MILEAGE	1,008.50	
09-03	AP 01461540	HESS, JOSHUA R.	08/18/21 08/26/21	PRIVATE AUTO MILEAGE	214.00	
09-03	AP 01461542	DUMLER, JACQUELINE	08/12/21 08/12/21	MEALS	9.26	
09-03	AP 01461542	DUMLER, JACQUELINE	08/12/21 08/12/21	PRIVATE AUTO MILEAGE	59.75	
09-03	AP 01461544	MUMPOWER, MICHAEL C.	08/11/21 08/26/21	PRIVATE AUTO MILEAGE	369.50	
09-03	AP 01461545	BILLINGS, TAYLOR B.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE	50.00	
09-16	AP 01464318	HON. H. MORGAN GRIFFITH	06/28/21 07/26/21	MEALS	43.88	
09-16	AP 01464318	HON. H. MORGAN GRIFFITH	08/03/21 09/02/21	MEALS	71.39	
09-16	AP 01464318	HON. H. MORGAN GRIFFITH	08/23/21 09/12/21	PRIVATE AUTO MILEAGE	914.50	
09-16	AP 01464720	BEBBER, JOHN L.	08/18/21 09/12/21	PRIVATE AUTO MILEAGE	796.50	
				TRAVEL TOTALS:	8,166.64	
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01439826	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.67	
07-15	AP 01440079	EFAX CORPORATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	61.98	
07-15	AP 01440217	APPALACHIAN POWER COMPANY	06/02/21 07/01/21	UTILITIES	212.97	
07-16	AP 01442230	CASCADE CAPITAL PARTNERS II LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 01443158	ABINGDON LODGE NO 48 AF & AM	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-20	AP 01440718	WASHINGTON COUNTY SERVICE AUTHORITY	05/24/21 06/24/21	UTILITIES	31.51	
07-20	AP 01441679	SUNSET DIGITAL HOLDING LLC	07/01/21 07/31/21	UTILITIES	571.77	
07-21	AP 01445780	SHENTEL COMMUNICATIONS LLC	07/07/21 08/06/21	UTILITIES	301.21	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	103.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	660.37	

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
07-29	AP	01447812	TOWN OF ABINGDON	04/27/21	05/24/21	UTILITIES	46.01
08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	24.77
08-13	AP	01451853	APPALACHIAN POWER COMPANY	07/01/21	08/02/21	UTILITIES	251.28
08-13	AP	01451855	EFAX CORPORATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	61.98
08-13	AP	01452207	SUNSET DIGITAL HOLDING LLC	08/01/21	08/31/21	UTILITIES	576.38
08-13	AP	01452208	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.58
08-16	AP	01453708	CASCADE CAPITAL PARTNERS II LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01454615	ABINGDON LODGE NO 48 AF & AM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-23	AP	01453036	SHENTEL COMMUNICATIONS LLC	08/07/21	09/06/21	UTILITIES	301.21
08-23	AP	01454889	WASHINGTON COUNTY SERVICE AUTHORITY	06/24/21	07/26/21	UTILITIES	32.66
08-30	AP	01458584	TOWN OF ABINGDON	05/25/21	06/24/21	UTILITIES	46.01
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	664.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.74
09-07	AP	01461531	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.58
09-08	AP	01462549	APPALACHIAN POWER COMPANY	08/03/21	08/31/21	UTILITIES	249.44
09-16	AP	01464639	SHENTEL COMMUNICATIONS LLC	09/07/21	10/06/21	UTILITIES	306.21
09-16	AP	01465825	CASCADE CAPITAL PARTNERS II LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01466723	ABINGDON LODGE NO 48 AF & AM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-17	AP	01464316	WASHINGTON COUNTY SERVICE AUTHORITY	07/26/21	08/26/21	UTILITIES	35.93
09-17	AP	01464719	SUNSET DIGITAL HOLDING LLC	09/01/21	09/30/21	UTILITIES	575.87
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	103.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	661.23
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,090.97
			PRINTING AND REPRODUCTION				
08-25	AP	01458323	AAA PRINTING COMPANY	08/19/21	08/19/21	PRINTING & REPRODUCTION	119.83
						PRINTING AND REPRODUCTION TOTALS:	119.83
			OTHER SERVICES				
07-12	AP	01439858	REGINA L HUNT	06/02/21	06/30/21	JANITORIAL AND MAINT SERV	150.00
07-13	AP	01439828	RHONDA M REYNOLDS	06/04/21	06/24/21	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01442557	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442558	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-30	AP	01448648	REGINA L HUNT	07/07/21	07/28/21	JANITORIAL AND MAINT SERV	150.00
07-30	AP	01448649	RHONDA M REYNOLDS	07/14/21	07/28/21	JANITORIAL AND MAINT SERV	150.00
08-03	AP	01448645	BILLINGS, TAYLOR B.	07/19/21	07/19/21	JANITORIAL AND MAINT SERV	25.00
08-16	AP	01454023	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454024	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-03	AP	01461534	REGINA L HUNT	08/04/21	08/25/21	JANITORIAL AND MAINT SERV	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
09-03	AP 01461537	RHONDA M REYNOLDS .....	08/11/21 08/27/21	JANITORIAL AND MAINT SERV .....		150.00
09-16	AP 01466137	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466138	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	14,455.00
SUPPLIES AND MATERIALS						
07-12	AP 01439860	A-Z OFFICE RESOURCES INC .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		176.58
07-13	AP 01439857	KWIK KAFE COMPANY INC .....	07/06/21 07/06/21	FOOD & BEVERAGE .....		36.50
07-13	AP 01439861	A-Z OFFICE RESOURCES INC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		73.16
07-15	AP 01438483	READYREFRESH BY NESTLE .....	05/27/21 06/26/21	WATER .....		40.46
07-15	AP 01438483	READYREFRESH BY NESTLE .....	06/08/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		7.98
07-15	AP 01439834	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	08/01/21 08/31/21	WATER .....		100.00
07-15	AP 01441738	WASHINGTON COUNTY NEWS .....	06/23/21 06/23/22	PUBLICATIONS/REFERENCE MAT'L .....		-114.99
07-15	AP 01441738	WASHINGTON COUNTY NEWS .....	06/23/21 06/23/23	PUBLICATIONS/REFERENCE MAT'L .....		114.99
07-20	AP 01441681	A-Z OFFICE RESOURCES INC .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		12.50
07-29	AP 01447681	A-Z OFFICE RESOURCES INC .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		70.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-72.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		154.03
08-09	AP 01449560	DYNAMARK SECURITY INC .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		125.00
08-09	AP 01449936	READYREFRESH BY NESTLE .....	06/27/21 07/26/21	WATER .....		40.46
08-09	AP 01449936	READYREFRESH BY NESTLE .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		3.99
08-13	AP 01452206	KWIK KAFE COMPANY INC .....	08/03/21 08/03/21	FOOD & BEVERAGE .....		33.00
08-13	AP 01452206	KWIK KAFE COMPANY INC .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		5.60
08-25	AP 01458313	NEW CASTLE RECORD .....	09/25/21 09/25/22	PUBLICATIONS/REFERENCE MAT'L .....		48.00
08-25	AP 01458317	VIRGINIA MEDIA INC .....	09/28/21 09/28/22	PUBLICATIONS/REFERENCE MAT'L .....		53.00
08-25	AP 01458321	A-Z OFFICE RESOURCES INC .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		38.00
08-25	AP 01458325	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	09/01/21 09/30/21	WATER .....		100.00
08-25	AP 01458327	A-Z OFFICE RESOURCES INC .....	08/16/21 08/16/21	FOOD & BEVERAGE .....		14.71
08-25	AP 01458327	A-Z OFFICE RESOURCES INC .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....		173.78
08-26	AP 01458299	GALAX GAZETTE .....	08/30/21 08/30/22	PUBLICATIONS/REFERENCE MAT'L .....		104.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-80.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		51.00
09-03	AP 01461538	KWIK KAFE COMPANY INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		5.60
09-08	AP 01462306	READYREFRESH BY NESTLE .....	07/27/21 08/26/21	WATER .....		46.00
09-08	AP 01462306	READYREFRESH BY NESTLE .....	08/10/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		7.98
09-17	AP 01464716	A-Z OFFICE RESOURCES INC .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		181.56
09-17	AP 01464724	SALEM TIMES REGISTER .....	09/26/21 09/26/22	PUBLICATIONS/REFERENCE MAT'L .....		44.00
09-20	AP 01463816	EFAX CORPORATION .....	09/01/21 09/30/21	SOFTWARE LESS THAN \$500 .....		71.50
09-20	AP 01464715	NEWS & PRESS .....	09/06/21 10/06/22	PUBLICATIONS/REFERENCE MAT'L .....		81.49
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-72.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		180.69
					SUPPLIES AND MATERIALS TOTALS:	1,857.56

EQUIPMENT									
07-30	GL	MNT0108289			07/01/21	07/31/21	MAINTENANCE / REPAIRS		625.00
08-31	GL	MNT0109087			08/01/21	08/31/21	MAINTENANCE / REPAIRS		625.00
09-30	GL	MNT0109918			09/01/21	09/30/21	MAINTENANCE / REPAIRS		625.00
								EQUIPMENT TOTALS:	1,875.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,151.50
								OFFICE TOTALS:	307,151.50

2021 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	207.52	116.18
PERSONNEL COMPENSATION	860,028.92	292,878.34
TRAVEL	19,950.84	14,423.68
RENT, COMMUNICATION, UTILITIES	37,529.99	18,979.67
OTHER SERVICES	46,284.21	20,441.32
SUPPLIES AND MATERIALS	7,211.05	3,807.39
EQUIPMENT	947.87	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,160.40	350,646.58
OFFICE TOTALS:	972,160.40	350,646.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		42.94
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		31.90
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		41.34
								FRANKED MAIL TOTALS:	116.18

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	07/01/21	09/30/21	DIST STAFF ASSIST/INTAKE SPECI	9,000.00
BECERRA, ASTRID C	07/01/21	09/30/21	DISTRICT AIDE	17,499.99
CLERKIN, AMY C.	07/01/21	09/30/21	CHIEF OF STAFF	45,325.01
FALCON, LUIS D	07/01/21	09/30/21	DISTRICT AIDE	12,999.99
FALCON, LUIS D	07/01/21	07/01/21	DISTRICT AIDE (OTHER COMPENSATION)	675.00
GARCIA, MARTHA	07/01/21	09/30/21	DISTRICT AIDE	15,500.01
HENRY-BRYANT, HEATHER	07/01/21	09/30/21	SHARED EMPLOYEE	6,500.01
JOHNSON, JASON T	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR	6,083.33
MARTINEZ, CARLOS T	07/01/21	09/30/21	EXECUTIVE ASSISTANT	5,499.99
MARTINEZ, CARLOS T	07/01/21	07/01/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	675.00
MEDINA, JOSEFINA M.	07/01/21	09/30/21	DISTRICT AIDE	22,500.00
MILLER, GLENN E.	07/01/21	09/30/21	SENIOR POLICY ADVISOR	3,000.00
MISHKIN, KELSEY H	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	34,500.00
MISHKIN, KELSEY H	07/01/21	07/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	675.00
MOLINA, SAYANNA D.	07/01/21	09/30/21	LEGISLATIVE AIDE	10,500.00
NOLAN, GEOFFREY T	07/01/21	09/03/21	COMMUNICATIONS DIRECTOR	15,444.99
REYES, RUBEN H.	07/01/21	09/30/21	DISTRICT DIRECTOR	27,500.01
SALAZAR-IBARRA, NORMA R.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	27,500.01
SUMMERS, ALEXANDRA	07/01/21	09/30/21	DISTRICT AIDE	15,999.99
ZEPEDA, MARILYN	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	15,500.01
			PERSONNEL COMPENSATION TOTALS:	292,878.34

TRAVEL

07-13	AP	01439497	CITIBANK GOV CARD SERVICE		04/29/21	04/29/21	MEALS		41.41
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS		92.76
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	MEALS		10.33
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS		66.25
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	GASOLINE		34.39
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	GASOLINE		31.35
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	GASOLINE		34.97
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	GASOLINE		24.30
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	GASOLINE		47.35
07-13	AP 01439497	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	GASOLINE		67.23
07-19	AP 01443420	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE		36.05
07-19	AP 01443420	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	GASOLINE		37.21
07-19	AP 01443420	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	GASOLINE		34.96
07-19	AP 01443420	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	GASOLINE		39.83
07-19	AP 01443420	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	GASOLINE		35.63
07-19	AP 01443420	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	GASOLINE		45.78
07-19	AP 01443445	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	MEALS		16.45
07-19	AP 01443445	CITIBANK GOV CARD SERVICE	05/31/21 06/05/21	CAR RENTAL		265.60
07-19	AP 01443445	CITIBANK GOV CARD SERVICE	06/05/21 06/05/21	GASOLINE		6.24
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION		100.00
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	06/05/21 06/05/21	COMMERCIAL TRANSPORTATION		100.00
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	MEALS		108.30
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	MEALS		30.43
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	MEALS		39.11
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	MEALS		8.59
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	MEALS		195.68
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	06/05/21 06/05/21	MEALS		31.16
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	05/31/21 06/05/21	CAR RENTAL		165.60
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	GASOLINE		16.62
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	GASOLINE		35.90
07-22	AP 01441802	CITIBANK GOV CARD SERVICE	05/31/21 06/05/21	TAXI/PARKING/TOLLS		132.00
07-22	AP 01447305	GM FINANCIAL LEASING	04/01/21 04/30/21	AUTOMOBILE LEASE		529.81
07-22	AP 01447306	GM FINANCIAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE		529.81
07-22	AP 01447307	GM FINANCIAL LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE		529.81
07-22	AP 01447308	GM FINANCIAL LEASING	07/01/21 07/31/21	AUTOMOBILE LEASE		529.81
07-29	AP 01439872	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION		348.20
07-29	AP 01439872	CITIBANK GOV CARD SERVICE	06/13/21 06/20/21	COMMERCIAL TRANSPORTATION		696.41
07-29	AP 01439872	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		730.40
07-29	AP 01439872	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION		996.20
07-29	AP 01439872	CITIBANK GOV CARD SERVICE	06/24/21 06/29/21	COMMERCIAL TRANSPORTATION		696.41
07-29	AP 01439872	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION		348.20
07-29	AP 01439872	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	MEALS		94.40
08-02	AP 01447593	NOLAN, GEOFFREY T.	06/13/21 06/20/21	LODGING		723.92
08-02	AP 01447593	NOLAN, GEOFFREY T.	06/13/21 06/20/21	MEALS		272.03

08-02	AP	01447593	NOLAN, GEOFFREY T.	06/13/21	06/20/21	CAR RENTAL	382.04
08-02	AP	01447593	NOLAN, GEOFFREY T.	06/20/21	06/20/21	GASOLINE	20.56
08-13	AP	01451668	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	GASOLINE	38.82
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION	348.20
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION	348.20
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	87.76
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS	53.14
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS	32.50
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS	57.59
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	69.55
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	28.56
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	34.65
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	GASOLINE	34.85
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	GASOLINE	33.42
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE	34.02
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE	35.45
08-16	AP	01454837	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	529.81
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	GASOLINE	18.61
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE	39.48
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE	37.00
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE	35.00
09-16	AP	01466941	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	529.81
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	07/29/21	08/01/21	COMMERCIAL TRANSPORTATION	571.41
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/06/21	08/09/21	COMMERCIAL TRANSPORTATION	446.41
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	223.20
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	COMMERCIAL TRANSPORTATION	446.41
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	223.20
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	MEALS	32.83
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS	74.40
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	59.24
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	57.90
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	57.50
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	111.82
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	79.65
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	54.34
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	GASOLINE	19.66
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	28.52
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	GASOLINE	25.00
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE	28.27
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE	35.00
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE	63.01
						TRAVEL TOTALS:	14,423.68
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443280	GENTRY PLAZA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
07-22	AP	01441793	CITI PCARD-COX PHOENIX COMM SERV	05/28/21	06/27/21	UTILITIES	243.09
07-22	AP	01441793	CITI PCARD-SPECTRUM	05/11/21	06/10/21	UTILITIES	200.67
07-22	AP	01441793	CITI PCARD-USPS PO 1050091422	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	15.50
07-22	AP	01441793	CITI PCARD-USPS.COM CLICKNSHIP	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	24.60
07-22	AP	01441793	CITI PCARD-VZWRLSS APOCC VISB	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	651.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	147.25	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	516.76	
07-22	GL	EMSO108073	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)	71.75	
07-22	GL	EMSO108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.56	
07-27	AP	01447531	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	15.50	
07-27	AP	01447753	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.72	
07-27	AP	01447765	05/28/21 06/27/21	TELECOMSRV/EQ/TOLL CHARGE	316.23	
07-27	AP	01447766	04/28/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE	316.23	
07-27	AP	01447773	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	266.52	
07-27	AP	01447774	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	266.76	
07-27	AP	01447777	04/04/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.68	
07-27	AP	01447778	05/04/21 06/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.68	
07-27	AP	01447779	06/04/21 07/03/21	TELECOMSRV/EQ/TOLL CHARGE	230.75	
07-28	AP	01447758	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.72	
07-28	AP	01447763	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE	135.50	
07-28	AP	01447780	05/03/21 06/03/21	UTILITIES	100.87	
07-29	AP	01447767	04/15/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	50.56	
07-29	AP	01447769	05/16/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	44.93	
07-29	AP	01447770	03/28/21 05/06/21	UTILITIES	266.52	
07-29	AP	01447781	06/03/21 07/02/21	UTILITIES	135.63	
08-06	AP	01451255	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-06	AP	01451256	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-06	AP	01451257	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-06	AP	01451258	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-06	AP	01451259	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-06	AP	01451260	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-06	AP	01451261	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-12	AP	01451193	06/28/21 07/27/21	UTILITIES	243.09	
08-12	AP	01451193	06/11/21 07/10/21	UTILITIES	200.67	
08-12	AP	01451193	07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL	26.35	
08-12	AP	01451193	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	8.55	
08-12	AP	01451193	06/21/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE	650.31	
08-12	AP	01451753	07/02/21 08/04/21	UTILITIES	129.84	
08-12	AP	01451756	06/28/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE	312.67	
08-13	AP	01451760	07/04/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE	228.71	
08-16	AP	01451758	06/16/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE	45.12	
08-16	AP	01454733	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00	
08-16	AP	01454849	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-17	AP	01452254	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL	27.20	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	147.25	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	526.05	

1020



08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.56
09-02	AP	01461407	CENTURYLINK	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	134.74
09-02	AP	01461411	CENTURYLINK	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	312.27
09-02	AP	01461416	CENTURYLINK	07/16/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE	46.95
09-02	AP	01461419	CENTURYLINK	06/28/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	265.17
09-16	AP	01466841	GENTRY PLAZA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
09-16	AP	01466911	CITY OF TUCSON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
09-16	AP	01466953	HOUSING AMERICA CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-24	AP	01469475	CITI PCARD-SPECTRUM	07/11/21	08/10/21	UTILITIES	200.67
09-24	AP	01469475	CITI PCARD-USPS PO 1050091422	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	15.50
09-24	AP	01469475	CITI PCARD-USPS PO 1050091422	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	15.50
09-24	AP	01469475	CITI PCARD-USPS.COM CLICKNSHIP	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	24.60
09-24	AP	01469475	CITI PCARD-VZWLSS APOCC VISB	07/21/21	08/20/21	TELECOMSRV/EQ/TOLL CHARGE	644.39
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	147.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	550.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	28.03
RENT, COMMUNICATION, UTILITIES TOTALS:							18,979.67
OTHER SERVICES							
07-14	AP	01439899	CITI PCARD-CENTRAL ALARM INC	05/01/21	06/30/21	SECURITY SERVICE	26.00
07-16	AP	01441853	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441854	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-22	AP	01441793	CITI PCARD-CENTRAL ALARM INC	04/28/21	04/28/21	SECURITY SERVICE	40.00
07-22	AP	01441793	CITI PCARD-IN NEW IMAGE BUILDING SE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	453.75
07-27	AP	01447531	CITI PCARD-PROGRESSIVE INS	06/25/21	07/24/21	INSURANCE	114.70
08-12	AP	01451193	CITI PCARD-IN NEW IMAGE BUILDING SE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	453.75
08-12	AP	01451193	CITI PCARD-PROGRESSIVE INS	07/25/21	08/24/21	INSURANCE	114.70
08-16	AP	01451197	45PRESS INC	07/26/21	07/26/21	WEB DEV HST.EMAIL & RLTD SERV	7,000.00
08-16	AP	01453340	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453341	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01457960	45PRESS INC	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
09-16	AP	01465465	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465466	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01469475	CITI PCARD-IN NEW IMAGE BUILDING SE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	453.75
09-24	AP	01469475	CITI PCARD-PROGRESSIVE INS	08/25/21	09/24/21	INSURANCE	114.67
09-28	AP	01470921	ROMEL OJEDA GARCIA JR	09/13/21	09/16/21	NON-TECHNOLOGY SERVICE CONTR	480.00
09-29	AP	01470912	ROMEL OJEDA GARCIA JR	09/07/21	09/10/21	NON-TECHNOLOGY SERVICE CONTR	480.00
OTHER SERVICES TOTALS:							20,441.32
SUPPLIES AND MATERIALS							
07-14	AP	01439899	CITI PCARD-MICHAELS STORES 5206	06/21/21	06/21/21	HABITATION EXPENSE	59.77
07-14	AP	01439899	CITI PCARD-OFFICE DEPOT #5101	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	149.84
07-14	AP	01439899	CITI PCARD-WWW COSTCO COM	06/15/21	06/15/21	HABITATION EXPENSE	248.85
07-22	AP	01441793	CITI PCARD-AMAZON.COM 2X3N56CV1 AMZN	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	149.99
07-22	AP	01441793	CITI PCARD-AMZN Mktp US	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)	-99.98
07-22	AP	01441793	CITI PCARD-AMZN Mktp US 216886BY1	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)	99.98
07-22	AP	01441793	CITI PCARD-AMZN Mktp US 2L5LP0YV1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	15.46
07-22	AP	01441793	CITI PCARD-AMZN Mktp US 2R65F2Q42	05/30/21	05/30/21	OFFICE SUPPLIES (OUTSIDE)	23.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
07-22	AP 01441793	CITI PCARD-CULLIGAN TUCSON .....	05/12/21 06/30/21	WATER .....	102.60	
07-22	AP 01441793	CITI PCARD-HAGUE QUALITY WATER OF .....	06/07/21 07/06/21	WATER .....	63.00	
07-22	AP 01441793	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/21 06/08/21	WATER .....	52.59	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	26.57	
08-12	AP 01451193	CITI PCARD-AMAZON.COM 294265072 AMZN .....	07/01/21 07/01/21	FOOD & BEVERAGE .....	25.99	
08-12	AP 01451193	CITI PCARD-AMZN Mktp US 292SV2320 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	18.49	
08-12	AP 01451193	CITI PCARD-AMZN Mktp US 2982160J2 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	17.29	
08-12	AP 01451193	CITI PCARD-AMZN Mktp US 2E1B872V1 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00	
08-12	AP 01451193	CITI PCARD-AMZN Mktp US 2E6BC6490 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	199.56	
08-12	AP 01451193	CITI PCARD-CULLIGAN TUCSON .....	07/01/21 07/31/21	WATER .....	15.10	
08-12	AP 01451193	CITI PCARD-HAGUE QUALITY WATER OF .....	07/07/21 08/06/21	WATER .....	63.00	
08-12	AP 01451193	CITI PCARD-READYREFRESH BY NESTLE .....	06/09/21 07/08/21	WATER .....	4.25	
08-26	AP 01453289	CITI PCARD-AMZN Mktp US 2EOHX8MI2 .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98	
08-26	AP 01453289	CITI PCARD-NOGALES INTERNATIONAL .....	07/21/21 07/20/22	PUBLICATIONS/REFERENCE MAT'L .....	67.00	
08-26	AP 01453289	CITI PCARD-OFFICE DEPOT #5101 .....	07/07/21 07/07/21	FOOD & BEVERAGE .....	103.68	
08-26	AP 01453289	CITI PCARD-OFFICE DEPOT #5101 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	10.58	
08-26	AP 01453289	CITI PCARD-OFFICE DEPOT #5101 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	65.11	
08-26	AP 01453289	CITI PCARD-OFFICE DEPOT #5101 .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	47.82	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	63.24	
09-24	AP 01469475	CITI PCARD-AMZN Mktp US 2D2V58SFO .....	08/17/21 08/17/21	HABITATION EXPENSE .....	159.99	
09-24	AP 01469475	CITI PCARD-AMZN Mktp US 2D6ZZ7ZC1 .....	08/09/21 08/09/21	HABITATION EXPENSE .....	33.98	
09-24	AP 01469475	CITI PCARD-AMZN Mktp US 2D7BP1SZ1 .....	08/18/21 08/18/21	HABITATION EXPENSE .....	89.90	
09-24	AP 01469475	CITI PCARD-AMZN Mktp US 2D7OV5BE0 .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	12.39	
09-24	AP 01469475	CITI PCARD-AMZN Mktp US 2D96S0L1I .....	08/09/21 08/09/21	HABITATION EXPENSE .....	14.99	
09-24	AP 01469475	CITI PCARD-CULLIGAN TUCSON .....	08/01/21 08/31/21	WATER .....	15.10	
09-24	AP 01469475	CITI PCARD-HAGUE QUALITY WATER OF .....	08/07/21 09/06/21	WATER .....	63.00	
09-24	AP 01469475	CITI PCARD-READYREFRESH BY NESTLE .....	07/09/21 08/08/21	WATER .....	4.25	
09-24	AP 01469475	CITI PCARD-THE ECONOMIST .....	08/17/21 08/20/22	PUBLICATIONS/REFERENCE MAT'L .....	160.27	
09-24	AP 01469530	CITI PCARD-AMZN Mktp US 2D4I58030 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	80.09	
09-24	AP 01469530	CITI PCARD-IN REAL PURIFIED WATER L .....	04/01/21 04/30/21	WATER .....	5.42	
09-24	AP 01469530	CITI PCARD-IN REAL PURIFIED WATER L .....	05/01/21 05/31/21	WATER .....	5.42	
09-24	AP 01469530	CITI PCARD-IN REAL PURIFIED WATER L .....	06/01/21 06/30/21	WATER .....	5.42	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5101 .....	08/12/21 08/12/21	FOOD & BEVERAGE .....	11.86	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5101 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	66.00	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5101 .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	319.22	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5101 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	28.68	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5101 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	132.70	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5101 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	326.06	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5125 .....	08/09/21 08/09/21	FOOD & BEVERAGE .....	80.97	
09-24	AP 01469530	CITI PCARD-OFFICE DEPOT #5125 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	8.44	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	440.50	
					SUPPLIES AND MATERIALS TOTALS:	3,807.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,646.58

						OFFICE TOTALS:	<u>350,646.58</u>
2020 HON. RAUL M. GRUJALVA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-17	GL	GLA0108721	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		54.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	54.54
OTHER SERVICES							
07-22	AP	01441793	12/30/20	12/30/20	SECURITY SERVICE		55.00
07-29	AP	01447598	12/22/20	12/22/20	TECHNOLOGY SERVICE CONTRACTS		4,050.00
						OTHER SERVICES TOTALS:	4,105.00
EQUIPMENT							
08-31	GL	RPY0109088	08/01/21	08/31/21	EQUIPMENT PURCHASES		1,051.11
						EQUIPMENT TOTALS:	1,051.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,210.65</u>
						OFFICE TOTALS:	<u>5,210.65</u>
INTERN ALLOWANCES							
2021 HON. RAUL M. GRUJALVA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,505.47	5,385.47
						INTERN ALLOWANCES TOTALS:	5,385.47
						OFFICE TOTALS:	<u>5,385.47</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEN ABDALLAH, TAHA	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,635.85
		MAYA, ALEJANDRA	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,400.00
		PEREZ, JAIME M.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		795.85
		RIVERA, MONICA I.	08/24/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,553.77
						PERSONNEL COMPENSATION TOTALS:	5,385.47
						INTERN ALLOWANCES TOTALS:	5,385.47
						OFFICE TOTALS:	<u>5,385.47</u>
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,603.66	29,598.90
					PERSONNEL COMPENSATION	700,718.39	244,071.94
					TRAVEL	23,882.14	11,351.61
					RENT, COMMUNICATION, UTILITIES	49,797.41	20,200.59
					PRINTING AND REPRODUCTION	50,835.97	29,305.30
					OTHER SERVICES	22,319.59	8,808.02
					SUPPLIES AND MATERIALS	16,327.87	1,840.55
					EQUIPMENT	3,632.62	1,711.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,117.65	346,887.99
					OFFICE TOTALS:	<u>919,117.65</u>	<u>346,887.99</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1,008.46	
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	19,250.01	
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL	-77.90	
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	192.06	
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-38.10	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	202.99	
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	8,422.08	
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	503.26	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	196.79	
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL	-60.75	
					FRANKED MAIL TOTALS:	29,598.90
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	07/01/21 09/30/21	CASEWORKER	11,177.50	
		AMATO,KYLE R	07/01/21 08/31/21	LEGIS CORRESPONDENT/PRESS ASST	6,166.66	
		AMATO,KYLE R	09/01/21 09/30/21	PRESS ASSISTANT	3,916.67	
		BAKER,SAMANTHA A	07/01/21 09/30/21	LEGISLATIVE DIRECTOR	19,916.67	
		BRESCIA, DANIEL T.	07/01/21 08/31/21	LEGIS CORRESPONDENT/PRESS ASST	5,333.34	
		BRESCIA, DANIEL T.	09/01/21 09/30/21	LEGISLATIVE CORRESPONDENT	3,750.00	
		COLE, SALLY A.	07/01/21 08/31/21	CONSTITUENT SERVICE MANAGER	11,500.00	
		COLE, SALLY A.	09/01/21 09/30/21	DISTRICT MANAGER	6,500.00	
		CROFT,RYAN J	07/01/21 09/30/21	SENIOR POLICY ADVISOR	18,833.33	
		GRAWIEN,CHRISTOPHER R	07/01/21 08/31/21	WI POLICY DIRECTOR & OUTREACH	12,500.00	
		GRAWIEN,CHRISTOPHER R	09/01/21 09/30/21	WI POLICY DIR & SR FIELD REP	6,416.67	
		GUSE, PATRICIA M.	07/01/21 09/30/21	SHARED EMPLOYEE	5,008.33	
		HERBERT, CHAD	07/01/21 08/31/21	SR CONSTITUENT SERVICES REP	11,333.34	
		HERBERT, CHAD	09/01/21 09/30/21	CASEWORK MANAGER	5,833.33	
		NEBL,TONIA J	07/01/21 09/30/21	PART-TIME EMPLOYEE	4,499.99	
		OTT,ALAN J	07/01/21 08/31/21	DEPUTY COS & DIST DIR	14,433.34	
		OTT,ALAN J	09/01/21 09/30/21	CHIEF OF STAFF	9,833.33	
		ROBSON,KAYLA N	07/01/21 08/31/21	SCHEDULER & OFFICE SUPPLY COOR	7,750.00	
		ROBSON,KAYLA N	09/01/21 09/30/21	SCHEDULER & OFFICE SUPPLY MANA	4,833.33	
		SCHMITT, CAITLIN M.	07/01/21 08/25/21	STAFF ASSISTANT	4,736.11	
		STEVENS,CHRISTOPHER D	09/01/21 09/30/21	SHARED EMPLOYEE	5,000.00	
		SVOBODA,TIMOTHY M	07/01/21 08/31/21	DEP CHIEF OF STAFF/COMM DIR	12,500.00	
		SVOBODA,TIMOTHY M	09/01/21 09/30/21	DEPUTY CHIEF OF STAFF	7,916.67	
		TOROSSIAN,CONNOR A	07/01/21 09/30/21	LEGISLATIVE ASSISTANT	12,583.33	
		VER VELDE,RACHEL A	07/01/21 09/11/21	CHIEF OF STAFF	28,400.00	
		VER VELDE,RACHEL A	09/01/21 09/11/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,400.00	
					PERSONNEL COMPENSATION TOTALS:	244,071.94
TRAVEL						
07-26	AP 01440293	OTT, ALAN J.	06/03/21 06/30/21	PRIVATE AUTO MILEAGE		618.00

07-26	AP	01440295	HON GLENN GROTHMAN	04/23/21	04/23/21	MEALS	31.51
07-26	AP	01440295	HON GLENN GROTHMAN	04/16/21	04/27/21	PRIVATE AUTO MILEAGE	33.36
07-26	AP	01440295	HON GLENN GROTHMAN	04/11/21	04/27/21	TAXI/PARKING/TOLLS	182.00
07-26	AP	01440321	HERBERT, CHAD	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	80.25
07-26	AP	01441327	GRAWIEW, CHRISTOPHER R.	06/09/21	06/28/21	PRIVATE AUTO MILEAGE	234.00
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	-573.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	COMMERCIAL TRANSPORTATION	247.80
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	309.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	309.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	-565.19
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	-612.20
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	309.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	309.40
08-03	AP	01448909	TOROSSIAN, CONNOR A.	07/21/21	07/22/21	PRIVATE AUTO MILEAGE	3.50
08-03	AP	01448936	AMATO, KYLE R.	04/12/21	04/21/21	PRIVATE AUTO MILEAGE	6.00
08-03	AP	01448946	AMATO, KYLE R.	06/13/21	06/28/21	PRIVATE AUTO MILEAGE	111.50
08-03	AP	01448947	AMATO, KYLE R.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	77.00
08-03	AP	01449043	AMATO, KYLE R.	05/11/21	05/22/21	PRIVATE AUTO MILEAGE	41.25
08-03	AP	01449045	OTT, ALAN J.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	466.50
08-04	AP	01448935	AMATO, KYLE R.	03/15/21	03/15/21	PRIVATE AUTO MILEAGE	36.50
08-10	AP	01450877	BAKER, SAMANTHA A.	06/16/21	06/24/21	PRIVATE AUTO MILEAGE	8.10
08-10	AP	01450882	BAKER, SAMANTHA A.	07/14/21	07/16/21	LODGING	192.00
08-10	AP	01450882	BAKER, SAMANTHA A.	07/14/21	07/16/21	MEALS	53.12
08-10	AP	01450882	BAKER, SAMANTHA A.	07/14/21	07/16/21	TAXI/PARKING/TOLLS	59.31
08-10	AP	01450922	HERBERT, CHAD	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	81.60
08-10	AP	01451231	VER VELDE, RACHEL A.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	85.00
08-10	AP	01451233	TOROSSIAN, CONNOR A.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	33.90
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	329.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	309.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	612.41
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	767.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	329.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	309.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	329.40
08-12	AP	01448169	HON GLENN GROTHMAN	05/05/21	05/07/21	LODGING	269.42
08-12	AP	01448169	HON GLENN GROTHMAN	05/05/21	05/20/21	PRIVATE AUTO MILEAGE	51.84
08-12	AP	01448169	HON GLENN GROTHMAN	05/05/21	05/20/21	TAXI/PARKING/TOLLS	154.00
08-23	AP	01452626	GRAWIEW, CHRISTOPHER R.	07/01/21	07/21/21	PRIVATE AUTO MILEAGE	383.00
08-23	AP	01452627	ROBSON, KAYLA N.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	22.65
09-15	AP	01457540	SVOBODA, TIMOTHY M.	08/02/21	08/02/21	TAXI/PARKING/TOLLS	30.77
09-15	AP	01463161	COLE, SALLY A.	07/13/21	07/20/21	PRIVATE AUTO MILEAGE	74.00
09-15	AP	01463316	HERBERT, CHAD	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	308.20
09-15	AP	01463329	ROBSON, KAYLA N.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	345.25
09-16	AP	01448029	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	618.80
09-16	AP	01448029	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	618.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
09-17	AP 01450903	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION .....		200.40
09-17	AP 01450903	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION .....		200.40
09-20	AP 01463310	OTT, ALAN J. ....	08/23/21 08/25/21	LODGING .....		462.00
09-20	AP 01463310	OTT, ALAN J. ....	08/23/21 08/26/21	MEALS .....		66.61
09-20	AP 01463310	OTT, ALAN J. ....	08/26/21 08/26/21	MEALS .....		16.05
09-20	AP 01463310	OTT, ALAN J. ....	08/03/21 08/26/21	PRIVATE AUTO MILEAGE .....		480.00
09-20	AP 01463310	OTT, ALAN J. ....	08/30/21 08/30/21	PRIVATE AUTO MILEAGE .....		141.50
09-20	AP 01463310	OTT, ALAN J. ....	08/23/21 08/26/21	TAXI/PARKING/TOLLS .....		52.00
09-20	AP 01465183	COLE, SALLY A. ....	08/03/21 08/30/21	PRIVATE AUTO MILEAGE .....		382.50
				TRAVEL TOTALS:		11,351.61
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01441730	CITIBANK .....	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		-310.00
07-15	AP 01441730	CITIBANK .....	04/01/21 04/30/21	UTILITIES .....		310.00
07-16	AP 01442964	JSR HOLDINGS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		115.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		8.95
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....		60.32
07-26	AP 01436385	CITI PCARD-SPECTRUM .....	04/19/21 05/18/21	UTILITIES .....		137.94
07-26	AP 01436385	CITI PCARD-VZWLSS APOCC VISB .....	04/06/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		742.49
07-26	AP 01436413	CITI PCARD-PROCOMM VOICE & DATA SOLU .....	05/01/21 05/31/21	UTILITIES .....		310.00
07-29	AP 01448034	CITI PCARD-PROCOMM VOICE & DATA SOLU .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		310.00
07-29	AP 01448047	CITI PCARD-SPECTRUM .....	05/19/21 06/18/21	UTILITIES .....		138.88
07-29	AP 01448047	CITI PCARD-VZWLSS APOCC VISB .....	04/14/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		870.08
08-03	AP 01449037	CITI PCARD-4TE VILLAGE OF GRAFTON PA .....	08/30/21 08/30/21	TEMPORARY SPACE RENTAL .....		205.00
08-03	AP 01449037	CITI PCARD-CITY OF TWO RIVERS .....	08/30/21 08/30/21	TEMPORARY SPACE RENTAL .....		169.05
08-03	AP 01449037	CITI PCARD-SPECTRUM .....	06/19/21 07/18/21	UTILITIES .....		138.88
08-03	AP 01449037	CITI PCARD-VZWLSS APOCC VISB .....	05/19/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		885.45
08-10	AP 01451146	FIRESIDE 21 LLC .....	05/03/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE .....		4,480.00
08-10	AP 01451149	FIRESIDE 21 LLC .....	06/08/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,342.52
08-11	AP 01451244	CITI PCARD-PROCOMM VOICE DATA SOLUT .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		360.00
08-16	AP 01454424	JSR HOLDINGS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
08-26	GL MED0108954	.....	07/26/21 07/26/21	HIR GRAPHICS (TRANSFER) .....		50.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		115.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		13.64
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		60.32
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL .....		21.09
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/24/21 07/24/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL .....		28.52
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....		7.02
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL .....		3.32
09-15	AP 01463316	HERBERT, CHAD .....	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL .....		230.03

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09-16	AP	01466534	JSR HOLDINGS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	5.18
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
RENT, COMMUNICATION, UTILITIES TOTALS:							20,200.59
PRINTING AND REPRODUCTION							
07-26	AP	01436362	THE FRANKING GROUP .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	18,879.32
07-26	AP	01441333	SHARP BUSINESS SYSTEMS .....	03/30/21	06/30/21	PRINTING & REPRODUCTION .....	490.80
07-26	GL	MED0108155	.....	07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
07-29	AP	01441335	THE FRANKING GROUP ONLINE .....	06/21/21	07/09/21	ADVERTISEMENTS .....	1,760.00
07-29	AP	01448161	ACCURATE WORD .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....	249.00
07-29	AP	01448168	MILLER CLOCK SERVICE & SALES INC .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	33.70
07-29	AP	01448373	PUBLIC PRINTER .....	04/19/21	04/19/21	PRINTING & REPRODUCTION .....	278.70
08-11	AP	01450888	MILLER CLOCK SERVICE & SALES INC .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	104.00
08-11	AP	01451244	CITI PCARD-WHBY WAPL WKSZ WZOR .....	07/27/21	07/31/21	ADVERTISEMENTS .....	500.00
08-13	AP	01451160	THE FRANKING GROUP ONLINE .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	6,711.08
09-30	AP	01472183	PUBLIC PRINTER .....	06/24/21	06/24/21	PRINTING & REPRODUCTION .....	278.70
PRINTING AND REPRODUCTION TOTALS:							29,305.30
OTHER SERVICES							
07-16	AP	01442588	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-26	AP	01436413	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	05/21/21	05/21/21	TRAINING .....	1,960.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-11	AP	01451244	CITI PCARD-MORaine PARK TECHNICAL .....	01/11/21	01/11/21	TRAINING .....	113.02
08-16	AP	01454054	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01466168	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							8,808.02
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	567.81
07-19	AP	01445899	CAPITOL MARKING PRODUCTS INC .....	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) .....	41.50
07-26	AP	01436385	CITI PCARD-4TE CULLIGAN WATER CONDIT .....	04/12/21	04/12/21	WATER .....	14.00
07-26	AP	01436385	CITI PCARD-AMZN Mktp US 2R3PS8W01 .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	18.97
07-26	AP	01436385	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-26	AP	01436385	CITI PCARD-NYTimes NYTimes .....	05/05/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00
07-26	AP	01436413	CITI PCARD-Amazon.com 2L9F130L2 .....	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE) .....	59.94
07-26	AP	01440293	OTT, ALAN J. ....	06/03/21	06/04/21	FOOD & BEVERAGE .....	35.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.99
07-29	AP	01448047	CITI PCARD-4TE CULLIGAN WATER CONDIT .....	05/10/21	05/10/21	WATER .....	20.00
07-29	AP	01448047	CITI PCARD-AMAZON.COM 214BJ3CA2 AMZN .....	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE) .....	10.54
07-29	AP	01448047	CITI PCARD-AMZN MKTP US 217GG81T1 AM .....	06/13/21	06/13/21	HABITATION EXPENSE .....	60.12
07-29	AP	01448047	CITI PCARD-AMZN Mktp US 219KP9SX1 .....	06/18/21	06/18/21	HABITATION EXPENSE .....	60.12
07-29	AP	01448047	CITI PCARD-AMZN Mktp US 2X3DQ7NP1 .....	05/28/21	05/28/21	HABITATION EXPENSE .....	48.52
07-29	AP	01448047	CITI PCARD-AMZN Mktp US 2X5ZZ8KC2 .....	05/28/21	05/28/21	HABITATION EXPENSE .....	120.24
07-29	AP	01448047	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-29	AP	01448047	CITI PCARD-GAN WINEWSPAPERCIROC .....	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L .....	268.72
07-29	AP	01448047	CITI PCARD-NYTimes NYTimes .....	06/02/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-1,230.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	500.67	
08-03	AP	01448444	06/15/21 06/17/21	HABITATION EXPENSE	120.25	
08-03	AP	01448444	06/15/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	10.53	
08-03	AP	01448914	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	80.54	
08-03	AP	01449037	06/07/21 06/07/21	WATER	13.50	
08-03	AP	01449037	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-03	AP	01449037	06/30/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-11	AP	01450929	07/28/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-12	AP	01448169	05/25/21 05/27/21	FOOD & BEVERAGE	60.00	
08-25	AP	01455410	07/31/21 07/31/21	WATER	39.99	
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-94.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	251.32	
09-09	AP	01462435	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	12.47	
09-15	AP	01463161	07/14/21 07/14/21	FOOD & BEVERAGE	35.00	
09-20	AP	01463310	08/05/21 08/05/21	FOOD & BEVERAGE	12.00	
09-30	AP	01472521	08/31/21 08/31/21	WATER	39.99	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-145.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	677.85	
				SUPPLIES AND MATERIALS TOTALS:	1,840.55	
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	363.00	
08-02	AP	01436389	01/01/21 06/30/21	MAINTENANCE / REPAIRS	622.08	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	363.00	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	363.00	
				EQUIPMENT TOTALS:	1,711.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,887.99	
				OFFICE TOTALS:	346,887.99	
INTERN ALLOWANCES						
2021 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,439.97	4,473.31
				INTERN ALLOWANCES TOTALS:	13,439.97	4,473.31
				OFFICE TOTALS:	13,439.97	4,473.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTONI, EVA-MARIA L.	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM	799.98	
		ARBAIZA,ALEXI X	07/01/21 07/09/21	PAID INTERN - HOUSE PROGRAM	300.00	
		DAVIS, MICHAEL C.	07/01/21 07/13/21	PAID INTERN - HOUSE PROGRAM	433.33	
		HOEM, NIGEL T.	07/13/21 08/21/21	PAID INTERN - HOUSE PROGRAM	2,340.00	
		MENHENNETT, JOSHUA E.	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM	600.00	
				PERSONNEL COMPENSATION TOTALS:	4,473.31	

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

INTERN ALLOWANCES TOTALS: 4,473.31  
 OFFICE TOTALS: 4,473.31

FRANKED MAIL .....	344.59	69.33
PERSONNEL COMPENSATION .....	851,130.68	298,625.01
TRAVEL .....	19,493.23	7,692.79
RENT, COMMUNICATION, UTILITIES .....	61,697.65	22,217.03
PRINTING AND REPRODUCTION .....	15,871.00	9,020.86
OTHER SERVICES .....	19,725.00	6,375.00
SUPPLIES AND MATERIALS .....	9,990.86	2,965.98
EQUIPMENT .....	1,137.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,390.01	346,966.00
OFFICE TOTALS:	979,390.01	346,966.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-23.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	66.78
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-87.75
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	22.30
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	103.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-11.10

FRANKED MAIL TOTALS: 69.33

PERSONNEL COMPENSATION

AMASON,KIMBERLY G .....	07/01/21	09/30/21	DEPUTY DIR OF CONSTITUENT SERV .....	13,749.99
BOUTWELL,DEBRA F .....	07/01/21	09/30/21	DIRECTOR OF SCHEDULING .....	18,000.00
CROSS,HAROLD A .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,875.01
DIXON,CHAD K .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,375.00
DOMINY, JANET H. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	18,500.01
DOWNS,JOEL J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,125.00
JOHNSON, SHARON C. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	28,125.00
JORDAN,KYLE .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	20,000.01
JOSEPH,ELIZABETH J .....	07/01/21	09/30/21	POLICY DIRECTOR .....	25,749.99
LUNDY,LAURA E .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,250.00
MILLER, MURRAY C. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,999.99
NICHOLS JR,JIMMIE D .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,375.00
PILLOW,ROBERT L .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	19,250.01
STEWART JR,BRADFORD M .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,249.99
WERT, RALPH L .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,500.00
WHITE III,JOSEPH E .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01
PERSONNEL COMPENSATION TOTALS:				298,625.01

TRAVEL

07-01	AP	01437507	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	366.61
07-01	AP	01437507	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	223.20
07-01	AP	01437507	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	223.20
07-01	AP	01437507	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	249.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS	7.62	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS	10.14	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/01/21 06/03/21	CAR RENTAL	78.81	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/03/21 06/04/21	CAR RENTAL	39.40	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/08/21 06/09/21	CAR RENTAL	49.40	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	CAR RENTAL	35.50	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/14/21 06/18/21	CAR RENTAL	197.58	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	CAR RENTAL	35.50	
07-01	AP 01437507	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	TAXI/PARKING/TOLLS	18.17	
07-02	AP 01436761	NICHOLS JR, JIMMIE D.	06/09/21 06/09/21	GASOLINE	20.00	
07-06	AP 01436760	NICHOLS JR, JIMMIE D.	06/23/21 06/23/21	GASOLINE	30.00	
07-13	AP 01437687	JORDAN,KYLE	04/12/21 04/21/21	MEALS	43.21	
07-13	AP 01437687	JORDAN,KYLE	04/01/21 04/21/21	GASOLINE	68.51	
07-29	AP 01448105	NICHOLS JR, JIMMIE D.	07/01/21 07/01/21	GASOLINE	20.00	
07-29	AP 01448105	NICHOLS JR, JIMMIE D.	07/07/21 07/07/21	GASOLINE	28.00	
08-12	AP 01451695	DOWNNS.JOEL J	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION	11.91	
08-12	AP 01451695	DOWNNS.JOEL J	08/02/21 08/08/21	COMMERCIAL TRANSPORTATION	478.80	
08-12	AP 01451695	DOWNNS.JOEL J	08/03/21 08/03/21	MEALS	21.59	
08-12	AP 01451695	DOWNNS.JOEL J	08/05/21 08/05/21	MEALS	7.62	
08-12	AP 01451695	DOWNNS.JOEL J	08/04/21 08/04/21	GASOLINE	20.01	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION	214.40	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	214.40	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	223.20	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	348.20	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS	12.34	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	CAR RENTAL	35.50	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/01/21 07/02/21	CAR RENTAL	49.40	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/06/21 07/07/21	CAR RENTAL	35.50	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	CAR RENTAL	148.18	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	TAXI/PARKING/TOLLS	18.17	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS	19.97	
08-12	AP 01451928	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS	18.14	
09-01	AP 01460162	NICHOLS JR, JIMMIE D.	08/12/21 08/12/21	GASOLINE	20.00	
09-13	AP 01462907	JORDAN,KYLE	06/03/21 06/15/21	MEALS	35.51	
09-13	AP 01462907	JORDAN,KYLE	06/04/21 06/15/21	GASOLINE	171.01	
09-13	AP 01462920	NICHOLS JR, JIMMIE D.	08/27/21 08/27/21	GASOLINE	10.00	
09-15	AP 01464251	WHITE III, JOSEPH E.	08/28/21 08/28/21	MEALS	3.26	
09-15	AP 01464251	WHITE III, JOSEPH E.	08/24/21 08/24/21	GASOLINE	37.95	
09-15	AP 01464251	WHITE III, JOSEPH E.	08/28/21 08/28/21	GASOLINE	38.16	
09-15	AP 01464251	WHITE III, JOSEPH E.	08/22/21 08/22/21	TAXI/PARKING/TOLLS	13.80	
09-17	AP 01464751	PILLOW, ROBERT L.	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION	30.00	
09-17	AP 01464751	PILLOW, ROBERT L.	08/31/21 08/31/21	MEALS	47.79	
09-17	AP 01464751	PILLOW, ROBERT L.	08/31/21 08/31/21	TAXI/PARKING/TOLLS	19.74	

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09-17	AP	01464759	PILLOW, ROBERT L.	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01464759	PILLOW, ROBERT L.	09/01/21	09/05/21	MEALS	162.06
09-17	AP	01464759	PILLOW, ROBERT L.	09/05/21	09/05/21	TAXI/PARKING/TOLLS	17.33
09-22	AP	01465268	JOSEPH, ELIZABETH J.	08/18/21	08/19/21	MEALS	15.35
09-22	AP	01465268	JOSEPH, ELIZABETH J.	08/19/21	08/20/21	GASOLINE	44.42
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	346.70
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/12/21	08/22/21	COMMERCIAL TRANSPORTATION	455.40
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/22/21	08/28/21	COMMERCIAL TRANSPORTATION	397.40
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	259.20
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	223.20
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/31/21	09/05/21	COMMERCIAL TRANSPORTATION	446.40
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	107.52
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	LODGING	146.05
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	107.52
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	10.62
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	CAR RENTAL	148.18
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	CAR RENTAL	157.62
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL	148.18
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	CAR RENTAL	35.50
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	CAR RENTAL	205.66
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	CAR RENTAL	75.67
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	82.10
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	22.11
						TRAVEL TOTALS:	7,692.79
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437461	CITI PCARD-C SPIRE	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	427.10
07-02	AP	01437461	CITI PCARD-C SPIRE RECURRING PAY	04/12/21	05/11/21	TELECOMSRV/EQ/TOLL CHARGE	721.13
07-02	AP	01437461	CITI PCARD-GOOGLE YouTube TV	06/01/21	06/30/21	UTILITIES	69.54
07-16	AP	01441966	MISSISSIPPI STATE UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
07-16	AP	01441967	COOLEY CENTER MASTER TENANT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
07-16	AP	01441968	TERRAPIN SKIN CREEK LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-16	AP	01443159	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	15.71
07-22	AP	01441602	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	16.71
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	128.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	500.37
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	535.54
07-26	GL	MED0108155	.....	06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)	48.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	43.72
07-28	AP	01441317	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	9.27
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	-11.10
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	6.58
08-02	AP	01448035	AT&T CORP	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-10	AP	01451733	UNITED PARCEL SERVICE	07/05/21	07/05/21	POSTAGE / COURIER / BOX RENTAL	7.07
08-13	AP	01451655	CITI PCARD-C SPIRE	06/08/21	07/07/21	UTILITIES	427.10
08-13	AP	01451655	CITI PCARD-C SPIRE RECURRING PAY	05/12/21	06/11/21	TELECOMSRV/EQ/TOLL CHARGE	722.12
08-13	AP	01451655	CITI PCARD-C SPIRE RECURRING PAY	07/08/21	08/07/21	UTILITIES	424.88
08-13	AP	01451655	CITI PCARD-GOOGLE YouTube TV	07/01/21	07/31/21	UTILITIES	69.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
08-16	AP 01453451	MISSISSIPPI STATE UNIVERSITY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	270.40	
08-16	AP 01453452	COOLEY CENTER MASTER TENANT LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,175.00	
08-16	AP 01453453	TERRAPIN SKIN CREEK LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
08-16	AP 01454616	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
08-26	GL MED0108954	.....	07/30/21 07/30/21	HIR GRAPHICS (TRANSFER) .....	29.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	502.91	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	536.59	
09-02	AP 01460156	AT&T CORP .....	08/08/21 09/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.70	
09-13	AP 01462570	UNITED PARCEL SERVICE .....	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL .....	6.58	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....	4.57	
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL .....	14.47	
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-7.08	
09-16	AP 01462902	CITI PCARD-C SPIRE RECURRING PAY .....	06/12/21 07/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	573.18	
09-16	AP 01462902	CITI PCARD-GOOGLE YouTube TV .....	08/01/21 08/31/21	UTILITIES .....	69.54	
09-16	AP 01465574	MISSISSIPPI STATE UNIVERSITY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	270.40	
09-16	AP 01465575	COOLEY CENTER MASTER TENANT LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,175.00	
09-16	AP 01465576	TERRAPIN SKIN CREEK LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
09-16	AP 01466724	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	48.13	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	933.47	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	536.59	
09-29	AP 01471705	AT&T CORP .....	09/08/21 10/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,217.03	
PRINTING AND REPRODUCTION						
07-02	AP 01437461	CITI PCARD-FACEBK Z623M4T9L2 .....	05/07/21 05/26/21	ADVERTISEMENTS .....	230.97	
07-28	AP 01448046	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/01/21	ADVERTISEMENTS .....	1,500.00	
08-13	AP 01451655	CITI PCARD-FACEBK 49TK3579L2 .....	06/04/21 06/30/21	ADVERTISEMENTS .....	369.03	
09-01	AP 01460149	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/21 08/02/21	ADVERTISEMENTS .....	1,500.00	
09-16	AP 01462902	CITI PCARD-ACCURATE WORD LLC .....	08/02/21 08/02/21	PRINTING & REPRODUCTION .....	151.00	
09-16	AP 01462902	CITI PCARD-FACEBK MHM987B9L2 .....	08/02/21 08/03/21	ADVERTISEMENTS .....	28.36	
09-16	AP 01462902	CITI PCARD-FACEBK PQ6GS6K9L2 .....	07/08/21 08/02/21	ADVERTISEMENTS .....	400.00	
09-16	AP 01462902	CITI PCARD-IN MADISON COUNTY PUBLIS .....	07/29/21 08/26/21	ADVERTISEMENTS .....	500.00	
09-16	AP 01462902	CITI PCARD-IN THE NESHOPA DEMOCRAT .....	07/28/21 08/25/21	ADVERTISEMENTS .....	500.00	
09-16	AP 01462902	CITI PCARD-RANKIN COUNTY NEWS .....	07/14/21 07/21/21	ADVERTISEMENTS .....	530.00	
09-16	AP 01462902	CITI PCARD-THE DAILY LEADER .....	07/01/21 07/31/21	ADVERTISEMENTS .....	1,487.50	
09-17	AP 01464740	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/01/21	ADVERTISEMENTS .....	1,500.00	
09-30	AP 01471704	THE NEWS COMMERCIAL .....	07/21/21 08/04/21	ADVERTISEMENTS .....	324.00	
				PRINTING AND REPRODUCTION TOTALS:	9,020.86	
OTHER SERVICES						
07-16	AP 01442284	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	

08-16	AP	01453759	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-01	AP	01460166	RWW PROPERTIES LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	300.00
09-01	AP	01460169	RWW PROPERTIES LLC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	300.00
09-16	AP	01465877	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	6,375.00
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	87.34
07-01	AP	01436831	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	11.98
07-02	AP	01437461	CITI PCARD-AMZN Mktp US 2X2AN6RP1 .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	124.95
07-02	AP	01437461	CITI PCARD-AMZN Mktp US 2X2AN6RP1 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99
07-02	AP	01437461	CITI PCARD-EXELL COMPANIES .....	06/16/21	06/21/21	WATER .....	36.58
07-13	AP	01437630	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	26.67
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	541.60
08-02	AP	01448867	DOWNNS,JOEL J .....	07/07/21	07/07/21	HABITATION EXPENSE .....	48.71
08-13	AP	01451655	CITI PCARD-Amazon.com 296P464R0 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	178.82
08-13	AP	01451655	CITI PCARD-EXELL COMPANIES .....	06/16/21	06/21/21	WATER .....	36.58
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-306.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	921.89
09-16	AP	01462902	CITI PCARD-AMAZON.COM 2D7CM0GLO AMZN .....	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	129.38
09-16	AP	01462902	CITI PCARD-AMZN MKTP US 2D4YU38Y1 AM .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	89.10
09-16	AP	01462902	CITI PCARD-Amazon.com 2P0207X92 .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	65.97
09-16	AP	01462902	CITI PCARD-Amazon.com 2P8Q062L0 .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	65.97
09-16	AP	01462902	CITI PCARD-EXELL COMPANIES .....	07/14/21	08/02/21	WATER .....	50.16
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	239.34
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	36.48
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	651.47
						SUPPLIES AND MATERIALS TOTALS:	2,965.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,966.00
						OFFICE TOTALS:	346,966.00

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INTERN ALLOWANCES  
2021 HON. MICHAEL GUEST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,666.67	4,733.34
INTERN ALLOWANCES TOTALS:	11,666.67	4,733.34
OFFICE TOTALS:	11,666.67	4,733.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRADSHAW, CAROLYN K. ....	06/28/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,100.00
HERRINGTON, MATTHEW R. ....	07/08/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	766.67
PERKINS, CAITLYN N. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,900.00
WEST, JOHN D. ....	06/28/21	07/26/21	PAID INTERN - HOUSE PROGRAM .....	966.67
			PERSONNEL COMPENSATION TOTALS:	4,733.34
			INTERN ALLOWANCES TOTALS:	4,733.34
			OFFICE TOTALS:	4,733.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,563.05	2,045.74
				PERSONNEL COMPENSATION .....	778,490.51	263,099.98
				TRAVEL .....	12,390.43	3,980.25
				RENT, COMMUNICATION, UTILITIES .....	33,123.03	15,039.07
				PRINTING AND REPRODUCTION .....	1,429.31	1,200.22
				OTHER SERVICES .....	38,185.00	11,385.00
				SUPPLIES AND MATERIALS .....	2,276.42	1,020.84
				EQUIPMENT .....	5,031.31	1,470.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,489.06	299,241.13
				OFFICE TOTALS:	876,489.06	299,241.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		1,510.99
07-31	GL FLG0108342	UNITED STATES POSTAL SERVICE .....	07/20/21 07/31/21	FRANKED MAIL .....		-44.80
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		100.16
08-31	GL FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21 08/31/21	FRANKED MAIL .....		-90.05
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		151.59
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		322.31
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		144.19
09-30	GL FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21 09/30/21	FRANKED MAIL .....		-48.65
				FRANKED MAIL TOTALS:		2,045.74
PERSONNEL COMPENSATION						
		AYERS,NICHOLAS A .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		11,625.00
		BEIL,JENNIFER E .....	07/01/21 09/30/21	OFFICE MANAGER .....		25,749.99
		BERGREN, ERIC .....	07/01/21 09/30/21	CHIEF OF STAFF .....		36,999.99
		BOWEN,SARA K .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		16,625.01
		BURKOT,GREGORY .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		12,750.00
		CLINE,KAREN P .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		17,625.00
		FLEMING,KATHERINE C .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		13,374.99
		FOUSHEE, KYLIE M. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		12,249.99
		HALTER, KIM .....	09/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR .....		2,400.00
		JOSE, JOHN PERPETOU B. ....	07/01/21 07/25/21	STAFF ASSISTANT .....		2,777.78
		LORD,MARK .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,975.01
		MILES,SUZANNE .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		9,822.23
		MURPHY,ELAINA C .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		15,249.99
		MURRAY, JESSICA R. ....	07/01/21 09/30/21	CONSTITUENT SERVICES ASSISTANT .....		15,000.00
		SMITH,BRIAN D .....	07/01/21 09/30/21	DIRECTOR OF ECONOMIC DEVELOPME .....		19,625.01
		TRAINOR,SOPHIE I .....	07/01/21 09/30/21	DEPUTY COS/LEG DIRECTOR .....		27,249.99
				PERSONNEL COMPENSATION TOTALS:		263,099.98
TRAVEL						
07-27	AP 01447413	SMITH,BRIAN D .....	05/05/21 05/31/21	PRIVATE AUTO MILEAGE .....		308.00

07-27	AP	01447416	FOUSHEE, KYLIE M. ....	05/05/21	05/28/21	PRIVATE AUTO MILEAGE .....	437.00
07-28	AP	01447407	FOUSHEE, KYLIE M. ....	06/01/21	06/29/21	PRIVATE AUTO MILEAGE .....	1,105.00
08-31	AP	01460405	MURPHY, ELAINA C. ....	08/03/21	08/06/21	LODGING .....	317.49
08-31	AP	01460405	MURPHY, ELAINA C. ....	08/04/21	08/06/21	MEALS .....	125.57
08-31	AP	01460405	MURPHY, ELAINA C. ....	08/03/21	08/06/21	CAR RENTAL .....	290.48
08-31	AP	01460405	MURPHY, ELAINA C. ....	08/05/21	08/06/21	GASOLINE .....	54.14
08-31	AP	01460405	MURPHY, ELAINA C. ....	08/03/21	08/03/21	TAXI/PARKING/TOLLS .....	27.94
08-31	AP	01460407	FLEMING, KATHERINE C. ....	08/04/21	08/09/21	MEALS .....	47.14
08-31	AP	01460407	FLEMING, KATHERINE C. ....	08/04/21	08/06/21	PRIVATE AUTO MILEAGE .....	303.00
09-01	AP	01460408	AYERS, NICHOLAS A. ....	08/02/21	08/06/21	LODGING .....	444.05
09-01	AP	01460408	AYERS, NICHOLAS A. ....	08/02/21	08/05/21	MEALS .....	94.80
09-01	AP	01460408	AYERS, NICHOLAS A. ....	08/02/21	08/05/21	CAR RENTAL .....	425.64
						TRAVEL TOTALS:	3,980.25
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442634	THORNTON INVESTMENTS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
07-16	AP	01442741	OWENSBORO-DAVIESS CO AIRPORT .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	103.33
07-16	AP	01443160	CITY OF RADCLIFF .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	735.14
07-26	AP	01447389	BOWLING GREEN MUNICIPAL UTILITIES .....	04/01/21	04/30/21	UTILITIES .....	466.71
07-26	AP	01447397	ATMOS ENERGY .....	02/10/21	03/10/21	UTILITIES .....	75.71
07-26	AP	01447398	ATMOS ENERGY .....	03/11/21	04/13/21	UTILITIES .....	62.02
07-26	AP	01447401	ATMOS ENERGY .....	04/14/21	05/11/21	UTILITIES .....	62.02
07-27	AP	01447385	BOWLING GREEN MUNICIPAL UTILITIES .....	01/19/21	02/16/21	UTILITIES .....	131.70
07-27	AP	01447387	BOWLING GREEN MUNICIPAL UTILITIES .....	03/01/21	03/31/21	UTILITIES .....	466.71
07-27	AP	01447388	BOWLING GREEN MUNICIPAL UTILITIES .....	02/16/21	03/17/21	UTILITIES .....	136.58
07-27	AP	01447390	BOWLING GREEN MUNICIPAL UTILITIES .....	03/17/21	04/15/21	UTILITIES .....	154.82
07-27	AP	01447391	BOWLING GREEN MUNICIPAL UTILITIES .....	05/01/21	05/31/21	UTILITIES .....	469.68
07-27	AP	01447392	BOWLING GREEN MUNICIPAL UTILITIES .....	04/15/21	05/14/21	UTILITIES .....	160.95
07-27	AP	01447393	BOWLING GREEN MUNICIPAL UTILITIES .....	06/01/21	06/30/21	UTILITIES .....	469.68
07-27	AP	01447396	BOWLING GREEN MUNICIPAL UTILITIES .....	05/14/21	06/16/21	UTILITIES .....	242.74
07-27	AP	01447405	AT&T MOBILITY II LLC .....	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	555.65
07-27	AP	01447406	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	553.64
07-27	AP	01447414	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	33.98
07-27	AP	01447415	ISTT INC .....	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	340.00
07-27	AP	01447420	ISTT INC .....	05/21/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	750.00
08-16	AP	01454100	THORNTON INVESTMENTS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
08-16	AP	01454205	OWENSBORO-DAVIESS CO AIRPORT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	103.33
08-16	AP	01454617	CITY OF RADCLIFF .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	749.61
08-31	AP	01460410	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	553.64
09-02	AP	01460409	AT&T MOBILITY II LLC .....	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	555.65
09-16	AP	01466211	THORNTON INVESTMENTS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
09-16	AP	01466315	OWENSBORO-DAVIESS CO AIRPORT .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	103.33
09-16	AP	01466725	CITY OF RADCLIFF .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		724.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,039.07
PRINTING AND REPRODUCTION						
07-26	AP	01447409	01/15/21 04/14/21	RJ YOUNG COMPANY INC PRINTING & REPRODUCTION		4.59
07-26	AP	01447418	03/16/21 06/15/21	RJ YOUNG COMPANY INC PRINTING & REPRODUCTION		26.00
07-26	AP	01447419	05/28/21 06/27/21	RJ YOUNG COMPANY INC PRINTING & REPRODUCTION		34.00
07-29	AP	01448373	04/16/21 04/16/21	PUBLIC PRINTER PRINTING & REPRODUCTION		388.98
09-30	AP	01472183	06/08/21 06/08/21	PUBLIC PRINTER PRINTING & REPRODUCTION		413.81
09-30	AP	01472183	07/12/21 07/12/21	PUBLIC PRINTER PRINTING & REPRODUCTION		332.84
					PRINTING AND REPRODUCTION TOTALS:	1,200.22
OTHER SERVICES						
07-16	AP	01442148	07/01/21 07/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442149	07/01/21 07/31/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-27	AP	01448061	06/01/21 06/30/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453626	08/01/21 08/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453627	08/01/21 08/31/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-18	AP	01452732	07/01/21 07/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01465746	09/01/21 09/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465747	09/01/21 09/30/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-24	AP	01470827	08/01/21 08/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,385.00
SUPPLIES AND MATERIALS						
07-27	AP	01447413	05/12/21 05/12/21	SMITH,BRIAN D FOOD & BEVERAGE		16.48
07-27	AP	01447416	05/13/21 05/13/21	FOUSHEE, KYLIE M. FOOD & BEVERAGE		50.00
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER		82.34
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		278.68
08-25	AP	01455410	07/31/21 07/31/21	READYREFRESH BY NESTLE WATER		88.83
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-191.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		140.00
09-30	AP	01472521	08/31/21 08/31/21	READYREFRESH BY NESTLE WATER		198.65
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-117.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		611.86
					SUPPLIES AND MATERIALS TOTALS:	1,020.84
EQUIPMENT						
07-26	AP	01447409	04/15/21 07/14/21	RJ YOUNG COMPANY INC MAINTENANCE / REPAIRS		418.41
07-26	AP	01447410	03/16/21 04/15/21	RJ YOUNG COMPANY INC MAINTENANCE / REPAIRS		31.74
07-26	AP	01447412	04/16/21 05/15/21	RJ YOUNG COMPANY INC MAINTENANCE / REPAIRS		31.74
07-26	AP	01447418	05/16/21 06/15/21	RJ YOUNG COMPANY INC MAINTENANCE / REPAIRS		31.74
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		318.80
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		318.80
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		318.80



						EQUIPMENT TOTALS:	1,470.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,241.13	
						OFFICE TOTALS:	299,241.13	
2020 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-26	AP	01447421	ACCURATE WORD	12/31/20	12/31/20	PRINTING & REPRODUCTION	987.00	
						PRINTING AND REPRODUCTION TOTALS:	987.00	
EQUIPMENT								
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	38.98	
						EQUIPMENT TOTALS:	38.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025.98	
						OFFICE TOTALS:	1,025.98	
INTERN ALLOWANCES								
2021 HON. BRETT GUTHRIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,212.78	5,290.55
						INTERN ALLOWANCES TOTALS:	8,212.78	5,290.55
						OFFICE TOTALS:	8,212.78	5,290.55
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM	2,160.00	
				07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM	622.22	
				07/23/21	08/27/21	DISTRICT OFFICE PAID INTERN -	1,069.44	
				07/14/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,438.89	
						PERSONNEL COMPENSATION TOTALS:	5,290.55	
						INTERN ALLOWANCES TOTALS:	5,290.55	
						OFFICE TOTALS:	5,290.55	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32.46	0.00
						PERSONNEL COMPENSATION	436,702.52	0.00
						TRAVEL	1,030.94	0.00
						RENT, COMMUNICATION, UTILITIES	27,301.94	1,445.16
						OTHER SERVICES	28,402.17	7,920.06
						SUPPLIES AND MATERIALS	6,306.43	89.20
						EQUIPMENT	5,891.79	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,668.25	9,454.42
						OFFICE TOTALS:	505,668.25	9,454.42
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01443256	COLLIERS INTERNATIONAL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBRA A. HAALAND—Con.						
07-27	AP 01441605	UNITED PARCEL SERVICE .....	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL .....		30.36
07-29	AP 01391261	UNITED PARCEL SERVICE .....	01/24/21 01/24/21	POSTAGE / COURIER / BOX RENTAL .....		14.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,445.16
OTHER SERVICES						
07-16	AP 01442326	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453799	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465917	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-27	AP 01469481	LEIDOS DIGITAL SOLUTIONS INC .....	06/11/21 06/11/21	TECHNOLOGY SERVICE CONTRACTS .....		2,145.06
				OTHER SERVICES TOTALS:		7,920.06
SUPPLIES AND MATERIALS						
07-01	AP 01435093	CITI PCARD-BambooHR HRIS .....	04/29/21 05/28/21	SOFTWARE LESS THAN \$500 .....		89.20
				SUPPLIES AND MATERIALS TOTALS:		89.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,454.42
				OFFICE TOTALS:		9,454.42
2020 HON. DEBRA A. HAALAND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-5.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5.40
EQUIPMENT						
07-06	AP 01438053	XEROX CORPORATION .....	05/25/21 05/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,397.00
				EQUIPMENT TOTALS:		11,397.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,391.60
				OFFICE TOTALS:		11,391.60
INTERN ALLOWANCES						
2021 HON. DEBRA A. HAALAND						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,389.99	0.00
				INTERN ALLOWANCES TOTALS:	13,389.99	0.00
				OFFICE TOTALS:	13,389.99	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,458.84	410.90
				PERSONNEL COMPENSATION .....	694,259.07	239,808.38
				TRAVEL .....	26,484.05	13,074.61
				RENT, COMMUNICATION, UTILITIES .....	51,915.89	15,941.83
				PRINTING AND REPRODUCTION .....	4,882.39	2,581.23
				OTHER SERVICES .....	31,982.34	10,704.65

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SUPPLIES AND MATERIALS .....	4,375.37	2,151.53
EQUIPMENT .....	150.00	150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,507.95	284,823.13
OFFICE TOTALS:	817,507.95	284,823.13

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL .....		-227.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....		06/01/21	06/30/21	FRANKED MAIL .....		376.55
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL .....		-32.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....		07/01/21	07/31/21	FRANKED MAIL .....		244.57
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....		08/01/21	08/31/21	FRANKED MAIL .....		50.13
									FRANKED MAIL TOTALS:
									410.90

PERSONNEL COMPENSATION									
					07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....		15,000.00
					07/01/21	09/30/21	SHARED EMPLOYEE .....		5,000.01
					07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....		11,250.00
					07/01/21	09/30/21	STAFF ASSISTANT .....		8,499.99
					07/01/21	09/30/21	PART-TIME EMPLOYEE .....		11,250.00
					07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....		12,500.01
					07/01/21	09/30/21	SCHEDULER .....		12,500.01
					07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....		17,499.99
					07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....		11,250.00
					07/01/21	09/30/21	PART-TIME EMPLOYEE .....		11,250.00
					07/01/21	09/30/21	CHIEF OF STAFF .....		43,475.01
					07/01/21	09/30/21	VETERANS AFFAIRS OUTREACH .....		12,500.01
					07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....		22,500.00
					07/01/21	09/30/21	LEGISLATIVE AIDE/CORRESPONDENT .....		9,500.01
					07/01/21	09/30/21	CASEWORK COORDINATOR .....		12,500.01
					07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....		17,499.99
					07/01/21	08/31/21	CASEWORKER .....		5,833.34
									PERSONNEL COMPENSATION TOTALS:
									239,808.38

TRAVEL									
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		05/25/21	05/25/21	COMMERCIAL TRANSPORTATION .....		-152.20
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....		227.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....		318.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....		227.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....		435.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....		227.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/13/21	06/13/21	MEALS .....		12.86
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/13/21	06/17/21	MEALS .....		18.67
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/22/21	06/22/21	MEALS .....		8.82
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/13/21	06/13/21	TAXI/PARKING/TOLLS .....		20.44
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/17/21	06/17/21	TAXI/PARKING/TOLLS .....		104.00
07-07	AP	01438467	CITIBANK GOV CARD SERVICE .....		06/22/21	06/25/21	TAXI/PARKING/TOLLS .....		104.00
07-09	AP	01439221	BREITBARTH, NEAL D. ....		06/15/21	06/19/21	PRIVATE AUTO MILEAGE .....		218.15
07-12	AP	01439652	STEVENSON, CAROL E. ....		07/07/21	07/07/21	PRIVATE AUTO MILEAGE .....		149.00
07-15	AP	01440608	SKRZYCKI, KRISTIN S. ....		07/06/21	07/08/21	CAR RENTAL .....		305.57
07-21	AP	01441435	STECK JR, ARMIN J. ....		05/30/21	06/12/21	PRIVATE AUTO MILEAGE .....		841.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
08-12	AP 01451167	YANTIS, NOAH M.	08/02/21 08/04/21	MEALS		146.00
08-12	AP 01451167	YANTIS, NOAH M.	08/02/21 08/05/21	CAR RENTAL		325.98
08-12	AP 01451167	YANTIS, NOAH M.	08/04/21 08/05/21	GASOLINE		58.63
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/06/21 07/08/21	COMMERCIAL TRANSPORTATION		570.80
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		227.40
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		238.40
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	08/02/21 08/05/21	COMMERCIAL TRANSPORTATION		662.80
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/06/21 07/08/21	LODGING		279.40
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/07/21 07/08/21	LODGING		116.99
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	MEALS		20.00
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		20.84
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS		17.16
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	06/28/21 07/01/21	TAXI/PARKING/TOLLS		104.00
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	TAXI/PARKING/TOLLS		96.00
08-12	AP 01451561	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		19.69
08-24	AP 01457640	YANTIS, NOAH M.	08/15/21 08/17/21	MEALS		74.72
08-24	AP 01457640	YANTIS, NOAH M.	08/15/21 08/17/21	CAR RENTAL		203.70
08-24	AP 01457640	YANTIS, NOAH M.	08/17/21 08/17/21	GASOLINE		17.98
08-31	AP 01460352	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	COMMERCIAL TRANSPORTATION		-435.40
08-31	AP 01460352	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		214.40
08-31	AP 01460352	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	COMMERCIAL TRANSPORTATION		662.80
08-31	AP 01460352	CITIBANK GOV CARD SERVICE	08/02/21 08/05/21	LODGING		319.32
08-31	AP 01460352	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	LODGING		395.16
09-01	AP 01460086	LUEPKE, JENNIFER M.	08/09/21 08/09/21	PRIVATE AUTO MILEAGE		119.00
09-16	AP 01464202	EBERHART, AARON D.	08/01/21 08/17/21	PRIVATE AUTO MILEAGE		231.50
09-16	AP 01464216	EBERHART, AARON D.	07/01/21 07/23/21	PRIVATE AUTO MILEAGE		350.00
09-16	AP 01464216	EBERHART, AARON D.	07/23/21 07/23/21	TAXI/PARKING/TOLLS		8.00
09-16	AP 01464221	EBERHART, AARON D.	06/02/21 06/28/21	PRIVATE AUTO MILEAGE		256.00
09-16	AP 01464284	EBERHART, AARON D.	02/16/21 02/16/21	PRIVATE AUTO MILEAGE		20.00
09-16	AP 01464286	EBERHART, AARON D.	04/14/21 04/15/21	PRIVATE AUTO MILEAGE		144.00
09-16	AP 01464314	PIRRON, KYLE E.	06/03/21 06/24/21	PRIVATE AUTO MILEAGE		394.00
09-16	AP 01464315	PIRRON, KYLE E.	07/01/21 07/12/21	PRIVATE AUTO MILEAGE		172.50
09-22	AP 01464229	EBERHART, AARON D.	05/06/21 05/14/21	PRIVATE AUTO MILEAGE		187.00
09-22	AP 01464229	EBERHART, AARON D.	05/14/21 05/14/21	TAXI/PARKING/TOLLS		2.70
09-28	AP 01470706	EBERHART, AARON D.	01/02/21 01/07/21	LODGING		683.21
09-28	AP 01470706	EBERHART, AARON D.	01/02/21 01/07/21	MEALS		127.51
09-28	AP 01470706	EBERHART, AARON D.	01/02/21 01/14/21	PRIVATE AUTO MILEAGE		226.00
09-28	AP 01470706	EBERHART, AARON D.	01/02/21 01/07/21	TAXI/PARKING/TOLLS		133.00
09-28	AP 01470706	EBERHART, AARON D.	01/03/21 01/07/21	TAXI/PARKING/TOLLS		28.00
09-30	AP 01471920	STECK JR, ARMIN J.	07/15/21 07/16/21	LODGING		102.00

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09-30	AP	01471920	STECK JR, ARMIN J. ....	07/07/21	07/27/21	PRIVATE AUTO MILEAGE .....	542.00
09-30	AP	01471927	STECK JR, ARMIN J. ....	09/13/21	09/14/21	LODGING .....	253.41
09-30	AP	01471927	STECK JR, ARMIN J. ....	09/11/21	09/18/21	PRIVATE AUTO MILEAGE .....	365.50
						TRAVEL TOTALS:	13,074.61
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437056	CITI PCARD-FAXBURNER 8882760932 .....	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	9.97
07-01	AP	01437056	CITI PCARD-LA CRESCENT AREA EVENT C .....	07/07/21	07/07/21	TEMPORARY SPACE RENTAL .....	543.38
07-01	AP	01437056	CITI PCARD-SPECTRUM .....	06/01/21	06/30/21	UTILITIES .....	142.97
07-09	AP	01439221	BREITBARTH, NEAL D. ....	06/30/21	06/30/21	TEMPORARY SPACE RENTAL .....	150.00
07-12	AP	01439804	VERIZON .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	825.41
07-16	AP	01442793	MANKATO PLACE 1 LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
07-16	AP	01442794	DAN-TER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,098.00
07-20	AP	01445819	CITIZEN DIALOG LLC .....	07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	156.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	93.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	181.47
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	332.64
08-09	AP	01449970	CITI PCARD-FAXBURNER 8882760932 .....	07/26/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	9.97
08-09	AP	01449970	CITI PCARD-SPECTRUM .....	07/01/21	07/31/21	UTILITIES .....	142.97
08-10	AP	01450771	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	841.34
08-12	AP	01451559	FRONT PORCH STRATEGIES .....	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	328.43
08-16	AP	01454256	MANKATO PLACE 1 LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
08-16	AP	01454257	DAN-TER LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,098.00
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	20.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	93.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	182.89
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	332.64
09-13	AP	01462866	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	876.06
09-14	AP	01462874	CITI PCARD-FAXBURNER 8882760932 .....	08/26/21	09/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	9.97
09-14	AP	01462874	CITI PCARD-SPECTRUM .....	08/01/21	08/31/21	UTILITIES .....	142.97
09-16	AP	01466366	MANKATO PLACE 1 LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
09-16	AP	01466367	DAN-TER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,098.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	93.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	183.11
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	332.64
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,941.83
			PRINTING AND REPRODUCTION				
07-01	AP	01436950	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	358.00
07-02	AP	01437261	CITI PCARD-FACEBK D6BFU2B682 .....	06/25/21	06/26/21	ADVERTISEMENTS .....	25.00
07-02	AP	01437261	CITI PCARD-FACEBK JLNXT23682 .....	06/18/21	06/25/21	ADVERTISEMENTS .....	25.00
08-09	AP	01450466	CITI PCARD-FACEBK JV3FJ2P582 .....	06/25/21	06/27/21	ADVERTISEMENTS .....	35.34
08-09	AP	01450466	CITI PCARD-FACEBK XBCTW3B582 .....	07/02/21	07/02/21	ADVERTISEMENTS .....	68.84
08-09	AP	01450466	CITI PCARD-TOWNSQUARE MEDIA, INC .....	07/23/21	07/30/21	ADVERTISEMENTS .....	200.00
08-12	AP	01452386	KNUJ AM .....	07/25/21	07/30/21	ADVERTISEMENTS .....	80.40
08-23	AP	01452021	KNUJ AM .....	07/25/21	07/30/21	ADVERTISEMENTS .....	118.65
09-01	AP	01460097	CITI PCARD-RADIO MANKATO .....	08/09/21	08/31/21	ADVERTISEMENTS .....	310.00
09-01	AP	01460097	CITI PCARD-RIVERFRONT BROADCASTING .....	08/08/21	08/21/21	ADVERTISEMENTS .....	360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
09-01	AP 01460097	CITI PCARD-TOWNSQUARE MEDIA, INC .....	08/08/21 08/21/21	ADVERTISEMENTS .....		790.00
09-01	AP 01460097	CITI PCARD-WWWKDWACOM .....	08/12/21 08/25/21	ADVERTISEMENTS .....		210.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>2,581.23</b>
OTHER SERVICES						
07-01	AP 01437056	CITI PCARD-APPLE.COM/BILL .....	05/28/21 06/27/21	TECHNOLOGY SERVICE CONTRACTS .....		12.93
07-01	AP 01437056	CITI PCARD-APPLE.COM/BILL .....	06/16/21 07/18/21	TECHNOLOGY SERVICE CONTRACTS .....		12.93
07-01	AP 01437056	CITI PCARD-ROHN INDUSTRIES, INC .....	05/25/21 05/25/21	JANITORIAL AND MAINT SERV .....		40.00
07-16	AP 01442266	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442267	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-09	AP 01449970	CITI PCARD-APPLE.COM/BILL .....	06/28/21 07/27/21	TECHNOLOGY SERVICE CONTRACTS .....		12.93
08-09	AP 01449970	CITI PCARD-APPLE.COM/BILL .....	07/19/21 08/18/21	TECHNOLOGY SERVICE CONTRACTS .....		12.93
08-16	AP 01453741	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453742	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-14	AP 01462874	CITI PCARD-APPLE.COM/BILL .....	07/28/21 08/28/21	TECHNOLOGY SERVICE CONTRACTS .....		12.93
09-14	AP 01462874	CITI PCARD-ROHN INDUSTRIES, INC .....	08/17/21 08/17/21	JANITORIAL AND MAINT SERV .....		40.00
09-16	AP 01465859	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465860	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
					<b>OTHER SERVICES TOTALS:</b>	<b>10,704.65</b>
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		14.96
07-01	AP 01437056	CITI PCARD-THE FREE PRESS .....	05/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
07-02	AP 01437261	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
07-02	AP 01437261	CITI PCARD-MAPLE RIVER MESSENGER .....	06/22/21 07/21/21	SOFTWARE LESS THAN \$500 .....		5.00
07-02	AP 01437261	CITI PCARD-READYREFRESH BY NESTLE .....	05/11/21 06/10/21	WATER .....		84.26
07-09	AP 01439221	BREITBARTH, NEAL D. ....	06/17/21 06/17/21	FOOD & BEVERAGE .....		6.75
07-21	AP 01446512	BSL GEM LASER EXPRESS LLC .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		210.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-1,309.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		1,521.74
08-09	AP 01449970	CITI PCARD-ALBERT LEA NEWSPAPER .....	06/29/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L .....		72.00
08-09	AP 01449970	CITI PCARD-AMZN MKTP US 2E37M6210 AM .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		21.56
08-09	AP 01449970	CITI PCARD-AMZN MKTP US 2E9082HM2 AM .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		21.56
08-09	AP 01449970	CITI PCARD-AMZN MktP US 295EN4R22 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		172.59
08-09	AP 01449970	CITI PCARD-AMZN MktP US 2967C97B2 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		53.93
08-09	AP 01449970	CITI PCARD-AMZN MktP US 297C50KX0 .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) .....		16.13
08-09	AP 01449970	CITI PCARD-AUSTIN DAILY HERALD .....	06/29/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L .....		6.00
08-09	AP 01449970	CITI PCARD-Amazon.com 297B44KM0 .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) .....		134.83
08-09	AP 01449970	CITI PCARD-RIVER BEND BUSINESS PROD .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		47.37
08-09	AP 01449970	CITI PCARD-THE FREE PRESS .....	07/13/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
08-09	AP 01450466	CITI PCARD-D J WALL-ST-JOURNAL .....	07/21/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
08-09	AP 01450466	CITI PCARD-MAPLE RIVER MESSENGER .....	07/22/21 08/21/21	SOFTWARE LESS THAN \$500 .....		5.00
08-09	AP 01450466	CITI PCARD-READYREFRESH BY NESTLE .....	06/17/21 07/16/21	WATER .....		51.61
08-24	AP 01457640	YANTIS, NOAH M. ....	08/15/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		23.50
08-31	AP 01460352	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		5.50

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08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-75.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	153.16
09-01	AP	01460097	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33
09-01	AP	01460097	CITI PCARD-MAPLE RIVER MESSENGER	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	5.00
09-01	AP	01460097	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	57.93
09-01	AP	01460097	CITI PCARD-READYREFRESH BY NESTLE	07/13/21	08/12/21	WATER	34.76
09-14	AP	01462874	CITI PCARD-APPLE.COM/BILL	08/18/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	12.93
09-14	AP	01462874	CITI PCARD-AUSTIN DAILY HERALD	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	6.00
09-14	AP	01462874	CITI PCARD-THE FREE PRESS	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	19.99
09-14	AP	01462874	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/23/21	08/22/22	PUBLICATIONS/REFERENCE MAT'L	246.00
09-16	AP	01464216	EBERHART, AARON D.	07/20/21	07/20/21	FOOD & BEVERAGE	19.00
09-16	AP	01464216	EBERHART, AARON D.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	54.00
09-16	AP	01464221	EBERHART, AARON D.	05/14/21	06/17/21	FOOD & BEVERAGE	70.00
09-16	AP	01464284	EBERHART, AARON D.	02/22/21	02/22/21	FOOD & BEVERAGE	10.00
09-16	AP	01464286	EBERHART, AARON D.	04/27/21	04/27/21	FOOD & BEVERAGE	10.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	57.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	25.36
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	12.13
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	103.96
SUPPLIES AND MATERIALS TOTALS:							2,151.53

EQUIPMENT							
09-14	AP	01462874	CITI PCARD-RIVER BEND BUSINESS PROD	08/03/21	08/03/21	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,823.13
OFFICE TOTALS:							<u>284,823.13</u>

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INTERN ALLOWANCES  
2021 HON. JIM HAGEDORN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,533.34	233.34
INTERN ALLOWANCES TOTALS:	<u>9,533.34</u>	<u>233.34</u>
OFFICE TOTALS:	<u>9,533.34</u>	<u>233.34</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MURPHY, JAMES M.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM	766.67
PETERSON, LOGAN C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	-1,000.00
TYSON, CAROLINE R.	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM	466.67

PERSONNEL COMPENSATION TOTALS:	233.34
INTERN ALLOWANCES TOTALS:	<u>233.34</u>
OFFICE TOTALS:	<u>233.34</u>

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

PERSONNEL COMPENSATION	240.00	0.00
INTERN ALLOWANCES TOTALS:	<u>240.00</u>	<u>0.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. KWANZA HALL—Con.						
					OFFICE TOTALS:	240.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JOSH HARDER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,090.40
					OFFICE TOTALS:	346,090.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	11,446.13	10,598.47
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL	767,516.61	267,249.97
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	22,080.27	6,222.04
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL	55,429.80	19,465.88
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	29,850.69	15,991.62
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	17,325.00	5,775.00
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	10,085.79	5,696.67
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL	17,656.60	15,090.75
					FRANKED MAIL TOTALS:	10,598.47
PERSONNEL COMPENSATION						
	AMADOR,ADELA		07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
	CHANDLER,DANNY		07/01/21 09/30/21	SHARED EMPLOYEE		4,500.00
	CONDIT,HELEN F		07/01/21 09/30/21	SENIOR DISTRICT REPRESENTATIVE		19,000.01
	FELDMAN,RYAN B		07/01/21 09/30/21	DIRECTOR OF OPERATIONS		13,749.99
	FRASER,ARCHIBALD M		07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		9,999.99
	GILBERT, MICHELE J.		07/01/21 07/31/21	PART-TIME EMPLOYEE		200.00
	GOLDENBERG, RACHAEL L		07/01/21 09/30/21	CHIEF OF STAFF		33,750.00
	GONZALEZ,BRIANA M		07/01/21 09/30/21	DISTRICT REPRESENTATIVE		16,000.01
	GRECO,JACQUELINE M		07/01/21 09/30/21	SHARED EMPLOYEE		4,749.99
	HAMILTON, MADISON M.		07/01/21 09/30/21	DIGITAL DIRECTOR		12,675.00
	ILARIA,JESSICA A		07/01/21 09/30/21	SENIOR POLICY ADVISOR		15,000.00
	JAYCOX,KATIE L		07/01/21 09/30/21	FIELD REPRESENTATIVE		14,999.99
	MAMO, ANTHONY A.		07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
	PEREZ, JAZMIN E.		08/16/21 09/30/21	CASEWORK ASSOCIATE		5,000.00
	RANSOM, RHODESIA R.		07/01/21 09/30/21	DISTRICT DIRECTOR		22,500.00



		ROCKWOOD JR,WILLIAM F .....	08/01/21	08/31/21	SHARED EMPLOYEE .....	500.00
		SAIYADY,ISHTAR O .....	07/01/21	09/03/21	CONSTITUENT SERVICE MANAGER .....	9,624.99
		SANTOS,MELISSA .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	14,999.99
		URENO,FATIMA U .....	07/01/21	09/30/21	CONSTITUENT SERVICES ASSISTANT .....	14,000.00
		VERMA, KARA .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,000.01
					PERSONNEL COMPENSATION TOTALS:	267,249.97
	TRAVEL					
07-14	AP	01440863 HON JOSHUA HARDER .....	07/07/21	07/10/21	COMMERCIAL TRANSPORTATION .....	946.81
07-14	AP	01440863 HON JOSHUA HARDER .....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	50.51
07-22	AP	01439570 CITIBANK GOV CARD SERVICE .....	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION .....	946.81
07-22	AP	01439570 CITIBANK GOV CARD SERVICE .....	07/07/21	07/11/21	LODGING .....	696.63
07-22	AP	01445460 HON JOSHUA HARDER .....	07/07/21	07/10/21	CAR RENTAL .....	388.49
07-22	AP	01445460 HON JOSHUA HARDER .....	07/10/21	07/10/21	GASOLINE .....	27.09
07-22	AP	01445460 HON JOSHUA HARDER .....	07/10/21	07/10/21	TAXI/PARKING/TOLLS .....	69.74
07-28	AP	01447755 GOLDENBERG, RACHAEL L .....	07/07/21	07/11/21	MEALS .....	106.19
07-28	AP	01447755 GOLDENBERG, RACHAEL L .....	07/07/21	07/11/21	CAR RENTAL .....	499.67
07-28	AP	01447755 GOLDENBERG, RACHAEL L .....	07/11/21	07/11/21	GASOLINE .....	32.95
07-28	AP	01447755 GOLDENBERG, RACHAEL L .....	07/11/21	07/11/21	TAXI/PARKING/TOLLS .....	73.98
08-04	AP	01449240 GONZALEZ, BRIANA M. ....	07/01/21	07/24/21	PRIVATE AUTO MILEAGE .....	44.24
08-13	AP	01452539 SANTOS, MELISSA .....	07/08/21	07/30/21	PRIVATE AUTO MILEAGE .....	110.43
08-13	AP	01452540 JAYCOX, KATIE L. ....	07/06/21	07/27/21	PRIVATE AUTO MILEAGE .....	37.97
09-01	AP	01460419 CITIBANK GOV CARD SERVICE .....	08/26/21	09/05/21	COMMERCIAL TRANSPORTATION .....	686.81
09-01	AP	01460419 CITIBANK GOV CARD SERVICE .....	08/28/21	09/03/21	LODGING .....	1,038.81
09-02	AP	01460928 PEREZ, JAZMIN E. ....	08/19/21	08/19/21	PRIVATE AUTO MILEAGE .....	11.65
09-02	AP	01460930 SANTOS, MELISSA .....	08/10/21	08/28/21	PRIVATE AUTO MILEAGE .....	94.92
09-13	AP	01463255 JAYCOX, KATIE L. ....	08/03/21	08/14/21	PRIVATE AUTO MILEAGE .....	80.58
09-24	AP	01470045 GONZALEZ, BRIANA M. ....	09/01/21	09/09/21	PRIVATE AUTO MILEAGE .....	101.47
09-24	AP	01470078 URENO, FATIMA U. ....	08/06/21	08/24/21	PRIVATE AUTO MILEAGE .....	57.74
09-24	AP	01470078 URENO, FATIMA U. ....	09/01/21	09/12/21	PRIVATE AUTO MILEAGE .....	118.55
					TRAVEL TOTALS:	6,222.04
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	01437839 CITI PCARD-AT&T 8310009381935 .....	05/03/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.16
07-16	AP	01437839 CITI PCARD-VZWLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	335.17
07-16	AP	01442211 CRANBROOK PROPERTIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.67
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	490.01
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	512.58
08-16	AP	01453689 CRANBROOK PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.67
08-17	AP	01448941 CITI PCARD-AT&T 8310009381935 .....	06/05/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.16
08-17	AP	01448941 CITI PCARD-VZWLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	335.17
08-27	GL	GLA0108991 .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	26.64
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	488.88
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	512.58
09-01	AP	01460420 CITI PCARD-AT&T 8310009381935 .....	07/03/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.16
09-01	AP	01460420 CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	335.10
09-01	AP	01460929 FRASER, ARCHIBALD M. ....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	26.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
09-13	AP 01463255	JAYCOX, KATIE L .....	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL .....		54.57
09-16	AP 01465807	CRANBROOK PROPERTIES LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,754.67
09-20	GL GLA0109567	.....	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL .....		91.20
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		100.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		501.67
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		1,102.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,465.88
PRINTING AND REPRODUCTION						
07-16	AP 01437839	CITI PCARD-ACCURATE WORD LLC .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....		296.00
07-21	AP 01446374	CITI PCARD-FACEBK H3DQ64P5E2 .....	05/26/21 05/29/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446374	CITI PCARD-FACEBK NXAWN5F6E2 .....	05/31/21 06/04/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446374	CITI PCARD-FACEBK RQW73536E2 .....	06/03/21 06/06/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446374	CITI PCARD-FACEBK YPUEA476E2 .....	06/06/21 06/08/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446374	CITI PCARD-GOOGLE ADS5299676774 .....	05/01/21 05/31/21	ADVERTISEMENTS .....		334.30
07-21	AP 01446376	CITI PCARD-FACEBK AKVN26F6E2 .....	06/14/21 06/19/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446376	CITI PCARD-FACEBK HLY5T4T5E2 .....	06/10/21 06/11/21	ADVERTISEMENTS .....		39.20
07-21	AP 01446376	CITI PCARD-FACEBK MWRW76X5E2 .....	06/22/21 06/26/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446376	CITI PCARD-FACEBK PU5ZU5F6E2 .....	06/07/21 06/11/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446376	CITI PCARD-FACEBK UZLBJ4T5E2 .....	05/28/21 06/01/21	ADVERTISEMENTS .....		499.00
07-21	AP 01446376	CITI PCARD-FACEBK YT8DX5F6E2 .....	06/11/21 06/15/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452542	CITI PCARD-FACEBK 6GKGM576E2 .....	07/08/21 07/11/21	ADVERTISEMENTS .....		339.06
08-17	AP 01452542	CITI PCARD-FACEBK J3HNA636E2 .....	07/21/21 07/25/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452542	CITI PCARD-FACEBK KKREG6F6E2 .....	07/04/21 07/06/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452542	CITI PCARD-FACEBK MGCWU576E2 .....	07/15/21 07/22/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452542	CITI PCARD-FACEBK VH7DN5K6E2 .....	07/05/21 07/09/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452542	CITI PCARD-FACEBK WCTLV5T5E2 .....	07/11/21 07/15/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452543	CITI PCARD-FACEBK 2DLIG5P6E2 .....	06/25/21 06/28/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452543	CITI PCARD-FACEBK 55QCN536E2 .....	06/28/21 07/01/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452543	CITI PCARD-FACEBK ABHPH5T6E2 .....	06/30/21 07/03/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452543	CITI PCARD-FACEBK RTUUEGX5E2 .....	07/02/21 07/04/21	ADVERTISEMENTS .....		499.00
08-17	AP 01452543	CITI PCARD-GOOGLE ADS5299676774 .....	06/01/21 06/30/21	ADVERTISEMENTS .....		334.03
08-27	AP 01458853	CITI PCARD-FACEBK 98MA56X5E2 .....	06/18/21 06/22/21	ADVERTISEMENTS .....		499.00
09-22	AP 01469162	CITI PCARD-FACEBK J6GP2676E2 .....	07/25/21 07/28/21	ADVERTISEMENTS .....		499.00
09-22	AP 01469162	CITI PCARD-FACEBK TJXJ636E2 .....	07/31/21 08/04/21	ADVERTISEMENTS .....		499.00
09-22	AP 01469162	CITI PCARD-FACEBK UE3S87B6E2 .....	07/28/21 08/01/21	ADVERTISEMENTS .....		499.00
09-22	AP 01469162	CITI PCARD-FACEBK WFO797F6E2 .....	08/03/21 08/07/21	ADVERTISEMENTS .....		499.00
09-22	AP 01469162	CITI PCARD-GOOGLE ADS5299676774 .....	07/01/21 07/31/21	ADVERTISEMENTS .....		334.33
09-24	AP 01469161	CITI PCARD-FACEBK 58TN26P5E2 .....	08/08/21 08/12/21	ADVERTISEMENTS .....		499.00
09-24	AP 01469161	CITI PCARD-FACEBK AVFST6K6E2 .....	08/17/21 08/22/21	ADVERTISEMENTS .....		499.00
09-24	AP 01469161	CITI PCARD-FACEBK J88ZH676E2 .....	08/12/21 08/15/21	ADVERTISEMENTS .....		499.00
09-24	AP 01469161	CITI PCARD-FACEBK JHPXW636E2 .....	08/15/21 08/18/21	ADVERTISEMENTS .....		499.00
09-24	AP 01469161	CITI PCARD-FACEBK S8YSF676E2 .....	08/11/21 08/12/21	ADVERTISEMENTS .....		123.17

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09-24	AP	01469161	CITI PCARD-FACEBK ZMATG6K6E2 .....	08/06/21	08/09/21	ADVERTISEMENTS .....	499.00
09-24	AP	01470010	RANSOM, RHODESIA R. ....	05/28/21	05/28/21	PRINTING & REPRODUCTION .....	219.53
						PRINTING AND REPRODUCTION TOTALS:	15,991.62
			OTHER SERVICES				
07-16	AP	01441900	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453385	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465509	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
			SUPPLIES AND MATERIALS				
07-02	AP	01437317	MOREDIRECT INC DBA CONNECTION .....	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	810.53
07-16	AP	01437839	CITI PCARD-KANTORS FURNITURE .....	06/17/21	06/17/21	HABITATION EXPENSE .....	3,071.91
07-16	AP	01437839	CITI PCARD-PAYPAL BELIVE .....	06/15/21	07/14/21	SOFTWARE LESS THAN \$500 .....	29.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-78.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	29.00
08-17	AP	01448941	CITI PCARD-AMZN Mktp US 2913G31U0 .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	555.57
08-17	AP	01448941	CITI PCARD-PAYPAL BELIVE .....	07/15/21	08/14/21	SOFTWARE LESS THAN \$500 .....	29.99
08-17	AP	01448941	CITI PCARD-RODIN RANCH LLC .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	125.00
08-17	AP	01448941	CITI PCARD-STARBUCKS 800-782-7282 .....	07/09/21	07/09/21	FOOD & BEVERAGE .....	35.90
08-17	AP	01452537	MOREDIRECT INC DBA CONNECTION .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	246.19
08-17	AP	01452538	MOREDIRECT INC DBA CONNECTION .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	219.87
08-19	AP	01448940	CITI PCARD-AMZN Mktp US .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	-396.57
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 2158027T2 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	487.24
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 292PK1MY1 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	89.98
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 293TH2GR1 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	26.78
08-19	AP	01448940	CITI PCARD-QUENCH USA, INC. ....	06/01/21	08/31/21	WATER .....	167.50
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-96.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	184.00
09-01	AP	01460420	CITI PCARD-PAYPAL BELIVE .....	08/15/21	09/14/21	SOFTWARE LESS THAN \$500 .....	29.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	159.80
						SUPPLIES AND MATERIALS TOTALS:	5,696.67
			EQUIPMENT				
07-16	AP	01437839	CITI PCARD-SP OWL LABS .....	06/25/21	06/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,140.37
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	320.00
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 213YZ5YMO .....	06/28/21	06/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	99.98
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	320.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	320.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,890.40
						EQUIPMENT TOTALS:	15,090.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,090.40
						OFFICE TOTALS:	346,090.40
			INTERN ALLOWANCES				
			2021 HON. JOSH HARDER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION .....			17,153.33	5,550.00
			INTERN ALLOWANCES TOTALS:			17,153.33	5,550.00
			OFFICE TOTALS:			17,153.33	5,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JOSH HARDER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, LAUREN R. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		850.00
		BYERLY, LAUREN L. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		CHANDRA, NINA S. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		KORESKE, AUDREY M. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		LEE, HYE WON .....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		850.00
		REED, TAYLOR A. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		850.00
				PERSONNEL COMPENSATION TOTALS:		5,550.00
				INTERN ALLOWANCES TOTALS:		5,550.00
				OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	738.89	565.47
				PERSONNEL COMPENSATION .....	681,529.53	227,563.87
				TRAVEL .....	7,216.81	4,901.68
				RENT, COMMUNICATION, UTILITIES .....	58,638.05	20,307.97
				PRINTING AND REPRODUCTION .....	801.00	801.00
				OTHER SERVICES .....	21,050.00	7,795.00
				SUPPLIES AND MATERIALS .....	3,412.06	1,636.98
				EQUIPMENT .....	10,420.42	3,612.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,806.76	267,184.05
				OFFICE TOTALS:	783,806.76	267,184.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-116.80
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		511.75
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-109.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		183.22
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		193.15
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-96.35
				FRANKED MAIL TOTALS:		565.47
PERSONNEL COMPENSATION						
		ARNITZ SR, MICHAEL L. ....	07/01/21 09/30/21	COMMUNITY LIAISON .....		10,500.00
		CESARO,VICTORIA I .....	07/01/21 09/30/21	SCHEDULER .....		10,958.33
		DANIELS, TIMOTHY A. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF&COUNSEL .....		25,875.00
		DUBERSTEIN,REBECCA M .....	08/01/21 08/31/21	SHARED EMPLOYEE .....		5,000.00
		GAO, JIMMY L. ....	09/13/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		1,750.00
		GRAFFIUS, KEITH W. ....	07/01/21 09/30/21	COMMUNITY LIAISON .....		10,500.00
		GREGORY, JACLYN A. ....	07/01/21 09/30/21	COMMUNITY LIAISON .....		7,166.66

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		HARRISON, REAGAN E .....	09/16/21	09/30/21	STAFF ASSISTANT .....	1,333.33
		JESTER, SHAWN A .....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	10,210.92
		KING, HANNAH D .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,749.99
		KIPLE, CAROL M .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	5,704.80
		LIBBY, MARY F .....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	8,000.01
		LYNSKEY, ELIZABETH C .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,875.00
		REDDISH, WILLIAM S .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	12,282.99
		ROSEBROCK, RACHEL S .....	07/01/21	09/30/21	DEPUTY CONSTITUENT SERVICES DI .....	13,504.05
		SCHOLZ, JOSEPH T .....	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT .....	5,833.34
		SCHOLZ, JOSEPH T .....	08/01/21	08/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	777.78
		SHUY, BRYAN R .....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,999.99
		SISCA, HELLENA N .....	07/01/21	07/31/21	STAFF ASSISTANT .....	2,666.67
		SMOLOSKI, WALTER J .....	07/01/21	09/30/21	PRESS ASSISTANT/LEGIS AIDE .....	10,500.00
		TREJO, TRAVIS W .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,375.01
					PERSONNEL COMPENSATION TOTALS:	227,563.87
	TRAVEL					
07-06	AP	01437892 GRAFFIUS, KEITH W .....	05/03/21	05/31/21	PRIVATE AUTO MILEAGE .....	553.28
07-15	AP	01440617 HON. ANDREW HARRIS .....	01/03/21	01/27/21	PRIVATE AUTO MILEAGE .....	284.48
07-15	AP	01440621 HON. ANDREW HARRIS .....	02/02/21	02/26/21	PRIVATE AUTO MILEAGE .....	322.56
07-15	AP	01440628 HON. ANDREW HARRIS .....	03/01/21	03/31/21	PRIVATE AUTO MILEAGE .....	451.36
07-15	AP	01440633 HON. ANDREW HARRIS .....	04/05/21	04/25/21	PRIVATE AUTO MILEAGE .....	537.04
07-15	AP	01440640 HON. ANDREW HARRIS .....	05/01/21	05/31/21	PRIVATE AUTO MILEAGE .....	891.52
07-16	AP	01440560 GRAFFIUS, KEITH W .....	06/05/21	06/29/21	PRIVATE AUTO MILEAGE .....	491.68
08-23	AP	01457613 GRAFFIUS, KEITH W .....	07/03/21	07/26/21	PRIVATE AUTO MILEAGE .....	646.24
09-30	AP	01471900 GRAFFIUS, KEITH W .....	08/02/21	08/28/21	PRIVATE AUTO MILEAGE .....	723.52
					TRAVEL TOTALS:	4,901.68
	RENT, COMMUNICATION, UTILITIES					
07-06	AP	01437905 VERIZON WIRELESS .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	240.58
07-06	AP	01437924 BALTIMORE GAS AND ELECTRIC COMPANY .....	05/07/21	06/08/21	UTILITIES .....	76.51
07-15	AP	01441674 CESARO, VICTORIA I .....	12/06/20	02/05/21	UTILITIES .....	303.10
07-15	AP	01441674 CESARO, VICTORIA I .....	01/06/21	02/05/21	UTILITIES .....	-303.10
07-16	AP	01441548 COMCAST .....	07/06/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	318.16
07-16	AP	01441552 COMCAST .....	06/15/21	07/14/21	UTILITIES .....	64.06
07-16	AP	01441557 COMCAST .....	07/15/21	08/14/21	UTILITIES .....	64.06
07-16	AP	01441563 COMCAST .....	05/01/21	05/31/21	UTILITIES .....	278.82
07-16	AP	01441566 COMCAST .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	274.70
07-16	AP	01442212 SEVENTH FLOOR LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-16	AP	01442213 OLDE POINT VILLAGE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
07-16	AP	01442635 FRANKEL CHURCHVILLE ROAD LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,190.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	139.50
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,045.69
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	42.08
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	9.63
08-16	AP	01453690 SEVENTH FLOOR LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-16	AP	01453691 OLDE POINT VILLAGE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
08-16	AP	01454101 FRANKEL CHURCHVILLE ROAD LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,190.00
08-19	AP	01457622 BALTIMORE GAS AND ELECTRIC COMPANY .....	06/08/21	07/08/21	UTILITIES .....	92.93
08-23	AP	01457626 BALTIMORE GAS AND ELECTRIC COMPANY .....	07/08/21	08/09/21	UTILITIES .....	104.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
08-26	GL	MED0108954	07/30/21 07/30/21	HIR GRAPHICS (TRANSFER)	20.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	139.50	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,057.86	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.08	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.84	
09-01	AP	01459064	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	248.52	
09-01	AP	01459071	02/04/21 03/03/21	UTILITIES	318.53	
09-01	AP	01459077	03/04/21 04/06/21	UTILITIES	245.19	
09-01	AP	01459078	04/07/21 05/05/21	UTILITIES	155.29	
09-01	AP	01459081	05/06/21 06/03/21	UTILITIES	135.94	
09-01	AP	01459101	06/04/21 07/06/21	UTILITIES	110.27	
09-01	AP	01459135	08/06/21 09/05/21	UTILITIES	313.43	
09-02	AP	01459066	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	248.45	
09-02	AP	01459103	07/07/21 08/04/21	UTILITIES	114.07	
09-02	AP	01459137	09/06/21 10/05/21	UTILITIES	313.43	
09-02	AP	01459140	08/15/21 09/14/21	UTILITIES	64.06	
09-02	AP	01459142	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	278.88	
09-16	AP	01465808	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	01465809	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-16	AP	01466212	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	139.50	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,076.20	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.08	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,307.97
PRINTING AND REPRODUCTION						
07-02	AP	01437911	06/08/21 06/08/21	PRINTING & REPRODUCTION	359.00	
07-14	AP	01440585	05/14/21 05/14/21	PRINTING & REPRODUCTION	442.00	
					PRINTING AND REPRODUCTION TOTALS:	801.00
OTHER SERVICES						
07-06	AP	01437899	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	80.00	
07-07	AP	01425351	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
07-07	AP	01437934	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
07-14	AP	01440563	06/09/21 06/23/21	JANITORIAL AND MAINT SERV	130.00	
07-14	AP	01440567	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	80.00	
07-15	AP	01440584	05/11/21 05/25/21	JANITORIAL AND MAINT SERV	130.00	
07-16	AP	01441572	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
07-16	AP	01443177	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP	01454632	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-02	AP	01459125	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
09-16	AP	01466740	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	7,795.00

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SUPPLIES AND MATERIALS									
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....			14.67
07-06	AP	01437892	GRAFFIUS, KEITH W. ....	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE) .....			58.27
07-07	AP	01437931	QUENCH USA LLC .....	07/01/21	09/30/21	WATER .....			78.66
07-14	AP	01440581	LYNSKEY, ELIZABETH C. ....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....			44.14
07-15	AP	01440574	LYNSKEY, ELIZABETH C. ....	05/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L .....			148.38
07-15	AP	01440593	MOREDIRECT INC DBA CONNECTION .....	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE) .....			479.00
07-16	AP	01440560	GRAFFIUS, KEITH W. ....	06/16/21	06/16/21	FOOD & BEVERAGE .....			20.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....			4.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-434.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			374.71
08-05	AP	01450640	CDW GOVERNMENT LLC .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....			3.49
08-06	AP	01450641	CDW GOVERNMENT LLC .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....			38.34
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....			4.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-428.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			478.00
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....			154.47
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....			115.55
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....			83.08
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....			4.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-315.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			711.22
SUPPLIES AND MATERIALS TOTALS:									1,636.98
EQUIPMENT									
08-09	AP	01451508	CDW GOVERNMENT LLC .....	07/28/21	07/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			835.08
09-28	AP	01471875	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,777.00
EQUIPMENT TOTALS:									3,612.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:									267,184.05
OFFICE TOTALS:									267,184.05
2020 HON. ANDY HARRIS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-15	AP	01440605	HON. ANDREW HARRIS .....	12/02/20	12/28/20	PRIVATE AUTO MILEAGE .....			693.28
TRAVEL TOTALS:									693.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:									693.28
OFFICE TOTALS:									693.28
INTERN ALLOWANCES									
2021 HON. ANDY HARRIS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	7,100.00	5,416.00
							INTERN ALLOWANCES TOTALS:	7,100.00	5,416.00
							OFFICE TOTALS:	7,100.00	5,416.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOLANDER, MATTHEW E. ....	07/01/21	08/07/21	PAID INTERN - HOUSE PROGRAM .....			888.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. ANDY HARRIS—Con.						
		CAULFIELD, STEPHEN J .....	09/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		256.00
		O'DONNELL, CAITLIN R. ....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		672.00
		STOFFER, BRANDON M. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		3,600.00
					PERSONNEL COMPENSATION TOTALS:	5,416.00
					INTERN ALLOWANCES TOTALS:	5,416.00
					OFFICE TOTALS:	5,416.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	23,594.65
					PERSONNEL COMPENSATION .....	651,278.32
					TRAVEL .....	18,617.57
					RENT, COMMUNICATION, UTILITIES .....	53,454.68
					PRINTING AND REPRODUCTION .....	49,275.22
					OTHER SERVICES .....	17,100.00
					SUPPLIES AND MATERIALS .....	18,087.96
					EQUIPMENT .....	1,485.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,893.40
					OFFICE TOTALS:	832,893.40
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....	7,665.71
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	6,690.45
07-31	GL	FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....	-46.65
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-107.10
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	412.59
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	2,457.17
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	591.10
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-59.75
					FRANKED MAIL TOTALS:	17,603.52
<b>PERSONNEL COMPENSATION</b>						
		BAILEY, JENNIFER N. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,749.99
		BARFIELD, SANDRA R .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		12,083.34
		BRADY, DARYL L .....	07/01/21 09/30/21	DIRECTOR OF OUTREACH .....		17,833.34
		BRAUN, HAILEY C. ....	07/01/21 07/14/21	DIRECTOR OF SCHEDULING .....		1,944.44
		CORSI, JAKE V. ....	07/16/21 09/30/21	SCHEDULER .....		8,333.33
		FALCONER, SUSAN L .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....		33,500.01
		FERGUSON, CAROLYN .....	07/01/21 09/30/21	CASEWORKER .....		14,500.01
		GOLLINGER, JOSEPH B. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99
		JARNAGIN, ANGIE L. ....	07/01/21 09/30/21	CASEWORKER .....		14,500.01
		MANSOUR II, MARK E. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,250.01



		MILLS, PATRICIA D. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	10,000.01
		MOORE, LANA L. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,250.00
		RUTHERFORD, ZACHARY D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,275.33
		SIMMONS, COLTON B. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,250.01
		STEIN, PETER J. ....	07/01/21	09/30/21	HEALTHCARE POLICY ADVISOR .....	14,500.01
		STEVENS, CHRISTOPHER D. ....	09/01/21	09/30/21	SHARED EMPLOYEE .....	4,000.00
		WOODS, CODY T. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,500.01
					PERSONNEL COMPENSATION TOTALS:	245,469.84
		TRAVEL				
07-15	AP	01440901 MOORE, LANA L. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	439.94
08-04	AP	01449096 BRADY, DARYL L. ....	06/01/21	06/11/21	PRIVATE AUTO MILEAGE .....	216.16
08-04	AP	01449096 BRADY, DARYL L. ....	06/11/21	06/30/21	PRIVATE AUTO MILEAGE .....	282.24
09-01	AP	01459275 BRADY, DARYL L. ....	06/30/21	06/30/21	MEALS .....	7.60
09-01	AP	01459275 BRADY, DARYL L. ....	07/01/21	07/23/21	PRIVATE AUTO MILEAGE .....	238.56
09-01	AP	01459275 BRADY, DARYL L. ....	07/23/21	07/23/21	PRIVATE AUTO MILEAGE .....	17.92
09-01	AP	01459276 EDWARDS, TRACEY M. ....	05/05/21	05/18/21	PRIVATE AUTO MILEAGE .....	228.61
09-01	AP	01459279 MOORE, LANA L. ....	07/07/21	07/16/21	PRIVATE AUTO MILEAGE .....	255.64
09-03	AP	01459278 MILLS, PATRICIA D. ....	01/28/21	01/28/21	PRIVATE AUTO MILEAGE .....	19.04
09-03	AP	01459278 MILLS, PATRICIA D. ....	02/03/21	02/23/21	PRIVATE AUTO MILEAGE .....	228.59
09-03	AP	01459278 MILLS, PATRICIA D. ....	03/02/21	03/28/21	PRIVATE AUTO MILEAGE .....	246.06
09-03	AP	01459278 MILLS, PATRICIA D. ....	03/28/21	03/30/21	PRIVATE AUTO MILEAGE .....	92.40
09-03	AP	01459278 MILLS, PATRICIA D. ....	04/06/21	04/20/21	PRIVATE AUTO MILEAGE .....	296.69
09-03	AP	01459278 MILLS, PATRICIA D. ....	04/20/21	04/29/21	PRIVATE AUTO MILEAGE .....	261.46
09-03	AP	01459278 MILLS, PATRICIA D. ....	05/04/21	05/13/21	PRIVATE AUTO MILEAGE .....	347.82
09-03	AP	01459278 MILLS, PATRICIA D. ....	05/15/21	05/31/21	PRIVATE AUTO MILEAGE .....	270.93
09-03	AP	01459278 MILLS, PATRICIA D. ....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	261.46
09-03	AP	01459278 MILLS, PATRICIA D. ....	07/07/21	07/21/21	PRIVATE AUTO MILEAGE .....	212.86
09-03	AP	01459278 MILLS, PATRICIA D. ....	07/23/21	07/30/21	PRIVATE AUTO MILEAGE .....	128.80
09-03	AP	01461881 RUTHERFORD, ZACHARY D. ....	08/15/21	08/22/21	LODGING .....	1,892.12
09-03	AP	01461881 RUTHERFORD, ZACHARY D. ....	07/01/21	07/06/21	PRIVATE AUTO MILEAGE .....	428.76
09-03	AP	01461881 RUTHERFORD, ZACHARY D. ....	08/15/21	08/19/21	PRIVATE AUTO MILEAGE .....	580.12
09-08	AP	01461884 MILLS, PATRICIA D. ....	08/04/21	08/19/21	PRIVATE AUTO MILEAGE .....	215.15
09-08	AP	01461884 MILLS, PATRICIA D. ....	08/19/21	08/31/21	PRIVATE AUTO MILEAGE .....	191.86
09-08	AP	01461886 SIMMONS, COLTON B. ....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	173.00
09-29	AP	01470542 MOORE, LANA L. ....	08/03/21	08/20/21	PRIVATE AUTO MILEAGE .....	193.98
09-29	AP	01470542 MOORE, LANA L. ....	08/20/21	08/31/21	PRIVATE AUTO MILEAGE .....	110.99
					TRAVEL TOTALS:	7,838.76
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443021 CITY OF KINGSPORT .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
07-16	AP	01443306 COLLEGE SQUARE PLAZA PARTNERSHIP LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
07-19	AP	01440903 GOVTEXT LLC .....	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,803.60
07-19	AP	01440904 GOVTEXT LLC .....	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,916.60
07-19	AP	01440911 VERIZON .....	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	515.91
07-19	AP	01440914 VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	476.30
07-20	AP	01440909 TIME WARNER CABLE .....	07/01/21	07/31/21	UTILITIES .....	391.49
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	297.19
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	34.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,157.34
08-04	AP 01449104	MORRISTOWN UTILITIES COMMISSION	06/01/21 07/02/21	UTILITIES		219.24
08-16	AP 01454480	CITY OF KINGSPORT	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
08-16	AP 01454761	COLLEGE SQUARE PLAZA PARTNERSHIP LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-26	GL MED0108954		07/27/21 07/27/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		298.87
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,042.35
09-01	AP 01459270	GOVTEXT LLC	08/07/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE		1,191.00
09-01	AP 01459271	GOVTEXT LLC	08/11/21 08/11/21	TELECOMSRV/EQ/TOLL CHARGE		787.60
09-01	AP 01459272	GOVTEXT LLC	08/11/21 08/11/21	TELECOMSRV/EQ/TOLL CHARGE		1,488.80
09-01	AP 01459273	GOVTEXT LLC	08/13/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE		2,889.60
09-01	AP 01459274	GOVTEXT LLC	08/17/21 08/17/21	TELECOMSRV/EQ/TOLL CHARGE		1,531.60
09-01	AP 01459280	MORRISTOWN UTILITIES COMMISSION	07/24/21 08/24/21	UTILITIES		245.55
09-07	AP 01461887	TIME WARNER CABLE	08/01/21 08/31/21	UTILITIES		391.49
09-08	AP 01461885	MORRISTOWN UTILITIES COMMISSION	07/01/21 07/01/21	UTILITIES		9.21
09-08	AP 01461885	MORRISTOWN UTILITIES COMMISSION	07/02/21 08/02/21	UTILITIES		209.81
09-16	AP 01466590	CITY OF KINGSPORT	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
09-16	AP 01469438	LEBEL COMMERCIAL REALTY LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-22	AP 01459269	CITI PCARD-MORRISTOWN POWER SYSTEM C	05/28/21 07/24/21	UTILITIES		381.90
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		305.43
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		687.55
09-29	AP 01470544	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES		91.49
09-29	AP 01470590	MORRISTOWN UTILITIES COMMISSION	08/24/21 09/24/21	UTILITIES		238.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,443.03
PRINTING AND REPRODUCTION						
07-06	AP 01437853	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION		245.00
07-06	AP 01437854	ACCURATE WORD	06/30/21 06/30/21	PRINTING & REPRODUCTION		1,111.00
07-07	AP 01437852	CAPITOL FRANKING GROUP LLC	06/25/21 06/25/21	PRINTING & REPRODUCTION		1,519.33
07-15	AP 01440905	CREATIVE DIRECT LLC	07/12/21 07/12/21	PRINTING & REPRODUCTION		7,985.00
07-20	AP 01440907	ROGERSVILLE OFFICE SUPPLY INC	04/01/21 06/30/21	PRINTING & REPRODUCTION		269.82
07-26	GL MED0108155		07/13/21 07/13/21	PHOTOGRAPHIC (TRANSFER)		200.00
08-04	AP 01449102	ACCURATE WORD	07/15/21 07/15/21	PRINTING & REPRODUCTION		91.00
08-04	AP 01449105	ACCURATE WORD	07/22/21 07/22/21	PRINTING & REPRODUCTION		43.00
08-26	GL MED0108954		08/16/21 08/18/21	PHOTOGRAPHIC (TRANSFER)		32.00
09-01	AP 01459277	ACCURATE WORD	07/01/21 07/01/21	PRINTING & REPRODUCTION		3,738.00
09-22	AP 01459269	CITI PCARD-USGOVT PRINT OFC 32	07/12/21 07/12/21	PRINTING & REPRODUCTION		700.50
09-22	AP 01463901	CITI PCARD-USGOVT PRINT OFC 32	08/02/21 08/02/21	PRINTING & REPRODUCTION		700.50

09-23	AP	01469306	CITI PCARD-FACEBK 2QP5K6PMT2	08/06/21	08/08/21	ADVERTISEMENTS	125.00
09-23	AP	01469306	CITI PCARD-FACEBK CBUUR5TMT2	08/13/21	08/16/21	ADVERTISEMENTS	600.00
09-23	AP	01469306	CITI PCARD-FACEBK DJWDAGKMT2	08/03/21	08/03/21	ADVERTISEMENTS	7.00
09-23	AP	01469306	CITI PCARD-FACEBK DZ886FMT2	08/19/21	08/25/21	ADVERTISEMENTS	900.00
09-23	AP	01469306	CITI PCARD-FACEBK FLJFF6PMT2	08/03/21	08/03/21	ADVERTISEMENTS	10.00
09-23	AP	01469306	CITI PCARD-FACEBK H6F585BMT2	08/02/21	08/02/21	ADVERTISEMENTS	2.00
09-23	AP	01469306	CITI PCARD-FACEBK H8D4J6PMT2	08/05/21	08/07/21	ADVERTISEMENTS	75.00
09-23	AP	01469306	CITI PCARD-FACEBK HNA9F6PMT2	08/02/21	08/03/21	ADVERTISEMENTS	5.00
09-23	AP	01469306	CITI PCARD-FACEBK KAHSS67MT2	08/03/21	08/04/21	ADVERTISEMENTS	15.00
09-23	AP	01469306	CITI PCARD-FACEBK MFKQN5TMT2	08/08/21	08/12/21	ADVERTISEMENTS	250.00
09-23	AP	01469306	CITI PCARD-FACEBK MH6JP6PMT2	08/11/21	08/13/21	ADVERTISEMENTS	400.00
09-23	AP	01469306	CITI PCARD-FACEBK Q3FTY5FMT2	08/07/21	08/09/21	ADVERTISEMENTS	175.00
09-23	AP	01469306	CITI PCARD-FACEBK QCXWT53MT2	08/04/21	08/04/21	ADVERTISEMENTS	25.00
09-23	AP	01469306	CITI PCARD-FACEBK S6FRP6KMT2	08/16/21	08/19/21	ADVERTISEMENTS	900.00
09-23	AP	01469306	CITI PCARD-FACEBK UFNDA5BMT2	08/04/21	08/05/21	ADVERTISEMENTS	35.00
09-23	AP	01469306	CITI PCARD-FACEBK XF89G5TMT2	08/03/21	08/04/21	ADVERTISEMENTS	15.00
09-27	AP	01470546	CITI PCARD-BHM VA NEWSPAPERS-ADV	08/26/21	08/26/21	ADVERTISEMENTS	600.00
09-27	GL	MED0109742		08/31/21	09/14/21	PHOTOGRAPHIC (TRANSFER)	2.50
09-29	AP	01470582	CREATIVE DIRECT LLC	08/30/21	08/30/21	PRINTING & REPRODUCTION	250.00
09-29	AP	01470585	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	3,920.29
09-29	AP	01470586	BSL GEM LASER EXPRESS LLC	07/01/21	07/31/21	PRINTING & REPRODUCTION	417.38
PRINTING AND REPRODUCTION TOTALS:							25,364.32
OTHER SERVICES							
07-16	AP	01442468	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453935	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01466049	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							5,700.00
SUPPLIES AND MATERIALS							
07-15	AP	01440896	CITI PCARD-AMZN Mktp US QM04M22S3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	600.06
07-29	GL	FRM0108350		06/08/21	07/12/21	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-97.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	1,042.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,964.87
08-04	AP	01449096	BRADY, DARYL L	06/09/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	342.21
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-354.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	2,656.58
09-01	AP	01459275	BRADY, DARYL L	07/08/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	135.45
09-10	GL	FRM0109336		07/21/21	08/20/21	FRAMING (TRANSFER)	68.00
09-13	AP	01464387	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	41.50
09-22	AP	01459269	CITI PCARD-ACROBAT PRO SUBS	07/14/21	07/14/21	SOFTWARE LESS THAN \$500	998.52
09-22	AP	01459269	CITI PCARD-AMZN Mktp US 2E0E17JRO	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	27.99
09-22	AP	01459269	CITI PCARD-DELL DELL SALES & SERVIC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	71.02
09-22	AP	01459269	CITI PCARD-HP HP COM STORE	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	145.41
09-22	AP	01459269	CITI PCARD-JOHNSON CITY PRESS CIRCUL	07/30/21	07/29/22	PUBLICATIONS/REFERENCE MAT'L	55.00
09-22	AP	01459269	CITI PCARD-MORRISTOWN SIGNS, INC	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	975.00
09-22	AP	01459269	CITI PCARD-STAPLES DIRECT	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	118.50
09-22	AP	01459269	CITI PCARD-STAPLES DIRECT	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	232.65
09-22	AP	01459269	CITI PCARD-WALMART.COM AS	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	48.74
09-22	AP	01463901	CITI PCARD-STAPLES DIRECT	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	357.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
09-27	AP 01470546	CITI PCARD-B&H PHOTO 800-606-6969 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		393.03
09-27	AP 01470546	CITI PCARD-SP BRYDGE .....	07/25/21 07/25/21	OFFICE SUPPLIES (OUTSIDE) .....		323.39
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-174.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		33.40
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		1,290.88
					SUPPLIES AND MATERIALS TOTALS:	11,396.74
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		115.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		115.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		115.00
					EQUIPMENT TOTALS:	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,161.21
					OFFICE TOTALS:	345,161.21
INTERN ALLOWANCES						
2021 HON. DIANA HARSHBARGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,558.33
					INTERN ALLOWANCES TOTALS:	1,125.00
					OFFICE TOTALS:	1,125.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULAZEL, ALINA A .....	08/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,125.00
					PERSONNEL COMPENSATION TOTALS:	1,125.00
					INTERN ALLOWANCES TOTALS:	1,125.00
					OFFICE TOTALS:	1,125.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	491.03
					PERSONNEL COMPENSATION .....	722,287.21
					TRAVEL .....	44,767.33
					RENT, COMMUNICATION, UTILITIES .....	79,298.84
					PRINTING AND REPRODUCTION .....	1,302.61
					OTHER SERVICES .....	36,313.02
					SUPPLIES AND MATERIALS .....	29,563.61
					EQUIPMENT .....	19,064.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,088.24
					OFFICE TOTALS:	933,088.24

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-19.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		135.39
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-23.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		102.48
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		57.65
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-68.75
									FRANKED MAIL TOTALS:
									183.27
PERSONNEL COMPENSATION									
		BARDOT, RYAN D.			07/26/21	09/30/21	FIELD REPRESENTATIVE		7,041.67
		CAMERON, CARSON S			07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		CANNON, DREW S			07/01/21	09/30/21	FIELD REP/PRESS SECRETARY		15,000.00
		CASTLE, COLLEEN M.			07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		14,499.99
		CONNELLY, CHRISTOPHER P			07/01/21	09/30/21	CHIEF OF STAFF		44,308.34
		DERKS, MADELYN G.			07/01/21	09/30/21	STAFF ASSISTANT		10,500.00
		ESSER, CARLEY M.			07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,000.00
		KACZMAREK, ELIZABETH A.			07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
		KNOTH, KEVIN T			07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		KRAMER, AUSTIN			07/01/21	09/30/21	DISTRICT DIRECTOR		20,000.01
		LEE, CHRISTINE A			07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,999.99
		MANN, LAUREN A			07/01/21	09/30/21	FIELD REPRESENTATIVE		8,750.00
		RINGER, CHRISTOPHER W			07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
		TAYLOR, MITCHELL A.			07/01/21	08/20/21	PAID INTERN		1,666.67
		VOGL, JILLIAN G			06/01/21	09/30/21	SCHEDULER		19,194.44
		WALSH, STEVEN S			07/01/21	08/19/21	FIELD REPRESENTATIVE		5,749.45
		WORSHAM, JANNA D			07/01/21	09/30/21	CASEWORKER		13,074.99
									PERSONNEL COMPENSATION TOTALS:
									243,535.54
TRAVEL									
07-06	AP	01436882	HON. VICKY HARTZLER		06/21/21	06/25/21	TAXI/PARKING/TOLLS		133.00
07-06	AP	01437403	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	MEALS		1.25
07-06	AP	01437403	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	GASOLINE		49.26
07-06	AP	01437403	CITIBANK GOV CARD SERVICE		06/23/21	06/23/21	GASOLINE		54.41
07-06	AP	01437403	CITIBANK GOV CARD SERVICE		06/24/21	06/24/21	GASOLINE		20.00
07-06	AP	01437443	ENTERPRISE RENT-A-CAR		06/22/21	06/25/21	CAR RENTAL		324.29
07-06	AP	01437921	MANN, LAUREN A.		06/22/21	07/01/21	MEALS		62.62
07-06	AP	01437921	MANN, LAUREN A.		06/17/21	07/01/21	PRIVATE AUTO MILEAGE		249.42
07-07	AP	01436819	WALSH, STEVE		06/03/21	06/27/21	PRIVATE AUTO MILEAGE		437.92
07-07	AP	01437404	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	MEALS		16.52
07-07	AP	01437404	CITIBANK GOV CARD SERVICE		06/15/21	06/15/21	MEALS		11.25
07-07	AP	01437404	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	MEALS		27.71
07-07	AP	01437404	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	MEALS		14.46
07-07	AP	01437404	CITIBANK GOV CARD SERVICE		06/23/21	06/23/21	MEALS		7.74
07-07	AP	01437404	CITIBANK GOV CARD SERVICE		06/03/21	06/03/21	TAXI/PARKING/TOLLS		5.00
07-12	AP	01437407	CITIBANK GOV CARD SERVICE		06/08/21	06/11/21	COMMERCIAL TRANSPORTATION		385.60
07-12	AP	01437407	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		96.40
07-12	AP	01437407	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		139.40
07-12	AP	01437407	CITIBANK GOV CARD SERVICE		06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		496.20
07-12	AP	01437407	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		156.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
07-12	AP 01437407	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION	147.40	
07-12	AP 01437407	CITIBANK GOV CARD SERVICE	07/01/21 07/09/21	COMMERCIAL TRANSPORTATION	278.80	
07-12	AP 01437407	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	TAXI/PARKING/TOLLS	14.07	
07-12	AP 01439641	ENTERPRISE RENT-A-CAR	07/06/21 07/06/21	CAR RENTAL	77.83	
07-14	AP 01440319	TOWNSEND, GRACE L.	07/06/21 07/08/21	MEALS	27.93	
07-14	AP 01440641	ENTERPRISE RENT-A-CAR	07/07/21 07/09/21	CAR RENTAL	324.29	
07-20	AP 01441777	MANN, LAUREN A.	07/12/21 07/15/21	PRIVATE AUTO MILEAGE	85.01	
07-20	AP 01445457	CANNON, DREW S.	04/05/21 04/29/21	MEALS	88.10	
07-20	AP 01445457	CANNON, DREW S.	04/06/21 04/18/21	GASOLINE	72.74	
07-20	AP 01445457	CANNON, DREW S.	04/05/21 04/29/21	PRIVATE AUTO MILEAGE	310.24	
07-20	AP 01445470	CANNON, DREW S.	05/03/21 05/27/21	MEALS	82.32	
07-20	AP 01445470	CANNON, DREW S.	05/31/21 05/31/21	MEALS	18.78	
07-20	AP 01445470	CANNON, DREW S.	05/03/21 05/27/21	PRIVATE AUTO MILEAGE	401.52	
07-20	AP 01445470	CANNON, DREW S.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	92.96	
07-21	AP 01445453	CANNON, DREW S.	03/11/21 03/30/21	MEALS	46.88	
07-21	AP 01445453	CANNON, DREW S.	03/11/21 03/11/21	GASOLINE	31.80	
07-21	AP 01445453	CANNON, DREW S.	03/08/21 03/31/21	PRIVATE AUTO MILEAGE	408.24	
07-21	AP 01445485	CANNON, DREW S.	06/15/21 06/17/21	MEALS	36.39	
07-21	AP 01445485	CANNON, DREW S.	06/22/21 06/22/21	MEALS	20.67	
07-21	AP 01445485	CANNON, DREW S.	06/03/21 06/22/21	PRIVATE AUTO MILEAGE	570.64	
07-21	AP 01445485	CANNON, DREW S.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE	94.08	
07-27	AP 01446780	CITIBANK GOV CARD SERVICE	07/16/21 07/23/21	COMMERCIAL TRANSPORTATION	460.40	
07-27	AP 01447462	HON. VICKY HARTZLER	07/19/21 07/23/21	TAXI/PARKING/TOLLS	115.00	
07-28	AP 01447404	KRAMER, AUSTIN	07/06/21 07/09/21	LODGING	287.36	
07-28	AP 01447404	KRAMER, AUSTIN	07/06/21 07/09/21	MEALS	92.25	
07-28	AP 01447404	KRAMER, AUSTIN	07/06/21 07/09/21	CAR RENTAL	327.77	
07-28	AP 01447404	KRAMER, AUSTIN	07/07/21 07/09/21	GASOLINE	62.96	
07-28	AP 01447404	KRAMER, AUSTIN	07/09/21 07/09/21	TAXI/PARKING/TOLLS	19.25	
08-18	AP 01450002	MANN, LAUREN A.	07/22/21 07/26/21	PRIVATE AUTO MILEAGE	245.67	
08-20	AP 01451446	CONNELLY, CHRIS	08/01/21 08/04/21	LODGING	459.01	
08-20	AP 01451446	CONNELLY, CHRIS	08/02/21 08/02/21	MEALS	42.89	
08-20	AP 01451446	CONNELLY, CHRIS	08/01/21 08/04/21	TAXI/PARKING/TOLLS	66.00	
08-20	AP 01452195	ENTERPRISE RENT-A-CAR	08/09/21 08/10/21	CAR RENTAL	83.54	
08-20	AP 01452196	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS	16.50	
08-20	AP 01452196	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS	12.58	
08-20	AP 01452196	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS	7.82	
08-20	AP 01452196	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS	2.00	
08-23	AP 01450881	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS	6.03	
08-23	AP 01450881	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	MEALS	12.79	
08-23	AP 01450881	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	MEALS	6.76	
08-23	AP 01450881	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS	2.51	
08-23	AP 01450881	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	GASOLINE	38.56	
08-23	AP 01451772	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	828.20	

08-23	AP	01451772	CITIBANK GOV CARD SERVICE .....	07/16/21	07/23/21	COMMERCIAL TRANSPORTATION .....	-460.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	147.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	237.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	147.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	583.20
08-23	AP	01451772	CITIBANK GOV CARD SERVICE .....	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION .....	243.80
08-23	AP	01451772	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	13.77
08-25	AP	01458338	ENTERPRISE RENT-A-CAR .....	08/15/21	08/19/21	CAR RENTAL .....	667.48
08-25	AP	01458483	ENTERPRISE RENT-A-CAR .....	08/18/21	08/20/21	CAR RENTAL .....	165.45
08-25	AP	01458755	RINGER, CHRISTOPHER W. ....	08/16/21	08/18/21	MEALS .....	87.83
08-26	AP	01454883	ENTERPRISE RENT-A-CAR .....	08/01/21	08/04/21	CAR RENTAL .....	604.35
08-26	AP	01457384	DERKS, MADELYN G. ....	07/29/21	07/29/21	MEALS .....	11.85
08-26	AP	01458753	LEE, CHRISTINE A. ....	08/16/21	08/19/21	LODGING .....	465.60
08-26	AP	01458753	LEE, CHRISTINE A. ....	08/16/21	08/19/21	MEALS .....	80.26
08-26	AP	01458753	LEE, CHRISTINE A. ....	08/17/21	08/19/21	GASOLINE .....	49.32
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/16/21	08/18/21	COMMERCIAL TRANSPORTATION .....	200.10
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION .....	180.81
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	96.40
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	96.40
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/24/21	08/29/21	COMMERCIAL TRANSPORTATION .....	180.81
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION .....	175.38
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	96.40
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/09/21	08/10/21	LODGING .....	254.66
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/18/21	08/19/21	LODGING .....	505.57
09-07	AP	01460274	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	MEALS .....	12.00
09-07	AP	01461365	KRAMER, AUSTIN .....	08/16/21	08/29/21	LODGING .....	1,041.53
09-07	AP	01461365	KRAMER, AUSTIN .....	08/16/21	08/27/21	MEALS .....	101.95
09-07	AP	01461365	KRAMER, AUSTIN .....	08/13/21	08/26/21	PRIVATE AUTO MILEAGE .....	1,590.96
09-08	AP	01459113	BARDOT, RYAN D. ....	08/10/21	08/13/21	MEALS .....	31.00
09-08	AP	01459113	BARDOT, RYAN D. ....	08/19/21	08/19/21	GASOLINE .....	43.51
09-08	AP	01459113	BARDOT, RYAN D. ....	08/13/21	08/23/21	PRIVATE AUTO MILEAGE .....	261.74
09-08	AP	01459113	BARDOT, RYAN D. ....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	15.00
09-08	AP	01460401	CITIBANK GOV CARD SERVICE .....	08/16/21	08/18/21	LODGING .....	589.40
09-08	AP	01460401	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	MEALS .....	22.10
09-08	AP	01460401	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	18.00
09-08	AP	01460860	TOWNSEND, GRACE L. ....	08/24/21	08/29/21	COMMERCIAL TRANSPORTATION .....	190.00
09-08	AP	01460860	TOWNSEND, GRACE L. ....	08/24/21	08/28/21	LODGING .....	494.40
09-08	AP	01460860	TOWNSEND, GRACE L. ....	08/24/21	08/30/21	MEALS .....	170.05
09-08	AP	01460860	TOWNSEND, GRACE L. ....	08/28/21	08/28/21	GASOLINE .....	50.00
09-08	AP	01460860	TOWNSEND, GRACE L. ....	08/24/21	08/29/21	TAXI/PARKING/TOLLS .....	208.90
09-09	AP	01462314	MANN, LAUREN A. ....	08/16/21	09/02/21	PRIVATE AUTO MILEAGE .....	286.10
09-09	AP	01462314	MANN, LAUREN A. ....	08/18/21	08/18/21	TAXI/PARKING/TOLLS .....	15.00
09-10	AP	01461927	ENTERPRISE RENT-A-CAR .....	08/24/21	08/27/21	CAR RENTAL .....	248.18
09-15	AP	01460863	ESSER, CARLEY M. ....	08/13/21	08/29/21	COMMERCIAL TRANSPORTATION .....	60.00
09-15	AP	01460863	ESSER, CARLEY M. ....	08/16/21	08/25/21	MEALS .....	41.18
09-15	AP	01460863	ESSER, CARLEY M. ....	08/25/21	08/26/21	PRIVATE AUTO MILEAGE .....	292.49
09-15	AP	01460863	ESSER, CARLEY M. ....	08/13/21	08/29/21	TAXI/PARKING/TOLLS .....	85.96
09-15	AP	01462586	TOWNSEND, GRACE L. ....	08/25/21	08/28/21	CAR RENTAL .....	180.56
09-20	AP	01464136	ENTERPRISE RENT-A-CAR .....	09/08/21	09/10/21	CAR RENTAL .....	157.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
09-24	AP 01464887	BARDOOT, RYAN D. ....	09/07/21 09/07/21	MEALS .....		20.00
09-24	AP 01464887	BARDOOT, RYAN D. ....	08/25/21 08/26/21	GASOLINE .....		60.04
09-24	AP 01464887	BARDOOT, RYAN D. ....	08/31/21 09/09/21	PRIVATE AUTO MILEAGE .....		440.50
09-24	AP 01464887	BARDOOT, RYAN D. ....	09/09/21 09/09/21	PRIVATE AUTO MILEAGE .....		56.90
09-27	AP 01470229	MANN, LAUREN A. ....	09/09/21 09/09/21	MEALS .....		7.04
09-27	AP 01470229	MANN, LAUREN A. ....	09/16/21 09/21/21	PRIVATE AUTO MILEAGE .....		69.78
					TRAVEL TOTALS:	20,808.34
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437405	CITI PCARD-AUTOPAY/DISH NTKW .....	05/17/21 07/01/21	UTILITIES .....		100.39
07-06	AP 01436489	AT&T CORP .....	06/15/21 07/14/21	UTILITIES .....		10.00
07-06	AP 01437904	MISSOURI GAS ENERGY .....	05/26/21 06/25/21	UTILITIES .....		39.43
07-12	AP 01439467	AMEREN MISSOURI .....	05/24/21 06/23/21	UTILITIES .....		32.85
07-14	AP 01440071	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		575.41
07-16	AP 01441983	CITY OF LEBANON .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP 01443022	COHO 2 INVESTMENTS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
07-16	AP 01443217	TIMOTHY A SOULIS .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,544.10
07-22	AP 01445849	GFL ENVIRONMENTAL .....	07/15/21 08/31/21	UTILITIES .....		41.68
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		436.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		157.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,004.06
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		824.01
07-26	GL MED0108155	.....	07/22/21 07/22/21	HIR GRAPHICS (TRANSFER) .....		20.00
07-27	AP 01446167	FINANCE DEPARTMENT .....	06/02/21 07/02/21	UTILITIES .....		317.00
07-28	AP 01447400	FIDELITY COMMUNICATIONS COMPANY .....	06/22/21 08/22/21	UTILITIES .....		251.72
07-28	AP 01447404	KRAMER, AUSTIN .....	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL .....		134.47
08-09	AP 01448271	AT&T CORP .....	07/15/21 08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		20.00
08-09	AP 01448344	CITY OF HARRISONVILLE .....	06/08/21 07/08/21	UTILITIES .....		133.85
08-16	AP 01451460	CITI PCARD-AUTOPAY/DISH NTKW .....	06/17/21 08/01/21	UTILITIES .....		100.39
08-16	AP 01453468	CITY OF LEBANON .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
08-16	AP 01454481	COHO 2 INVESTMENTS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
08-16	AP 01454672	TIMOTHY A SOULIS .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,544.10
08-19	AP 01452760	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		575.41
08-20	AP 01450241	MISSOURI GAS ENERGY .....	06/26/21 07/27/21	UTILITIES .....		39.43
08-20	AP 01452049	AMEREN MISSOURI .....	06/23/21 07/25/21	UTILITIES .....		32.85
08-20	AP 01453057	FINANCE DEPARTMENT .....	07/02/21 08/02/21	UTILITIES .....		323.40
08-26	AP 01458745	FIDELITY COMMUNICATIONS COMPANY .....	08/23/21 09/22/21	UTILITIES .....		264.94
08-26	GL HRS0108952	.....	07/01/21 07/31/21	RECORDING - (TRANSFER) .....		105.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		52.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		157.25
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		971.68
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		814.59
09-07	AP 01460011	GFL ENVIRONMENTAL .....	08/15/21 09/30/21	UTILITIES .....		42.56
09-07	AP 01461244	MISSOURI GAS ENERGY .....	07/28/21 08/26/21	UTILITIES .....		40.02

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09-08	AP	01460010	CITY OF HARRISONVILLE .....	07/08/21	08/09/21	UTILITIES .....	145.19
09-09	AP	01460399	AT&T CORP .....	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	25.40
09-15	AP	01463580	AMEREN MISSOURI .....	07/25/21	08/23/21	UTILITIES .....	32.85
09-16	AP	01465591	CITY OF LEBANON .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01466591	COHQ 2 INVESTMENTS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
09-16	AP	01466780	TIMOTHY A SOULIS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,544.10
09-20	AP	01464138	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	575.41
09-24	AP	01464893	CITI PCARD-AUTOPAY/DISH NTKW .....	07/17/21	09/01/21	UTILITIES .....	100.39
09-24	AP	01464893	CITI PCARD-THE UPS STORE 2092 .....	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL .....	172.83
09-27	AP	01470228	FINANCE DEPARTMENT .....	08/02/21	09/02/21	UTILITIES .....	289.71
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	157.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	967.19
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	814.59
09-28	AP	01471057	FIDELITY COMMUNICATIONS COMPANY .....	09/23/21	10/22/21	UTILITIES .....	264.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,447.69
			PRINTING AND REPRODUCTION				
07-02	AP	01437405	CITI PCARD-PP ABSOLUTEAWARDS .....	06/24/21	06/24/21	PRINTING & REPRODUCTION .....	15.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/07/21	04/07/21	PRINTING & REPRODUCTION .....	555.40
08-05	AP	01447672	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	58.00
08-05	AP	01449153	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	43.00
08-05	AP	01449155	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	33.00
08-05	AP	01449158	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	58.00
08-19	AP	01452051	ACCURATE WORD .....	05/14/21	05/14/21	PRINTING & REPRODUCTION .....	33.00
08-26	GL	MED0108954	.....	07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER) .....	12.00
09-07	AP	01461732	ACCURATE WORD .....	05/21/21	05/21/21	PRINTING & REPRODUCTION .....	66.00
						PRINTING AND REPRODUCTION TOTALS:	873.40
			OTHER SERVICES				
07-02	AP	01437405	CITI PCARD-MailChimp .....	06/07/21	06/07/21	WEB DEV HST.EMAIL & RLTD SERV .....	55.11
07-16	AP	01442290	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442291	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-09	AP	01447679	DONNA JEAN DRUMMONDS .....	07/23/21	07/23/21	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	01451460	CITI PCARD-MailChimp .....	07/07/21	07/07/21	WEB DEV HST.EMAIL & RLTD SERV .....	55.11
08-16	AP	01453764	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01458661	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-20	AP	01451794	DONNA JEAN DRUMMONDS .....	08/06/21	08/06/21	JANITORIAL AND MAINT SERV .....	100.00
08-23	AP	01450881	CITIBANK GOV CARD SERVICE .....	07/17/21	07/17/21	JANITORIAL AND MAINT SERV .....	2.91
08-23	AP	01458676	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	560.55
08-26	AP	01458743	DONNA JEAN DRUMMONDS .....	08/19/21	08/19/21	JANITORIAL AND MAINT SERV .....	100.00
09-08	AP	01460401	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	JANITORIAL AND MAINT SERV .....	2.91
09-09	AP	01461926	DONNA JEAN DRUMMONDS .....	09/02/21	09/02/21	JANITORIAL AND MAINT SERV .....	100.00
09-16	AP	01465882	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466960	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-24	AP	01464893	CITI PCARD-MailChimp .....	08/07/21	09/06/21	WEB DEV HST.EMAIL & RLTD SERV .....	55.11
09-27	AP	01465812	DONNA JEAN DRUMMONDS .....	09/17/21	09/17/21	JANITORIAL AND MAINT SERV .....	100.00
09-28	AP	01471575	THE NEWPORT BAY COMPANY .....	09/25/21	09/25/21	NON-TECHNOLOGY SERVICE CONTR .....	2,625.00
						OTHER SERVICES TOTALS:	13,852.80
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	WATER .....	14.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	20.75	
07-02	AP 01437405	CITI PCARD-ADOBE ACROPRO TRIAL .....	06/07/21 07/07/21	SOFTWARE LESS THAN \$500 .....	15.89	
07-02	AP 01437405	CITI PCARD-AMZN Mktp US 2112K40J0 .....	06/21/21 06/21/21	FOOD & BEVERAGE .....	48.49	
07-02	AP 01437405	CITI PCARD-AMZN Mktp US 2112K40J0 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	48.47	
07-02	AP 01437405	CITI PCARD-AMZN Mktp US 2155F7N01 .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	30.49	
07-02	AP 01437405	CITI PCARD-AMZN Mktp US 2R89I7610 .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	25.97	
07-02	AP 01437405	CITI PCARD-AMZN Mktp US 2R9F059C2 .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	44.95	
07-02	AP 01437405	CITI PCARD-AMZN Mktp US 2XOSR10J0 .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	30.49	
07-02	AP 01437405	CITI PCARD-Adobe Inc .....	06/03/21 07/03/21	SOFTWARE LESS THAN \$500 .....	22.25	
07-02	AP 01437405	CITI PCARD-Amazon.com 2X5L67BR1 .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	217.56	
07-02	AP 01437405	CITI PCARD-COLUMBIAMISSOURIAN COM .....	06/05/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	5.95	
07-02	AP 01437405	CITI PCARD-D J WALL-ST-JOURNAL .....	06/03/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-02	AP 01437405	CITI PCARD-SprngfldNewsLeader .....	06/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
07-02	AP 01437405	CITI PCARD-ZOOM.US 888-799-9666 .....	06/20/21 07/19/21	SOFTWARE LESS THAN \$500 .....	14.99	
07-06	AP 01437829	CULLIGAN WATER .....	06/07/21 07/31/21	WATER .....	32.41	
07-06	AP 01437921	MANN, LAUREN A. ....	06/23/21 06/23/21	FOOD & BEVERAGE .....	4.85	
07-06	AP 01437921	MANN, LAUREN A. ....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	10.90	
07-14	AP 01440319	TOWNSEND, GRACE L. ....	06/30/21 06/30/21	FOOD & BEVERAGE .....	10.80	
07-20	AP 01441777	MANN, LAUREN A. ....	07/09/21 07/15/21	FOOD & BEVERAGE .....	124.00	
07-20	AP 01445470	CANNON, DREW S. ....	05/29/21 05/29/21	OFFICE SUPPLIES (OUTSIDE) .....	4.83	
07-21	AP 01445453	CANNON, DREW S. ....	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
07-21	AP 01445453	CANNON, DREW S. ....	03/08/21 03/08/21	PUBLICATIONS/REFERENCE MAT'L .....	108.94	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-39.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	226.15	
08-09	AP 01448337	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....	84.75	
08-09	AP 01449999	CULLIGAN WATER .....	07/06/21 08/31/21	WATER .....	10.67	
08-16	AP 01451460	CITI PCARD-ADOBE ACROPRO SUBS .....	06/06/21 06/06/21	SOFTWARE LESS THAN \$500 .....	31.78	
08-16	AP 01451460	CITI PCARD-ADOBE PDF PACK SUBS .....	07/02/21 07/02/22	SOFTWARE LESS THAN \$500 .....	127.07	
08-16	AP 01451460	CITI PCARD-AMAZON.COM 2E7M03M52 AMZN .....	07/22/21 07/22/21	FOOD & BEVERAGE .....	58.46	
08-16	AP 01451460	CITI PCARD-AMAZON.COM 2E9VX6H42 AMZN .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	13.93	
08-16	AP 01451460	CITI PCARD-Adobe Inc .....	07/03/21 08/03/21	SOFTWARE LESS THAN \$500 .....	22.25	
08-16	AP 01451460	CITI PCARD-Adobe Inc .....	07/09/21 08/09/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-16	AP 01451460	CITI PCARD-COLUMBIAMISSOURIAN COM .....	07/04/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	5.95	
08-16	AP 01451460	CITI PCARD-D J WALL-ST-JOURNAL .....	07/02/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-16	AP 01451460	CITI PCARD-PERSONAL PAYMENT .....	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE) .....	-31.10	
08-16	AP 01451460	CITI PCARD-SprngfldNewsLeader .....	07/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
08-16	AP 01451460	CITI PCARD-USHR FLAG SALES .....	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE) .....	31.10	
08-16	AP 01451460	CITI PCARD-ZOOM.US 888-799-9666 .....	07/20/21 08/19/21	SOFTWARE LESS THAN \$500 .....	14.99	
08-26	AP 01458753	LEE, CHRISTINE A. ....	08/16/21 08/19/21	WATER .....	8.14	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	127.76	
09-07	AP 01461262	CULLIGAN WATER .....	08/02/21 09/30/21	WATER .....	25.04	
09-07	AP 01461365	KRAMER, AUSTIN .....	08/26/21 08/27/21	FOOD & BEVERAGE .....	74.31	

09-09	AP	01462314	MANN, LAUREN A. ....	08/13/21	08/13/21	HABITATION EXPENSE .....	34.73
09-17	AP	01469198	CAPITOL MARKING PRODUCTS INC .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	38.50
09-24	AP	01464887	BARODT, RYAN D. ....	09/09/21	09/09/21	FOOD & BEVERAGE .....	10.00
09-24	AP	01464887	BARODT, RYAN D. ....	08/23/21	08/23/21	UNIFORMS .....	53.46
09-24	AP	01464893	CITI PCARD-AMZN Mktp US 2P1E02871 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	54.99
09-24	AP	01464893	CITI PCARD-AMZN Mktp US 2P4200800 .....	08/02/21	08/02/21	FOOD & BEVERAGE .....	7.39
09-24	AP	01464893	CITI PCARD-Adobe Inc .....	08/03/21	09/03/21	SOFTWARE LESS THAN \$500 .....	22.25
09-24	AP	01464893	CITI PCARD-Adobe Inc .....	08/09/21	09/09/21	SOFTWARE LESS THAN \$500 .....	15.89
09-24	AP	01464893	CITI PCARD-COLUMBIAMISSOURIAN COM .....	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	5.95
09-24	AP	01464893	CITI PCARD-D J WALL-ST-JOURNAL .....	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-24	AP	01464893	CITI PCARD-GREENFIELD VEDETTE .....	07/28/21	07/28/22	PUBLICATIONS/REFERENCE MAT'L .....	60.00
09-24	AP	01464893	CITI PCARD-MO AGRICULT STATE FAIR .....	08/22/21	08/22/21	FOOD & BEVERAGE .....	325.50
09-24	AP	01464893	CITI PCARD-SprngfldNewsLeader .....	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-24	AP	01464893	CITI PCARD-ZOOM.US 888-799-9666 .....	08/20/21	09/19/21	SOFTWARE LESS THAN \$500 .....	14.99
09-27	AP	01469757	CITI PCARD-AMZN Mktp US 2E3972R32 .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	19.20
09-27	AP	01469757	CITI PCARD-AMZN Mktp US 2E3972R32 .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	32.85
09-27	AP	01470229	MANN, LAUREN A. ....	09/16/21	09/16/21	FOOD & BEVERAGE .....	20.00
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	96.20
09-29	AP	01471013	CITI PCARD-FSP COLUMBIA PRINTING AND .....	08/05/21	08/05/21	UNIFORMS .....	596.31
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-294.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	369.12
							3,249.13
							SUPPLIES AND MATERIALS TOTALS:
							3,249.13
							EQUIPMENT
07-09	AP	01439044	CAPITOL MANAGEMENT SOLUTIONS LLC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	500.00
07-29	AP	01448515	DELL USA LP .....	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,536.56
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	208.70
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	208.70
09-09	AP	01461252	CAPITOL MANAGEMENT SOLUTIONS LLC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	500.00
09-09	AP	01461256	CAPITOL MANAGEMENT SOLUTIONS LLC .....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	500.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	208.70
							EQUIPMENT TOTALS:
							3,662.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							311,612.83
							OFFICE TOTALS:
							311,612.83
							2020 HON. VICKY HARTZLER OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION
09-30	AP	01472183	PUBLIC PRINTER .....	11/13/20	11/13/20	PRINTING & REPRODUCTION .....	112.28
							PRINTING AND REPRODUCTION TOTALS:
							112.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							112.28
							OFFICE TOTALS:
							112.28
							INTERN ALLOWANCES 2021 HON. VICKY HARTZLER INTERN ALLOWANCES
							PERSONNEL COMPENSATION .....
							20,813.33
							INTERN ALLOWANCES TOTALS:
							20,813.33
							OFFICE TOTALS:
							20,813.33
							4,680.00
							4,680.00
							4,680.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. VICKY HARTZLER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALTHOFF, NICHOLAS Z. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
		CARNAHAN, CAILIN R. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
		LAWLESS, BETHANY M. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	480.00	
		MARTINEZ, ANALEEZA M. ....	08/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00	
		SCHEPERS, HAILEY F. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	4,680.00	
				INTERN ALLOWANCES TOTALS:	4,680.00	
				OFFICE TOTALS:	4,680.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,598.35	56.88
				PERSONNEL COMPENSATION .....	886,788.28	283,585.25
				TRAVEL .....	3,347.38	-1,645.57
				RENT, COMMUNICATION, UTILITIES .....	114,817.53	36,224.61
				PRINTING AND REPRODUCTION .....	892.00	15.00
				OTHER SERVICES .....	37,695.76	10,794.40
				SUPPLIES AND MATERIALS .....	6,333.01	1,885.90
				EQUIPMENT .....	12,124.16	2,107.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,596.47	333,024.01
				OFFICE TOTALS:	1,063,596.47	333,024.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		20.24
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		20.04
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		16.60
				FRANKED MAIL TOTALS:		56.88
PERSONNEL COMPENSATION						
		AQUINO, JONATHAN M. ....	07/01/21 08/02/21	DIRECTOR OF OPERATIONS .....	4,977.78	
		CARNES, THOMAS E. ....	07/01/21 09/30/21	COUNSEL .....	26,937.99	
		GOLDBERG, LEWIS M. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	22,406.25	
		JOHNSON III, FRANKLIN D. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	20,606.25	
		KOCHNOWICZ, ELENA J. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	14,625.00	
		LARKINS, WILLIAM E. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	5,693.49	
		LIFTMAN, DANIEL A. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	28,220.76	
		MORRISON, LALE M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	43,475.01	
		NICHOLS-JONES, DONA V. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	12,938.01	
		NORTON, SIERRA R. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	12,750.00	
		POSEY, DEBORAH .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	30,875.01	

		TORRES, ANDREW .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	8,000.01	
		WHITE, ANDREW J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,375.01	
		WILLIAMS, PATRICIA G. ....	09/01/21	09/30/21	DISTRICT CHIEF OF STAFF .....	14,491.67	
		WILLIAMS, MAISHA D .....	07/01/21	09/30/21	STAFF ASSISTANT .....	23,213.01	
					PERSONNEL COMPENSATION TOTALS:	283,585.25	
		TRAVEL					
07-06	AR	AC-17183	CITIBANK .....	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION .....	-235.10
07-06	AR	AC-17184	CITIBANK .....	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION .....	-562.98
07-06	AR	AC-17192	CITIBANK .....	01/02/21	01/09/21	COMMERCIAL TRANSPORTATION .....	-338.20
07-06	AR	AC-17194	CITIBANK .....	01/01/21	01/09/21	COMMERCIAL TRANSPORTATION .....	-784.59
08-23	AP	01450594	POSEY, DEBORAH .....	07/08/21	07/08/21	PRIVATE AUTO MILEAGE .....	65.52
08-23	AP	01450594	POSEY, DEBORAH .....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	65.52
08-23	AP	01450594	POSEY, DEBORAH .....	07/29/21	07/29/21	PRIVATE AUTO MILEAGE .....	65.52
08-23	AP	01450596	POSEY, DEBORAH .....	06/02/21	06/02/21	PRIVATE AUTO MILEAGE .....	65.75
08-23	AP	01450596	POSEY, DEBORAH .....	06/07/21	06/07/21	PRIVATE AUTO MILEAGE .....	12.99
						TRAVEL TOTALS:	-1,645.57
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01436824	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	874.70
07-16	AP	01442868	1995 BAYVIEW .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
07-16	AP	01442896	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.18
07-20	AP	01439699	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	41.83
07-22	AP	01439832	CITI PCARD-COMCAST CABLE COMMUNIC .....	05/18/21	06/17/21	UTILITIES .....	345.14
07-22	AP	01439832	CITI PCARD-COMCAST/XFINITY .....	06/02/21	07/01/21	UTILITIES .....	258.36
07-22	AP	01439832	CITI PCARD-CONNECTECH STOREFRONT R .....	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	170.80
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	155.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,086.60
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
07-27	AP	01445425	FLORIDA POWER & LIGHT .....	06/14/21	07/14/21	UTILITIES .....	59.19
07-27	AP	01445433	VERIZON WIRELESS .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	194.48
07-28	AP	01445424	FLORIDA POWER & LIGHT .....	05/27/21	06/28/21	UTILITIES .....	254.63
07-29	AP	01448305	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	7.88
08-12	AR	AC-17267	FEDERAL EXPRESS CORP .....	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL .....	-36.28
08-13	AP	01447911	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	125.57
08-13	AP	01447918	AT&T CORP .....	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,682.95
08-16	AP	01454331	1995 BAYVIEW .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
08-16	AP	01454358	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.18
08-23	AP	01449370	FPL .....	06/28/21	07/29/21	UTILITIES .....	230.46
08-25	AP	01449361	CITI PCARD-AT&T IX .....	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	170.70
08-25	AP	01449361	CITI PCARD-COMCAST CABLE COMMUNIC .....	06/07/21	07/17/21	UTILITIES .....	327.28
08-25	AP	01449361	CITI PCARD-COMCAST/XFINITY .....	07/02/21	08/01/21	UTILITIES .....	258.36
08-30	AP	01457353	FPL .....	07/14/21	08/13/21	UTILITIES .....	82.73
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	155.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,033.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	231.50
08-31	AP	01451768	VERIZON WIRELESS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	194.44
09-08	AP	01457648	AT&T CORP .....	06/30/21	08/04/21	UTILITIES .....	2,681.45
09-14	AP	01461689	VERIZON WIRELESS .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	194.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
09-15	AP 01461249	CITI PCARD-AT&T IX .....	08/18/21 09/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		170.70
09-15	AP 01461249	CITI PCARD-COMCAST CABLE COMMUNIC .....	07/18/21 08/17/21	UTILITIES .....		345.14
09-15	AP 01461249	CITI PCARD-COMCAST/XFINITY .....	08/02/21 09/01/21	UTILITIES .....		257.11
09-16	AP 01466441	1995 BAYVIEW .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,900.00
09-16	AP 01466468	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,653.18
09-23	GL GLA0109651	.....	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL .....		35.20
09-24	AP 01469025	FPL .....	07/29/21 08/30/21	UTILITIES .....		244.25
09-24	AP 01469027	FPL .....	08/13/21 09/14/21	UTILITIES .....		81.45
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		155.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,033.37
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		2,274.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,224.61
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/13/21 07/13/21	PHOTOGRAPHIC (TRANSFER) .....		15.00
				PRINTING AND REPRODUCTION TOTALS:		15.00
OTHER SERVICES						
07-01	AR AC-17166	BRISTOL WEST INSURANCE GROUP .....	01/01/21 01/31/21	INSURANCE .....		-435.60
07-16	AP 01442048	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442049	PROFESSIONAL TECHNICIANS LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
07-21	AP 01439797	ESTRELLITA INC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		415.00
07-22	AP 01439832	CITI PCARD-TAMARAC BUSINESS LICENSE .....	05/05/21 05/05/21	JANITORIAL AND MAINT SERV .....		200.00
08-16	AP 01453529	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01453530	PROFESSIONAL TECHNICIANS LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
08-23	AP 01450590	ESTRELLITA INC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		415.00
09-14	AP 01461684	ESTRELLITA INC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		415.00
09-16	AP 01465651	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01465652	PROFESSIONAL TECHNICIANS LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
09-29	AP 01469030	POSEY, DEBORAH .....	09/10/21 09/10/21	JANITORIAL AND MAINT SERV .....		50.00
				OTHER SERVICES TOTALS:		10,794.40
SUPPLIES AND MATERIALS						
07-02	AP 01424774	CITI PCARD-APPLE.COM/US .....	01/25/21 01/25/21	OFFICE SUPPLIES (OUTSIDE) .....		308.16
07-22	AP 01439832	CITI PCARD-AMAZON.COM 352150323 AMZN .....	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE) .....		9.98
07-22	AP 01439832	CITI PCARD-AMZN Mktp US CK0TQ0VT3 .....	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE) .....		84.91
07-22	AP 01439832	CITI PCARD-Amazon.com K24J78DW3 .....	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE) .....		29.95
07-22	AP 01439832	CITI PCARD-Kindle Unltd DK1CD1U43 .....	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE) .....		9.99
07-22	AP 01439832	CITI PCARD-PERSONAL PAYMENT .....	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE) .....		-9.99
07-22	AP 01439832	CITI PCARD-PERSONAL PAYMENT .....	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE) .....		-9.98
07-22	AP 01439832	CITI PCARD-PERSONAL PAYMENT .....	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE) .....		-114.86
07-22	AP 01439832	CITI PCARD-READYREFRESH BY NESTLE .....	06/01/21 06/30/21	WATER .....		4.82
07-22	AP 01439832	CITI PCARD-WATER - COFFEE DELIVERY .....	05/20/21 05/20/21	WATER .....		75.62
08-25	AP 01449361	CITI PCARD-OFFICE DEPOT #2115 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		333.49
08-25	AP 01449361	CITI PCARD-READYREFRESH BY NESTLE .....	06/01/21 06/30/21	WATER .....		4.82

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08-25	AP	01449361	CITI PCARD-WATER - COFFEE DELIVERY .....	07/31/21	07/31/21	WATER .....	12.19
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	50.91
09-15	AP	01461249	CITI PCARD-IN COGDILL SERVICES INCO .....	07/28/21	07/28/21	HABITATION EXPENSE .....	1,025.00
09-15	AP	01461249	CITI PCARD-READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	4.82
09-15	AP	01461249	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	53.88
09-15	AP	01461249	CITI PCARD-WATER - COFFEE DELIVERY .....	08/01/21	08/31/21	WATER .....	12.19
						SUPPLIES AND MATERIALS TOTALS:	1,885.90
			EQUIPMENT				
07-02	AP	01424774	CITI PCARD-APPLE.COM/US .....	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,602.86
07-02	AP	01424774	CITI PCARD-APPLE.COM/US .....	02/08/21	02/08/22	WARRANTIES .....	132.68
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	124.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	124.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	124.00
						EQUIPMENT TOTALS:	2,107.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,024.01
						OFFICE TOTALS:	333,024.01

2020 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-06	AR	AC-17185	CITIBANK .....	03/30/20	06/15/20	TAXI/PARKING/TOLLS .....	-63.91
07-06	AR	AC-17186	CITIBANK .....	07/28/20	09/29/20	TAXI/PARKING/TOLLS .....	-131.71
07-06	AR	AC-17187	CITIBANK .....	09/30/20	10/05/20	TAXI/PARKING/TOLLS .....	-50.00
07-06	AR	AC-17188	CITIBANK .....	10/06/20	11/06/20	TAXI/PARKING/TOLLS .....	-50.00
07-06	AR	AC-17189	CITIBANK .....	11/06/20	11/24/20	TAXI/PARKING/TOLLS .....	-50.00
07-06	AR	AC-17190	CITIBANK .....	12/01/20	12/01/20	GASOLINE .....	-29.37
07-06	AR	AC-17191	CITIBANK .....	12/08/20	12/08/20	GASOLINE .....	-35.18
07-06	AR	AC-17193	CITIBANK .....	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION .....	-338.20
						TRAVEL TOTALS:	-748.37
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01424774	CITI PCARD-FLORIDA POWER & LIGHT CO .....	11/12/20	03/12/21	UTILITIES .....	104.02
08-12	AR	AC-17258	FEDERAL EXPRESS CORP .....	12/21/21	12/25/21	POSTAGE / COURIER / BOX RENTAL .....	-148.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-44.43
			SUPPLIES AND MATERIALS				
07-02	AP	01424774	CITI PCARD-WATER - COFFEE DELIVERY .....	12/17/20	12/17/20	WATER .....	-30.03
08-25	AP	01449361	CITI PCARD-AMZN Mktg US .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	-73.91
						SUPPLIES AND MATERIALS TOTALS:	-103.94
			EQUIPMENT				
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
						EQUIPMENT TOTALS:	38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-857.76
						OFFICE TOTALS:	-857.76

INTERN ALLOWANCES  
2021 HON. ALCEE L. HASTINGS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,140.00	0.00
INTERN ALLOWANCES TOTALS:	7,140.00	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. ALCEE L. HASTINGS—Con.						
					OFFICE TOTALS:	7,140.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JAHANA HAYES OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,431.12
					OFFICE TOTALS:	348,431.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-25.05
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	33.24
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-16.95
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	54.72
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	25.84
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-18.00
					FRANKED MAIL TOTALS:	53.80
PERSONNEL COMPENSATION						
		ALVES, MARIA	07/06/21	09/30/21	PART-TIME EMPLOYEE	8,736.10
		AMORY, ELIZABETH J	07/01/21	07/02/21	PART-TIME EMPLOYEE	133.33
		ARMSTRONG, EMILY	07/01/21	09/30/21	CASEWORKER	13,749.99
		BENNETT, DEBORAH V.	07/01/21	09/30/21	CASEWORKER	11,250.00
		BRIERE, KAYLA S	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVICE	13,749.99
		CABRAL, SASKYA G	07/01/21	09/30/21	PRESS ASSISTANT	11,250.00
		CABRAL, SASKYA G	07/01/21	07/31/21	PRESS ASSISTANT (OTHER COMPENSATION)	317.00
		CROCKETT, KAYLEE S	07/01/21	09/30/21	PRESS ASSIST/STAFF ASSIST	9,999.99
		DALY, MADELINE V	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,500.01
		ETIENNE, CHRISTOPHER A	07/01/21	09/30/21	LEGISLATIVE AIDE	11,750.01
		FARRELL, MADELINE C	07/01/21	09/30/21	CASEWORKER	11,000.01
		GINIS, ALEXANDER E	07/01/21	09/30/21	CHIEF OF STAFF	32,499.99
		GOYZUETA, ANNMARIE	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	16,637.49
		HANDAU, MEGAN E	07/01/21	09/30/21	SENIOR POLICY ADVISOR	15,000.00
		JACKSON, DOMONIQUE S	07/01/21	09/30/21	STAFF ASSIST/LEG CORRESPONDENT	9,999.99
		LOPEZ, ANNETTE M.	08/02/21	09/30/21	CASEWORKER	7,375.00
		LUPO, JENNINE	07/01/21	09/30/21	DISTRICT DIRECTOR	24,750.00

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		PARKER, SYDNEY P .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,749.99
		POPE-JOHNS, IMANI U. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,025.00
		SPANN, BRYANA K. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01
		TAYLOR, ALVERN V. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,000.00
		WACHTELHAUSEN, KIM L. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	277,223.90
	TRAVEL					
07-02	AP 01437184	LUPO, JENNINE .....	06/20/21	06/21/21	CAR RENTAL .....	101.19
07-02	AP 01437184	LUPO, JENNINE .....	06/20/21	06/23/21	TAXI/PARKING/TOLLS .....	44.67
07-02	AP 01437184	LUPO, JENNINE .....	06/21/21	06/21/21	TAXI/PARKING/TOLLS .....	28.40
07-02	AP 01437184	LUPO, JENNINE .....	06/23/21	06/23/21	TAXI/PARKING/TOLLS .....	18.36
07-07	AP 01437217	HON. JAHANA HAYES .....	05/30/21	05/30/21	PRIVATE AUTO MILEAGE .....	25.76
07-07	AP 01437217	HON. JAHANA HAYES .....	06/14/21	06/14/21	PRIVATE AUTO MILEAGE .....	180.32
07-07	AP 01437217	HON. JAHANA HAYES .....	06/17/21	06/17/21	PRIVATE AUTO MILEAGE .....	180.32
07-07	AP 01437217	HON. JAHANA HAYES .....	06/22/21	06/22/21	PRIVATE AUTO MILEAGE .....	180.32
07-07	AP 01437217	HON. JAHANA HAYES .....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....	180.32
07-07	AP 01437217	HON. JAHANA HAYES .....	06/28/21	06/28/21	PRIVATE AUTO MILEAGE .....	180.32
07-07	AP 01437217	HON. JAHANA HAYES .....	07/01/21	07/01/21	PRIVATE AUTO MILEAGE .....	180.32
07-07	AP 01437217	HON. JAHANA HAYES .....	06/11/21	06/22/21	TAXI/PARKING/TOLLS .....	85.68
07-16	AP 01440790	CITIBANK GOV CARD SERVICE .....	06/20/21	06/23/21	COMMERCIAL TRANSPORTATION .....	1,033.62
08-16	AP 01449451	CITIBANK GOV CARD SERVICE .....	06/20/21	06/23/21	LODGING .....	987.66
08-16	AP 01449451	CITIBANK GOV CARD SERVICE .....	06/20/21	06/23/21	TAXI/PARKING/TOLLS .....	50.00
08-16	AP 01449453	LUPO, JENNINE .....	07/07/21	07/07/21	PRIVATE AUTO MILEAGE .....	22.45
08-16	AP 01449453	LUPO, JENNINE .....	07/11/21	07/11/21	PRIVATE AUTO MILEAGE .....	43.60
08-16	AP 01449453	LUPO, JENNINE .....	07/13/21	07/13/21	PRIVATE AUTO MILEAGE .....	20.06
08-16	AP 01449453	LUPO, JENNINE .....	07/23/21	07/23/21	PRIVATE AUTO MILEAGE .....	36.08
08-16	AP 01449453	LUPO, JENNINE .....	06/20/21	06/21/21	TAXI/PARKING/TOLLS .....	15.95
08-17	AP 01449447	HON. JAHANA HAYES .....	07/19/21	07/19/21	PRIVATE AUTO MILEAGE .....	180.32
08-17	AP 01449447	HON. JAHANA HAYES .....	07/22/21	07/22/21	PRIVATE AUTO MILEAGE .....	180.32
08-17	AP 01449447	HON. JAHANA HAYES .....	07/26/21	07/26/21	PRIVATE AUTO MILEAGE .....	180.32
08-17	AP 01449447	HON. JAHANA HAYES .....	07/30/21	07/30/21	PRIVATE AUTO MILEAGE .....	180.32
08-17	AP 01449447	HON. JAHANA HAYES .....	07/01/21	07/26/21	TAXI/PARKING/TOLLS .....	102.40
08-20	AP 01440672	GINIS, ALEXANDER E. ....	05/30/21	05/30/21	PRIVATE AUTO MILEAGE .....	33.60
09-02	AP 01460532	HON. JAHANA HAYES .....	08/23/21	08/23/21	PRIVATE AUTO MILEAGE .....	185.92
09-02	AP 01460532	HON. JAHANA HAYES .....	08/25/21	08/25/21	PRIVATE AUTO MILEAGE .....	185.92
09-02	AP 01460532	HON. JAHANA HAYES .....	07/31/21	08/25/21	TAXI/PARKING/TOLLS .....	63.83
09-28	AP 01470310	LUPO, JENNINE .....	07/26/21	07/26/21	PRIVATE AUTO MILEAGE .....	4.70
09-28	AP 01470310	LUPO, JENNINE .....	07/27/21	07/27/21	PRIVATE AUTO MILEAGE .....	9.30
09-28	AP 01470310	LUPO, JENNINE .....	07/29/21	07/29/21	PRIVATE AUTO MILEAGE .....	4.87
09-28	AP 01470310	LUPO, JENNINE .....	08/07/21	08/07/21	PRIVATE AUTO MILEAGE .....	48.50
09-28	AP 01470310	LUPO, JENNINE .....	08/17/21	08/17/21	PRIVATE AUTO MILEAGE .....	29.34
09-28	AP 01470310	LUPO, JENNINE .....	09/02/21	09/02/21	PRIVATE AUTO MILEAGE .....	25.98
09-28	AP 01470310	LUPO, JENNINE .....	09/09/21	09/09/21	PRIVATE AUTO MILEAGE .....	45.14
09-28	AP 01470310	LUPO, JENNINE .....	09/10/21	09/10/21	PRIVATE AUTO MILEAGE .....	50.96
09-28	AP 01470310	LUPO, JENNINE .....	09/11/21	09/11/21	PRIVATE AUTO MILEAGE .....	41.83
09-28	AP 01470444	GOYZUETA, ANNMARIE .....	08/13/21	08/13/21	PRIVATE AUTO MILEAGE .....	191.52
09-28	AP 01470444	GOYZUETA, ANNMARIE .....	08/27/21	08/27/21	PRIVATE AUTO MILEAGE .....	36.06
09-28	AP 01470444	GOYZUETA, ANNMARIE .....	09/02/21	09/02/21	PRIVATE AUTO MILEAGE .....	3.42
09-28	AP 01470444	GOYZUETA, ANNMARIE .....	09/03/21	09/03/21	PRIVATE AUTO MILEAGE .....	5.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
09-28	AP 01470444	GOYZUETA, ANNMARIE .....	09/05/21 09/05/21	PRIVATE AUTO MILEAGE .....		191.52
09-28	AP 01470444	GOYZUETA, ANNMARIE .....	08/13/21 09/05/21	TAXI/PARKING/TOLLS .....		74.45
					TRAVEL TOTALS:	5,651.26
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01441734	CITIBANK .....	01/12/21 02/11/21	UTILITIES .....		-83.46
07-15	AP 01441734	CITIBANK .....	01/12/21 03/11/21	UTILITIES .....		166.92
07-15	AP 01441734	CITIBANK .....	02/12/21 03/11/21	UTILITIES .....		-166.92
07-15	AP 01441734	CITIBANK .....	04/12/21 05/11/21	UTILITIES .....		83.46
07-16	AP 01443218	PHILIP NARGI .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,595.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		108.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		522.34
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		602.55
08-01	AP 01450976	CITY OF WATERBURY .....	01/03/21 02/02/21	DISTRICT OFFICE PARKING .....		425.00
08-01	AP 01450977	CITY OF WATERBURY .....	02/03/21 03/02/21	DISTRICT OFFICE PARKING .....		425.00
08-01	AP 01450978	CITY OF WATERBURY .....	03/03/21 04/02/21	DISTRICT OFFICE PARKING .....		425.00
08-01	AP 01450979	CITY OF WATERBURY .....	04/03/21 05/02/21	DISTRICT OFFICE PARKING .....		425.00
08-01	AP 01450980	CITY OF WATERBURY .....	05/03/21 06/02/21	DISTRICT OFFICE PARKING .....		425.00
08-01	AP 01450981	CITY OF WATERBURY .....	06/03/21 07/02/21	DISTRICT OFFICE PARKING .....		425.00
08-01	AP 01450982	CITY OF WATERBURY .....	07/03/21 08/02/21	DISTRICT OFFICE PARKING .....		425.00
08-16	AP 01454673	PHILIP NARGI .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,595.00
08-16	AP 01454846	CITY OF WATERBURY .....	08/03/21 09/02/21	DISTRICT OFFICE PARKING .....		425.00
08-27	AP 01451073	CITI PCARD-COMCAST BOSTON .....	06/12/21 07/11/21	UTILITIES .....		83.47
08-27	AP 01451073	CITI PCARD-COMCAST BOSTON .....	07/12/21 08/11/21	UTILITIES .....		83.47
08-27	AP 01451073	CITI PCARD-SPI EVERSOURCE .....	04/21/21 05/19/21	UTILITIES .....		499.15
08-27	AP 01451073	CITI PCARD-SPI EVERSOURCE .....	05/19/21 06/18/21	UTILITIES .....		810.26
08-27	AP 01451073	CITI PCARD-SPI EVERSOURCE GAS .....	04/21/21 05/19/21	UTILITIES .....		111.23
08-27	AP 01451073	CITI PCARD-SPI EVERSOURCE GAS .....	05/19/21 06/18/21	UTILITIES .....		95.07
08-27	AP 01451073	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		802.05
08-27	AP 01451073	CITI PCARD-VERIZONWRLSS RTCCR VB .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		802.05
08-30	AP 01459117	AT&T CORP .....	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.64
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		645.37
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		602.55
09-01	AP 01460561	AT&T CORP .....	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		11.15
09-16	AP 01466781	PHILIP NARGI .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,595.00
09-16	AP 01466950	CITY OF WATERBURY .....	09/03/21 10/02/21	DISTRICT OFFICE PARKING .....		425.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		16.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		518.62
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		646.31
09-28	AP 01470354	CITI PCARD-COMCAST BUSINESS .....	07/01/21 07/31/21	UTILITIES .....		128.64

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09-30	AP	01470214	CITI PCARD-COMCAST BOSTON .....	08/12/21	09/11/21	UTILITIES .....	83.47	
09-30	AP	01470214	CITI PCARD-SPI EVERSOURCE .....	06/18/21	07/20/21	UTILITIES .....	842.58	
09-30	AP	01470214	CITI PCARD-SPI EVERSOURCE GAS .....	06/18/21	07/20/21	UTILITIES .....	95.07	
09-30	AP	01470214	CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	801.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,773.44
PRINTING AND REPRODUCTION								
08-12	AP	01449438	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	214.00	
09-21	AP	01464667	FELIX MANUEL PHOTOGRAPHY .....	09/03/21	09/03/21	PRINTING & REPRODUCTION .....	1,800.00	
							PRINTING AND REPRODUCTION TOTALS:	2,014.00
OTHER SERVICES								
07-16	AP	01442021	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-20	AP	01440968	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
07-20	AP	01441471	PJN MANAGEMENT CORPORATION .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	400.00	
07-21	AP	01441473	PJN MANAGEMENT CORPORATION .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	400.00	
08-16	AP	01453504	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-30	AP	01459175	PJN MANAGEMENT CORPORATION .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	400.00	
09-16	AP	01463822	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
09-16	AP	01463824	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
09-16	AP	01465627	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-20	AP	01464634	PJN MANAGEMENT CORPORATION .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	400.00	
09-28	AP	01470310	LUPO, JENNINE .....	08/24/21	08/24/21	LAUNDRY SERVICES .....	35.89	
09-30	AP	01470214	CITI PCARD-Benchmarkemail com .....	07/29/21	07/29/21	WEB DEV HST.EMAIL & RLTD SERV .....	14.84	
09-30	AP	01470214	CITI PCARD-Benchmarkemail com .....	08/17/21	08/17/21	WEB DEV HST.EMAIL & RLTD SERV .....	58.00	
							OTHER SERVICES TOTALS:	8,683.73
SUPPLIES AND MATERIALS								
07-02	AP	01437184	LUPO, JENNINE .....	06/20/21	06/20/21	FOOD & BEVERAGE .....	40.34	
07-02	AP	01437184	LUPO, JENNINE .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	91.20	
07-02	AP	01437184	LUPO, JENNINE .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	3.50	
07-23	AP	01440647	MELTWATER NEWS US INC .....	06/28/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L .....	23,625.00	
07-26	AP	01446521	EDUCATION WEEK .....	07/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	34.99	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-62.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	136.27	
08-20	AP	01440672	GINIS, ALEXANDER E. ....	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) .....	55.38	
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	86.48	
08-27	AP	01451073	CITI PCARD-AMZN Mktp US 294VY3BK1 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	15.19	
08-27	AP	01451073	CITI PCARD-AMZN Mktp US 296HTOQV2 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	84.99	
08-27	AP	01451073	CITI PCARD-Amazon Prime 213PQ7QT0 .....	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
08-27	AP	01451073	CITI PCARD-Amazon Prime 2ESY8OSB0 .....	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
08-27	AP	01451073	CITI PCARD-Benchmarkemail com .....	06/18/21	07/17/21	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
08-27	AP	01451073	CITI PCARD-Benchmarkemail com .....	07/18/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
08-27	AP	01451073	CITI PCARD-MATCHBOX CAPITOL HILL .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	89.10	
08-27	AP	01451073	CITI PCARD-NYTimes NYTimes .....	06/02/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
08-27	AP	01451073	CITI PCARD-NYTimes NYTimes .....	06/30/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
08-27	AP	01451073	CITI PCARD-NYTimes NYTimes .....	07/28/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-43.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	86.49	
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	158.24	
09-10	GL	FRM0109336	.....	08/05/21	08/27/21	FRAMING (TRANSFER) .....	240.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
09-14	AP 01464574	CITIBANK .....	07/18/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		-35.00
09-14	AP 01464574	CITIBANK .....	07/18/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
09-14	AP 01464579	CITIBANK .....	06/18/21 07/17/21	OFFICE SUPPLIES (OUTSIDE) .....		-35.00
09-14	AP 01464579	CITIBANK .....	06/18/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
09-14	AP 01464689	CITIBANK .....	06/22/21 06/22/21	FOOD & BEVERAGE .....		-89.10
09-14	AP 01464689	CITIBANK .....	06/22/21 06/22/21	LEGISLATIVE PLNNG FOOD AND BEV .....		89.10
09-23	AP 01470254	CITI PCARD-THE HARTFORD COURANT .....	04/07/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L .....		31.92
09-23	AP 01470254	CITI PCARD-THE HARTFORD COURANT .....	06/02/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-23	AP 01470254	CITI PCARD-THE HARTFORD COURANT .....	07/28/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-28	AP 01459188	CITI PCARD-OFFICE DEPOT #5910 .....	05/27/21 05/27/21	HABITATION EXPENSE .....		212.69
09-28	AP 01460527	CITI PCARD-HEARST CT MEDIA .....	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L .....		14.95
09-28	AP 01460527	CITI PCARD-HEARST CT MEDIA .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
09-28	AP 01460527	CITI PCARD-HEARST CT MEDIA .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
09-28	AP 01460527	CITI PCARD-HEARST CT MEDIA .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
09-28	AP 01464308	SPROUT SOCIAL INC .....	07/22/21 01/02/23	SOFTWARE LESS THAN \$500 .....		2,555.50
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		28.02
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		480.31
09-30	AP 01470214	CITI PCARD-AMERICAN REPUBLICAN CIRC .....	08/18/21 08/17/22	PUBLICATIONS/REFERENCE MAT'L .....		140.84
09-30	AP 01470214	CITI PCARD-AMZN MKTP US 256PN4TQ1 AM .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		80.03
09-30	AP 01470214	CITI PCARD-Amazon Prime 2D89V4QQ2 .....	07/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
09-30	AP 01470214	CITI PCARD-HELLO DIRECT .....	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) .....		120.34
09-30	AP 01470214	CITI PCARD-NYTimes NYTimes .....	08/25/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
09-30	AP 01470214	CITI PCARD-THE HARTFORD COURANT .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-30	AP 01470214	CITI PCARD-THE HARTFORD COURANT .....	08/25/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		95.96
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-76.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		201.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		298.00
				SUPPLIES AND MATERIALS TOTALS:		29,131.99
				EQUIPMENT		
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		100.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		100.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		100.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,599.00
				EQUIPMENT TOTALS:		1,899.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,431.12
				OFFICE TOTALS:		348,431.12
2020 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	AP 01446498	AT&T CORP .....	12/11/20 12/11/20	UTILITIES .....		44.60
09-24	AP 01470541	CITI PCARD-COMCAST BUSINESS .....	10/15/20 12/14/20	UTILITIES .....		312.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		356.82

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SUPPLIES AND MATERIALS										
08-20	AP	01440672	GINIS, ALEXANDER E.	12/16/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L				31.80
08-20	AP	01440672	GINIS, ALEXANDER E.	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L				35.00
09-23	AP	01470254	CITI PCARD-THE HARTFORD COURANT	12/31/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L				48.96
									SUPPLIES AND MATERIALS TOTALS:	115.76
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.58
									OFFICE TOTALS:	472.58

INTERN ALLOWANCES  
2021 HON. JAHANA HAYES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,973.33	6,933.33
INTERN ALLOWANCES TOTALS:	8,973.33	6,933.33
OFFICE TOTALS:	8,973.33	6,933.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHAPMAN, ASIA L.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	1,800.00	
WIPFLER, KIMBERLY A.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	5,133.33	
				PERSONNEL COMPENSATION TOTALS:	6,933.33
				INTERN ALLOWANCES TOTALS:	6,933.33
				OFFICE TOTALS:	6,933.33

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

FRANKED MAIL	8,451.39	6,884.43
PERSONNEL COMPENSATION	736,065.42	262,518.09
TRAVEL	29,743.30	10,476.03
RENT, COMMUNICATION, UTILITIES	61,791.39	24,693.28
PRINTING AND REPRODUCTION	25,181.57	15,919.42
OTHER SERVICES	20,321.33	6,841.33
SUPPLIES AND MATERIALS	12,125.08	2,985.87
EQUIPMENT	4,968.72	1,701.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,648.20	332,020.37
OFFICE TOTALS:	898,648.20	332,020.37

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	5,339.43	
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-34.25	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	452.47	
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-23.90	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	160.68	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	804.57	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	251.73	
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-66.30	
							FRANKED MAIL TOTALS:	6,884.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA .....	09/07/21 09/30/21	EXECUTIVE ASSISTANT .....		2,533.33
		AERY II, ROBERT G .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/COUNSEL .....		29,175.00
		BALLENGER, COURTNEY L .....	07/01/21 09/03/21	EXECUTIVE ASSISTANT .....		13,062.51
		COBERLY, KARINNE E .....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,625.00
		DABNEY, MIRANDA K .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,291.67
		DAVIS, MELANIE F .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,250.00
		FINLEY, TAYLOR M .....	07/01/21 09/07/21	LEGISLATIVE ASSISTANT .....		11,747.23
		FOSTER, JOHN C .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		HANSEN, KYLE M .....	06/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,458.32
		HASZ, JENNA L .....	07/01/21 09/03/21	STAFF ASSISTANT .....		8,687.49
		JONES, ADAM R .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		15,000.00
		KANE, HENRY C .....	09/13/21 09/30/21	STAFF ASSISTANT .....		1,625.00
		LESTER, DEAN A .....	07/01/21 09/30/21	SHARED EMP-OFFC ADMINISTRATOR .....		5,750.01
		LIOTTA, CHRISTINA M .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		7,500.00
		O'HARA, BRIAN .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		19,625.01
		PRITCHETT, HANNA E .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		12,500.01
		RICHARDSON, REILLY E .....	09/20/21 09/30/21	PRESS ASSISTANT .....		993.06
		TYREE, JOANNE G .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		8,750.01
		WELLS, ASHLEY E .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		16,250.01
		WILLIS JR, JEFFERSON W .....	08/09/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		7,944.44
		YELINSKI, DOMINIQUE T .....	07/01/21 09/30/21	DC DEPUTY CHIEF OF STAFF .....		25,249.99
					PERSONNEL COMPENSATION TOTALS:	262,518.09
TRAVEL						
07-09	AP 01438565	JONES, ADAM R .....	06/02/21 06/23/21	PRIVATE AUTO MILEAGE .....		365.12
07-09	AP 01438565	JONES, ADAM R .....	06/24/21 06/26/21	PRIVATE AUTO MILEAGE .....		58.24
07-09	AP 01438570	O'HARA, BRIAN .....	06/01/21 06/15/21	PRIVATE AUTO MILEAGE .....		226.24
07-09	AP 01438570	O'HARA, BRIAN .....	06/15/21 06/29/21	PRIVATE AUTO MILEAGE .....		106.96
07-12	AP 01438507	CITIBANK GOV CARD SERVICE .....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....		-95.27
07-12	AP 01438507	CITIBANK GOV CARD SERVICE .....	06/11/21 06/13/21	COMMERCIAL TRANSPORTATION .....		513.57
07-12	AP 01438507	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		238.70
07-12	AP 01438507	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		28.20
07-12	AP 01438507	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		240.20
07-12	AP 01438507	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		240.20
07-26	AP 01445347	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		351.18
07-26	AP 01445347	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		535.20
07-29	AP 01447751	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		240.20
08-10	AP 01451055	COBERLY, KARINNE E .....	07/26/21 07/29/21	PRIVATE AUTO MILEAGE .....		113.40
08-12	AP 01451054	O'HARA, BRIAN .....	07/06/21 07/30/21	PRIVATE AUTO MILEAGE .....		233.52
08-13	AP 01451038	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....		-240.20
08-13	AP 01451038	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		884.00
08-13	AP 01451056	TYREE, JOANNE G .....	07/09/21 07/09/21	PRIVATE AUTO MILEAGE .....		15.34
08-18	AP 01451053	JONES, ADAM R .....	07/09/21 07/30/21	PRIVATE AUTO MILEAGE .....		180.32

09-14	AP	01463429	WELLS, ASHLEY E. ....	08/09/21	08/09/21	PRIVATE AUTO MILEAGE .....	117.60
09-14	AP	01463429	WELLS, ASHLEY E. ....	08/09/21	08/09/21	TAXI/PARKING/TOLLS .....	8.30
09-14	AP	01463431	O'HARA, BRIAN .....	08/02/21	08/19/21	PRIVATE AUTO MILEAGE .....	201.60
09-14	AP	01463431	O'HARA, BRIAN .....	08/21/21	08/31/21	PRIVATE AUTO MILEAGE .....	112.56
09-15	AP	01463377	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	186.40
09-16	AP	01463435	HON. KEVIN HERN .....	08/22/21	08/25/21	PRIVATE AUTO MILEAGE .....	2,623.32
09-16	AP	01463435	HON. KEVIN HERN .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	40.00
09-21	AP	01465323	CITIBANK GOV CARD SERVICE .....	07/29/21	07/30/21	CAR RENTAL .....	96.47
09-27	AP	01470352	FOSTER, JOHN C. ....	09/01/21	09/16/21	COMMERCIAL TRANSPORTATION .....	990.30
09-27	AP	01470352	FOSTER, JOHN C. ....	09/01/21	09/17/21	LODGING .....	671.16
09-27	AP	01470352	FOSTER, JOHN C. ....	09/01/21	09/16/21	CAR RENTAL .....	895.72
09-27	AP	01470352	FOSTER, JOHN C. ....	09/01/21	09/16/21	TAXI/PARKING/TOLLS .....	87.54
09-27	AP	01470538	JONES, ADAM R. ....	08/02/21	08/27/21	PRIVATE AUTO MILEAGE .....	192.64
09-27	AP	01470538	JONES, ADAM R. ....	08/27/21	08/27/21	PRIVATE AUTO MILEAGE .....	16.80
09-29	AP	01472293	FOSTER, JOHN C. ....	09/01/21	09/16/21	COMMERCIAL TRANSPORTATION .....	0.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,476.03
07-12	AP	01438493	COXCOM LLC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.25
07-12	AP	01438493	COXCOM LLC .....	07/01/21	07/31/21	UTILITIES .....	299.93
07-15	AP	01440063	VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	397.13
07-16	AP	01440856	PERSON 2 PERSON MESSAGING LLC .....	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,137.60
07-16	AP	01442742	ORAL ROBERTS UNIVERSITY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,664.00
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	8.52
07-21	AP	01443436	CITI PCARD-FEDEX 940615373687 .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	24.41
07-22	AP	01445506	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	29.05
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	98.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	593.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
07-27	AP	01440684	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	18.41
07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	15.90
08-12	AP	01451050	COXCOM LLC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.25
08-12	AP	01451050	COXCOM LLC .....	08/01/21	08/31/21	UTILITIES .....	299.93
08-16	AP	01454206	ORAL ROBERTS UNIVERSITY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,664.00
08-19	AP	01452560	VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	367.77
08-19	AP	01452906	PROCMM VOICE & DATA SOLUTIONS INC .....	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	374.50
08-30	AP	01459350	FIRESIDE 21 LLC .....	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,760.00
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	62.29
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	591.08
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
09-14	AP	01463407	COXCOM LLC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.25
09-14	AP	01463407	COXCOM LLC .....	09/01/21	09/30/21	UTILITIES .....	300.01
09-16	AP	01466316	ORAL ROBERTS UNIVERSITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,664.00
09-17	AP	01463838	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	367.35
09-27	AP	01470352	FOSTER, JOHN C. ....	06/09/21	07/08/21	UTILITIES .....	59.95
09-27	AP	01470352	FOSTER, JOHN C. ....	07/09/21	08/08/21	UTILITIES .....	59.95
09-27	AP	01470352	FOSTER, JOHN C. ....	08/09/21	09/08/21	UTILITIES .....	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
09-27	AP 01470352	FOSTER, JOHN C.	09/09/21 10/08/21	UTILITIES	59.95	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	98.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	864.08	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,693.28
PRINTING AND REPRODUCTION						
07-07	AP 01436228	CAPITOL FRANKING GROUP LLC	06/21/21 06/21/21	PRINTING & REPRODUCTION	7,168.60	
07-12	AP 01438495	DRAKE SYSTEMS INC	06/01/21 06/30/21	PRINTING & REPRODUCTION	45.18	
07-26	AP 01443432	THE PROSPER GROUP LLC	06/01/21 06/30/21	ADVERTISEMENTS	4,201.63	
07-26	AP 01443434	THE PROSPER GROUP LLC	05/01/21 05/30/21	ADVERTISEMENTS	4,136.34	
08-13	AP 01451052	DRAKE SYSTEMS INC	07/01/21 07/31/21	PRINTING & REPRODUCTION	27.14	
08-30	AP 01459355	ACCURATE WORD	08/19/21 08/19/21	PRINTING & REPRODUCTION	43.00	
09-14	AP 01463408	DRAKE SYSTEMS INC	08/01/21 08/31/21	PRINTING & REPRODUCTION	45.11	
09-27	AP 01470525	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION	43.00	
09-30	AP 01472166	ACCURATE WORD	09/23/21 09/23/21	PRINTING & REPRODUCTION	43.00	
09-30	AP 01472183	PUBLIC PRINTER	06/10/21 06/10/21	PRINTING & REPRODUCTION	166.42	
				PRINTING AND REPRODUCTION TOTALS:		15,919.42
OTHER SERVICES						
07-16	AP 01442407	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-21	AP 01443436	CITI PCARD-GOOGLE Google Storage	06/24/21 07/23/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-12	AP 01451047	CITI PCARD-GOOGLE GOOGLE STORAGE	07/24/21 08/23/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
08-16	AP 01453877	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-14	AP 01463426	CHRISTOPHER D CHERRY	08/28/21 08/28/21	SECURITY SERVICE	100.00	
09-15	AP 01463380	CITI PCARD-GOOGLE GOOGLE STORAGE	08/24/21 09/23/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
09-16	AP 01465994	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		6,841.33
SUPPLIES AND MATERIALS						
07-09	AP 01438565	JONES, ADAM R.	06/02/21 06/02/21	FOOD & BEVERAGE	50.00	
07-09	AP 01438565	JONES, ADAM R.	06/24/21 06/24/21	FOOD & BEVERAGE	50.00	
07-09	AP 01438570	O'HARA, BRIAN	06/02/21 06/10/21	FOOD & BEVERAGE	57.00	
07-09	AP 01438570	O'HARA, BRIAN	06/18/21 06/18/21	FOOD & BEVERAGE	30.00	
07-16	AP 01440426	TYCO INTEGRATED SECURITY LLC	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	1,695.80	
07-21	AP 01443436	CITI PCARD-EB MCGIRT V.OKLAHOMA	06/03/21 06/03/21	FOOD & BEVERAGE	33.46	
07-21	AP 01443436	CITI PCARD-OFFICE DEPOT #1079	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	79.16	
07-21	AP 01443436	CITI PCARD-WALMART GROCERY	06/25/21 06/25/21	FOOD & BEVERAGE	52.97	
07-29	GL FRM0108350		06/23/21 07/27/21	FRAMING (TRANSFER)	68.00	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-76.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	52.11	
08-10	AP 01451959	STERLING COMPUTERS CORPORATION	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	93.87	



08-12	AP	01451047	CITI PCARD-AMAZON.COM 2E9QM8E71 AMZN .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	101.74
08-12	AP	01451047	CITI PCARD-AMZN Mktp US 293V60Y11 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	109.99
08-12	AP	01451047	CITI PCARD-EB SUPREME COURT ROUN .....	07/28/21	07/28/21	FOOD & BEVERAGE .....	33.46
08-12	AP	01451047	CITI PCARD-OFFICE DEPOT #1079 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	57.31
08-12	AP	01451047	CITI PCARD-OFFICE DEPOT #1079 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	22.78
08-12	AP	01451047	CITI PCARD-OFFICE DEPOT #3317 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	17.00
08-12	AP	01451054	O'HARA, BRIAN .....	07/14/21	07/23/21	FOOD & BEVERAGE .....	45.00
08-18	AP	01451053	JONES, ADAM R. ....	07/23/21	07/23/21	FOOD & BEVERAGE .....	20.00
08-18	AP	01451053	JONES, ADAM R. ....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	21.69
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-58.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	229.81
09-14	AP	01463431	O'HARA, BRIAN .....	08/04/21	08/16/21	FOOD & BEVERAGE .....	87.00
09-15	AP	01463380	CITI PCARD-WALMART GROCERY .....	08/17/21	08/17/21	FOOD & BEVERAGE .....	38.66
09-27	AP	01470352	FOSTER, JOHN C. ....	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-27	AP	01470352	FOSTER, JOHN C. ....	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-27	AP	01470352	FOSTER, JOHN C. ....	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-314.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	349.05
						SUPPLIES AND MATERIALS TOTALS:	2,985.87
EQUIPMENT							
07-16	AP	01440426	TYCO INTEGRATED SECURITY LLC .....	06/17/21	06/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,103.52
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	196.80
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.80
09-30	GL	AMM0109936	.....	04/01/21	05/31/21	MAINTENANCE / REPAIRS .....	8.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.80
						EQUIPMENT TOTALS:	1,701.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,020.37
						OFFICE TOTALS:	332,020.37

INTERN ALLOWANCES  
2021 HON. KEVIN HERN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,883.94	10,262.55
INTERN ALLOWANCES TOTALS:	19,883.94	10,262.55
OFFICE TOTALS:	19,883.94	10,262.55

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDREWS, AUBREY L. ....	06/28/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,000.02
ASBJORNSON, ERIKA E. ....	06/30/21	08/09/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
HARPER, KENNADY J. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	923.10
PROUGH, HARRISON B. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	775.00
SIMON, NATALIE L. ....	06/28/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,000.02
SLAGELL, BRYCE C. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,350.00
VAN ORMAN, EVAN G. ....	06/29/21	08/09/21	PAID INTERN - HOUSE PROGRAM .....	1,500.15
WALSH, GRAYSON P. ....	06/28/21	08/29/21	PAID INTERN - HOUSE PROGRAM .....	2,214.26
			PERSONNEL COMPENSATION TOTALS:	10,262.55
			INTERN ALLOWANCES TOTALS:	10,262.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. KEVIN HERN—Con.						
					OFFICE TOTALS:	<u>10,262.55</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. YVETTE HERRELL OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,919.90</u>
					OFFICE TOTALS:	<u>904,657.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	15,308.37	15,660.17
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL	720,479.82	236,750.48
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	47,834.54	28,025.94
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	56,344.80	19,877.25
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	20,084.99	2,666.96
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL	30,465.00	10,155.00
					FRANKED MAIL TOTALS:	<u>15,660.17</u>
PERSONNEL COMPENSATION						
		BARCENAS, GABRIEL	08/09/21 08/22/21	VETERANS LIAISON ASSISTANT		2,194.97
		CONAWAY, CALEB J.	07/20/21 09/30/21	STAFF ASSISTANT		7,888.88
		CONLEE, CASEY J.	07/01/21 08/31/21	DISTRICT COORDINATOR		10,000.00
		CONLEE, CASEY J.	09/01/21 09/30/21	DIRECTOR OF OPERATIONS		5,833.33
		CYR, DONNA C.	07/01/21 09/30/21	CONSTITUENT SERVICES REP/OFFIC		13,749.99
		CYR, DONNA C.	06/01/21 06/25/21	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)		2,500.00
		DONAHUE, CHRISTINE D.	07/01/21 09/30/21	CASEWORKER		4,500.00
		FERLAND, JOHN O	07/01/21 09/30/21	SHARED EMPLOYEE		5,000.01
		GALASSINI, EUGENE C.	07/01/21 09/30/21	LAW ENFORCEMENT LIAISON		7,500.00
		GIBSON, COLE H.	08/02/21 09/30/21	LEGISLATIVE CORRESPONDENT		7,375.00
		GRIBBIN JR, WILLIAM J.	07/19/21 09/30/21	DIRECTOR OF COMMUNICATIONS		19,000.01
		HALL, BRANDON W.	07/01/21 07/07/21	FIELD REPRESENTATIVE		1,263.89
		HAVERLY, JORDAN M.	07/01/21 07/16/21	COMMUNICATIONS DIRECTOR		4,000.00
		HORANBURG, MICHAEL G.	07/01/21 09/30/21	CHIEF OF STAFF		31,250.01
		JENNINGS, MARK L.	07/01/21 07/31/21	STAFF ASSISTANT		3,000.00
		KENNEDY, BRIAN P.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LD		30,999.99
		LEVINE, DOUGLAS W	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,749.99

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MCCULLOUGH, LORRAINE L. ....	09/01/21	09/30/21	FIELD REPRESENTATIVE .....	4,583.33
PERRY, KIMBERLY A. ....	07/01/21	09/30/21	SOUTHEAST FIELD REPRESENTATIVE .....	13,749.99
PINEDA, RICHARD .....	07/01/21	09/30/21	VETERANS LIAISON .....	13,749.99
ROGERS, DYLAN T. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
ROMERO, BARBARA L. ....	07/01/21	09/30/21	NORTHERN DISTRICT ADVISOR .....	13,749.99
WATKINS, MICHELLE A. ....	07/01/21	08/10/21	DIRECTOR OF OPERATIONS .....	6,111.11
ZAMS,KELLY L. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,250.01
			PERSONNEL COMPENSATION TOTALS:	236,750.48

TRAVEL					
07-09 AP 01438750	ROMERO, BARBARA L. ....	06/02/21	06/21/21	PRIVATE AUTO MILEAGE .....	50.96
07-09 AP 01438751	GALASSINI, EUGENE C. ....	06/18/21	06/29/21	PRIVATE AUTO MILEAGE .....	285.60
07-09 AP 01438806	CONLEE, CASEY J. ....	06/01/21	06/03/21	MEALS .....	24.36
07-09 AP 01438806	CONLEE, CASEY J. ....	06/16/21	06/17/21	PRIVATE AUTO MILEAGE .....	185.36
07-12 AP 01438664	HORANBURG, MICHAEL G. ....	06/05/21	06/18/21	COMMERCIAL TRANSPORTATION .....	1,150.38
07-12 AP 01438664	HORANBURG, MICHAEL G. ....	06/06/21	06/08/21	LODGING .....	294.46
07-12 AP 01438664	HORANBURG, MICHAEL G. ....	06/16/21	06/17/21	LODGING .....	161.70
07-12 AP 01438664	HORANBURG, MICHAEL G. ....	06/05/21	06/10/21	CAR RENTAL .....	995.13
07-12 AP 01438664	HORANBURG, MICHAEL G. ....	06/08/21	06/10/21	GASOLINE .....	75.87
07-12 AP 01438801	PINEDA, RICHARD .....	06/16/21	06/18/21	LODGING .....	366.00
07-12 AP 01438801	PINEDA, RICHARD .....	06/09/21	06/11/21	MEALS .....	44.08
07-12 AP 01438801	PINEDA, RICHARD .....	06/02/21	06/28/21	PRIVATE AUTO MILEAGE .....	1,112.72
07-12 AP 01438801	PINEDA, RICHARD .....	06/16/21	06/16/21	TAXI/PARKING/TOLLS .....	32.29
07-13 AP 01439920	HALL, BRANDON W. ....	06/08/21	06/09/21	LODGING .....	145.64
07-13 AP 01439920	HALL, BRANDON W. ....	06/09/21	06/10/21	LODGING .....	92.88
07-13 AP 01439920	HALL, BRANDON W. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	1,060.08
07-30 AP 01448503	HON YVETTE HERRELL .....	07/02/21	07/18/21	COMMERCIAL TRANSPORTATION .....	630.40
07-30 AP 01448503	HON YVETTE HERRELL .....	07/02/21	07/18/21	PRIVATE AUTO MILEAGE .....	197.12
08-03 AP 01449699	PINEDA, RICHARD .....	07/20/21	07/21/21	LODGING .....	135.21
08-03 AP 01449699	PINEDA, RICHARD .....	07/20/21	07/20/21	MEALS .....	31.49
08-03 AP 01449699	PINEDA, RICHARD .....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....	926.24
08-12 AP 01451519	CONLEE, CASEY J. ....	07/31/21	07/31/21	PRIVATE AUTO MILEAGE .....	300.72
08-12 AP 01451538	ROMERO, BARBARA L. ....	07/10/21	07/11/21	LODGING .....	193.51
08-12 AP 01451538	ROMERO, BARBARA L. ....	07/21/21	07/21/21	MEALS .....	46.84
08-12 AP 01451538	ROMERO, BARBARA L. ....	07/10/21	07/21/21	PRIVATE AUTO MILEAGE .....	515.59
09-01 AP 01460722	HON YVETTE HERRELL .....	07/31/21	08/25/21	COMMERCIAL TRANSPORTATION .....	1,225.90
09-01 AP 01460722	HON YVETTE HERRELL .....	08/04/21	08/05/21	LODGING .....	104.60
09-01 AP 01460722	HON YVETTE HERRELL .....	08/10/21	08/11/21	LODGING .....	164.54
09-01 AP 01460722	HON YVETTE HERRELL .....	08/11/21	08/12/21	LODGING .....	148.19
09-01 AP 01460722	HON YVETTE HERRELL .....	08/12/21	08/14/21	LODGING .....	146.90
09-01 AP 01460722	HON YVETTE HERRELL .....	08/20/21	08/21/21	LODGING .....	94.44
09-01 AP 01460722	HON YVETTE HERRELL .....	08/21/21	08/22/21	LODGING .....	126.40
09-01 AP 01460722	HON YVETTE HERRELL .....	08/04/21	08/19/21	PRIVATE AUTO MILEAGE .....	775.60
09-01 AP 01460722	HON YVETTE HERRELL .....	08/11/21	08/12/21	TAXI/PARKING/TOLLS .....	20.00
09-01 AP 01460722	HON YVETTE HERRELL .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	20.50
09-02 AP 01460389	GALASSINI, EUGENE C. ....	07/02/21	07/02/21	PRIVATE AUTO MILEAGE .....	110.88
09-02 AP 01460389	GALASSINI, EUGENE C. ....	08/07/21	08/26/21	PRIVATE AUTO MILEAGE .....	1,053.92
09-07 AP 01460139	LEVINE, DOUGLAS W. ....	08/19/21	08/27/21	COMMERCIAL TRANSPORTATION .....	393.61
09-07 AP 01460139	LEVINE, DOUGLAS W. ....	08/20/21	08/21/21	LODGING .....	130.06
09-07 AP 01460139	LEVINE, DOUGLAS W. ....	08/19/21	08/27/21	MEALS .....	88.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
09-07	AP 01460139	LEVINE, DOUGLAS W.	08/19/21 08/27/21	TAXI/PARKING/TOLLS		41.08
09-09	AP 01461901	PINEDA, RICHARD	08/06/21 08/29/21	PRIVATE AUTO MILEAGE		1,178.24
09-09	AP 01461958	CYR, DONNA C.	08/23/21 08/27/21	PRIVATE AUTO MILEAGE		273.84
09-09	AP 01461969	CONLEE, CASEY J.	08/19/21 08/20/21	LODGING		347.07
09-09	AP 01461969	CONLEE, CASEY J.	08/19/21 08/22/21	MEALS		42.88
09-09	AP 01461969	CONLEE, CASEY J.	08/19/21 08/25/21	PRIVATE AUTO MILEAGE		665.28
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/22/21 08/27/21	COMMERCIAL TRANSPORTATION		1,148.20
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/07/21 08/08/21	LODGING		138.87
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/08/21 08/09/21	LODGING		184.93
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/09/21 08/11/21	LODGING		217.13
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/18/21 08/19/21	LODGING		190.16
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/21/21 08/23/21	LODGING		758.40
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/22/21 08/23/21	LODGING		505.60
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/23/21 08/24/21	LODGING		1,846.20
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/24/21 08/27/21	LODGING		2,966.86
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/26/21 08/27/21	LODGING		482.53
09-09	AP 01462784	HORANBURG, MICHAEL G.	08/09/21 08/20/21	MEALS		196.44
09-10	AP 01462497	ROMERO, BARBARA L.	08/12/21 08/14/21	LODGING		327.68
09-10	AP 01462497	ROMERO, BARBARA L.	08/30/21 08/31/21	LODGING		228.63
09-10	AP 01462497	ROMERO, BARBARA L.	08/31/21 09/01/21	LODGING		90.13
09-10	AP 01462497	ROMERO, BARBARA L.	08/30/21 08/31/21	MEALS		11.65
09-10	AP 01462497	ROMERO, BARBARA L.	08/11/21 08/26/21	PRIVATE AUTO MILEAGE		760.14
09-10	AP 01462497	ROMERO, BARBARA L.	08/30/21 08/31/21	PRIVATE AUTO MILEAGE		64.29
09-10	AP 01462813	BARCENAS, GABRIEL	08/13/21 08/27/21	PRIVATE AUTO MILEAGE		357.84
09-13	AP 01463208	HORANBURG, MICHAEL G.	08/22/21 08/29/21	COMMERCIAL TRANSPORTATION		393.60
09-15	AP 01463503	KENNEDY, BRIAN P.	09/07/21 09/08/21	COMMERCIAL TRANSPORTATION		578.40
09-15	AP 01463503	KENNEDY, BRIAN P.	09/07/21 09/08/21	LODGING		115.15
09-15	AP 01463503	KENNEDY, BRIAN P.	09/07/21 09/07/21	MEALS		28.70
09-15	AP 01463503	KENNEDY, BRIAN P.	09/07/21 09/08/21	CAR RENTAL		78.41
09-15	AP 01463503	KENNEDY, BRIAN P.	09/07/21 09/07/21	GASOLINE		17.30
09-15	AP 01463503	KENNEDY, BRIAN P.	09/07/21 09/08/21	TAXI/PARKING/TOLLS		44.00
09-15	AP 01463595	CONAWAY, CALEB J.	08/22/21 08/27/21	COMMERCIAL TRANSPORTATION		60.00
09-15	AP 01463595	CONAWAY, CALEB J.	08/22/21 08/22/21	MEALS		27.23
				TRAVEL TOTALS:		28,025.94
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442748	FIRST VALLEY MANAGEMETN GROUP INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
07-16	AP 01442749	FIRST NATIONAL TOWER LTD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
07-19	AP 01441392	COMCAST	07/09/21 08/08/21	UTILITIES		145.16
07-20	AP 01439735	FEDEX BILLING ONLINE	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		42.07
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		112.22
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		150.58
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		333.07

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07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	33.02
07-28	AP	01448331	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	620.38
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	80.24
08-03	AP	01449479	SLATER TRANSFER AND STORAGE INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	113.30
08-03	AP	01449484	SLATER TRANSFER AND STORAGE INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	56.63
08-03	AP	01449488	SLATER TRANSFER AND STORAGE INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	113.30
08-03	AP	01449490	SLATER TRANSFER AND STORAGE INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	56.63
08-03	AP	01449763	FERLAND, JOHN O.	04/22/21	05/07/21	UTILITIES	46.66
08-03	AP	01449763	FERLAND, JOHN O.	05/08/21	06/07/21	UTILITIES	50.00
08-03	AP	01449763	FERLAND, JOHN O.	06/08/21	07/07/21	UTILITIES	150.00
08-03	AP	01449763	FERLAND, JOHN O.	07/08/21	08/07/21	UTILITIES	150.00
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	49.26
08-16	AP	01452408	COMCAST	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE	145.04
08-16	AP	01454212	FIRST NATIONAL TOWER LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
08-16	AP	01454834	GEORGE B RAWSON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	94.02
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	68.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	558.07
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,314.09
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	80.28
09-16	AP	01466322	FIRST NATIONAL TOWER LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
09-16	AP	01466938	GEORGE B RAWSON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
09-17	AP	01464905	COMCAST	09/09/21	10/08/21	UTILITIES	145.04
09-21	AP	01468991	SLATER TRANSFER AND STORAGE INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	113.30
09-21	AP	01469003	SLATER TRANSFER AND STORAGE INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	56.63
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	80.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	604.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	148.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
09-27	GL	MED0109742		08/30/21	08/30/21	HIR GRAPHICS (TRANSFER)	20.00
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	10.04
09-30	AP	01472222	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	640.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,877.25
PRINTING AND REPRODUCTION							
07-12	AP	01438664	HORANBURG, MICHAEL G.	05/28/21	06/16/21	ADVERTISEMENTS	400.00
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/16/21	06/17/21	ADVERTISEMENTS	17.27
07-28	AP	01447701	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	311.00
07-29	AP	01448373	PUBLIC PRINTER	04/22/21	04/22/21	PRINTING & REPRODUCTION	278.70
08-02	AP	01449493	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	66.00
08-03	AP	01449763	FERLAND, JOHN O.	06/10/21	06/10/21	PRINTING & REPRODUCTION	135.39
08-13	AP	01452171	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	33.00
08-25	AP	01457861	AUTO TRIM DESIGN INC	07/29/21	07/29/21	PRINTING & REPRODUCTION	1,227.00
08-26	GL	MED0108954		08/05/21	08/13/21	PHOTOGRAPHIC (TRANSFER)	39.00
09-14	AP	01463237	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	47.00
09-14	AP	01463600	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	58.00
09-14	AP	01463601	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
09-27	GL MED0109742		09/01/21 09/01/21	PHOTOGRAPHIC (TRANSFER) .....		7.60
				PRINTING AND REPRODUCTION TOTALS:		2,666.96
OTHER SERVICES						
07-16	AP 01442327	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01442328	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-16	AP 01453800	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01453801	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-16	AP 01465918	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-16	AP 01465919	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
				OTHER SERVICES TOTALS:		10,155.00
SUPPLIES AND MATERIALS						
07-09	AP 01438806	CONLEE, CASEY J. ....	06/02/21 06/03/21	FOOD & BEVERAGE .....		71.63
07-12	AP 01438664	HORANBURG, MICHAEL G. ....	06/08/21 06/08/21	WATER .....		27.00
07-12	AP 01438664	HORANBURG, MICHAEL G. ....	06/13/21 07/12/21	SOFTWARE LESS THAN \$500 .....		15.76
07-27	AP 01447350	ZAMS, KELLY L. ....	06/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		20.00
07-27	AP 01447350	ZAMS, KELLY L. ....	06/22/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		10.68
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		43.40
07-29	GL FRM0108350		07/12/21 07/28/21	FRAMING (TRANSFER) .....		100.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-232.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		350.71
08-03	AP 01449763	FERLAND, JOHN O. ....	05/18/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		152.34
08-03	AP 01449763	FERLAND, JOHN O. ....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		139.61
08-05	AP 01449725	HORANBURG, MICHAEL G. ....	07/26/21 07/26/21	FOOD & BEVERAGE .....		106.57
08-05	AP 01449725	HORANBURG, MICHAEL G. ....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		118.63
08-13	AP 01451392	ZAMS, KELLY L. ....	07/15/21 08/14/21	PUBLICATIONS/REFERENCE MAT'L .....		20.00
08-13	AP 01451392	ZAMS, KELLY L. ....	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		10.68
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		4.00
08-30	AP 01459712	ZAMS, KELLY L. ....	08/16/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....		20.00
08-30	AP 01459712	ZAMS, KELLY L. ....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		10.68
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		167.42
09-02	AP 01460389	GALASSINI, EUGENE C. ....	08/16/21 08/16/21	FOOD & BEVERAGE .....		43.77
09-09	AP 01461901	PINEDA, RICHARD .....	08/20/21 08/20/21	FOOD & BEVERAGE .....		42.35
09-09	AP 01462784	HORANBURG, MICHAEL G. ....	08/23/21 08/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....		1,247.42
09-09	AP 01462797	HORANBURG, MICHAEL G. ....	08/26/21 08/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....		208.69
09-10	GL FRM0109334		07/12/21 07/28/21	FRAMING (TRANSFER) .....		100.00
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		33.41
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-71.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		228.35
				SUPPLIES AND MATERIALS TOTALS:		2,990.10
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		242.00
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		242.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		242.00

09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,068.00	
							EQUIPMENT TOTALS: 2,794.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,919.90
							OFFICE TOTALS: 318,919.90

INTERN ALLOWANCES  
2021 HON. YVETTE HERRELL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,900.00	9,200.00
INTERN ALLOWANCES TOTALS:	18,900.00	9,200.00
OFFICE TOTALS:	18,900.00	9,200.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HOLGUIN, ALYSSA N.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
MARTINEZ, SAMUEL	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
MCCORMICK, DANIEL R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	3,000.00
RONQUILLO, GABRIEL	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
THOMPSON, BROCK D.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
VALENZUELA, THOMAS J.	07/01/21	07/03/21	PAID INTERN - HOUSE PROGRAM	150.00
YEH, KENTRON R.	07/01/21	07/01/21	DISTRICT OFFICE PAID INTERN -	50.00

PERSONNEL COMPENSATION TOTALS:	9,200.00
INTERN ALLOWANCES TOTALS:	9,200.00
OFFICE TOTALS:	9,200.00

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

FRANKED MAIL	22,647.87	20,621.46
PERSONNEL COMPENSATION	614,113.37	218,058.32
TRAVEL	24,433.57	21,606.84
RENT, COMMUNICATION, UTILITIES	63,085.29	25,166.66
PRINTING AND REPRODUCTION	35,282.96	23,482.47
OTHER SERVICES	43,198.78	30,078.78
SUPPLIES AND MATERIALS	11,825.58	4,065.30
EQUIPMENT	3,246.60	3,126.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,834.02	346,206.43
OFFICE TOTALS:	817,834.02	346,206.43

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-79.60
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	369.30
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-50.80
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	461.89
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL	189.88
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL	19,695.02
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	89.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-54.00
					FRANKED MAIL TOTALS:	20,621.46
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	07/01/21 09/30/21	CHIEF OF STAFF		9,393.75
		BRUNS, BENJAMIN J.	07/01/21 08/31/21	LEGISLATIVE ASSISTANT		10,833.34
		COATES,CARSON J	07/01/21 09/30/21	DISTRICT REPRESENTATIVE		12,500.01
		EVANS,MELISSA E	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		EVICH,JOHN J	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		23,631.24
		EVICH,JOHN J	09/01/21 09/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		KATZ,RACHEL E	07/01/21 09/30/21	CASEWORK MANAGER		16,250.01
		LAGORIO, ADRIANNA M.	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		LAMP,REILLY N	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,750.00
		NEPOMUCENO,RACHEL D	07/01/21 08/20/21	LEGISLATIVE CORRESPONDENT		6,666.67
		NGUYEN, ANGELA R.	07/01/21 09/30/21	EXECUTIVE ASSISTANT		16,749.99
		PEIPER,PAMELA S	07/01/21 09/30/21	DISTRICT DIRECTOR		30,000.00
		SHAEVSKY, MALLORY P.	07/01/21 09/30/21	STAFF ASSISTANT		8,833.33
		SHAEVSKY, MALLORY P.	09/01/21 09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
		SPRAGUE, ANTHONY C.	07/01/21 09/30/21	STAFF ASSISTANT		8,499.99
		SWANSON, COLIN H.	08/03/21 09/30/21	DISTRICT POLICY REPRESENTATIVE		10,150.00
		SWIFT,AFTON	07/01/21 09/30/21	PART-TIME EMPLOYEE		13,749.99
		WHEELER,CRAIG A	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		218,058.32
TRAVEL						
07-01	AP	01436570	06/17/21 06/18/21	MEALS		54.93
07-01	AP	01436570	06/17/21 06/22/21	TAXI/PARKING/TOLLS		138.21
07-09	AP	01439258	06/02/21 06/02/21	MEALS		65.37
07-09	AP	01439258	06/02/21 06/28/21	PRIVATE AUTO MILEAGE		377.69
07-09	AP	01439262	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		26.16
07-23	AP	01446561	06/15/21 06/25/21	PRIVATE AUTO MILEAGE		146.16
07-26	AP	01447074	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		193.40
07-26	AP	01447074	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		338.41
07-26	AP	01447074	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION		212.20
07-26	AP	01447074	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		338.41
07-28	AP	01447892	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION		338.41
08-04	AP	01449540	07/22/21 07/30/21	PRIVATE AUTO MILEAGE		188.13
08-04	AP	01449551	06/04/21 06/30/21	PRIVATE AUTO MILEAGE		24.53
08-11	AP	01449960	07/13/21 07/30/21	PRIVATE AUTO MILEAGE		58.32
08-16	AP	01452223	08/04/21 08/06/21	MEALS		54.23
08-16	AP	01452223	08/06/21 08/06/21	GASOLINE		10.41
08-23	AP	01453019	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION		356.40
08-23	AP	01453019	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION		388.40
08-23	AP	01453019	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		193.40
08-23	AP	01453019	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION		1,015.23



08-23	AP	01453019	CITIBANK GOV CARD SERVICE .....	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION .....	148.40
08-23	AP	01453019	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION .....	1,471.00
08-23	AP	01453019	CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION .....	322.20
08-23	AP	01453019	CITIBANK GOV CARD SERVICE .....	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION .....	1,015.23
08-23	AP	01453019	CITIBANK GOV CARD SERVICE .....	06/17/21	06/20/21	LODGING .....	889.71
08-27	AP	01459136	LAGORIO, ADRIANNA M. ....	08/02/21	08/06/21	MEALS .....	156.13
08-27	AP	01459136	LAGORIO, ADRIANNA M. ....	08/06/21	08/06/21	GASOLINE .....	54.99
08-27	AP	01459136	LAGORIO, ADRIANNA M. ....	08/01/21	08/01/21	TAXI/PARKING/TOLLS .....	18.29
08-27	AP	01459149	WHEELER, CRAIG A. ....	08/16/21	08/19/21	MEALS .....	73.09
08-27	AP	01459149	WHEELER, CRAIG A. ....	08/20/21	08/20/21	GASOLINE .....	28.56
08-27	AP	01459149	WHEELER, CRAIG A. ....	08/16/21	08/20/21	TAXI/PARKING/TOLLS .....	70.96
09-01	AP	01459127	PEIPER, PAMELA S. ....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	348.26
09-01	AP	01459127	PEIPER, PAMELA S. ....	08/03/21	08/21/21	PRIVATE AUTO MILEAGE .....	250.16
09-01	AP	01460054	WHEELER, CRAIG A. ....	08/01/21	08/06/21	MEALS .....	144.98
09-01	AP	01460054	WHEELER, CRAIG A. ....	08/01/21	08/07/21	TAXI/PARKING/TOLLS .....	39.92
09-03	AP	01461620	NGUYEN, ANGELA R. ....	08/04/21	08/06/21	MEALS .....	36.15
09-03	AP	01461620	NGUYEN, ANGELA R. ....	08/05/21	08/05/21	GASOLINE .....	46.54
09-03	AP	01461620	NGUYEN, ANGELA R. ....	08/04/21	08/04/21	TAXI/PARKING/TOLLS .....	63.40
09-08	AP	01462000	COATES, CARSON J. ....	08/05/21	08/22/21	PRIVATE AUTO MILEAGE .....	214.08
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	664.20
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION .....	338.41
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION .....	193.40
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION .....	193.40
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/01/21	08/06/21	LODGING .....	854.29
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/01/21	08/07/21	LODGING .....	2,104.22
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/02/21	08/07/21	LODGING .....	890.95
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/04/21	08/06/21	LODGING .....	337.52
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/04/21	08/07/21	LODGING .....	1,023.05
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/16/21	08/20/21	LODGING .....	612.64
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/01/21	08/06/21	CAR RENTAL .....	680.72
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/01/21	08/07/21	CAR RENTAL .....	1,469.85
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/02/21	08/07/21	CAR RENTAL .....	628.94
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/04/21	08/06/21	CAR RENTAL .....	261.59
09-08	AP	01462007	CITIBANK GOV CARD SERVICE .....	08/16/21	08/20/21	CAR RENTAL .....	534.09
09-10	AP	01463382	WHEELER, CRAIG A. ....	09/05/21	09/05/21	TAXI/PARKING/TOLLS .....	15.41
09-13	AP	01463988	LAMP, REILLY N. ....	08/02/21	08/06/21	MEALS .....	189.42
09-13	AP	01463988	LAMP, REILLY N. ....	08/04/21	08/07/21	GASOLINE .....	52.08
09-13	AP	01463988	LAMP, REILLY N. ....	08/01/21	08/07/21	TAXI/PARKING/TOLLS .....	54.87
09-24	AP	01469832	WHEELER, CRAIG A. ....	09/16/21	09/16/21	COMMERCIAL TRANSPORTATION .....	19.00
09-24	AP	01469832	WHEELER, CRAIG A. ....	09/14/21	09/16/21	MEALS .....	72.16
09-24	AP	01469832	WHEELER, CRAIG A. ....	09/14/21	09/14/21	TAXI/PARKING/TOLLS .....	21.22
09-24	AP	01469834	SWANSON, COLIN H. ....	08/13/21	08/27/21	PRIVATE AUTO MILEAGE .....	484.96
						TRAVEL TOTALS:	21,606.84
07-06	AP	01437887	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/08/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	66.67
07-06	AP	01437887	CITI PCARD-VZWLSS APOCC VISB .....	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	392.52
07-16	AP	01442636	VANCOUVER NATL HISTORIC RESERVE TRUST .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	422.26	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
07-30	AP	01448812	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	10.96	
08-05	AP	01449569	07/08/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.53	
08-05	AP	01449569	07/02/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE	484.67	
08-16	AP	01454102	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
08-27	AP	01459149	08/16/21 08/20/21	UTILITIES	40.00	
08-27	AP	01459165	08/17/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	8,527.45	
08-27	GL	GLA0108991	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	27.36	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	475.33	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.09	
09-01	AP	01459127	08/05/21 08/06/21	TEMPORARY SPACE RENTAL	500.00	
09-03	AP	01461395	07/26/21 09/03/21	TELECOMSRV/EQ/TOLL CHARGE	534.07	
09-07	AP	01462003	08/19/21 08/19/21	TEMPORARY SPACE RENTAL	2,900.00	
09-13	AP	01462199	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	14.36	
09-16	AP	01466213	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	108.50	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	414.93	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
09-28	AP	01471076	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	12.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,166.66	
PRINTING AND REPRODUCTION						
07-02	AP	01436956	06/25/21 06/25/21	PRINTING & REPRODUCTION	76.00	
08-05	AP	01449569	07/15/21 07/16/21	ADVERTISEMENTS	105.87	
08-11	AP	01452224	08/05/21 08/05/21	PRINTING & REPRODUCTION	58.00	
08-20	AP	01454994	08/11/21 08/11/21	PRINTING & REPRODUCTION	21,250.00	
09-03	AP	01461395	07/16/21 08/09/21	ADVERTISEMENTS	900.00	
09-03	AP	01461395	08/09/21 08/16/21	ADVERTISEMENTS	688.14	
09-08	AP	01462000	08/14/21 08/14/21	PRINTING & REPRODUCTION	178.70	
09-09	AP	01463384	09/08/21 09/08/21	PRINTING & REPRODUCTION	47.00	
09-24	AP	01469833	03/30/21 06/30/21	PRINTING & REPRODUCTION	16.76	
09-24	AP	01469835	09/13/21 09/13/21	PRINTING & REPRODUCTION	58.00	
09-29	AP	01471757	09/23/21 09/23/21	PRINTING & REPRODUCTION	104.00	
				PRINTING AND REPRODUCTION TOTALS:	23,482.47	
OTHER SERVICES						
07-16	AP	01442564	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01448697	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-16	AP	01448698	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-16	AP	01448699	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-16	AP	01448700	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

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07-16	AP	01448701	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01448702	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01448703	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01454030	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454843	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-17	AP	01452641	BOWMAN, CASEY	08/06/21	08/06/21	MISCELLANEOUS OTHER SERVICES	104.02
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	01459449	METRO WATCH INC	08/19/21	08/19/21	SECURITY SERVICE	600.00
09-16	AP	01466144	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466947	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	01463800	CONGRESSIONAL MANAGEMENT FOUNDATION	08/05/21	08/06/21	TRAINING	8,284.76
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							30,078.78
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	9.61
07-06	AP	01437887	CITI PCARD-ADOBE	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	195.17
07-06	AP	01437887	CITI PCARD-ADOBE PR CREATIVE CLD	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	22.77
07-06	AP	01437887	CITI PCARD-AMZN Mktp US 2910Y6Z11	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	207.89
07-06	AP	01437887	CITI PCARD-BLOOMBERG.COM	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
07-06	AP	01437887	CITI PCARD-NYTimes NYTimes	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	15.00
07-06	AP	01437887	CITI PCARD-THE DAILY NEWS	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	6.99
07-06	AP	01437887	CITI PCARD-THE SEATTLE TIMES	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-06	AP	01437887	CITI PCARD-TWP SUB26271754	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-23	AP	01446561	COATES, CARSON J.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	16.25
07-23	AP	01446562	WHEELER, CRAIG A.	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	80.52
07-23	AP	01446913	SULLY FRAMING AND ART	06/30/21	06/30/21	HABITATION EXPENSE	125.56
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-138.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	250.22
08-04	AP	01449545	HON JAIME HERRERA BEUTLER	07/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	41.85
08-04	AP	01449551	NGUYEN, ANGELA R.	06/25/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)	28.58
08-05	AP	01449569	CITI PCARD-ADOBE PR CREATIVE CLD	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	22.77
08-05	AP	01449569	CITI PCARD-AMZN Mktp US 292812042	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	17.98
08-05	AP	01449569	CITI PCARD-AMZN Mktp US 2E4RZ9LH2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	329.85
08-05	AP	01449569	CITI PCARD-AT&T LKLG 76681	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	54.20
08-05	AP	01449569	CITI PCARD-BLOOMBERG.COM	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
08-05	AP	01449569	CITI PCARD-CTI CHRISTIANITY TODAY	07/31/21	07/31/24	PUBLICATIONS/REFERENCE MAT'L	82.46
08-05	AP	01449569	CITI PCARD-NYTimes NYTimes	07/22/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	15.00
08-05	AP	01449569	CITI PCARD-THE DAILY NEWS	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	6.99
08-05	AP	01449569	CITI PCARD-THE ECONOMIST	07/20/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	73.14
08-05	AP	01449569	CITI PCARD-THE SEATTLE TIMES	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-05	AP	01449569	CITI PCARD-TWP SUB26271754	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	10.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-85.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	90.99
09-01	AP	01459127	PEIPER, PAMELA S.	08/03/21	08/03/21	FOOD & BEVERAGE	38.77
09-01	AP	01459127	PEIPER, PAMELA S.	08/05/21	08/06/21	LEGISLATIVE PLNNG FOOD AND BEV	717.22
09-03	AP	01461395	CITI PCARD-ADOBE PR CREATIVE CLD	07/01/21	07/31/21	SOFTWARE LESS THAN \$500	22.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
09-03	AP 01461395	CITI PCARD-AMZN Mktp US 258LQ00V0 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	48.63	
09-03	AP 01461395	CITI PCARD-BLOOMBERG.COM .....	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	34.99	
09-03	AP 01461395	CITI PCARD-COSTCO WHSE #0772 .....	08/04/21 08/04/21	LEGISLATIVE PLNNG FOOD AND BEV .....	144.21	
09-03	AP 01461395	CITI PCARD-FEDEX 940628430224 .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	11.38	
09-03	AP 01461395	CITI PCARD-FRED-MEYER #0614 .....	08/05/21 08/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....	22.97	
09-03	AP 01461395	CITI PCARD-FRED-MEYER #0614 .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	16.21	
09-03	AP 01461395	CITI PCARD-NORTHWOOD PUBLIC HOUSE & .....	08/05/21 08/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....	632.90	
09-03	AP 01461395	CITI PCARD-NYTimes NYTimes .....	08/19/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
09-03	AP 01461395	CITI PCARD-STAPLES .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	205.58	
09-03	AP 01461395	CITI PCARD-STAPLES .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	97.95	
09-03	AP 01461395	CITI PCARD-THE DAILY NEWS .....	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
09-03	AP 01461395	CITI PCARD-THE SEATTLE TIMES .....	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-03	AP 01461395	CITI PCARD-TWP SUB26271754 .....	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	10.85	
09-03	AP 01461620	NGUYEN, ANGELA R. ....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
09-08	AP 01462000	COATES, CARSON J. ....	08/05/21 08/06/21	LEGISLATIVE PLNNG FOOD AND BEV .....	77.84	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	19.01	
09-10	GL FRM0109336	.....	07/21/21 08/20/21	FRAMING (TRANSFER) .....	34.00	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	88.94	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....	16.16	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	39.99	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-89.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	110.32	
					SUPPLIES AND MATERIALS TOTALS:	4,065.30
EQUIPMENT						
08-05	AP 01450494	CDW GOVERNMENT LLC .....	07/09/21 07/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	984.42	
08-05	AP 01450494	CDW GOVERNMENT LLC .....	07/09/21 07/09/21	WARRANTIES .....	74.18	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,068.00	
					EQUIPMENT TOTALS:	3,126.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,206.43
					OFFICE TOTALS:	346,206.43
2020 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-06	AP 01437887	CITI PCARD-KLOG - KUKN - THE WAVE .....	08/01/20 08/04/20	ADVERTISEMENTS .....	663.00	
					PRINTING AND REPRODUCTION TOTALS:	663.00
EQUIPMENT						
08-03	AP 01449887	SHARP BUSINESS SYSTEMS .....	03/30/21 03/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,000.00	
					EQUIPMENT TOTALS:	10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,663.00
					OFFICE TOTALS:	10,663.00

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INTERN ALLOWANCES  
 2021 HON. JAIME HERRERA BEUTLER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,400.01	2,833.34
INTERN ALLOWANCES TOTALS:	3,400.01	2,833.34
OFFICE TOTALS:	3,400.01	2,833.34

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BULLER, ROBERT J. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	800.00
HIRST, BLAKE J. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67
PERNAS, NICOLAS W. ....	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	366.67
			PERSONNEL COMPENSATION TOTALS:	2,833.34
			INTERN ALLOWANCES TOTALS:	2,833.34
			OFFICE TOTALS:	2,833.34

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. JODY B. HICE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,855.32	1,038.87
PERSONNEL COMPENSATION .....	683,930.95	238,444.41
TRAVEL .....	23,205.02	7,533.70
RENT, COMMUNICATION, UTILITIES .....	56,286.05	27,035.40
PRINTING AND REPRODUCTION .....	1,861.01	73.11
OTHER SERVICES .....	35,948.98	12,366.17
SUPPLIES AND MATERIALS .....	15,031.00	2,695.82
EQUIPMENT .....	3,111.99	697.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,230.32	289,885.31
OFFICE TOTALS:	821,230.32	289,885.31

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-32.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	147.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	153.00
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	723.47
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	111.15
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-64.25
						FRANKED MAIL TOTALS:	1,038.87

PERSONNEL COMPENSATION

ALLEGRETTI, ADELINA M. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,333.33
ANFINSON, SUSAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,475.00
ANFINSON, THOMAS E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,475.00
BARKER, NATHAN R .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,333.34
BLALOCK, ANN GOOLSBY, ANN M. ....	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....	13,166.67
BRISCOE, CAROLINE E .....	08/09/21	09/30/21	DEPUTY PRESS SECRETARY .....	6,644.44
DWYER, KAITLYN A .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	17,916.67
ELLIOTT, MARK D .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,833.33

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
		FORD,TAYLOR A .....	07/01/21 09/30/21	DIRECTOR OF SCHEDULING & OPERA .....		18,333.33
		GARDNER,KERI N .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		11,833.33
		GRIFFIN, CARL E. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,083.33
		HAYES, JESSICA M. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		24,999.99
		QUINN,MEGAN A .....	07/01/21 07/18/21	DEPUTY PRESS SECRETARY .....		2,100.00
		REITZ,TIMOTHY H .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		RIVIEZZO,DOMENICK A .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		9,833.33
		SANDERS, LAUREN G. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		8,666.67
		SELIP,SARAH L .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		20,333.33
		SHELOR,ROBERT E .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,416.66
		ZIESENHENE, GREGORY G. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		15,166.66
				PERSONNEL COMPENSATION TOTALS:		238,444.41
TRAVEL						
07-02	AP 01437538	DWYER, KAITLYN A. ....	05/03/21 05/05/21	MEALS .....		17.29
07-06	AP 01436332	ELLIOTT, MARK D. ....	06/03/21 06/22/21	PRIVATE AUTO MILEAGE .....		245.44
07-06	AP 01436333	GARDNER, KERI N. ....	05/20/21 05/20/21	PRIVATE AUTO MILEAGE .....		21.52
07-06	AP 01436989	HAYES, JESSICA M. ....	06/08/21 06/15/21	PRIVATE AUTO MILEAGE .....		157.04
07-06	AP 01437595	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		400.40
07-06	AP 01437595	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		189.40
07-06	AP 01437595	CITIBANK GOV CARD SERVICE .....	05/03/21 05/05/21	LODGING .....		-125.50
07-06	AP 01437595	CITIBANK GOV CARD SERVICE .....	05/04/21 05/05/21	LODGING .....		-16.52
07-06	AP 01437600	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		152.40
07-06	AP 01437600	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		254.40
07-15	AP 01439233	SHELOR, ROBERT E. ....	06/07/21 06/07/21	PRIVATE AUTO MILEAGE .....		117.52
08-03	AP 01448791	HAYES, JESSICA M. ....	07/08/21 07/28/21	PRIVATE AUTO MILEAGE .....		233.48
08-03	AP 01448791	HAYES, JESSICA M. ....	07/14/21 07/14/21	TAXI/PARKING/TOLLS .....		2.50
08-13	AP 01448986	SHELOR, ROBERT E. ....	07/07/21 07/23/21	PRIVATE AUTO MILEAGE .....		317.72
08-13	AP 01449550	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		254.40
08-13	AP 01449550	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		400.40
08-13	AP 01449550	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		152.40
08-13	AP 01449552	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		152.40
08-13	AP 01450490	SANDERS, LAUREN G. ....	07/28/21 07/28/21	MEALS .....		13.04
08-13	AP 01450490	SANDERS, LAUREN G. ....	07/28/21 07/28/21	PRIVATE AUTO MILEAGE .....		37.44
08-16	AP 01451067	ELLIOTT, MARK D. ....	06/30/21 07/28/21	PRIVATE AUTO MILEAGE .....		314.08
09-02	AP 01460216	ALLEGRETTI, ADELINA M. ....	08/27/21 08/27/21	MEALS .....		7.87
09-02	AP 01460216	ALLEGRETTI, ADELINA M. ....	08/26/21 08/27/21	TAXI/PARKING/TOLLS .....		31.43
09-02	AP 01461112	GARDNER, KERI N. ....	07/28/21 08/21/21	PRIVATE AUTO MILEAGE .....		140.40
09-07	AP 01460459	HAYES, JESSICA M. ....	08/03/21 08/19/21	PRIVATE AUTO MILEAGE .....		267.80
09-07	AP 01461143	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		189.40
09-07	AP 01461143	CITIBANK GOV CARD SERVICE .....	08/17/21 08/20/21	COMMERCIAL TRANSPORTATION .....		304.80
09-07	AP 01461143	CITIBANK GOV CARD SERVICE .....	08/22/21 08/28/21	COMMERCIAL TRANSPORTATION .....		304.80
09-07	AP 01461143	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		152.40
09-07	AP 01461143	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....		152.40

09-07	AP	01461143	CITIBANK GOV CARD SERVICE .....	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION .....	304.80
09-07	AP	01461143	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	LODGING .....	255.96
09-07	AP	01461206	ELLIOTT, MARK D. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	505.44
09-20	AP	01464570	SHELOR, ROBERT E. ....	08/05/21	08/06/21	LODGING .....	140.74
09-20	AP	01464570	SHELOR, ROBERT E. ....	08/05/21	08/21/21	PRIVATE AUTO MILEAGE .....	452.40
09-23	AP	01469500	BARKER, NATHAN R. ....	08/17/21	08/28/21	COMMERCIAL TRANSPORTATION .....	90.00
09-23	AP	01469500	BARKER, NATHAN R. ....	08/17/21	08/26/21	MEALS .....	187.30
09-23	AP	01469500	BARKER, NATHAN R. ....	08/17/21	08/27/21	CAR RENTAL .....	675.20
09-23	AP	01469500	BARKER, NATHAN R. ....	08/20/21	08/27/21	GASOLINE .....	59.31
09-23	AP	01469500	BARKER, NATHAN R. ....	08/17/21	08/18/21	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	7,533.70
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01437574	AMPLIFY INC .....	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,638.35
07-06	AP	01437575	AMPLIFY INC .....	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,948.05
07-06	AP	01437576	AMPLIFY INC .....	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,038.70
07-06	AP	01437634	CITI PCARD-GOOGLE YouTube TV .....	06/17/21	07/16/21	UTILITIES .....	68.89
07-15	AP	01440208	WINDSTREAM COMMUNICATIONS INC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	361.07
07-16	AP	01442981	THE MURRAY FAMILY TRUST .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-16	AP	01443194	RICHARD A GREENHALGH .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	31.56
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL .....	28.46
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL .....	19.58
07-22	AP	01445397	VERIZON .....	06/18/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	325.93
07-22	AP	01445790	HARGRAY REMITTANCE CENTER .....	07/15/21	08/14/21	UTILITIES .....	456.90
07-22	AP	01446085	GEORGIA POWER COMPANY .....	06/11/21	07/13/21	UTILITIES .....	150.41
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	136.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	603.00
07-23	AP	01445793	CITY OF MONROE COMBINED UTILITIES .....	05/13/21	06/14/21	UTILITIES .....	429.01
07-27	AP	01441605	UNITED PARCEL SERVICE .....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL .....	7.58
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	9.72
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	13.26
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL .....	9.86
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	9.86
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	39.01
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	7.02
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	6.58
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	19.08
08-13	AP	01449798	CITI PCARD-GOOGLE YouTube TV .....	07/17/21	08/16/21	UTILITIES .....	68.89
08-13	AP	01451857	WINDSTREAM COMMUNICATIONS INC .....	08/01/21	08/31/21	UTILITIES .....	361.07
08-16	AP	01454441	THE MURRAY FAMILY TRUST .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-16	AP	01454649	RICHARD A GREENHALGH .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-24	AP	01454891	HARGRAY REMITTANCE CENTER .....	08/15/21	09/14/21	UTILITIES .....	456.90
08-24	AP	01457748	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	349.09
08-24	AP	01458022	CITY OF MONROE COMBINED UTILITIES .....	06/15/21	07/12/21	UTILITIES .....	514.17
08-26	GL	MED0108954	.....	07/26/21	07/26/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	623.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
08-31	AP 01458588	GEORGIA POWER COMPANY .....	07/13/21 08/12/21	UTILITIES .....	137.97	
09-07	AP 01461146	CITI PCARD-GOOGLE YouTube TV .....	08/17/21 09/16/21	UTILITIES .....	68.89	
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL .....	5.70	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL .....	21.03	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....	40.44	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....	29.58	
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL .....	6.61	
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-4.72	
09-16	AP 01466551	THE MURRAY FAMILY TRUST .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
09-16	AP 01466757	RICHARD A GREENHALGH .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
09-20	AP 01464321	WINDSTREAM COMMUNICATIONS INC .....	09/01/21 09/30/21	UTILITIES .....	361.07	
09-22	AP 01469569	VERIZON .....	09/02/21 10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	348.67	
09-23	AP 01469288	HARGRAY REMITTANCE CENTER .....	09/15/21 10/14/21	UTILITIES .....	456.90	
09-23	AP 01469290	CITY OF MONROE COMBINED UTILITIES .....	07/13/21 08/11/21	UTILITIES .....	527.35	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	7.98	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	115.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	626.60	
09-27	GL MED0109742	.....	09/03/21 09/10/21	HIR GRAPHICS (TRANSFER) .....	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,035.40	
PRINTING AND REPRODUCTION						
07-02	AP 01437541	ACCURATE WORD .....	06/27/21 06/27/21	PRINTING & REPRODUCTION .....	51.00	
07-06	AP 01437634	CITI PCARD-CVS/PHARMACY #11231 .....	06/02/21 06/02/21	PRINTING & REPRODUCTION .....	2.97	
08-12	AP 01451856	SHARP ELECTRONICS CORPORATION .....	04/30/21 07/31/21	PRINTING & REPRODUCTION .....	19.14	
				PRINTING AND REPRODUCTION TOTALS:	73.11	
OTHER SERVICES						
07-06	AP 01436335	TOWN AND COUNTRY CLEANING SERVICE .....	06/25/21 06/25/21	JANITORIAL AND MAINT SERV .....	75.00	
07-15	AP 01439677	TOWN AND COUNTRY CLEANING SERVICE .....	07/08/21 07/08/21	JANITORIAL AND MAINT SERV .....	75.00	
07-16	AP 01442068	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP 01442069	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-02	AP 01446540	HANNAH DERRICK .....	07/15/21 07/15/21	JANITORIAL AND MAINT SERV .....	55.00	
08-02	AP 01446928	TOWN AND COUNTRY CLEANING SERVICE .....	07/22/21 07/22/21	JANITORIAL AND MAINT SERV .....	75.00	
08-02	AP 01448205	HANNAH DERRICK .....	07/27/21 07/27/21	JANITORIAL AND MAINT SERV .....	55.00	
08-12	AP 01450757	BACCUS TERMITE & PEST CONTROL INC .....	08/02/21 08/02/21	JANITORIAL AND MAINT SERV .....	65.00	
08-12	AP 01450931	TOWN AND COUNTRY CLEANING SERVICE .....	08/05/21 08/05/21	JANITORIAL AND MAINT SERV .....	75.00	
08-16	AP 01453547	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP 01453548	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-24	AP 01453048	HANNAH DERRICK .....	08/12/21 08/12/21	JANITORIAL AND MAINT SERV .....	55.00	
08-31	AP 01459297	TOWN AND COUNTRY CLEANING SERVICE .....	08/23/21 08/23/21	JANITORIAL AND MAINT SERV .....	75.00	
08-31	AP 01459882	HANNAH DERRICK .....	08/27/21 08/27/21	JANITORIAL AND MAINT SERV .....	55.00	
09-07	AP 01461146	CITI PCARD-ADOBE 800-833-6687 .....	08/22/21 09/21/21	TECHNOLOGY SERVICE CONTRACTS .....	56.17	



09-16	AP	01465669	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465670	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-20	AP	01463815	HANNAH DERRICK .....	09/10/21	09/10/21	JANITORIAL AND MAINT SERV .....	55.00
09-20	AP	01464320	TOWN AND COUNTRY CLEANING SERVICE .....	09/10/21	09/10/21	JANITORIAL AND MAINT SERV .....	75.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,366.17
SUPPLIES AND MATERIALS							
07-02	AP	01437105	FORD, TAYLOR A. ....	06/29/21	06/29/21	FOOD & BEVERAGE .....	8.70
07-02	AP	01437686	CITI PCARD-TWP SUB34673998 .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-06	AP	01436332	ELLIOTT, MARK D. ....	06/08/21	06/08/21	FOOD & BEVERAGE .....	20.00
07-06	AP	01436333	GARDNER, KERI N. ....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	7.94
07-06	AP	01437581	CITI PCARD-PP ASSOCIATION .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	10.00
07-06	AP	01437581	CITI PCARD-TIMESHEETS COM .....	05/01/21	06/01/21	SOFTWARE LESS THAN \$500 .....	27.00
07-06	AP	01437634	CITI PCARD-ADOBE 800-833-6687 .....	06/07/21	07/06/21	SOFTWARE LESS THAN \$500 .....	144.08
07-06	AP	01437634	CITI PCARD-ADOBE 800-833-6687 .....	06/22/21	07/21/21	SOFTWARE LESS THAN \$500 .....	56.17
07-06	AP	01437634	CITI PCARD-AMZN Mktp US 2X0IU8DK0 .....	06/04/21	06/04/21	FOOD & BEVERAGE .....	116.22
07-06	AP	01437634	CITI PCARD-Amazon.com 213UG3B50 .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	67.96
07-06	AP	01437634	CITI PCARD-THE UPS STORE 2092 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	7.69
07-06	AP	01437634	CITI PCARD-WWW COSTCO COM .....	06/01/21	06/01/21	FOOD & BEVERAGE .....	73.27
07-06	AP	01437634	CITI PCARD-WWW COSTCO COM .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	163.58
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	34.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-79.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	242.62
08-03	AP	01448827	CITI PCARD-TIMESHEETS COM .....	06/01/21	07/01/21	SOFTWARE LESS THAN \$500 .....	27.00
08-03	AP	01448827	CITI PCARD-VERIZON WRLS 22547-01 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	86.38
08-10	AP	01451913	CITIBANK .....	06/01/21	06/01/21	FOOD & BEVERAGE .....	18.71
08-10	AP	01451913	CITIBANK .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	-18.71
08-12	AP	01449793	CITI PCARD-ADOBE 800-833-6687 .....	07/22/21	08/21/21	SOFTWARE LESS THAN \$500 .....	56.17
08-12	AP	01451663	FORD, TAYLOR A. ....	08/08/21	08/08/21	FOOD & BEVERAGE .....	8.19
08-13	AP	01449798	CITI PCARD-ADOBE 800-833-6687 .....	07/07/21	08/06/21	SOFTWARE LESS THAN \$500 .....	144.08
08-13	AP	01449798	CITI PCARD-AMAZON.COM 2E6NM7U11 AMZN .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	16.99
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 218XG1YF2 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	87.56
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 290767XB2 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	39.95
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 293DC8FL2 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 296R297F2 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	22.88
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 297LV8M81 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	23.05
08-13	AP	01449798	CITI PCARD-CELLULAR SALES SG-LI .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	90.93
08-13	AP	01449798	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
08-13	AP	01449798	CITI PCARD-TWP SUB34673998 .....	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-13	AP	01450490	SANDERS, LAUREN G. ....	07/23/21	07/23/21	FOOD & BEVERAGE .....	143.18
08-16	AP	01451067	ELLIOTT, MARK D. ....	07/12/21	07/12/21	FOOD & BEVERAGE .....	20.00
08-16	AP	01451067	ELLIOTT, MARK D. ....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	8.55
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	34.99
08-30	AP	01459880	OFFICE DEPOT INC .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	29.86
08-31	AP	01459878	OFFICE DEPOT INC .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	30.99
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	60.71
09-07	AP	01460145	CITI PCARD-OFFICEMAX/DEPOT 6226 .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	38.97
09-07	AP	01460145	CITI PCARD-OFFICEMAX/DEPOT 6226 .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	33.78
09-07	AP	01460145	CITI PCARD-TIMESHEETS COM .....	08/01/21	09/01/21	SOFTWARE LESS THAN \$500 .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
09-07	AP 01460459	HAYES, JESSICA M.	08/18/21 08/18/21	FOOD & BEVERAGE		35.00
09-07	AP 01461146	CITI PCARD-ADOBE 800-833-6687	08/07/21 09/06/21	SOFTWARE LESS THAN \$500		144.08
09-07	AP 01461146	CITI PCARD-AMZN Mktp US 2D4SD5S2Z	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)		26.99
09-07	AP 01461146	CITI PCARD-APPLE.COM/US	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)		93.28
09-07	AP 01461146	CITI PCARD-Amazon.com 2P44B5BS1	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		4.88
09-07	AP 01461146	CITI PCARD-TWP SUB34673998	08/08/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-07	AP 01461206	ELLIOTT, MARK D.	08/12/21 08/12/21	FOOD & BEVERAGE		15.00
09-20	AP 01463813	HAYES, JESSICA M.	08/04/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L		132.00
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER		34.99
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-194.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		271.47
				SUPPLIES AND MATERIALS TOTALS:		2,695.82
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		78.18
07-30	GL MNT0108289		07/08/21 07/31/21	MAINTENANCE / REPAIRS		129.29
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		245.18
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		245.18
				EQUIPMENT TOTALS:		697.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,885.31
				OFFICE TOTALS:		289,885.31
2020 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		-23.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		-23.03
EQUIPMENT						
07-13	AP 01440443	SHARP BUSINESS SYSTEMS	03/29/21 03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		8,000.00
				EQUIPMENT TOTALS:		8,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,976.97
				OFFICE TOTALS:		7,976.97
INTERN ALLOWANCES						
2021 HON. JODY B. HICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,066.64	8,366.67
				INTERN ALLOWANCES TOTALS:	21,066.64	8,366.67
				OFFICE TOTALS:	21,066.64	8,366.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOODWIN, ANNA V.	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33

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HARRIS, NOAH F. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,200.00
JOSEPH, ADAM G. ....	08/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,366.67
KITCHENS, CHRISTOPHER .....	08/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,366.67
RICKMAN, GRACE C. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
SCARBOROUGH, JANE E. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
SEGAT, BRYCE S. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
			PERSONNEL COMPENSATION TOTALS: .....	8,366.67
			INTERN ALLOWANCES TOTALS: .....	8,366.67
			OFFICE TOTALS: .....	8,366.67

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

FRANKED MAIL .....	942.64	376.05
PERSONNEL COMPENSATION .....	937,100.84	313,174.98
TRAVEL .....	9,187.17	4,431.89
RENT, COMMUNICATION, UTILITIES .....	64,539.09	22,321.22
PRINTING AND REPRODUCTION .....	390.03	85.72
OTHER SERVICES .....	17,055.00	5,685.00
SUPPLIES AND MATERIALS .....	6,562.87	1,801.82
EQUIPMENT .....	7,745.15	2,300.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	1,043,522.79	350,176.79
OFFICE TOTALS: .....	1,043,522.79	350,176.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....	-35.70
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....	161.90
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....	-18.85
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....	88.22
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....	199.33
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....	-18.85
				FRANKED MAIL TOTALS: .....	376.05

PERSONNEL COMPENSATION

BARNES, LYNDSEY M. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	19,250.01
BURNELL, JESSICA E. ....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	17,499.99
BUSHEN, QUINN A. ....	07/01/21	09/30/21	SPECIAL PROJECTS/COMM SERV LIA .....	18,750.00
DOORLEY, NINA E. ....	07/01/21	07/31/21	SHARED EMPLOYEE .....	300.00
EATON, CHARLES E. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,375.00
FAHEY, CHRISTOPHER J. ....	07/01/21	09/30/21	DEP COS - SPECIAL PROJECTS .....	26,124.99
FERY, MATTHEW J. ....	07/01/21	09/30/21	DC CHIEF OF STAFF .....	37,500.00
FINNEGAN, RICHARD M. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	4,500.00
HERNANDEZ-ZAPATA, MAXIMILIANO .....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,875.00
KENNEDY-TIEDEMANN, THERESA M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	31,875.00
KOCH, WALTER E. ....	07/01/21	09/30/21	SENIOR CASEWORKER .....	17,375.01
LOWMAN, PATRICK R. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,624.99
MACRI, SUZANNE M. ....	07/01/21	09/30/21	NIAGARA COUNTY DIRECTOR .....	17,375.01
MONTALBANO, NICHOLAS A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
PANEK, HALEY E. ....	09/01/21	09/30/21	PRESS ASSISTANT - DISTRICT OFF .....	2,625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN HIGGINS—Con.						
		RIZZUTO, MEGAN C. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	25,749.99	
		SCALA, ROBERT C .....	07/01/21 09/30/21	STAFF ASSISTANT .....	9,375.00	
		WILLIAMS, EVELYN L .....	07/01/21 09/30/21	OFFICE MANAGER - BUFFALO .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	313,174.98
TRAVEL						
07-12	AP 01436970	EATON, CHARLES E. ....	05/31/21 06/08/21	PRIVATE AUTO MILEAGE .....	146.94	
07-12	AP 01436970	EATON, CHARLES E. ....	06/08/21 06/25/21	PRIVATE AUTO MILEAGE .....	165.98	
07-12	AP 01436970	EATON, CHARLES E. ....	06/11/21 06/30/21	PRIVATE AUTO MILEAGE .....	40.60	
07-12	AP 01436970	EATON, CHARLES E. ....	06/04/21 06/04/21	TAXI/PARKING/TOLLS .....	0.95	
07-12	AP 01436970	EATON, CHARLES E. ....	06/08/21 06/14/21	TAXI/PARKING/TOLLS .....	6.70	
07-28	AP 01447860	EATON, CHARLES E. ....	07/07/21 07/23/21	PRIVATE AUTO MILEAGE .....	143.30	
08-05	AP 01447591	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	280.40	
08-05	AP 01448093	HERNANDEZ-ZAPATA, MAXIMILIANO .....	05/14/21 05/24/21	PRIVATE AUTO MILEAGE .....	150.08	
08-05	AP 01448093	HERNANDEZ-ZAPATA, MAXIMILIANO .....	06/14/21 06/29/21	PRIVATE AUTO MILEAGE .....	187.60	
08-05	AP 01448093	HERNANDEZ-ZAPATA, MAXIMILIANO .....	07/01/21 07/26/21	PRIVATE AUTO MILEAGE .....	427.28	
08-05	AP 01449858	CITIBANK GOV CARD SERVICE .....	06/29/21 07/01/21	CAR RENTAL .....	337.69	
08-05	AP 01449858	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	GASOLINE .....	15.00	
08-05	AP 01449858	CITIBANK GOV CARD SERVICE .....	06/30/21 06/30/21	GASOLINE .....	80.53	
08-05	AP 01449930	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	162.98	
08-06	AP 01449777	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	280.40	
09-01	AP 01460469	EATON, CHARLES E. ....	08/03/21 08/31/21	PRIVATE AUTO MILEAGE .....	535.92	
09-13	AP 01460505	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	280.40	
09-13	AP 01460516	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	197.98	
09-13	AP 01462884	HERNANDEZ-ZAPATA, MAXIMILIANO .....	07/30/21 08/25/21	PRIVATE AUTO MILEAGE .....	103.82	
09-14	AP 01460537	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	275.98	
09-14	AP 01460537	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....	111.00	
09-30	AP 01471790	EATON, CHARLES E. ....	09/02/21 09/24/21	PRIVATE AUTO MILEAGE .....	500.36	
					TRAVEL TOTALS:	4,431.89
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01436900	TIME WARNER CABLE .....	06/01/21 07/14/21	UTILITIES .....	99.23	
07-09	AP 01436887	AT&T MOBILITY II LLC .....	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	200.51	
07-09	AP 01436897	VERIZON .....	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	298.32	
07-09	AP 01438671	ROOFTOP DATA LLC .....	06/01/21 06/30/21	UTILITIES .....	337.50	
07-12	AP 01436903	TIME WARNER CABLE .....	06/15/21 07/14/21	UTILITIES .....	144.98	
07-16	AP 01442982	CCB ASSOCIATES HOLDING LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
07-16	AP 01442983	LCO BUILDING LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	660.52	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	60.17	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	52.15	
07-26	AP 01446988	VERIZON .....	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	298.98	
07-27	AP 01446509	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	201.28	

08-05	AP	01449731	ROOFTOP DATA LLC	07/01/21	07/31/21	UTILITIES	362.50
08-16	AP	01454442	CCB ASSOCIATES HOLDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01454443	LCO BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
08-23	AP	01457457	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	201.53
08-27	AP	01458768	TIME WARNER CABLE	08/01/21	09/14/21	UTILITIES	144.98
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	641.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF)	60.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	58.74
09-09	AP	01460572	TIME WARNER CABLE	07/15/21	08/14/21	UTILITIES	144.98
09-16	AP	01466552	CCB ASSOCIATES HOLDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01466553	LCO BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	637.71
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF)	60.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	55.40
09-29	AP	01471402	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	204.25
RENT, COMMUNICATION, UTILITIES TOTALS:							22,321.22
PRINTING AND REPRODUCTION							
07-13	AP	01439331	COPIER FAX BUSINESS TECHNOLOGIES INC	06/05/21	07/04/21	PRINTING & REPRODUCTION	17.88
07-29	AP	01448373	PUBLIC PRINTER	04/09/21	04/09/21	PRINTING & REPRODUCTION	56.14
08-09	AP	01450934	COPIER FAX BUSINESS TECHNOLOGIES INC	07/05/21	08/04/21	PRINTING & REPRODUCTION	11.70
PRINTING AND REPRODUCTION TOTALS:							85.72
OTHER SERVICES							
07-16	AP	01442363	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453835	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465953	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
07-09	AP	01438677	CRYSTAL ROCK	06/20/21	06/20/21	WATER	18.35
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	528.22
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	119.36
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	102.89
09-13	AP	01462065	CRYSTAL ROCK	07/18/21	07/18/21	WATER	18.35
09-13	AP	01463078	CRYSTAL ROCK	05/23/21	05/23/21	WATER	18.35
09-14	AP	01464836	IMPACTOFFICE	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	192.45
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	326.95
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	760.90
SUPPLIES AND MATERIALS TOTALS:							1,801.82
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	135.00
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES	167.37
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	135.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES	167.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN HIGGINS—Con.						
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		135.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,393.00
09-30	GL	RPY0109919	09/01/21 09/30/21	EQUIPMENT PURCHASES .....		167.37
					EQUIPMENT TOTALS:	2,300.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,176.79
					OFFICE TOTALS:	<u>350,176.79</u>
2020 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	10/10/20 10/10/20	UNITED PARCEL SERVICE .....		-14.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
EQUIPMENT						
09-30	GL	AMR0109930	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		77.96
					EQUIPMENT TOTALS:	77.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.51
					OFFICE TOTALS:	<u>63.51</u>
INTERN ALLOWANCES						
2021 HON. BRIAN HIGGINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,196.51
					INTERN ALLOWANCES TOTALS:	14,196.51
					OFFICE TOTALS:	<u>14,196.51</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EATON, WILLIAM S. ....	07/01/21 08/15/21	DISTRICT OFFICE PAID INTERN - .....		1,500.00
		FRANZ, MICHAEL E. ....	07/06/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		3,468.75
		PANEK, HALEY E. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		1,433.33
		PETRUCCI, MOLLY M. ....	07/01/21 07/23/21	PAID INTERN - HOUSE PROGRAM .....		766.67
					PERSONNEL COMPENSATION TOTALS:	7,168.75
					INTERN ALLOWANCES TOTALS:	7,168.75
					OFFICE TOTALS:	<u>7,168.75</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,572.07
					PERSONNEL COMPENSATION .....	760,797.21
					TRAVEL .....	30,073.59
					RENT, COMMUNICATION, UTILITIES .....	60,074.97
						528.87
						257,458.35
						11,033.47
						18,152.87

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PRINTING AND REPRODUCTION .....	11,278.59	10,000.59
OTHER SERVICES .....	32,226.94	10,725.00
SUPPLIES AND MATERIALS .....	27,235.04	2,859.19
EQUIPMENT .....	4,944.00	1,942.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,202.41	312,700.34
OFFICE TOTALS:	928,202.41	312,700.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL	.....		-156.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL	.....		144.62
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL	.....		-94.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL	.....		347.56
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL	.....		324.34
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL	.....		-37.40
						FRANKED MAIL TOTALS:			528.87

PERSONNEL COMPENSATION

ADAMS, JOSHUA B. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,125.00
AHRENS, LAURA L. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	11,250.00
BRIDGFORTH, HENRY T. ....	07/01/21	09/30/21	AGRICULTURE LEGISLATIVE ASST .....	15,000.00
BROUSSARD, KRISTIE T. ....	07/01/21	09/30/21	CASEWORKER .....	13,749.99
BUCKELS, LAYNEE K. ....	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN .....	9,000.00
CHAUTIN, JOHN D. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	18,125.01
CORMIER III, EDWARD J. ....	07/01/21	09/30/21	DEPUTY COS .....	23,000.01
DAVID, ANDREW J. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,000.00
ELLISON, GREGORY .....	07/01/21	09/30/21	SPECIAL PROJECTS .....	18,125.01
FACCHIANO, KATHRYN E. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,250.00
GLOVER, JONATHAN F. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99
LEBLANC, MADISON C. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00
MARTIN, THERESA L. ....	07/01/21	09/30/21	CASEWORKER .....	13,250.01
MCLAUGHLIN, ELIZABETH S. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	10,791.66
MILLER, SHELIA D. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	4,250.01
O'CONNOR, MARY M. ....	07/01/21	09/30/21	FINANCIAL DIRECTOR .....	3,916.67
ORDOYNE, JULIE R. ....	07/01/21	09/30/21	CASEWORKER .....	10,374.99
SAMMIS, COBY G. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	257,458.35

TRAVEL

07-14	AP	01440565	ORDOYNE, JULIE R. ....	07/07/21	07/08/21	LODGING .....	114.80
07-14	AP	01440565	ORDOYNE, JULIE R. ....	07/07/21	07/08/21	MEALS .....	23.81
07-14	AP	01440571	HON CLAY HIGGINS .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	30.00
07-14	AP	01440571	HON CLAY HIGGINS .....	05/06/21	05/06/21	MEALS .....	39.18
07-14	AP	01440571	HON CLAY HIGGINS .....	06/30/21	06/30/21	MEALS .....	20.12
07-14	AP	01440571	HON CLAY HIGGINS .....	05/12/21	05/18/21	TAXI/PARKING/TOLLS .....	81.70
07-16	AP	01440970	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	320.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	180.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	320.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	542.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	180.20
07-20	AP	01441707	CHAUTIN, JOHN D. ....	06/03/21	06/28/21	PRIVATE AUTO MILEAGE .....	577.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
07-27	AP 01446439	ELLISON, GREGORY	04/19/21 04/19/21	MEALS		20.00
07-27	AP 01446439	ELLISON, GREGORY	05/17/21 05/17/21	MEALS		25.00
07-27	AP 01446439	ELLISON, GREGORY	04/05/21 04/30/21	PRIVATE AUTO MILEAGE		255.95
07-27	AP 01446439	ELLISON, GREGORY	05/03/21 05/20/21	PRIVATE AUTO MILEAGE		27.85
07-27	AP 01447656	ELLISON, GREGORY	06/03/21 06/22/21	PRIVATE AUTO MILEAGE		10.70
08-10	AP 01450579	ADAMS, JOSHUA B.	07/08/21 07/08/21	MEALS		13.99
08-10	AP 01450579	ADAMS, JOSHUA B.	07/01/21 07/20/21	PRIVATE AUTO MILEAGE		550.00
08-10	AP 01450579	ADAMS, JOSHUA B.	07/21/21 07/22/21	PRIVATE AUTO MILEAGE		142.50
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION		440.20
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION		590.60
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		320.20
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		320.20
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	07/30/21 08/08/21	COMMERCIAL TRANSPORTATION		640.40
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	LODGING		166.75
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS		7.00
08-18	AP 01453023	CHAUTIN, JOHN D.	07/08/21 07/22/21	MEALS		29.60
08-18	AP 01453023	CHAUTIN, JOHN D.	07/01/21 07/22/21	PRIVATE AUTO MILEAGE		528.50
08-24	AP 01457873	BUCKELS, LAYNEE K.	08/11/21 08/13/21	MEALS		43.03
08-24	AP 01457873	BUCKELS, LAYNEE K.	08/10/21 08/12/21	PRIVATE AUTO MILEAGE		119.40
08-24	AP 01459132	CITIBANK	05/03/21 05/05/21	LODGING		278.88
08-24	AP 01459132	CITIBANK	05/03/21 05/07/21	LODGING		-278.88
08-26	AP 01458603	AHRENS, LAURA L.	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		30.00
08-26	AP 01458603	AHRENS, LAURA L.	08/11/21 08/16/21	MEALS		79.32
08-26	AP 01458603	AHRENS, LAURA L.	01/07/21 01/12/21	PRIVATE AUTO MILEAGE		10.00
08-26	AP 01458603	AHRENS, LAURA L.	02/02/21 02/27/21	PRIVATE AUTO MILEAGE		15.00
08-26	AP 01458603	AHRENS, LAURA L.	03/01/21 03/19/21	PRIVATE AUTO MILEAGE		25.00
08-26	AP 01458603	AHRENS, LAURA L.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		15.00
08-26	AP 01458603	AHRENS, LAURA L.	06/14/21 06/25/21	PRIVATE AUTO MILEAGE		20.00
08-26	AP 01458603	AHRENS, LAURA L.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		10.00
08-26	AP 01458603	AHRENS, LAURA L.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		75.00
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION		178.70
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		180.20
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		344.40
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		407.40
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/25/21 08/31/21	COMMERCIAL TRANSPORTATION		368.41
09-01	AP 01460209	LEBLANC, MADISON C.	08/26/21 08/27/21	MEALS		21.32
09-01	AP 01460209	LEBLANC, MADISON C.	08/25/21 08/27/21	TAXI/PARKING/TOLLS		467.60
09-02	AP 01460618	ADAMS, JOSHUA B.	08/09/21 08/23/21	PRIVATE AUTO MILEAGE		343.00
09-02	AP 01460618	ADAMS, JOSHUA B.	08/24/21 08/27/21	PRIVATE AUTO MILEAGE		342.50
09-02	AP 01460620	GLOVER, JONATHAN F.	08/01/21 08/25/21	PRIVATE AUTO MILEAGE		310.00
09-08	AP 01461163	CHAUTIN, JOHN D.	08/12/21 08/12/21	MEALS		11.36
09-08	AP 01461163	CHAUTIN, JOHN D.	08/05/21 08/25/21	PRIVATE AUTO MILEAGE		345.50
09-08	AP 01461163	CHAUTIN, JOHN D.	08/30/21 08/30/21	PRIVATE AUTO MILEAGE		101.00



09-09	AP	01462295	ELLISON, GREGORY	08/26/21	08/26/21	MEALS	22.07	
09-09	AP	01462295	ELLISON, GREGORY	08/05/21	08/30/21	PRIVATE AUTO MILEAGE	441.35	
09-09	AP	01462619	ELLISON, GREGORY	07/21/21	07/21/21	MEALS	20.36	
09-09	AP	01462619	ELLISON, GREGORY	07/14/21	07/24/21	PRIVATE AUTO MILEAGE	167.50	
							TRAVEL TOTALS:	11,033.47
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01437490	COX COMMUNICATIONS INC	06/25/21	07/24/21	UTILITIES	358.92	
07-14	AP	01440976	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	714.82	
07-14	AP	01440977	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	91.65	
07-16	AP	01442911	CHASE TOWER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	
07-22	AP	01446033	CHASE TOWER LLC	08/01/21	08/31/21	DISTRICT OFFICE PARKING	43.78	
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75	
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	663.12	
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	751.79	
07-29	AP	01448154	AT&T CORP	06/11/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	251.85	
08-10	AP	01449366	COX COMMUNICATIONS INC	07/25/21	08/24/21	UTILITIES	358.92	
08-10	AP	01451096	CITI PCARD-WWW.BAYOU-SERVICES.COM	05/14/21	07/13/21	TEMPORARY SPACE RENTAL	875.50	
08-16	AP	01454372	CHASE TOWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	
08-19	AP	01454878	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	714.82	
08-24	AP	01458648	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	91.96	
08-25	AP	01458278	CHASE TOWER LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING	43.78	
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	26.10	
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	659.58	
08-30	GL	EMSO109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06	
09-02	AP	01460205	AT&T CORP	07/02/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	253.39	
09-15	AP	01463861	COX COMMUNICATIONS INC	08/25/21	09/24/21	UTILITIES	335.77	
09-16	AP	01466482	CHASE TOWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	
09-22	AP	01469266	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	724.82	
09-22	AP	01470008	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	91.36	
09-24	AP	01470007	CHASE TOWER LLC	10/01/21	10/31/21	DISTRICT OFFICE PARKING	43.78	
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	657.30	
09-27	GL	EMSO109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06	
09-27	GL	MED0109742		09/07/21	09/07/21	HIR GRAPHICS (TRANSFER)	18.00	
09-29	AP	01471994	AT&T CORP	08/02/21	10/18/21	TELECOMSRV/EQ/TOLL CHARGE	253.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,152.87
PRINTING AND REPRODUCTION								
07-13	AP	01440151	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	43.00	
09-16	AP	01463852	DAVID, ANDREW J	08/10/21	08/12/21	ADVERTISEMENTS	250.00	
09-29	AP	01471508	GILES & ASSOCIATES	09/26/21	09/26/21	PRINTING & REPRODUCTION	9,664.59	
09-29	AP	01472053	ACCURATE WORD	09/22/21	09/22/21	PRINTING & REPRODUCTION	43.00	
							PRINTING AND REPRODUCTION TOTALS:	10,000.59
OTHER SERVICES								
07-16	AP	01442153	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP	01442154	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
08-16	AP 01453631	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453632	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-16	AP 01465751	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465752	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	53.11	
07-15	AP 01440984	CITI PCARD-AIRTABLE.COM/BILL .....	06/13/21 07/13/21	SOFTWARE LESS THAN \$500 .....	48.00	
07-15	AP 01440984	CITI PCARD-OVERSTOCK.COM CORE .....	06/03/21 06/03/21	HABITATION EXPENSE .....	489.37	
07-15	AP 01440984	CITI PCARD-TIMESHEETS COM .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....	81.00	
07-15	AP 01441751	CITIBANK .....	05/26/21 05/26/21	HABITATION EXPENSE .....	487.31	
07-15	AP 01441751	CITIBANK .....	05/26/21 06/01/21	HABITATION EXPENSE .....	-487.31	
07-20	AP 01441704	COMMUNITY COFFEE COMPANY LLC .....	07/15/21 07/15/21	WATER .....	50.00	
07-20	AP 01441704	COMMUNITY COFFEE COMPANY LLC .....	07/15/21 07/15/21	FOOD & BEVERAGE .....	36.35	
07-20	AP 01441707	CHAUTIN, JOHN D .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	114.88	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-385.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	306.07	
08-10	AP 01450579	ADAMS, JOSHUA B. ....	07/04/21 07/22/21	FOOD & BEVERAGE .....	85.31	
08-10	AP 01451096	CITI PCARD-Amazon.com 2E2U75F61 .....	07/09/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	35.98	
08-10	AP 01451096	CITI PCARD-OFFICE DEPOT #1079 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	106.04	
08-10	AP 01451096	CITI PCARD-OFFICE DEPOT #1127 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	175.33	
08-10	AP 01451096	CITI PCARD-TIMESHEETS COM .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....	81.00	
08-12	AP 01451918	CITI PCARD-AIRTABLE.COM/BILL .....	07/13/21 08/13/21	SOFTWARE LESS THAN \$500 .....	48.00	
08-18	AP 01452793	COMMUNITY COFFEE COMPANY LLC .....	08/12/21 08/12/21	WATER .....	50.00	
08-18	AP 01452793	COMMUNITY COFFEE COMPANY LLC .....	08/12/21 08/12/21	FOOD & BEVERAGE .....	40.65	
08-24	AP 01457873	BUCKELS, LAYNEE K. ....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	37.95	
08-25	AP 01457872	DAVID, ANDREW J. ....	07/31/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L .....	122.16	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-238.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	394.50	
09-01	AP 01460183	CITI PCARD-AIRTABLE.COM/BILL .....	08/13/21 09/13/21	SOFTWARE LESS THAN \$500 .....	48.00	
09-01	AP 01460183	CITI PCARD-Amazon.com 2D6E31V10 .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	166.89	
09-01	AP 01460183	CITI PCARD-TIMESHEETS COM .....	08/01/21 08/31/21	SOFTWARE LESS THAN \$500 .....	81.00	
09-08	AP 01461163	CHAUTIN, JOHN D .....	08/20/21 08/20/21	HABITATION EXPENSE .....	238.48	
09-09	AP 01462619	ELLISON, GREGORY .....	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE) .....	11.38	
09-15	AP 01463864	COMMUNITY COFFEE COMPANY LLC .....	09/09/21 09/09/21	WATER .....	50.00	
09-15	AP 01463864	COMMUNITY COFFEE COMPANY LLC .....	09/09/21 09/09/21	FOOD & BEVERAGE .....	60.45	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	34.04	
09-28	AP 01471507	QUENCH USA LLC .....	10/01/21 12/31/21	WATER .....	111.30	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-72.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	396.95	
					SUPPLIES AND MATERIALS TOTALS:	2,859.19
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	183.00	

08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	183.00	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	183.00	
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00	
					EQUIPMENT TOTALS:	1,942.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,700.34	
					OFFICE TOTALS:	312,700.34	

INTERN ALLOWANCES  
2021 HON. CLAY HIGGINS  
INTERN ALLOWANCES

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

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			07/06/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,860.00	
			07/06/21	07/27/21	PAID INTERN - HOUSE PROGRAM	1,320.00	
					PERSONNEL COMPENSATION TOTALS:	3,180.00	
					INTERN ALLOWANCES TOTALS:	3,180.00	
					OFFICE TOTALS:	3,180.00	

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

					FRANKED MAIL	6,307.02	4,412.51
					PERSONNEL COMPENSATION	717,848.23	242,283.12
					TRAVEL	27,663.81	7,181.31
					RENT, COMMUNICATION, UTILITIES	74,111.73	28,140.09
					PRINTING AND REPRODUCTION	6,668.85	3,369.85
					OTHER SERVICES	37,664.00	12,500.00
					SUPPLIES AND MATERIALS	10,615.44	2,072.11
					EQUIPMENT	2,528.40	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,407.48	300,546.99
					OFFICE TOTALS:	883,407.48	300,546.99

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-01	AP	01436891	05/01/21	05/31/21	FRANKED MAIL	1,288.51	
07-29	AP	01448256	06/01/21	06/30/21	FRANKED MAIL	1,011.97	
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-11.10	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	325.04	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-49.25	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	207.53	
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL	878.78	
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL	712.88	
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	79.25	
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-31.10	
					FRANKED MAIL TOTALS:	4,412.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
PERSONNEL COMPENSATION						
		ALLERT, AMELIA R. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	11,000.01	
		AYALA, JUAN A. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	10,118.76	
		BARR, HANNAH .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....	13,256.25	
		BENNETT, AIMEE B. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	43,475.01	
		CARNAHAN, DAVID L. ....	07/01/21 09/30/21	DIR. OF MIL & VETERAN AFFAIRS .....	14,874.99	
		FROST, DYLAN R. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	21,500.00	
		GUNN, ASHLEY .....	07/01/21 07/23/21	SENIOR ADVISOR .....	5,847.43	
		GUNN, ASHLEY .....	07/01/21 07/23/21	SENIOR ADVISOR (OTHER COMPENSATION) .....	2,542.36	
		HALL, EMILY F. ....	09/13/21 09/30/21	PRESS ASSISTANT .....	12.84	
		JANG, JAE .....	08/23/21 09/30/21	POLICY ADVISOR .....	7,494.45	
		JUMDE, ANUSHREE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	19,506.18	
		KIRKMAN, EVERETT B. ....	07/08/21 09/30/21	PAID INTERN .....	1,641.67	
		LEE, BRIAN T. ....	07/01/21 09/30/21	SPECIAL POLICY ADVISOR .....	12,600.00	
		MIZELL, PRESTON C. ....	07/01/21 08/31/21	PRESS ASSISTANT .....	6,666.66	
		MIZELL, PRESTON C. ....	08/01/21 08/31/21	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,111.11	
		MULLER, SUSAN .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	9,999.99	
		OLIVER, JONATHAN D. ....	07/08/21 08/13/21	PAID INTERN .....	1,200.00	
		RECKLING, ANNA E. ....	07/01/21 09/30/21	GRANTS COORDINATOR .....	7,077.08	
		SADLER, HUNTER .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....	4,658.34	
		SCHNEIDER, DAN .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	22,500.00	
		SHELTON JR, CARY T. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	9,000.00	
		TAYLOR, DANIEL D. ....	07/07/21 08/01/21	PAID INTERN .....	1,250.00	
		TUCCIARONE, DLAYNE G. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....	11,499.99	
		WILKINSON, JOHN R. ....	07/02/21 09/12/21	FELLOW .....	3,450.00	
				PERSONNEL COMPENSATION TOTALS:	242,283.12	
TRAVEL						
07-09	AP 01438600	JUMDE, ANUSHREE .....	06/07/21 06/23/21	PRIVATE AUTO MILEAGE .....	62.95	
07-09	AP 01438637	SADLER, HUNTER .....	07/01/21 07/04/21	PRIVATE AUTO MILEAGE .....	24.00	
07-09	AP 01438658	LEE, BRIAN T. ....	06/18/21 06/18/21	PRIVATE AUTO MILEAGE .....	20.50	
07-09	AP 01438660	SADLER, HUNTER .....	06/01/21 06/24/21	PRIVATE AUTO MILEAGE .....	128.25	
07-12	AP 01434852	GUNN, ASHLEY .....	05/31/21 06/02/21	MEALS .....	45.30	
07-12	AP 01434852	GUNN, ASHLEY .....	05/31/21 06/02/21	CAR RENTAL .....	172.13	
07-12	AP 01434852	GUNN, ASHLEY .....	06/01/21 06/01/21	GASOLINE .....	4.94	
07-12	AP 01434852	GUNN, ASHLEY .....	06/01/21 06/01/21	TAXI/PARKING/TOLLS .....	3.00	
08-04	AP 01449197	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	187.40	
08-04	AP 01449198	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....	783.20	
08-04	AP 01449198	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	783.20	
08-04	AP 01449198	CITIBANK GOV CARD SERVICE .....	05/31/21 06/02/21	LODGING .....	220.80	
08-04	AP 01449198	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....	11.99	
08-04	AP 01449199	CITIBANK GOV CARD SERVICE .....	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION .....	267.40	
08-04	AP 01449199	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....	194.70	
08-04	AP 01449199	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	274.70	

08-05	AP	01450340	JUMDE, ANUSHREE .....	05/06/21	05/28/21	PRIVATE AUTO MILEAGE .....	140.25
08-06	AP	01450343	MULLER, SUSAN .....	06/01/21	06/25/21	PRIVATE AUTO MILEAGE .....	70.80
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION .....	468.20
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION .....	267.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	187.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	196.20
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	468.20
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	187.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	187.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	274.70
08-10	AP	01447383	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	187.40
09-17	AP	01464126	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	783.20
09-17	AP	01464126	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION .....	196.20
09-17	AP	01464126	CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION .....	194.70
09-17	AP	01464126	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	187.40
						TRAVEL TOTALS:	7,181.31
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01430125	CITI PCARD-CONFETTI S PARTY RENTAL .....	06/04/21	06/07/21	EQUIP RENTAL (EFF 1/3/03) .....	196.63
07-16	AP	01442984	PROSPECT BUILDING LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
07-16	AP	01442985	COVINGTON FAMILY LIMITED PARTNERSHIP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	210.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1.64
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	4.98
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	317.97
08-05	AP	01450586	SIR SPEEDY PRINTING .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	18.48
08-06	AP	01450343	MULLER, SUSAN .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	6.40
08-06	AP	01450345	MARSHALL, KEIONA J. ....	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL .....	54.85
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	24.15
08-16	AP	01454444	PROSPECT BUILDING LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
08-16	AP	01454445	COVINGTON FAMILY LIMITED PARTNERSHIP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-24	AP	01458934	FIRESIDE 21 LLC .....	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,405.98
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	317.97
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.06
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
09-15	AP	01462817	FIRESIDE 21 LLC .....	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,400.00
09-16	AP	01466554	PROSPECT BUILDING LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
09-16	AP	01466555	COVINGTON FAMILY LIMITED PARTNERSHIP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1.09
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	317.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,140.09
			PRINTING AND REPRODUCTION				
07-23	AP	01446728	CITI PCARD-FACEBK 2FDE32XY32 .....	04/20/21	04/21/21	ADVERTISEMENTS .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
07-26	AP 01446730	CITI PCARD-FACEBK 8ZPXAS3Z32	04/21/21 04/23/21	ADVERTISEMENTS		35.00
07-26	AP 01446730	CITI PCARD-FACEBK 9BGTG2TZ32	04/23/21 04/27/21	ADVERTISEMENTS		50.00
07-26	AP 01446733	CITI PCARD-FACEBK GR8ULZEZ32	04/20/21 04/21/21	ADVERTISEMENTS		25.00
07-26	AP 01446735	CITI PCARD-FACEBK LEA8C27Z32	05/16/21 05/26/21	ADVERTISEMENTS		250.00
07-26	AP 01446738	CITI PCARD-FACEBK Q97KZZAZ32	04/28/21 04/30/21	ADVERTISEMENTS		75.00
07-26	AP 01446738	CITI PCARD-FACEBK UR8YH2TZ32	04/27/21 04/29/21	ADVERTISEMENTS		75.00
07-27	AP 01446729	CITI PCARD-FACEBK 3P7C32TY32	05/12/21 05/16/21	ADVERTISEMENTS		160.03
07-27	AP 01446732	CITI PCARD-FACEBK AZG8LZNZ32	05/06/21 05/14/21	ADVERTISEMENTS		175.00
07-27	AP 01446736	CITI PCARD-FACEBK LMEXP2TZ32	04/30/21 05/06/21	ADVERTISEMENTS		125.00
08-04	AP 01449200	CITI PCARD-FACEBK KHKPG2PZ32	06/04/21 06/16/21	ADVERTISEMENTS		544.82
08-04	AP 01449200	CITI PCARD-FACEBK ZTMGJ2TY32	05/25/21 06/05/21	ADVERTISEMENTS		400.00
08-09	AP 01450355	CITI PCARD-IHEART MEDIA	04/01/21 04/01/21	ADVERTISEMENTS		1,430.00
					PRINTING AND REPRODUCTION TOTALS:	3,369.85
OTHER SERVICES						
07-16	AP 01441868	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01442918	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP 01450548	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21 06/03/21	TRAINING		980.00
08-16	AP 01453353	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01454379	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01465478	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01466489	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,500.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		49.12
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		19.99
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		236.78
08-04	AP 01449201	CITI PCARD-AT&T 78XG 16289	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)		73.14
08-05	AP 01450573	CITI PCARD-SPECTAT	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP 01450573	CITI PCARD-SPECTAT	05/16/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP 01450573	CITI PCARD-SPECTAT	06/16/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP 01450573	CITI PCARD-SPECTAT	07/16/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP 01450573	CITI PCARD-THE ECONOMIST	06/19/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		58.30
08-05	AP 01450581	CITI PCARD-D J BARRON'S	07/07/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L		254.28
08-05	AP 01450581	CITI PCARD-D J WALL-ST-JOURNAL	04/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L		143.07
08-05	AP 01450581	CITI PCARD-D J WALL-ST-JOURNAL	07/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		143.07
08-05	AP 01450586	SIR SPEEDY PRINTING	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		83.16
08-05	AP 01450589	SIR SPEEDY PRINTING	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		60.43
08-06	AP 01450400	CITI PCARD-CANVA 03027-21381085	04/16/21 05/15/21	SOFTWARE LESS THAN \$500		12.95
08-06	AP 01450400	CITI PCARD-CANVA 03057-14608499	05/16/21 06/15/21	SOFTWARE LESS THAN \$500		12.95

08-06	AP	01450400	CITI PCARD-CANVA 03088-24583326 .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	12.95
08-06	AP	01450400	CITI PCARD-CANVA I03118-22466901 .....	07/16/21	08/15/21	SOFTWARE LESS THAN \$500 .....	12.95
08-06	AP	01450528	CITI PCARD-Amazon Prime 2R7CA92C0 .....	05/30/21	05/30/22	PUBLICATIONS/REFERENCE MAT'L .....	119.00
08-06	AP	01450528	CITI PCARD-Amazon.com 2X17E6R2 .....	06/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L .....	28.82
08-06	AP	01450528	CITI PCARD-Amazon.com 4FOGH1B23 .....	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) .....	33.98
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc .....	04/13/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc .....	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc .....	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc .....	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-09	AP	01430196	CITI PCARD-ADOBE ACROPRO SUBS .....	04/01/21	04/30/21	SOFTWARE LESS THAN \$500 .....	15.89
08-09	AP	01430196	CITI PCARD-ADOBE ACROPRO SUBS .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	15.89
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	19.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-164.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	223.56
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	219.77
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	36.60
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	124.95
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	19.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	285.61
						SUPPLIES AND MATERIALS TOTALS:	2,072.11
						EQUIPMENT	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,546.99
						OFFICE TOTALS:	300,546.99
2020 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-09	AP	01458945	FIRESIDE 21 LLC .....	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS .....	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
09-15	AR	AC-17387	PETTUS OFFICE PRODUCTS .....	04/01/21	04/01/21	HABITATION EXPENSE .....	-1,030.02
						SUPPLIES AND MATERIALS TOTALS:	-1,030.02
EQUIPMENT							
07-15	AP	01441490	CDW GOVERNMENT LLC .....	06/09/21	06/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,162.48
09-28	AP	01471830	SHARP BUSINESS SYSTEMS .....	04/27/21	04/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,800.00
						EQUIPMENT TOTALS:	17,962.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,932.46
						OFFICE TOTALS:	21,932.46
INTERN ALLOWANCES							
2021 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	24,583.34
						INTERN ALLOWANCES TOTALS:	24,583.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. J. FRENCH HILL—Con.						
					OFFICE TOTALS:	24,583.34
						2,533.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELLAMY, CAROLINE L.	07/01/21 07/08/21	PAID INTERN - HOUSE PROGRAM		266.67
		CALLICOTT, CIARA C.	07/07/21 08/01/21	PAID INTERN - HOUSE PROGRAM		416.67
		KIRKMAN, EVERETT B.	07/07/21 07/07/21	PAID INTERN - HOUSE PROGRAM		33.33
		LAWRENCE, ANNA C.	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		950.00
		MARSHALL, KEIONA J.	07/01/21 07/05/21	PAID INTERN - HOUSE PROGRAM		250.00
		OLIVER, JONATHAN D.	07/07/21 07/07/21	PAID INTERN - HOUSE PROGRAM		33.33
		SCHOCK, HENRY E.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		66.67
		SMITH, NOAH J.	07/07/21 08/01/21	PAID INTERN - HOUSE PROGRAM		416.67
		TAYLOR, DANIEL D.	07/06/21 07/06/21	PAID INTERN - HOUSE PROGRAM		50.00
		WILKINSON, JOHN R.	07/01/21 07/01/21	PAID INTERN - HOUSE PROGRAM		50.00
					PERSONNEL COMPENSATION TOTALS:	2,533.34
					INTERN ALLOWANCES TOTALS:	2,533.34
					OFFICE TOTALS:	2,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	350.58
					PERSONNEL COMPENSATION	269,752.21
					TRAVEL	10,212.30
					RENT, COMMUNICATION, UTILITIES	27,138.73
					PRINTING AND REPRODUCTION	510.85
					OTHER SERVICES	6,284.58
					SUPPLIES AND MATERIALS	5,334.04
					EQUIPMENT	2,721.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,304.78
					OFFICE TOTALS:	322,304.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	51.80
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	44.40
07-31	GL	FLG0108342		07/20/21 07/31/21	FRANKED MAIL	-17.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	130.74
08-31	GL	FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-39.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	49.32
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	22.20
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	14.80
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	94.42
					FRANKED MAIL TOTALS:	350.58



		PERSONNEL COMPENSATION					
		AIKEN, HANNAH K	06/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,486.10	
		ARMAZA, MAURICIO E	07/01/21	08/19/21	SCHEDULER & OPERATIONS COORDIN	5,104.17	
		AUGUSTE, SHINDLER A	07/01/21	09/30/21	STAFF ASSISTANT	9,583.33	
		BANKS, LINDA M	07/01/21	09/30/21	SHARED EMPLOYEE	3,750.00	
		CALVAO, KALEIGH A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,749.99	
		DEPINA, GLORIA	07/01/21	09/30/21	CONSTITUENT SERVICES REP	15,750.00	
		DOORLEY, NINA E	07/01/21	07/31/21	SHARED EMPLOYEE	300.00	
		HAGENS-JORDAN, JESSICA R	07/01/21	08/14/21	NATIONAL SECURITY POLICY ADVIS	8,555.55	
		HAGENS-JORDAN, JESSICA R	08/01/21	08/14/21	NATIONAL SECURITY POLICY ADVIS (OTHER COMPENSATION)	3,888.89	
		HASKELL, WILLIAM A	07/01/21	09/30/21	DISTRICT SCHEDULER	9,000.00	
		HENSON, MARK A	07/01/21	08/31/21	CHIEF OF STAFF	6,766.67	
		HENSON, MARK A	09/01/21	09/10/21	STAFF DIRECTOR	33.33	
		HENSON, MARK A	04/01/21	04/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,775.02	
		HIGGINS, SEAN M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,250.00	
		KAPLAN, JESSIE G	08/30/21	09/30/21	LEGISLATIVE ASSISTANT	5,166.67	
		LARSEN, NICHOLAS P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	9,033.34	
		MALONE, PATRICK M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,000.00	
		MCAULIFFE, OLIVIA C	08/25/21	09/30/21	STAFF ASSISTANT	3,600.00	
		MUHL, WILLIAM K	07/01/21	09/30/21	VETERANS CASEWORKER	12,583.33	
		ORTEGON, CATHERINE A	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	13,749.99	
		PHILLIPS, BEATRICE L	07/01/21	08/31/21	TEMPORARY EMPLOYEE	3,600.00	
		RADDING, ELENA J	07/01/21	09/30/21	DEPUTY PRESS SECRETARY	10,500.00	
		SAENGER, REBECCA A	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,250.00	
		SNYDER, MARK M	07/01/21	07/31/21	LEGISLATIVE DIRECTOR	1,666.67	
		SNYDER, MARK M	08/01/21	09/30/21	CHIEF OF STAFF	24,859.16	
		STANLEY, ELIZABETH A	08/19/21	09/30/21	DC SCHEDULER & OPERATIONS DIR	7,000.00	
		TERTULLIEN, VERNITA	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	15,750.00	
		TICKEY, JAMES J	07/01/21	09/30/21	DISTRICT DIRECTOR	24,000.00	
					PERSONNEL COMPENSATION TOTALS:	269,752.21	
		TRAVEL					
07-01	AP	01437097	ORTEGON, CATHERINE A	06/01/21	06/19/21	PRIVATE AUTO MILEAGE	110.77
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	123.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	183.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	247.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	110.40
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	71.50
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION	286.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	292.00
07-20	AP	01441613	HENSON, MARK A	07/13/21	07/13/21	TAXI/PARKING/TOLLS	31.87
07-22	AP	01446070	TICKEY, JAMES J	07/06/21	07/17/21	PRIVATE AUTO MILEAGE	136.08
07-23	AP	01445922	HENSON, MARK A	07/15/21	07/15/21	TAXI/PARKING/TOLLS	87.22
07-27	AP	01447516	SNYDER, MARK M	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	286.00
07-27	AP	01447516	SNYDER, MARK M	07/14/21	07/15/21	TAXI/PARKING/TOLLS	123.66
07-28	AP	01447519	MALONE, PATRICK M	07/13/21	07/15/21	PRIVATE AUTO MILEAGE	384.89
07-29	AP	01448379	ORTEGON, CATHERINE A	07/11/21	07/28/21	PRIVATE AUTO MILEAGE	89.68
07-30	AP	01448782	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	215.00
08-04	AP	01449309	RADDING, ELENA J	07/12/21	07/15/21	LODGING	622.08
08-04	AP	01449310	AIKEN, HANNAH K	07/12/21	07/15/21	LODGING	672.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
08-04	AP 01449310	AIKEN, HANNAH K .....	07/12/21 07/15/21	CAR RENTAL .....	599.44	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	COMMERCIAL TRANSPORTATION .....	107.25	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....	286.00	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/14/21 07/15/21	COMMERCIAL TRANSPORTATION .....	692.81	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION .....	58.40	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION .....	118.00	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	594.39	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	321.00	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	215.00	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/13/21 07/14/21	LODGING .....	224.26	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/13/21 07/15/21	LODGING .....	897.04	
08-13	AP 01451239	CITIBANK GOV CARD SERVICE .....	07/14/21 07/15/21	LODGING .....	224.26	
08-25	AP 01457898	HON. JAMES A HIMES .....	07/18/21 07/26/21	TAXI/PARKING/TOLLS .....	53.38	
08-27	AP 01458077	TERTULLIEN, VERNITA .....	04/29/21 04/29/21	PRIVATE AUTO MILEAGE .....	16.80	
08-27	AP 01458077	TERTULLIEN, VERNITA .....	06/11/21 06/11/21	PRIVATE AUTO MILEAGE .....	17.92	
08-27	AP 01458077	TERTULLIEN, VERNITA .....	07/08/21 07/13/21	PRIVATE AUTO MILEAGE .....	72.24	
08-27	AP 01458077	TERTULLIEN, VERNITA .....	08/11/21 08/11/21	PRIVATE AUTO MILEAGE .....	8.96	
08-27	AP 01458579	AUGUSTE, SHINDLER A .....	07/13/21 07/13/21	PRIVATE AUTO MILEAGE .....	15.34	
08-27	AP 01458579	AUGUSTE, SHINDLER A .....	08/10/21 08/10/21	PRIVATE AUTO MILEAGE .....	9.75	
08-27	AP 01458579	AUGUSTE, SHINDLER A .....	07/12/21 07/12/21	TAXI/PARKING/TOLLS .....	23.94	
09-13	AP 01463205	ORTEGON, CATHERINE A .....	08/11/21 08/26/21	PRIVATE AUTO MILEAGE .....	135.63	
09-15	AP 01463239	TICKEY, JAMES J. ....	09/03/21 09/03/21	PRIVATE AUTO MILEAGE .....	95.76	
09-20	AP 01464855	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....	286.00	
09-20	AP 01464855	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....	282.40	
09-20	AP 01464855	CITIBANK GOV CARD SERVICE .....	08/07/21 08/07/21	COMMERCIAL TRANSPORTATION .....	282.40	
09-30	AP 01471428	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	286.00	
09-30	AP 01471428	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	215.00	
					TRAVEL TOTALS:	10,212.30
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01437724	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	813.13	
07-09	AP 01438713	FRONTIER COMMUNICATIONS .....	06/27/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	210.70	
07-09	AP 01438715	FRONTIER COMMUNICATIONS .....	06/29/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	107.58	
07-14	AP 01440086	CABLEVISION .....	07/07/21 08/06/21	UTILITIES .....	259.41	
07-15	AP 01441700	FRONTIER COMMUNICATIONS .....	04/01/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	-168.23	
07-15	AP 01441700	FRONTIER COMMUNICATIONS .....	04/21/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	168.23	
07-16	AP 01440553	CITI PCARD-UBERCONFERENCE .....	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.00	
07-16	AP 01441884	FORSTONE LAFAYETTE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,098.33	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	620.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	971.61	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	932.62	
07-28	AP 01447529	UNITED PARCEL SERVICE .....	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL .....	9.31	
08-04	AP 01449604	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	812.97	

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08-04	AP	01449605	FRONTIER COMMUNICATIONS .....	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	211.60
08-05	AP	01449610	FRONTIER COMMUNICATIONS .....	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.63
08-09	AP	01451242	FRONTIER COMMUNICATIONS .....	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.81
08-16	AP	01451243	CITI PCARD-DIALPAD MEETINGS .....	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.00
08-16	AP	01453369	FORSTONE LAFAYETTE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,098.33
08-17	AP	01452078	OPTIMUM .....	08/07/21	09/06/21	UTILITIES .....	259.41
08-20	AP	01454943	UNITED PARCEL SERVICE .....	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.73
08-27	AP	01458579	AUGUSTE, SHINDLER A. ....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	137.40
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,022.66
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	932.65
09-02	AP	01460575	FRONTIER COMMUNICATIONS .....	08/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.63
09-02	AP	01460810	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	812.95
09-09	AP	01462486	FRONTIER COMMUNICATIONS .....	08/27/21	09/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	184.25
09-09	AP	01462490	FRONTIER COMMUNICATIONS .....	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.81
09-16	AP	01465493	FORSTONE LAFAYETTE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,098.33
09-17	AP	01464385	OPTIMUM .....	09/07/21	10/06/21	UTILITIES .....	259.41
09-20	AP	01464449	CITI PCARD-DIALPAD MEETINGS .....	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	220.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,040.71
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	932.31
09-30	AP	01472061	FRONTIER COMMUNICATIONS .....	09/22/21	10/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.20
RENT, COMMUNICATION, UTILITIES TOTALS:							27,138.73
PRINTING AND REPRODUCTION							
07-27	AP	01447527	TICKEY, JAMES J. ....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	15.91
07-28	AP	01447653	MIDSTATE PRINTING GROUP LLC .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	382.66
09-30	AP	01472183	PUBLIC PRINTER .....	06/10/21	06/10/21	PRINTING & REPRODUCTION .....	112.28
PRINTING AND REPRODUCTION TOTALS:							510.85
OTHER SERVICES							
07-08	AP	01438461	PREMIER MAINTENANCE .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	169.86
07-16	AP	01442020	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-30	AP	01448505	PREMIER MAINTENANCE .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	169.86
08-16	AP	01453503	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-07	AP	01461583	PREMIER MAINTENANCE .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	169.86
09-16	AP	01465626	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							6,284.58
SUPPLIES AND MATERIALS							
07-01	AP	01437168	QUILL CORPORATION .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	35.08
07-01	AP	01437169	QUILL CORPORATION .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	29.98
07-08	AP	01438424	HAGUE QUALITY WATER OF MD INC .....	07/02/21	08/01/21	WATER .....	63.00
07-08	AP	01438428	QUILL CORPORATION .....	07/01/21	07/01/21	FOOD & BEVERAGE .....	45.79
07-08	AP	01438428	QUILL CORPORATION .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
07-08	AP	01438429	QUILL CORPORATION .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	11.69
07-08	AP	01438431	QUILL CORPORATION .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	14.13
07-08	AP	01438432	QUILL CORPORATION .....	07/01/21	07/01/21	FOOD & BEVERAGE .....	46.89
07-08	AP	01438432	QUILL CORPORATION .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	33.27
07-16	AP	01440553	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/31/21	06/30/21	SOFTWARE LESS THAN \$500 .....	56.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
07-16	AP 01440553	CITI PCARD-AMAZON.COM 212F02010 AMZN .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	28.88	
07-16	AP 01440553	CITI PCARD-AMAZON.COM 218X15062 AMZN .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	18.38	
07-16	AP 01440553	CITI PCARD-AMZN Mktp US 215M15MJ1 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	33.45	
07-16	AP 01440553	CITI PCARD-AMZN Mktp US 2R14D5M62 .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	107.98	
07-16	AP 01440553	CITI PCARD-AMZN Mktp US 2R6KT4RS0 .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	39.23	
07-16	AP 01440553	CITI PCARD-AMZN Mktp US 2X83G9SD2 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	27.46	
07-16	AP 01440553	CITI PCARD-AMZN Mktp US 2X9MC00K2 .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	17.87	
07-16	AP 01440553	CITI PCARD-CANVA 03069-28644697 .....	05/28/21 06/27/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95	
07-16	AP 01440553	CITI PCARD-D J WALL-ST-JOURNAL .....	06/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	171.90	
07-16	AP 01440553	CITI PCARD-ZOOM.US 888-799-9666 .....	06/14/21 07/13/21	SOFTWARE LESS THAN \$500 .....	57.74	
07-22	AP 01445501	QUILL CORPORATION .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	448.78	
07-22	AP 01446070	TICKEY, JAMES J. ....	06/25/21 06/27/21	OFFICE SUPPLIES (OUTSIDE) .....	97.32	
07-27	AP 01447522	CRYSTAL ROCK .....	07/01/21 07/31/21	WATER .....	64.46	
07-27	AP 01447528	QUILL CORPORATION .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	53.99	
07-28	AP 01447526	QUILL CORPORATION .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	37.84	
07-29	AP 01448031	QUILL CORPORATION .....	07/26/21 07/26/21	FOOD & BEVERAGE .....	8.79	
07-29	AP 01448031	QUILL CORPORATION .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	78.47	
07-29	AP 01448380	QUILL CORPORATION .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	21.26	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	212.35	
08-04	AP 01449627	TICKEY, JAMES J. ....	07/27/21 07/27/21	HABITATION EXPENSE .....	81.05	
08-04	AP 01449627	TICKEY, JAMES J. ....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	202.05	
08-04	AP 01449639	HAGUE QUALITY WATER OF MD INC .....	08/02/21 09/01/21	WATER .....	63.00	
08-16	AP 01451243	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/30/21 07/29/21	SOFTWARE LESS THAN \$500 .....	56.17	
08-16	AP 01451243	CITI PCARD-CANVA 03100-29137512 .....	06/28/21 07/27/21	SOFTWARE LESS THAN \$500 .....	12.95	
08-16	AP 01451243	CITI PCARD-ZOOM.US 888-799-9666 .....	07/14/21 08/13/21	SOFTWARE LESS THAN \$500 .....	57.74	
08-16	AP 01452081	QUILL CORPORATION .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	17.85	
08-16	AP 01452083	QUILL CORPORATION .....	08/09/21 08/09/21	FOOD & BEVERAGE .....	57.98	
08-20	AP 01453054	QUILL CORPORATION .....	08/12/21 08/12/21	FOOD & BEVERAGE .....	29.98	
08-20	AP 01454939	QUILL CORPORATION .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	21.26	
08-20	AP 01454941	QUILL CORPORATION .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	19.12	
08-30	AP 01457935	CRYSTAL ROCK .....	07/21/21 08/11/21	WATER .....	109.11	
08-30	AP 01458076	CONNECTICUT POST .....	09/02/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L .....	128.15	
08-31	AP 01459485	QUILL CORPORATION .....	08/24/21 08/24/21	FOOD & BEVERAGE .....	30.98	
08-31	AP 01459485	QUILL CORPORATION .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	7.86	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-155.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	518.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	211.64	
09-02	AP 01460814	QUILL CORPORATION .....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	55.06	
09-15	AP 01463239	TICKEY, JAMES J. ....	09/03/21 09/03/21	FOOD & BEVERAGE .....	44.11	
09-20	AP 01464449	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/31/21 09/30/21	SOFTWARE LESS THAN \$500 .....	56.17	
09-20	AP 01464449	CITI PCARD-CANVA 103130-31997168 .....	07/28/21 08/27/21	SOFTWARE LESS THAN \$500 .....	12.95	
09-20	AP 01464449	CITI PCARD-ZOOM.US 888-799-9666 .....	08/14/21 09/13/21	SOFTWARE LESS THAN \$500 .....	57.74	

09-22	AP	01465142	QUILL CORPORATION .....	09/14/21	09/14/21	FOOD & BEVERAGE .....	13.38
09-22	AP	01465142	QUILL CORPORATION .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	67.37
09-22	AP	01465145	QUILL CORPORATION .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	21.26
09-22	AP	01465147	QUILL CORPORATION .....	09/14/21	09/14/21	FOOD & BEVERAGE .....	15.99
09-22	AP	01467081	CRYSTAL ROCK .....	08/25/21	09/01/21	WATER .....	93.99
09-22	AP	01468993	QUILL CORPORATION .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	23.38
09-30	AP	01472147	HAGUE QUALITY WATER OF MD INC .....	09/02/21	10/01/21	WATER .....	63.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	1,281.56
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	210.10
						SUPPLIES AND MATERIALS TOTALS:	5,334.04

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	382.33
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	382.33
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	206.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	382.33
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.50
						EQUIPMENT TOTALS:	2,721.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,304.78
						OFFICE TOTALS:	322,304.78

2020 HON. JAMES A. HIMES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-27	AP	01458579	AUGUSTE, SHINDLER A. ....	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL .....	118.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	118.68

EQUIPMENT							
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	77.96
						EQUIPMENT TOTALS:	77.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.64
						OFFICE TOTALS:	196.64

INTERN ALLOWANCES

2021 HON. JAMES A. HIMES

INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,950.01	8,156.67
INTERN ALLOWANCES TOTALS:	16,950.01	8,156.67
OFFICE TOTALS:	16,950.01	8,156.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAMERON, JANE K. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	30.00
CARIAS, VALERIA .....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	3,600.00
CASEY, CLAIRE .....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	60.00
CHEN, ASTRID Y. ....	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	80.00
CHMIEL, CONOR P. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	200.00
FINK, HANNAH .....	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	190.00
FREIBERG, TERESA R. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	120.00
GOULDING, DECLAN P. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JAMES A. HIMES—Con.						
		GRIGNANO, ZACHARY M. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		80.00
		HUNTER, DASHIELL W. ....	07/01/21 07/09/21	PAID INTERN - HOUSE PROGRAM .....		360.00
		JENNINGS, ANDREW C. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		190.00
		KREBS, JULIA .....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		56.67
		KULAGA, SARAH M. ....	07/01/21 07/18/21	PAID INTERN - HOUSE PROGRAM .....		30.00
		LAMB, SYDNEY L. ....	07/12/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		1,840.00
		MOORE, PATRICK J. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		120.00
		MUGHAL, SOPHIA E. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		190.00
		PARKER, JASMIN S. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		80.00
		POLLMANN, NADIA A. ....	07/14/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		146.67
		ROBILLARD, DANIEL P. ....	07/12/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		153.33
		ROSMARIN, BENJAMIN .....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		190.00
		SCHUMER, EDEN F. ....	07/12/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		153.33
		STANTON, JACK H. ....	09/20/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		36.67
		VAUGHAN, CLAYBROOK J. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		190.00
				PERSONNEL COMPENSATION TOTALS:		8,156.67
				INTERN ALLOWANCES TOTALS:		8,156.67
				OFFICE TOTALS:		8,156.67
						<u>1114</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	44,013.06	25,567.81
				PERSONNEL COMPENSATION .....	669,234.68	235,537.49
				TRAVEL .....	42,269.87	23,564.52
				RENT, COMMUNICATION, UTILITIES .....	67,422.81	28,306.36
				PRINTING AND REPRODUCTION .....	54,618.85	17,015.74
				OTHER SERVICES .....	31,235.69	10,177.00
				SUPPLIES AND MATERIALS .....	8,083.66	1,858.80
				EQUIPMENT .....	1,855.38	1,558.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,734.00	343,586.11
				OFFICE TOTALS:	918,734.00	343,586.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	FRANKED MAIL .....		1,637.67
07-29	AP	01448256	06/01/21 06/30/21	FRANKED MAIL .....		1,563.61
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-22.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		8.25
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL .....		628.42
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL .....		21,798.25
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		16.81
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-63.00
				FRANKED MAIL TOTALS:		25,567.81

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R. ....	07/01/21	09/30/21	SCHEDULER/SPECIAL ASSISTANT .....	12,500.01
ALTENDORF, JOHN L. ....	03/01/21	09/30/21	STAFF ASSISTANT .....	9,333.34
BAILEY, JENNIFER N. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99
DEATHERAGE, ZACHARY T. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,499.99
DOXSEE, CAROLINE L. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99
GILL, CLARE A. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,499.99
KILGORE, CARLY K. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
KOZAK, REAGAN J. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	9,508.33
MADNI, BRITTANY A. ....	07/01/21	09/30/21	DEP CHIEF OF STAFF & LEGIS DIR .....	29,250.00
MCBURNEY, KRISTINA K. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	11,604.17
PEACOCK, JAMES H. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,000.01
PRITCHARD, SAMUEL T. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	26,250.00
REESE, JULIA K. ....	06/01/21	09/30/21	PRESS ASSISTANT/STAFF ASSISTAN .....	8,750.00
SANDERSON, SHELBY J. ....	09/20/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	1,100.00
SCHILTZ, PATRICK G. ....	07/01/21	09/30/21	DISTRICT SERVICES REP .....	9,000.00
SEID, SOPHICA R. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
WHITING, ANDREW J. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	9,741.67

PERSONNEL COMPENSATION TOTALS:

235,537.49

TRAVEL

07-08	AP	01437733	SEID, SOPHICA R. ....	06/09/21	06/09/21	MEALS .....	19.34
07-08	AP	01437733	SEID, SOPHICA R. ....	06/12/21	06/12/21	TAXI/PARKING/TOLLS .....	24.50
07-09	AP	01437723	CITIBANK GOV CARD SERVICE .....	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION .....	148.20
07-09	AP	01437723	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	228.20
07-09	AP	01437723	CITIBANK GOV CARD SERVICE .....	04/19/21	04/19/21	TAXI/PARKING/TOLLS .....	11.67
07-09	AP	01437723	CITIBANK GOV CARD SERVICE .....	04/22/21	04/22/21	TAXI/PARKING/TOLLS .....	21.37
07-09	AP	01437723	CITIBANK GOV CARD SERVICE .....	05/18/21	05/18/21	TAXI/PARKING/TOLLS .....	11.97
07-09	AP	01437730	PRITCHARD, SAMUEL T. ....	04/01/21	04/15/21	PRIVATE AUTO MILEAGE .....	333.76
07-09	AP	01437730	PRITCHARD, SAMUEL T. ....	05/06/21	05/30/21	PRIVATE AUTO MILEAGE .....	505.12
07-09	AP	01437730	PRITCHARD, SAMUEL T. ....	06/01/21	06/21/21	PRIVATE AUTO MILEAGE .....	432.88
07-09	AP	01437736	MCBURNEY, KRISTINA K. ....	06/01/21	06/11/21	MEALS .....	16.18
07-09	AP	01437736	MCBURNEY, KRISTINA K. ....	06/01/21	06/15/21	PRIVATE AUTO MILEAGE .....	436.24
07-09	AP	01437736	MCBURNEY, KRISTINA K. ....	06/15/21	06/24/21	PRIVATE AUTO MILEAGE .....	25.82
07-09	AP	01437736	MCBURNEY, KRISTINA K. ....	06/09/21	06/11/21	TAXI/PARKING/TOLLS .....	36.75
07-09	AP	01437749	KOZAK, REAGAN J. ....	05/25/21	05/25/21	PRIVATE AUTO MILEAGE .....	91.06
07-09	AP	01437751	REESE, JULIA K. ....	06/07/21	06/11/21	TAXI/PARKING/TOLLS .....	71.66
07-09	AP	01437756	AL-HMOUD, JUDE R. ....	06/07/21	06/09/21	MEALS .....	56.76
07-12	AP	01437806	MCBURNEY, KRISTINA K. ....	04/01/21	04/13/21	PRIVATE AUTO MILEAGE .....	96.54
07-12	AP	01437806	MCBURNEY, KRISTINA K. ....	04/27/21	04/27/21	PRIVATE AUTO MILEAGE .....	25.76
07-12	AP	01437806	MCBURNEY, KRISTINA K. ....	03/31/21	04/13/21	TAXI/PARKING/TOLLS .....	21.81
07-12	AP	01437806	MCBURNEY, KRISTINA K. ....	04/13/21	04/29/21	TAXI/PARKING/TOLLS .....	33.27
07-12	AP	01437806	MCBURNEY, KRISTINA K. ....	04/30/21	04/30/21	TAXI/PARKING/TOLLS .....	2.97
07-16	AP	01441372	GILL, CLARE A. ....	06/01/21	06/23/21	PRIVATE AUTO MILEAGE .....	235.09
07-16	AP	01441374	KILGORE, CARLY K. ....	06/07/21	06/11/21	MEALS .....	81.78
07-16	AP	01441374	KILGORE, CARLY K. ....	06/07/21	06/11/21	TAXI/PARKING/TOLLS .....	50.16
07-19	AP	01441246	CITI PCARD-WATERLOO E PARK AVE GAR .....	07/01/21	07/31/21	TAXI/PARKING/TOLLS .....	40.00
07-19	AP	01441280	GILL, CLARE A. ....	04/09/21	04/30/21	PRIVATE AUTO MILEAGE .....	200.48
07-19	AP	01441292	DEATHERAGE, ZACHARY T. ....	06/07/21	06/11/21	MEALS .....	83.15
07-19	AP	01441292	DEATHERAGE, ZACHARY T. ....	06/07/21	06/11/21	TAXI/PARKING/TOLLS .....	37.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
07-19	AP 01441294	PRITCHARD, SAMUEL T.	02/08/21 02/18/21	PRIVATE AUTO MILEAGE		576.07
07-19	AP 01441375	MADNI, BRITTANY A.	06/09/21 06/11/21	MEALS		585.21
07-19	AP 01441376	PRITCHARD, SAMUEL T.	03/18/21 03/25/21	PRIVATE AUTO MILEAGE		202.72
07-19	AP 01441377	GILL, CLARE A.	05/05/21 05/26/21	PRIVATE AUTO MILEAGE		253.12
07-20	AP 01441299	PRITCHARD, SAMUEL T.	01/24/21 01/28/21	CAR RENTAL		450.95
07-20	AP 01441299	PRITCHARD, SAMUEL T.	01/04/21 01/05/21	PRIVATE AUTO MILEAGE		136.64
08-25	AP 01457545	WHITING, ANDREW J.	07/01/21 07/16/21	PRIVATE AUTO MILEAGE		254.91
08-25	AP 01457545	WHITING, ANDREW J.	07/16/21 07/24/21	PRIVATE AUTO MILEAGE		93.35
08-25	AP 01457546	GILL, CLARE A.	07/07/21 07/30/21	PRIVATE AUTO MILEAGE		138.66
08-26	AP 01441373	SCHILTZ, PATRICK G.	06/07/21 06/11/21	PRIVATE AUTO MILEAGE		325.93
08-26	AP 01457547	DOXSEE, CAROLINE L.	06/08/21 06/09/21	MEALS		50.07
08-26	AP 01457547	DOXSEE, CAROLINE L.	06/07/21 06/10/21	TAXI/PARKING/TOLLS		65.75
08-26	AP 01457549	MCBURNNEY, KRISTINA K.	06/29/21 07/29/21	PRIVATE AUTO MILEAGE		188.27
08-26	AP 01457549	MCBURNNEY, KRISTINA K.	07/07/21 07/29/21	PRIVATE AUTO MILEAGE		20.16
08-27	AP 01457541	CITI PCARD-CEDAR FALLS CITY HALL	06/01/21 06/01/21	MEALS		60.00
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		60.00
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION		30.00
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		150.20
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		228.20
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	06/07/21 06/10/21	LODGING		490.00
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	06/07/21 06/11/21	LODGING		2,634.84
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	TAXI/PARKING/TOLLS		22.50
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	TAXI/PARKING/TOLLS		17.82
08-27	AP 01457543	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	TAXI/PARKING/TOLLS		42.56
09-08	AP 01461877	PEACOCK, JAMES H.	08/11/21 09/01/21	LODGING		2,427.11
09-08	AP 01461877	PEACOCK, JAMES H.	08/26/21 08/30/21	MEALS		116.99
09-08	AP 01461877	PEACOCK, JAMES H.	08/12/21 08/29/21	CAR RENTAL		2,694.08
09-08	AP 01461877	PEACOCK, JAMES H.	08/17/21 08/20/21	GASOLINE		82.20
09-09	AP 01461835	CITI PCARD-WATERLOO E PARK AVE GAR	07/01/21 07/31/21	TAXI/PARKING/TOLLS		40.00
09-17	AP 01463754	SEID, SOPHICA R.	05/21/21 05/26/21	CAR RENTAL		1,086.34
09-17	AP 01463754	SEID, SOPHICA R.	05/21/21 05/21/21	TAXI/PARKING/TOLLS		28.92
09-27	AP 01470600	PEACOCK, JAMES H.	09/07/21 09/12/21	LODGING		580.98
09-27	AP 01470600	PEACOCK, JAMES H.	09/07/21 09/10/21	MEALS		376.79
09-27	AP 01470600	PEACOCK, JAMES H.	09/07/21 09/11/21	CAR RENTAL		359.73
09-27	AP 01470600	PEACOCK, JAMES H.	09/09/21 09/09/21	GASOLINE		55.38
09-27	AP 01470600	PEACOCK, JAMES H.	09/07/21 09/13/21	TAXI/PARKING/TOLLS		71.32
09-28	AP 01470598	GILL, CLARE A.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		438.98
09-28	AP 01470599	DOXSEE, CAROLINE L.	08/18/21 08/20/21	COMMERCIAL TRANSPORTATION		60.00
09-28	AP 01470599	DOXSEE, CAROLINE L.	08/18/21 08/20/21	MEALS		81.91
09-28	AP 01470599	DOXSEE, CAROLINE L.	08/18/21 08/20/21	TAXI/PARKING/TOLLS		99.85
09-28	AP 01470601	KILGORE, CARLY K.	08/29/21 09/02/21	MEALS		134.64
09-28	AP 01470601	KILGORE, CARLY K.	09/01/21 09/02/21	CAR RENTAL		102.50
09-28	AP 01470601	KILGORE, CARLY K.	09/01/21 09/02/21	TAXI/PARKING/TOLLS		26.08



09-28	AP	01470602	MCBURNEY, KRISTINA K.	08/04/21	08/06/21	MEALS	18.75
09-28	AP	01470602	MCBURNEY, KRISTINA K.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE	637.34
09-28	AP	01470604	AL-HMOUD, JUDE R.	08/25/21	08/26/21	LODGING	126.54
09-28	AP	01470604	AL-HMOUD, JUDE R.	08/25/21	08/29/21	MEALS	33.77
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-228.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	150.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	226.70
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	150.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	228.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	222.19
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	255.40
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/15/21	09/01/21	COMMERCIAL TRANSPORTATION	378.40
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION	714.80
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	228.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	150.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	461.30
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	300.40
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	20.00
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	27.19
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	91.09
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/PARKING/TOLLS	50.01
						TRAVEL TOTALS:	23,564.52
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01437727	ALLIANT ENERGY/IPL	05/21/21	06/23/21	UTILITIES	18.55
07-16	AP	01442651	PENDULUM PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01442743	GRONEN PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
07-16	AP	01442947	FIRST AMERICAN REALTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-19	AP	01441246	CITI PCARD-MCC MEDIACOM	02/13/21	07/12/21	UTILITIES	779.96
07-19	AP	01441275	ALLIANT ENERGY/IPL	04/23/21	05/21/21	UTILITIES	71.10
07-19	AP	01441297	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	588.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	127.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	146.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	930.78
07-26	GL	MED0108155		06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)	20.00
08-06	AP	01451018	VINTON SHELLBURG COMMUNITY SCHOOLS	06/01/21	06/01/21	TEMPORARY SPACE RENTAL	50.00
08-16	AP	01454117	PENDULUM PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01454207	GRONEN PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
08-16	AP	01454407	FIRST AMERICAN REALTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-27	AP	01457550	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	584.18
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	25.71
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	148.51
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	930.78
08-31	AP	01441371	GRONEN PROPERTIES	05/05/21	06/04/21	UTILITIES	5.85
09-07	AP	01461875	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	663.82
09-08	AP	01460922	ALLIANT ENERGY/IPL	06/23/21	07/22/21	UTILITIES	83.88
09-08	AP	01461853	VICTORY PHONES LLC	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	4,790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
09-08	AP 01461878	CITI PCARD-GPS City of Tama .....	08/24/21 08/24/21	TEMPORARY SPACE RENTAL .....	130.00	
09-09	AP 01461835	CITI PCARD-WATERLOO E PARK AVE GAR .....	08/01/21 08/31/21	DISTRICT OFFICE PARKING .....	40.00	
09-16	AP 01463753	GRONEN PROPERTIES .....	08/09/21 08/09/21	UTILITIES .....	3.26	
09-16	AP 01466228	PENDULUM PROPERTIES LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
09-16	AP 01466317	GRONEN PROPERTIES .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,148.83	
09-16	AP 01466517	FIRST AMERICAN REALTY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	123.80	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	105.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	151.04	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	930.78	
09-28	AP 01470597	VERIZON .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	721.70	
09-28	AP 01470605	VICTORY PHONES LLC .....	05/14/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,492.54	
09-29	AP 01463751	GRONEN PROPERTIES .....	06/08/21 07/07/21	UTILITIES .....	8.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,306.36
PRINTING AND REPRODUCTION						
07-08	AP 01437767	CITI PCARD-FACEBK DL9VV43CL2 .....	04/14/21 04/23/21	ADVERTISEMENTS .....	761.00	
07-29	AP 01448373	PUBLIC PRINTER .....	04/13/21 04/13/21	PRINTING & REPRODUCTION .....	278.70	
08-26	GL MED0108954	.....	08/05/21 08/05/21	PHOTOGRAPHIC (TRANSFER) .....	20.00	
08-27	AP 01457541	CITI PCARD-FACEBK 6JJ305FBL2 .....	06/03/21 06/26/21	ADVERTISEMENTS .....	900.00	
08-27	AP 01457541	CITI PCARD-FACEBK HEGV65FBL2 .....	05/15/21 05/23/21	ADVERTISEMENTS .....	555.64	
09-08	AP 01461855	THE PRINTING EXPRESS INC .....	08/09/21 08/09/21	PRINTING & REPRODUCTION .....	13,245.00	
09-30	AP 01461876	CITI PCARD-FACEBK 9KJF36TBL2 .....	07/08/21 07/26/21	ADVERTISEMENTS .....	700.00	
09-30	AP 01472183	PUBLIC PRINTER .....	06/30/21 06/30/21	PRINTING & REPRODUCTION .....	555.40	
					PRINTING AND REPRODUCTION TOTALS:	17,015.74
OTHER SERVICES						
07-16	AP 01442127	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
07-16	AP 01442128	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-16	AP 01453605	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
08-16	AP 01453606	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-31	AP 01441371	GRONEN PROPERTIES .....	07/01/21 07/01/21	JANITORIAL AND MAINT SERV .....	11.00	
09-16	AP 01463752	GRONEN PROPERTIES .....	07/27/21 07/27/21	JANITORIAL AND MAINT SERV .....	11.00	
09-16	AP 01465725	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
09-16	AP 01465726	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
					OTHER SERVICES TOTALS:	10,177.00
SUPPLIES AND MATERIALS						
07-08	AP 01437767	CITI PCARD-AMZN Mktp US 510I25V03 .....	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE) .....	44.96	
07-09	AP 01437736	MCBURNEY, KRISTINA K. .....	06/20/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	6.31	
07-19	AP 01441378	QUENCH USA LLC .....	05/01/21 07/31/21	WATER .....	120.84	
07-22	AP 01441380	CITI PCARD-DesMoines Register .....	05/14/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
07-22	AP 01441380	CITI PCARD-TELEGRAPH HERALD .....	05/14/21 05/14/22	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
07-22	AP 01441380	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	05/14/21 05/14/22	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	51.63	

08-26	AP	01441373	SCHILTZ, PATRICK G. ....	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	78.35	
08-26	AP	01457549	MGBURNEY, KRISTINA K. ....	07/21/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	48.91	
08-27	AP	01457541	CITI PCARD-GAZETTE COMMUNICATIONS .....	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	13.00	
08-27	AP	01457548	QUENCH USA LLC .....	08/01/21	10/31/21	WATER .....	120.84	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	33.56	
09-09	AP	01461835	CITI PCARD-AMZN Mktp US 2P4K83CT2 .....	07/28/21	07/28/21	HABITATION EXPENSE .....	63.25	
09-09	AP	01461835	CITI PCARD-AMZN Mktp US 2P6QC8JU0 .....	07/28/21	07/28/21	HABITATION EXPENSE .....	63.25	
09-09	AP	01461835	CITI PCARD-AMZN Mktp US 2P7KN3CU2 .....	07/28/21	07/28/21	HABITATION EXPENSE .....	63.25	
09-13	AP	01464380	CAPITOL MARKING PRODUCTS INC .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	153.00	
09-17	AP	01463754	SEID, SOPHICA R. ....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....	171.15	
09-28	AP	01470603	CITI PCARD-DOUBLETREE CEDAR RAPID .....	06/08/21	06/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....	600.00	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-315.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	406.44	
						SUPPLIES AND MATERIALS TOTALS:	1,858.80	
			EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	55.13	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	55.13	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	55.13	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,393.00	
						EQUIPMENT TOTALS:	1,558.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,586.11	
						OFFICE TOTALS:	343,586.11	
			INTERN ALLOWANCES					
			2021 HON. ASHLEY HINSON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	3,360.00	3,360.00
						INTERN ALLOWANCES TOTALS:	3,360.00	3,360.00
						OFFICE TOTALS:	3,360.00	3,360.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			RENGER, HANNAH R. ....	07/05/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	3,360.00	3,360.00
						PERSONNEL COMPENSATION TOTALS:	3,360.00	3,360.00
						INTERN ALLOWANCES TOTALS:	3,360.00	3,360.00
						OFFICE TOTALS:	3,360.00	3,360.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. TREY HOLLINGSWORTH					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	81,557.30	39,582.44
						PERSONNEL COMPENSATION .....	480,317.35	162,210.04
						TRAVEL .....	15,753.50	7,570.76
						RENT, COMMUNICATION, UTILITIES .....	67,876.02	17,795.83
						PRINTING AND REPRODUCTION .....	137,264.37	75,745.67
						OTHER SERVICES .....	25,015.00	11,535.00
						SUPPLIES AND MATERIALS .....	2,698.30	356.45
						EQUIPMENT .....	1,039.00	0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,520.84
					OFFICE TOTALS:	314,796.19
					811,520.84	314,796.19
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE		18,642.67
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE		2,556.12
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-41.40
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE		120.83
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-33.95
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE		33.92
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE		17,233.22
09-28	AP	01470813	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE		975.37
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE		126.51
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-30.85
					FRANKED MAIL TOTALS:	39,582.44
<b>PERSONNEL COMPENSATION</b>						
			07/01/21 09/13/21	BAYLOR, CHRISTOPHER S		4,110.00
			07/01/21 09/30/21	COCKERILL, JASON W		12,750.00
			07/01/21 09/30/21	GREGORY, BELEN A		7,500.00
			07/01/21 09/30/21	GRIM, MICHAEL A		9,999.99
			07/01/21 09/30/21	JACKSON, ADAM J		8,750.01
			07/01/21 09/30/21	KISTLER, BLAINE A		11,250.00
			07/01/21 09/30/21	MITCHELL, MADELINE M		8,750.01
			07/01/21 09/30/21	MOELK, CARTER E		12,500.01
			07/01/21 09/30/21	PEARCE, JONATHAN D		8,750.01
			07/01/21 09/30/21	PRABHU, SRUTHI		12,500.01
			07/01/21 09/30/21	SHAW, REBECCA L		39,900.01
			07/01/21 09/30/21	SONDEREGGER, KRISTEN M		7,500.00
			07/01/21 09/30/21	WATKINS, SHELLY R		13,749.99
			07/01/21 09/30/21	WETHERALD, MARGARET E		4,200.00
					PERSONNEL COMPENSATION TOTALS:	162,210.04
<b>TRAVEL</b>						
07-06	AP	01437771	06/14/21 06/14/21	CITIBANK GOV CARD SERVICE		338.41
07-06	AP	01437771	06/17/21 06/17/21	CITIBANK GOV CARD SERVICE		164.39
07-08	AP	01438866	05/29/21 06/29/21	GRIM, MICHAEL A		396.65
07-08	AP	01438866	06/29/21 06/29/21	GRIM, MICHAEL A		1.25
07-19	AP	01445512	06/14/21 06/28/21	KISTLER, BLAINE A		83.44
07-29	AP	01448349	06/01/21 06/29/21	COCKERILL, JASON W		519.18
08-06	AP	01450622	06/28/21 06/28/21	CITIBANK GOV CARD SERVICE		142.40
08-06	AP	01450622	07/19/21 07/19/21	CITIBANK GOV CARD SERVICE		338.41
08-06	AP	01450622	07/22/21 07/22/21	CITIBANK GOV CARD SERVICE		213.40
08-06	AP	01450622	07/26/21 07/26/21	CITIBANK GOV CARD SERVICE		338.41

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08-24	AP	01455429	KISTLER, BLAINE A .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	83.44
08-24	AP	01455432	GRIM, MICHAEL A .....	07/13/21	07/29/21	PRIVATE AUTO MILEAGE .....	192.36
09-10	AP	01461913	GRIM, MICHAEL A .....	08/04/21	08/31/21	PRIVATE AUTO MILEAGE .....	367.64
09-17	AP	01464227	SHAW,REBECCA L .....	09/07/21	09/10/21	LODGING .....	3,115.20
09-17	AP	01464227	SHAW,REBECCA L .....	09/08/21	09/10/21	CAR RENTAL .....	248.42
09-17	AP	01464227	SHAW,REBECCA L .....	09/10/21	09/10/21	GASOLINE .....	27.68
09-17	AP	01464833	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	304.40
09-22	AP	01469096	PRABHU, SRUTHI .....	09/10/21	09/10/21	MEALS .....	20.59
09-22	AP	01469096	PRABHU, SRUTHI .....	09/08/21	09/10/21	CAR RENTAL .....	183.69
09-22	AP	01469096	PRABHU, SRUTHI .....	09/10/21	09/10/21	TAXI/PARKING/TOLLS .....	19.09
09-23	AP	01469909	COCKERILL, JASON W .....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....	406.90
09-28	AP	01471186	JACKSON, ADAM J .....	09/09/21	09/10/21	PRIVATE AUTO MILEAGE .....	65.41
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,570.76
07-07	AP	01438513	COMCAST .....	06/28/21	07/27/21	UTILITIES .....	414.66
07-07	AP	01438515	DUKE ENERGY PAYMENT PROCESSING .....	05/24/21	06/23/21	UTILITIES .....	142.36
07-16	AP	01441462	VERIZON .....	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	817.63
07-16	AP	01441834	PIPESTONE PROPERTY MANAGEMENT LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,125.00
07-16	AP	01442869	QUARTERMASTER STATION LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-21	AP	01441460	TIME WARNER CABLE .....	06/01/21	06/30/21	UTILITIES .....	347.82
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2.09
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	332.68
07-28	AP	01448354	CENTRALPOINT ENERGY .....	06/09/21	07/12/21	UTILITIES .....	18.19
08-06	AP	01450616	DUKE ENERGY PAYMENT PROCESSING .....	06/23/21	07/23/21	UTILITIES .....	179.80
08-06	AP	01450618	COMCAST .....	07/28/21	08/27/21	UTILITIES .....	411.57
08-16	AP	01453323	PIPESTONE PROPERTY MANAGEMENT LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,125.00
08-16	AP	01454332	QUARTERMASTER STATION LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
08-19	AP	01453285	VERIZON .....	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	817.63
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.32
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	332.65
08-31	AP	01460186	CENTRALPOINT ENERGY .....	07/12/21	08/10/21	UTILITIES .....	18.91
09-02	AP	01461349	COMCAST .....	08/28/21	09/27/21	UTILITIES .....	411.82
09-16	AP	01464167	CITI PCARD-THE UPS STORE 4063 .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	85.35
09-16	AP	01464582	TIME WARNER CABLE .....	07/01/21	07/31/21	UTILITIES .....	82.95
09-16	AP	01464584	TIME WARNER CABLE .....	08/01/21	08/31/21	UTILITIES .....	82.95
09-16	AP	01465449	PIPESTONE PROPERTY MANAGEMENT LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,125.00
09-16	AP	01466442	QUARTERMASTER STATION LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
09-17	AP	01464557	VERIZON .....	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	816.73
09-21	AP	01464568	DUKE ENERGY PAYMENT PROCESSING .....	07/23/21	08/23/21	UTILITIES .....	198.12
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.62
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	332.64
09-28	AP	01471180	SHAW,REBECCA L .....	09/09/21	09/09/21	TEMPORARY SPACE RENTAL .....	133.75
09-28	AP	01471194	CENTRALPOINT ENERGY .....	08/10/21	09/10/21	UTILITIES .....	18.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
09-29	AP 01472288	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES		-347.82
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,795.83
07-07	AP 01438687	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION		4,644.00
07-07	AP 01438688	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION		824.00
08-06	AP 01450606	THE FRANKING GROUP	07/29/21 07/29/21	PRINTING & REPRODUCTION		13,260.00
08-19	AP 01452980	THE FRANKING GROUP	04/21/21 06/10/21	ADVERTISEMENTS		22,710.00
08-25	AP 01453287	THE FRANKING GROUP	06/11/21 08/05/21	ADVERTISEMENTS		21,139.67
09-27	AP 01470397	THE FRANKING GROUP	09/16/21 09/16/21	PRINTING & REPRODUCTION		13,168.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	75,745.67
07-16	AP 01441452	EXECUTIVE WINDOW CLEANING INC	05/14/21 05/28/21	JANITORIAL AND MAINT SERV		50.00
07-16	AP 01441452	EXECUTIVE WINDOW CLEANING INC	06/11/21 06/24/21	JANITORIAL AND MAINT SERV		50.00
07-16	AP 01442107	FISALNOTE INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP 01448061	FISALNOTE INC	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-06	AP 01450593	AMY MISIC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		350.00
08-16	AP 01453585	FISALNOTE INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP 01452732	FISALNOTE INC	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-02	AP 01458573	AMY MISIC	08/01/21 08/31/21	JANITORIAL AND MAINT SERV		350.00
09-16	AP 01464225	MANAGER TOOLS LLC	09/09/21 09/09/21	TRAINING		4,000.00
09-16	AP 01465705	FISALNOTE INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP 01470827	FISALNOTE INC	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,535.00
07-02	AP 01437805	MOUNTAIN VALLEY WATER	06/01/21 06/30/21	WATER		7.95
07-08	AP 01438866	GRIM, MICHAEL A	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)		1.67
07-21	AP 01446149	MOUNTAIN VALLEY WATER	07/20/21 07/20/21	WATER		11.90
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		39.99
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		94.00
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		39.99
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-122.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		152.40
09-02	AP 01461354	MOUNTAIN GLACIER LLC	08/31/21 08/31/21	WATER		1.55
09-16	AP 01464167	CITI PCARD-STAPLES	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		29.95
09-17	AP 01464227	SHAW,REBECCA L	09/08/21 09/08/21	LEGISLATIVE PLNNG FOOD AND BEV		151.21
09-27	AP 01470443	MOUNTAIN VALLEY WATER	09/22/21 09/22/21	WATER		20.85
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER		39.99
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		55.00
		SUPPLIES AND MATERIALS TOTALS:				356.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				314,796.19
		OFFICE TOTALS:				314,796.19

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2021 HON. STEVEN HORSFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,505.95	19,593.35
PERSONNEL COMPENSATION .....	765,077.59	260,665.30
TRAVEL .....	18,011.88	14,451.42
RENT, COMMUNICATION, UTILITIES .....	73,571.10	33,475.97
PRINTING AND REPRODUCTION .....	46,120.15	41,791.32
OTHER SERVICES .....	45,926.16	14,441.24
SUPPLIES AND MATERIALS .....	10,165.29	3,741.62
EQUIPMENT .....	6,744.13	2,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,122.25	390,210.22
OFFICE TOTALS:	985,122.25	390,210.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01441459	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	19,591.30
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-20.40
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	11.85
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	10.60
					FRANKED MAIL TOTALS:	19,593.35

PERSONNEL COMPENSATION

BIVINS,SAMANTHA R .....	07/01/21	08/27/21	CONSTITUENT SERVICES MANAGER .....	8,708.33
BIVINS,SAMANTHA R .....	08/01/21	08/27/21	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION) .....	2,062.50
BROOKS, LAVONTAE .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
GUERRA, MAITE .....	07/01/21	08/30/21	STAFF ASSISTANT .....	2,819.44
HARVEY,SELENA L .....	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION .....	14,250.00
HERNANDEZ, ALISON K. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
HERZIK,KEVIN B .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01
IMAM,ALYSSA S .....	07/01/21	09/24/21	LEGISLATIVE AIDE .....	9,333.33
IMAM,ALYSSA S .....	09/01/21	09/24/21	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,166.67
INGRAM,DEXTER J .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	8,750.01
JONES,ASHA L .....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,075.01
KROPPER, GENEVA B. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,749.99
MORA,MARGARITA .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	13,749.99
NARALA,DIVYA .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
SAINT, RICHARD C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
SCOTT, RUBY D. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	11,250.00
SOLOMON,FEVEN S .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,999.99
STELZNER, JACK L. ....	07/01/21	09/30/21	PRESS/MEDIA SECRETARY .....	11,750.01
SWANN,ALEXANDER D .....	07/01/21	09/30/21	DIRECTOR OF SCHEDULING AND OPE .....	15,000.00
WILCOXEN, GREGORY M. ....	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	260,665.30

TRAVEL

07-13	AP 01424497	BIVINS, SAMANTHA R. ....	01/19/21	01/27/21	PRIVATE AUTO MILEAGE .....	31.36
07-13	AP 01424497	BIVINS, SAMANTHA R. ....	02/09/21	02/09/21	PRIVATE AUTO MILEAGE .....	11.20
07-13	AP 01424497	BIVINS, SAMANTHA R. ....	03/02/21	03/26/21	PRIVATE AUTO MILEAGE .....	153.72
07-13	AP 01424497	BIVINS, SAMANTHA R. ....	03/29/21	03/29/21	PRIVATE AUTO MILEAGE .....	155.12
07-13	AP 01424497	BIVINS, SAMANTHA R. ....	04/01/21	04/29/21	PRIVATE AUTO MILEAGE .....	158.20
07-13	AP 01424497	BIVINS, SAMANTHA R. ....	04/29/21	05/13/21	PRIVATE AUTO MILEAGE .....	228.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
07-13	AP 01424497	BIVINS, SAMANTHA R.	05/14/21 06/10/21	PRIVATE AUTO MILEAGE		304.92
07-21	AP 01445575	GUERRA, MAITE	06/17/21 07/02/21	PRIVATE AUTO MILEAGE		35.50
07-26	AP 01445452	SCOTT, RUBY D.	03/24/21 03/24/21	PRIVATE AUTO MILEAGE		14.90
07-26	AP 01445452	SCOTT, RUBY D.	04/14/21 04/27/21	PRIVATE AUTO MILEAGE		41.16
07-26	AP 01445452	SCOTT, RUBY D.	05/02/21 05/15/21	PRIVATE AUTO MILEAGE		75.60
07-26	AP 01445452	SCOTT, RUBY D.	05/11/21 05/26/21	PRIVATE AUTO MILEAGE		65.24
07-26	AP 01445452	SCOTT, RUBY D.	06/09/21 06/12/21	PRIVATE AUTO MILEAGE		49.67
08-16	AP 01452066	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		189.40
08-16	AP 01452066	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	COMMERCIAL TRANSPORTATION		301.40
08-16	AP 01452066	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION		552.41
08-16	AP 01452066	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION		189.40
08-16	AP 01452066	CITIBANK GOV CARD SERVICE	03/24/21 04/08/21	CAR RENTAL		3,329.82
08-16	AP 01452487	CITIBANK GOV CARD SERVICE	06/14/21 06/16/21	LODGING		310.82
08-16	AP 01452503	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	COMMERCIAL TRANSPORTATION		240.20
08-16	AP 01452503	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION		320.20
08-16	AP 01452503	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION		899.60
08-16	AP 01452503	CITIBANK GOV CARD SERVICE	05/29/21 06/01/21	LODGING		493.80
08-16	AP 01452503	CITIBANK GOV CARD SERVICE	05/31/21 06/01/21	LODGING		105.57
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	COMMERCIAL TRANSPORTATION		516.80
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		198.20
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	06/09/21 06/11/21	COMMERCIAL TRANSPORTATION		1,104.81
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	06/13/21 06/16/21	COMMERCIAL TRANSPORTATION		620.40
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		552.41
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	05/24/21 05/29/21	LODGING		603.51
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	LODGING		631.67
08-18	AP 01452473	CITIBANK GOV CARD SERVICE	05/29/21 06/03/21	LODGING		432.55
08-18	AP 01452772	CITIBANK GOV CARD SERVICE	06/25/21 07/06/21	CAR RENTAL		900.02
09-20	AP 01464480	BIVINS, SAMANTHA R.	06/10/21 07/09/21	PRIVATE AUTO MILEAGE		258.44
09-20	AP 01464480	BIVINS, SAMANTHA R.	07/12/21 07/12/21	PRIVATE AUTO MILEAGE		3.92
09-20	AP 01464480	BIVINS, SAMANTHA R.	07/12/21 08/07/21	PRIVATE AUTO MILEAGE		257.32
09-20	AP 01464480	BIVINS, SAMANTHA R.	08/09/21 08/19/21	PRIVATE AUTO MILEAGE		113.40
					TRAVEL TOTALS:	14,451.42
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443252	CITY OF NORTH LAS VEGAS	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		108.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		117.94
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
07-26	GL MED0108155		06/24/21 07/06/21	HIR GRAPHICS (TRANSFER)		58.00
08-12	AP 01451599	INDIGOVERN LLC	06/28/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
08-12	AP 01451605	UNITED PARCEL SERVICE	07/06/21 07/08/21	POSTAGE / COURIER / BOX RENTAL		142.51
08-12	AP 01451802	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,100.31
08-12	AP 01451804	UNITED PARCEL SERVICE	03/22/21 03/25/21	POSTAGE / COURIER / BOX RENTAL		288.93

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08-12	AP	01452013	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.31
08-12	AP	01452017	UNITED PARCEL SERVICE	04/14/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	41.00
08-12	AP	01452031	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	18.63
08-12	AP	01452036	UNITED PARCEL SERVICE	06/28/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	229.09
08-12	AP	01452053	COX COMMUNICATIONS INC	03/19/21	05/06/21	UTILITIES	178.14
08-13	AP	01451801	UNITED PARCEL SERVICE	07/12/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	152.50
08-13	AP	01452056	COX COMMUNICATIONS INC	06/07/21	07/06/21	UTILITIES	141.39
08-13	AP	01452058	COX COMMUNICATIONS INC	07/07/21	08/06/21	UTILITIES	111.39
08-16	AP	01451800	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,205.13
08-16	AP	01452040	UNITED PARCEL SERVICE	06/15/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	397.86
08-16	AP	01452082	COX COMMUNICATIONS INC	08/07/21	09/06/21	UTILITIES	141.39
08-16	AP	01452519	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.31
08-16	AP	01454706	CITY OF NORTH LAS VEGAS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
08-17	AP	01452044	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,179.99
08-17	AP	01452526	INDIGOVERN LLC	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
08-17	AP	01452717	INDIGOVERN LLC	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	118.90
08-30	GL	EMSO109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26
09-16	AP	01466814	CITY OF NORTH LAS VEGAS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
09-20	AP	01464480	BIVINS, SAMANTHA R.	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	27.55
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	117.42
09-27	GL	EMSO109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,475.97
			PRINTING AND REPRODUCTION				
07-07	AP	01438684	TDM COMMUNICATIONS	05/10/21	05/10/21	PRINTING & REPRODUCTION	25,235.00
07-12	AP	01439538	IHEART MEDIA ENTERTAINMENT INC	05/13/21	05/17/21	ADVERTISEMENTS	1,005.00
07-29	AP	01448457	UNIVISION RECEIVABLES CO LLC	05/11/21	05/17/21	ADVERTISEMENTS	1,200.00
08-05	AP	01449700	ECONOMIC OPPORTUNITY BOARD OF CLARK COUN	05/21/21	05/21/21	ADVERTISEMENTS	800.00
08-05	AP	01449701	UNIVISION RECEIVABLES CO LLC	07/13/21	07/16/21	ADVERTISEMENTS	1,200.00
08-12	AP	01450171	UNRELENTING MEDIA INC	08/03/21	08/03/21	ADVERTISEMENTS	400.00
08-16	AP	01452521	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	330.00
08-16	AP	01452522	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION	1,287.50
08-17	AP	01452448	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	2,167.00
08-17	AP	01452507	CITI PCARD-FACEBK 3QNRG575V2	06/29/21	06/29/21	ADVERTISEMENTS	75.00
08-17	AP	01452507	CITI PCARD-FACEBK CLYPB5P4V2	06/29/21	06/29/21	ADVERTISEMENTS	75.00
08-17	AP	01452507	CITI PCARD-FEDEX OFFICE 00000828	06/27/21	06/27/21	PRINTING & REPRODUCTION	116.82
08-18	AP	01452741	IQM CORPORATION	08/02/21	08/02/21	ADVERTISEMENTS	7,500.00
08-19	AP	01452528	UNRELENTING MEDIA INC	08/03/21	08/03/21	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	41,791.32
			OTHER SERVICES				
07-14	AP	01431855	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	393.44
07-16	AP	01443081	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01443361	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-05	AP	01450163	ASSURED DOCUMENT DESTRUCTION INC	07/28/21	07/28/21	JANITORIAL AND MAINT SERV	41.95
08-12	AP	01452038	ICONSTITUENT LLC	07/08/21	07/08/21	TECHNOLOGY SERVICE CONTRACTS	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
08-16	AP 01454540	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP 01454815	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-23	AP 01457641	ASSURED DOCUMENT DESTRUCTION INC	05/04/21 05/04/21	JANITORIAL AND MAINT SERV		41.95
08-23	AP 01457656	ASSURED DOCUMENT DESTRUCTION INC	06/01/21 06/01/21	JANITORIAL AND MAINT SERV		41.95
08-23	AP 01457662	ASSURED DOCUMENT DESTRUCTION INC	06/29/21 06/29/21	JANITORIAL AND MAINT SERV		41.95
09-16	AP 01464030	OKOYE & ASSOCIATES LLC	08/09/21 08/09/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
09-16	AP 01466648	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP 01466919	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	14,441.24
SUPPLIES AND MATERIALS						
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		49.38
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		276.71
08-16	AP 01452511	CITI PCARD-AIRTABLE.COM/BILL	04/01/21 04/01/22	SOFTWARE LESS THAN \$500		348.00
08-16	AP 01452511	CITI PCARD-AMAZON.COM 2L16T6P20 AMZN	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		32.97
08-16	AP 01452511	CITI PCARD-AMZN MktP US 7B6IX7Q03	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		71.98
08-16	AP 01452511	CITI PCARD-HOO HOOTSUITE INC	05/20/21 05/19/22	SOFTWARE LESS THAN \$500		588.00
08-17	AP 01452507	CITI PCARD-#57 OCEAN PRIME DC	06/22/21 06/22/21	FOOD & BEVERAGE		957.60
08-17	AP 01452507	CITI PCARD-AMAZON.COM 210IN1GG1 AMZN	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		20.98
08-17	AP 01452507	CITI PCARD-AMZN MktP US 2120J1752	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		38.93
08-17	AP 01452507	CITI PCARD-AMZN MktP US 214EW2Q72	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		69.95
08-17	AP 01452507	CITI PCARD-AMZN MktP US 219U69WNO	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		15.50
08-17	AP 01452507	CITI PCARD-AMZN MktP US 296P59NJ1	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		71.95
08-24	AP 01458074	CITI PCARD-ZOOM.US 888-799-9666	02/03/21 03/02/21	SOFTWARE LESS THAN \$500		54.99
08-24	AP 01458074	CITI PCARD-ZOOM.US 888-799-9666	03/03/21 04/02/21	SOFTWARE LESS THAN \$500		54.99
08-24	AP 01458074	CITI PCARD-ZOOM.US 888-799-9666	04/03/21 05/02/21	SOFTWARE LESS THAN \$500		54.99
08-24	AP 01458074	CITI PCARD-ZOOM.US 888-799-9666	05/03/21 06/02/21	SOFTWARE LESS THAN \$500		54.99
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		49.89
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		102.83
09-10	GL FRM0109336		08/23/21 08/25/21	FRAMING (TRANSFER)		134.00
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER		49.89
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		675.10
					SUPPLIES AND MATERIALS TOTALS:	3,741.62
EQUIPMENT						
08-18	AP 01452520	INDIGOVERN LLC	06/23/21 06/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,050.00
					EQUIPMENT TOTALS:	2,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,210.22
					OFFICE TOTALS:	390,210.22
2020 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-13	AP 01424497	BIVINS, SAMANTHA R.	12/01/20 12/01/20	PRIVATE AUTO MILEAGE		16.80
					TRAVEL TOTALS:	16.80

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SUPPLIES AND MATERIALS								
09-03	AP	01461586	ANNIN FLAG COMPANY .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	70.77	
							SUPPLIES AND MATERIALS TOTALS:	70.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.57
							OFFICE TOTALS:	87.57

INTERN ALLOWANCES								
2021 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	18,720.00
							INTERN ALLOWANCES TOTALS:	18,720.00
							OFFICE TOTALS:	18,720.00
								13,920.00
								13,920.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLAKE, JOHN D. ....	07/09/21	09/17/21	PAID INTERN - HOUSE PROGRAM .....	4,140.00	
			JORDAN, NATALIA M. ....	07/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	4,920.00	
			LOBUE, KATHERINE A. ....	07/09/21	09/29/21	PAID INTERN - HOUSE PROGRAM .....	4,860.00	
							PERSONNEL COMPENSATION TOTALS:	13,920.00
							INTERN ALLOWANCES TOTALS:	13,920.00
							OFFICE TOTALS:	13,920.00

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	1,145.31
							PERSONNEL COMPENSATION .....	806,490.07
							TRAVEL .....	8,529.50
							RENT, COMMUNICATION, UTILITIES .....	103,059.38
							PRINTING AND REPRODUCTION .....	1,103.50
							OTHER SERVICES .....	35,011.54
							SUPPLIES AND MATERIALS .....	19,780.14
							EQUIPMENT .....	15,009.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,129.21
							OFFICE TOTALS:	990,129.21
								249.68
								290,476.72
								4,613.38
								49,192.51
								803.50
								7,611.54
								2,223.28
								4,724.50
								359,895.11
								359,895.11

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	44.40	
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	29.60	
07-31	GL	FLG0108342	UNITED STATES POSTAL SERVICE .....	07/20/21	07/31/21	FRANKED MAIL .....	-50.75	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	90.16	
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21	08/31/21	FRANKED MAIL .....	-26.65	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	70.21	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	51.80	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	44.40	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	39.91	
09-30	GL	FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21	09/30/21	FRANKED MAIL .....	-43.40	
							FRANKED MAIL TOTALS:	249.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSY HOULAHAN—Con.						
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA,REBECCA .....	07/01/21 08/20/21	CONSTITUENT ADVOCATE .....		9,180.55
		DOROTHY,MICHELLE M .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,662.00
		DOROTHY,MICHELLE M .....	06/01/21 09/30/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		6,500.00
		DOUGLAS, MADELINE M. ....	07/01/21 09/30/21	SCHEDULER .....		14,499.99
		FLOERSHEIM,KIRA M .....	07/01/21 09/17/21	DISTRICT SCHEDULER .....		12,838.88
		FRAZER,CAITLIN G .....	07/01/21 09/30/21	LEGISLATIVE DIR/DEPUTY COS .....		25,859.49
		JUMPER, HARRISON M. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		12,625.01
		KERN,JOHN G .....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		14,499.99
		LEIGHNINGER, HARRISON J. ....	07/01/21 09/30/21	STAFF ASSISTANT/OFFICE MANAGER .....		11,625.01
		LOUNSBURY,CONNOR J .....	07/01/21 08/13/21	PRESS SECRETARY .....		12,555.56
		MILLER,KURTIS M .....	07/01/21 08/06/21	CONSTITUENT ADVOCATE .....		7,600.00
		NELSON,SCOTT R .....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		12,391.50
		NORVELL,EMMA B .....	07/01/21 09/30/21	ACTING LEGISLATIVE DIRECTOR .....		22,500.00
		O'CONNOR,MARY M .....	07/01/21 09/30/21	ACADEMY LIAISON REP .....		3,000.00
		PACANA, JEROMY E. ....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		10,625.01
		PRIMES,KAYLA J .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,874.99
		SERRANO,SANTIAGO .....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		14,124.99
		SMITH,THOMAS B .....	08/01/21 08/01/21	SHARED EMPLOYEE .....		3,000.00
		STUBER,AUBREY M .....	07/01/21 09/30/21	COMMUNICATIONS ASSISTANT .....		15,725.00
		WALKER,SUSANNAH L .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		28,788.75
				PERSONNEL COMPENSATION TOTALS:		290,476.72
TRAVEL						
07-02	AP	01437792 HON. CHRISSY HOULAHAN .....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		467.04
07-08	AP	01437653 PACANA, JEROMY E. ....	06/07/21 06/29/21	PRIVATE AUTO MILEAGE .....		284.48
07-22	AP	01445646 PACANA, JEROMY E. ....	06/07/21 06/28/21	TAXI/PARKING/TOLLS .....		25.60
07-22	AP	01445654 SERRANO, SANTIAGO .....	06/24/21 07/13/21	PRIVATE AUTO MILEAGE .....		330.74
07-22	AP	01445654 SERRANO, SANTIAGO .....	06/24/21 07/15/21	TAXI/PARKING/TOLLS .....		51.20
08-12	AP	01450026 PACANA, JEROMY E. ....	07/01/21 07/30/21	PRIVATE AUTO MILEAGE .....		561.68
08-12	AP	01450026 PACANA, JEROMY E. ....	07/02/21 07/30/21	TAXI/PARKING/TOLLS .....		35.85
08-12	AP	01451164 MILLER, KURTIS M. ....	07/06/21 08/05/21	PRIVATE AUTO MILEAGE .....		187.04
08-18	AP	01452842 HON. CHRISSY HOULAHAN .....	07/01/21 07/30/21	PRIVATE AUTO MILEAGE .....		505.23
08-18	AP	01452979 SERRANO, SANTIAGO .....	07/15/21 08/05/21	PRIVATE AUTO MILEAGE .....		465.75
08-18	AP	01452979 SERRANO, SANTIAGO .....	07/16/21 08/05/21	TAXI/PARKING/TOLLS .....		54.40
08-20	AP	01454855 CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		117.00
08-25	AP	01458262 AGUILERA VILLALBA, REBECCA .....	07/19/21 08/17/21	PRIVATE AUTO MILEAGE .....		64.18
08-26	AP	01459331 HON. CHRISSY HOULAHAN .....	08/02/21 08/09/21	PRIVATE AUTO MILEAGE .....		182.56
08-26	AP	01459331 HON. CHRISSY HOULAHAN .....	08/11/21 08/25/21	PRIVATE AUTO MILEAGE .....		174.16
09-16	AP	01464128 FLOERSHEIM, KIRA M. ....	08/03/21 08/24/21	PRIVATE AUTO MILEAGE .....		87.47
09-16	AP	01464129 PACANA, JEROMY E. ....	08/02/21 08/31/21	PRIVATE AUTO MILEAGE .....		769.44
09-16	AP	01464129 PACANA, JEROMY E. ....	08/02/21 08/31/21	TAXI/PARKING/TOLLS .....		41.60
09-21	AP	01465346 FLOERSHEIM, KIRA M. ....	09/13/21 09/14/21	PRIVATE AUTO MILEAGE .....		43.01
09-27	AP	01469817 HON. CHRISSY HOULAHAN .....	09/20/21 09/20/21	COMMERCIAL TRANSPORTATION .....		164.95
				TRAVEL TOTALS:		4,613.38

RENT, COMMUNICATION, UTILITIES									
07-02	AP	01437143	FIRESIDE 21 LLC	05/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE			5,592.49
07-07	AP	01438616	COMCAST	06/08/21	07/07/21	UTILITIES			194.46
07-07	AP	01438634	VERIZON	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE			54.96
07-08	AP	01439473	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE			761.77
07-16	AP	01442744	707 GAY STREET LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			3,548.38
07-16	AP	01442745	CITY OF READING	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			500.00
07-22	AP	01446217	COMCAST	07/08/21	08/07/21	UTILITIES			194.46
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			170.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			913.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)			695.70
07-26	AP	01446757	COMCAST	07/18/21	08/17/21	UTILITIES			204.46
07-26	GL	MED0108155		07/01/21	07/01/21	HIR GRAPHICS (TRANSFER)			1,875.00
07-28	AP	01447817	FIRESIDE 21 LLC	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE			5,760.00
08-12	AP	01450944	FIRESIDE 21 LLC	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE			552.11
08-12	AP	01450951	FIRESIDE 21 LLC	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE			4,280.00
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL			21.50
08-13	AP	01450319	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE			764.61
08-13	AP	01450425	FIRESIDE 21 LLC	03/01/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE			6,001.27
08-16	AP	01454208	707 GAY STREET LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			3,548.38
08-16	AP	01454209	CITY OF READING	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			500.00
08-18	AP	01452615	FIRESIDE 21 LLC	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE			635.36
08-26	AP	01458574	COMCAST	08/08/21	09/07/21	UTILITIES			194.46
08-30	AP	01459339	COMCAST	08/18/21	09/17/21	UTILITIES			204.46
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			16.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			170.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			1,059.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)			695.70
09-08	AP	01462196	VERIZON	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE			54.81
09-09	AP	01462194	MCI COMM SERVICE	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE			15.22
09-13	AP	01463267	COMCAST	09/08/21	10/07/21	UTILITIES			194.46
09-16	AP	01464125	FIRESIDE 21 LLC	08/13/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE			1,898.96
09-16	AP	01464128	FLOERSHEIM, KIRA M.	08/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL			26.35
09-16	AP	01466318	707 GAY STREET LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			3,548.38
09-16	AP	01466319	CITY OF READING	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			500.00
09-17	AP	01464545	VERIZON	07/26/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE			54.82
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			170.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			1,171.15
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)			695.70
09-29	AP	01471323	COMCAST	09/18/21	10/17/21	UTILITIES			204.46
09-30	AP	01471863	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE			756.79
09-30	AP	01471868	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE			760.80
RENT, COMMUNICATION, UTILITIES TOTALS:									49,192.51
PRINTING AND REPRODUCTION									
07-15	AP	01439445	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION			195.00
07-22	AP	01446328	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION			357.00
08-31	AP	01459983	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION			251.50
PRINTING AND REPRODUCTION TOTALS:									803.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSEY HOULAHAN—Con.						
OTHER SERVICES						
07-02	AP 01437776	FLOERSHEIM, KIRA M.	06/11/21 06/11/21	JANITORIAL AND MAINT SERV		21.54
07-16	AP 01442429	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-20	AP 01441694	CITI PCARD-DOS-FSI REIMBURSEMENT	06/21/21 06/24/21	TRAINING	855.00	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01453899	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01466015	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,611.54
SUPPLIES AND MATERIALS						
07-01	AP 01437348	CITI PCARD-AMZN Mktp US 214JH56P1	06/20/21 06/20/21	HABITATION EXPENSE	15.98	
07-01	AP 01437348	CITI PCARD-FPMFOREIGNPOLICYMAG	06/04/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
07-01	AP 01437348	CITI PCARD-HEADLINER VIDEO	06/03/21 07/03/21	SOFTWARE LESS THAN \$500	12.95	
07-01	AP 01437348	CITI PCARD-NYTimes NYTimes	06/15/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
07-02	AP 01437776	FLOERSHEIM, KIRA M.	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	0.76	
07-08	AP 01437653	PACANA, JEROMY E.	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	10.48	
07-20	AP 01441694	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	06/07/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L	221.00	
07-20	AP 01441694	CITI PCARD-AMZN Mktp US 214AU33B1	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	212.20	
07-20	AP 01441694	CITI PCARD-AMZN Mktp US 217299A10	06/20/21 06/20/21	OFFICE SUPPLIES (OUTSIDE)	38.48	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-132.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	506.84	
08-20	AP 01454865	CITI PCARD-AMZN Mktp US	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	-19.08	
08-20	AP 01454959	CITI PCARD-AMZN Mktp US 293VT0V91	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)	39.71	
08-20	AP 01454959	CITI PCARD-D J WALL-ST-JOURNAL	06/30/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-20	AP 01454959	CITI PCARD-FPMFOREIGNPOLICYMAG	07/04/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
08-20	AP 01454959	CITI PCARD-HEADLINER VIDEO	07/03/21 08/03/21	SOFTWARE LESS THAN \$500	12.95	
08-20	AP 01454959	CITI PCARD-NYTimes NYTimes	07/13/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
08-20	AP 01454959	CITI PCARD-THE PHILADELPHIA INQUIRER	07/10/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-27	AP 01458814	ACCURATE WORD	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	173.00	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-84.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	56.50	
09-17	AP 01463953	QUENCH USA LLC	05/01/21 07/31/21	WATER	114.00	
09-20	AP 01464591	QUENCH USA LLC	08/01/21 10/31/21	WATER	114.00	
09-21	AP 01465008	CITI PCARD-Amazon.com 2P4VG5S11	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)	43.98	
09-21	AP 01465008	CITI PCARD-Blueair Inc	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)	635.98	
09-21	AP 01465008	CITI PCARD-D J WALL-ST-JOURNAL	07/29/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-21	AP 01465008	CITI PCARD-FPMFOREIGNPOLICYMAG	08/04/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
09-21	AP 01465008	CITI PCARD-HEADLINER VIDEO	08/03/21 09/03/21	SOFTWARE LESS THAN \$500	12.95	
09-21	AP 01465008	CITI PCARD-NYTimes NYTimes	08/10/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
09-21	AP 01465008	CITI PCARD-THE PHILADELPHIA INQUIRER	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-131.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	229.09	
					SUPPLIES AND MATERIALS TOTALS:	2,223.28

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EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	319.50
08-20	AP	01454865	07/26/21	07/26/21	MAINTENANCE / REPAIRS	329.50
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	319.50
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	319.50
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,436.50
EQUIPMENT TOTALS:						4,724.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,895.11
OFFICE TOTALS:						359,895.11

INTERN ALLOWANCES  
2021 HON. CHRISSY HOULAHAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,640.84	5,287.50
INTERN ALLOWANCES TOTALS:	17,640.84	5,287.50
OFFICE TOTALS:	17,640.84	5,287.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CUI, ANGEL	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	125.00
HOMMER, ABIGAIL M.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM	87.50
JONES, NINA A.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM	175.00
MACLAREN, MARGARET S.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	700.00
MARDAS, SOUKAYNA	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM	4,200.00
PERSONNEL COMPENSATION TOTALS:				5,287.50
INTERN ALLOWANCES TOTALS:				5,287.50
OFFICE TOTALS:				5,287.50

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.61	302.64
PERSONNEL COMPENSATION	744,252.78	266,197.21
RENT, COMMUNICATION, UTILITIES	110,169.99	56,180.03
PRINTING AND REPRODUCTION	297.00	297.00
OTHER SERVICES	36,326.22	11,308.74
SUPPLIES AND MATERIALS	2,156.61	3,073.14
EQUIPMENT	3,983.00	2,513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,121.99	339,871.76
OFFICE TOTALS:	897,121.99	339,871.76

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-142.30
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	189.22
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-323.25
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	310.53
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	403.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STENY H. HOYER—Con.						
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-135.15
					FRANKED MAIL TOTALS:	302.64
PERSONNEL COMPENSATION						
		ADAMS, JOSIAH C.	07/01/21 09/30/21	STAFF ASSISTANT		8,000.01
		ADAMS, JOSIAH C.	06/01/21 08/31/21	STAFF ASSISTANT (OVERTIME)		1,476.90
		CAMPBELL, CHAKEIA C	07/01/21 09/30/21	CONSTITUENT LIAISON		9,999.99
		CAREY, STEFANIE	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
		DAVIS, ANNALIESE E	07/01/21 08/22/21	MARYLAND PRESS SECRETARY		7,863.56
		DWYER, STEPHEN	07/01/21 09/30/21	DIGITAL DIR & POLICY ADV		17,750.01
		FORTUN, MARINA	07/01/21 09/30/21	CONSTITUENT LIAISON		8,000.01
		HAGAN, CHRISTINE E.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		12,609.99
		HAMILTON, MARK J	07/01/21 09/30/21	CONSTITUENT LIAISON		9,999.99
		HAMILTON, MARK J	08/01/21 08/31/21	CONSTITUENT LIAISON (OVERTIME)		72.11
		HILL, ANTONIA S.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		17,500.00
		IOZZI, MARK P	07/01/21 09/30/21	SENIOR POLICY ADVISOR		20,321.67
		LEWIS, JAZZ M	07/01/21 09/30/21	SENIOR ADVISOR		13,522.50
		NICHOLAS, PAUL M	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		8,000.01
		NOTTER, JAMES P	07/01/21 09/30/21	MARYLAND CHIEF OF STAFF		37,500.00
		SNYDER, RACHEL N	07/01/21 09/30/21	SENIOR POLICY ADVISOR		15,624.99
		TAYLOR, TERRANCE R.	07/01/21 09/30/21	DISTRICT DIRECTOR		37,500.00
		TREON, JOHNATHON A.	07/26/21 09/30/21	CONSTITUENT LIAISON		5,777.78
		VALENTINE, MAYA I	09/01/21 09/30/21	MARYLAND PRESS SECRETARY		5,000.00
		WARD, JADA C	07/01/21 09/30/21	CONSTITUENT LIAISON		10,870.00
		WARD, JADA C	08/01/21 08/31/21	CONSTITUENT LIAISON (OVERTIME)		57.69
				PERSONNEL COMPENSATION TOTALS:		266,197.21
RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		144.00
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,336.15
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		50.61
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		333.07
07-28	AP	01446997	05/10/21 06/09/21	UTILITIES		423.24
07-28	AP	01446997	04/21/21 05/21/21	UTILITIES		190.76
07-28	AP	01446997	02/28/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE		484.33
07-28	AP	01446997	03/28/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE		532.15
07-28	AP	01446997	04/28/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE		541.77
07-28	AP	01446997	05/26/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE		70.02
07-28	AP	01447664	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
08-12	GL	GLA0108592	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL		22.12
08-17	GL	GLA0108721	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL		43.75
08-26	AP	01457751	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		151.75



08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,994.91
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	334.00
09-14	AP	01466998	WALDORF PLAINS INC .....	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-14	AP	01466999	WALDORF PLAINS INC .....	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-14	AP	01467000	WALDORF PLAINS INC .....	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-14	AP	01467001	WALDORF PLAINS INC .....	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-14	AP	01467002	WALDORF PLAINS INC .....	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-14	AP	01467003	WALDORF PLAINS INC .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-14	AP	01467004	WALDORF PLAINS INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-14	AP	01467005	WALDORF PLAINS INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-16	AP	01467006	WALDORF PLAINS INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
09-23	GL	GLA0109651	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	27.70
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,202.92
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	151.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,592.87
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	333.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,180.03
						PRINTING AND REPRODUCTION	
09-29	AP	01472198	ACCURATE WORD .....	09/23/21	09/23/21	PRINTING & REPRODUCTION .....	297.00
						PRINTING AND REPRODUCTION TOTALS:	297.00
						OTHER SERVICES	
07-16	AP	01442166	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442167	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	194.58
08-16	AP	01453644	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453645	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	194.58
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	194.58
09-16	AP	01465764	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465765	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	11,308.74
						SUPPLIES AND MATERIALS	
07-28	AP	01446997	CITI PCARD-THE BALTIMORE SUN MG2 .....	06/10/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99
07-29	GL	FRM0108350	.....	07/16/21	07/21/21	FRAMING (TRANSFER) .....	100.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-773.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	3,546.56
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-1,491.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	1,478.87
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-376.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	586.72
						SUPPLIES AND MATERIALS TOTALS:	3,073.14
						EQUIPMENT	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	245.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,778.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	245.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	245.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STENY H. HOYER—Con.						
					EQUIPMENT TOTALS:	2,513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,871.76
					OFFICE TOTALS:	339,871.76
INTERN ALLOWANCES						
2021 HON. STENY H. HOYER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,380.00
					INTERN ALLOWANCES TOTALS:	8,380.00
					OFFICE TOTALS:	8,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEKSANDER, KRISTINA .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	380.00
		KISKER, GRAYSON S. ....	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
		STIDMAN, OWEN H. ....	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
		SUCHECKI, MICHAEL E. ....	06/28/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	3,380.00
					INTERN ALLOWANCES TOTALS:	3,380.00
					OFFICE TOTALS:	3,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	918.95
					PERSONNEL COMPENSATION .....	664,851.63
					TRAVEL .....	39,817.09
					RENT, COMMUNICATION, UTILITIES .....	53,463.49
					PRINTING AND REPRODUCTION .....	15,854.26
					OTHER SERVICES .....	26,090.46
					SUPPLIES AND MATERIALS .....	8,758.25
					EQUIPMENT .....	1,096.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,850.13
					OFFICE TOTALS:	810,850.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-8.85
08-10	AP	01448678 .....	06/01/21	06/30/21	FRANKED MAIL .....	158.24
08-31	GL	FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-58.00
09-01	AP	01460065 .....	07/01/21	07/31/21	FRANKED MAIL .....	120.67
09-28	AP	01470892 .....	08/01/21	08/31/21	FRANKED MAIL .....	73.49

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09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-10.10
						FRANKED MAIL TOTALS:	275.45
						PERSONNEL COMPENSATION	
			07/01/21	07/16/21	ALBRICK, MIKAELA C.	STAFF ASSISTANT	1,555.56
			07/01/21	09/30/21	ANDREWS, ROBERT G.	FIELD REPRESENTATIVE	12,999.99
			07/01/21	09/30/21	BABB, ALISON	SHARED EMPLOYEE	3,389.58
			07/01/21	09/30/21	BALDWIN, KIMBERLY	CASEWORKER	12,173.76
			07/01/21	09/30/21	BIBB, REBEKAH J.	CASEWORK SPECIALIST	11,000.01
			07/01/21	09/30/21	BRIMMER, MOLLY A.	SENIOR HEALTH POLICY ADVISOR	17,000.01
			07/01/21	09/30/21	CLOUD, SAMUEL M.	LEGISLATIVE ASSISTANT	10,500.00
			07/01/21	09/30/21	CONSTANGY III, HERBERT W.	CHIEF OF STAFF	8,750.01
			07/01/21	09/30/21	CROUCH, SARAH G.	SHARED EMPLOYEE	1,410.42
			07/01/21	09/30/21	GUFFIN, GEORGE E.	LEGISLATIVE DIRECTOR	18,333.33
			07/01/21	09/30/21	HARRISON, JESSICA D.	DIRECTOR OF OPERATIONS	27,500.01
			07/01/21	08/14/21	HOOD, TANNER C.	STAFF ASSISTANT	4,277.78
			08/15/21	09/30/21	HOOD, TANNER C.	CONSTITUENT SERVICES AND IMMIG	5,111.11
			08/01/21	09/30/21	JOANNOU, THOMAS W.	DIRECTOR OF SPECIAL PROJECTS	136.67
			07/01/21	09/30/21	LANKFORD, HANNAH A.	MEMBER SERVICES COORDINATOR	15,000.00
			07/01/21	09/30/21	LOZIER, GEORGIA R.	DISTRICT DIRECTOR	18,750.00
			07/14/21	09/30/21	MCNIFFE, KAITLIN M.	STAFF ASSISTANT	7,486.12
			07/01/21	09/30/21	MITCHELL, PETER C.	FIELD REPRESENTATIVE	8,750.01
			07/01/21	09/30/21	PALUMBO, ANTHONY S.	SPECIAL ASSISTANT TO THE CONFE	9,999.99
			07/01/21	09/30/21	SETTLE, EMMA J.	LEGISLATIVE CORRESPONDENT	8,750.01
			07/01/21	09/30/21	SIDDIQUI, FAISAL	SHARED EMPLOYEE	4,500.00
			07/01/21	09/30/21	STEELE, GREGORY A.	COMMUNICATIONS DIRECTOR	17,000.01
						PERSONNEL COMPENSATION TOTALS:	224,374.38
						TRAVEL	
07-07	AP	01437191	06/10/21	06/10/21	BIBB, REBEKAH J.	MEALS	13.48
07-07	AP	01437191	05/10/21	05/31/21	BIBB, REBEKAH J.	PRIVATE AUTO MILEAGE	198.91
07-07	AP	01437591	06/08/21	06/08/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	160.40
07-07	AP	01437591	06/26/21	06/26/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	410.40
07-07	AP	01437591	06/27/21	06/27/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	408.90
07-16	AP	01440144	06/03/21	06/07/21	STEELE, GREGORY A.	MEALS	17.69
07-16	AP	01440144	06/03/21	06/07/21	STEELE, GREGORY A.	PRIVATE AUTO MILEAGE	395.92
07-20	AP	01441553	07/11/21	07/13/21	CLOUD, SAMUEL M.	LODGING	472.34
07-20	AP	01441553	07/11/21	07/13/21	CLOUD, SAMUEL M.	MEALS	18.39
07-20	AP	01441553	07/11/21	07/13/21	CLOUD, SAMUEL M.	PRIVATE AUTO MILEAGE	455.62
07-28	AP	01446366	06/11/21	06/12/21	HON RICHARD L HUDSON, JR.	LODGING	225.91
07-28	AP	01446366	06/07/21	06/07/21	HON RICHARD L HUDSON, JR.	MEALS	16.75
08-05	AP	01449539	05/19/21	05/23/21	CONSTANGY III, HERBERT W.	COMMERCIAL TRANSPORTATION	292.30
08-05	AP	01449539	06/25/21	06/27/21	CONSTANGY III, HERBERT W.	COMMERCIAL TRANSPORTATION	436.29
08-05	AP	01449539	05/19/21	05/21/21	CONSTANGY III, HERBERT W.	CAR RENTAL	131.59
08-05	AP	01449539	05/21/21	05/21/21	CONSTANGY III, HERBERT W.	GASOLINE	34.73
08-05	AP	01449539	05/12/21	05/23/21	CONSTANGY III, HERBERT W.	TAXI/PARKING/TOLLS	50.63
08-05	AP	01449539	06/25/21	06/27/21	CONSTANGY III, HERBERT W.	TAXI/PARKING/TOLLS	104.64
08-10	AP	01449517	07/01/21	07/01/21	ANDREWS, ROBERT G.	MEALS	14.07
08-10	AP	01449517	07/01/21	07/28/21	ANDREWS, ROBERT G.	PRIVATE AUTO MILEAGE	125.44
08-20	AP	01449426	07/12/21	07/12/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	273.70
08-20	AP	01449426	07/14/21	07/14/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	283.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
08-20	AP 01449426	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION	160.40	
09-01	AP 01459000	SIDDIQUI,FAISAL	07/13/21 07/16/21	COMMERCIAL TRANSPORTATION	314.45	
09-01	AP 01459000	SIDDIQUI,FAISAL	07/13/21 07/15/21	LODGING	348.79	
09-01	AP 01459000	SIDDIQUI,FAISAL	07/13/21 07/14/21	MEALS	48.54	
09-01	AP 01459000	SIDDIQUI,FAISAL	07/13/21 07/15/21	CAR RENTAL	283.48	
09-01	AP 01459000	SIDDIQUI,FAISAL	07/15/21 07/15/21	GASOLINE	38.00	
09-01	AP 01459000	SIDDIQUI,FAISAL	07/13/21 07/16/21	TAXI/PARKING/TOLLS	38.00	
09-08	AP 01461593	CLOUD, SAMUEL M.	08/17/21 08/19/21	LODGING	268.94	
09-08	AP 01461593	CLOUD, SAMUEL M.	08/18/21 08/19/21	MEALS	29.05	
09-08	AP 01461593	CLOUD, SAMUEL M.	08/17/21 08/19/21	PRIVATE AUTO MILEAGE	248.68	
09-14	AP 01462673	ANDREWS, ROBERT G.	08/12/21 08/13/21	LODGING	210.18	
09-14	AP 01462673	ANDREWS, ROBERT G.	08/02/21 08/12/21	MEALS	46.58	
09-14	AP 01462673	ANDREWS, ROBERT G.	08/12/21 08/13/21	CAR RENTAL	368.43	
09-14	AP 01462673	ANDREWS, ROBERT G.	08/13/21 08/13/21	GASOLINE	30.84	
09-14	AP 01462673	ANDREWS, ROBERT G.	08/02/21 08/26/21	PRIVATE AUTO MILEAGE	216.16	
09-14	AP 01462673	ANDREWS, ROBERT G.	08/12/21 08/13/21	TAXI/PARKING/TOLLS	24.00	
09-16	AP 01461100	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION	410.40	
09-16	AP 01461100	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	283.90	
09-16	AP 01461100	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION	160.40	
09-16	AP 01461100	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	COMMERCIAL TRANSPORTATION	160.40	
09-16	AP 01461100	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	COMMERCIAL TRANSPORTATION	160.40	
09-16	AP 01461100	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	COMMERCIAL TRANSPORTATION	160.40	
09-16	AP 01464194	STEELE, GREGORY A.	08/13/21 08/16/21	PRIVATE AUTO MILEAGE	265.72	
09-16	AP 01464509	HON RICHARD L HUDSON, JR	08/12/21 09/02/21	LODGING	461.66	
09-16	AP 01464511	HARRISON, JESSICA D.	09/08/21 09/10/21	COMMERCIAL TRANSPORTATION	490.30	
09-16	AP 01464511	HARRISON, JESSICA D.	09/08/21 09/10/21	LODGING	256.63	
09-16	AP 01464511	HARRISON, JESSICA D.	09/08/21 09/09/21	MEALS	104.14	
09-20	AP 01464583	JOANNOU, THOMAS W.	09/07/21 09/07/21	COMMERCIAL TRANSPORTATION	114.40	
09-20	AP 01464583	JOANNOU, THOMAS W.	09/07/21 09/09/21	LODGING	274.94	
09-20	AP 01464583	JOANNOU, THOMAS W.	09/07/21 09/09/21	CAR RENTAL	159.25	
09-20	AP 01464583	JOANNOU, THOMAS W.	09/09/21 09/09/21	GASOLINE	25.49	
09-20	AP 01464602	CONSTANGY III, HERBERT W.	08/27/21 09/12/21	COMMERCIAL TRANSPORTATION	455.30	
09-20	AP 01464602	CONSTANGY III, HERBERT W.	08/30/21 09/12/21	CAR RENTAL	661.52	
09-20	AP 01464602	CONSTANGY III, HERBERT W.	08/30/21 09/12/21	GASOLINE	104.35	
09-20	AP 01464602	CONSTANGY III, HERBERT W.	08/09/21 08/14/21	PRIVATE AUTO MILEAGE	423.36	
09-20	AP 01464602	CONSTANGY III, HERBERT W.	09/12/21 09/12/21	TAXI/PARKING/TOLLS	33.52	
09-30	AP 01472323	BIBB, REBEKAH J.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE	64.51	
				TRAVEL TOTALS:	12,447.51	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01438931	WINDSTREAM COMMUNICATIONS INC	07/04/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.46	
07-15	AP 01440180	TIME WARNER CABLE	07/09/21 08/08/21	UTILITIES	385.07	
07-16	AP 01442795	ALLISON CAPITAL PARTNERS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00	
07-16	AP 01442796	SOUTHPAW INVESTORS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00	

07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	39.87
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	11.39
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	15.43
07-28	AP	01446366	HON RICHARD L HUDSON, JR	06/11/21	06/11/21	UTILITIES	4.95
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	8.66
07-29	AP	01447723	EXECUTIVE OFFICES AT GIBSON MILL	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	454.61
07-29	AP	01447723	EXECUTIVE OFFICES AT GIBSON MILL	06/20/21	07/19/21	UTILITIES	129.91
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	14.02
07-29	AP	01448436	UNITED PARCEL SERVICE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	8.78
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	5.93
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	9.69
08-04	AP	01449434	VERIZON WIRELESS	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,046.67
08-10	AP	01449517	ANDREWS, ROBERT G.	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	31.15
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	21.63
08-13	AP	01451287	WINDSTREAM COMMUNICATIONS INC	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.46
08-16	AP	01451016	MODERN IMPRESSIONS OF CHARLOTTE INC	07/13/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	3.00
08-16	AP	01454258	ALLISON CAPITAL PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
08-16	AP	01454259	SOUTHPAW INVESTORS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
08-19	AP	01452897	TIME WARNER CABLE	08/09/21	09/08/21	UTILITIES	385.07
08-24	AP	01457279	ALLISON HOLDINGS LLC	07/01/21	07/21/21	DISTRICT OFFICE PARKING	13.50
08-26	GL	MED0108954		07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)	18.00
08-30	AP	01458191	VERIZON WIRELESS	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	964.69
08-30	AP	01458821	EXECUTIVE OFFICES AT GIBSON MILL	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	459.32
08-30	AP	01458821	EXECUTIVE OFFICES AT GIBSON MILL	07/20/21	08/19/21	UTILITIES	123.65
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	6.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	16.28
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	5.18
09-13	AP	01462570	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	14.59
09-13	AP	01462720	WINDSTREAM COMMUNICATIONS INC	09/04/21	10/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.46
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	11.37
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	4.57
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	10.02
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36
09-16	AP	01464184	TIME WARNER CABLE	09/09/21	10/08/21	UTILITIES	385.07
09-16	AP	01464509	HON RICHARD L HUDSON, JR	08/13/21	08/13/21	UTILITIES	4.95
09-16	AP	01466368	ALLISON CAPITAL PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
09-16	AP	01466369	SOUTHPAW INVESTORS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
09-22	AP	01464934	VERIZON WIRELESS	06/14/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,046.67
09-22	AP	01464934	VERIZON WIRELESS	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	-1,046.67
09-24	AP	01469471	VERIZON WIRELESS	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,042.93
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	5.38
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	5.82
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	13.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
09-28	AP 01471108	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	8.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,759.34	
PRINTING AND REPRODUCTION						
07-07	AP 01437027	ACCURATE WORD .....	06/23/21 06/23/21	PRINTING & REPRODUCTION .....	95.00	
07-13	AP 01439476	MODERN IMPRESSIONS OF CHARLOTTE INC .....	06/13/21 07/12/21	PRINTING & REPRODUCTION .....	47.72	
07-16	AP 01440144	STEELE, GREGORY A. ....	04/26/21 04/26/21	ADVERTISEMENTS .....	7.82	
07-16	AP 01440144	STEELE, GREGORY A. ....	06/11/21 06/26/21	ADVERTISEMENTS .....	303.92	
07-27	AP 01447359	ACCURATE WORD .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....	65.00	
08-04	AP 01449770	RING LIMITED .....	07/01/21 07/31/21	ADVERTISEMENTS .....	3,465.00	
08-05	AP 01449539	CONSTANGY III, HERBERT W. ....	04/26/21 05/23/21	ADVERTISEMENTS .....	392.18	
08-13	AP 01451285	INTERNATIONAL MINUTE PRESS .....	08/06/21 08/06/21	PRINTING & REPRODUCTION .....	3.51	
08-16	AP 01451016	MODERN IMPRESSIONS OF CHARLOTTE INC .....	07/13/21 08/12/21	PRINTING & REPRODUCTION .....	58.73	
08-18	AP 01452779	PUBLIC PRINTER .....	02/09/21 02/09/21	PRINTING & REPRODUCTION .....	56.14	
09-02	AP 01461194	INTERNATIONAL MINUTE PRESS .....	08/25/21 08/25/21	PRINTING & REPRODUCTION .....	3.51	
09-02	AP 01461239	INTERNATIONAL MINUTE PRESS .....	08/26/21 08/26/21	PRINTING & REPRODUCTION .....	3.51	
09-09	AP 01463048	BSL GEM LASER EXPRESS LLC .....	03/30/21 06/29/21	PRINTING & REPRODUCTION .....	698.60	
09-16	AP 01464194	STEELE, GREGORY A. ....	06/26/21 07/01/21	ADVERTISEMENTS .....	66.08	
09-16	AP 01464194	STEELE, GREGORY A. ....	08/02/21 08/26/21	ADVERTISEMENTS .....	565.15	
09-16	AP 01464260	RING LIMITED .....	08/01/21 08/31/21	ADVERTISEMENTS .....	3,465.00	
09-20	AP 01464506	MODERN IMPRESSIONS OF CHARLOTTE INC .....	08/13/21 09/12/21	PRINTING & REPRODUCTION .....	204.61	
09-30	AP 01472183	PUBLIC PRINTER .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....	278.70	
				PRINTING AND REPRODUCTION TOTALS:	9,780.18	
OTHER SERVICES						
07-16	AP 01442374	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
07-29	AP 01447723	EXECUTIVE OFFICES AT GIBSON MILL .....	06/20/21 07/19/21	INSURANCE .....	30.01	
07-29	AP 01447723	EXECUTIVE OFFICES AT GIBSON MILL .....	06/20/21 07/19/21	JANITORIAL AND MAINT SERV .....	165.79	
08-16	AP 01453846	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
08-18	AP 01452671	INDIGOVERN LLC .....	08/06/21 08/06/21	WEB DEV HST,EMAIL & RLTD SERV .....	3,152.08	
08-20	AP 01453271	CITY OF FAYETTEVILLE .....	07/30/21 07/30/21	JANITORIAL AND MAINT SERV .....	75.00	
08-30	AP 01458821	EXECUTIVE OFFICES AT GIBSON MILL .....	07/20/21 08/19/21	INSURANCE .....	30.01	
08-30	AP 01458821	EXECUTIVE OFFICES AT GIBSON MILL .....	07/20/21 08/19/21	JANITORIAL AND MAINT SERV .....	235.79	
09-16	AP 01465964	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
				OTHER SERVICES TOTALS:	9,388.68	
SUPPLIES AND MATERIALS						
07-01	AP 01407149	INDEPENDENT TRIBUNE .....	05/15/21 05/14/22	PUBLICATIONS/REFERENCE MAT'L .....	-74.85	
07-07	AP 01438259	QUENCH USA LLC .....	07/01/21 09/30/21	WATER .....	111.00	
07-14	AP 01440300	ALBEMARLE NEWSMEDIA LLC .....	07/07/21 07/06/22	PUBLICATIONS/REFERENCE MAT'L .....	167.99	
07-22	AP 01440303	THE CHARLOTTE OBSERVER .....	08/01/21 07/31/22	PUBLICATIONS/REFERENCE MAT'L .....	628.73	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	8.00	
07-29	AP 01448538	BSL GEM LASER EXPRESS LLC .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	278.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	178.33	
08-05	AP 01449539	CONSTANGY III, HERBERT W. ....	05/10/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	300.91	

08-10	AP	01449517	ANDREWS, ROBERT G.	07/14/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	32.73
08-16	AP	01452883	OFFICE DEPOT INC	02/08/21	02/08/21	FOOD & BEVERAGE	48.03
08-16	AP	01452886	OFFICE DEPOT INC	03/01/21	03/01/21	FOOD & BEVERAGE	47.94
08-16	AP	01452887	OFFICE DEPOT INC	03/01/21	03/01/21	FOOD & BEVERAGE	20.19
08-16	AP	01452889	OFFICE DEPOT INC	03/30/21	03/30/21	FOOD & BEVERAGE	63.92
08-16	AP	01452891	OFFICE DEPOT INC	03/30/21	03/30/21	FOOD & BEVERAGE	25.02
08-16	AP	01452893	OFFICE DEPOT INC	03/30/21	03/30/21	FOOD & BEVERAGE	40.38
08-16	AP	01452894	OFFICE DEPOT INC	05/14/21	05/14/21	FOOD & BEVERAGE	111.74
08-16	AP	01452896	OFFICE DEPOT INC	05/14/21	05/14/21	FOOD & BEVERAGE	103.06
08-17	AP	01452884	OFFICE DEPOT INC	02/08/21	02/08/21	FOOD & BEVERAGE	20.19
08-18	AP	01452888	OFFICE DEPOT INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	19.32
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	21.44
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-153.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	223.33
09-02	AP	01460084	OFFICE DEPOT INC	07/14/21	07/14/21	FOOD & BEVERAGE	151.71
09-03	AP	01461248	GANNETT HOLDINGS SOUTH EAST	08/08/21	08/07/22	PUBLICATIONS/REFERENCE MAT'L	217.88
09-03	AP	01461267	THE CHAMBER LEADING BUSINESS IN CABARRUS	08/27/21	08/27/21	FOOD & BEVERAGE	50.00
09-14	AP	01462673	ANDREWS, ROBERT G.	08/09/21	08/09/21	FOOD & BEVERAGE	17.35
09-14	AP	01464846	W B MASON COMPANY INC	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	38.00
09-14	AP	01464846	W B MASON COMPANY INC	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	114.00
09-14	AP	01464846	W B MASON COMPANY INC	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	152.00
09-20	AP	01464602	CONSTANGY III, HERBERT W.	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	183.92
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	71.39
09-30	AP	01470659	AMERICAN CITY BUSINESS JOURNALS, INC.	01/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	128.40
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	8.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	166.56
						SUPPLIES AND MATERIALS TOTALS:	3,477.61
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	115.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,848.15
						OFFICE TOTALS:	277,848.15
			2020 HON. RICHARD HUDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-12	AR	AC-17259	FEDERAL EXPRESS CORP	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	-97.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-97.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.75
						OFFICE TOTALS:	-97.75
			INTERN ALLOWANCES				
			2021 HON. RICHARD HUDSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,246.67
						INTERN ALLOWANCES TOTALS:	10,246.67
							6,206.67
							6,206.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. RICHARD HUDSON—Con.						
					OFFICE TOTALS:	10,246.67
						6,206.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERTANZETTI, EMILY H.	09/02/21 09/30/21	PAID INTERN - HOUSE PROGRAM		966.67
		FOLLINE, LOTTIE V.	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM		640.00
		HARDY, SYDNEY K.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		MCMLLEN MARTINEZ, ZACHARY M.	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM		366.67
		MCNIFFE, KAITLIN M.	07/06/21 07/13/21	PAID INTERN - HOUSE PROGRAM		320.00
		NEVIERA, DOUGLAS E.	07/06/21 08/06/21	PAID INTERN - HOUSE PROGRAM		1,240.00
		OVERCASH, MARSHALL M.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		PLAYER IV, RICHARD L.	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		SAR JR, ROBERT A.	08/19/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		VENSLAUSKAS, LUKAS J.	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:	6,206.67
					INTERN ALLOWANCES TOTALS:	6,206.67
					OFFICE TOTALS:	6,206.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	512.90	115.88
				PERSONNEL COMPENSATION	831,763.78	272,590.15
				TRAVEL	25,749.74	16,984.24
				RENT, COMMUNICATION, UTILITIES	103,911.73	38,459.19
				PRINTING AND REPRODUCTION	583.45	344.50
				OTHER SERVICES	19,425.00	6,375.00
				SUPPLIES AND MATERIALS	7,168.54	2,791.04
				EQUIPMENT	6,961.70	4,245.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,076.84
					OFFICE TOTALS:	341,905.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		43.69
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-30.40
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		103.94
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		37.45
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-38.80
					FRANKED MAIL TOTALS:	115.88
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		5,000.01
		ANDERSON, CHRISTINE J.	08/24/21 09/30/21	FIELD REP/CASEWORKER		5,395.83

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BROWN,SHEBA S .....	07/01/21	07/20/21	FIELD REPRESENTATIVE .....	2,978.44
BUCKLER, ALYSA N. ....	08/23/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	4,486.11
CAIRNS, ANDREW W. ....	07/12/21	09/30/21	FIELD REPRESENTATIVE .....	9,875.00
CALLAWAY,JEANNINE F .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	31,445.49
CHANDLER, OLIVIA G. ....	08/09/21	09/30/21	DISTRICT REP/CASEWORKER .....	7,944.44
DIAMOND,JULIA R .....	07/01/21	09/30/21	DC SCHEDULER/PRESS ASSISTANT .....	16,215.00
DRISCOLL,JOHN P .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	24,999.99
DYBECK,NATALIE F .....	07/01/21	09/30/21	CA SCHEDULER/OFFICE MANAGER .....	13,333.33
EMERY, CIARA R. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,000.00
FERREE,LOGAN H .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	27,999.99
GOEDKE,JENNIFER A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01
HURRELL,MARY L .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,000.00
MACLEAN, CASEY E. ....	08/11/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,027.78
MONTOYA, ANTHONY M. ....	07/12/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,972.23
PINCKNEY,JANNA L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,472.05
SCIASCIA,JORDAN T .....	07/01/21	07/02/21	LEGISLATIVE ASSISTANT .....	277.78
SKARKA, GABRIELLA K. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99
SUR,CHRISTINE .....	07/01/21	08/20/21	SENIOR POLICY ADVISOR .....	10,694.45
WOOD,NATASHA H .....	07/01/21	08/25/21	LEGISLATIVE CORRESPONDENT .....	6,722.23

PERSONNEL COMPENSATION TOTALS:

272,590.15

TRAVEL	
07-06	AP 01437278
07-08	AP 01438191
07-16	AP 01439309
07-16	AP 01439309
07-16	AP 01439309
07-21	AP 01445927
07-22	AP 01445687
07-22	AP 01445687
07-22	AP 01445906
08-05	AP 01449328
08-05	AP 01450510
08-05	AP 01450510
08-06	AP 01449395
08-06	AP 01449482
08-06	AP 01449482
08-06	AP 01449522
08-06	AP 01449522
08-26	AP 01455043
08-26	AP 01455043
08-26	AP 01455043
08-26	AP 01455043
08-26	AP 01455043
08-27	AP 01459200
08-27	AP 01459200
08-27	AP 01459200
08-27	AP 01459200
09-03	AP 01461391
09-13	AP 01462704

DRISCOLL, JOHN .....	06/04/21	06/04/21	PRIVATE AUTO MILEAGE .....	190.40
EMERY, CIARA R. ....	06/19/21	06/19/21	PRIVATE AUTO MILEAGE .....	3.70
CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	473.40
CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	473.40
CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	473.40
CALLAWAY, JEANNINE F. ....	06/18/21	06/18/21	PRIVATE AUTO MILEAGE .....	23.74
HON JARED HUFFMAN .....	06/04/21	06/21/21	PRIVATE AUTO MILEAGE .....	147.50
HON JARED HUFFMAN .....	06/14/21	06/21/21	TAXI/PARKING/TOLLS .....	319.87
DYBECK, NATALIE F. ....	06/18/21	06/25/21	PRIVATE AUTO MILEAGE .....	30.35
CALLAWAY, JEANNINE F. ....	07/09/21	07/09/21	PRIVATE AUTO MILEAGE .....	21.73
HON JARED HUFFMAN .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	374.08
HON JARED HUFFMAN .....	07/01/21	07/26/21	TAXI/PARKING/TOLLS .....	98.76
DYBECK, NATALIE F. ....	07/23/21	07/23/21	PRIVATE AUTO MILEAGE .....	6.16
DRISCOLL, JOHN .....	07/08/21	07/08/21	MEALS .....	19.16
DRISCOLL, JOHN .....	07/07/21	07/08/21	PRIVATE AUTO MILEAGE .....	160.16
EMERY, CIARA R. ....	07/08/21	07/19/21	MEALS .....	26.12
EMERY, CIARA R. ....	07/19/21	07/19/21	PRIVATE AUTO MILEAGE .....	35.84
CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	674.40
CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	302.40
CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	674.40
CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	302.40
CITIBANK GOV CARD SERVICE .....	07/06/21	07/08/21	LODGING .....	289.46
PINCKNEY,JANNA L .....	08/11/21	08/13/21	LODGING .....	424.10
PINCKNEY,JANNA L .....	08/11/21	08/13/21	MEALS .....	94.00
PINCKNEY,JANNA L .....	08/13/21	08/13/21	GASOLINE .....	19.79
PINCKNEY,JANNA L .....	08/11/21	08/14/21	TAXI/PARKING/TOLLS .....	68.02
DRISCOLL, JOHN .....	08/09/21	08/11/21	PRIVATE AUTO MILEAGE .....	123.76
EMERY, CIARA R. ....	08/08/21	08/30/21	MEALS .....	173.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
09-13	AP 01462704	EMERY, CIARA R	08/06/21 08/29/21	PRIVATE AUTO MILEAGE		371.73
09-13	AP 01462704	EMERY, CIARA R	08/31/21 08/31/21	TAXI/PARKING/TOLLS		11.84
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		674.40
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/11/21 08/14/21	COMMERCIAL TRANSPORTATION		946.81
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		202.40
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		41.00
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/26/21 09/01/21	COMMERCIAL TRANSPORTATION		809.58
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	COMMERCIAL TRANSPORTATION		579.90
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION		202.40
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/29/21 09/01/21	COMMERCIAL TRANSPORTATION		404.79
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION		579.90
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	COMMERCIAL TRANSPORTATION		404.79
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/30/21 09/05/21	COMMERCIAL TRANSPORTATION		404.79
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	COMMERCIAL TRANSPORTATION		650.90
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/10/21 08/11/21	LODGING		289.46
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/29/21 09/01/21	LODGING		2,618.55
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/11/21 08/13/21	CAR RENTAL		358.91
09-17	AP 01463690	CITIBANK GOV CARD SERVICE	08/11/21 08/13/21	TAXI/PARKING/TOLLS		22.95
09-23	AP 01462740	ANDERSON, CHRISTINE J.	08/30/21 08/31/21	LODGING		188.66
09-23	AP 01462740	ANDERSON, CHRISTINE J.	09/01/21 09/02/21	MEALS		35.84
09-23	AP 01462740	ANDERSON, CHRISTINE J.	08/30/21 08/30/21	PRIVATE AUTO MILEAGE		212.24
09-23	AP 01462740	ANDERSON, CHRISTINE J.	08/30/21 09/01/21	TAXI/PARKING/TOLLS		60.47
09-24	AP 01469034	DRISCOLL, JOHN	09/09/21 09/09/21	COMMERCIAL TRANSPORTATION		333.90
09-29	AP 01470852	HON JARED HUFFMAN	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		472.36
09-29	AP 01470852	HON JARED HUFFMAN	08/03/21 08/30/21	TAXI/PARKING/TOLLS		82.09
				TRAVEL TOTALS:		16,984.24
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01437338	G STREET LLC	05/19/21 06/17/21	UTILITIES		101.68
07-08	AP 01438192	RICHARD P THORNTON	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		108.40
07-15	AP 01438193	CITI PCARD-COMCAST CALIFORNIA	04/14/21 05/13/21	UTILITIES		114.99
07-15	AP 01438193	CITI PCARD-COMCAST CALIFORNIA	04/22/21 05/21/21	UTILITIES		114.99
07-15	AP 01438193	CITI PCARD-COMCAST CALIFORNIA	05/03/21 06/02/21	UTILITIES		214.77
07-15	AP 01438193	CITI PCARD-COMCAST CALIFORNIA	05/05/21 06/04/21	UTILITIES		90.04
07-15	AP 01438193	CITI PCARD-COMCAST CALIFORNIA	05/12/21 06/11/21	UTILITIES		90.04
07-15	AP 01438193	CITI PCARD-COMCAST CALIFORNIA	05/14/21 06/13/21	UTILITIES		278.61
07-15	AP 01438193	CITI PCARD-SUDDENLINK 7715	04/27/21 06/02/21	UTILITIES		345.11
07-16	AP 01441235	CITI PCARD-VZWLSS APOCC VISB	04/29/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE		1,129.74
07-16	AP 01442986	G STREET LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		553.00
07-16	AP 01443023	RAFAEL TOWN CENTER	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
07-16	AP 01443024	CITY OF UKIAH	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
07-16	AP 01443094	GROVE BLDG	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		835.00
07-21	AP 01439829	CITI PCARD-COMCAST CALIFORNIA	05/14/21 06/13/21	UTILITIES		393.61
07-21	AP 01439829	CITI PCARD-COMCAST CALIFORNIA	05/22/21 06/21/21	UTILITIES		114.99

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07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA .....	06/03/21	07/02/21	UTILITIES .....	214.81
07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA .....	06/05/21	07/04/21	UTILITIES .....	90.04
07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA .....	06/12/21	07/11/21	UTILITIES .....	90.04
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	125.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	5.31
07-29	AP	01448451	UNITED PARCEL SERVICE .....	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL .....	172.76
08-05	AP	01449280	BROWN, SHEBA S .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	320.89
08-05	AP	01449927	CITY OF FORT BRAGG .....	03/23/21	06/21/21	UTILITIES .....	289.91
08-06	AP	01449395	DYBECK, NATALIE F .....	07/07/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	78.01
08-06	AP	01449900	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	574.67
08-06	AP	01449915	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	574.67
08-09	AP	01449912	G STREET LLC .....	06/18/21	07/19/21	UTILITIES .....	138.77
08-10	AP	01451733	UNITED PARCEL SERVICE .....	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL .....	-14.45
08-12	AP	01449907	RICHARD P THORNTON .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.40
08-16	AP	01454446	G STREET LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	553.00
08-16	AP	01454482	RAFAEL TOWN CENTER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,400.00
08-16	AP	01454483	CITY OF UKIAH .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
08-16	AP	01454553	GROVE BLDG .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	835.00
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA .....	06/12/21	07/11/21	UTILITIES .....	90.04
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA .....	06/22/21	07/21/21	UTILITIES .....	114.99
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA .....	07/12/21	08/11/21	UTILITIES .....	90.04
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA .....	07/14/21	08/13/21	UTILITIES .....	393.61
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA .....	08/03/21	09/02/21	UTILITIES .....	214.81
08-26	AP	01451732	CITI PCARD-SUDDENLINK 7715 .....	07/03/21	08/02/21	UTILITIES .....	350.68
08-26	AP	01451732	CITI PCARD-SUDDENLINK 7715 .....	08/03/21	09/02/21	UTILITIES .....	350.15
08-26	AP	01451732	CITI PCARD-UPS 1Z0Y17V71500018416 .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	42.42
08-26	AP	01451732	CITI PCARD-UPS 1Z0Y17V71520000610 .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	79.57
08-26	AP	01451732	CITI PCARD-UPS 1Z2HT32Y1200018415 .....	05/02/21	05/02/21	POSTAGE / COURIER / BOX RENTAL .....	13.44
08-26	AP	01451732	CITI PCARD-UPS ADJ00302814951911 .....	05/02/21	05/02/21	POSTAGE / COURIER / BOX RENTAL .....	-13.44
08-27	GL	GLA0108990	.....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	24.32
08-30	AP	01451734	CITI PCARD-SAN RAFAEL RECREATION .....	06/08/21	06/08/21	TEMPORARY SPACE RENTAL .....	368.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	125.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	7.34
08-31	AP	01460009	CITY OF FORT BRAGG .....	03/03/21	04/21/21	UTILITIES .....	63.73
08-31	AP	01460009	CITY OF FORT BRAGG .....	04/22/21	05/20/21	UTILITIES .....	60.84
08-31	AP	01460009	CITY OF FORT BRAGG .....	05/21/21	06/21/21	UTILITIES .....	53.77
08-31	AP	01460012	G STREET LLC .....	07/20/21	08/18/21	UTILITIES .....	130.39
09-03	AP	01461375	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	574.67
09-13	AP	01462530	RICHARD P THORNTON .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.40
09-16	AP	01463514	CITI PCARD-VZWRLLSS APOCC VISB .....	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,230.10
09-16	AP	01463514	CITI PCARD-VZWRLLSS APOCC VISB .....	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,454.77
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA .....	07/05/21	08/04/21	UTILITIES .....	90.04
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA .....	07/12/21	08/11/21	UTILITIES .....	90.04
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA .....	07/14/21	08/13/21	UTILITIES .....	393.61
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA .....	07/22/21	08/21/21	UTILITIES .....	114.99
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA .....	08/03/21	09/02/21	UTILITIES .....	214.24
09-16	AP	01463664	CITI PCARD-SUDDENLINK 7715 .....	09/03/21	10/02/21	UTILITIES .....	350.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
09-16	AP 01463664	CITI PCARD-UPS 1Z0Y17V74120025625 .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		50.12
09-16	AP 01463664	CITI PCARD-USPS PO BOXES ONLINE .....	08/15/21 08/31/21	POSTAGE / COURIER / BOX RENTAL .....		188.00
09-16	AP 01466556	G STREET LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		553.00
09-16	AP 01466592	RAFAEL TOWN CENTER .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,400.00
09-16	AP 01466593	CITY OF UKIAH .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
09-16	AP 01466661	GROVE BLDG .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		835.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		125.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		3.23
09-29	AP 01470854	G STREET LLC .....	08/19/21 09/19/21	UTILITIES .....		120.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,459.19
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/20/21 07/20/21	PHOTOGRAPHIC (TRANSFER) .....		20.00
08-05	AP 01449935	ACCURATE WORD .....	07/15/21 07/15/21	PRINTING & REPRODUCTION .....		43.00
08-26	GL MED0108954	.....	07/28/21 07/28/21	PHOTOGRAPHIC (TRANSFER) .....		1.90
09-23	AP 01469007	ACCURATE WORD .....	09/07/21 09/07/21	PRINTING & REPRODUCTION .....		43.00
09-27	GL MED0109742	.....	08/31/21 09/13/21	PHOTOGRAPHIC (TRANSFER) .....		64.60
09-28	AP 01470902	ACCURATE WORD .....	09/09/21 09/09/21	PRINTING & REPRODUCTION .....		172.00
					PRINTING AND REPRODUCTION TOTALS:	344.50
OTHER SERVICES						
07-16	AP 01441891	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-19	AP 01439234	CREATIVENGINE .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
08-16	AP 01449895	CREATIVENGINE .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
08-16	AP 01453376	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465500	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
					OTHER SERVICES TOTALS:	6,375.00
SUPPLIES AND MATERIALS						
07-15	AP 01438193	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/02/21 05/01/22	PUBLICATIONS/REFERENCE MAT'L .....		207.48
07-15	AP 01438193	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	04/28/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L .....		149.00
07-15	AP 01438193	CITI PCARD-SUB WASHPOST 009617648 .....	04/29/21 04/29/22	PUBLICATIONS/REFERENCE MAT'L .....		106.00
07-15	AP 01438193	CITI PCARD-ZOOM.US 888-799-9666 .....	05/06/21 06/05/21	SOFTWARE LESS THAN \$500 .....		196.07
07-16	AP 01441235	CITI PCARD-OFFICE DEPOT 1135 .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....		69.86
07-21	AP 01439829	CITI PCARD-ZOOM.US 888-799-9666 .....	06/06/21 07/05/21	SOFTWARE LESS THAN \$500 .....		196.07
07-22	AP 01445906	DYBECK, NATALIE F. ....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		69.41
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		124.03
08-19	AP 01457836	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		31.00
08-19	AP 01457840	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		26.00
08-26	AP 01451732	CITI PCARD-ZOOM.US 888-799-9666 .....	06/06/21 07/05/21	SOFTWARE LESS THAN \$500 .....		196.07
08-30	AP 01451734	CITI PCARD-COLUMBIA BOOKS. INC. ....	07/21/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		22.84
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-44.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		75.49
09-03	AP 01461391	DRISCOLL, JOHN .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		28.38
09-03	AP 01461391	DRISCOLL, JOHN .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		38.43

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09-07	AP	01461298	GOEDKE, JENNIFER A. ....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	24.00
09-16	AP	01463514	CITI PCARD-MARIN INDEPENDENT JOURN .....	08/06/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L .....	7.50
09-16	AP	01463664	CITI PCARD-AMBAR DC .....	08/31/21	08/31/21	FOOD & BEVERAGE .....	50.00
09-16	AP	01463664	CITI PCARD-SQ MARC GLOSSERMAN .....	08/23/21	08/23/21	FOOD & BEVERAGE .....	917.30
09-16	AP	01463664	CITI PCARD-ZOOM US 888-799-9666 .....	08/06/21	09/05/21	SOFTWARE LESS THAN \$500 .....	196.07
09-16	AP	01467068	W B MASON COMPANY INC .....	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	32.00
09-23	AP	01464358	QUENCH USA LLC .....	08/01/21	10/31/21	WATER .....	90.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-60.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	42.04
						SUPPLIES AND MATERIALS TOTALS:	2,791.04
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	319.30
08-24	AP	01459068	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/26/21	07/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,063.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	319.30
08-31	GL	MNT0109087	.....	08/18/21	08/31/21	MAINTENANCE / REPAIRS .....	70.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	474.30
						EQUIPMENT TOTALS:	4,245.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,905.90
						OFFICE TOTALS:	341,905.90
			2020 HON. JARED HUFFMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-10	AP	01449919	CITY OF FORT BRAGG .....	12/21/20	03/22/21	UTILITIES .....	289.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	289.91
			SUPPLIES AND MATERIALS				
08-20	AP	01458040	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	509.00
						SUPPLIES AND MATERIALS TOTALS:	509.00
			EQUIPMENT				
08-20	AP	01458040	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/30/21	07/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,471.00
09-16	AP	01465418	W B MASON COMPANY INC .....	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,202.00
						EQUIPMENT TOTALS:	12,673.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,471.91
						OFFICE TOTALS:	13,471.91
			INTERN ALLOWANCES				
			2021 HON. JARED HUFFMAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	16,297.06
						INTERN ALLOWANCES TOTALS:	5,130.27
						OFFICE TOTALS:	16,297.06
							5,130.27
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DAVIS, EMILIE J. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	341.54
			FISHER, MATTHEW J. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	143.33
			HALLOCK, ISABELLE U. ....	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	558.89
			HALSEY, LAUREN M. ....	07/01/21	09/01/21	DISTRICT OFFICE PAID INTERN - .....	822.06

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. JARED HUFFMAN—Con.						
		KAZEMI, KIAN A. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		404.29
		KISSINGER, NINA C. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		768.15
		MANNI, CLAUDIA M. ....	08/18/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		143.33
		MOSER, LILY M. ....	09/17/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		217.35
		PARR, SYDNE L. ....	08/25/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		558.89
		STEMLER, CHLOE C. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		404.29
		TABASSI, ADRIAN A. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		768.15
				PERSONNEL COMPENSATION TOTALS:		5,130.27
				INTERN ALLOWANCES TOTALS:		5,130.27
				OFFICE TOTALS:		5,130.27
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	378.35	174.19
				PERSONNEL COMPENSATION .....	843,964.28	318,603.09
				TRAVEL .....	25,929.87	11,094.06
				RENT, COMMUNICATION, UTILITIES .....	66,774.80	22,172.77
				PRINTING AND REPRODUCTION .....	1,101.73	680.59
				OTHER SERVICES .....	28,117.58	8,595.00
				SUPPLIES AND MATERIALS .....	5,083.26	1,512.57
				EQUIPMENT .....	3,118.66	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,468.53	362,832.27
				OFFICE TOTALS:	974,468.53	362,832.27
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-83.80
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		131.47
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-32.65
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		104.16
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		76.86
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-21.85
				FRANKED MAIL TOTALS:		174.19
<b>PERSONNEL COMPENSATION</b>						
		BAYLOR, CHRISTOPHER S .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,350.00
		DAMAN, ALEC N. ....	07/01/21 09/30/21	LEGISLATIVE COORDINATOR .....		11,375.01
		DEWITTE, JONATHAN .....	07/01/21 09/30/21	CHIEF OF STAFF .....		47,708.33
		LISMAN, SARAH M. ....	07/01/21 07/31/21	DISTRICT OUTREACH MANAGER .....		3,750.00
		LISMAN, SARAH M. ....	08/01/21 08/31/21	DIRECTOR OF OPERATIONS .....		10,291.67
		LISMAN, SARAH M. ....	09/01/21 09/30/21	OPERATIONS MANAGER .....		5,416.67
		LUNGA, PRESLEY A. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,375.01
		MANCILLA, BEATRIZ .....	07/01/21 09/30/21	CASEWORKER .....		21,116.67

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MCMANUS, MARLISS A .....	07/01/21	09/17/21	DEPUTY COS/POLICY DIRECTOR .....	40,511.39
PATRICK, BRIAN C .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	28,275.00
RAFFERTY, PALMER W .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	24,375.00
RUHLEN, MARY E .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99
SANDBERG, HEATHER .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	47,708.33
TENBRINK, TREVOR N .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,250.01
UMANOS, KRISTA M .....	07/01/21	09/30/21	CASEWORKER .....	15,600.00
WHITEMAN, TODD E .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	25,750.01
			PERSONNEL COMPENSATION TOTALS:	318,603.09

TRAVEL							
07-09	AP	01439145	CITIBANK GOV CARD SERVICE .....	06/15/21	06/17/21	COMMERCIAL TRANSPORTATION .....	373.80
07-09	AP	01439145	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	154.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION .....	-1,770.80
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	-154.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	452.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	1,009.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION .....	812.20
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	808.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	163.20
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION .....	154.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION .....	-373.80
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	746.60
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	826.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	682.59
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	527.20
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	MEALS .....	21.37
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/19/21	06/19/21	MEALS .....	28.67
07-13	AP	01439362	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	MEALS .....	15.46
07-14	AP	01440726	LISMAN, SARAH M. ....	06/23/21	06/30/21	LODGING .....	549.00
07-14	AP	01440726	LISMAN, SARAH M. ....	06/23/21	06/30/21	MEALS .....	69.97
07-14	AP	01440726	LISMAN, SARAH M. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	172.48
07-14	AP	01440726	LISMAN, SARAH M. ....	06/23/21	07/01/21	TAXI/PARKING/TOLLS .....	121.24
07-22	AP	01446535	SANDBERG, HEATHER .....	05/27/21	05/27/21	MEALS .....	3.81
07-22	AP	01446535	SANDBERG, HEATHER .....	06/18/21	06/18/21	MEALS .....	27.42
07-22	AP	01446535	SANDBERG, HEATHER .....	05/25/21	05/28/21	PRIVATE AUTO MILEAGE .....	182.56
07-22	AP	01446535	SANDBERG, HEATHER .....	06/01/21	06/29/21	PRIVATE AUTO MILEAGE .....	483.28
08-02	AP	01448319	PATRICK, BRIAN C. ....	04/23/21	04/23/21	PRIVATE AUTO MILEAGE .....	49.22
08-02	AP	01448319	PATRICK, BRIAN C. ....	05/04/21	05/26/21	PRIVATE AUTO MILEAGE .....	118.55
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	-598.20
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	478.40
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	470.98
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION .....	373.80
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	219.40
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	454.20
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/27/21	07/28/21	COMMERCIAL TRANSPORTATION .....	308.79
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	MEALS .....	19.59
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	MEALS .....	16.08
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	MEALS .....	33.05
08-11	AP	01451548	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	MEALS .....	35.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
08-11	AP 01451619	DAMAN, ALEC N.	06/28/21 06/30/21	PRIVATE AUTO MILEAGE		28.22
08-11	AP 01451619	DAMAN, ALEC N.	07/01/21 07/21/21	PRIVATE AUTO MILEAGE		29.57
08-11	AP 01451619	DAMAN, ALEC N.	07/22/21 07/30/21	PRIVATE AUTO MILEAGE		74.48
08-16	AP 01451826	LISMAN, SARAH M.	07/20/21 07/28/21	LODGING		593.13
08-16	AP 01451826	LISMAN, SARAH M.	07/20/21 07/28/21	MEALS		86.83
08-16	AP 01451826	LISMAN, SARAH M.	07/14/21 07/28/21	PRIVATE AUTO MILEAGE		128.80
08-16	AP 01451826	LISMAN, SARAH M.	07/22/21 07/28/21	TAXI/PARKING/TOLLS		98.78
09-08	AP 01461951	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION		154.40
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		-778.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	COMMERCIAL TRANSPORTATION		-527.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION		-228.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		682.40
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		527.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION		-527.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION		-388.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		163.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		665.60
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		154.40
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		382.60
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION		388.20
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	MEALS		45.82
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		36.73
09-16	AP 01464474	DAMAN, ALEC N.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		6.94
09-28	AP 01470240	LUNGA, PRESLEY A.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		86.24
09-29	AP 01470450	SANDBERG, HEATHER	08/03/21 08/03/21	MEALS		38.27
09-29	AP 01470450	SANDBERG, HEATHER	09/14/21 09/20/21	MEALS		62.03
09-29	AP 01470450	SANDBERG, HEATHER	07/07/21 07/29/21	PRIVATE AUTO MILEAGE		399.84
09-29	AP 01470450	SANDBERG, HEATHER	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		283.92
09-29	AP 01470450	SANDBERG, HEATHER	09/01/21 09/21/21	PRIVATE AUTO MILEAGE		358.96
				TRAVEL TOTALS:		11,094.06
		RENT, COMMUNICATION, UTILITIES				
07-12	AP 01439282	SPECTRUM	07/02/21 08/01/21	UTILITIES		341.44
07-13	AP 01439746	4555 WILSON AVE INVESTORS LLC	07/01/21 07/31/21	UTILITIES		100.00
07-13	AP 01440478	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		509.11
07-16	AP 01441835	4555 WILSON AVE INVESTORS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
07-16	AP 01442958	V SOLUTIONS PARTNERS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-21	AP 01445889	CONSUMERS ENERGY PAYMENT CENTER	06/09/21 07/08/21	UTILITIES		135.10
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		522.97
07-23	AP 01446932	COMCAST	06/07/21 08/03/21	UTILITIES		460.19
08-02	AP 01448616	COMCAST	08/04/21 09/03/21	UTILITIES		471.44
08-10	AP 01451733	UNITED PARCEL SERVICE	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL		7.07

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08-11	AP	01451573	SPECTRUM	08/02/21	09/01/21	UTILITIES	341.44
08-11	AP	01451577	4555 WILSON AVE INVESTORS LLC	08/01/21	08/31/21	UTILITIES	100.00
08-16	AP	01453324	4555 WILSON AVE INVESTORS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
08-16	AP	01454418	V SOLUTIONS PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-26	AP	01458471	CONSUMERS ENERGY PAYMENT CENTER	07/09/21	08/08/21	UTILITIES	146.32
08-26	GL	MED0108954		07/29/21	07/29/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	470.63
09-03	AP	01460959	COMCAST	09/04/21	10/03/21	UTILITIES	473.54
09-09	AP	01462157	4555 WILSON AVE INVESTORS LLC	09/01/21	09/30/21	UTILITIES	100.00
09-13	AP	01462701	SPECTRUM	09/02/21	10/01/21	UTILITIES	341.44
09-13	AP	01462889	FIRESIDE 21 LLC	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	2,841.85
09-16	AP	01465450	4555 WILSON AVE INVESTORS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
09-16	AP	01466528	V SOLUTIONS PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-17	AP	01464475	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE	501.77
09-17	AP	01464476	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	502.37
09-20	AP	01469476	CONSUMERS ENERGY PAYMENT CENTER	08/09/21	09/07/21	UTILITIES	132.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	466.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,172.77
			PRINTING AND REPRODUCTION				
07-29	AP	01448315	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	532.50
07-29	AP	01448373	PUBLIC PRINTER	02/09/21	02/09/21	PRINTING & REPRODUCTION	56.14
08-02	AP	01448361	CAPITOL DOCUMENT SOLUTIONS LLC	04/19/21	07/18/21	PRINTING & REPRODUCTION	5.95
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)	20.00
09-30	AP	01472195	ACCURATE WORD	09/27/21	09/27/21	PRINTING & REPRODUCTION	66.00
						PRINTING AND REPRODUCTION TOTALS:	680.59
			OTHER SERVICES				
07-12	AP	01439280	PERFORMANCE STRATEGIES GROUP	07/06/21	07/06/21	TRAINING	90.00
07-16	AP	01443297	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01454752	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01466859	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,595.00
			SUPPLIES AND MATERIALS				
07-13	AP	01439317	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/21	09/30/21	WATER	32.40
07-14	AP	01439292	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/21	09/30/21	WATER	32.40
07-23	AP	01446491	HAGUE QUALITY WATER OF MD INC	07/20/21	10/20/21	WATER	189.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-178.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	318.31
08-02	AP	01448319	PATRICK, BRIAN C.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.99
08-02	AP	01448319	PATRICK, BRIAN C.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
08-02	AP 01448319	PATRICK, BRIAN C.	03/16/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L		156.27
08-02	AP 01448319	PATRICK, BRIAN C.	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		11.99
08-02	AP 01448319	PATRICK, BRIAN C.	04/19/21 04/02/22	PUBLICATIONS/REFERENCE MAT'L		52.00
08-02	AP 01448319	PATRICK, BRIAN C.	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		11.99
08-11	AP 01451619	DAMAN, ALEC N.	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE)		43.86
08-16	AP 01451826	LISMAN, SARAH M.	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		12.61
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		136.90
09-13	AP 01463007	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		2.76
09-28	AP 01470240	LUNGA, PRESLEY A.	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		57.72
09-28	AP 01470240	LUNGA, PRESLEY A.	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-28	AP 01470240	LUNGA, PRESLEY A.	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-28	AP 01470240	LUNGA, PRESLEY A.	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-28	AP 01470240	LUNGA, PRESLEY A.	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-29	AP 01470450	SANDBERG, HEATHER	09/07/21 09/14/21	FOOD & BEVERAGE		29.33
09-29	AP 01470450	SANDBERG, HEATHER	09/06/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		639.55
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-64.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		39.58
				SUPPLIES AND MATERIALS TOTALS:		1,512.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,832.27
				OFFICE TOTALS:		362,832.27
2020 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	AP 01448319	PATRICK, BRIAN C.	01/01/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		40.99
				SUPPLIES AND MATERIALS TOTALS:		40.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.99
				OFFICE TOTALS:		40.99
INTERN ALLOWANCES						
2021 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,425.00	2,350.00
				INTERN ALLOWANCES TOTALS:	6,425.00	2,350.00
				OFFICE TOTALS:	6,425.00	2,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, ISAAC J.	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM		900.00
		BENNETT, RYLAND L.	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM		900.00
		KUIPERS, COREY S.	09/20/21 09/30/21	PAID INTERN - HOUSE PROGRAM		550.00

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

PERSONNEL COMPENSATION TOTALS:	2,350.00
INTERN ALLOWANCES TOTALS:	2,350.00
OFFICE TOTALS:	<u>2,350.00</u>

FRANKED MAIL .....	3,509.41	3,944.63
PERSONNEL COMPENSATION .....	646,369.49	229,141.69
TRAVEL .....	27,897.76	16,694.45
RENT, COMMUNICATION, UTILITIES .....	70,300.72	21,746.13
PRINTING AND REPRODUCTION .....	19,577.88	13,159.14
OTHER SERVICES .....	19,035.54	6,957.60
SUPPLIES AND MATERIALS .....	31,644.00	14,697.87
EQUIPMENT .....	7,705.41	2,922.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,040.21	<u>309,264.07</u>
OFFICE TOTALS:	<u>826,040.21</u>	<u>309,264.07</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-75.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	6.45
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-30.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	5.80
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	2,478.65
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1,535.85
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	44.38
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-20.40
						FRANKED MAIL TOTALS:	3,944.63

PERSONNEL COMPENSATION

ALLMAN, NICHOLAS W. ....	07/01/21	07/23/21	PRESS SECRETARY .....	2,875.00
BJONTEGARD, HANS CHRISTIAN W. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
DIGUGLIELMO,GIULIA R .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,250.00
FOSTER, JASON .....	08/13/21	09/01/21	SENIOR POLICY ADVISOR .....	1,266.67
FRANKLIN, JOHN B. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	16,250.01
HAYNES, JENNIFER L. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	18,750.00
HILEMAN, MICHAEL W. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	16,250.01
LINDSAY, SALLY Q. ....	07/01/21	09/30/21	SCHEDULER .....	18,750.00
MIKA, CHRISTOPHER T. ....	09/01/21	09/30/21	STAFF ASSISTANT .....	3,750.00
MIZELL,PRESTON C .....	09/01/21	09/30/21	DEPUTY PRESS SECRETARY .....	4,000.00
SOLSBY, JEFFREY L. ....	07/01/21	09/30/21	SENIOR POLICY AIDE .....	15,000.00
SURBER, AMY L. ....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	15,000.00
WALKER, AMY D. ....	07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR .....	13,749.99
WILCOX, JONATHAN R. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	30,000.00
WONG, VERONICA L. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,250.00
WRIGHT, LENNA .....	06/01/21	07/31/21	CONSTITUENT SERVICES COORDINAT .....	12,250.00
			PERSONNEL COMPENSATION TOTALS:	229,141.69

TRAVEL  
 08-09 AP 01450286 HON DARRELL ISSA .....

05/09/21	05/09/21	COMMERCIAL TRANSPORTATION .....	293.39
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
08-09	AP 01450286	HON DARRELL ISSA	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	571.40	
08-09	AP 01450286	HON DARRELL ISSA	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	571.40	
08-09	AP 01450286	HON DARRELL ISSA	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	571.40	
08-20	AP 01453011	BJONTEGARD, HANS CHRISTIAN W.	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	408.20	
08-20	AP 01453011	BJONTEGARD, HANS CHRISTIAN W.	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION	245.64	
08-23	AP 01455052	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION	217.21	
09-10	AP 01455098	HON DARRELL ISSA	06/07/21 06/08/21	COMMERCIAL TRANSPORTATION	571.40	
09-10	AP 01455098	HON DARRELL ISSA	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	571.40	
09-10	AP 01455098	HON DARRELL ISSA	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	571.40	
09-10	AP 01455098	HON DARRELL ISSA	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	293.39	
09-10	AP 01455098	HON DARRELL ISSA	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION	644.90	
09-10	AP 01455098	HON DARRELL ISSA	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	571.40	
09-10	AP 01455098	HON DARRELL ISSA	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION	571.40	
09-10	AP 01455098	HON DARRELL ISSA	06/28/21 06/29/21	COMMERCIAL TRANSPORTATION	74.45	
09-10	AP 01455098	HON DARRELL ISSA	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION	655.20	
09-10	AP 01455098	HON DARRELL ISSA	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION	217.21	
09-10	AP 01455098	HON DARRELL ISSA	06/01/21 06/03/21	LODGING	627.56	
09-10	AP 01455098	HON DARRELL ISSA	06/29/21 06/30/21	LODGING	166.75	
09-10	AP 01455098	HON DARRELL ISSA	06/01/21 06/02/21	TAXI/PARKING/TOLLS	30.00	
09-14	AP 01452735	SOLSBY, JEFFREY L.	08/01/21 08/07/21	COMMERCIAL TRANSPORTATION	975.70	
09-14	AP 01452735	SOLSBY, JEFFREY L.	08/01/21 08/08/21	LODGING	1,124.89	
09-14	AP 01452735	SOLSBY, JEFFREY L.	08/01/21 08/06/21	MEALS	266.58	
09-14	AP 01452735	SOLSBY, JEFFREY L.	08/01/21 08/07/21	CAR RENTAL	637.03	
09-14	AP 01452735	SOLSBY, JEFFREY L.	08/03/21 08/07/21	GASOLINE	104.60	
09-14	AP 01452735	SOLSBY, JEFFREY L.	08/04/21 08/06/21	TAXI/PARKING/TOLLS	138.00	
09-14	AP 01452735	SOLSBY, JEFFREY L.	08/02/21 08/07/21	MISCELLANEOUS TRAVEL	18.00	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/16/21 08/23/21	COMMERCIAL TRANSPORTATION	722.60	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/16/21 08/22/21	LODGING	835.28	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/18/21 08/20/21	LODGING	413.30	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/16/21 08/23/21	MEALS	282.17	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/20/21 08/23/21	MEALS	127.94	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/16/21 08/22/21	CAR RENTAL	491.24	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/18/21 08/18/21	GASOLINE	25.61	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/16/21 08/16/21	TAXI/PARKING/TOLLS	56.85	
09-17	AP 01463939	HAYNES, JENNIFER L.	08/16/21 08/17/21	TAXI/PARKING/TOLLS	92.00	
09-29	AP 01470658	HON DARRELL ISSA	07/01/21 07/30/21	COMMERCIAL TRANSPORTATION	1,714.20	
09-29	AP 01470658	HON DARRELL ISSA	07/16/21 07/17/21	LODGING	223.36	
				TRAVEL TOTALS:	16,694.45	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01434987	FEDEX	05/14/21 05/19/21	POSTAGE / COURIER / BOX RENTAL	8.89	
07-01	AP 01436704	VERIZON	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	209.02	
07-02	AP 01434989	FEDEX	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	10.69	
07-16	AP 01442912	CITY OF TEMECULA	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	

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07-16	AP	01442987	RANCHEROS COMMERCIAL PARK LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
07-20	AP	01443411	CITIBANK GOV CARD SERVICE	05/15/21	06/15/21	UTILITIES	49.00
07-20	AP	01443411	CITIBANK GOV CARD SERVICE	06/16/21	07/16/21	UTILITIES	49.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	182.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	445.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.65
07-26	GL	MED0108155		07/19/21	07/19/21	HIR GRAPHICS (TRANSFER)	50.00
08-16	AP	01451115	FEDEX	07/22/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	265.49
08-16	AP	01451120	VERIZON	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	352.00
08-16	AP	01454373	CITY OF TEMECULA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	01454447	RANCHEROS COMMERCIAL PARK LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
08-23	AP	01454972	FEDEX	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	127.01
08-23	AP	01455052	CITIBANK GOV CARD SERVICE	06/16/21	07/16/21	UTILITIES	49.00
08-24	AP	01455265	FEDEX	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	31.60
08-26	AP	01457959	DAN DOYLE	08/08/21	08/08/21	RECORDING (OUTSIDE)	1,200.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	372.18
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.42
09-08	AP	01462104	CITIBANK GOV CARD SERVICE	08/18/21	09/18/21	UTILITIES	49.00
09-16	AP	01466483	CITY OF TEMECULA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	01466557	RANCHEROS COMMERCIAL PARK LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
09-17	AP	01463939	HAYNES, JENNIFER L	08/16/21	08/22/21	UTILITIES	26.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	134.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	365.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	521.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,746.13
			PRINTING AND REPRODUCTION				
07-13	AP	01439627	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	226.00
07-14	AP	01439656	TERRA OFFICE SOLUTIONS INC	06/01/21	06/30/21	PRINTING & REPRODUCTION	161.63
08-16	AP	01451121	TERRA OFFICE SOLUTIONS INC	07/01/21	07/31/21	PRINTING & REPRODUCTION	161.63
08-24	AP	01455261	THE FRANKING GROUP ONLINE	07/26/21	07/26/21	PRINTING & REPRODUCTION	1,223.00
08-25	AP	01455263	THE FRANKING GROUP ONLINE	07/23/21	07/23/21	PRINTING & REPRODUCTION	4,053.00
09-08	AP	01462128	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION	811.00
09-08	AP	01462131	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION	4,388.75
09-09	AP	01462122	GATES PHOTOGRAPHY	08/02/21	08/04/21	PRINTING & REPRODUCTION	1,710.00
09-16	AP	01463333	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION	262.50
09-16	AP	01463831	TERRA OFFICE SOLUTIONS INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	161.63
						PRINTING AND REPRODUCTION TOTALS:	13,159.14
			OTHER SERVICES				
07-14	AP	01439628	CAPITOL FRANKING GROUP LLC	06/30/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	960.00
07-14	AP	01439655	WONG, VERONICA L	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
07-16	AP	01441955	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453440	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-17	AP	01451113	WONG, VERONICA L	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
09-16	AP	01465563	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,957.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
SUPPLIES AND MATERIALS						
07-14	AP 01439655	WONG, VERONICA L .....	06/15/21 06/15/21	SOFTWARE LESS THAN \$500 .....		104.90
07-14	AP 01439655	WONG, VERONICA L .....	06/24/21 06/24/22	PUBLICATIONS/REFERENCE MAT'L .....		75.00
07-22	AP 01443423	SPARKLETTS .....	06/01/21 06/01/21	WATER .....		43.99
07-22	AP 01443428	SPARKLETTS .....	06/29/21 06/29/21	WATER .....		53.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-155.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		3,869.00
08-12	AP 01452454	BSL GEM LASER EXPRESS LLC .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		818.00
08-16	AP 01443430	CINTAS CORPORATION NO 2 .....	07/01/21 07/30/21	WATER .....		42.40
08-16	AP 01451089	GML CUT RATE OFFICE FURNITURE INC .....	03/08/21 03/08/21	HABITATION EXPENSE .....		75.00
08-17	AP 01451108	SPARKLETTS .....	07/27/21 07/27/21	WATER .....		43.99
08-19	AP 01454966	CINTAS CORPORATION NO 2 .....	08/01/21 08/31/21	WATER .....		42.40
08-20	AP 01453011	BJONTEGARD, HANS CHRISTIAN W. ....	07/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		125.07
08-26	AP 01450272	SURBER, AMY L. ....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		71.01
08-26	AP 01450272	SURBER, AMY L. ....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		333.90
08-26	AP 01450272	SURBER, AMY L. ....	06/21/21 06/22/22	PUBLICATIONS/REFERENCE MAT'L .....		199.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-51.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		249.14
09-08	AP 01455139	WONG, VERONICA L .....	08/06/21 08/06/21	FOOD & BEVERAGE .....		415.63
09-10	AP 01462120	CINTAS CORPORATION NO 2 .....	08/01/21 08/31/21	WATER .....		42.40
09-14	AP 01464586	SURBER, AMY L. ....	06/21/21 06/21/22	PUBLICATIONS/REFERENCE MAT'L .....		199.99
09-14	AP 01464586	SURBER, AMY L. ....	06/21/21 06/22/22	PUBLICATIONS/REFERENCE MAT'L .....		-199.99
09-17	AP 01463828	SPARKLETTS .....	08/24/21 08/24/21	WATER .....		43.99
09-17	AP 01463952	CRITICAL MENTION .....	09/10/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		7,300.00
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		17.80
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		668.59
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-32.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		299.68
					SUPPLIES AND MATERIALS TOTALS:	14,697.87
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		196.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		196.00
09-30	GL MNT0109918	.....	08/10/21 08/31/21	MAINTENANCE / REPAIRS .....		-139.10
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,669.66
					EQUIPMENT TOTALS:	2,922.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,264.07
					OFFICE TOTALS:	309,264.07
INTERN ALLOWANCES						
2021 HON. DARRELL ISSA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,860.00
					INTERN ALLOWANCES TOTALS:	4,380.00

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					OFFICE TOTALS:	7,860.00	4,380.00	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
MIKA, CHRISTOPHER T. ....					06/18/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	4,380.00
					PERSONNEL COMPENSATION TOTALS:			4,380.00
					INTERN ALLOWANCES TOTALS:			4,380.00
					OFFICE TOTALS:			4,380.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	321.81	162.54	
					PERSONNEL COMPENSATION .....	570,665.19	226,112.17	
					TRAVEL .....	20,908.04	12,764.74	
					RENT, COMMUNICATION, UTILITIES .....	152,254.10	54,604.84	
					PRINTING AND REPRODUCTION .....	3,283.14	711.00	
					OTHER SERVICES .....	106,579.56	43,576.98	
					SUPPLIES AND MATERIALS .....	26,005.83	12,884.02	
					EQUIPMENT .....	13,322.45	9,297.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		893,340.12	
					OFFICE TOTALS:		893,340.12	
					OFFICE TOTALS:		360,113.37	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	73.69	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	6.60	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	123.70	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-41.45	
					FRANKED MAIL TOTALS:			162.54
PERSONNEL COMPENSATION								
AHMED, JALELAH S. ....					09/07/21	09/30/21	COMMUNICATIONS DIRECTOR .....	5,000.00
AUZENNE, GARRETT A. ....					07/01/21	09/30/21	SENIOR ADVISOR .....	12,500.01
BERRY, GREGORY A. ....					07/01/21	09/30/21	CHIEF COUNSEL .....	22,050.00
CONEY, LILLIE .....					07/01/21	09/30/21	INTERIM CHIEF OF STAFF .....	37,500.00
DRUMMOND, LAEDRA R. ....					07/01/21	09/30/21	SPECIAL ASSISTANT .....	9,999.99
HARRIS, YUROBA .....					06/10/21	09/30/21	DISTRICT DIRECTOR .....	44,921.83
HERNANDEZ, MARTHA E. ....					07/01/21	09/30/21	DISTRICT SCHEDULER .....	11,250.00
INGRAM, DEXTER J. ....					07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	8,750.01
INGRAM, DEXTER J. ....					06/01/21	08/31/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	2,532.00
JOHNSON, ZEBULUN G. ....					07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
LUCIA, CALLIE A. ....					07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,274.99
MORRIS, BOOKER T. ....					07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	16,250.01
NEALY, KENNETH W. ....					07/01/21	07/31/21	CHIEF OF STAFF .....	12,583.33
SANCHEZ, ALBERTYNA .....					07/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,999.99
SMITH, ALEXANDRA L. ....					07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:			226,112.17
TRAVEL								
07-16	AP	01443233	CCAP AUTO LEASE LTD .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	754.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
08-04	AP 01449704	MORRIS, BOOKER T	07/09/21 07/18/21	PRIVATE AUTO MILEAGE		152.61
08-09	AP 01450955	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		14.56
08-09	AP 01450955	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	MEALS		16.53
08-09	AP 01450955	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	MEALS		48.47
08-16	AP 01454688	CCAP AUTO LEASE LTD	08/01/21 08/31/21	AUTOMOBILE LEASE		754.17
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		501.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		166.99
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION		273.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION		531.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		369.02
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION		330.00
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		688.80
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	COMMERCIAL TRANSPORTATION		299.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION		299.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP 01452844	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		344.40
09-01	AR AC-17324	CHRYSLER CAPITAL	06/01/21 06/30/21	AUTOMOBILE LEASE		-754.17
09-15	AP 01464503	MORRIS, BOOKER T	08/26/21 09/08/21	PRIVATE AUTO MILEAGE		134.79
09-16	AP 01466796	CCAP AUTO LEASE LTD	09/01/21 09/30/21	AUTOMOBILE LEASE		754.17
09-22	AP 01469375	MORRIS, BOOKER T	08/02/21 08/08/21	PRIVATE AUTO MILEAGE		140.30
09-22	AP 01469375	MORRIS, BOOKER T	08/23/21 08/29/21	PRIVATE AUTO MILEAGE		128.93
				TRAVEL TOTALS:		12,764.74
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443195	JELD LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
07-16	AP 01443320	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-20	AP 01438176	FEDEX BILLING ONLINE	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL		155.30
07-20	AP 01439699	FEDEX BILLING ONLINE	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		82.20
07-20	AP 01441313	UNITED PARCEL SERVICE	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL		21.28
07-20	AP 01441313	UNITED PARCEL SERVICE	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		8.18

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07-21	AP	01446099	LUCIA, CALLIE A	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	6.88
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	42.39
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	41.47
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	104.79
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	144.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,871.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
07-27	AP	01441605	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	39.26
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	41.39
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	57.80
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	40.90
07-29	AP	01391261	UNITED PARCEL SERVICE	02/15/21	02/15/21	POSTAGE / COURIER / BOX RENTAL	8.03
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	6.21
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	5.38
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	159.62
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	266.58
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	36.16
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	11.54
08-10	AP	01451733	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	22.02
08-16	AP	01454650	JELD LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
08-16	AP	01454775	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	102.96
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
08-27	AP	01459507	INGRAM, DEXTER S	02/01/21	02/28/21	UTILITIES	410.77
08-27	AP	01459507	INGRAM, DEXTER S	03/01/21	03/31/21	UTILITIES	416.74
08-27	AP	01459507	INGRAM, DEXTER S	04/01/21	04/30/21	UTILITIES	424.92
08-27	AP	01459507	INGRAM, DEXTER S	05/01/21	05/31/21	UTILITIES	431.39
08-27	AP	01459507	INGRAM, DEXTER S	06/01/21	06/30/21	UTILITIES	437.89
08-27	AP	01459507	INGRAM, DEXTER S	07/01/21	07/31/21	UTILITIES	444.39
08-27	AP	01459507	INGRAM, DEXTER S	08/01/21	08/31/21	UTILITIES	405.57
08-27	AP	01459928	INGRAM, DEXTER S	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	715.68
08-27	AP	01459928	INGRAM, DEXTER S	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	675.16
08-27	AP	01459928	INGRAM, DEXTER S	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE	688.55
08-27	AP	01459928	INGRAM, DEXTER S	08/27/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	47.00
08-27	AP	01459928	INGRAM, DEXTER S	04/19/21	05/18/21	UTILITIES	316.08
08-27	AP	01459928	INGRAM, DEXTER S	05/19/21	06/18/21	UTILITIES	320.89
08-27	AP	01459928	INGRAM, DEXTER S	06/19/21	07/18/21	UTILITIES	325.73
08-27	AP	01459928	INGRAM, DEXTER S	07/12/21	08/11/21	UTILITIES	165.82
08-27	AP	01459928	INGRAM, DEXTER S	07/19/21	08/18/21	UTILITIES	330.58
08-27	AP	01459928	INGRAM, DEXTER S	08/12/21	09/11/21	UTILITIES	175.87
08-27	AP	01459928	INGRAM, DEXTER S	08/19/21	09/18/21	UTILITIES	335.06
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	116.64
08-30	AP	01459457	A-ROCKET MOVING & DELIVERY INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	83.13
08-30	AP	01459467	A-ROCKET MOVING & DELIVERY INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	120.00
08-30	AP	01459471	A-ROCKET MOVING & DELIVERY INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	83.13
08-30	AP	01459475	A-ROCKET MOVING & DELIVERY INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	120.00
08-30	AP	01459481	A-ROCKET MOVING & DELIVERY INC	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	83.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
08-30	AP 01459484	A-ROCKET MOVING & DELIVERY INC	04/01/21 04/30/21	TEMPORARY SPACE RENTAL		120.00
08-30	AP 01459488	A-ROCKET MOVING & DELIVERY INC	04/01/21 04/30/21	TEMPORARY SPACE RENTAL		83.13
08-30	AP 01459491	A-ROCKET MOVING & DELIVERY INC	03/01/21 03/31/21	TEMPORARY SPACE RENTAL		83.13
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL		64.70
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		144.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		2,710.97
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
08-31	AP 01459423	A-ROCKET MOVING & DELIVERY INC	08/01/21 08/31/21	TEMPORARY SPACE RENTAL		120.00
09-03	AP 01461850	UNITED PARCEL SERVICE	07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		26.99
09-09	AP 01462464	UNITED PARCEL SERVICE	07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		18.11
09-13	AP 01462199	FEDEX BILLING ONLINE	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL		28.93
09-13	AP 01462570	UNITED PARCEL SERVICE	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL		62.26
09-13	AP 01462570	UNITED PARCEL SERVICE	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		18.54
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.72
09-16	AP 01466758	JELD LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
09-16	AP 01466881	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-24	AP 01463805	FEDEX BILLING ONLINE	09/06/21 09/10/21	POSTAGE / COURIER / BOX RENTAL		144.73
09-24	AP 01469400	FEDEX BILLING ONLINE	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		392.90
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL)		8,640.91
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		144.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		2,216.03
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
09-28	AP 01471076	FEDEX BILLING ONLINE	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		129.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,604.84
PRINTING AND REPRODUCTION						
07-20	AP 01446131	KWICK KOPY BUSINESS SOLUTIONS	05/27/21 05/27/21	PRINTING & REPRODUCTION		100.00
07-21	AP 01446377	KWICK KOPY BUSINESS SOLUTIONS	06/21/21 06/21/21	PRINTING & REPRODUCTION		250.00
07-21	AP 01446383	KWICK KOPY BUSINESS SOLUTIONS	07/15/21 07/15/21	PRINTING & REPRODUCTION		175.00
07-22	AP 01446185	KWICK KOPY BUSINESS SOLUTIONS	05/27/21 05/27/21	PRINTING & REPRODUCTION		100.00
09-27	AP 01470414	ACCURATE WORD	09/09/21 09/09/21	PRINTING & REPRODUCTION		86.00
					PRINTING AND REPRODUCTION TOTALS:	711.00
OTHER SERVICES						
07-15	AP 01441504	CHRISTOPHER J DAVIS	06/12/21 06/12/21	SECURITY SERVICE		1,055.00
07-15	AP 01441520	MICHAEL DONATO II	06/12/21 06/12/21	SECURITY SERVICE		1,190.00
07-16	AP 01442511	PROFESSIONAL TECHNICIANS LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-16	AP 01443060	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-19	AP 01441411	MICHAEL DONATO II	06/26/21 06/26/21	SECURITY SERVICE		1,130.00
07-19	AP 01441436	CHRISTOPHER J DAVIS	06/26/21 06/26/21	SECURITY SERVICE		1,015.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE		155.82
07-23	AP 01446712	CHRISTOPHER J DAVIS	07/16/21 07/18/21	SECURITY SERVICE		1,500.00
07-29	AP 01447703	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE		739.11

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08-03	AP	01449578	MICHAEL DONATO II	06/19/21	06/19/21	SECURITY SERVICE	1,158.00
08-04	AP	01449562	MICHAEL DONATO II	07/03/21	07/03/21	SECURITY SERVICE	1,412.00
08-04	AP	01449674	MICHAEL FRANCOIS	07/17/21	07/17/21	SECURITY SERVICE	520.00
08-04	AP	01449680	MICHAEL DONATO II	07/24/21	07/24/21	SECURITY SERVICE	1,466.00
08-06	AP	01449650	DERRICK SKINNER	06/19/21	06/19/21	SECURITY SERVICE	845.00
08-06	AP	01449656	DERRICK SKINNER	07/03/21	07/03/21	SECURITY SERVICE	845.00
08-16	AP	01453978	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01454519	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	155.82
08-23	AP	01449676	CHRISTOPHER J DAVIS	07/24/21	07/25/21	SECURITY SERVICE	1,740.00
08-24	AP	01457725	MICHAEL DONATO II	08/15/21	08/15/21	SECURITY SERVICE	610.00
08-24	AP	01457732	CHRISTOPHER J DAVIS	08/14/21	08/14/21	SECURITY SERVICE	1,445.00
08-24	AP	01458001	MICHAEL DONATO II	08/07/21	08/08/21	SECURITY SERVICE	1,982.00
08-24	AP	01458004	MICHAEL FRANCOIS	08/07/21	08/08/21	SECURITY SERVICE	1,365.00
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	739.11
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	155.82
09-14	AP	01464153	MICHAEL DONATO II	07/31/21	08/01/21	SECURITY SERVICE	2,343.00
09-16	AP	01466092	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01466627	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-17	AP	01464154	MICHAEL DONATO II	08/21/21	08/22/21	SECURITY SERVICE	1,721.00
09-17	AP	01464155	MICHAEL DONATO II	08/27/21	08/28/21	SECURITY SERVICE	3,174.00
09-17	AP	01464156	DERRICK SKINNER	08/21/21	08/21/21	SECURITY SERVICE	1,105.00
09-17	AP	01464823	SKIP'S MAINTENANCE SERVICE	05/13/21	05/13/21	JANITORIAL AND MAINT SERV	100.00
09-20	AP	01464811	SKIP'S MAINTENANCE SERVICE	06/30/21	06/30/21	JANITORIAL AND MAINT SERV	100.00
09-20	AP	01464817	SKIP'S MAINTENANCE SERVICE	06/30/21	06/30/21	JANITORIAL AND MAINT SERV	100.00
09-22	AP	01468959	PROFESSIONAL TECHNICIANS LLC	05/11/21	05/14/21	TECHNOLOGY SERVICE CONTRACTS	1,635.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	739.11
09-28	AP	01457712	MICHAEL FRANCOIS	08/14/21	08/15/21	SECURITY SERVICE	1,430.00
09-28	AP	01470769	ADVANTAGE OFFICE PRODUCTS	07/21/21	07/21/21	NON-TECHNOLOGY SERVICE CONTR	81.19
						OTHER SERVICES TOTALS:	43,576.98
			SUPPLIES AND MATERIALS				
07-14	AP	01440513	ADVANTAGE OFFICE PRODUCTS	03/31/21	03/31/21	WATER	24.74
07-14	AP	01440513	ADVANTAGE OFFICE PRODUCTS	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	597.47
07-14	AP	01440514	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	FOOD & BEVERAGE	199.92
07-14	AP	01440514	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	261.50
07-14	AP	01440515	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	865.78
07-14	AP	01440516	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	866.51
07-14	AP	01440518	ADVANTAGE OFFICE PRODUCTS	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	314.11
07-14	AP	01440519	ADVANTAGE OFFICE PRODUCTS	05/18/21	05/18/21	FOOD & BEVERAGE	253.22
07-14	AP	01440520	ADVANTAGE OFFICE PRODUCTS	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	372.36
07-14	AP	01440521	ADVANTAGE OFFICE PRODUCTS	06/30/21	06/30/21	FOOD & BEVERAGE	471.52
07-15	AP	01440517	ADVANTAGE OFFICE PRODUCTS	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	193.39
07-16	AP	01440522	ADVANTAGE OFFICE PRODUCTS	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	1,066.28
07-16	AP	01440523	ADVANTAGE OFFICE PRODUCTS	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	38.91
07-20	AP	01445917	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	141.91
07-20	AP	01445926	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	70.97
07-20	AP	01445932	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	60.93
07-20	AP	01445956	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	478.81
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,434.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
08-04	AP 01449705	LUCIA, CALLIE A.	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	45.58	
08-12	AP 01452447	BSL GEM LASER EXPRESS LLC	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)	41.00	
08-12	AP 01452447	BSL GEM LASER EXPRESS LLC	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00	
08-16	AP 01452729	ADVANTAGE OFFICE PRODUCTS	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)	264.05	
08-19	AP 01457282	QUENCH USA LLC	05/01/21 07/31/21	WATER	114.00	
08-20	AP 01457300	QUENCH USA LLC	08/01/21 10/31/21	WATER	114.00	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	58.87	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	172.16	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE	77.80	
09-14	AP 01464424	ADVANTAGE OFFICE PRODUCTS	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)	351.88	
09-17	AP 01464383	ADVANTAGE OFFICE PRODUCTS	08/20/21 08/20/21	HABITATION EXPENSE	110.42	
09-17	AP 01464388	ADVANTAGE OFFICE PRODUCTS	08/19/21 08/19/21	HABITATION EXPENSE	66.40	
09-17	AP 01464388	ADVANTAGE OFFICE PRODUCTS	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	173.45	
09-17	AP 01464390	ADVANTAGE OFFICE PRODUCTS	08/19/21 08/19/21	FOOD & BEVERAGE	14.15	
09-27	AP 01470386	ADVANTAGE OFFICE PRODUCTS	08/19/21 08/19/21	FOOD & BEVERAGE	40.10	
09-27	AP 01470386	ADVANTAGE OFFICE PRODUCTS	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	116.53	
09-27	AP 01470614	ADVANTAGE OFFICE PRODUCTS	05/28/21 05/28/21	HABITATION EXPENSE	194.46	
09-27	AP 01470615	ADVANTAGE OFFICE PRODUCTS	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	1,003.75	
09-27	AP 01470616	ADVANTAGE OFFICE PRODUCTS	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	193.16	
09-27	AP 01470737	ADVANTAGE OFFICE PRODUCTS	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)	25.30	
09-27	AP 01470761	ADVANTAGE OFFICE PRODUCTS	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	193.16	
09-28	AP 01470751	ADVANTAGE OFFICE PRODUCTS	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	454.63	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE	46.54	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	45.89	
09-30	GL FLO109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-160.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	1,331.96	
				SUPPLIES AND MATERIALS TOTALS:	12,884.02	
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	356.50	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	356.50	
09-16	AP 01465389	CDW GOVERNMENT LLC	05/27/21 05/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,463.28	
09-17	AP 01464774	CHARLES THOMAS	02/04/21 03/13/21	MAINTENANCE / REPAIRS	1,000.00	
09-17	AP 01464774	CHARLES THOMAS	04/01/21 05/10/21	MAINTENANCE / REPAIRS	500.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	356.50	
09-30	GL RMS0110034		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,264.30	
				EQUIPMENT TOTALS:	9,297.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,113.37	
				OFFICE TOTALS:	360,113.37	
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	-18.24	

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08-12	AR	AC-17257	FEDERAL EXPRESS CORP .....	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL .....	-48.67
08-19	AP	01369873	PREMIER GLOBAL SERVICES .....	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.02
08-27	AP	01459507	INGRAM, DEXTER S .....	01/01/21	01/31/21	UTILITIES .....	404.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	463.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.78
						OFFICE TOTALS:	<u>463.78</u>

INTERN ALLOWANCES  
2021 HON. SHEILA JACKSON LEE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,480.00	10,800.00
INTERN ALLOWANCES TOTALS:	<u>12,480.00</u>	<u>10,800.00</u>
OFFICE TOTALS:	<u>12,480.00</u>	<u>10,800.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COLLIER, ANTHONY .....	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	5,400.00
SHULER, VALENCIA S. ....	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	5,400.00
			PERSONNEL COMPENSATION TOTALS:	10,800.00
			INTERN ALLOWANCES TOTALS:	10,800.00
			OFFICE TOTALS:	<u>10,800.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. RONNY JACKSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,420.01	-71.06
PERSONNEL COMPENSATION .....	600,690.66	216,999.93
TRAVEL .....	40,020.95	16,644.79
RENT, COMMUNICATION, UTILITIES .....	75,145.21	25,184.36
PRINTING AND REPRODUCTION .....	32,555.79	12,654.45
OTHER SERVICES .....	43,114.20	20,746.32
SUPPLIES AND MATERIALS .....	25,526.13	4,938.47
EQUIPMENT .....	14,793.54	10,458.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>843,266.49</u>	<u>307,556.22</u>
OFFICE TOTALS:	<u>843,266.49</u>	<u>307,556.22</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-47.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	2.50
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-11.95
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	11.64
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-25.45
						FRANKED MAIL TOTALS:	-71.06

PERSONNEL COMPENSATION

BILLMAN, JEFFREY R .....	07/01/21	09/30/21	CHIEF OF STAFF .....	32,499.99
BRODY, BRYAN W. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01
DAVIS, ALEXANDRA N. ....	07/01/21	09/30/21	STAFF ASSISTANT/LC .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
		DYSART, GRACE R. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		2,000.00
		FLYNN, ANN E. ....	07/01/21 09/30/21	EASTERN DISTRICT MANAGER .....		12,000.00
		HIGHT, DOUGLAS F. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		HODGES, JENNIFER J. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		LAGRONE, TOMMY J. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,999.99
		MARRERO, ANA C. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,166.67
		MARTIN MICHAEL P. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....		21,249.99
		MORROW, KRISTINA R. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		8,000.01
		NELSON, CASEY D. ....	07/01/21 09/30/21	PRESS SECRETARY .....		12,500.01
		PHILLIPS, TORI M. ....	07/01/21 09/30/21	CASEWORKER/CONSTITUENT SVCE .....		8,750.01
		PORTER, MEGAN E. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		ROOS, AMBER E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,083.22
		ROSS, JOHN E. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		2,500.00
		SANTOS, JESSICA T. ....	07/01/21 09/30/21	SCHEDULER .....		11,250.00
		VAREED, DANIEL I. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		8,750.01
		WALLACH, KATHERINE E. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,500.01
				PERSONNEL COMPENSATION TOTALS:		216,999.93
TRAVEL						
07-06	AP 01436051	HIGHT, DOUGLAS F. ....	06/01/21 06/10/21	PRIVATE AUTO MILEAGE .....		351.68
07-08	AP 01438177	HODGES, JENNIFER J. ....	06/03/21 06/03/21	MEALS .....		42.47
07-08	AP 01438177	HODGES, JENNIFER J. ....	03/31/21 03/31/21	PRIVATE AUTO MILEAGE .....		127.12
07-08	AP 01438177	HODGES, JENNIFER J. ....	04/01/21 04/28/21	PRIVATE AUTO MILEAGE .....		244.72
07-08	AP 01438177	HODGES, JENNIFER J. ....	06/01/21 06/04/21	PRIVATE AUTO MILEAGE .....		106.40
07-12	AP 01439898	LAGRONE, TOMMY J. ....	06/01/21 06/22/21	PRIVATE AUTO MILEAGE .....		759.36
07-12	AP 01439900	VAREED, DANIEL I. ....	06/29/21 06/29/21	PRIVATE AUTO MILEAGE .....		81.76
07-12	AP 01439900	VAREED, DANIEL I. ....	07/01/21 07/01/21	PRIVATE AUTO MILEAGE .....		53.76
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	05/03/21 05/03/21	COMMERCIAL TRANSPORTATION .....		-663.20
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION .....		-297.20
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION .....		-434.42
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	COMMERCIAL TRANSPORTATION .....		-217.21
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		297.20
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION .....		437.40
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		217.21
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/29/21 07/01/21	COMMERCIAL TRANSPORTATION .....		730.41
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		1,083.60
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	05/27/21 05/28/21	LODGING .....		220.80
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	05/31/21 06/05/21	LODGING .....		561.60
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/01/21 06/04/21	LODGING .....		336.96
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/01/21 06/05/21	LODGING .....		3,144.96
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	MEALS .....		3.99
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	05/26/21 05/28/21	CAR RENTAL .....		467.67
07-20	AP 01445576	CITIBANK GOV CARD SERVICE .....	06/01/21 06/04/21	TAXI/PARKING/TOLLS .....		64.95
08-11	AP 01451336	HIGHT, DOUGLAS F. ....	07/14/21 07/17/21	LODGING .....		288.00

08-11	AP	01451336	HIGHT, DOUGLAS F.	07/25/21	07/28/21	LODGING	548.32
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/25/21	07/27/21	MEALS	21.27
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/08/21	07/28/21	PRIVATE AUTO MILEAGE	553.84
08-11	AP	01451336	HIGHT, DOUGLAS F.	06/27/21	06/27/21	TAXI/PARKING/TOLLS	4.09
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/16/21	07/16/21	TAXI/PARKING/TOLLS	2.00
08-11	AP	01451341	BILLMAN, JEFFREY R.	07/01/21	07/02/21	CAR RENTAL	226.43
08-13	AP	01451337	PHILLIPS, TORI M.	04/14/21	04/14/21	PRIVATE AUTO MILEAGE	84.00
08-13	AP	01451337	PHILLIPS, TORI M.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	308.00
08-13	AP	01451337	PHILLIPS, TORI M.	07/14/21	07/20/21	PRIVATE AUTO MILEAGE	71.34
08-13	AP	01451337	PHILLIPS, TORI M.	06/04/21	06/08/21	TAXI/PARKING/TOLLS	16.00
08-17	AP	01451335	DAVIS, ALEXANDRA N.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	96.32
08-17	AP	01451335	DAVIS, ALEXANDRA N.	07/15/21	07/15/21	TAXI/PARKING/TOLLS	38.12
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	-217.21
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-681.20
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	859.42
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/25/21	07/28/21	COMMERCIAL TRANSPORTATION	1,045.41
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	06/29/21	07/01/21	LODGING	220.80
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	110.40
08-23	AP	01455212	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING	519.12
09-10	AP	01462763	BILLMAN, JEFFREY R.	08/25/21	08/27/21	CAR RENTAL	232.28
09-10	AP	01462764	BILLMAN, JEFFREY R.	08/26/21	08/27/21	LODGING	351.82
09-15	AP	01463723	HIGHT, DOUGLAS F.	08/25/21	08/27/21	LODGING	192.00
09-15	AP	01463723	HIGHT, DOUGLAS F.	08/27/21	08/28/21	LODGING	116.00
09-15	AP	01463723	HIGHT, DOUGLAS F.	08/25/21	08/28/21	PRIVATE AUTO MILEAGE	431.37
09-15	AP	01463723	HIGHT, DOUGLAS F.	07/14/21	08/13/21	TAXI/PARKING/TOLLS	19.80
09-20	AP	01464044	LAGRONE, TOMMY J.	06/26/21	06/27/21	LODGING	110.40
09-20	AP	01464044	LAGRONE, TOMMY J.	08/25/21	08/26/21	LODGING	125.35
09-20	AP	01464044	LAGRONE, TOMMY J.	08/25/21	08/27/21	LODGING	441.60
09-20	AP	01464044	LAGRONE, TOMMY J.	08/26/21	08/27/21	LODGING	110.40
09-20	AP	01464044	LAGRONE, TOMMY J.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	332.64
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	192.20
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	217.21
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	254.39
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	508.81
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION	508.81
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	402.40
09-29	AP	01470812	PHILLIPS, TORI M.	08/04/21	08/26/21	PRIVATE AUTO MILEAGE	256.93
09-29	AP	01470812	PHILLIPS, TORI M.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE	3.92
						TRAVEL TOTALS:	16,644.79
			RENT, COMMUNICATION, UTILITIES				
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	16.51
07-12	AP	01439898	LAGRONE, TOMMY J.	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	16.95
07-15	AP	01441550	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	337.49
07-16	AP	01443161	AMARILLO NATIONAL BANK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
07-16	AP	01443162	FIRSTCAPITAL BUILDING	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
07-20	AP	01445513	CITI PCARD-SUDDENLINK 7710	06/05/21	07/04/21	UTILITIES	559.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	481.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	772.34	
07-26	AP	01447292	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	437.44	
08-10	AP	01440445	07/04/21 08/03/21	UTILITIES	626.05	
08-10	AP	01451575	06/04/21 07/03/21	UTILITIES	626.83	
08-12	AP	01451576	08/04/21 09/03/21	UTILITIES	626.05	
08-16	AP	01454618	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
08-16	AP	01454619	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30	
08-23	AP	01454969	07/05/21 08/04/21	UTILITIES	559.41	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	635.54	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	772.34	
09-10	AP	01460852	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE	386.23	
09-16	AP	01466726	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
09-16	AP	01466727	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30	
09-17	AP	01463722	09/04/21 10/03/21	UTILITIES	626.15	
09-20	AP	01464044	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	139.70	
09-22	AP	01469122	07/26/21 08/25/21	UTILITIES	207.94	
09-22	AP	01469122	08/05/21 09/04/21	UTILITIES	628.41	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	105.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	907.03	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	827.24	
09-27	GL	MED0109742	09/03/21 09/03/21	HIR GRAPHICS (TRANSFER)	18.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,184.36
PRINTING AND REPRODUCTION						
07-06	AP	01436053	06/15/21 06/15/21	PRINTING & REPRODUCTION	43.00	
07-20	AP	01445513	05/19/21 05/27/21	ADVERTISEMENTS	326.79	
07-26	AP	01440448	07/07/21 07/07/21	PRINTING & REPRODUCTION	139.00	
07-26	GL	MED0108155	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER)	20.00	
08-23	AP	01454969	06/27/21 06/29/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/02/21 07/04/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	06/29/21 07/01/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/06/21 07/08/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/07/21 07/08/21	ADVERTISEMENTS	103.06	
08-23	AP	01454969	07/17/21 07/20/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/19/21 07/24/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	06/26/21 06/28/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/09/21 07/12/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/13/21 07/15/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/12/21 07/14/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	07/14/21 07/17/21	ADVERTISEMENTS	499.00	
08-23	AP	01454969	06/28/21 06/30/21	ADVERTISEMENTS	499.00	



08-23	AP	01454969	CITI PCARD-FACEBK Q46SB5PSY2 .....	07/03/21	07/06/21	ADVERTISEMENTS .....	499.00
08-23	AP	01454969	CITI PCARD-FACEBK STBPC5PSY2 .....	07/05/21	07/07/21	ADVERTISEMENTS .....	499.00
08-23	AP	01454969	CITI PCARD-FACEBK TLUGR5KSY2 .....	07/23/21	07/27/21	ADVERTISEMENTS .....	499.00
08-23	AP	01454969	CITI PCARD-FACEBK UE32N6KRY2 .....	07/11/21	07/13/21	ADVERTISEMENTS .....	499.00
08-23	AP	01454969	CITI PCARD-FACEBK WWE7F5PSY2 .....	07/08/21	07/10/21	ADVERTISEMENTS .....	499.00
08-23	AP	01454969	CITI PCARD-FACEBK WZD6J5KSY2 .....	07/16/21	07/18/21	ADVERTISEMENTS .....	499.00
08-23	AP	01454969	CITI PCARD-FACEBK XF7KD6KRY2 .....	06/30/21	07/03/21	ADVERTISEMENTS .....	499.00
09-22	AP	01469122	CITI PCARD-FACEBK 58QCQ5KSY2 .....	07/30/21	08/05/21	ADVERTISEMENTS .....	499.00
09-22	AP	01469122	CITI PCARD-FACEBK BYRXS6FSY2 .....	07/26/21	07/30/21	ADVERTISEMENTS .....	499.00
09-22	AP	01469122	CITI PCARD-FACEBK H5H4T5KSY2 .....	08/04/21	08/07/21	ADVERTISEMENTS .....	238.46
09-22	AP	01469122	CITI PCARD-FACEBK MUBDZ5TSY2 .....	07/28/21	07/31/21	ADVERTISEMENTS .....	499.00
09-30	AP	01470805	SENIOR LINK .....	10/01/21	12/31/21	ADVERTISEMENTS .....	750.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/16/21	06/16/21	PRINTING & REPRODUCTION .....	56.14
PRINTING AND REPRODUCTION TOTALS:							12,654.45
OTHER SERVICES							
07-16	AP	01442502	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442503	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01451340	FIRESIDE 21 LLC .....	02/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV .....	9,226.32
08-16	AP	01453969	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453970	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01466083	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466084	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							20,746.32
SUPPLIES AND MATERIALS							
07-07	AP	01438174	THE FLOYD COUNTY HESPERIAN BEACON .....	04/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L .....	150.00
07-08	AP	01438177	HODGES, JENNIFER J. ....	05/21/21	05/21/21	FOOD & BEVERAGE .....	15.00
07-08	AP	01438177	HODGES, JENNIFER J. ....	05/30/21	05/30/21	OFFICE SUPPLIES (OUTSIDE) .....	26.07
07-12	AP	01439898	LAGRONE, TOMMY J. ....	06/01/21	06/01/21	LEGISLATIVE PLNNG FOOD AND BEV .....	219.01
07-12	AP	01439898	LAGRONE, TOMMY J. ....	06/04/21	06/04/21	LEGISLATIVE PLNNG FOOD AND BEV .....	233.07
07-12	AP	01439901	WALLACH, KATHERINE E. ....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	3.99
07-14	AP	01440855	EXPRESS OFFICE PRODUCTS .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	232.14
07-20	AP	01445513	CITI PCARD-EL GALLO GIRO .....	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV .....	202.79
07-20	AP	01445513	CITI PCARD-WATER STILL .....	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV .....	24.49
07-27	AP	01440447	AQUAONE .....	06/21/21	07/21/21	WATER .....	17.48
07-27	AP	01447290	CDW GOVERNMENT LLC .....	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE) .....	405.44
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-84.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	610.60
08-11	AP	01451336	HIGHT, DOUGLAS F. ....	07/02/21	07/02/21	FOOD & BEVERAGE .....	23.98
08-11	AP	01451338	AQUAONE .....	07/21/21	08/21/21	WATER .....	30.47
08-18	AP	01455369	BSL GEM LASER EXPRESS LLC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	132.00
08-23	AP	01454969	CITI PCARD-AMZN Mktp US 298XW6WNI .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	26.99
08-23	AP	01454969	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	07/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L .....	1.09
08-23	AP	01454969	CITI PCARD-NYTimes NYTimes disc .....	07/13/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	4.26
08-23	AP	01454969	CITI PCARD-RING YEARLY PLAN .....	07/07/21	07/07/22	SOFTWARE LESS THAN \$500 .....	60.00
08-23	AP	01454969	CITI PCARD-THE EPOCH TIMES .....	07/13/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L .....	99.00
08-23	AP	01454969	CITI PCARD-THE WASHINGTON TIMES # .....	07/13/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L .....	49.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		90.62
09-10	AP	01462761	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE)		220.24
09-16	AR	AC-17381	01/13/21 03/14/21	WATER		-30.42
09-17	AP	01463724	08/21/21 09/21/21	WATER		17.48
09-20	AP	01464044	06/17/21 06/17/21	HABITATION EXPENSE		732.28
09-20	AP	01464044	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)		165.31
09-20	AP	01464044	07/21/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)		761.44
09-22	AP	01469122	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		23.99
09-22	AP	01469122	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		119.99
09-22	AP	01469122	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		75.98
09-22	AP	01469122	08/10/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L		4.26
09-29	AP	01470812	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		2.15
09-30	AP	01471912	09/21/21 10/21/21	WATER		24.47
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		406.82
				SUPPLIES AND MATERIALS TOTALS:		4,938.47
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		169.00
08-18	AP	01455319	07/30/21 07/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
08-31	GL	MNT0109087	08/01/21 08/03/21	MAINTENANCE / REPAIRS		7.06
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		96.00
08-31	GL	MNT0109087	08/09/21 08/31/21	MAINTENANCE / REPAIRS		123.90
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		263.00
				EQUIPMENT TOTALS:		10,458.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,556.22
				OFFICE TOTALS:		307,556.22
INTERN ALLOWANCES						
2021 HON. RONNY JACKSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,500.00	1,000.00
				INTERN ALLOWANCES TOTALS:	1,500.00	1,000.00
				OFFICE TOTALS:	1,500.00	1,000.00
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
			07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERN ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00

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

FRANKED MAIL .....	12,624.56	12,487.28
PERSONNEL COMPENSATION .....	576,083.02	192,499.90
TRAVEL .....	22,615.04	9,227.33
RENT, COMMUNICATION, UTILITIES .....	59,478.20	16,498.12
PRINTING AND REPRODUCTION .....	2,336.05	512.63
OTHER SERVICES .....	34,188.83	10,760.00
SUPPLIES AND MATERIALS .....	25,058.26	2,557.51
EQUIPMENT .....	7,040.57	4,621.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,424.53	249,164.74
OFFICE TOTALS:	739,424.53	249,164.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....					-38.35
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....					98.47
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....					-8.85
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....					160.95
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL .....					11,752.14
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL .....					481.54
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....					83.88
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....					-42.50
FRANKED MAIL TOTALS:										12,487.28
PERSONNEL COMPENSATION										
		BALKIN, EMMA C. ....	07/01/21	09/30/21	CONSTITUENT RESOURCES COORD .....					10,833.33
		CHASE, CHRISTIAN L. ....	07/01/21	09/30/21	PRESS ASSISTANT .....					14,083.33
		CROSSMAN, HANNAH R. ....	07/01/21	09/30/21	SCHEDULER .....					12,333.33
		HATTAR, REBECCA E. ....	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT .....					6,000.00
		HATTAR, REBECCA E. ....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT .....					4,000.00
		HICKS, MICHAEL W. ....	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....					16,250.01
		JUDD, DEREK W. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....					20,500.01
		KIZZIER, KYLE R. ....	07/01/21	09/30/21	CHIEF OF STAFF .....					40,999.99
		LEVIN, CONNOR E. ....	07/01/21	09/30/21	SPECIAL ASSISTANT .....					6,166.67
		MCCUNE, COLIN P. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....					1,200.00
		MCNERNEY, GEORGE J. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....					20,500.01
		O'NEIL, SEAN P. ....	07/01/21	09/30/21	CASEWORKER .....					11,583.33
		ROOS, AMBER E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....					2,299.89
		SIEGFELD, ZEV A. ....	07/01/21	08/31/21	STAFF ASSISTANT .....					5,333.34
		SIEGFELD, ZEV A. ....	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....					3,333.33
		SWEENEY, RYAN A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....					13,333.33
		WANDEL, BRYAN P. ....	07/01/21	07/31/21	SHARED EMPLOYEE .....					3,750.00
PERSONNEL COMPENSATION TOTALS:										192,499.90
TRAVEL										
07-21	AP	01441662	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....					463.40
07-21	AP	01441662	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....					366.40
07-21	AP	01441662	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....					560.80
07-21	AP	01441662	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....					463.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
07-21	AP 01441662	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	LODGING .....		440.79
07-23	AP 01446260	KIZZIER, KYLE R. ....	04/19/21 05/14/21	PRIVATE AUTO MILEAGE .....		135.00
07-23	AP 01446260	KIZZIER, KYLE R. ....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		106.50
08-03	AP 01449022	BALKIN, EMMA C. ....	06/02/21 06/17/21	PRIVATE AUTO MILEAGE .....		56.00
08-03	AP 01449030	MCNERNEY, GEORGE J. ....	06/01/21 06/12/21	PRIVATE AUTO MILEAGE .....		515.20
08-04	AP 01449026	HICKS, MICHAEL W. ....	06/03/21 06/30/21	PRIVATE AUTO MILEAGE .....		237.00
08-21	AP 01455096	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		280.40
08-21	AP 01455096	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		463.40
08-21	AP 01455096	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		463.40
08-23	AP 01455344	CHASE, CHRISTIAN L. ....	07/26/21 07/31/21	PRIVATE AUTO MILEAGE .....		103.50
08-23	AP 01455345	HICKS, MICHAEL W. ....	07/13/21 07/31/21	PRIVATE AUTO MILEAGE .....		369.00
08-23	AP 01455346	MCNERNEY, GEORGE J. ....	07/03/21 07/26/21	PRIVATE AUTO MILEAGE .....		232.90
08-31	AP 01459990	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		926.80
09-15	AP 01464022	HICKS, MICHAEL W. ....	08/09/21 08/27/21	PRIVATE AUTO MILEAGE .....		255.25
09-15	AP 01464024	O'NEIL, SEAN P. ....	08/10/21 08/11/21	PRIVATE AUTO MILEAGE .....		48.00
09-15	AP 01464024	O'NEIL, SEAN P. ....	08/11/21 08/11/21	TAXI/PARKING/TOLLS .....		0.28
09-16	AP 01464020	CHASE, CHRISTIAN L. ....	08/04/21 08/30/21	PRIVATE AUTO MILEAGE .....		206.00
09-16	AP 01464023	MCNERNEY, GEORGE J. ....	08/10/21 08/27/21	PRIVATE AUTO MILEAGE .....		338.95
09-16	AP 01464023	MCNERNEY, GEORGE J. ....	08/27/21 08/30/21	PRIVATE AUTO MILEAGE .....		116.50
09-17	AP 01464017	BALKIN, EMMA C. ....	08/27/21 08/27/21	PRIVATE AUTO MILEAGE .....		56.00
09-21	AP 01468921	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		280.40
09-21	AP 01468921	CITIBANK GOV CARD SERVICE .....	08/16/21 08/18/21	COMMERCIAL TRANSPORTATION .....		506.81
09-21	AP 01468921	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		280.40
09-21	AP 01468921	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....		280.40
09-21	AP 01468921	CITIBANK GOV CARD SERVICE .....	08/16/21 08/18/21	LODGING .....		674.45
				TRAVEL TOTALS:		9,227.33
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01438088	VERIZON WIRELESS .....	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		660.87
07-16	AP 01441885	CHANLER AGENCY INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
07-16	AP 01443163	NORTH FOREST HOLDINGS 2 LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,293.70
07-21	AP 01445419	CITI PCARD-SPECTRUM .....	05/27/21 06/26/21	UTILITIES .....		6.74
07-21	AP 01445419	CITI PCARD-SPECTRUM .....	05/29/21 06/28/21	UTILITIES .....		150.17
07-21	AP 01445419	CITI PCARD-USPS PO 1050091422 .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		8.85
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		116.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1.08
07-26	AP 01446262	VERIZON .....	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		657.51
08-03	AP 01449022	BALKIN, EMMA C. ....	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL .....		110.00
08-04	AP 01449026	HICKS, MICHAEL W. ....	06/16/21 06/16/21	DISTRICT OFFICE PARKING .....		100.00
08-04	AP 01449035	NYSEG .....	06/08/21 07/12/21	UTILITIES .....		188.31
08-09	AP 01450523	RG&E .....	06/09/21 07/09/21	UTILITIES .....		87.61
08-16	AP 01453370	CHANLER AGENCY INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
08-16	AP 01454620	NORTH FOREST HOLDINGS 2 LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,293.70

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08-20	AP	01455167	CITI PCARD-SPECTRUM .....	06/27/21	07/26/21	UTILITIES .....	129.09
08-20	AP	01455167	CITI PCARD-SPECTRUM .....	06/29/21	07/28/21	UTILITIES .....	150.17
08-20	AP	01455167	CITI PCARD-USPS PO 1050091422 .....	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL .....	8.85
08-23	AP	01455347	NATIONAL FUEL GAS DISTRIBUTION CORP .....	06/16/21	07/15/21	UTILITIES .....	21.46
08-23	AP	01455348	SIEGFELD, ZEV A. ....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	8.10
08-26	AP	01458634	NYSEG .....	07/10/21	08/11/21	UTILITIES .....	188.38
08-26	GL	MED0108954	.....	07/26/21	07/26/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-27	AP	01458633	VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	657.51
08-30	AP	01459427	RG&E .....	07/10/21	08/13/21	UTILITIES .....	80.70
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	120.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	3.28
09-16	AP	01464021	NATIONAL FUEL GAS DISTRIBUTION CORP .....	07/15/21	08/12/21	UTILITIES .....	22.03
09-16	AP	01464023	MCNERNEY, GEORGE J. ....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	82.42
09-16	AP	01465494	CHANLER AGENCY INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
09-16	AP	01466728	NORTH FOREST HOLDINGS 2 LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,293.70
09-17	AP	01464017	BALKIN, EMMA C. ....	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	55.00
09-22	AP	01469057	CITI PCARD-SPECTRUM .....	07/27/21	08/26/21	UTILITIES .....	164.25
09-22	AP	01469057	CITI PCARD-SPECTRUM .....	07/29/21	08/28/21	UTILITIES .....	195.42
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	7.04
09-27	GL	MED0109742	.....	09/01/21	09/01/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-30	AP	01472324	NATIONAL FUEL GAS DISTRIBUTION CORP .....	08/12/21	09/15/21	UTILITIES .....	21.60
09-30	AP	01472328	RG&E .....	08/11/21	09/09/21	UTILITIES .....	86.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,498.12
			PRINTING AND REPRODUCTION				
08-26	GL	MED0108954	.....	07/27/21	07/27/21	PHOTOGRAPHIC (TRANSFER) .....	7.60
09-16	AP	01464023	MCNERNEY, GEORGE J. ....	08/27/21	08/27/21	PRINTING & REPRODUCTION .....	53.73
09-22	AP	01469057	CITI PCARD-FACEBK 49FUE67QF2 .....	07/29/21	07/30/21	ADVERTISEMENTS .....	164.02
09-22	AP	01469057	CITI PCARD-FACEBK R6EET5TPF2 .....	07/27/21	07/29/21	ADVERTISEMENTS .....	175.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	112.28
						PRINTING AND REPRODUCTION TOTALS:	512.63
			OTHER SERVICES				
07-16	AP	01442364	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-23	AP	01446258	JANI-KING OF BUFFALO INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	300.00
08-04	AP	01449032	JANI-KING OF BUFFALO INC .....	03/01/21	03/31/21	JANITORIAL AND MAINT SERV .....	300.00
08-04	AP	01449033	JANI-KING OF BUFFALO INC .....	04/01/21	04/30/21	JANITORIAL AND MAINT SERV .....	300.00
08-09	AP	01450053	WILLOW POND CLEANING SERVICES .....	07/12/21	07/12/21	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	01453836	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01465954	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-30	AP	01472157	JANI-KING OF BUFFALO INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	300.00
09-30	AP	01472162	WILLOW POND CLEANING SERVICES .....	08/09/21	08/09/21	JANITORIAL AND MAINT SERV .....	100.00
09-30	AP	01472164	CONGRESSIONAL SEARCH LLC .....	04/01/21	06/30/21	TRAINING .....	4,275.00
09-30	AP	01472190	JANI-KING OF BUFFALO INC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	10,760.00
			SUPPLIES AND MATERIALS				
07-21	AP	01445419	CITI PCARD-D J WALL-ST-JOURNAL .....	06/26/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	21.49
07-21	AP	01445419	CITI PCARD-NYTimes NYTimes disc .....	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
07-21	AP 01445419	CITI PCARD-WB Mason Co	06/10/21 06/10/21	FOOD & BEVERAGE		24.26
07-21	AP 01445419	CITI PCARD-WB Mason Co	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)		46.59
07-21	AP 01445419	CITI PCARD-WB Mason Co	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)		14.98
07-21	AP 01445419	CITI PCARD-WB Mason Co	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)		118.91
07-21	AP 01445419	CITI PCARD-WB Mason Co	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		69.46
07-29	GL FRM0108350		06/22/21 07/27/21	FRAMING (TRANSFER)		50.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-115.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		463.28
08-03	AP 01449030	MCNERNEY, GEORGE J.	05/06/21 05/06/21	FOOD & BEVERAGE		175.00
08-04	AP 01449026	HICKS, MICHAEL W.	06/08/21 06/08/21	FOOD & BEVERAGE		18.26
08-20	AP 01455167	CITI PCARD-AMZ Ergotron	07/16/21 07/16/21	HABITATION EXPENSE		412.34
08-20	AP 01455167	CITI PCARD-AMZ Ergotron	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)		-23.34
08-20	AP 01455167	CITI PCARD-AMZN Mktp US 2E81L1VMO	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		28.55
08-20	AP 01455167	CITI PCARD-D J WALL-ST-JOURNAL	07/26/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L		21.49
08-20	AP 01455167	CITI PCARD-NYTimes NYTimes disc	07/09/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-20	AP 01455167	CITI PCARD-WB Mason Co	07/01/21 07/01/21	FOOD & BEVERAGE		41.21
08-20	AP 01455167	CITI PCARD-WB Mason Co	07/26/21 07/26/21	FOOD & BEVERAGE		40.52
08-20	AP 01455167	CITI PCARD-WB Mason Co	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		32.98
08-20	AP 01455167	CITI PCARD-WB Mason Co	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)		55.93
08-20	AP 01455167	CITI PCARD-WB Mason Co	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		13.74
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		534.73
09-10	GL FRM0109334		07/16/21 08/10/21	FRAMING (TRANSFER)		5.00
09-16	AP 01464020	CHASE, CHRISTIAN L.	08/20/21 08/20/21	FOOD & BEVERAGE		27.82
09-16	AP 01464020	CHASE, CHRISTIAN L.	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		22.99
09-22	AP 01469057	CITI PCARD-AIDEN ADVERTISER	08/26/21 08/25/22	PUBLICATIONS/REFERENCE MAT'L		35.00
09-22	AP 01469057	CITI PCARD-AMAZON.COM 2P5PWIC10 AMZN	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		35.87
09-22	AP 01469057	CITI PCARD-AMZN Mktp US 254F77T31	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		37.98
09-22	AP 01469057	CITI PCARD-Amazon.com 2P8P07V61	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		25.97
09-22	AP 01469057	CITI PCARD-D J WALL-ST-JOURNAL	08/26/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L		21.49
09-22	AP 01469057	CITI PCARD-NYTimes NYTimes disc	08/06/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP 01469057	CITI PCARD-WB Mason Co	07/26/21 07/26/21	FOOD & BEVERAGE		35.71
09-22	AP 01469057	CITI PCARD-WB Mason Co	08/05/21 08/05/21	FOOD & BEVERAGE		64.98
09-22	AP 01469057	CITI PCARD-WB Mason Co	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		133.46
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-382.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		446.86
				SUPPLIES AND MATERIALS TOTALS:		2,557.51
EQUIPMENT						
07-01	AP 01437546	CDW GOVERNMENT LLC	04/26/21 04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,432.23
07-01	AP 01437546	CDW GOVERNMENT LLC	04/26/21 04/26/21	WARRANTIES		199.34
07-30	GL MNT0108289		07/01/21 07/27/21	MAINTENANCE / REPAIRS		76.21
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		330.30
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		330.30

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08-31	GL	RMS0109142	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	330.30	
					EQUIPMENT TOTALS:	4,621.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,164.74	
					OFFICE TOTALS:	249,164.74	
2020 HON. CHRIS JACOBS OFFICIAL EXPENSES OF MEMBERS EQUIPMENT							
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	155.92	
					EQUIPMENT TOTALS:	155.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.92	
					OFFICE TOTALS:	155.92	
INTERN ALLOWANCES 2021 HON. CHRIS JACOBS INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,943.74	5,510.41
					INTERN ALLOWANCES TOTALS:	11,943.74	5,510.41
					OFFICE TOTALS:	11,943.74	5,510.41
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		FRIEL, DECLAN L.	07/01/21	08/11/21	PAID INTERN - HOUSE PROGRAM	1,025.00	
		MECCA, ZACHARY D.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,433.33	
		ROSERO, KAYLEE R.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,852.08	
		ZABLOTSKI, CASIMIR L.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	5,510.41	
					INTERN ALLOWANCES TOTALS:	5,510.41	
					OFFICE TOTALS:	5,510.41	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. SARA JACOBS OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-35.83	1.75
					PERSONNEL COMPENSATION	701,850.97	256,531.51
					TRAVEL	7,045.78	6,716.38
					RENT, COMMUNICATION, UTILITIES	59,784.31	20,928.42
					PRINTING AND REPRODUCTION	4,415.42	935.92
					OTHER SERVICES	34,290.60	11,578.04
					SUPPLIES AND MATERIALS	14,658.54	2,659.33
					EQUIPMENT	6,923.35	3,225.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,933.14	302,576.70
					OFFICE TOTALS:	828,933.14	302,576.70
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-30.30	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SARA JACOBS—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-9.90
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		72.35
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:	1.75
PERSONNEL COMPENSATION						
		AL BAGHDADI, JAWAD K	07/01/21 09/30/21	SENIOR COMMUNITY REP.		14,000.01
		ALVARADO-CHAVEZ, KARLA V.	07/01/21 09/24/21	PRESS SECRETARY		14,000.00
		BABBITT, LUKE C.	07/08/21 09/30/21	PAID INTERN		4,980.00
		FRANTZ, CHRISTOPHER J.	08/30/21 09/12/21	LEGISLATIVE ASSISTANT		2,038.18
		GUZMAN BARRON, PAOLA A.	07/01/21 09/30/21	DIST DIRECTOR/POLICY ADVISOR		23,499.99
		HELLER, KATHERYN C.	07/01/21 09/30/21	SCHEDULER/OPERATIONS DIRECTOR		20,000.01
		JONES, SOPHIE A.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		14,499.99
		KUHN, AMY E.	07/01/21 09/30/21	CHIEF OF STAFF		31,250.01
		LE, JANE M.	07/01/21 09/30/21	DISTRICT STAFF ASSISTANT		9,999.99
		MCDONALD, WILLIS B.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		21,750.00
		MENDOZA, BRANDON A.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		21,249.99
		MOLINA, ANGELA R.	09/09/21 09/30/21	PAID INTERN		1,320.00
		NASIF, JORDAN T.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
		NEWMAN, AMANDA B.	09/07/21 09/30/21	LEGISLATIVE ASSISTANT		4,333.33
		PATTON, CYNTHIA A.	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		17,499.99
		PETERSEN, CAMERON J.	07/01/21 09/30/21	STAFF ASSISTANT		9,999.99
		SHAMACHAR, ANNIKA M.	07/01/21 09/07/21	PAID INTERN		4,020.00
		SMALLS, ADIA C.	07/01/21 08/31/21	PAID INTERN		3,540.00
		TAYLOR, KORRAL I.	07/01/21 09/30/21	COMMUNITY REPRESENTATIVE		12,500.01
		TELLEZ-CASTRO, MARIELLE A.	09/01/21 09/30/21	PAID INTERN		1,800.00
		VANCE, DAVID M.	07/01/21 08/31/21	COMMUNITY REPRESENTATIVE		8,333.34
		VANCE, DAVID M.	09/01/21 09/30/21	COMMUNITY REPRESENTATIVE & COM		4,166.67
					PERSONNEL COMPENSATION TOTALS:	256,531.51
TRAVEL						
07-19	AP	01445582	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		571.40
07-26	AP	01445484	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		571.40
07-26	AP	01445484	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION		293.39
07-26	AP	01445484	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		571.40
07-26	AP	01445484	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		571.40
08-12	AP	01451118	05/23/21 05/28/21	COMMERCIAL TRANSPORTATION		332.40
08-12	AP	01451118	06/01/21 06/12/21	COMMERCIAL TRANSPORTATION		412.40
08-12	AP	01451118	07/04/21 07/04/21	COMMERCIAL TRANSPORTATION		293.39
08-12	AP	01451118	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		571.40
08-17	AP	01452197	06/23/21 06/23/21	TAXI/PARKING/TOLLS		40.02
08-31	AP	01459573	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		293.39
09-10	AP	01462768	07/02/21 07/29/21	PRIVATE AUTO MILEAGE		89.10
09-16	AP	01463964	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION		571.40
09-16	AP	01463964	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION		293.39

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09-16	AP	01463964	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION .....	329.40
09-24	AP	01464843	HELLER, KATHERYN C. ....	09/11/21	09/11/21	TAXI/PARKING/TOLLS .....	46.31
09-30	AP	01471672	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	571.40
09-30	AP	01471672	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	293.39
						TRAVEL TOTALS:	6,716.38
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01440783	VERIZON WIRELESS .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	388.05
07-16	AP	01442966	JODZIO PROPERTIES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
07-22	AP	01440317	AT&T CORP .....	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	431.02
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	552.08
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.02
07-26	GL	MED0108155	.....	07/22/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-09	AP	01450991	HELLER, KATHERYN C. ....	08/03/21	08/03/21	UTILITIES .....	13.00
08-12	AP	01451201	AT&T CORP .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	430.91
08-16	AP	01454426	JODZIO PROPERTIES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
08-17	AP	01451779	HELLER, KATHERYN C. ....	03/26/21	03/26/21	UTILITIES .....	8.00
08-20	AP	01453141	HELLER, KATHERYN C. ....	04/06/21	04/06/21	UTILITIES .....	18.00
08-25	AP	01458157	HELLER, KATHERYN C. ....	08/19/21	08/19/21	UTILITIES .....	13.99
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	26.64
08-30	AP	01459574	HELLER, KATHERYN C. ....	08/23/21	08/23/21	UTILITIES .....	22.99
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	550.63
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.02
09-01	AP	01460356	AT&T CORP .....	07/01/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	555.72
09-09	AP	01462815	VERIZON WIRELESS .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	387.07
09-16	AP	01466536	JODZIO PROPERTIES .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
09-24	AP	01464834	HELLER, KATHERYN C. ....	09/11/21	09/11/21	UTILITIES .....	25.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	550.38
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,928.42
			PRINTING AND REPRODUCTION				
07-23	AP	01447061	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	462.00
07-26	GL	MED0108155	.....	07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
08-05	AP	01450990	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	98.00
09-10	AP	01462768	AL BAGHDADI, JAWAD K. ....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	355.92
						PRINTING AND REPRODUCTION TOTALS:	935.92
			OTHER SERVICES				
07-14	AP	01440318	EDCO DISPOSAL CORPORATION INC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	52.76
07-16	AP	01441959	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01441960	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	01451696	EDCO DISPOSAL CORPORATION INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	5.28
08-16	AP	01453444	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453445	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SARA JACOBS—Con.						
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 01465567	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01465568	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		11,578.04
SUPPLIES AND MATERIALS						
07-15	AP 01440484	CITI PCARD-AMZN Mktp US 217PQ0802 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		22.99
07-15	AP 01440484	CITI PCARD-AMZN Mktp US 219X19T52 .....	06/19/21 06/19/21	OFFICE SUPPLIES (OUTSIDE) .....		103.15
07-15	AP 01440484	CITI PCARD-READYREFRESH BY NESTLE .....	05/05/21 06/04/21	WATER .....		49.71
07-15	AP 01440484	CITI PCARD-READYREFRESH BY NESTLE .....	05/09/21 06/08/21	WATER .....		229.90
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-51.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		779.69
08-12	AP 01451110	CITI PCARD-AMZN MKTP US 2E9W606JO AM .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		228.76
08-12	AP 01451110	CITI PCARD-AMZN Mktp US 2E1897YA1 .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		26.99
08-12	AP 01451110	CITI PCARD-AMZN Mktp US 2E4E709HO .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		195.58
08-12	AP 01451110	CITI PCARD-AMZN Mktp US 2E5WHOTE1 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		58.97
08-12	AP 01451110	CITI PCARD-AMZN Mktp US 2E5YZ4192 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		89.99
08-12	AP 01451110	CITI PCARD-READYREFRESH BY NESTLE .....	06/07/21 07/06/21	WATER .....		63.59
08-30	AP 01459577	CITI PCARD-ADOBE ACROPRO SUBS .....	07/01/21 07/30/21	SOFTWARE LESS THAN \$500 .....		15.89
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		26.41
09-10	AP 01462768	AL BAGHDADI, JAWAD K. ....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		62.47
09-10	AP 01462768	AL BAGHDADI, JAWAD K. ....	07/18/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L .....		5.96
09-10	GL FRM0109336	.....	07/27/21 08/25/21	FRAMING (TRANSFER) .....		112.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		697.28
				SUPPLIES AND MATERIALS TOTALS:		2,659.33
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		170.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		170.00
09-24	AP 01470893	CDW GOVERNMENT LLC .....	07/14/21 07/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		680.35
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		170.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,035.00
				EQUIPMENT TOTALS:		3,225.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,576.70
				OFFICE TOTALS:		302,576.70
INTERN ALLOWANCES						
2021 HON. SARA JACOBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	21,180.00	7,980.00
				INTERN ALLOWANCES TOTALS:	21,180.00	7,980.00
				OFFICE TOTALS:	21,180.00	7,980.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	2,160.00	
		GUNNA, SREYA M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00	
		PRICE, ASHLEY A.	07/01/21	09/07/21	PAID INTERN - HOUSE PROGRAM	4,020.00	
		WOOCK, JULIA A.					
						PERSONNEL COMPENSATION TOTALS:	7,980.00
						INTERN ALLOWANCES TOTALS:	7,980.00
						OFFICE TOTALS:	<u>7,980.00</u>

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

FRANKED MAIL	10,197.55	10,004.06
PERSONNEL COMPENSATION	877,869.15	280,692.22
TRAVEL	8,130.80	2,926.46
RENT, COMMUNICATION, UTILITIES	99,716.90	34,740.44
PRINTING AND REPRODUCTION	16,387.27	13,695.27
OTHER SERVICES	26,935.00	6,155.00
SUPPLIES AND MATERIALS	22,568.94	4,503.76
EQUIPMENT	8,438.17	2,486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,243.78	355,203.21
OFFICE TOTALS:	<u>1,070,243.78</u>	<u>355,203.21</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-50.80	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	34.57	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-15.20	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	58.74	
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL	9,944.81	
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	31.94	
						FRANKED MAIL TOTALS:	10,004.06

PERSONNEL COMPENSATION

			07/01/21	08/31/21	CASEWORK ASSISTANT	8,000.00	
		ABDIRAHMAN, SOOL A.	09/01/21	09/30/21	OUTREACH COORDINATOR	4,583.33	
		BAUDY, MICHAEL	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,250.00	
		BEHRINGER, JENNA R.	07/01/21	09/30/21	DIGITAL MANAGER	14,116.67	
		BERKSON, RACHEL S.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	27,000.00	
		BRESCIA, KATHARINE G.	07/01/21	08/13/21	SCHEDULER & LEGISLATIVE AIDE	6,569.44	
		BRESCIA, KATHARINE G.	08/01/21	08/13/21	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)	1,527.78	
		BROWN, DAVID D.	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,000.01	
		CHAN, JENNIFER L.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	26,250.00	
		DARNER, MICHAEL P.	07/01/21	09/30/21	SHARED EMPLOYEE	300.00	
		ECHOLS, CIERA N.	09/01/21	09/30/21	TEMPORARY EMPLOYEE	2,500.00	
		ELLENBERG, NAAVA G.	08/18/21	09/30/21	SCHEDULER	7,486.11	
		EVANS, CHRISTOPHER M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	23,750.01	
		FIGUEROA HIROLITO, MARIA P.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00	
		FISCHER, AMY W.	07/01/21	07/17/21	LEGISLATIVE ASSISTANT	3,069.44	
		HAGGERTY, PHYLICIA D.	07/01/21	09/30/21	CASEWORKER & OUTREACH COORDINA	15,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
		KANG,STEPHANIE Y .....	07/01/21 07/19/21	HEALTH POLICY ADVISOR .....	2,280.00	
		KANG,STEPHANIE Y .....	07/01/21 07/19/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	240.00	
		KHANNA,RAMAN V .....	07/01/21 09/30/21	CONSTITUENT SERVICE MANAGER .....	14,083.33	
		MADHUSUDAN,LAVANYA .....	07/01/21 07/23/21	OUTREACH & POLICY COORDINATOR .....	4,472.22	
		MADHUSUDAN,LAVANYA .....	07/01/21 07/23/21	OUTREACH & POLICY COORDINATOR (OTHER COMPENSATION) .....	388.89	
		MADLEY, RACHEL C. ....	07/17/21 09/30/21	LEGISLATIVE ASSISTANT .....	9,250.00	
		PHILLIPS, ELISE V. ....	08/30/21 09/30/21	LEGISLATIVE COUNSEL .....	6,458.33	
		POMERANCE, LILAH L. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	36,999.99	
		SANCHEZ, DIEGO A. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	10,833.34	
		TRUMBAUER,MARIELLE V .....	07/01/21 09/30/21	OUTREACH COORDINATOR .....	13,333.33	
		WILLINGHAM, ZOE E. ....	09/07/21 09/30/21	LEGISLATIVE ASSISTANT .....	4,200.00	
				PERSONNEL COMPENSATION TOTALS:	280,692.22	
TRAVEL						
07-07	AP 01436779	SANCHEZ, DIEGO A. ....	06/22/21 06/25/21	PRIVATE AUTO MILEAGE .....	26.32	
07-07	AP 01437647	MADHUSUDAN, LAVANYA .....	05/25/21 05/25/21	TAXI/PARKING/TOLLS .....	10.00	
07-07	AP 01438725	SANCHEZ, DIEGO A. ....	06/28/21 07/01/21	PRIVATE AUTO MILEAGE .....	27.83	
07-08	AP 01437660	TRUMBAUER, MARIELLE V. ....	06/15/21 06/15/21	PRIVATE AUTO MILEAGE .....	4.93	
07-08	AP 01437660	TRUMBAUER, MARIELLE V. ....	06/15/21 06/15/21	TAXI/PARKING/TOLLS .....	4.00	
07-08	AP 01438906	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....	5.00	
07-08	AP 01438906	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	336.39	
07-08	AP 01438906	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	MEALS .....	6.50	
07-08	AP 01438906	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....	14.74	
08-16	AP 01450854	SANCHEZ, DIEGO A. ....	07/19/21 07/22/21	PRIVATE AUTO MILEAGE .....	15.51	
08-16	AP 01450854	SANCHEZ, DIEGO A. ....	07/26/21 07/30/21	PRIVATE AUTO MILEAGE .....	27.44	
08-16	AP 01450871	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	196.40	
08-16	AP 01450871	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	196.40	
08-16	AP 01450871	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	TAXI/PARKING/TOLLS .....	114.00	
08-30	AP 01458160	HAGGERTY, PHYLCIA D. ....	08/10/21 08/10/21	PRIVATE AUTO MILEAGE .....	14.90	
08-30	AP 01459128	EVANS, CHRISTOPHER M .....	08/09/21 08/12/21	MEALS .....	30.43	
08-30	AP 01459128	EVANS, CHRISTOPHER M .....	08/07/21 08/18/21	CAR RENTAL .....	1,086.89	
08-30	AP 01459128	EVANS, CHRISTOPHER M .....	08/16/21 08/16/21	GASOLINE .....	30.59	
08-30	AP 01459128	EVANS, CHRISTOPHER M .....	06/30/21 06/30/21	TAXI/PARKING/TOLLS .....	33.08	
08-30	AP 01459128	EVANS, CHRISTOPHER M .....	08/07/21 08/19/21	TAXI/PARKING/TOLLS .....	108.44	
09-03	AP 01459939	BERKSON, RACHEL S. ....	08/04/21 08/12/21	PRIVATE AUTO MILEAGE .....	104.55	
09-21	AP 01464107	CITIBANK GOV CARD SERVICE .....	08/07/21 08/23/21	COMMERCIAL TRANSPORTATION .....	392.80	
09-22	AP 01464105	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	MEALS .....	101.58	
09-22	AP 01465091	SANCHEZ, DIEGO A. ....	09/09/21 09/09/21	PRIVATE AUTO MILEAGE .....	6.16	
09-29	AP 01471442	SANCHEZ, DIEGO A. ....	09/20/21 09/24/21	PRIVATE AUTO MILEAGE .....	31.58	
				TRAVEL TOTALS:	2,926.46	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01437660	TRUMBAUER, MARIELLE V. ....	06/01/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	164.27	
07-09	AP 01439153	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/19/21 06/19/21	UTILITIES .....	150.15	
07-09	AP 01439153	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/25/21 06/25/21	UTILITIES .....	116.00	

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07-09	AP	01439153	CITI PCARD-FEDEX 280206227708 .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	86.26
07-09	AP	01439153	CITI PCARD-FEDEX 940612841848 .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	24.80
07-09	AP	01439153	CITI PCARD-IMPARK US RECURRING .....	06/01/21	06/30/21	DISTRICT OFFICE PARKING .....	620.00
07-09	AP	01439153	CITI PCARD-VZWRSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.51
07-09	AP	01439153	CITI PCARD-WAVE .....	06/02/21	07/01/21	UTILITIES .....	70.06
07-12	AP	01439276	LEIDOS DIGITAL SOLUTIONS INC .....	06/30/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,540.00
07-16	AP	01443164	CLISE AGENCY - TRUST ACCT .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,717.08
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	151.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	900.23
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	347.59
08-10	AP	01450879	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/19/21	07/19/21	UTILITIES .....	150.15
08-10	AP	01450879	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/25/21	07/25/21	UTILITIES .....	116.00
08-10	AP	01450879	CITI PCARD-IMPARK US RECURRING .....	06/23/21	06/23/21	DISTRICT OFFICE PARKING .....	20.00
08-10	AP	01450879	CITI PCARD-IMPARK US RECURRING .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	620.00
08-10	AP	01450879	CITI PCARD-VZWRSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.51
08-10	AP	01450879	CITI PCARD-WAVE .....	07/02/21	08/01/21	UTILITIES .....	70.06
08-16	AP	01454621	CLISE AGENCY - TRUST ACCT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,717.08
08-26	GL	MEDD0108954	.....	08/03/21	08/03/21	HIR GRAPHICS (TRANSFER) .....	18.00
08-30	AP	01459128	EVANS, CHRISTOPHER M .....	08/07/21	08/19/21	UTILITIES .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	208.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	166.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	894.87
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	347.59
09-16	AP	01466729	CLISE AGENCY - TRUST ACCT .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,717.08
09-17	AP	01464108	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/19/21	08/19/21	UTILITIES .....	149.93
09-17	AP	01464108	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/25/21	08/25/21	UTILITIES .....	116.00
09-17	AP	01464108	CITI PCARD-IMPARK US RECURRING .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	620.00
09-17	AP	01464108	CITI PCARD-VZWRSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	466.69
09-17	AP	01464108	CITI PCARD-WAVE .....	08/02/21	09/01/21	UTILITIES .....	70.06
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	118.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	941.88
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	347.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,740.44
			PRINTING AND REPRODUCTION				
08-16	AP	01448722	ACCURATE WORD .....	07/27/21	07/27/21	PRINTING & REPRODUCTION .....	506.00
08-16	AP	01448723	MOREL INK .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	84.17
09-17	AP	01464108	CITI PCARD-GROUPGREETING .....	06/04/21	06/04/21	PRINTING & REPRODUCTION .....	4.99
09-17	AP	01464108	CITI PCARD-GROUPGREETING .....	06/07/21	06/07/21	PRINTING & REPRODUCTION .....	4.99
09-17	AP	01464108	CITI PCARD-PERSONAL PAYMENT .....	06/04/21	06/04/21	PRINTING & REPRODUCTION .....	-4.99
09-17	AP	01464108	CITI PCARD-PERSONAL PAYMENT .....	06/07/21	06/07/21	PRINTING & REPRODUCTION .....	-4.99
09-20	AP	01465083	CONSTITUENT CONNECTIONS .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	12,851.10
09-22	AP	01465087	ACCURATE WORD .....	09/02/21	09/02/21	PRINTING & REPRODUCTION .....	254.00
						PRINTING AND REPRODUCTION TOTALS:	13,695.27
			OTHER SERVICES				
07-09	AP	01439153	CITI PCARD-SEADRUNAR RECYCLING .....	06/01/21	06/01/21	JANITORIAL AND MAINT SERV .....	80.00
07-16	AP	01442568	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-22	AP	01445464	4SPRESS INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
08-16	AP 01454034	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466148	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-30	AP 01469319	4SPRESS INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
					OTHER SERVICES TOTALS:	6,155.00
SUPPLIES AND MATERIALS						
07-09	AP 01436775	BGOV LLC .....	06/21/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	3,135.00	
07-09	AP 01439153	CITI PCARD-AMZN MKTP US 212664LX0 AM .....	06/15/21 06/15/21	FOOD & BEVERAGE .....	49.42	
07-09	AP 01439153	CITI PCARD-AMZN MKtp US 215GS10Q1 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	33.68	
07-09	AP 01439153	CITI PCARD-AMZN MKtp US 2172V54K1 .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	39.58	
07-09	AP 01439153	CITI PCARD-AMZN MKtp US 2X1836KR1 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	4.97	
07-09	AP 01439153	CITI PCARD-AMZN MKtp US 2X4NK8RA1 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
07-09	AP 01439153	CITI PCARD-AMZN MKtp US 2X59Z5X80 .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	171.52	
07-09	AP 01439153	CITI PCARD-AMZN MKtp US 2X6N97YJ0 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	24.85	
07-09	AP 01439153	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
07-09	AP 01439153	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
07-09	AP 01439153	CITI PCARD-OFFICE DEPOT #1078 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	49.55	
07-09	AP 01439153	CITI PCARD-SP JLAB AUDIO .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-64.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	108.77	
08-10	AP 01450879	CITI PCARD-AMZN MKtp US 2E30D7RE0 .....	07/26/21 07/26/21	FOOD & BEVERAGE .....	43.00	
08-10	AP 01450879	CITI PCARD-AMZN MKtp US 2E6HD4911 .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	21.99	
08-10	AP 01450879	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
08-10	AP 01450879	CITI PCARD-THE SPOKESMAN REVIEW .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10.83	
08-10	AP 01450879	CITI PCARD-THE SPOKESMAN REVIEW .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.83	
08-16	AP 01446930	HAGUE QUALITY WATER OF MD INC .....	07/22/21 08/21/21	WATER .....	63.00	
08-30	AP 01459128	EVANS, CHRISTOPHER M .....	08/09/21 08/13/21	FOOD & BEVERAGE .....	42.45	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-38.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	140.09	
09-17	AP 01464108	CITI PCARD-HAGUE QUALITY WATER OF .....	08/22/21 09/21/21	WATER .....	63.00	
09-17	AP 01464108	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
09-17	AP 01464108	CITI PCARD-THE SPOKESMAN REVIEW .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.83	
09-20	AP 01465066	CITI PCARD-AMZN MKTP US 2P4ZE2SH2 AM .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
09-20	AP 01465066	CITI PCARD-AMZN MKtp US 2D5F12QZ2 .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	43.98	
09-20	AP 01465066	CITI PCARD-Amazon.com 2D6S91091 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
09-20	AP 01465066	CITI PCARD-BURIEN GROCERY OUTL .....	08/09/21 08/09/21	FOOD & BEVERAGE .....	28.45	
09-20	AP 01465066	CITI PCARD-OFFICE DEPOT #1078 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	82.65	
09-20	AP 01465066	CITI PCARD-STAPLES 00113373 .....	08/09/21 08/09/21	FOOD & BEVERAGE .....	4.99	
09-20	AP 01465066	CITI PCARD-TST BURIEN PRESS .....	08/09/21 08/09/21	FOOD & BEVERAGE .....	40.23	
09-22	AP 01465167	W B MASON COMPANY INC .....	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE) .....	31.00	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
09-30	GL FRM0109921	.....	08/31/21 09/22/21	FRAMING (TRANSFER) .....	50.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	63.14	
					SUPPLIES AND MATERIALS TOTALS:	4,503.76

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EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	236.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	236.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	236.00
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,778.00
						EQUIPMENT TOTALS:
						2,486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						355,203.21
						OFFICE TOTALS:
						<u>355,203.21</u>

2020 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
						EQUIPMENT TOTALS:
						38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						38.98
						OFFICE TOTALS:
						<u>38.98</u>

INTERN ALLOWANCES						
2021 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,264.84
					INTERN ALLOWANCES TOTALS:	15,264.84
					OFFICE TOTALS:	15,264.84
						<u>5,257.17</u>
						<u>5,257.17</u>

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINTAMAN, NAVYA D. ....	09/06/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	562.50
		DELIWALA, SONALI S. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,040.00
		GOLLA, REMY J. ....	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	70.00
		HOWELL, RACHEL R. ....	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	1,125.00
		HUNTER, RACHEL J. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,476.33
		KARAPETYAN, ARPI .....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	53.33
		KHOKHAR, KHADIJA .....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	540.00
		KRISHNAN, MADHUMITHA .....	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	36.67
		MANN, DESTINY D. ....	07/01/21	08/11/21	PAID INTERN - HOUSE PROGRAM .....	136.67
		TINEH, ALA .....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	60.00
		WANGTHAMKUA, KATHRYN S. ....	07/06/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	156.67
						PERSONNEL COMPENSATION TOTALS:
						5,257.17
						INTERN ALLOWANCES TOTALS:
						5,257.17
						OFFICE TOTALS:
						<u>5,257.17</u>

MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	275.75
					PERSONNEL COMPENSATION .....	839,252.81
					TRAVEL .....	31,819.88
					RENT, COMMUNICATION, UTILITIES .....	150,306.75
						253.70
						266,625.03
						14,415.95
						44,944.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
				PRINTING AND REPRODUCTION .....	2,177.21	1,332.59
				OTHER SERVICES .....	26,451.48	9,149.09
				SUPPLIES AND MATERIALS .....	9,347.85	1,913.70
				EQUIPMENT .....	5,221.96	822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,853.69	339,456.24
				OFFICE TOTALS:	1,064,853.69	339,456.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		66.60
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		51.80
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		3.85
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		59.20
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		51.80
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		20.45
				FRANKED MAIL TOTALS:		253.70
PERSONNEL COMPENSATION						
		ALEMU, MARON A .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,750.01
		BANK, DISHA .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		BELL, MICHAEL .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,375.00
		BROTMAN, MICHELLE S .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		15,624.99
		CHURCH, LEEVONE A .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,124.99
		DIAMOND, RENA .....	07/01/21 09/30/21	CASE WORKER .....		16,250.01
		EICHAR, ANDREW N .....	07/01/21 09/30/21	PRESS SECRETARY .....		16,250.01
		FIGUEROA, MARIE .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		16,250.01
		JACKSON, TASIA .....	07/01/21 09/30/21	CHIEF OF STAFF .....		35,000.01
		LAWSON, DION A .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		4,500.00
		LENDERMAN, LYUDMILA .....	07/01/21 09/30/21	CASE WORKER .....		13,749.99
		LOBEL, ZACHARY B .....	07/01/21 09/30/21	SENIOR LEGISLATIVE COUNSEL .....		16,250.01
		LUNDY, CHRISTOPHER .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		12,500.01
		MENOS, FRIEDA .....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SVCS .....		20,124.99
		MILNES, LAUREN S .....	07/01/21 09/30/21	SCHED/OUTREACH COORD .....		12,500.01
		ORECK, ZOE W .....	07/01/21 09/30/21	LEGIS DIR/GENERAL COUNSEL .....		22,374.99
		ORTEGA, MICHELLE H. ....	07/01/21 09/30/21	LEGISLATIVE COUNSEL .....		12,500.01
		WILLIAMS, WAYNE K .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		266,625.03
TRAVEL						
07-07	AP 01438238	FIGUEROA, MARIE .....	06/01/21 06/28/21	TAXI/PARKING/TOLLS .....		655.05
07-08	AP 01438812	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		139.00
07-08	AP 01438812	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		69.00
07-08	AP 01438812	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	TAXI/PARKING/TOLLS .....		237.60
07-08	AP 01438812	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		118.80
07-08	AP 01438812	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	TAXI/PARKING/TOLLS .....		80.00

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07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	220.80
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	139.00
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	69.00
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	344.40
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	69.00
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	63.98
07-12	AP	01439724	HON HAKEEM JEFFRIES	06/22/21	06/25/21	TAXI/PARKING/TOLLS	55.60
07-13	AP	01439720	HON HAKEEM JEFFRIES	05/17/21	05/20/21	TAXI/PARKING/TOLLS	16.00
07-23	AP	01446166	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	69.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	276.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	51.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	436.40
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	209.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	42.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	187.20
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	285.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	209.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	116.80
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	307.40
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	436.40
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	209.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	42.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING	429.18
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	LODGING	571.08
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING	477.96
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	51.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	46.16
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	217.52
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	204.13
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	47.39
08-12	AP	01451351	FIGUEROA, MARIE	06/26/21	06/26/21	TAXI/PARKING/TOLLS	64.28
08-13	AP	01452121	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING	526.47
08-13	AP	01452121	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	3.00
08-18	AP	01453132	EICHAR, ANDREW N.	08/06/21	08/07/21	TAXI/PARKING/TOLLS	76.66
08-18	AP	01453133	EICHAR, ANDREW N.	07/15/21	07/15/21	TAXI/PARKING/TOLLS	129.61
08-18	AP	01453137	EICHAR, ANDREW N.	06/08/21	06/09/21	TAXI/PARKING/TOLLS	154.41
08-23	AP	01457376	WILLIAMS, WAYNE K.	07/19/21	07/19/21	TAXI/PARKING/TOLLS	89.10
08-25	AP	01458113	FIGUEROA, MARIE	07/01/21	07/22/21	PRIVATE AUTO MILEAGE	85.69
08-25	AP	01458113	FIGUEROA, MARIE	07/06/21	07/31/21	TAXI/PARKING/TOLLS	176.90
09-01	AP	01460724	FIGUEROA, MARIE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	46.77
09-09	AP	01462312	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	180.00
09-16	AP	01463975	CITI PCARD-AMTRAK MOBIL2290638500228	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	119.00
09-16	AP	01463975	CITI PCARD-EXPEDIA 72137031711497	08/06/21	08/16/21	LODGING	1,727.36
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	180.00
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	284.20
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	COMMERCIAL TRANSPORTATION	136.79
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	596.80
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	100.00
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	07/26/21 07/30/21	LODGING .....		629.92
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/06/21 08/07/21	LODGING .....		567.42
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/23/21 08/25/21	LODGING .....		326.81
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/06/21 08/06/21	TAXI/PARKING/TOLLS .....		146.27
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/07/21 08/07/21	TAXI/PARKING/TOLLS .....		92.51
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	TAXI/PARKING/TOLLS .....		40.05
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	TAXI/PARKING/TOLLS .....		39.73
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	TAXI/PARKING/TOLLS .....		103.80
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	TAXI/PARKING/TOLLS .....		94.13
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	TAXI/PARKING/TOLLS .....		28.07
09-16	AP 01464071	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	TAXI/PARKING/TOLLS .....		36.99
09-29	AP 01471229	HON HAKEEM JEFFRIES .....	09/20/21 09/24/21	PRIVATE AUTO MILEAGE .....		255.36
					TRAVEL TOTALS:	14,415.95
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438232	FIRESIDE 21 LLC .....	06/20/21 06/20/21	TELECOMSRV/EQ/TOLL CHARGE .....		229.98
07-07	AP 01438233	FIRESIDE 21 LLC .....	06/26/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE .....		204.30
07-08	AP 01438234	FIRESIDE 21 LLC .....	05/14/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		250.02
07-08	AP 01438816	CITI PCARD-OPTIMUM 7836 .....	05/16/21 06/15/21	UTILITIES .....		146.45
07-08	AP 01438816	CITI PCARD-VERIZON RECURRING PAY .....	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		446.54
07-08	AP 01438816	CITI PCARD-VERIZON RECURRING PAY .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		564.99
07-08	AP 01438816	CITI PCARD-VZWRLSS APOCC VISB .....	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		504.11
07-16	AP 01442870	AMALGAMATED WARBASSE HOUSES INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,982.82
07-16	AP 01443333	THE PEOPLE OF THE STATE OF NEW YORK .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		8,648.75
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL .....		8.72
07-21	AP 01445962	FIRESIDE 21 LLC .....	06/25/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE .....		283.08
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		121.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		562.63
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....		120.54
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		4.88
07-26	GL MED0108155	.....	06/29/21 06/29/21	HIR GRAPHICS (TRANSFER) .....		50.00
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL .....		5.93
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL .....		30.05
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL .....		32.04
07-28	AP 01447846	PROCMM VOICE & DATA SOLUTIONS INC .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		200.00
07-29	AP 01391261	UNITED PARCEL SERVICE .....	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL .....		4.54
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL .....		4.51
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/21/21 06/21/21	POSTAGE / COURIER / BOX RENTAL .....		18.02
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL .....		2.63
08-12	AP 01452577	CITIBANK .....	04/19/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		446.54
08-12	AP 01452577	CITIBANK .....	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		-446.54
08-13	AP 01451171	CITI PCARD-OPTIMUM 7836 .....	06/16/21 07/15/21	UTILITIES .....		146.45
08-13	AP 01451171	CITI PCARD-VERIZON RECURRING PAY .....	06/02/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		445.89

08-13	AP	01451171	CITI PCARD-VERIZON RECURRING PAY .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	552.63
08-13	AP	01451171	CITI PCARD-VZWRSS APOCC VISB .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	504.11
08-16	AP	01454333	AMALGAMATED WARBASE HOUSES INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,982.82
08-16	AP	01454788	THE PEOPLE OF THE STATE OF NEW YORK .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,648.75
08-18	AP	01453128	FIRESIDE 21 LLC .....	07/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	247.86
08-18	AP	01453130	FIRESIDE 21 LLC .....	07/30/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	182.70
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	567.16
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	4.69
09-01	AP	01460175	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	5.23
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	4.64
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-2.36
09-16	AP	01463975	CITI PCARD-BROOKLYN CYCLONES .....	08/06/21	08/06/21	TEMPORARY SPACE RENTAL .....	1,008.00
09-16	AP	01463975	CITI PCARD-OPTIMUM 7836 .....	07/16/21	08/15/21	UTILITIES .....	146.45
09-16	AP	01463975	CITI PCARD-TRIO PRODUCTIONS .....	08/10/21	08/10/21	EQUIP RENTAL (EFF 1/3/03) .....	800.00
09-16	AP	01463975	CITI PCARD-TRIO PRODUCTIONS .....	08/12/21	08/12/21	EQUIP RENTAL (EFF 1/3/03) .....	800.00
09-16	AP	01463975	CITI PCARD-VERIZON RECURRING PAY .....	06/10/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.41
09-16	AP	01463975	CITI PCARD-VERIZON RECURRING PAY .....	07/10/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	543.04
09-16	AP	01463975	CITI PCARD-VZWRSS APOCC VISB .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	503.93
09-16	AP	01466443	AMALGAMATED WARBASE HOUSES INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,982.82
09-16	AP	01466894	THE PEOPLE OF THE STATE OF NEW YORK .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,648.75
09-20	AP	01465106	FIRESIDE 21 LLC .....	08/06/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	230.58
09-20	AP	01465123	FIRESIDE 21 LLC .....	08/09/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	752.34
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	560.07
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	4.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,944.18
			PRINTING AND REPRODUCTION				
07-07	AP	01438231	BRAVO PRINT & MAIL INC .....	07/02/21	07/02/21	PRINTING & REPRODUCTION .....	500.95
07-08	AP	01438816	CITI PCARD-FACEBK 7XCRD5P5P2 .....	05/31/21	06/02/21	ADVERTISEMENTS .....	39.98
07-08	AP	01438816	CITI PCARD-FACEBK EG87L4T5P2 .....	06/23/21	06/27/21	ADVERTISEMENTS .....	75.00
07-08	AP	01438816	CITI PCARD-FACEBK MNOZJ4B5P2 .....	05/23/21	05/28/21	ADVERTISEMENTS .....	35.00
07-08	AP	01438816	CITI PCARD-FACEBK WX8QT5B6P2 .....	05/28/21	05/31/21	ADVERTISEMENTS .....	50.00
08-13	AP	01451171	CITI PCARD-FACEBK 4FGW9676P2 .....	06/27/21	07/01/21	ADVERTISEMENTS .....	75.00
08-13	AP	01451171	CITI PCARD-FACEBK HVCV6P5P2 .....	07/26/21	07/27/21	ADVERTISEMENTS .....	75.00
08-13	AP	01451171	CITI PCARD-FACEBK PWC2U575P2 .....	06/30/21	07/03/21	ADVERTISEMENTS .....	49.99
08-13	AP	01451171	CITI PCARD-FEDEX OFFICE 00000828 .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	48.98
08-25	AP	01458273	ACCURATE WORD .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	30.00
09-16	AP	01463975	CITI PCARD-FACEBK 5XYPM675P2 .....	08/06/21	08/18/21	ADVERTISEMENTS .....	125.00
09-16	AP	01463975	CITI PCARD-FACEBK 7Q4QE636P2 .....	08/18/21	08/18/21	ADVERTISEMENTS .....	12.38
09-16	AP	01463975	CITI PCARD-FACEBK KJ7DJ7B6P2 .....	08/03/21	08/07/21	ADVERTISEMENTS .....	75.00
09-16	AP	01463975	CITI PCARD-FACEBK QJZHU6P5P2 .....	07/27/21	08/03/21	ADVERTISEMENTS .....	75.00
09-16	AP	01463975	CITI PCARD-FEDEX OFFICE 00000828 .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	65.31
						PRINTING AND REPRODUCTION TOTALS:	1,332.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
OTHER SERVICES						
07-08	AP 01438816	CITI PCARD-DATA SHREDDING SERVICE .....	06/26/21 06/26/21	JANITORIAL AND MAINT SERV .....		719.64
07-08	AP 01438816	CITI PCARD-REV.COM .....	06/02/21 06/02/21	TRANSLATN AND INTERPRET SERV .....		11.40
07-08	AP 01438816	CITI PCARD-REV.COM .....	06/19/21 06/19/21	TRANSLATN AND INTERPRET SERV .....		28.80
07-16	AP 01441039	45PRESS INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
07-16	AP 01442341	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-23	AP 01446472	FINEST EXECUTIVE PROTECTION LLC .....	07/11/21 07/11/21	SECURITY SERVICE .....		467.50
08-16	AP 01453814	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-17	AP 01452349	FINEST EXECUTIVE PROTECTION LLC .....	08/03/21 08/03/21	SECURITY SERVICE .....		425.00
08-23	AP 01454860	45PRESS INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
08-24	AP 01457530	FINEST EXECUTIVE PROTECTION LLC .....	08/14/21 08/14/21	SECURITY SERVICE .....		510.00
08-25	AP 01458282	PAT AND TURN LLC .....	08/06/21 08/06/21	TRAINING .....		200.00
09-16	AP 01463975	CITI PCARD-DATA SHREDDING SERVICE .....	08/17/21 08/17/21	JANITORIAL AND MAINT SERV .....		651.75
09-16	AP 01465932	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01469201	45PRESS INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
					OTHER SERVICES TOTALS:	9,149.09
SUPPLIES AND MATERIALS						
07-08	AP 01438816	CITI PCARD-ADOBE 800-833-6687 .....	06/15/21 07/14/21	SOFTWARE LESS THAN \$500 .....		56.17
07-08	AP 01438816	CITI PCARD-AMAZON.COM 2X5441982 AMZN .....	06/14/21 06/14/21	FOOD & BEVERAGE .....		43.92
07-08	AP 01438816	CITI PCARD-AMZN Mktp US 210S22VA0 .....	06/21/21 06/21/21	FOOD & BEVERAGE .....		148.36
07-08	AP 01438816	CITI PCARD-AMZN Mktp US 210S22VA0 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		8.49
07-08	AP 01438816	CITI PCARD-AMZN Mktp US 294ZY2J91 .....	06/21/21 06/21/21	FOOD & BEVERAGE .....		42.40
07-08	AP 01438816	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	06/09/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		18.75
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		165.05
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		138.19
08-13	AP 01451171	CITI PCARD-ADOBE 800-833-6687 .....	07/15/21 08/14/21	SOFTWARE LESS THAN \$500 .....		56.17
08-13	AP 01451171	CITI PCARD-AMZN Mktp US 2E3Q83R80 .....	07/26/21 07/26/21	WATER .....		25.96
08-13	AP 01451171	CITI PCARD-AMZN Mktp US 2E3Q83R80 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		36.93
08-13	AP 01451171	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	07/14/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		18.75
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		165.05
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		50.48
09-16	AP 01463975	CITI PCARD-ADOBE 800-833-6687 .....	08/15/21 09/14/21	SOFTWARE LESS THAN \$500 .....		56.17
09-16	AP 01463975	CITI PCARD-AMZN Mktp US 2516W13D1 .....	08/24/21 08/24/21	FOOD & BEVERAGE .....		62.86
09-16	AP 01463975	CITI PCARD-AMZN Mktp US 2516W13D1 .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		16.99
09-16	AP 01463975	CITI PCARD-AMZN Mktp US 2P3160P41 .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		119.90
09-16	AP 01463975	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	08/18/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		18.75
09-20	AP 01465031	FIGUEROA, MARIE .....	08/14/21 08/14/21	WATER .....		5.54
09-20	AP 01465031	FIGUEROA, MARIE .....	08/12/21 08/12/21	FOOD & BEVERAGE .....		26.86
09-20	AP 01465031	FIGUEROA, MARIE .....	08/12/21 08/14/21	OFFICE SUPPLIES (OUTSIDE) .....		36.64
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	WATER .....		136.16
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		30.84
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		100.00
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		160.91

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09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	165.05	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	2.36	
						SUPPLIES AND MATERIALS TOTALS:	1,913.70	
			EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	274.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	274.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	274.00	
						EQUIPMENT TOTALS:	822.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,456.24	
						OFFICE TOTALS:	339,456.24	

INTERN ALLOWANCES  
2021 HON. HAKEEM S. JEFFRIES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,349.17	3,411.67
INTERN ALLOWANCES TOTALS:	13,349.17	3,411.67
OFFICE TOTALS:	13,349.17	3,411.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANUKU, DAVID O. ....	08/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	820.00
CARRION, NICOLETTE A. ....	07/20/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	791.67
ISRAEL, SEFFRA E. ....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,800.00
			PERSONNEL COMPENSATION TOTALS:	3,411.67
			INTERN ALLOWANCES TOTALS:	3,411.67
			OFFICE TOTALS:	3,411.67

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

FRANKED MAIL .....	809.51	239.74
PERSONNEL COMPENSATION .....	764,571.28	257,576.35
TRAVEL .....	40,870.00	17,215.70
RENT, COMMUNICATION, UTILITIES .....	85,303.35	28,365.98
PRINTING AND REPRODUCTION .....	2,702.37	670.37
OTHER SERVICES .....	38,728.21	11,978.88
SUPPLIES AND MATERIALS .....	7,176.62	1,218.39
EQUIPMENT .....	4,980.00	2,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,141.34	319,573.41
OFFICE TOTALS:	945,141.34	319,573.41

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-60.25
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	130.76
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-20.00
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	118.72
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	117.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-46.60
					FRANKED MAIL TOTALS:	239.74
PERSONNEL COMPENSATION						
		BAKER, DAWN M	07/01/21 09/30/21	FIELD REPRESENTATIVE		11,750.01
		BOVA, MARIA C	07/01/21 09/30/21	STAFF ASSISTANT		6,583.33
		BRIGHTBILL, BRICE E	07/01/21 09/30/21	STAFF ASSISTANT		6,999.99
		DODGE, BARBARA	07/01/21 09/30/21	SHARED EMPLOYEE		5,499.99
		HATTRUP, SAMUEL J	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		16,749.99
		HOLBERT, THOMAS J	07/01/21 09/30/21	PART-TIME EMPLOYEE		10,625.01
		KARLEN, ASHLEY N	07/01/21 07/23/21	DEPUTY DISTRICT DIRECTOR		4,312.50
		KEELER, BENJAMIN	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		21,083.33
		KEELER, SARAH E	07/01/21 09/30/21	DISTRICT DIRECTOR		24,249.99
		KOHLER, AMBER M	07/01/21 09/30/21	FIELD REPRESENTATIVE		12,500.01
		MURPHY, HUGH C	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		14,000.01
		MYERS, CAILEY E	07/01/21 08/02/21	PRESS SECTY, LEGIS CORRES		4,000.00
		REIF, JACQUELYNN M	07/01/21 09/30/21	SCHEDULE COORDINATOR		11,000.01
		SIMPSON, MCKENNA L	07/01/21 09/30/21	STAFF ASSISTANT		7,500.00
		SMULLEN, MIKE	07/01/21 09/30/21	CHIEF OF STAFF		42,102.75
		STEPHENS, JULI B	07/01/21 09/30/21	FIELD REPRESENTATIVE		15,319.44
		STRAKA, DAVID M	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		12,249.99
		TADEO, MICHAEL T	08/07/21 09/30/21	SENIOR ADVISOR		12,300.00
		WILSON, LAURA B	07/01/21 09/30/21	SENIOR POLICY ADVISOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		257,576.35
TRAVEL						
07-19	AP	01440636	05/31/21 05/31/21	MEALS		3.17
07-19	AP	01440636	06/04/21 06/04/21	MEALS		86.90
07-19	AP	01440636	06/21/21 06/21/21	MEALS		44.20
07-19	AP	01440636	05/31/21 05/31/21	GASOLINE		28.00
07-19	AP	01440636	06/01/21 06/01/21	GASOLINE		38.80
07-19	AP	01440636	06/03/21 06/03/21	GASOLINE		46.25
07-19	AP	01440636	06/05/21 06/05/21	GASOLINE		45.58
07-19	AP	01440636	06/07/21 06/07/21	GASOLINE		26.42
07-19	AP	01440636	06/14/21 06/14/21	GASOLINE		67.39
07-19	AP	01440636	06/17/21 06/17/21	GASOLINE		27.72
07-19	AP	01440636	06/21/21 06/21/21	GASOLINE		26.12
07-19	AP	01440636	06/22/21 06/22/21	GASOLINE		65.10
07-19	AP	01440636	06/25/21 06/25/21	GASOLINE		29.70
07-19	AP	01440636	06/01/21 06/01/21	TAXI/PARKING/TOLLS		9.25
07-19	AP	01440636	06/15/21 06/15/21	TAXI/PARKING/TOLLS		31.75
07-22	AP	01445828	06/08/21 06/24/21	PRIVATE AUTO MILEAGE		540.68
07-22	AP	01445953	06/14/21 06/21/21	MEALS		28.98
07-22	AP	01445953	06/01/21 06/21/21	PRIVATE AUTO MILEAGE		536.26
07-22	AP	01446076	06/12/21 06/12/21	PRIVATE AUTO MILEAGE		82.10

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07-22	AP	01447315	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE	539.14
07-22	AP	01447316	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE	539.14
07-22	AP	01447317	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE	539.14
07-23	AP	01446081	BAKER, DAWN M.	06/07/21	06/24/21	PRIVATE AUTO MILEAGE	309.68
07-23	AP	01446086	KARLEN, ASHLEY N.	06/22/21	06/23/21	LODGING	116.48
07-23	AP	01446086	KARLEN, ASHLEY N.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	526.51
07-26	AP	01446858	KARLEN, ASHLEY N.	07/07/21	07/19/21	PRIVATE AUTO MILEAGE	433.50
07-30	AP	01448564	MURPHY, HUGH C.	07/26/21	07/26/21	TAXI/PARKING/TOLLS	55.64
08-13	AP	01451624	BRIGHTBILL, BRICE E.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE	56.56
08-13	AP	01451626	KOHLER, AMBER M.	07/03/21	07/29/21	PRIVATE AUTO MILEAGE	455.62
08-13	AP	01451629	KEELER, SARAH	06/01/21	06/01/21	TAXI/PARKING/TOLLS	17.75
08-13	AP	01451632	BAKER, DAWN M.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	481.04
08-13	AP	01451632	BAKER, DAWN M.	07/29/21	07/29/21	TAXI/PARKING/TOLLS	13.50
08-13	AP	01451633	STEPHENS, JULI B.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	797.05
08-13	AP	01451638	SMULLEN, MIKE	07/06/21	07/09/21	LODGING	467.65
08-13	AP	01451638	SMULLEN, MIKE	07/07/21	07/09/21	MEALS	52.61
08-13	AP	01451638	SMULLEN, MIKE	07/06/21	07/09/21	GASOLINE	95.23
08-13	AP	01451641	SMULLEN, MIKE	05/07/21	05/07/21	TAXI/PARKING/TOLLS	24.65
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	130.40
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	197.71
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	MEALS	7.75
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS	35.94
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/05/21	07/10/21	CAR RENTAL	237.88
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	GASOLINE	50.78
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	GASOLINE	29.46
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	GASOLINE	40.49
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE	61.11
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE	28.92
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	GASOLINE	28.56
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE	44.92
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	14.60
08-13	AP	01451860	KEELER, BENJAMIN	07/22/21	07/23/21	PRIVATE AUTO MILEAGE	344.96
08-13	AP	01451860	KEELER, BENJAMIN	07/22/21	07/23/21	TAXI/PARKING/TOLLS	40.50
08-13	AP	01451874	CITI PCARD-PTC EZPASS CSC WEB IVR	04/16/21	04/16/21	TAXI/PARKING/TOLLS	56.40
08-16	AP	01454839	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	539.14
08-17	AP	01451628	KEELER, SARAH	07/12/21	07/22/21	PRIVATE AUTO MILEAGE	423.02
09-01	AP	01459973	HATTRUP, SAMUEL J.	08/17/21	08/20/21	MEALS	46.83
09-01	AP	01459973	HATTRUP, SAMUEL J.	08/19/21	08/19/21	GASOLINE	38.31
09-01	AP	01459973	HATTRUP, SAMUEL J.	08/17/21	08/20/21	TAXI/PARKING/TOLLS	22.00
09-15	AP	01463679	HATTRUP, SAMUEL J.	08/30/21	08/31/21	MEALS	35.38
09-15	AP	01463679	HATTRUP, SAMUEL J.	08/29/21	08/31/21	GASOLINE	76.54
09-15	AP	01463679	HATTRUP, SAMUEL J.	08/31/21	08/31/21	TAXI/PARKING/TOLLS	23.17
09-16	AP	01466943	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	539.14
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	649.90
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	381.60
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	360.40
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	315.40
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	130.40
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	LODGING	1,270.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	MEALS .....		47.33
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/18/21 08/18/21	MEALS .....		20.00
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	MEALS .....		40.55
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	MEALS .....		14.52
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/17/21 08/20/21	CAR RENTAL .....		394.79
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	GASOLINE .....		45.43
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	GASOLINE .....		43.56
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	GASOLINE .....		40.14
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	GASOLINE .....		40.30
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	GASOLINE .....		25.12
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	GASOLINE .....		97.46
09-20	AP 01464590	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	GASOLINE .....		39.18
09-21	AP 01468944	KEELER, SARAH .....	08/30/21 08/31/21	LOGGING .....		108.72
09-21	AP 01468944	KEELER, SARAH .....	08/30/21 08/30/21	MEALS .....		29.59
09-21	AP 01468944	KEELER, SARAH .....	08/12/21 08/31/21	PRIVATE AUTO MILEAGE .....		314.21
09-21	AP 01468944	KEELER, SARAH .....	08/20/21 08/20/21	TAXI/PARKING/TOLLS .....		3.00
09-21	AP 01468947	BOVA, MARIA C. ....	08/09/21 08/09/21	PRIVATE AUTO MILEAGE .....		95.20
09-21	AP 01468947	BOVA, MARIA C. ....	08/09/21 08/09/21	TAXI/PARKING/TOLLS .....		7.50
09-21	AP 01468949	KOHLER, AMBER M. ....	08/05/21 08/30/21	PRIVATE AUTO MILEAGE .....		479.30
09-21	AP 01468956	STEPHENS, JULI B. ....	08/02/21 08/31/21	PRIVATE AUTO MILEAGE .....		723.41
09-21	AP 01468958	BAKER, DAWN M. ....	08/02/21 08/31/21	PRIVATE AUTO MILEAGE .....		776.16
09-23	AP 01468953	HOLBERT, THOMAS J. ....	07/04/21 07/08/21	PRIVATE AUTO MILEAGE .....		343.28
				TRAVEL TOTALS:		17,215.70
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01440113	AMERICAN ELECTRIC POWER .....	05/28/21 06/29/21	UTILITIES .....		155.83
07-13	AP 01440115	AMERICAN ELECTRIC POWER .....	05/28/21 06/29/21	UTILITIES .....		85.92
07-13	AP 01440121	COLUMBIA GAS OF OHIO .....	06/02/21 07/01/21	UTILITIES .....		35.70
07-14	AP 01440104	AMERICAN ELECTRIC POWER .....	06/01/21 06/30/21	UTILITIES .....		72.75
07-14	AP 01440119	OHIO EDISON .....	06/04/21 07/05/21	UTILITIES .....		211.78
07-16	AP 01442935	IRONTON-LAWRENCE CAO .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		437.84
07-16	AP 01442988	VICTOR W MAROSCHER .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
07-16	AP 01443025	EMTODBO PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		540.00
07-16	AP 01443026	WATERMARK DEVELOPMENT LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
07-22	AP 01445772	VERIZON BUSINESS SERVICES .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		21.63
07-22	AP 01445774	DOMINION EAST OHIO .....	06/15/21 07/15/21	UTILITIES .....		44.45
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		116.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,022.48
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....		60.63
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		6.02
07-26	AP 01446860	COLUMBIA GAS OF OHIO .....	06/16/21 07/16/21	UTILITIES .....		45.69
07-26	AP 01446864	CONSTITUENT TOWN HALL SERVICES .....	07/20/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....		4,935.00
07-26	GL MED0108155	.....	07/22/21 07/22/21	HIR GRAPHICS (TRANSFER) .....		50.00



07-28	AP	01447783	TIME WARNER CABLE .....	07/04/21	08/03/21	UTILITIES .....	259.00
07-28	AP	01447785	AT&T CORP .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	374.97
07-28	AP	01447786	TIME WARNER CABLE .....	07/08/21	08/07/21	UTILITIES .....	358.63
07-28	AP	01447788	TIME WARNER CABLE .....	07/20/21	08/19/21	UTILITIES .....	389.76
07-29	AP	01447784	COLUMBIA GAS OF OHIO .....	06/23/21	07/23/21	UTILITIES .....	35.70
08-11	AP	01451603	SUDENLINK COMMUNICATIONS .....	08/02/21	09/01/21	UTILITIES .....	306.48
08-11	AP	01451744	SUDENLINK COMMUNICATIONS .....	07/02/21	08/01/21	UTILITIES .....	306.48
08-12	AP	01451607	OHIO EDISON .....	07/06/21	08/03/21	UTILITIES .....	209.60
08-12	AP	01451609	AMERICAN ELECTRIC POWER .....	06/29/21	07/29/21	UTILITIES .....	86.53
08-12	AP	01451612	AMERICAN ELECTRIC POWER .....	06/29/21	07/29/21	UTILITIES .....	185.44
08-12	AP	01451616	COLUMBIA GAS OF OHIO .....	07/01/21	08/02/21	UTILITIES .....	35.70
08-12	AP	01451703	AMERICAN ELECTRIC POWER .....	06/30/21	07/30/21	UTILITIES .....	77.30
08-13	AP	01436307	TIME WARNER CABLE .....	06/04/21	07/03/21	UTILITIES .....	-259.57
08-16	AP	01454395	IRONTON-LAWRENCE CAO .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	437.84
08-16	AP	01454448	VICTOR W MAROSCHER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
08-16	AP	01454484	EMTODBO PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
08-16	AP	01454485	WATERMARK DEVELOPMENT LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
08-23	AP	01453020	TIME WARNER CABLE .....	06/04/21	07/03/21	UTILITIES .....	259.57
08-23	AP	01457605	DOMINION EAST OHIO .....	07/15/21	08/13/21	UTILITIES .....	44.45
08-24	AP	01457603	COLUMBIA GAS OF OHIO .....	07/16/21	08/16/21	UTILITIES .....	46.63
08-24	AP	01457607	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	19.95
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,043.36
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	60.63
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	8.06
09-01	AP	01460375	TIME WARNER CABLE .....	07/18/21	09/03/21	UTILITIES .....	262.89
09-01	AP	01460376	TIME WARNER CABLE .....	08/08/21	09/07/21	UTILITIES .....	358.63
09-01	AP	01460378	TIME WARNER CABLE .....	08/20/21	09/19/21	UTILITIES .....	389.76
09-02	AP	01461120	OHIO EDISON .....	07/06/21	08/03/21	UTILITIES .....	1.42
09-03	AP	01461124	AT&T CORP .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	374.59
09-08	AP	01461474	COLUMBIA GAS OF OHIO .....	08/02/21	08/31/21	UTILITIES .....	36.65
09-09	AP	01462732	AMERICAN ELECTRIC POWER .....	07/30/21	08/30/21	UTILITIES .....	83.37
09-09	AP	01462734	AMERICAN ELECTRIC POWER .....	07/29/21	08/27/21	UTILITIES .....	182.11
09-09	AP	01462737	AMERICAN ELECTRIC POWER .....	07/29/21	08/27/21	UTILITIES .....	65.42
09-10	AP	01462739	OHIO EDISON .....	08/04/21	09/01/21	UTILITIES .....	233.76
09-16	AP	01463674	CONSTITUENT TOWN HALL SERVICES .....	09/07/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,506.69
09-16	AP	01463879	CITI PCARD-SUDENLINK 7711 .....	07/02/21	08/01/21	UTILITIES .....	306.48
09-16	AP	01463879	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/24/21	09/21/21	UTILITIES .....	25.87
09-16	AP	01466505	IRONTON-LAWRENCE CAO .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	437.84
09-16	AP	01466558	VICTOR W MAROSCHER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-16	AP	01466594	EMTODBO PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
09-16	AP	01466595	WATERMARK DEVELOPMENT LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
09-21	AP	01467085	TIME WARNER CABLE .....	08/18/21	10/03/21	UTILITIES .....	262.89
09-21	AP	01467087	TIME WARNER CABLE .....	09/08/21	10/07/21	UTILITIES .....	358.63
09-21	AP	01467095	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	23.30
09-27	AP	01470370	COLUMBIA GAS OF OHIO .....	08/16/21	09/15/21	UTILITIES .....	47.40
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,076.46
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,365.98
PRINTING AND REPRODUCTION						
07-26	AP	01446862	07/19/21 07/19/21	ACCURATE WORD PRINTING & REPRODUCTION		47.00
07-28	AP	01447787	04/01/21 06/30/21	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION		2.39
08-04	AP	01449681	07/28/21 07/28/21	ACCURATE WORD PRINTING & REPRODUCTION		47.00
08-05	AP	01449683	07/26/21 07/26/21	ACCURATE WORD PRINTING & REPRODUCTION		63.00
08-13	AP	01451874	06/29/21 06/29/21	CITI PCARD-CKO www.istockphoto.com PRINTING & REPRODUCTION		34.98
08-18	AP	01453059	07/14/21 07/14/21	ACCURATE WORD PRINTING & REPRODUCTION		300.00
08-23	AP	01457604	08/11/21 08/11/21	ACCURATE WORD PRINTING & REPRODUCTION		43.00
08-23	AP	01457608	08/10/21 08/10/21	ACCURATE WORD PRINTING & REPRODUCTION		43.00
08-31	AP	01459975	08/18/21 08/18/21	ACCURATE WORD PRINTING & REPRODUCTION		43.00
09-27	AP	01470367	09/14/21 09/14/21	ACCURATE WORD PRINTING & REPRODUCTION		47.00
					PRINTING AND REPRODUCTION TOTALS:	670.37
OTHER SERVICES						
07-13	AP	01440333	07/01/21 07/31/21	RUMPKE OF OHIO INC JANITORIAL AND MAINT SERV		41.96
07-16	AP	01442391	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442392	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-27	AP	01448061	06/01/21 06/30/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP	01453863	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453864	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452732	07/01/21 07/31/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV		350.00
08-18	AP	01453063	08/01/21 08/31/21	RUMPKE OF OHIO INC JANITORIAL AND MAINT SERV		41.96
09-08	AP	01461475	05/30/21 05/30/22	PEOPLES INSURANCE AGENCY LLC INSURANCE		78.00
09-16	AP	01465980	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465981	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-21	AP	01467091	09/01/21 09/30/21	RUMPKE OF OHIO INC JANITORIAL AND MAINT SERV		41.96
09-24	AP	01470827	08/01/21 08/31/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,978.88
SUPPLIES AND MATERIALS						
07-13	AP	01440108	03/29/21 06/01/21	CITY OF MARIETTA WATER		77.71
07-13	AP	01440215	06/18/21 07/18/21	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		56.17
07-13	AP	01440215	06/01/21 06/30/21	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP	01440215	06/16/21 07/16/21	CITI PCARD-INTELLIGENCER NEWS REGIST PUBLICATIONS/REFERENCE MAT'L		20.00
07-13	AP	01440215	06/08/21 07/08/21	CITI PCARD-WAVE.CO SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		18.00
07-23	AP	01446081	06/14/21 06/14/21	BAKER, DAWN M. FOOD & BEVERAGE		20.00
07-23	AP	01446081	06/04/21 06/04/21	BAKER, DAWN M. OFFICE SUPPLIES (OUTSIDE)		23.23
07-23	AP	01446086	06/11/21 06/11/21	KARLEN, ASHLEY N. FOOD & BEVERAGE		30.00
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER		32.87
07-30	AP	01448563	07/23/21 07/23/21	QUALITY WATER SYSTEMS LLC WATER		12.50
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-240.00

07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	355.32
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	AUTO EXPENSES	45.50
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	06/28/21	06/28/22	PUBLICATIONS/REFERENCE MAT'L	42.00
08-13	AP	01451874	CITI PCARD-ADOBE CREATIVE CLOUD	07/18/21	08/18/21	SOFTWARE LESS THAN \$500	56.17
08-13	AP	01451874	CITI PCARD-AMZN Mktp US 298ZNGCM2	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	32.48
08-13	AP	01451874	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-13	AP	01451874	CITI PCARD-INTELLIGENCER NEWS REGIST	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	20.00
08-13	AP	01451874	CITI PCARD-WAVVE.CO SUBSCRIPTION	07/08/21	08/08/21	SOFTWARE LESS THAN \$500	18.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	106.13
09-01	AP	01460379	CITY OF MARIETTA	06/01/21	08/02/21	WATER	77.71
09-10	AP	01462728	CRYSTAL SPRINGS WATER CO.	08/19/21	08/19/21	WATER	17.25
09-16	AP	01463673	QUALITY WATER SYSTEMS LLC	08/27/21	08/27/21	WATER	12.50
09-16	AP	01463879	CITI PCARD-ADOBE CREATIVE CLOUD	08/18/21	09/18/21	SOFTWARE LESS THAN \$500	56.17
09-16	AP	01463879	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-16	AP	01463879	CITI PCARD-INTELLIGENCER NEWS REGIST	08/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L	20.00
09-16	AP	01463879	CITI PCARD-WAVVE.CO SUBSCRIPTION	08/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00
09-21	AP	01468944	KEELER, SARAH	08/05/21	08/20/21	FOOD & BEVERAGE	169.75
09-21	AP	01468944	KEELER, SARAH	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	27.12
09-21	AP	01468956	STEPHENS, JULI B.	08/02/21	08/02/21	FOOD & BEVERAGE	31.37
09-21	AP	01468958	BAKER, DAWN M.	08/03/21	08/06/21	FOOD & BEVERAGE	55.00
09-23	AP	01468953	HOLBERT, THOMAS J.	07/24/21	07/24/21	AUTO EXPENSES	12.00
09-30	AP	01472029	QUALITY WATER SYSTEMS LLC	09/24/21	09/24/21	WATER	12.50
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	58.79
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-148.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	123.18
SUPPLIES AND MATERIALS TOTALS:							1,218.39
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	137.00
08-13	AP	01452973	LEIDOS DIGITAL SOLUTIONS INC	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,897.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							2,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,573.41
OFFICE TOTALS:							<u>319,573.41</u>
INTERN ALLOWANCES							
2021 HON. BILL JOHNSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,520.00
INTERN ALLOWANCES TOTALS:							<u>3,520.00</u>
OFFICE TOTALS:							<u>3,520.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAAG, MITCHELL R		07/06/21	08/15/21	PAID INTERN - HOUSE PROGRAM	1,520.00
		PUSKARICH, LUCAS M.		07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -	80.00
		TRIGG, COURTNEY M.		09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	720.00
PERSONNEL COMPENSATION TOTALS:							<u>2,320.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. BILL JOHNSON—Con.					INTERN ALLOWANCES TOTALS:	2,320.00
					OFFICE TOTALS:	2,320.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DUSTY JOHNSON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	19,565.80
					PERSONNEL COMPENSATION .....	234,861.67
					TRAVEL .....	16,985.28
					RENT, COMMUNICATION, UTILITIES .....	21,832.79
					PRINTING AND REPRODUCTION .....	12,889.44
					OTHER SERVICES .....	11,817.57
					SUPPLIES AND MATERIALS .....	3,514.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,466.90
					OFFICE TOTALS:	321,466.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE .....	1,910.55	
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....	172.38	
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....	-153.65	
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....	138.57	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....	-33.90	
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....	245.84	
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....	16,366.06	
09-28	AP	01470813	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....	875.74	
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....	107.36	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....	-63.15	
					FRANKED MAIL TOTALS:	19,565.80
PERSONNEL COMPENSATION						
		ALLMER,DANICA .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....	6,514.50	
		ANFINSON, SUSAN .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	2,700.00	
		ANFINSON, THOMAS E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	2,700.00	
		BRAY, CHRISTIAN A. ....	08/05/21 09/30/21	STAFF ASSISTANT .....	5,444.45	
		CHRISTIANSON,ANDREW T .....	07/01/21 09/30/21	CHIEF OF STAFF .....	37,364.01	
		HEITKAMP,COURTNEY .....	07/01/21 09/30/21	STATE DIR & COMMUNICATIONS ADV .....	21,514.26	
		KAGEY,HANNAH K .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	12,525.51	
		KAMP, AIMEE P. ....	07/01/21 09/30/21	CASEWORKER & TRIBAL RELATIONS .....	12,368.01	
		KEMP,JAZMINE D .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	17,069.01	
		LLOYD,ELIZABETH S .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT & CORRES .....	12,500.01	
		LOMIS, ALANA M. ....	07/01/21 09/30/21	SCHEDULER .....	15,143.49	
		LOJDENBURG,JULIA A .....	07/01/21 07/28/21	STAFF ASSISTANT & LEGISLATIVE .....	3,033.33	
		MEGAZZINI,JULIA L .....	07/01/21 07/27/21	STAFF ASSISTANT .....	2,625.00	

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MEGAZZINI, JULIA L .....	07/28/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	6,825.00
MURRAY, KATIE J .....	07/01/21	09/30/21	WEST RIVER DIRECTOR .....	14,171.01
PREHN, ANDREA L .....	07/01/21	09/30/21	NORTHEAST AREA DIRECTOR .....	12,807.00
RASMUSSEN, REID A .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	10,678.34
SCHULL, CHELSEA D .....	07/01/21	09/30/21	STATE OPERATIONS MANAGER .....	16,758.75
WEBER, JOHN E .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,119.99
			PERSONNEL COMPENSATION TOTALS:	234,861.67

TRAVEL							
07-02	AP	01435364	PREHN, ANDREA L .....	06/15/21	06/15/21	PRIVATE AUTO MILEAGE .....	84.84
07-02	AP	01435981	SCHULL, CHELSEA D .....	06/21/21	06/22/21	MEALS .....	26.43
07-02	AP	01435981	SCHULL, CHELSEA D .....	06/22/21	06/22/21	PRIVATE AUTO MILEAGE .....	44.10
07-02	AP	01436347	KAMP, AIMEE P. ....	05/27/21	05/27/21	MEALS .....	10.13
07-02	AP	01436985	KAMP, AIMEE P. ....	06/24/21	06/24/21	PRIVATE AUTO MILEAGE .....	183.83
07-02	AP	01436986	CHRISTIANSON, ANDREW T .....	06/17/21	06/25/21	PRIVATE AUTO MILEAGE .....	6.72
07-02	AP	01436988	RASMUSSEN, REID A .....	04/08/21	04/08/21	PRIVATE AUTO MILEAGE .....	122.47
07-02	AP	01436988	RASMUSSEN, REID A .....	05/04/21	05/04/21	PRIVATE AUTO MILEAGE .....	94.25
07-02	AP	01436988	RASMUSSEN, REID A .....	06/18/21	06/18/21	PRIVATE AUTO MILEAGE .....	74.09
07-02	AP	01437711	HON. DUSTY JOHNSON .....	06/01/21	06/28/21	PRIVATE AUTO MILEAGE .....	367.08
07-06	AP	01435983	OVERBY, JOHN C. ....	06/18/21	06/18/21	PRIVATE AUTO MILEAGE .....	21.92
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	298.21
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	182.20
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	788.20
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	182.20
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	MEALS .....	11.22
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	MEALS .....	14.78
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	MEALS .....	13.52
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	MEALS .....	12.35
07-15	AP	01438275	CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	TAXI/PARKING/TOLLS .....	32.00
07-15	AP	01438278	CITIBANK GOV CARD SERVICE .....	06/07/21	06/12/21	COMMERCIAL TRANSPORTATION .....	462.40
07-15	AP	01438278	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	281.20
07-15	AP	01438278	CITIBANK GOV CARD SERVICE .....	06/07/21	06/09/21	LODGING .....	619.64
07-15	AP	01438278	CITIBANK GOV CARD SERVICE .....	06/09/21	06/10/21	LODGING .....	351.76
07-15	AP	01438278	CITIBANK GOV CARD SERVICE .....	06/10/21	06/11/21	LODGING .....	491.18
07-15	AP	01439392	HEITKAMP, COURTNEY .....	06/01/21	06/24/21	PRIVATE AUTO MILEAGE .....	75.73
07-15	AP	01440722	PREHN, ANDREA L .....	06/26/21	07/08/21	PRIVATE AUTO MILEAGE .....	150.78
07-16	AP	01439271	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION .....	280.20
07-16	AP	01439271	CITIBANK GOV CARD SERVICE .....	06/10/21	06/11/21	LODGING .....	467.83
07-16	AP	01439271	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	MEALS .....	16.00
07-16	AP	01439271	CITIBANK GOV CARD SERVICE .....	06/22/21	06/25/21	TAXI/PARKING/TOLLS .....	32.00
07-22	AP	01441568	CITIBANK GOV CARD SERVICE .....	04/22/21	04/22/21	TAXI/PARKING/TOLLS .....	32.00
07-22	AP	01445676	CITIBANK GOV CARD SERVICE .....	05/24/21	05/26/21	LODGING .....	213.28
07-22	AP	01445676	CITIBANK GOV CARD SERVICE .....	04/30/21	04/30/21	MEALS .....	21.88
07-22	AP	01445676	CITIBANK GOV CARD SERVICE .....	05/20/21	05/20/21	MEALS .....	9.45
07-22	AP	01445676	CITIBANK GOV CARD SERVICE .....	05/26/21	05/26/21	MEALS .....	55.97
07-22	AP	01445676	CITIBANK GOV CARD SERVICE .....	05/14/21	05/14/21	TAXI/PARKING/TOLLS .....	32.00
07-22	AP	01445713	CHRISTIANSON, ANDREW T .....	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION .....	380.16
07-22	AP	01445713	CHRISTIANSON, ANDREW T .....	07/12/21	07/16/21	MEALS .....	13.56
07-22	AP	01445713	CHRISTIANSON, ANDREW T .....	07/12/21	07/16/21	PRIVATE AUTO MILEAGE .....	61.74
07-22	AP	01445713	CHRISTIANSON, ANDREW T .....	07/13/21	07/15/21	TAXI/PARKING/TOLLS .....	15.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
07-28	AP 01446840	RASMUSSEN, REID A.	03/29/21 03/30/21	MEALS		55.13
07-28	AP 01446841	KAMP, AIMEE P.	07/07/21 07/07/21	PRIVATE AUTO MILEAGE		141.12
07-28	AP 01446843	MURRAY, KATIE J.	07/10/21 07/10/21	MEALS		19.12
07-28	AP 01446843	MURRAY, KATIE J.	06/26/21 07/10/21	PRIVATE AUTO MILEAGE		347.76
07-29	AP 01447885	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION		191.20
07-29	AP 01447885	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION		191.20
07-29	AP 01447885	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		280.20
08-04	AP 01448185	SCHULL, CHELSEA D.	07/01/21 07/21/21	PRIVATE AUTO MILEAGE		10.92
08-04	AP 01448576	HEITKAMP, COURTNEY	07/12/21 07/27/21	PRIVATE AUTO MILEAGE		72.70
08-04	AP 01448577	OVERBY, JOHN C.	07/07/21 07/15/21	PRIVATE AUTO MILEAGE		4.03
08-04	AP 01448586	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	MEALS		2.68
08-04	AP 01448767	RASMUSSEN, REID A.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		81.23
08-04	AP 01448768	ALLMER, DANICA	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		47.04
08-04	AP 01448829	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		182.20
08-04	AP 01448829	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		398.20
08-04	AP 01448829	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		298.21
08-04	AP 01448829	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION		191.20
08-04	AP 01448829	CITIBANK GOV CARD SERVICE	07/18/21 07/22/21	TAXI/PARKING/TOLLS		40.00
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		280.20
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	MEALS		30.49
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS		10.89
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	MEALS		26.02
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	MEALS		8.14
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	MEALS		14.17
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS		18.65
08-04	AP 01448836	CITIBANK GOV CARD SERVICE	06/28/21 07/01/21	TAXI/PARKING/TOLLS		32.00
08-16	AP 01451143	CITIBANK GOV CARD SERVICE	05/07/21 05/08/21	LODGING		221.00
08-16	AP 01451972	CHRISTIANSON, ANDREW T.	07/30/21 08/09/21	COMMERCIAL TRANSPORTATION		383.16
08-16	AP 01451972	CHRISTIANSON, ANDREW T.	07/30/21 07/30/21	MEALS		32.38
08-16	AP 01451972	CHRISTIANSON, ANDREW T.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		7.90
08-16	AP 01451972	CHRISTIANSON, ANDREW T.	07/29/21 07/30/21	TAXI/PARKING/TOLLS		59.61
08-16	AP 01452203	CHRISTIANSON, ANDREW T.	08/02/21 08/09/21	MEALS		210.75
08-16	AP 01452203	CHRISTIANSON, ANDREW T.	08/02/21 08/09/21	PRIVATE AUTO MILEAGE		401.73
08-16	AP 01452203	CHRISTIANSON, ANDREW T.	08/03/21 08/09/21	TAXI/PARKING/TOLLS		98.64
08-23	AP 01452689	PREHN, ANDREA L.	08/05/21 08/06/21	LODGING		92.64
08-23	AP 01452689	PREHN, ANDREA L.	07/28/21 07/28/21	MEALS		17.31
08-23	AP 01452689	PREHN, ANDREA L.	08/05/21 08/06/21	PRIVATE AUTO MILEAGE		119.28
08-23	AP 01454899	OVERBY, JOHN C.	08/02/21 08/12/21	PRIVATE AUTO MILEAGE		22.97
08-25	AP 01457315	KAMP, AIMEE P.	08/13/21 08/13/21	MEALS		4.44
08-25	AP 01457315	KAMP, AIMEE P.	08/04/21 08/13/21	PRIVATE AUTO MILEAGE		287.28
09-02	AP 01459321	KAMP, AIMEE P.	08/17/21 08/21/21	MEALS		96.46
09-02	AP 01459321	KAMP, AIMEE P.	08/17/21 08/21/21	PRIVATE AUTO MILEAGE		552.30
09-02	AP 01460214	CITIBANK GOV CARD SERVICE	08/05/21 08/06/21	LODGING		185.28

09-02	AP	01460214	CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	MEALS .....	89.39
09-02	AP	01461201	HON. DUSTY JOHNSON .....	07/01/21	07/26/21	PRIVATE AUTO MILEAGE .....	243.18
09-02	AP	01461201	HON. DUSTY JOHNSON .....	08/02/21	08/31/21	PRIVATE AUTO MILEAGE .....	499.38
09-03	AP	01460074	CITIBANK GOV CARD SERVICE .....	03/01/21	03/01/21	TAXI/PARKING/TOLLS .....	16.28
09-09	AP	01461524	RASMUSSEN, REID A. ....	08/10/21	08/12/21	MEALS .....	42.80
09-09	AP	01461524	RASMUSSEN, REID A. ....	08/10/21	08/19/21	PRIVATE AUTO MILEAGE .....	248.56
09-09	AP	01461997	HEITKAMP, COURTNEY .....	08/02/21	08/19/21	PRIVATE AUTO MILEAGE .....	63.04
09-09	AP	01461999	SCHULL, CHELSEA D. ....	08/12/21	08/31/21	PRIVATE AUTO MILEAGE .....	27.93
09-10	AP	01461616	WEBER, JOHN E. ....	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION .....	182.20
09-10	AP	01461616	WEBER, JOHN E. ....	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION .....	280.20
09-10	AP	01461616	WEBER, JOHN E. ....	08/09/21	08/12/21	LODGING .....	427.33
09-10	AP	01461616	WEBER, JOHN E. ....	08/09/21	08/18/21	MEALS .....	157.11
09-10	AP	01461616	WEBER, JOHN E. ....	08/06/21	08/18/21	CAR RENTAL .....	1,381.40
09-10	AP	01461616	WEBER, JOHN E. ....	08/10/21	08/16/21	GASOLINE .....	75.24
09-10	AP	01461616	WEBER, JOHN E. ....	08/06/21	08/11/21	TAXI/PARKING/TOLLS .....	26.16
09-20	AP	01463872	CITIBANK GOV CARD SERVICE .....	08/19/21	08/20/21	LODGING .....	80.75
09-20	AP	01464647	MURRAY, KATIE J. ....	08/16/21	08/16/21	PRIVATE AUTO MILEAGE .....	34.44
09-20	AP	01464648	KAMP, AIMEE P. ....	09/01/21	09/01/21	MEALS .....	9.50
09-20	AP	01464648	KAMP, AIMEE P. ....	09/01/21	09/01/21	PRIVATE AUTO MILEAGE .....	177.24
09-24	AP	01469495	CITIBANK GOV CARD SERVICE .....	08/18/21	08/19/21	LODGING .....	159.48
09-24	AP	01470057	CHRISTIANSO,ANDREW T .....	09/15/21	09/17/21	MEALS .....	23.57
09-24	AP	01470057	CHRISTIANSO,ANDREW T .....	09/17/21	09/17/21	GASOLINE .....	36.60
09-24	AP	01470057	CHRISTIANSO,ANDREW T .....	08/23/21	08/23/21	PRIVATE AUTO MILEAGE .....	3.36
09-24	AP	01470057	CHRISTIANSO,ANDREW T .....	09/15/21	09/17/21	TAXI/PARKING/TOLLS .....	21.50
09-29	AP	01470673	ALLMER, DANICA .....	09/15/21	09/16/21	PRIVATE AUTO MILEAGE .....	59.72
09-30	AP	01471873	CITIBANK GOV CARD SERVICE .....	08/20/21	08/21/21	LODGING .....	174.11
09-30	AP	01471873	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	MEALS .....	9.76
09-30	AP	01471873	CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	MEALS .....	13.21
09-30	AP	01471873	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	MEALS .....	19.46
						TRAVEL TOTALS:	16,985.28
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01436987	AMPLIFY INC .....	06/23/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,971.42
07-06	AP	01435983	OVERBY, JOHN C. ....	06/14/21	06/22/21	DISTRICT OFFICE PARKING .....	48.00
07-16	AP	01440719	MIDCONTINENT COMMUNICATIONS .....	07/03/21	08/02/21	UTILITIES .....	192.69
07-16	AP	01440721	MIDCONTINENT COMMUNICATIONS .....	07/04/21	08/03/21	UTILITIES .....	204.91
07-16	AP	01441832	SHRIVER SQUARE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
07-16	AP	01442231	NICK PAUL RAYMAN .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
07-16	AP	01442232	NWE CLOCK TOWER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.67
07-16	AP	01443283	CITY OF SIOUX FALLS .....	07/03/21	08/02/21	DISTRICT OFFICE PARKING .....	261.99
07-19	AP	01439105	MIDCONTINENT COMMUNICATIONS .....	06/30/21	07/29/21	UTILITIES .....	72.78
07-21	AP	01445653	VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	354.41
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	98.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	548.08
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	599.96
07-28	AP	01446854	MIDCONTINENT COMMUNICATIONS .....	06/16/21	08/14/21	UTILITIES .....	304.34
08-03	GL	GLA0108383	.....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	29.13
08-04	AP	01448277	VERIZON BUSINESS SERVICES .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.30
08-16	AP	01451858	MIDCONTINENT COMMUNICATIONS .....	08/03/21	09/02/21	UTILITIES .....	197.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
08-16	AP 01451859	MIDCONTINENT COMMUNICATIONS	07/30/21 08/29/21	UTILITIES	72.78	
08-16	AP 01453321	SHRIVER SQUARE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP 01453709	NICK PAUL RAYMAN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 01453710	NWE CLOCK TOWER LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
08-16	AP 01454736	CITY OF SIOUX FALLS	08/03/21 09/02/21	DISTRICT OFFICE PARKING	261.99	
08-23	AP 01452696	MIDCONTINENT COMMUNICATIONS	08/04/21 09/03/21	UTILITIES	214.91	
08-26	AP 01457394	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.41	
08-26	GL MED0108954		08/12/21 08/12/21	HIR GRAPHICS (TRANSFER)	18.00	
08-27	AP 01458590	MIDCONTINENT COMMUNICATIONS	08/15/21 09/14/21	UTILITIES	197.83	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	98.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	585.15	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	794.12	
09-02	AP 01459166	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	19.19	
09-16	AP 01465447	SHRIVER SQUARE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 01465826	NICK PAUL RAYMAN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 01465827	NWE CLOCK TOWER LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
09-16	AP 01466844	CITY OF SIOUX FALLS	09/03/21 10/02/21	DISTRICT OFFICE PARKING	261.99	
09-20	AP 01463113	MIDCONTINENT COMMUNICATIONS	08/30/21 09/29/21	UTILITIES	72.78	
09-20	AP 01464326	MIDCONTINENT COMMUNICATIONS	09/04/21 10/03/21	UTILITIES	204.91	
09-20	AP 01464328	MIDCONTINENT COMMUNICATIONS	09/03/21 10/02/21	UTILITIES	187.83	
09-24	AP 01469930	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	353.99	
09-24	AP 01470106	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	21.06	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	98.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	570.88	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.29	
09-30	AP 01471470	MIDCONTINENT COMMUNICATIONS	09/15/21 10/14/21	UTILITIES	197.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,832.79	
PRINTING AND REPRODUCTION						
07-02	AP 01436344	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	43.00	
07-16	AP 01438981	AMPLIFY INC	06/30/21 07/06/21	PRINTING & REPRODUCTION	11,431.65	
07-29	AP 01448373	PUBLIC PRINTER	04/15/21 04/15/21	PRINTING & REPRODUCTION	332.84	
08-16	AP 01448984	AMPLIFY INC	07/09/21 07/30/21	ADVERTISEMENTS	686.81	
09-09	AP 01461998	AMPLIFY INC	07/31/21 08/31/21	ADVERTISEMENTS	116.44	
09-30	AP 01472183	PUBLIC PRINTER	06/23/21 06/23/21	PRINTING & REPRODUCTION	278.70	
				PRINTING AND REPRODUCTION TOTALS:	12,889.44	
OTHER SERVICES						
07-15	AP 01439392	HEITKAMP, COURTNEY	06/10/21 06/10/21	JANITORIAL AND MAINT SERV	17.57	
07-16	AP 01442466	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01442467	CAPITOL IDEA TECHNOLOGY INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	800.00	
08-16	AP 01453933	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453934	CAPITOL IDEA TECHNOLOGY INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	800.00	



09-02	AP	01459949	SCHULL, CHELSEA D.	07/29/21	07/29/21	TRAINING	25.00
09-16	AP	01466047	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466048	CAPITOL IDEA TECHNOLOGY INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	800.00
09-30	AP	01471567	THE NEWPORT BAY COMPANY	01/01/21	09/25/21	NON-TECHNOLOGY SERVICE CONTR	3,600.00
							11,817.57
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-02	AP	01435364	PREHN, ANDREA L.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	128.79
07-02	AP	01435981	SCHULL, CHELSEA D.	06/23/21	06/23/21	FOOD & BEVERAGE	23.41
07-02	AP	01436347	KAMP, AIMEE P.	06/09/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	274.10
07-02	AP	01436636	RASMUSSEN, REID A.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	103.29
07-02	AP	01436986	CHRISTIANSON, ANDREW T	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	12.61
07-02	AP	01437545	CULLIGAN OF ANNAPOLIS	06/01/21	06/30/21	WATER	42.93
07-15	AP	01439392	HEITKAMP, COURTNEY	06/08/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	74.36
07-16	AP	01437901	THE POOL & SPA CENTER	06/14/21	06/14/21	WATER	15.02
07-16	AP	01437902	THE POOL & SPA CENTER	07/01/21	07/31/21	WATER	12.78
07-16	AP	01438555	ALLEN WATER SOLUTIONS	07/01/21	07/01/21	WATER	13.59
07-16	AP	01438843	TRI STATE WATER INC	07/01/21	07/31/21	WATER	11.68
07-16	AP	01440098	MCPHERSON COUNTY HERALD	07/01/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L	38.00
07-22	AP	01441600	W B MASON COMPANY INC	02/11/21	02/11/21	FOOD & BEVERAGE	136.68
07-22	AP	01441600	W B MASON COMPANY INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	179.98
07-22	AP	01445713	CHRISTIANSON, ANDREW T	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-28	AP	01446843	MURRAY, KATIE J.	06/29/21	06/29/21	FOOD & BEVERAGE	15.00
07-28	AP	01446876	ALLEN WATER SOLUTIONS	07/21/21	07/21/21	WATER	13.59
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-809.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	679.19
08-13	AP	01449749	THE POOL & SPA CENTER	08/01/21	08/31/21	WATER	12.78
08-13	AP	01450380	CULLIGAN OF ANNAPOLIS	07/01/21	07/31/21	WATER	42.93
08-13	AP	01450382	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER	40.84
08-16	AP	01449959	ALLEN WATER SOLUTIONS	08/02/21	08/02/21	WATER	13.59
08-16	AP	01452203	CHRISTIANSON, ANDREW T	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	21.15
08-16	AP	01452203	CHRISTIANSON, ANDREW T	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-19	AP	01452564	TRI STATE WATER INC	08/01/21	08/31/21	WATER	11.68
08-23	AP	01455031	ALLEN WATER SOLUTIONS	08/16/21	08/16/21	WATER	13.85
08-25	AP	01457653	PITNEY BOWES INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	122.98
08-25	AP	01458182	CHRISTIANSON, ANDREW T	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	46.58
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	383.63
09-02	AP	01459321	KAMP, AIMEE P.	08/05/21	08/05/21	FOOD & BEVERAGE	15.00
09-02	AP	01459949	SCHULL, CHELSEA D.	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)	10.63
09-02	AP	01461113	CULLIGAN OF ANNAPOLIS	08/01/21	08/31/21	WATER	42.93
09-09	AP	01461527	THE POOL & SPA CENTER	08/17/21	08/17/21	WATER	15.02
09-09	AP	01461529	THE POOL & SPA CENTER	09/01/21	09/30/21	WATER	12.78
09-09	AP	01461997	HEITKAMP, COURTNEY	08/18/21	08/18/21	FOOD & BEVERAGE	30.00
09-09	AP	01461999	SCHULL, CHELSEA D.	08/18/21	08/31/21	FOOD & BEVERAGE	54.89
09-09	AP	01461999	SCHULL, CHELSEA D.	08/05/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	89.75
09-10	AP	01461616	WEBER, JOHN E.	08/17/21	08/19/21	FOOD & BEVERAGE	7.00
09-20	AP	01463812	YANKTON DAILY PRESS & DAKOTAN	09/18/21	09/18/22	PUBLICATIONS/REFERENCE MAT'L	198.44
09-20	AP	01464325	ALLEN WATER SOLUTIONS	09/13/21	09/13/21	WATER	20.77
09-20	AP	01464647	MURRAY, KATIE J.	08/05/21	08/05/21	FOOD & BEVERAGE	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2021 HON. DUSTY JOHNSON—Con.						
09-20	AP 01464647	MURRAY, KATIE J. ....	08/17/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	37.64	
09-20	AP 01465082	TIMBER LAKE TOPIC .....	09/13/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
09-20	AP 01465112	CITI PCARD-MANAGER TOOLS, LLC .....	08/05/21 08/05/22	PUBLICATIONS/REFERENCE MAT'L .....	550.00	
09-22	AP 01463486	TRI STATE WATER INC .....	09/01/21 09/30/21	WATER .....	9.04	
09-24	AP 01470057	CHRISTIANSO,ANDREW T .....	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
09-27	AP 01470059	MOBRIDGE SOUTH DAKOTA TRIBUNE .....	10/06/21 10/06/22	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
09-27	AP 01470105	REPORTER & FARMER .....	10/18/21 10/18/22	PUBLICATIONS/REFERENCE MAT'L .....	53.00	
09-29	AP 01470672	CHRISTIANSO,ANDREW T .....	09/15/21 09/15/21	LEGISLATIVE PLNNG FOOD AND BEV .....	399.26	
09-30	AP 01471559	ALLEN WATER SOLUTIONS .....	09/27/21 09/27/21	WATER .....	6.92	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-229.00	
09-30	GL FRM0109921	.....	09/02/21 09/13/21	FRAMING (TRANSFER) .....	50.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	421.26	
					SUPPLIES AND MATERIALS TOTALS:	3,514.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,466.90
					OFFICE TOTALS:	<u>321,466.90</u>
2020 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-24	AP 01452956	TRI STATE WATER INC .....	05/01/20 05/31/20	WATER .....	11.18	
08-24	AP 01452959	TRI STATE WATER INC .....	06/01/20 06/30/20	WATER .....	11.18	
					SUPPLIES AND MATERIALS TOTALS:	22.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.36
					OFFICE TOTALS:	<u>22.36</u>
INTERN ALLOWANCES						
2021 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,456.67
					INTERN ALLOWANCES TOTALS:	17,456.67
					OFFICE TOTALS:	<u>17,456.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROW, LESLIE F. ....	07/01/21 07/19/21	PAID INTERN - HOUSE PROGRAM .....	950.00	
		FOUBERG, MARGARET C. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	690.00	
		KAITFORS, DREW L. ....	09/20/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	366.67	
		LUST, NICHOLAS B. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		NOORDSY, SYDNEY E. ....	07/01/21 08/03/21	PAID INTERN - HOUSE PROGRAM .....	1,650.00	
		OVERBY, JOHN C. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....	1,433.33	
		SJOVOLD, JAKOB A. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	8,090.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. EDDIE BERNICE JOHNSON  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 8,090.00  
 OFFICE TOTALS: 8,090.00

FRANKED MAIL .....	-357.11	-111.62
PERSONNEL COMPENSATION .....	629,945.76	215,148.81
TRAVEL .....	33,725.62	17,916.93
RENT, COMMUNICATION, UTILITIES .....	135,241.83	41,945.28
PRINTING AND REPRODUCTION .....	3,526.50	3,526.50
OTHER SERVICES .....	32,330.47	11,706.00
SUPPLIES AND MATERIALS .....	5,606.29	1,155.00
EQUIPMENT .....	22,980.76	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,000.12	291,524.20
OFFICE TOTALS:	863,000.12	291,524.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-43.80
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-107.55
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	7.08
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	32.65
					FRANKED MAIL TOTALS:	-111.62
PERSONNEL COMPENSATION						
		BEE, EDWIN R .....	07/01/21	09/30/21	PART TIME .....	6,000.00
		COALE, KELLY V .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,249.99
		EDWARDS-CURRENT, SERITA R. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,125.01
		FITZPATRICK, LILY W. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,749.99
		FITZPATRICK, LILY W. ....	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	670.00
		GOKCIGDEM, MURAT .....	07/01/21	09/30/21	CHIEF OF STAFF/LEG DIRECTOR .....	42,000.00
		INGRAM, DEXTER J .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,499.99
		LADAK, NAWAID N .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	16,250.01
		LADAK, NAWAID N .....	07/01/21	07/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,500.00
		MITCHNER, ZACHARY C .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	13,749.99
		MUCINO, ERIKA .....	07/01/21	08/15/21	CASEWORKER .....	5,250.00
		OFFORD, DAMARCUS L. ....	07/01/21	09/30/21	DALLAS OFC OUTREACH COORDINATOR .....	14,000.01
		SIMON, DAVID H. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	22,166.76
		SMITH, TARA L. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,791.51
		STAFFORD, FELIZ E. ....	06/01/21	09/30/21	STAFFER .....	11,249.99
		STAFFORD, FELIZ E. ....	07/01/21	07/31/21	STAFFER (OTHER COMPENSATION) .....	840.00
		TERRY, ELLISHA M .....	07/01/21	09/04/21	DIRECTOR OF CONSTITUENT SERVICE .....	8,355.56
		WEISER, MARTIN .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	1,200.00
		ZEB, SUMBEL A .....	07/01/21	08/31/21	DALLAS SPECIAL PROJECTS COORDINATOR .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	215,148.81
TRAVEL						
07-22	AP	01447321	07/01/21	07/31/21	AUTOMOBILE LEASE .....	852.83
07-23	AR	AC-17221	05/01/21	05/31/21	AUTOMOBILE LEASE .....	-968.33
08-16	AP	01454841	08/01/21	08/31/21	AUTOMOBILE LEASE .....	852.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
08-19	AP 01458034	INGRAM, DEXTER S	06/18/21 06/21/21	COMMERCIAL TRANSPORTATION	771.09	
08-19	AP 01458034	INGRAM, DEXTER S	06/18/21 06/21/21	LODGING	804.52	
08-19	AP 01458034	INGRAM, DEXTER S	06/18/21 06/21/21	MEALS	218.27	
08-19	AP 01458034	INGRAM, DEXTER S	06/18/21 06/21/21	CAR RENTAL	372.04	
08-19	AP 01458034	INGRAM, DEXTER S	06/18/21 06/21/21	GASOLINE	76.78	
08-19	AP 01458034	INGRAM, DEXTER S	06/18/21 06/21/21	TAXI/PARKING/TOLLS	131.00	
09-16	AP 01466945	GM FINANCIAL LEASING	09/01/21 09/30/21	AUTOMOBILE LEASE	852.83	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	495.40	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	484.40	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	484.40	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	518.39	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION	424.39	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION	518.39	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	GASOLINE	51.08	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	GASOLINE	35.86	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	GASOLINE	15.00	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	GASOLINE	15.00	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	GASOLINE	18.15	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	GASOLINE	19.15	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	GASOLINE	16.27	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	GASOLINE	20.13	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	GASOLINE	26.65	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	GASOLINE	12.15	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	GASOLINE	15.62	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	07/03/21 07/03/21	GASOLINE	20.96	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	GASOLINE	18.21	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	GASOLINE	23.43	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	GASOLINE	5.51	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	GASOLINE	17.64	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	GASOLINE	16.10	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	GASOLINE	26.27	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	GASOLINE	16.87	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	GASOLINE	13.00	
09-23	AP 01470607	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION	-254.41	
09-23	AP 01470607	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	753.40	
09-23	AP 01470607	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	753.40	
09-23	AP 01470607	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION	2,525.81	
09-23	AP 01470607	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	763.41	
09-24	AP 01470610	CITIBANK GOV CARD SERVICE	07/08/21 07/15/21	COMMERCIAL TRANSPORTATION	508.81	
09-24	AP 01470610	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION	402.40	
09-24	AP 01470610	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION	763.40	
09-24	AP 01470610	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION	1,526.81	
09-24	AP 01470610	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	763.41	

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09-24	AP	01470610	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	763.41
09-29	AP	01470613	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	763.40
09-29	AP	01470613	CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	COMMERCIAL TRANSPORTATION .....	591.40
						TRAVEL TOTALS:	17,916.93
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01441081	TIME WARNER CABLE .....	06/01/21	06/30/21	UTILITIES .....	101.04
07-15	AP	01441091	TIME WARNER CABLE .....	04/01/21	04/30/21	UTILITIES .....	101.04
07-16	AP	01443253	1825 MARKET CENTER LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,781.33
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	382.16
07-20	AP	01445577	TIME WARNER CABLE .....	07/01/21	07/31/21	UTILITIES .....	101.04
07-22	AP	01445506	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	120.80
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	184.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,710.39
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	19.76
07-26	GL	MED0108155	.....	07/06/21	07/20/21	HIR GRAPHICS (TRANSFER) .....	81.00
07-27	AP	01440684	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	238.73
07-29	AP	01447859	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	65.44
07-29	AP	01448461	AT&T MOBILITY II LLC .....	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.39
07-29	AP	01448464	AT&T MOBILITY II LLC .....	02/07/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.87
07-29	AP	01448468	AT&T MOBILITY II LLC .....	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	96.03
07-29	AP	01448471	AT&T MOBILITY II LLC .....	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	96.03
07-29	AP	01448476	AT&T MOBILITY II LLC .....	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	96.03
07-29	AP	01448478	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.92
07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	110.89
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	110.23
08-16	AP	01454707	1825 MARKET CENTER LP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,781.33
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	156.40
08-26	GL	MED0108954	.....	07/23/21	08/04/21	HIR GRAPHICS (TRANSFER) .....	60.00
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	11.52
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	603.27
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	184.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,695.99
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	30.50
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	28.88
09-14	AP	01464338	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	770.97
09-16	AP	01466815	1825 MARKET CENTER LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,781.33
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	184.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,674.68
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	15.76
09-28	AP	01471108	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	17.03
09-29	AP	01471245	PITNEY BOWES INC .....	07/01/21	09/30/21	EQUIP RENTAL (EFF 1/3/03) .....	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,945.28
			PRINTING AND REPRODUCTION				
08-04	AP	01450330	ACCURATE WORD .....	01/28/21	01/28/21	PRINTING & REPRODUCTION .....	822.50
08-04	AP	01450350	ACCURATE WORD .....	04/15/21	04/15/21	PRINTING & REPRODUCTION .....	33.00
08-04	AP	01450354	ACCURATE WORD .....	04/16/21	04/16/21	PRINTING & REPRODUCTION .....	33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
08-04	AP 01450356	ACCURATE WORD .....	04/19/21 04/19/21	PRINTING & REPRODUCTION .....	105.00	
08-04	AP 01450362	ACCURATE WORD .....	04/22/21 04/22/21	PRINTING & REPRODUCTION .....	1,305.00	
08-04	AP 01450367	ACCURATE WORD .....	05/25/21 05/25/21	PRINTING & REPRODUCTION .....	66.00	
08-04	AP 01450375	ACCURATE WORD .....	05/27/21 05/27/21	PRINTING & REPRODUCTION .....	33.00	
08-04	AP 01450384	ACCURATE WORD .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....	895.00	
09-28	AP 01371180	PITNEY BOWES INC .....	01/01/21 03/31/21	PRINTING & REPRODUCTION .....	117.00	
09-28	AP 01470821	PITNEY BOWES INC .....	04/01/21 06/30/21	PRINTING & REPRODUCTION .....	117.00	
					PRINTING AND REPRODUCTION TOTALS:	3,526.50
OTHER SERVICES						
07-16	AP 01442530	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442531	PROFESSIONAL TECHNICIANS LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
08-16	AP 01453996	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453997	PROFESSIONAL TECHNICIANS LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
09-16	AP 01466110	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466111	PROFESSIONAL TECHNICIANS LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
09-22	AP 01468948	PROFESSIONAL TECHNICIANS LLC .....	05/15/21 05/18/21	TECHNOLOGY SERVICE CONTRACTS .....	1,881.00	
					OTHER SERVICES TOTALS:	11,706.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-79.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	531.98	
08-10	AP 01451678	HAGUE QUALITY WATER OF MD INC .....	05/03/21 06/02/21	WATER .....	63.00	
08-10	AP 01451682	HAGUE QUALITY WATER OF MD INC .....	06/03/21 07/02/21	WATER .....	63.00	
08-10	AP 01451685	HAGUE QUALITY WATER OF MD INC .....	07/03/21 08/02/21	WATER .....	63.00	
08-11	AP 01451687	HAGUE QUALITY WATER OF MD INC .....	08/03/21 09/02/21	WATER .....	63.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-180.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	208.96	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE .....	03/04/21 03/04/21	AUTO EXPENSES .....	16.00	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE .....	05/06/21 05/06/21	AUTO EXPENSES .....	14.00	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	AUTO EXPENSES .....	50.00	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	AUTO EXPENSES .....	18.00	
09-22	AP 01469410	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	AUTO EXPENSES .....	16.00	
09-28	AP 01387030	CITI PCARD-APPLE.COM/BILL .....	01/08/21 01/08/21	PUBLICATIONS/REFERENCE MAT'L .....	3.17	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	303.89	
					SUPPLIES AND MATERIALS TOTALS:	1,155.00
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	79.10	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	79.10	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	79.10	
					EQUIPMENT TOTALS:	237.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,524.20
					OFFICE TOTALS:	<u>291,524.20</u>

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2020 HON. EDDIE BERNICE JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-15	AP	01441309	TIME WARNER CABLE .....	01/01/21	01/31/21	UTILITIES .....			101.04
09-29	AP	01441575	LEIDOS DIGITAL SOLUTIONS INC .....	06/26/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE .....			3,157.11
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,258.15
SUPPLIES AND MATERIALS									
09-28	AP	01387030	CITI PCARD-AMAZON.COM 0G6SY8EG3 AMZN .....	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) .....			155.89
09-28	AP	01387030	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) .....			-155.89
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL .....	08/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L .....			3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL .....	09/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L .....			3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL .....	10/08/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L .....			3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL .....	11/08/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L .....			3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL .....	12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....			3.17
								SUPPLIES AND MATERIALS TOTALS:	15.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,274.00
								OFFICE TOTALS:	3,274.00

INTERN ALLOWANCES  
2021 HON. EDDIE BERNICE JOHNSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,530.00	8,850.00
INTERN ALLOWANCES TOTALS:	10,530.00	8,850.00
OFFICE TOTALS:	10,530.00	8,850.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CLAUSEN, MAYA .....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	3,600.00
HAMPTON, AMANDA K. ....	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	850.00
LAFI, NIDAA M. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	800.00
THAKKAR, KHUSHI S. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	3,600.00
				PERSONNEL COMPENSATION TOTALS:
				8,850.00
				INTERN ALLOWANCES TOTALS:
				8,850.00
				OFFICE TOTALS:
				8,850.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. HENRY C. "HANK" JOHNSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	84.34	-2.11
PERSONNEL COMPENSATION .....	750,349.87	273,148.21
TRAVEL .....	21,588.53	6,245.53
RENT, COMMUNICATION, UTILITIES .....	84,528.76	27,671.77
PRINTING AND REPRODUCTION .....	5,747.98	1,163.33
OTHER SERVICES .....	44,434.83	12,615.00
SUPPLIES AND MATERIALS .....	5,288.69	1,929.43
EQUIPMENT .....	6,989.91	1,332.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,012.91	324,103.88
OFFICE TOTALS:	919,012.91	324,103.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-20.35
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		2.80
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-8.85
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		25.60
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		19.89
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	-2.11
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M	07/01/21 09/30/21	DISTRICT SCHEDULER		14,249.99
		BUTTS JR, PETER J	07/01/21 09/30/21	SYSTEMS ADMIN/CONST. SERV. REP		17,378.99
		GILBERT, JOCILYN J	09/07/21 09/30/21	LEGISLATIVE ASSISTANT		3,266.67
		GOLDSTEIN, SCOTT R	07/01/21 09/30/21	CHIEF OF STAFF		38,750.01
		HUBBARD, ERIC C	07/01/21 09/30/21	FIELD REP/COMMUNITY LIAISON		17,900.00
		JOHNSON ARMSTRONG, TISHYRA	01/31/21 09/30/21	CONSTITUENT SERVICES REPRESENT		15,378.30
		KAISER, KHAULA K	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		18,999.99
		KNAPP, EVELYN A	07/01/21 07/23/21	LEGISLATIVE AIDE		3,386.11
		KNAPP, EVELYN A	07/01/21 07/23/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,766.67
		LANCHEROS, MARIA F	01/31/21 09/30/21	IMMIGRATION LIAISON		12,999.99
		MONACH, ANTWOIN C	01/31/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,000.01
		MOYLAN, ANA C	07/01/21 08/26/21	SOCIAL SECURITY LIAISON		8,877.78
		MOYLAN, ANA C	08/01/21 08/26/21	SOCIAL SECURITY LIAISON (OTHER COMPENSATION)		2,021.53
		PHELAN, RICHARD A	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		21,750.00
		PLEDGER, XERON J	07/01/21 09/30/21	STAFF ASSISTANT		14,749.99
		REGISTER, KATHY H	07/01/21 09/30/21	DISTRICT DIRECTOR		29,324.99
		SMITH, JOSHUA J	01/31/21 09/30/21	DIGITAL MANAGER/COMMUNICATIONS		12,999.99
		SPARKMAN, BRIANNE A	01/31/21 09/30/21	SCHEDULER/OFFICE MANAGER		16,624.98
		STEVENS, KIMBERLY	07/01/21 09/30/21	SHARED EMPLOYEE		4,500.00
		WILLIAMS, KANDICE W	07/26/21 09/30/21	SOCIAL SECURITY/EDUCATION/NON-		7,222.22
					PERSONNEL COMPENSATION TOTALS:	273,148.21
TRAVEL						
07-16	AP	01443266	07/01/21 07/31/21	AUTOMOBILE LEASE		754.47
08-10	AP	01450646	05/30/21 05/30/21	COMMERCIAL TRANSPORTATION		389.40
08-10	AP	01450646	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION		514.40
08-10	AP	01450646	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		254.40
08-10	AP	01450646	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION		254.40

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08-10	AP	01450646	CITIBANK GOV CARD SERVICE	05/30/21	06/01/21	LODGING	244.18
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	45.15
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	44.76
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	GASOLINE	38.73
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	152.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	152.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	152.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/PARKING/TOLLS	36.00
08-16	AP	01454719	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	754.47
08-27	AP	01459460	REGISTER, KATHY H.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	15.23
08-27	AP	01459460	REGISTER, KATHY H.	08/16/21	08/16/21	TAXI/PARKING/TOLLS	10.00
09-14	AP	01463130	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	152.40
09-14	AP	01463130	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE	47.03
09-14	AP	01463130	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	26.15
09-14	AP	01464621	CITIBANK	05/30/21	06/01/21	LODGING	-33.04
09-14	AP	01464621	CITIBANK	05/30/21	05/30/21	MEALS	33.04
09-16	AP	01466827	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	754.47
09-22	AP	01469559	JOHNSON ARMSTRONG, TISHYRA	08/02/21	08/02/21	MEALS	13.92
09-22	AP	01469559	JOHNSON ARMSTRONG, TISHYRA	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	15.57
						TRAVEL TOTALS:	6,245.53
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437705	STEVENS, KIMBERLY	02/19/21	03/18/21	UTILITIES	1,798.80
07-06	AP	01438012	AT&T	05/10/21	06/09/21	UTILITIES	110.00
07-16	AP	01442208	I 20 CIRCLE 192 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	32.34
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	828.43
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,020.40
07-26	GL	MED0108155	.....	06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)	90.00
07-28	AP	01448228	AT&T	06/10/21	07/09/21	UTILITIES	110.00
07-28	AP	01448230	AT&T CORP	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.48
07-29	AP	01447775	STEVENS, KIMBERLY	05/27/21	06/28/21	UTILITIES	252.70
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	4.60
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	07/18/21	08/18/21	UTILITIES	49.95
08-10	AP	01450762	GEORGIA NATURAL GAS	06/17/21	07/19/21	UTILITIES	141.00
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	12.42
08-10	AP	01451733	UNITED PARCEL SERVICE	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	2.34
08-11	AP	01450756	COMCAST	07/24/21	08/23/21	UTILITIES	631.58
08-11	AP	01450770	VERIZON WIRELESS	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	900.85
08-13	AP	01452568	STEVENS, KIMBERLY	06/28/21	07/28/21	UTILITIES	774.55
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	06/18/21	07/18/21	UTILITIES	49.95
08-16	AP	01453686	I 20 CIRCLE 192 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00
08-18	GL	GLA0108760	.....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	23.12
08-27	AP	01459462	AT&T	07/10/21	08/09/21	UTILITIES	110.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	108.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	452.95	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,020.91	
09-03	AP	01460983	07/19/21 08/18/21	GEORGIA NATURAL GAS UTILITIES	140.50	
09-03	AP	01460988	08/13/21 09/18/21	VERIZON WIRELESS TELECOMSRVEQ/TOLL CHARGE	812.90	
09-03	AP	01461850	07/09/21 07/09/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.54	
09-07	AP	01460954	07/24/21 09/23/21	STEVENS, KIMBERLY UTILITIES	1,273.16	
09-13	AP	01463821	08/02/21 08/02/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	13.91	
09-13	AP	01463821	08/07/21 08/07/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.34	
09-13	AP	01463848	08/12/21 08/12/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.03	
09-13	AP	01463848	08/14/21 08/14/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	-2.36	
09-13	AP	01463868	08/18/21 08/18/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	9.28	
09-13	AP	01463868	08/21/21 08/21/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.34	
09-14	AP	01463130	08/18/21 09/18/21	CITIBANK GOV CARD SERVICE UTILITIES	49.95	
09-16	AP	01465804	09/03/21 10/02/21	I 20 CIRCLE 192 LLC DISTRICT OFFICE RENT (PRIVATE)	3,870.00	
09-22	AP	01469564	07/28/21 08/30/21	GEORGIA POWER COMPANY UTILITIES	826.35	
09-22	AP	01469773	07/17/21 08/16/21	AT&T CORP TELECOMSRVEQ/TOLL CHARGE	1,402.52	
09-24	AP	01470897	09/16/21 09/16/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.99	
09-27	AP	01464479	08/27/21 08/27/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	11.98	
09-27	AP	01464479	08/31/21 08/31/21	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	32.89	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	108.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	406.94	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,021.85	
09-27	GL	MED0109742	09/08/21 09/08/21	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,671.77
PRINTING AND REPRODUCTION						
07-16	AP	01441347	05/04/21 06/03/21	NOVATECH INC PRINTING & REPRODUCTION	6.20	
07-16	AP	01441348	06/04/21 07/03/21	NOVATECH INC PRINTING & REPRODUCTION	184.98	
07-27	AP	01447745	06/24/21 06/26/21	ON COMMON GROUND INC ADVERTISEMENTS	500.00	
07-27	AP	01447746	07/13/21 07/13/21	ACCURATE WORD PRINTING & REPRODUCTION	43.00	
07-27	AP	01447747	06/01/21 06/30/21	KONICA MINOLTA BUSINESS SOLUTION USA INC PRINTING & REPRODUCTION	9.15	
08-10	AP	01450758	07/25/21 07/25/21	THE COVINGTON NEWS ADVERTISEMENTS	420.00	
					PRINTING AND REPRODUCTION TOTALS:	1,163.33
OTHER SERVICES						
07-16	AP	01441342	07/01/21 07/31/21	BEE WISE CLEANING JANITORIAL AND MAINT SERV	630.00	
07-16	AP	01442063	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP	01442064	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	01453543	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP	01453544	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-19	AP	01455016	08/01/21 08/31/21	BEE WISE CLEANING JANITORIAL AND MAINT SERV	630.00	
09-16	AP	01464874	09/01/21 09/30/21	BEE WISE CLEANING JANITORIAL AND MAINT SERV	630.00	
09-16	AP	01465665	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	

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09-16	AP	01465666	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	12,615.00
			SUPPLIES AND MATERIALS				
07-02	AP	01437705	STEVENS, KIMBERLY .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	26.70
07-16	AP	01441344	PUBLIX SUPER MARKETS INC .....	06/26/21	06/26/21	FOOD & BEVERAGE .....	50.44
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-380.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	19.00
08-13	AP	01452568	STEVENS, KIMBERLY .....	07/05/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	49.45
08-13	AP	01452568	STEVENS, KIMBERLY .....	08/05/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L .....	589.45
08-25	AP	01458457	STEVENS, KIMBERLY .....	06/24/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	37.49
08-25	AP	01458457	STEVENS, KIMBERLY .....	08/16/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	140.94
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	426.45
09-03	AP	01461189	STAPLES ADVANTAGE .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	69.24
09-07	AP	01460954	STEVENS, KIMBERLY .....	08/29/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	162.35
09-10	AP	01463028	HOBBY LOBBY STORES INC .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	55.99
09-22	AP	01469303	STEVENS, KIMBERLY .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	201.40
09-22	AP	01469557	KAISER, KHAULA K. ....	09/07/21	09/07/22	SOFTWARE LESS THAN \$500 .....	212.00
09-22	AP	01469586	OFFICE DEPOT INC .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	199.99
09-28	AP	01471189	GOLDSTEIN, SCOTT R. ....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	38.03
09-29	AP	01471197	STAPLES ADVANTAGE .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) .....	17.39
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
09-30	GL	FRM0109921	.....	08/17/21	09/13/21	FRAMING (TRANSFER) .....	50.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	35.12
						SUPPLIES AND MATERIALS TOTALS:	1,929.43
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	351.00
07-30	GL	RPY0108291	.....	07/01/21	07/31/21	EQUIPMENT PURCHASES .....	93.24
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	351.00
08-31	GL	RPY0109088	.....	08/01/21	08/31/21	EQUIPMENT PURCHASES .....	93.24
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	351.00
09-30	GL	RPY0109919	.....	09/01/21	09/30/21	EQUIPMENT PURCHASES .....	93.24
						EQUIPMENT TOTALS:	1,332.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,103.88
						OFFICE TOTALS:	324,103.88
			2020 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437705	STEVENS, KIMBERLY .....	12/17/20	01/16/21	UTILITIES .....	658.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	658.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658.19
						OFFICE TOTALS:	658.19
			INTERN ALLOWANCES				
			2021 HON. HENRY C. "HANK" JOHNSON, JR. INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	16,419.00
						INTERN ALLOWANCES TOTALS:	16,419.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
					OFFICE TOTALS:	16,419.00	7,899.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, IMANI M.	09/03/21 09/30/21	PAID INTERN - HOUSE PROGRAM		773.00	
		HUSSAIN, ADEL S.	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM		773.00	
		PARRISH, JAYDEN C.	06/28/21 09/30/21	DISTRICT OFFICE PAID INTERN -		5,580.00	
		WILLIAMS, NYAH A.	09/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM		773.00	
					PERSONNEL COMPENSATION TOTALS:	7,899.00	
					INTERN ALLOWANCES TOTALS:	7,899.00	
					OFFICE TOTALS:	7,899.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,323.81	
					PERSONNEL COMPENSATION	300,602.70	
					TRAVEL	14,232.68	
					RENT, COMMUNICATION, UTILITIES	15,395.77	
					PRINTING AND REPRODUCTION	28,523.42	
					OTHER SERVICES	12,086.64	
					SUPPLIES AND MATERIALS	2,079.52	
					EQUIPMENT	774.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,018.54	
					OFFICE TOTALS:	407,018.54	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	342.55	
08-31	GL	FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-90.80	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	183.14	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	1,441.55	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	31,633.49	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	103.03	
09-30	GL	FLG0109986		09/20/21 09/30/21	FRANKED MAIL	-289.15	
					FRANKED MAIL TOTALS:	33,323.81	
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/21 09/30/21	FINANCE ADMINISTRATOR		3,389.58	
		BIENVENU,CLAIRE Y	07/01/21 09/30/21	SCHEDULER		20,249.99	
		BRIGHTWELL,ANNA E	07/01/21 09/30/21	DIGITAL DIRECTOR		15,833.33	
		COUSINS,WELDON P	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		15,833.33	
		CROUCH,SARAH G	07/01/21 09/30/21	SHARED EMPLOYEE		1,410.42	
		FRAHER, HANNAH E.	07/01/21 09/30/21	LEGAL COUNSEL		23,750.00	

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		FULTZ,GARRETT B .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	34,436.66	
		GRAS,PAM P .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	25,815.84	
		HAULSE, TAYLOR S. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	6,524.17	
		HAYNES,JEFFREY .....	06/01/21	09/30/21	CHIEF OF STAFF .....	11,301.33	
		JENNINGS, CHASE W. ....	07/01/21	09/30/21	REGIONAL REPRESENTATIVE .....	13,125.00	
		LAYTON JR,POWELL A .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	31,250.01	
		LEDoux,JERRIE A .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	24,641.39	
		MURRAY, SOPHIA L. ....	07/01/21	09/30/21	ASSISTANT SCHEDULER/STAFF ASSI .....	14,333.33	
		NEAL, GRIFFIN F. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	14,333.33	
		TURNER, LEE K. ....	07/01/21	09/30/21	SOUTH DISTRICT REGIONAL REP .....	18,125.00	
		WARD,RUTH F .....	07/01/21	09/30/21	DIR OF OPERATIONS/POLICY ADVIS .....	26,249.99	
					PERSONNEL COMPENSATION TOTALS:	300,602.70	
	TRAVEL						
07-06	AP	01437567	TURNER, LEE K. ....	06/02/21	06/03/21	LODGING .....	110.83
07-06	AP	01437567	TURNER, LEE K. ....	06/02/21	06/29/21	MEALS .....	68.66
07-06	AP	01437567	TURNER, LEE K. ....	06/03/21	06/29/21	PRIVATE AUTO MILEAGE .....	430.65
07-06	AP	01438252	LAYTON JR, POWELL A .....	06/29/21	06/30/21	MEALS .....	28.48
07-06	AP	01438252	LAYTON JR, POWELL A .....	06/03/21	06/30/21	PRIVATE AUTO MILEAGE .....	404.25
07-08	AP	01438478	HON JAMES JOHNSON .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	190.00
07-19	AP	01439732	CITIBANK GOV CARD SERVICE .....	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION .....	-168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	336.40
07-19	AP	01439732	CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	843.50
07-19	AP	01439732	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	581.20
07-27	AP	01447370	LEDoux, JERRIE A. ....	06/02/21	06/03/21	LODGING .....	110.83
07-27	AP	01447370	LEDoux, JERRIE A. ....	06/02/21	06/29/21	MEALS .....	46.57
07-27	AP	01447370	LEDoux, JERRIE A. ....	06/02/21	06/29/21	PRIVATE AUTO MILEAGE .....	522.50
07-29	AP	01448130	JENNINGS, CHASE W. ....	06/29/21	07/06/21	MEALS .....	42.89
07-29	AP	01448130	JENNINGS, CHASE W. ....	07/01/21	07/22/21	PRIVATE AUTO MILEAGE .....	455.29
08-11	AP	01449574	GRAS, PAM P .....	07/02/21	07/13/21	MEALS .....	24.17
08-11	AP	01449574	GRAS, PAM P .....	06/30/21	06/30/21	PRIVATE AUTO MILEAGE .....	8.80
08-11	AP	01449574	GRAS, PAM P .....	07/02/21	07/30/21	PRIVATE AUTO MILEAGE .....	167.20
08-11	AP	01450285	LAYTON JR, POWELL A .....	07/06/21	07/29/21	PRIVATE AUTO MILEAGE .....	1,047.55
08-11	AP	01450285	LAYTON JR, POWELL A .....	07/29/21	07/31/21	TAXI/PARKING/TOLLS .....	20.00
08-11	AP	01450295	TURNER, LEE K. ....	07/29/21	07/30/21	LODGING .....	152.16
08-11	AP	01450295	TURNER, LEE K. ....	07/09/21	07/30/21	MEALS .....	56.48
08-11	AP	01450295	TURNER, LEE K. ....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	688.05
08-11	AP	01450295	TURNER, LEE K. ....	07/29/21	07/30/21	TAXI/PARKING/TOLLS .....	44.63
08-24	AP	01452191	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	-256.70
08-24	AP	01452191	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	372.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE .....	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION .....	254.40
08-24	AP	01452191	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	258.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	258.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	168.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	687.20
08-24	AP	01453283	LEDoux, JERRIE A. ....	07/01/21	07/28/21	MEALS .....	94.98
08-24	AP	01453283	LEDoux, JERRIE A. ....	07/01/21	07/28/21	PRIVATE AUTO MILEAGE .....	780.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
08-24	AP 01453283	LEDoux, JERRIE A	07/29/21 07/30/21	TAXI/PARKING/TOLLS		10.00
08-24	AP 01457508	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	LODGING		166.75
08-24	AP 01457508	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS		3.00
08-27	AP 01458486	LAYTON JR, POWELL A	08/11/21 08/19/21	MEALS		25.71
08-27	AP 01458486	LAYTON JR, POWELL A	08/04/21 08/19/21	PRIVATE AUTO MILEAGE		656.70
09-02	AP 01458823	HAYNES, JEFFREY	08/11/21 08/23/21	COMMERCIAL TRANSPORTATION		379.40
09-02	AP 01458823	HAYNES, JEFFREY	08/11/21 08/16/21	LODGING		302.48
09-02	AP 01458823	HAYNES, JEFFREY	08/11/21 08/16/21	MEALS		57.08
09-02	AP 01458823	HAYNES, JEFFREY	08/11/21 08/16/21	CAR RENTAL		535.56
09-02	AP 01458823	HAYNES, JEFFREY	08/12/21 08/16/21	GASOLINE		86.73
09-02	AP 01458823	HAYNES, JEFFREY	08/12/21 08/23/21	TAXI/PARKING/TOLLS		27.00
09-07	AP 01460916	TURNER, LEE K	08/19/21 08/25/21	MEALS		29.67
09-07	AP 01460916	TURNER, LEE K	08/09/21 08/25/21	PRIVATE AUTO MILEAGE		171.60
09-17	AP 01464289	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION		168.20
09-17	AP 01464289	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		472.60
09-17	AP 01464289	CITIBANK GOV CARD SERVICE	08/09/21 08/22/21	COMMERCIAL TRANSPORTATION		333.39
09-17	AP 01464289	CITIBANK GOV CARD SERVICE	08/18/21 08/20/21	COMMERCIAL TRANSPORTATION		672.80
09-17	AP 01464289	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		168.20
09-17	AP 01464289	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		168.20
09-17	AP 01464289	CITIBANK GOV CARD SERVICE	08/18/21 08/20/21	LODGING		443.32
09-22	AP 01464985	HAYNES, JEFFREY	09/12/21 09/12/21	TAXI/PARKING/TOLLS		19.67
				TRAVEL TOTALS:		14,232.68
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441010	VERIZON WIRELESS	06/06/21 07/05/21	TELECOMSRV/EQ/TOLL CHARGE		424.45
07-16	AP 01442235	BEENE OFFICE PARK LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
07-19	AP 01442233	NORTHWESTERN STATE UNIVERSITY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-19	AP 01442234	NORTHWESTERN STATE UNIVERSITY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-20	AP 01441240	CITI PCARD-AT&T BILL PAYMENT	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		54.38
07-20	AP 01441240	CITI PCARD-DTV DIRECTV SERVICE	06/25/21 07/24/21	UTILITIES		88.99
07-20	AP 01441240	CITI PCARD-GOOGLE YouTube TV	05/23/21 06/23/21	UTILITIES		68.89
07-20	AP 01441240	CITI PCARD-SUDDENLINK 7703	07/02/21 08/01/21	UTILITIES		175.30
07-22	AP 01445506	FEDEX BILLING ONLINE	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		58.66
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		758.92
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		410.29
08-10	AP 01451139	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		8.19
08-16	AP 01453713	BEENE OFFICE PARK LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
08-19	AP 01453711	NORTHWESTERN STATE UNIVERSITY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-19	AP 01453712	NORTHWESTERN STATE UNIVERSITY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-19	AP 01455351	VERIZON WIRELESS	07/06/21 08/05/21	TELECOMSRV/EQ/TOLL CHARGE		334.51
08-23	AP 01452525	CITI PCARD-AT&T BILL PAYMENT	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		54.38
08-23	AP 01452525	CITI PCARD-DTV DIRECTV SERVICE	07/25/21 08/24/21	UTILITIES		88.99

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08-23	AP	01452525	CITI PCARD-GOOGLE YouTube TV .....	06/23/21	07/23/21	UTILITIES .....	68.89
08-23	AP	01452525	CITI PCARD-LOUISIANA MUNICIPAL ASSOC .....	07/29/21	07/30/21	TEMPORARY SPACE RENTAL .....	750.00
08-23	AP	01452525	CITI PCARD-SUDDENLINK 7703 .....	07/02/21	08/01/21	UTILITIES .....	175.11
08-23	AP	01452525	CITI PCARD-USPS PO 1050091422 .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	48.20
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	16.66
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	793.02
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	406.72
09-02	AP	01458823	HAYNES, JEFFREY .....	08/11/21	09/10/21	UTILITIES .....	49.95
09-16	AP	01465830	BEENE OFFICE PARK LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,422.00
09-17	AP	01465828	NORTHWESTERN STATE UNIVERSITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-17	AP	01465829	NORTHWESTERN STATE UNIVERSITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-21	AP	01464512	CITI PCARD-AT&T BILL PAYMENT .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	54.17
09-21	AP	01464512	CITI PCARD-GOOGLE YouTube TV .....	07/23/21	08/23/21	UTILITIES .....	68.89
09-21	AP	01464512	CITI PCARD-SUDDENLINK 7703 .....	09/02/21	10/01/21	UTILITIES .....	175.11
09-22	AP	01464985	HAYNES, JEFFREY .....	09/11/21	09/11/21	UTILITIES .....	49.95
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	829.51
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	407.89
09-27	GL	MED0109742	.....	09/17/21	09/17/21	HIR GRAPHICS (TRANSFER) .....	1,250.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,395.77
			PRINTING AND REPRODUCTION				
07-01	AP	01437029	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	99.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/30/21	04/30/21	PRINTING & REPRODUCTION .....	166.42
09-01	AP	01459454	CAPITOL FRANKING GROUP LLC .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	27,976.00
09-03	AP	01461752	ACCURATE WORD .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	189.00
09-16	AP	01463428	ACCURATE WORD .....	09/08/21	09/08/21	PRINTING & REPRODUCTION .....	93.00
						PRINTING AND REPRODUCTION TOTALS:	28,523.42
			OTHER SERVICES				
07-16	AP	01442155	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442156	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-20	AP	01441240	CITI PCARD-MAILCHIMP MISC .....	06/08/21	07/08/21	WEB DEV HST,EMAIL & RLTD SERV .....	111.30
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453633	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453634	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-23	AP	01452525	CITI PCARD-MAILCHIMP MISC .....	07/08/21	08/08/21	WEB DEV HST,EMAIL & RLTD SERV .....	100.17
09-16	AP	01465753	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465754	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-21	AP	01464512	CITI PCARD-MAILCHIMP MISC .....	08/08/21	09/08/21	WEB DEV HST,EMAIL & RLTD SERV .....	100.17
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,086.64
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	144.98
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	12.00
07-20	AP	01441240	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/14/21	07/14/21	SOFTWARE LESS THAN \$500 .....	56.17
07-20	AP	01441240	CITI PCARD-AMAZON.COM 2X9WA7312 AMZN .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	64.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
07-20	AP 01441240	CITI PCARD-D J WALL-ST-JOURNAL .....	06/22/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
07-20	AP 01441240	CITI PCARD-FLICKR PRO MONTHLY .....	06/10/21 07/10/21	SOFTWARE LESS THAN \$500 .....	7.41	
07-20	AP 01441240	CITI PCARD-LEGISTORM LLC .....	06/07/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
07-20	AP 01441240	CITI PCARD-SQ JEREMY ALFORD L .....	06/11/21 06/11/22	PUBLICATIONS/REFERENCE MAT'L .....	145.00	
07-20	AP 01441240	CITI PCARD-STK Shutterstock .....	06/01/21 07/01/21	SOFTWARE LESS THAN \$500 .....	99.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	9.00	
08-23	AP 01452525	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/14/21 08/14/21	SOFTWARE LESS THAN \$500 .....	56.17	
08-23	AP 01452525	CITI PCARD-AMZN MKTP US 2937B6C10 AM .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
08-23	AP 01452525	CITI PCARD-AMZN Mktp US .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	-15.00	
08-23	AP 01452525	CITI PCARD-AMZN Mktp US 212KV9D30 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	15.00	
08-23	AP 01452525	CITI PCARD-AMZN Mktp US 213DT2UJ2 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	33.21	
08-23	AP 01452525	CITI PCARD-AMZN Mktp US 291AV7GT1 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
08-23	AP 01452525	CITI PCARD-D J WALL-ST-JOURNAL .....	07/22/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
08-23	AP 01452525	CITI PCARD-FLICKR PRO MONTHLY .....	07/10/21 08/10/21	SOFTWARE LESS THAN \$500 .....	7.41	
08-23	AP 01452525	CITI PCARD-LEGISTORM LLC .....	07/07/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
08-23	AP 01452525	CITI PCARD-OFFICE DEPOT #1127 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	164.28	
08-23	AP 01452525	CITI PCARD-STK Shutterstock .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....	99.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-219.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	201.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	173.00	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	WATER .....	95.09	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	30.72	
09-21	AP 01464512	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/14/21 09/14/21	SOFTWARE LESS THAN \$500 .....	56.17	
09-21	AP 01464512	CITI PCARD-AMZN Mktp US 253E73NT1 .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
09-21	AP 01464512	CITI PCARD-AMZN Mktp US 253VR3461 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
09-21	AP 01464512	CITI PCARD-AMZN Mktp US 2D2T886P2 .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	74.99	
09-21	AP 01464512	CITI PCARD-AMZN Mktp US 2D7AH2Q50 .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
09-21	AP 01464512	CITI PCARD-Amazon.com 2D1P7OCDO .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	107.16	
09-21	AP 01464512	CITI PCARD-D J WALL-ST-JOURNAL .....	08/22/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
09-21	AP 01464512	CITI PCARD-FLICKR PRO MONTHLY .....	08/10/21 09/10/21	SOFTWARE LESS THAN \$500 .....	7.41	
09-21	AP 01464512	CITI PCARD-LEGISTORM LLC .....	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
09-21	AP 01464512	CITI PCARD-STK Shutterstock .....	08/01/21 08/31/21	SOFTWARE LESS THAN \$500 .....	99.00	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....	16.79	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....	206.49	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	4.00	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-1,058.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,191.80	
					SUPPLIES AND MATERIALS TOTALS:	2,079.52
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	258.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	258.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	258.00	
					EQUIPMENT TOTALS:	774.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,018.54
						OFFICE TOTALS:	407,018.54
INTERN ALLOWANCES							
2021 HON. MIKE JOHNSON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	2,940.00
						INTERN ALLOWANCES TOTALS:	2,940.00
						OFFICE TOTALS:	2,940.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOOKER, EMMA T. ....	08/16/21	09/11/21		DISTRICT OFFICE PAID INTERN - .....			1,560.00
HAMPTON, DANIEL J. ....	08/13/21	09/05/21		DISTRICT OFFICE PAID INTERN - .....			1,380.00
				PERSONNEL COMPENSATION TOTALS:			2,940.00
				INTERN ALLOWANCES TOTALS:			2,940.00
				OFFICE TOTALS:			2,940.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MONDAIRE JONES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	25.63
						PERSONNEL COMPENSATION .....	656,292.01
						TRAVEL .....	18,047.61
						RENT, COMMUNICATION, UTILITIES .....	63,132.63
						PRINTING AND REPRODUCTION .....	5,329.58
						OTHER SERVICES .....	33,894.20
						SUPPLIES AND MATERIALS .....	32,467.03
						EQUIPMENT .....	7,829.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,018.42
						OFFICE TOTALS:	817,018.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL FLG0108342 .....	07/20/21	07/31/21		FRANKED MAIL .....			-8.85
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21		FRANKED MAIL .....			29.30
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21		FRANKED MAIL .....			6.70
				FRANKED MAIL TOTALS:			27.15
PERSONNEL COMPENSATION							
AFSHARIPOUR, SAM .....	07/01/21	09/30/21		STAFF ASSISTANT .....			12,500.01
ALEXANDRE, TENDRINA .....	07/01/21	09/30/21		DISTRICT REPRESENTATIVE .....			12,500.01
CHARLES, SYDNEY G. ....	09/28/21	09/30/21		TEMPORARY EMPLOYEE .....			1,060.00
CONNOLLY, KATHLYN C .....	07/01/21	09/30/21		SCHEDULER AND EXECUTIVE ASSIST .....			15,000.00
DUQUE, ANGELICA .....	07/01/21	09/30/21		STAFF ASSISTANT/LEGISLATIVE CO .....			12,500.06
FISCH, ZACHARY A. ....	07/01/21	09/30/21		CHIEF OF STAFF .....			24,999.99
FLYNN, GEORGE O .....	07/01/21	09/30/21		COMMUNICATIONS DIRECTOR .....			16,250.01
FREED, RACHEL P. ....	08/30/21	09/30/21		PART-TIME EMPLOYEE .....			2,480.00
GOMEZ OSORIO, MARIA C .....	07/01/21	09/30/21		DISTRICT REPRESENTATIVE .....			12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
		GRANCENOIS-THOMAS, JOAN .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,999.99
		LATIF, NATALIA S. ....	07/06/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,805.56
		MALOWITZ, JESSE M .....	07/01/21 09/30/21	DIR OF CONSTITUENT SERVICES .....		18,000.00
		MARCUS, TALIA P. ....	07/01/21 09/30/21	PRESS SECRETARY .....		12,500.01
		MITCHELL, MICHAEL E. ....	08/17/21 09/30/21	SENIOR POLICY ADVISOR .....		7,333.33
		MUHAMMAD, SABIR .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		16,250.01
		MURPHY, KELLY A .....	07/01/21 08/31/21	SHARED EMPLOYEE .....		3,000.00
		MURPHY, KELLY A .....	09/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		1,500.00
		NWARU, JONATHAN D. ....	07/01/21 09/03/21	DISTRICT REPRESENTATIVE .....		8,750.01
		PEREZ, MICHAEL R .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		17,499.99
		SCHUPAK, ELYSE M. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		SMITH, SYDNEY M. ....	09/28/21 09/30/21	TEMPORARY EMPLOYEE .....		1,060.00
		WOODWORTH, HANNAH K. ....	07/01/21 07/31/21	PART-TIME EMPLOYEE .....		2,400.00
				PERSONNEL COMPENSATION TOTALS:		247,389.00
TRAVEL						
07-16	AP 01440546	FISCH, ZACHARY A. ....	07/04/21 07/04/21	COMMERCIAL TRANSPORTATION .....		183.00
07-16	AP 01440546	FISCH, ZACHARY A. ....	07/11/21 07/11/21	PRIVATE AUTO MILEAGE .....		125.44
07-16	AP 01443232	LEXUS TOYOTA FINANCIAL SERVICES .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....		483.77
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		58.40
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/11/21 06/14/21	COMMERCIAL TRANSPORTATION .....		818.80
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/17/21 06/22/21	COMMERCIAL TRANSPORTATION .....		662.79
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		110.40
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		341.01
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION .....		409.40
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	07/07/21 07/09/21	COMMERCIAL TRANSPORTATION .....		289.80
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	07/07/21 07/11/21	COMMERCIAL TRANSPORTATION .....		116.80
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	TAXI/PARKING/TOLLS .....		117.04
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	TAXI/PARKING/TOLLS .....		172.05
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		291.35
07-21	AP 01445380	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	TAXI/PARKING/TOLLS .....		259.26
07-22	AP 01446057	CITIBANK GOV CARD SERVICE .....	06/24/21 06/28/21	COMMERCIAL TRANSPORTATION .....		41.00
07-22	AP 01446057	CITIBANK GOV CARD SERVICE .....	06/25/21 06/27/21	COMMERCIAL TRANSPORTATION .....		315.00
07-22	AP 01446057	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		128.00
07-22	AP 01446057	CITIBANK GOV CARD SERVICE .....	07/07/21 07/09/21	COMMERCIAL TRANSPORTATION .....		120.00
08-06	AP 01450558	FLYNN, GEORGE O. ....	07/09/21 07/09/21	TAXI/PARKING/TOLLS .....		48.15
08-16	AP 01454687	LEXUS TOYOTA FINANCIAL SERVICES .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....		483.77
08-17	AP 01452512	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION .....		-526.00
08-17	AP 01452512	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	COMMERCIAL TRANSPORTATION .....		722.39
08-17	AP 01452512	CITIBANK GOV CARD SERVICE .....	07/07/21 07/09/21	COMMERCIAL TRANSPORTATION .....		139.00
08-17	AP 01452512	CITIBANK GOV CARD SERVICE .....	07/09/21 07/09/21	COMMERCIAL TRANSPORTATION .....		68.40
08-17	AP 01452512	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....		196.00
08-17	AP 01452512	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		69.00
08-17	AP 01452512	CITIBANK GOV CARD SERVICE .....	07/14/21 07/16/21	COMMERCIAL TRANSPORTATION .....		1,003.79

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08-17	AP	01452512	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	58.40
08-17	AP	01452512	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	409.40
08-17	AP	01452512	CITIBANK GOV CARD SERVICE .....	07/05/21	07/05/21	TAXI/PARKING/TOLLS .....	341.94
08-17	AP	01452512	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	TAXI/PARKING/TOLLS .....	247.93
08-17	AP	01452512	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	TAXI/PARKING/TOLLS .....	58.60
08-18	AP	01452352	AFSHARIPOUR, SAM .....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	36.03
08-27	AP	01458891	FISCH, ZACHARY A. ....	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION .....	128.00
08-27	AP	01458891	FISCH, ZACHARY A. ....	08/05/21	08/05/21	PRIVATE AUTO MILEAGE .....	129.36
09-03	AP	01461165	CONNOLLY, KATHLYN C. ....	08/05/21	08/11/21	PRIVATE AUTO MILEAGE .....	122.08
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	07/14/21	07/16/21	COMMERCIAL TRANSPORTATION .....	-594.39
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	-351.00
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	685.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	68.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	08/01/21	08/08/21	COMMERCIAL TRANSPORTATION .....	442.00
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION .....	346.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION .....	346.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION .....	68.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION .....	409.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	MEALS .....	8.99
09-16	AP	01463778	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	MEALS .....	25.93
09-16	AP	01466795	LEXUS TOYOTA FINANCIAL SERVICES .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	483.77
09-27	AP	01470567	CITIBANK GOV CARD SERVICE .....	08/03/21	08/03/21	GASOLINE .....	42.71
09-27	AP	01470567	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	GASOLINE .....	46.41
						TRAVEL TOTALS:	10,808.37
			RENT, COMMUNICATION, UTILITIES				
07-06	GL	GLA0107806	.....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	28.03
07-16	AP	01442890	222 MAMARONECK AVENUE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	163.38
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	155.65
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	494.89
07-23	AP	01445538	CITI PCARD-APPLE.COM/US .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	8.48
07-23	AP	01445538	CITI PCARD-PIRATE SHIP POSTAGE .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	8.58
08-16	AP	01454352	222 MAMARONECK AVENUE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
08-26	GL	MED0108954	.....	07/29/21	07/29/21	HIR GRAPHICS (TRANSFER) .....	86.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	154.77
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	495.18
09-02	AP	01460491	LEIDOS DIGITAL SOLUTIONS INC .....	08/12/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,175.00
09-16	AP	01466462	222 MAMARONECK AVENUE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
09-21	AP	01465208	CITI PCARD-PIRATE SHIP POSTAGE .....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	1.98
09-23	GL	GLA0109651	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	7.42
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	151.56
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	4,549.02
09-27	GL	MED0109742	.....	09/20/21	09/20/21	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,888.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
PRINTING AND REPRODUCTION						
09-10	AP 01463343	ACCURATE WORD .....	06/15/21 06/15/21	PRINTING & REPRODUCTION .....		58.00
09-16	AP 01463777	CITI PCARD-FACEBK VRUHM6XAF2 .....	07/23/21 07/30/21	ADVERTISEMENTS .....	420.42	
09-21	AP 01465208	CITI PCARD-FACEBK F2SGB5X9F2 .....	07/06/21 07/10/21	ADVERTISEMENTS .....	175.00	
09-21	AP 01465208	CITI PCARD-FACEBK F3CP85KAF2 .....	07/01/21 07/02/21	ADVERTISEMENTS .....	25.00	
09-21	AP 01465208	CITI PCARD-FACEBK HCLF953AF2 .....	07/13/21 07/20/21	ADVERTISEMENTS .....	400.00	
09-21	AP 01465208	CITI PCARD-FACEBK QTSBT5PAF2 .....	07/09/21 07/14/21	ADVERTISEMENTS .....	250.00	
09-21	AP 01465208	CITI PCARD-FACEBK ST21P5X9F2 .....	07/20/21 07/23/21	ADVERTISEMENTS .....	187.88	
09-30	AP 01472183	PUBLIC PRINTER .....	06/25/21 06/25/21	PRINTING & REPRODUCTION .....	56.14	
					PRINTING AND REPRODUCTION TOTALS:	1,572.44
OTHER SERVICES						
07-16	AP 01442350	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442351	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-16	AP 01453823	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453824	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-16	AP 01465941	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465942	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
					OTHER SERVICES TOTALS:	10,560.00
SUPPLIES AND MATERIALS						
07-23	AP 01445538	CITI PCARD-AMZN Mktp US 2X4S09PV2 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	1,311.95	
07-23	AP 01445538	CITI PCARD-APPLE.COM/US .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	263.94	
07-23	AP 01445538	CITI PCARD-APPLE.COM/US .....	06/16/21 06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	263.94	
07-23	AP 01445538	CITI PCARD-Amazon.com 217UM14X1 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	178.00	
07-23	AP 01445538	CITI PCARD-BESTBUYCOM806466620499 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	129.97	
07-23	AP 01445538	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
07-23	AP 01445538	CITI PCARD-Etsy.com .....	06/14/21 06/14/21	HABITATION EXPENSE .....	290.97	
07-23	AP 01445538	CITI PCARD-NYTimes NYTimes disc .....	06/04/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
07-23	AP 01445538	CITI PCARD-READYREFRESH BY NESTLE .....	05/23/21 06/22/21	WATER .....	42.38	
07-23	AP 01445538	CITI PCARD-SLACK T01L7B5D56U .....	05/28/21 06/27/21	SOFTWARE LESS THAN \$500 .....	182.61	
07-23	AP 01445538	CITI PCARD-TARGET 00010769 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	74.19	
07-23	AP 01446502	CRYSTAL ROCK .....	05/27/21 05/27/21	WATER .....	58.48	
07-29	GL FRM0108350	.....	06/08/21 07/12/21	FRAMING (TRANSFER) .....	84.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	72.97	
08-17	AP 01452506	CITI PCARD-AMAZON.COM 219NW3RU2 AMZN .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	23.88	
08-17	AP 01452506	CITI PCARD-AMAZON.COM 2R0HD9U2 AMZN .....	06/01/21 06/01/21	HABITATION EXPENSE .....	28.35	
08-17	AP 01452506	CITI PCARD-AMZN Mktp US 219GL5RL2 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	42.98	
08-17	AP 01452506	CITI PCARD-AMZN Mktp US 290963232 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
08-17	AP 01452506	CITI PCARD-AMZN Mktp US 2E8YE20I0 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	6.49	
08-17	AP 01452506	CITI PCARD-CANVA I03116-26081642 .....	07/14/21 07/13/22	SOFTWARE LESS THAN \$500 .....	179.87	
08-17	AP 01452506	CITI PCARD-LEGALBLUEBOOK.COM .....	07/02/21 07/02/22	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
08-17	AP 01452506	CITI PCARD-Mint Premium Foods .....	07/08/21 07/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....	680.81	
08-17	AP 01452506	CITI PCARD-NYTimes NYTimes disc .....	07/02/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
				TRAVEL .....	20,881.81	7,510.68
				RENT, COMMUNICATION, UTILITIES .....	39,146.50	14,068.11
				PRINTING AND REPRODUCTION .....	224.45	53.00
				OTHER SERVICES .....	20,125.00	6,825.00
				SUPPLIES AND MATERIALS .....	3,991.05	-539.55
				EQUIPMENT .....	2,264.13	867.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,223.20	290,954.32
				OFFICE TOTALS:	876,223.20	290,954.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-134.55
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		257.19
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-145.40
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		263.28
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		161.35
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-102.30
				FRANKED MAIL TOTALS:		299.57
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BAKER, STACY L ..... SHARED EMPLOYEE .....		4,250.01
			07/01/21 09/30/21	BICK, CAROLINE R ..... DEPUTY DISTRICT DIRECTOR .....		12,500.01
			09/01/21 09/30/21	BICK, CAROLINE R ..... DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,250.00
			07/01/21 09/30/21	BRANDENBURG, KIRBY C ..... DEPUTY DISTRICT DIRECTOR .....		12,500.01
			09/01/21 09/30/21	BRANDENBURG, KIRBY C ..... DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,250.00
			07/01/21 09/30/21	DILLEY, JARED B. .... DEPUTY CHIEF OF STAFF .....		33,750.00
			09/01/21 09/30/21	DILLEY, JARED B. .... DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		3,241.00
			07/01/21 09/30/21	DYE, RUSSELL M ..... SHARED EMPLOYEE .....		12,500.01
			07/01/21 09/30/21	EICHINGER, KEVIN C ..... CHIEF OF STAFF .....		43,475.01
			07/01/21 09/30/21	EVANS, MELISSA E ..... SHARED EMPLOYEE .....		4,334.22
			07/01/21 09/30/21	GREENE, EMILY A ..... SENIOR LEGISLATIVE ASSISTANT .....		12,999.99
			09/01/21 09/30/21	GREENE, EMILY A ..... SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,300.00
			07/01/21 09/30/21	GRIMM, DAVID C ..... CASEWORKER .....		8,000.01
			09/01/21 09/30/21	GRIMM, DAVID C ..... CASEWORKER (OTHER COMPENSATION) .....		800.00
			07/01/21 09/30/21	KNAPP, DANEEN L ..... DIR OF CONSTITUENT SERVICES .....		15,500.01
			09/01/21 09/30/21	KNAPP, DANEEN L ..... DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....		1,550.00
			07/01/21 09/30/21	MACHELEDT, MARSHALL F ..... LEGISLATIVE ASSISTANT .....		9,249.99
			09/01/21 09/30/21	MACHELEDT, MARSHALL F ..... LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		925.00
			07/01/21 09/30/21	MENON, KIRAN K. .... LEGISLATIVE CORRESPONDENT .....		8,250.00
			09/01/21 09/30/21	MENON, KIRAN K. .... LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		825.00
			07/01/21 09/30/21	PARLAPIANO, AMANDA J ..... CONSTIT SER REP./CASEWORKER .....		11,100.00
			09/01/21 09/30/21	PARLAPIANO, AMANDA J ..... CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION) .....		1,110.00
			07/01/21 09/30/21	PERKINS, ADELINE S ..... SHARED EMPLOYEE .....		5,000.01
			07/01/21 09/30/21	SUMMERS, EMMA S ..... EXECUTIVE ASSISTANT/SCHEDULER .....		15,000.00

		SUMMERS,EMMA S .....	09/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	1,500.00
		TAYLOR,BARBARA L .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	11,750.01
		TAYLOR,BARBARA L .....	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,175.00
		WARNER,CAMERON N .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,350.01
		WARNER,CAMERON N .....	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,435.00
					PERSONNEL COMPENSATION TOTALS:	261,870.30
		TRAVEL				
07-13	AP	01437951 CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	395.40
07-13	AP	01437951 CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	395.40
07-13	AP	01437951 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	258.40
07-13	AP	01437951 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	130.40
07-13	AP	01437951 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	130.40
07-13	AP	01437951 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	316.02
07-13	AP	01437951 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	258.40
07-27	AP	01437925 MENON, KIRAN K .....	06/04/21	06/24/21	PRIVATE AUTO MILEAGE .....	72.52
07-27	AP	01437925 MENON, KIRAN K .....	06/25/21	06/29/21	PRIVATE AUTO MILEAGE .....	40.32
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	06/03/21	06/04/21	LODGING .....	161.52
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	06/03/21	06/03/21	MEALS .....	4.00
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	05/03/21	05/05/21	PRIVATE AUTO MILEAGE .....	440.05
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	05/05/21	05/26/21	PRIVATE AUTO MILEAGE .....	495.21
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	05/26/21	05/27/21	PRIVATE AUTO MILEAGE .....	170.07
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	06/01/21	06/03/21	PRIVATE AUTO MILEAGE .....	344.12
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	06/04/21	06/08/21	PRIVATE AUTO MILEAGE .....	423.53
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	06/08/21	06/22/21	PRIVATE AUTO MILEAGE .....	700.17
07-27	AP	01447291 BRANDENBURG, KIRBY C. ....	06/22/21	06/28/21	PRIVATE AUTO MILEAGE .....	240.80
07-28	AP	01446582 BICK, CAROLINE R. ....	06/07/21	06/17/21	PRIVATE AUTO MILEAGE .....	84.11
07-28	AP	01447961 HON. JIM JORDAN .....	07/18/21	07/22/21	PRIVATE AUTO MILEAGE .....	510.72
08-10	AP	01449913 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	185.40
08-10	AP	01449913 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	258.40
08-23	AP	01453013 BICK, CAROLINE R. ....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	147.26
08-23	AP	01457576 BRANDENBURG, KIRBY C. ....	07/01/21	07/23/21	PRIVATE AUTO MILEAGE .....	414.40
08-27	AP	01458080 MENON, KIRAN K .....	07/01/21	07/26/21	PRIVATE AUTO MILEAGE .....	15.68
09-03	AP	01459170 GRIMM, DAVID C. ....	07/09/21	07/23/21	PRIVATE AUTO MILEAGE .....	235.76
09-08	AP	01461589 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	258.40
09-08	AP	01461589 CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	258.40
09-08	AP	01462017 BICK, CAROLINE R. ....	08/03/21	08/11/21	PRIVATE AUTO MILEAGE .....	83.16
09-08	AP	01462017 BICK, CAROLINE R. ....	08/26/21	08/31/21	PRIVATE AUTO MILEAGE .....	67.70
09-27	AP	01470151 MENON, KIRAN K .....	08/23/21	08/24/21	PRIVATE AUTO MILEAGE .....	14.56
					TRAVEL TOTALS:	7,510.68
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	01438204 AMERICAN ELECTRIC POWER .....	06/02/21	07/01/21	UTILITIES .....	81.87
07-12	AP	01438205 AMERICAN ELECTRIC POWER .....	06/02/21	07/01/21	UTILITIES .....	65.44
07-13	AP	01437947 CITI PCARD-HOMELAND SECURITY SYSTEMS .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	260.70
07-13	AP	01437947 CITI PCARD-OHIO TELECOM .....	06/18/21	07/18/21	UTILITIES .....	263.85
07-13	AP	01437947 CITI PCARD-SPECTRUM .....	06/05/21	07/04/21	UTILITIES .....	68.15
07-13	AP	01437947 CITI PCARD-VZWLSS APOCC VISB .....	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	270.07
07-16	AP	01442615 MAPLE CITY BUILDERS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-16	AP	01442718 CM GRAY RENTALS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	118.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,206.89	
07-28	AP	01445415	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL	14.88	
08-09	AP	01449889	06/25/21 07/27/21	UTILITIES	45.95	
08-09	AP	01449891	06/25/21 07/27/21	UTILITIES	37.30	
08-09	AP	01450067	07/01/21 08/02/21	UTILITIES	87.14	
08-09	AP	01450068	07/01/21 08/02/21	UTILITIES	73.31	
08-10	AP	01449897	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	260.70	
08-10	AP	01449897	07/18/21 08/18/21	UTILITIES	263.85	
08-10	AP	01449897	07/05/21 08/04/21	UTILITIES	68.15	
08-10	AP	01449897	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.60	
08-16	AP	01454081	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	01454182	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-27	GL	GLA0108991	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	26.26	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,209.11	
09-01	AP	01459634	07/27/21 08/25/21	UTILITIES	46.07	
09-01	AP	01459636	07/27/21 08/25/21	UTILITIES	36.96	
09-08	AP	01461608	08/02/21 08/31/21	UTILITIES	75.20	
09-08	AP	01461609	08/02/21 08/31/21	UTILITIES	86.19	
09-08	AP	01461611	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	260.70	
09-08	AP	01461611	08/18/21 09/18/21	UTILITIES	263.85	
09-08	AP	01461611	08/05/21 09/04/21	UTILITIES	68.15	
09-08	AP	01461611	07/22/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.52	
09-13	AP	01463821	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	7.58	
09-16	AP	01466192	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	01466292	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	118.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,205.41	
09-30	AP	01471577	08/25/21 09/24/21	UTILITIES	37.59	
09-30	AP	01471579	08/25/21 09/24/21	UTILITIES	46.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,068.11	
PRINTING AND REPRODUCTION						
07-23	AP	01447065	07/15/21 07/15/21	PRINTING & REPRODUCTION	33.00	
08-26	GL	MED0108954	08/05/21 08/05/21	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	53.00	
OTHER SERVICES						
07-16	AP	01442388	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	01453860	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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09-16	AP	01465978	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,825.00
SUPPLIES AND MATERIALS							
07-13	AP	01437947	CITI PCARD-4TE CRH OHIO LTD .....	05/19/21	05/19/21	WATER .....	34.88
07-13	AP	01437947	CITI PCARD-4TE CRH OHIO LTD .....	06/01/21	06/30/21	WATER .....	10.73
07-13	AP	01437947	CITI PCARD-ADOBE ACROPRO SUBS .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	15.89
07-13	AP	01437947	CITI PCARD-AMZN Mktp US 2134L5VU1 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-13	AP	01437947	CITI PCARD-AMZN Mktp US 2X2YF4Y82 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	49.95
07-13	AP	01437947	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	06/01/21	06/30/21	WATER .....	45.57
07-13	AP	01437947	CITI PCARD-CULLIGAN OF DAYTON OH .....	06/01/21	06/30/21	WATER .....	8.75
07-13	AP	01437947	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-28	AP	01446582	BICK, CAROLINE R. ....	06/17/21	06/17/21	FOOD & BEVERAGE .....	10.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-1,515.20
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	216.64
08-10	AP	01449897	CITI PCARD-4TE CRH OHIO LTD .....	07/01/21	07/31/21	WATER .....	10.73
08-10	AP	01449897	CITI PCARD-ADOBE ACROPRO SUBS .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	15.89
08-10	AP	01449897	CITI PCARD-AMZN Mktp US 2126V79B2 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99
08-10	AP	01449897	CITI PCARD-Amazon Prime .....	06/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L .....	-12.99
08-10	AP	01449897	CITI PCARD-Amazon Prime 2X8L590A2 .....	06/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
08-10	AP	01449897	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	07/01/21	07/31/21	WATER .....	45.57
08-10	AP	01449897	CITI PCARD-CULLIGAN OF DAYTON OH .....	07/01/21	07/31/21	WATER .....	41.35
08-10	AP	01449897	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-684.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	683.00
09-08	AP	01461611	CITI PCARD-4TE CRH OHIO LTD .....	08/01/21	08/31/21	WATER .....	10.73
09-08	AP	01461611	CITI PCARD-ADOBE ACROPRO SUBS .....	09/01/21	09/30/21	SOFTWARE LESS THAN \$500 .....	15.89
09-08	AP	01461611	CITI PCARD-BELLA VINO (1 OF 1 PA .....	05/04/21	05/04/21	FOOD & BEVERAGE .....	434.00
09-08	AP	01461611	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	08/01/21	08/31/21	WATER .....	45.57
09-08	AP	01461611	CITI PCARD-CULLIGAN OF DAYTON OH .....	08/01/21	08/31/21	WATER .....	8.75
09-08	AP	01461611	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-08	AP	01461611	CITI PCARD-PERSONAL PAYMENT .....	05/04/21	05/04/21	FOOD & BEVERAGE .....	-434.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	49.20
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	60.16
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	17.25
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	296.70
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-335.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	244.50
						SUPPLIES AND MATERIALS TOTALS:	-539.55
EQUIPMENT							
07-13	AP	01437947	CITI PCARD-JTF BUSINESS SYSTEMS .....	04/30/21	05/29/21	MAINTENANCE / REPAIRS .....	70.75
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	218.32
08-10	AP	01449897	CITI PCARD-JTF BUSINESS SYSTEMS .....	05/30/21	06/29/21	MAINTENANCE / REPAIRS .....	70.75
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	218.32
09-08	AP	01461611	CITI PCARD-JTF BUSINESS SYSTEMS .....	07/30/21	08/29/21	MAINTENANCE / REPAIRS .....	70.75
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	218.32
						EQUIPMENT TOTALS:	867.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,954.32
						OFFICE TOTALS:	290,954.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. JIM JORDAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					9,497.19	6,247.20
INTERN ALLOWANCES TOTALS:					9,497.19	6,247.20
OFFICE TOTALS:					9,497.19	6,247.20
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BISHOP, JOHN D. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,552.77
		MEADOWS, JOSIAH E. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,552.77
		SCOTT, ZACHARY C. ....	07/01/21 09/03/21	PAID INTERN - HOUSE PROGRAM .....		2,274.99
		SNYDER, BROCK A. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		866.67
PERSONNEL COMPENSATION TOTALS:						6,247.20
INTERN ALLOWANCES TOTALS:						6,247.20
OFFICE TOTALS:						6,247.20
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					5,243.84	3,127.03
PERSONNEL COMPENSATION .....					645,863.71	224,639.56
TRAVEL .....					21,777.83	8,362.11
RENT, COMMUNICATION, UTILITIES .....					56,084.55	21,264.31
PRINTING AND REPRODUCTION .....					1,043.00	829.00
OTHER SERVICES .....					36,169.44	11,808.69
SUPPLIES AND MATERIALS .....					9,762.03	3,208.86
EQUIPMENT .....					6,945.74	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					782,890.14	273,959.56
OFFICE TOTALS:					782,890.14	273,959.56
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....	304.43
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	646.27
07-31	GL	FLG0108342	UNITED STATES POSTAL SERVICE .....	07/20/21 07/31/21	FRANKED MAIL .....	-56.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	68.67
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21 08/31/21	FRANKED MAIL .....	-34.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	104.17
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	1,762.31
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	152.05
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	204.18
09-30	GL	FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21 09/30/21	FRANKED MAIL .....	-24.05
FRANKED MAIL TOTALS:						3,127.03
<b>PERSONNEL COMPENSATION</b>						
		ALBURGER, ANNA V .....	07/01/21 09/30/21	CHIEF OF STAFF .....		2,258.33

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BARLIE,ARIANN M	07/01/21	09/30/21	DIST OUTREACH REPRESENTATIVE	11,916.67
BROGAN,KELSI T	07/01/21	09/30/21	SCHEDULER	12,250.01
BURGER,KATALYN M	07/01/21	09/30/21	DISTRICT OUTREACH REP	13,416.67
COOPER,CHRISTOPHER W	07/01/21	09/30/21	CHIEF APPROPRIATIONS COUNSEL	15,214.58
DECKER,ELAINE C	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT	3,833.33
DOMAN, EDITH W.	07/01/21	09/30/21	STAFF ASSISTANT	9,666.66
JEFFERY, MAUREEN L.	07/01/21	09/30/21	DISTRICT DIRECTOR	25,250.00
KELLY,RYAN J	07/01/21	09/30/21	STAFF ASSISTANT	11,958.34
MARTIN, ROBIN M.	07/01/21	09/30/21	PUBLIC AFFAIRS LIAISON	18,833.33
MASCARO, WILLIAM H.	07/14/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,625.00
MOSES, ZACHARY S.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,416.66
QUEEN,THOMAS B	07/01/21	09/30/21	COMMUNITY RELATIONS DIRECTOR	18,333.34
SEARS,KATHERINE C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,749.99
SHAW, AMANDA M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	22,499.99
SMITH,WILLIAM B	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,416.66
PERSONNEL COMPENSATION TOTALS:				224,639.56

TRAVEL						
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	-452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	575.20
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	452.40
07-02	AP	01437709	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION	150.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	-452.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION	493.20
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	150.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	258.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	687.80
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION	235.40
08-02	AP	01449012	HON DAVID JOYCE	06/17/21 06/28/21	PRIVATE AUTO MILEAGE	71.68
08-02	AP	01449012	HON DAVID JOYCE	07/02/21 07/19/21	PRIVATE AUTO MILEAGE	330.01
08-27	AP	01458437	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION	167.00
08-27	AP	01458437	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION	150.40
08-27	AP	01458437	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	235.40
09-14	AP	01463446	SEARS, KATHERINE C.	08/30/21 09/01/21	LODGING	303.81
09-14	AP	01463446	SEARS, KATHERINE C.	08/31/21 08/31/21	MEALS	32.50
09-14	AP	01463446	SEARS, KATHERINE C.	08/31/21 09/01/21	CAR RENTAL	164.46
09-14	AP	01463506	SMITH, WILLIAM B.	08/31/21 09/01/21	LODGING	158.63
09-14	AP	01463506	SMITH, WILLIAM B.	08/31/21 09/01/21	CAR RENTAL	100.67
09-14	AP	01463521	ALBURGER, ANNA V.	08/27/21 09/01/21	GASOLINE	27.76
09-14	AP	01463521	ALBURGER, ANNA V.	08/26/21 08/30/21	TAXI/PARKING/TOLLS	80.43
09-14	AP	01463525	ALBURGER, ANNA V.	09/07/21 09/07/21	TAXI/PARKING/TOLLS	41.05
09-14	AP	01463632	SEARS, KATHERINE C.	08/25/21 08/27/21	LODGING	281.08
09-14	AP	01463632	SEARS, KATHERINE C.	08/26/21 08/26/21	MEALS	43.24
09-14	AP	01463632	SEARS, KATHERINE C.	08/26/21 08/27/21	CAR RENTAL	105.96
09-14	AP	01463632	SEARS, KATHERINE C.	08/27/21 08/27/21	GASOLINE	6.53
09-15	AP	01463421	MOSES, ZACHARY S.	08/31/21 09/03/21	COMMERCIAL TRANSPORTATION	300.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
09-15	AP 01463421	MOSES, ZACHARY S.	09/02/21 09/02/21	MEALS		20.38
09-15	AP 01463421	MOSES, ZACHARY S.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE		36.74
09-15	AP 01463421	MOSES, ZACHARY S.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		31.92
09-15	AP 01463421	MOSES, ZACHARY S.	09/01/21 09/02/21	PRIVATE AUTO MILEAGE		72.86
09-27	AP 01469329	CITIBANK GOV CARD SERVICE	08/25/21 08/27/21	COMMERCIAL TRANSPORTATION		309.60
09-28	AP 01469331	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		309.60
09-28	AP 01469331	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	COMMERCIAL TRANSPORTATION		318.40
09-29	AP 01471222	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION		150.40
09-29	AP 01471222	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		452.40
09-29	AP 01471222	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		150.40
					TRAVEL TOTALS:	8,362.11
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437703	CONSTITUENT SERVICES INC	06/21/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE		3,933.76
07-12	AP 01439845	RINGCENTRAL INC	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		534.79
07-12	AP 01439862	WINDSTREAM COMMUNICATIONS INC	06/01/21 06/30/21	UTILITIES		189.89
07-15	AP 01440987	AT&T	05/27/21 07/04/21	UTILITIES		140.47
07-16	AP 01441975	MATCHWORKS OF MENTOR LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-19	AP 01441726	AT&T	06/27/21 08/04/21	UTILITIES		139.74
07-20	AP 01441313	UNITED PARCEL SERVICE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL		13.02
07-22	AP 01441602	UNITED PARCEL SERVICE	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL		7.63
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		99.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,530.46
07-27	AP 01441605	UNITED PARCEL SERVICE	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL		57.11
07-28	AP 01441317	UNITED PARCEL SERVICE	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		7.63
07-28	AP 01441317	UNITED PARCEL SERVICE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL		14.79
07-28	AP 01445413	UNITED PARCEL SERVICE	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL		19.81
07-29	AP 01391261	UNITED PARCEL SERVICE	01/25/21 01/25/21	POSTAGE / COURIER / BOX RENTAL		28.04
07-29	AP 01448436	UNITED PARCEL SERVICE	06/21/21 06/21/21	POSTAGE / COURIER / BOX RENTAL		12.29
08-02	AP 01448975	WINDSTREAM COMMUNICATIONS INC	07/01/21 07/31/21	UTILITIES		189.58
08-12	AP 01451078	RINGCENTRAL INC	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		534.79
08-16	AP 01453460	MATCHWORKS OF MENTOR LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-19	AP 01453049	WINDSTREAM COMMUNICATIONS INC	08/01/21 08/31/21	UTILITIES		189.58
08-26	AP 01458438	AT&T	07/22/21 09/04/21	UTILITIES		167.39
08-27	AP 01459752	TIME WARNER CABLE	06/09/21 07/13/21	UTILITIES		170.77
08-27	AP 01459800	TIME WARNER CABLE	07/28/21 09/13/21	UTILITIES		170.89
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		99.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,472.99
09-01	AP 01459797	TIME WARNER CABLE	07/14/21 08/13/21	UTILITIES		170.77
09-03	AP 01461850	UNITED PARCEL SERVICE	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL		8.68
09-13	AP 01463821	UNITED PARCEL SERVICE	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		67.90
09-13	AP 01463848	UNITED PARCEL SERVICE	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		18.93

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09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	61.32
09-14	AP	01463649	BRISTOL TOWNSHIP .....	09/01/21	09/01/21	TEMPORARY SPACE RENTAL .....	125.00
09-15	AP	01463660	RINGCENTRAL INC .....	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	534.79
09-16	AP	01465583	MATCHWORKS OF MENTOR LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
09-24	AP	01470897	UNITED PARCEL SERVICE .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	0.17
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	27.70
09-27	AP	01470307	TIME WARNER CABLE .....	08/28/21	10/13/21	UTILITIES .....	176.04
09-27	AP	01470425	WINDSTREAM COMMUNICATIONS INC .....	09/01/21	09/30/21	UTILITIES .....	189.58
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	99.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,232.62
09-27	GL	MED0109742	.....	09/07/21	09/07/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-28	AP	01470433	AT&T .....	08/27/21	10/04/21	UTILITIES .....	139.74
09-28	AP	01470883	UNITED PARCEL SERVICE .....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	13.91
09-28	AP	01470883	UNITED PARCEL SERVICE .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,264.31
			PRINTING AND REPRODUCTION				
07-13	AP	01440221	ACCURATE WORD .....	04/30/21	04/30/21	PRINTING & REPRODUCTION .....	190.00
07-13	AP	01440225	ACCURATE WORD .....	04/27/21	04/27/21	PRINTING & REPRODUCTION .....	129.00
09-27	AP	01470421	JEFFERY, MAUREEN L. ....	08/29/21	08/29/21	ADVERTISEMENTS .....	510.00
						PRINTING AND REPRODUCTION TOTALS:	829.00
			OTHER SERVICES				
07-12	AP	01439877	SHRED-IT USA LLC .....	06/29/21	06/29/21	JANITORIAL AND MAINT SERV .....	32.29
07-16	AP	01442403	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
07-16	AP	01442404	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-10	AP	01451084	DIVERSIFIED CLEANING SOLUTIONS INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	206.70
08-16	AP	01451083	ICONSTITUENT LLC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453873	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01453874	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-31	AP	01459802	SIEVERS SECURITY INC .....	08/25/21	08/25/21	SECURITY SERVICE .....	138.00
09-14	AP	01463644	DEFENSE DOCTOR LLC .....	09/01/21	09/01/21	SECURITY SERVICE .....	175.00
09-15	AP	01463666	DIVERSIFIED CLEANING SOLUTIONS INC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	206.70
09-16	AP	01463681	ICONSTITUENT LLC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465990	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01465991	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	11,808.69
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	44.48
07-12	AP	01439867	READYREFRESH BY NESTLE .....	05/27/21	06/26/21	WATER .....	176.73
07-12	AP	01439871	CULLIGAN OF CLEVELAND .....	07/01/21	07/31/21	WATER .....	37.99
07-16	AP	01441041	I360 LLC .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	500.00
07-29	GL	FRM0108350	.....	06/15/21	07/06/21	FRAMING (TRANSFER) .....	100.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-169.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	484.45
08-09	AP	01451086	DEER PARK WATER .....	06/27/21	07/26/21	WATER .....	13.59
08-11	AP	01451158	CULLIGAN OF CLEVELAND .....	08/01/21	08/31/21	WATER .....	37.99
08-18	AP	01449024	STEFAN, MATTHEW J. ....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	12.98
08-27	AP	01458439	I360 LLC .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-82.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	486.68	
09-09	AP	01462435	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	461.79	
09-15	AP	01463676	07/27/21 08/26/21	WATER	107.23	
09-16	AP	01463529	08/31/21 08/31/21	FOOD & BEVERAGE	59.95	
09-17	AP	01463678	08/31/21 09/30/21	WATER	37.99	
09-27	AP	01470298	09/02/21 09/02/21	FOOD & BEVERAGE	105.00	
09-27	AP	01470421	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	22.51	
09-28	AP	01471540	07/01/21 07/15/21	FOOD & BEVERAGE	7.28	
09-28	AP	01471566	07/16/21 07/31/21	FOOD & BEVERAGE	13.35	
09-28	AP	01471566	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	19.66	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-44.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	274.21	
					SUPPLIES AND MATERIALS TOTALS:	3,208.86
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	240.00	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	240.00	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,959.56
					OFFICE TOTALS:	273,959.56
INTERN ALLOWANCES						
2021 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,449.30
					INTERN ALLOWANCES TOTALS:	5,449.30
					OFFICE TOTALS:	5,449.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVANAGH, DAVID P.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM	104.00	
		KALK, DAVID L.	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN -	625.00	
		MASCARO, WILLIAM H.	07/01/21 07/13/21	PAID INTERN - HOUSE PROGRAM	676.00	
		RAMEY, PAUL O.	09/20/21 09/30/21	PAID INTERN - HOUSE PROGRAM	572.00	
		RITTER, MATTHEW D.	07/06/21 07/31/21	PAID INTERN - HOUSE PROGRAM	1,300.00	
		STEFAN, MATTHEW J.	07/06/21 09/30/21	PAID INTERN - HOUSE PROGRAM	2,172.30	
					PERSONNEL COMPENSATION TOTALS:	5,449.30
					INTERN ALLOWANCES TOTALS:	5,449.30
					OFFICE TOTALS:	5,449.30
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,348.90

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PERSONNEL COMPENSATION .....	652,122.24	200,263.87
TRAVEL .....	19,473.29	7,662.19
RENT, COMMUNICATION, UTILITIES .....	61,440.36	18,692.72
PRINTING AND REPRODUCTION .....	36,013.00	240.00
OTHER SERVICES .....	34,272.69	11,515.32
SUPPLIES AND MATERIALS .....	8,962.36	2,682.46
EQUIPMENT .....	1,654.45	658.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,436.37	266,063.91
OFFICE TOTALS:	839,436.37	266,063.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL .....			-43.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			181.93
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL .....			-43.75
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			23,426.72
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			870.30
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL .....			-42.55
						FRANKED MAIL TOTALS:			24,348.90

PERSONNEL COMPENSATION									
		BENNETT,PARKER C .....		07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....			14,250.00
		BERARDO,JASON R .....		06/01/21	09/30/21	FIELD REPRESENTATIVE .....			10,416.66
		BULL,NANCY C .....		07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....			15,500.00
		CLARK,ALEXANDER C .....		07/01/21	07/02/21	SPECIAL ASSISTANT .....			194.44
		CUTRONA, DANTE C. ....		07/12/21	09/30/21	CHIEF OF STAFF .....			35,111.10
		DOMBROWSKI,JOSEPH C .....		07/01/21	09/30/21	STAFF ASSISTANT .....			6,249.99
		GREGSON,STACY K .....		07/01/21	09/30/21	FIELD REPRESENTATIVE .....			12,999.99
		GROVE, MALLORY C. ....		07/01/21	09/30/21	SCHEDULER .....			12,999.99
		KACZMAREK, ELIZABETH A. ....		07/01/21	09/30/21	SHARED EMPLOYEE .....			4,500.00
		MEARKLE, JENNIFER A. ....		07/01/21	09/30/21	CONSTITUENT SERVICES REP .....			9,999.99
		MULLANY, BENJAMIN S. ....		07/01/21	07/31/21	COMMUNICATIONS ASSISTANT .....			3,125.00
		MULLANY, BENJAMIN S. ....		08/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....			10,833.34
		PAROWSKI,KATERINA .....		07/01/21	09/30/21	STAFF ASSISTANT .....			8,000.01
		PRESNAR, ASHLEIGH N. ....		07/01/21	09/30/21	DISTRICT FIELD REPRESENTATIVE .....			9,999.99
		SOTTNICK,FREDERIC C .....		07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....			12,500.01
		STEPHENS,ELLEN M .....		06/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....			9,166.68
		THOMSON,EMMA L .....		06/01/21	07/11/21	COMMUNICATIONS DIRECTOR .....			2,541.67
		TUCKER,MATTHEW W .....		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....			21,875.01
						PERSONNEL COMPENSATION TOTALS:			200,263.87

TRAVEL									
07-02	AP	01436436	CLARK, ALEXANDER C. ....	06/11/21	06/11/21	PRIVATE AUTO MILEAGE .....			50.40
07-19	AP	01436488	HON. JOHN JOYCE .....	06/01/21	06/27/21	PRIVATE AUTO MILEAGE .....			985.60
07-19	AP	01439047	GREGSON, STACY K. ....	06/07/21	06/30/21	PRIVATE AUTO MILEAGE .....			425.60
07-19	AP	01440650	MEARKLE, JENNIFER A. ....	06/08/21	06/08/21	PRIVATE AUTO MILEAGE .....			30.24
08-04	AP	01448229	BERARDO, JASON R. ....	06/16/21	06/18/21	MEALS .....			37.38
08-04	AP	01448229	BERARDO, JASON R. ....	06/03/21	06/25/21	PRIVATE AUTO MILEAGE .....			386.90
08-05	AP	01448259	PRESNAR, ASHLEIGH N. ....	01/27/21	02/25/21	PRIVATE AUTO MILEAGE .....			325.92
08-05	AP	01448259	PRESNAR, ASHLEIGH N. ....	03/01/21	03/31/21	PRIVATE AUTO MILEAGE .....			293.44
08-05	AP	01448259	PRESNAR, ASHLEIGH N. ....	04/01/21	04/30/21	PRIVATE AUTO MILEAGE .....			166.88

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
08-05	AP 01448259	PRESNAR, ASHLEIGH N.	05/04/21 05/27/21	PRIVATE AUTO MILEAGE	235.76	
08-05	AP 01448259	PRESNAR, ASHLEIGH N.	06/01/21 06/29/21	PRIVATE AUTO MILEAGE	407.68	
08-05	AP 01448259	PRESNAR, ASHLEIGH N.	07/07/21 07/12/21	PRIVATE AUTO MILEAGE	50.40	
08-13	AP 01451773	HON. JOHN JOYCE	07/07/21 07/17/21	PRIVATE AUTO MILEAGE	460.26	
08-13	AP 01451773	HON. JOHN JOYCE	07/22/21 07/30/21	PRIVATE AUTO MILEAGE	430.86	
08-27	AP 01459204	BERARDO, JASON R.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE	477.51	
08-27	AP 01459204	BERARDO, JASON R.	07/29/21 07/29/21	TAXI/PARKING/TOLLS	10.00	
09-10	AP 01460196	MEARKLE, JENNIFER A.	07/29/21 07/30/21	LODGING	104.64	
09-10	AP 01460196	MEARKLE, JENNIFER A.	07/29/21 08/13/21	PRIVATE AUTO MILEAGE	196.00	
09-10	AP 01460196	MEARKLE, JENNIFER A.	07/29/21 07/30/21	TAXI/PARKING/TOLLS	4.75	
09-10	AP 01460809	MEARKLE, JENNIFER A.	07/29/21 07/30/21	TAXI/PARKING/TOLLS	32.40	
09-14	AP 01464931	PRESNAR, ASHLEIGH N.	01/27/21 02/25/21	PRIVATE AUTO MILEAGE	-325.92	
09-14	AP 01464931	PRESNAR, ASHLEIGH N.	01/27/21 02/26/21	PRIVATE AUTO MILEAGE	325.92	
09-16	AP 01463226	HON. JOHN JOYCE	08/02/21 08/10/21	PRIVATE AUTO MILEAGE	370.10	
09-16	AP 01463226	HON. JOHN JOYCE	08/10/21 08/17/21	PRIVATE AUTO MILEAGE	298.09	
09-16	AP 01463226	HON. JOHN JOYCE	08/17/21 08/30/21	PRIVATE AUTO MILEAGE	747.88	
09-16	AP 01463226	HON. JOHN JOYCE	08/30/21 08/31/21	PRIVATE AUTO MILEAGE	154.62	
09-28	AP 01469298	GREGSON, STACY K.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE	510.72	
09-28	AP 01469298	GREGSON, STACY K.	08/02/21 08/30/21	PRIVATE AUTO MILEAGE	468.16	
				TRAVEL TOTALS:	7,662.19	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442652	LSF HOLDINGS I LP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01442653	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75	
07-16	AP 01442654	MAUST RENTALS	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 01443114	KLM INVESTMENTS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
07-19	AP 01438276	COMCAST	06/06/21 08/06/21	UTILITIES	269.95	
07-19	AP 01439227	COMCAST	06/06/21 07/27/21	UTILITIES	291.36	
07-20	AP 01438847	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,298.93	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	105.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	65.01	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23	
07-28	AP 01447403	ATLANTIC BROADBAND FINANCE LLC	07/12/21 08/31/21	UTILITIES	118.92	
07-29	AP 01446531	AT&T CORP	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
08-06	AP 01450010	COMCAST	07/23/21 08/27/21	UTILITIES	319.02	
08-06	AP 01450227	COMCAST	08/07/21 09/06/21	UTILITIES	287.69	
08-13	AP 01451439	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,328.36	
08-16	AP 01454118	LSF HOLDINGS I LP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 01454119	CHAMBERSBURG AREA DEVELOPMENT CORP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75	
08-16	AP 01454120	MAUST RENTALS	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 01454573	KLM INVESTMENTS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
08-27	AP 01458342	AT&T CORP	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
08-27	AP 01459204	BERARDO, JASON R.	07/09/21 07/09/21	TEMPORARY SPACE RENTAL	50.00	

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08-30	AP	01459118	ATLANTIC BROADBAND FINANCE LLC .....	09/01/21	09/30/21	UTILITIES .....	136.97
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	67.06
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	703.23
09-10	AP	01462318	COMCAST .....	08/29/21	10/06/21	UTILITIES .....	286.68
09-16	AP	01462730	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,338.25
09-16	AP	01463910	COMCAST .....	08/28/21	09/27/21	UTILITIES .....	309.02
09-16	AP	01466229	LSF HOLDINGS I LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01466230	CHAMBERSBURG AREA DEVELOPMENT CORP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.75
09-16	AP	01466231	MAUST RENTALS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
09-16	AP	01466681	KLM INVESTMENTS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	74.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	703.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,692.72
			PRINTING AND REPRODUCTION				
08-13	AP	01450889	ACCURATE WORD .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	240.00
						PRINTING AND REPRODUCTION TOTALS:	240.00
			OTHER SERVICES				
07-16	AP	01442439	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442440	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-21	AP	01439824	CITI PCARD-MaiiChimp .....	06/25/21	06/25/21	WEB DEV HST,EMAIL & RLTD SERV .....	10.59
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453908	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01458666	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-23	AP	01458672	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	458.63
08-25	AP	01459525	CITIBANK .....	05/09/21	06/08/21	TECHNOLOGY SERVICE CONTRACTS .....	-10.59
08-25	AP	01459525	CITIBANK .....	05/09/21	06/08/21	WEB DEV HST,EMAIL & RLTD SERV .....	10.59
09-16	AP	01466024	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466956	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,515.32
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	WATER .....	80.55
07-02	AP	01436816	I T BUSINESS SOLUTIONS .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	493.32
07-02	AP	01436818	I T BUSINESS SOLUTIONS .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	170.19
07-06	AP	01436815	I T BUSINESS SOLUTIONS .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	113.99
07-19	AP	01437938	MCCARTNEYS INC .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	68.63
07-19	AP	01437941	CRYSTAL SPRINGS .....	06/07/21	06/28/21	WATER .....	84.82
07-21	AP	01439824	CITI PCARD-ALTOONA MIRROR .....	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	19.00
07-21	AP	01439824	CITI PCARD-Amazon.com 215H32LYO .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	51.30
07-21	AP	01439824	CITI PCARD-Amazon.com 218ZO14W2 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	197.00
07-21	AP	01439824	CITI PCARD-Chmbrsbrg Pub Opin .....	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-21	AP	01439824	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
07-21	AP	01439824	CITI PCARD-NYTimes NYTimes .....	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	28.00
07-21	AP	01439824	CITI PCARD-SOMERSET DAILY AMERICAN C .....	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
07-21	AP 01439824	CITI PCARD-THE PHILADELPHIA INQUIRER .....	06/01/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		4.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-142.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		360.68
08-04	AP 01448229	BERARDO, JASON R. ....	06/29/21 06/29/21	WATER .....		5.98
08-04	AP 01449163	CRYSTAL SPRINGS .....	07/12/21 07/12/21	WATER .....		101.35
08-13	AP 01451782	CITI PCARD-D J WALL-ST-JOURNAL .....	07/18/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-13	AP 01451782	CITI PCARD-NYTimes NYTimes .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		28.00
08-13	AP 01451782	CITI PCARD-NYTimes NYTimes .....	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....		29.68
08-13	AP 01451782	CITI PCARD-THE TRIBUNE DEMOCRAT .....	07/16/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L .....		17.85
08-23	AP 01452359	I T BUSINESS SOLUTIONS .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		145.09
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		4.00
08-27	AP 01459204	BERARDO, JASON R. ....	07/21/21 07/21/21	FOOD & BEVERAGE .....		30.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-142.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		147.06
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	WATER .....		62.19
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		28.76
09-10	AP 01460008	CRYSTAL SPRINGS .....	08/09/21 08/09/21	WATER .....		27.42
09-10	AP 01460196	MEARKLE, JENNIFER A. ....	07/30/21 07/30/21	FOOD & BEVERAGE .....		17.00
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	WATER .....		97.57
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		15.42
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		69.48
09-27	AP 01464722	CITI PCARD-D J WALL-ST-JOURNAL .....	08/17/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-27	AP 01464722	CITI PCARD-NYTimes NYTimes .....	08/26/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....		29.68
09-27	AP 01464722	CITI PCARD-THE TRIBUNE DEMOCRAT .....	08/17/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....		17.85
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	WATER .....		144.99
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		27.84
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		65.54
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	WATER .....		29.97
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		14.24
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		4.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-171.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		222.97
				SUPPLIES AND MATERIALS TOTALS:		2,682.46
EQUIPMENT						
07-21	AP 01439824	CITI PCARD-CREATIVE CLOUD INDIV .....	06/23/21 01/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		635.87
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		87.50
08-31	GL MNT0109087	.....	07/09/21 07/31/21	MAINTENANCE / REPAIRS .....		-64.92
				EQUIPMENT TOTALS:		658.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,063.91
				OFFICE TOTALS:		266,063.91

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INTERN ALLOWANCES  
2021 HON. JOHN JOYCE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,645.00	11,260.00
INTERN ALLOWANCES TOTALS:	24,645.00	11,260.00
OFFICE TOTALS:	24,645.00	11,260.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BENKO, SAVANNAH D. ....	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM .....	2,200.00
CONNELL, SARAH N. ....	07/05/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	2,760.00
HARBAUGH, MADISON R. ....	07/05/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	2,760.00
KIMMEL, RACHEL P. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	540.00
SNIFFIN, AMELIA B. ....	07/19/21	08/11/21	DISTRICT OFFICE PAID INTERN - .....	1,920.00
SNYDER, MIRANDA L. ....	07/01/21	07/09/21	DISTRICT OFFICE PAID INTERN - .....	540.00
THOMPSON, MATTHEW F. ....	07/01/21	07/09/21	DISTRICT OFFICE PAID INTERN - .....	540.00
PERSONNEL COMPENSATION TOTALS:				11,260.00
INTERN ALLOWANCES TOTALS:				11,260.00
OFFICE TOTALS:				11,260.00

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

FRANKED MAIL .....	545.43	-24.62
PERSONNEL COMPENSATION .....	804,876.34	279,749.97
TRAVEL .....	27,384.67	17,028.55
RENT, COMMUNICATION, UTILITIES .....	78,644.37	27,425.28
PRINTING AND REPRODUCTION .....	5,596.70	-1,617.01
OTHER SERVICES .....	33,917.55	12,844.10
SUPPLIES AND MATERIALS .....	25,960.25	8,521.17
EQUIPMENT .....	21,482.79	1,029.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,408.10	344,957.15
OFFICE TOTALS:	998,408.10	344,957.15

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	26.18
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-50.80
FRANKED MAIL TOTALS:				-24.62

PERSONNEL COMPENSATION

AHN, MICHAEL M .....	07/01/21	09/30/21	D.C. COMMUNICATIONS DIRECTOR .....	17,499.99
AOKI, JOELLE M. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	1,250.01
BRANCO, JASMINE K. ....	07/01/21	09/30/21	OFFICE MANAGER .....	15,000.00
CASILLAS, BONNIE L. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT/OFFICE MAN .....	15,000.00
CHUN, DAVID K .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	17,499.99
CONTRADES, MICHAEL M. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,000.00
DAVIS, GENE ROSS K. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	2,000.01
DEERY, KATHERINA G .....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
		GRAY, NICOLE M. ....	07/01/21 09/30/21	CASEWORKER .....		12,500.01
		LEE LOY,HANALE K .....	07/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR .....		15,624.99
		LEONARD, ZOE C. ....	07/01/21 09/30/21	CASEWORKER .....		12,500.01
		LI, SERENA .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		17,499.99
		LI, STEVEN G. ....	07/01/21 07/09/21	STATE DIRECTOR .....		2,250.00
		MAHOE, IKAIKA V. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		24,999.99
		MAKAULA, ROSLYN K. ....	07/01/21 09/30/21	HAWAII COMMUNICATIONS DIR .....		17,499.99
		MARSHALL, THELMA K. ....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT/INTER .....		9,999.99
		MCKOWN, ETHAN A. ....	07/01/21 09/30/21	CASEWORKER .....		13,125.00
		NORTON, SONIA C. ....	07/01/21 09/30/21	LEGISLATIVE AIDE/CORRESPONDENT .....		11,250.00
		OHIGASHI, STEPHANIE L. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		2,499.99
		SMITH, KANA A. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		20,000.01
		WAGNER,CHRISTINE A .....	07/01/21 09/30/21	CHIEF OF STAFF .....		36,249.99
				PERSONNEL COMPENSATION TOTALS:		279,749.97
TRAVEL						
07-15	AP 01441638	CITIBANK .....	04/04/21 04/08/21	LODGING .....		-29.81
07-15	AP 01441638	CITIBANK .....	04/04/21 04/08/21	MEALS .....		29.81
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION .....		78.90
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/06/21 06/11/21	COMMERCIAL TRANSPORTATION .....		750.60
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/09/21 06/15/21	COMMERCIAL TRANSPORTATION .....		127.81
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/13/21 06/14/21	COMMERCIAL TRANSPORTATION .....		1,022.10
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		665.35
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		78.90
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	COMMERCIAL TRANSPORTATION .....		97.80
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	07/05/21 07/06/21	COMMERCIAL TRANSPORTATION .....		354.00
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	07/05/21 07/11/21	COMMERCIAL TRANSPORTATION .....		570.50
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	07/05/21 07/14/21	COMMERCIAL TRANSPORTATION .....		149.15
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION .....		169.40
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION .....		585.40
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	05/27/21 05/28/21	LODGING .....		240.27
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	05/31/21 06/04/21	LODGING .....		689.80
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/05/21 06/10/21	LODGING .....		310.00
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	06/17/21 06/18/21	LODGING .....		203.48
07-21	AP 01441357	CITIBANK GOV CARD SERVICE .....	07/06/21 07/11/21	LODGING .....		19.99
09-01	AP 01436211	LI, STEVEN G. ....	01/28/21 01/28/21	PRIVATE AUTO MILEAGE .....		20.28
09-01	AP 01436211	LI, STEVEN G. ....	04/01/21 04/01/21	PRIVATE AUTO MILEAGE .....		20.60
09-01	AP 01436211	LI, STEVEN G. ....	04/29/21 04/29/21	PRIVATE AUTO MILEAGE .....		7.06
09-01	AP 01436211	LI, STEVEN G. ....	06/15/21 06/15/21	PRIVATE AUTO MILEAGE .....		40.32
09-02	AP 01436212	LEE LOY, HANALE K. ....	02/12/21 02/12/21	PRIVATE AUTO MILEAGE .....		0.56
09-02	AP 01436212	LEE LOY, HANALE K. ....	03/05/21 03/05/21	PRIVATE AUTO MILEAGE .....		20.16
09-02	AP 01436212	LEE LOY, HANALE K. ....	06/17/21 06/25/21	PRIVATE AUTO MILEAGE .....		3.47
09-02	AP 01457538	MAKAULA, ROSLYN K. ....	02/16/21 02/16/21	PRIVATE AUTO MILEAGE .....		20.66
09-02	AP 01457538	MAKAULA, ROSLYN K. ....	02/17/21 02/17/21	PRIVATE AUTO MILEAGE .....		85.91

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09-02	AP	01457538	MAKAULA, ROSLYN K.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	25.76
09-02	AP	01457538	MAKAULA, ROSLYN K.	03/14/21	03/14/21	PRIVATE AUTO MILEAGE	53.68
09-02	AP	01458089	MAHOE, IKAIKA V.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	48.28
09-03	AP	01447030	HON KAIALII KAHELE	05/11/21	05/11/21	LODGING	152.26
09-03	AP	01457534	MAKAULA, ROSLYN K.	02/16/21	02/16/21	MEALS	91.80
09-03	AP	01457534	MAKAULA, ROSLYN K.	03/30/21	03/30/21	MEALS	32.36
09-03	AP	01457534	MAKAULA, ROSLYN K.	05/03/21	05/03/21	MEALS	8.73
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/02/21	06/02/21	MEALS	65.65
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/03/21	06/03/21	MEALS	44.98
09-03	AP	01457534	MAKAULA, ROSLYN K.	04/30/21	05/02/21	TAXI/PARKING/TOLLS	54.00
09-03	AP	01457852	MAKAULA, ROSLYN K.	04/02/21	04/02/21	PRIVATE AUTO MILEAGE	85.11
09-03	AP	01457852	MAKAULA, ROSLYN K.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE	39.25
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	21.59
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	41.89
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	50.96
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE	37.18
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	28.08
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/20/21	06/20/21	PRIVATE AUTO MILEAGE	1.80
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	7.28
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/03/21	04/03/21	MEALS	13.55
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/05/21	04/05/21	MEALS	17.63
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/07/21	04/07/21	MEALS	34.42
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	-668.20
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	517.40
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	941.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	88.90
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/01/21	08/29/21	COMMERCIAL TRANSPORTATION	1,381.41
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION	97.80
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	162.21
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	175.99
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	88.90
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	25.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION	127.81
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	50.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	506.40
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/18/21	08/22/21	COMMERCIAL TRANSPORTATION	127.81
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION	48.90
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	60.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	728.10
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	49.99
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	09/02/21	09/06/21	COMMERCIAL TRANSPORTATION	135.80
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	LODGING	203.48
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/15/21	08/16/21	LODGING	429.11
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	LODGING	621.30
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	LODGING	214.13
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	291.62
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	4.58
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	11.58
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	48.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
09-27	AP 01465307	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	CAR RENTAL		571.31
09-27	AP 01465307	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	CAR RENTAL		290.13
09-27	AP 01465307	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	GASOLINE		112.03
09-27	AP 01470889	AHN, MICHAEL M.	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION		30.00
09-27	AP 01470889	AHN, MICHAEL M.	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		30.00
09-27	AP 01470889	AHN, MICHAEL M.	08/01/21 08/01/21	TAXI/PARKING/TOLLS		35.97
09-27	AP 01470889	AHN, MICHAEL M.	08/16/21 08/16/21	TAXI/PARKING/TOLLS		56.86
09-28	AP 01462229	MAHOE, IKAIKA V.	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION		70.00
09-28	AP 01462229	MAHOE, IKAIKA V.	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION		70.00
09-28	AP 01462229	MAHOE, IKAIKA V.	07/06/21 07/06/21	MEALS		8.94
09-28	AP 01462229	MAHOE, IKAIKA V.	07/07/21 07/07/21	MEALS		37.15
09-28	AP 01462229	MAHOE, IKAIKA V.	07/10/21 07/10/21	MEALS		26.74
09-28	AP 01462229	MAHOE, IKAIKA V.	07/11/21 07/11/21	MEALS		85.38
09-28	AP 01462229	MAHOE, IKAIKA V.	07/12/21 07/12/21	MEALS		49.03
09-28	AP 01462229	MAHOE, IKAIKA V.	07/13/21 07/13/21	MEALS		66.76
09-28	AP 01462229	MAHOE, IKAIKA V.	07/22/21 07/22/21	MEALS		50.10
09-28	AP 01462229	MAHOE, IKAIKA V.	07/28/21 07/28/21	MEALS		45.08
09-28	AP 01462229	MAHOE, IKAIKA V.	07/08/21 07/08/21	TAXI/PARKING/TOLLS		17.65
09-28	AP 01462229	MAHOE, IKAIKA V.	07/12/21 07/12/21	TAXI/PARKING/TOLLS		11.12
09-28	AP 01462229	MAHOE, IKAIKA V.	07/22/21 07/22/21	TAXI/PARKING/TOLLS		18.00
09-28	AP 01462229	MAHOE, IKAIKA V.	07/29/21 07/29/21	TAXI/PARKING/TOLLS		18.00
09-28	AP 01462229	MAHOE, IKAIKA V.	08/05/21 08/05/21	TAXI/PARKING/TOLLS		18.00
09-28	AP 01462229	MAHOE, IKAIKA V.	08/12/21 08/13/21	TAXI/PARKING/TOLLS		36.00
09-28	AP 01470212	LEE LOY, HANA LE K.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		104.27
09-28	AP 01470212	LEE LOY, HANA LE K.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		6.16
09-28	AP 01470212	LEE LOY, HANA LE K.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		2.24
09-28	AP 01470216	LEONARD, ZOE C.	03/23/21 03/23/21	PRIVATE AUTO MILEAGE		12.32
09-28	AP 01470216	LEONARD, ZOE C.	04/30/21 04/30/21	PRIVATE AUTO MILEAGE		5.94
09-28	AP 01470216	LEONARD, ZOE C.	06/02/21 06/02/21	PRIVATE AUTO MILEAGE		2.46
09-28	AP 01470216	LEONARD, ZOE C.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP 01470216	LEONARD, ZOE C.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP 01470216	LEONARD, ZOE C.	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		4.03
09-28	AP 01470216	LEONARD, ZOE C.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP 01470216	LEONARD, ZOE C.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION		70.00
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION		30.00
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/03/21 07/03/21	MEALS		35.59
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/05/21 07/05/21	MEALS		42.39
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/07/21 07/07/21	MEALS		40.00
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/08/21 07/08/21	MEALS		20.00
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/10/21 07/10/21	MEALS		26.69
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/11/21 07/11/21	MEALS		65.00
09-28	AP 01470224	MAKAULA, ROSLYN K.	07/12/21 07/12/21	MEALS		25.44

09-28	AP	01470224	MAKAULA, ROSLYN K.	07/13/21	07/13/21	MEALS	72.05
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/16/21	09/16/21	MEALS	21.91
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/17/21	09/17/21	MEALS	38.14
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	39.20
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	42.17
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE	10.52
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/21/21	08/21/21	PRIVATE AUTO MILEAGE	18.26
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	22.74
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	19.37
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	34.50
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	19.48
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	2.12
09-28	AP	01470873	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	152.21
09-28	AP	01470873	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	LODGING	184.38
09-28	AP	01470873	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS	13.70
09-29	AP	01470221	BRANCO, JASMINE K.	05/27/21	05/27/21	MEALS	114.61
09-29	AP	01470221	BRANCO, JASMINE K.	05/28/21	05/28/21	MEALS	185.09
09-29	AP	01470221	BRANCO, JASMINE K.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	3.58
09-29	AP	01470221	BRANCO, JASMINE K.	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	1.79
09-29	AP	01470221	BRANCO, JASMINE K.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	3.58
09-29	AP	01470221	BRANCO, JASMINE K.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	17.87
						TRAVEL TOTALS:	17,028.55
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443095	OKANO PROPERTIES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	18.94
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	28.62
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	170.00
07-21	AP	01441533	CITI PCARD-SPECTRUM	07/11/21	08/10/21	UTILITIES	209.07
07-21	AP	01441533	CITI PCARD-VZWLSS APOCC VISB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,041.95
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	107.66
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	248.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	217.04
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
07-26	GL	MED0108155		07/07/21	07/08/21	HIR GRAPHICS (TRANSFER)	114.00
08-04	AP	01449643	ACCURATE WORD	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	40.00
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	1.99
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	22.35
08-16	AP	01454554	OKANO PROPERTIES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
08-25	AP	01452235	CITI PCARD-SPECTRUM	07/11/21	08/10/21	UTILITIES	209.07
08-25	AP	01452235	CITI PCARD-VZWLSS APOCC VISB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,049.50
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	365.00
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	17.53
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	108.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	215.44
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	4.76
09-16	AP	01466662	OKANO PROPERTIES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
09-22	AP 01465071	CITI PCARD-SPECTRUM .....	08/11/21 09/10/21	UTILITIES .....	209.07	
09-22	AP 01465071	CITI PCARD-VZWRSS APOCC VISB .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.42	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	108.22	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	215.14	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	434.47	
09-29	AP 01470221	BRANCO, JASMINE K. ....	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL .....	15.94	
09-29	AP 01470221	BRANCO, JASMINE K. ....	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL .....	15.94	
09-29	AP 01470221	BRANCO, JASMINE K. ....	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL .....	15.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,425.28	
PRINTING AND REPRODUCTION						
07-15	AP 01441760	INA CUSTOMS SIGNS .....	04/04/21 04/04/21	PRINTING & REPRODUCTION .....	-2,251.31	
07-22	AP 01446635	ACCURATE WORD .....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....	300.00	
07-26	GL MED0108155	.....	07/08/21 07/19/21	PHOTOGRAPHIC (TRANSFER) .....	270.00	
08-26	GL MED0108954	.....	07/30/21 07/30/21	PHOTOGRAPHIC (TRANSFER) .....	7.60	
09-22	AP 01465071	CITI PCARD-FACEBK J7NH75KVD2 .....	08/04/21 08/05/21	ADVERTISEMENTS .....	25.00	
09-22	AP 01465071	CITI PCARD-FACEBK Q55ZU53WD2 .....	08/03/21 08/04/21	ADVERTISEMENTS .....	25.00	
09-29	AP 01470221	BRANCO, JASMINE K. ....	05/07/21 05/07/21	PRINTING & REPRODUCTION .....	6.70	
				PRINTING AND REPRODUCTION TOTALS:	-1,617.01	
OTHER SERVICES						
07-15	AP 01441760	INA CUSTOMS SIGNS .....	04/04/21 04/04/21	JANITORIAL AND MAINT SERV .....	2,251.31	
07-16	AP 01442125	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
07-16	AP 01442126	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-16	AP 01453603	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
08-16	AP 01453604	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-24	AP 01458970	CITIBANK .....	03/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS .....	-751.45	
09-16	AP 01465723	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
09-16	AP 01465724	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
09-21	AP 01465234	TYCO INTEGRATED SECURITY LLC .....	03/17/21 03/17/21	SECURITY SERVICE .....	909.24	
09-22	AP 01465071	CITI PCARD-NKFH-COVID TEST .....	08/25/21 08/25/21	MISCELLANEOUS OTHER SERVICES .....	140.00	
09-29	AP 01470221	BRANCO, JASMINE K. ....	08/31/21 08/31/21	MISCELLANEOUS OTHER SERVICES .....	140.00	
				OTHER SERVICES TOTALS:	12,844.10	
SUPPLIES AND MATERIALS						
07-21	AP 01441533	CITI PCARD-ADOBE STOCK .....	06/28/21 07/27/21	SOFTWARE LESS THAN \$500 .....	31.79	
07-21	AP 01441533	CITI PCARD-AMZN Mktp US 2X0R747W2 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	245.90	
07-21	AP 01441533	CITI PCARD-Google LLC GSUITE—repkahe .....	06/01/21 06/01/21	SOFTWARE LESS THAN \$500 .....	311.43	
07-21	AP 01441533	CITI PCARD-PERSONAL PAYMENT .....	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE) .....	-39.98	
07-21	AP 01441533	CITI PCARD-PICTURE FRAME SHOP .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	282.18	
07-21	AP 01441533	CITI PCARD-STAR ADVERTISER COM .....	06/03/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....	12.43	
07-21	AP 01441533	CITI PCARD-STAR ADVERTISER COM .....	07/03/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	12.43	
07-22	AP 01446640	DEERY, KATHERINA G. ....	06/28/21 06/28/21	FOOD & BEVERAGE .....	36.14	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	745.08	
08-03	AP 01446935	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....	43.00	

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08-04	AP	01449643	ACCURATE WORD	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	347.00
08-24	AP	01458970	CITIBANK	03/01/21	04/01/21	SOFTWARE LESS THAN \$500	751.45
08-25	AP	01452235	CITI PCARD-ADOBE STOCK	07/29/21	08/28/21	SOFTWARE LESS THAN \$500	31.79
08-25	AP	01452235	CITI PCARD-GOOGLE GSUITE—repkahele	06/01/21	07/01/21	SOFTWARE LESS THAN \$500	318.00
08-25	AP	01452235	CITI PCARD-SLACK T01H9J06PTR	07/03/21	07/03/21	SOFTWARE LESS THAN \$500	2,204.80
08-25	AP	01452235	CITI PCARD-STAR ADVERTISER COM	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	12.43
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	100.62
09-02	AP	01458089	MAHOE, IKAIKA V.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	448.14
09-03	AP	01447030	HON KAIALII KAHELE	03/15/21	03/15/21	FOOD & BEVERAGE	89.21
09-03	AP	01447030	HON KAIALII KAHELE	03/17/21	03/17/21	FOOD & BEVERAGE	73.91
09-03	AP	01447030	HON KAIALII KAHELE	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	62.90
09-03	AP	01447030	HON KAIALII KAHELE	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)	100.51
09-03	AP	01457534	MAKAULA, ROSLYN K.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	29.41
09-03	AP	01457534	MAKAULA, ROSLYN K.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	408.35
09-03	AP	01457534	MAKAULA, ROSLYN K.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	6.68
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	15.71
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	2.30
09-03	AP	01461715	QUENCH USA LLC	08/01/21	08/31/21	WATER	43.00
09-08	AP	01447026	CONTRADES, MICHAEL M.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)	94.22
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)	2.28
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	37.65
09-08	AP	01447026	CONTRADES, MICHAEL M.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	68.83
09-13	AP	01462237	OHIGASHI, STEPHANIE L.	03/17/21	03/17/21	FOOD & BEVERAGE	75.80
09-22	AP	01465071	CITI PCARD-ADOBE STOCK	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	31.79
09-22	AP	01465071	CITI PCARD-APPLE STORE #R073	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	19.90
09-22	AP	01465071	CITI PCARD-APPLE.COM/US	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	72.25
09-22	AP	01465071	CITI PCARD-GOOGLE GSUITE—repkahe	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	318.00
09-22	AP	01465071	CITI PCARD-OFFICEMAX/DEPOT 6206	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	127.47
09-22	AP	01465071	CITI PCARD-OFFICEMAX/DEPOT 6472	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	262.23
09-22	AP	01465071	CITI PCARD-STAR ADVERTISER COM	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	12.43
09-22	AP	01465221	SMITH, KANA A.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	27.54
09-28	AP	01462229	MAHOE, IKAIKA V.	07/11/21	07/11/21	WATER	20.00
09-28	AP	01462229	MAHOE, IKAIKA V.	07/13/21	07/13/21	WATER	16.05
09-28	AP	01462229	MAHOE, IKAIKA V.	04/08/21	04/08/21	HABITATION EXPENSE	62.32
09-28	AP	01462229	MAHOE, IKAIKA V.	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)	82.70
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/16/21	09/16/21	WATER	2.21
09-29	AP	01470221	BRANCO, JASMINE K.	03/31/21	03/31/21	FOOD & BEVERAGE	33.74
09-29	AP	01470221	BRANCO, JASMINE K.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	72.03
09-29	AP	01470221	BRANCO, JASMINE K.	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	43.50
09-29	AP	01470221	BRANCO, JASMINE K.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	125.91
09-29	AP	01470221	BRANCO, JASMINE K.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	4.17
09-29	AP	01470221	BRANCO, JASMINE K.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	5.23
09-29	AP	01470221	BRANCO, JASMINE K.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	15.87
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-76.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	236.44
						SUPPLIES AND MATERIALS TOTALS:	8,521.17
09-07	AP	01462674	EQUIPMENT CDW GOVERNMENT LLC	07/27/21	07/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,029.71
						EQUIPMENT TOTALS:	1,029.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,957.15
					OFFICE TOTALS:	344,957.15
INTERN ALLOWANCES						
2021 HON. KAIALI'I KAHELE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,807.34
					INTERN ALLOWANCES TOTALS:	3,807.34
					OFFICE TOTALS:	3,807.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREITAS, SHEADON M.	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN -	420.00	
		GORDON, RUBY R.	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM	665.00	
		KENOI, JUSTIN K.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM	350.00	
		KUROSU, LINDSEY D.	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM	704.00	
		MCKENZIE, AMELIA S.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -	501.67	
		PINZON, CODY A.	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN -	665.00	
		SULLIVAN, TAYLOR-JAMES K.	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM	501.67	
					PERSONNEL COMPENSATION TOTALS:	3,807.34
					INTERN ALLOWANCES TOTALS:	3,807.34
					OFFICE TOTALS:	3,807.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,511.83
					PERSONNEL COMPENSATION	174,878.61
					TRAVEL	15,396.52
					RENT, COMMUNICATION, UTILITIES	33,047.81
					PRINTING AND REPRODUCTION	915.50
					OTHER SERVICES	9,281.58
					SUPPLIES AND MATERIALS	6,540.97
					EQUIPMENT	-2,305.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,267.62
					OFFICE TOTALS:	239,267.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL	-29.45	
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL	61.33	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL	-18.95	

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09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	676.82
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	833.58
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-11.50

FRANKED MAIL TOTALS: 1,511.83

PERSONNEL COMPENSATION

DALTON, CHRISTOPHER B. ....	06/28/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT .....	16,145.82
DULLEA, NATHANIEL M .....	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT .....	7,000.00
DULLEA, NATHANIEL M .....	09/01/21	09/30/21	LEGISLATIVE AIDE/CORRESPONDENC .....	3,750.00
FREDERICK, JENNA L .....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,800.00
HRUSKA, COURTNEY M .....	07/01/21	09/30/21	SCHEDULER .....	15,127.08
JONES, NICOLE DAILEY H .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	8,750.01
KAPLAN, MATTHEW A .....	07/01/21	08/31/21	APPROP ASSOC/COUNSEL .....	8,829.03
KATICH III, STEVE J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	12,249.99
KAZVINI-GORE, NICHOLAS R. ....	07/01/21	08/31/21	LEGISLATIVE ASSISTANT .....	11,500.00
KAZVINI-GORE, NICHOLAS R. ....	09/01/21	09/30/21	SENIOR LEGISLATIVE ASST/NATION .....	5,750.00
MASSAROLO II, CHARLES .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,249.99
MCINNIS, MARGARET M .....	07/01/21	08/31/21	LEGISLATIVE ASSISTANT .....	11,333.34
MCINNIS, MARGARET M .....	09/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	5,666.67
OUATTARA, MABINTOU A .....	09/03/21	09/30/21	STAFF ASSISTANT .....	3,111.11
PERRINO, JENNIFER E. ....	07/01/21	07/02/21	DEPUTY CHIEF OF STAFF/LEG DIR .....	307.22
RING, KENT T. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,500.01
ROCCO, SAMANTHA M. ....	08/03/21	09/30/21	CONGRESSIONAL AIDE .....	6,686.11
ROWE, SUSAN M. ....	07/01/21	09/30/21	LEAD CASE SPECIALIST .....	17,250.00
SALRIN, MEGAN L. ....	08/23/21	08/31/21	CONGRESSIONAL STAFF .....	1,288.89
SALRIN, MEGAN L. ....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	4,833.33
ZAVAC, DAVID L. ....	07/01/21	09/30/21	CONGRESSIONAL ASSISTANT .....	14,750.01

PERSONNEL COMPENSATION TOTALS: 174,878.61

TRAVEL

07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	227.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION .....	150.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	227.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	240.03
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION .....	326.80
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/01/21	06/02/21	LODGING .....	219.55
07-06	AP	01437213	CITIBANK GOV CARD SERVICE .....	06/13/21	06/16/21	LODGING .....	640.26
07-06	AP	01438109	KATICH III, STEVE J. ....	06/28/21	07/01/21	PRIVATE AUTO MILEAGE .....	133.84
07-06	AP	01438109	KATICH III, STEVE J. ....	06/28/21	07/01/21	TAXI/PARKING/TOLLS .....	120.67
07-09	AP	01439551	KATICH III, STEVE J. ....	06/03/21	06/28/21	PRIVATE AUTO MILEAGE .....	663.60
07-09	AP	01439551	KATICH III, STEVE J. ....	04/30/21	05/27/21	TAXI/PARKING/TOLLS .....	43.25
07-09	AP	01439551	KATICH III, STEVE J. ....	06/07/21	06/07/21	TAXI/PARKING/TOLLS .....	10.00
07-13	AP	01439549	ZAVAC, DAVID L. ....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....	61.60
07-13	AP	01439838	MORRIS, THERESA K. ....	05/17/21	05/22/21	PRIVATE AUTO MILEAGE .....	85.12
07-13	AP	01439838	MORRIS, THERESA K. ....	06/14/21	06/17/21	PRIVATE AUTO MILEAGE .....	91.56
07-28	AP	01448054	KATICH III, STEVE J. ....	07/11/21	07/14/21	MEALS .....	48.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
07-30	AP 01448938	KATICH III, STEVE J.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	773.92	
07-30	AP 01448938	KATICH III, STEVE J.	07/24/21 07/24/21	TAXI/PARKING/TOLLS	9.75	
08-02	AP 01448931	ZAVAC, DAVID L.	07/08/21 07/19/21	PRIVATE AUTO MILEAGE	173.04	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	COMMERCIAL TRANSPORTATION	173.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION	163.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION	238.03	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION	163.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION	163.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION	227.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	163.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	163.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	163.40	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	06/28/21 07/01/21	LODGING	555.21	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/11/21 07/14/21	LODGING	593.13	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/20/21 07/21/21	LODGING	110.88	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	TAXI/PARKING/TOLLS	114.50	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	TAXI/PARKING/TOLLS	114.50	
08-10	AP 01449083	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	TAXI/PARKING/TOLLS	114.50	
08-16	AP 01451890	HRUSKA, COURTNEY M.	07/23/21 07/23/21	TAXI/PARKING/TOLLS	30.00	
08-23	AP 01455377	KAZVINI-GORE, NICHOLAS R.	08/03/21 08/04/21	TAXI/PARKING/TOLLS	88.39	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	250.40	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	223.40	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION	313.79	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/03/21 08/05/21	COMMERCIAL TRANSPORTATION	326.79	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	390.80	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	367.38	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/01/21 08/04/21	LODGING	337.68	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/03/21 08/05/21	LODGING	395.42	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	LODGING	396.42	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/PARKING/TOLLS	114.50	
09-03	AP 01461448	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	TAXI/PARKING/TOLLS	114.50	
09-09	AP 01461449	KATICH III, STEVE J.	08/02/21 08/31/21	PRIVATE AUTO MILEAGE	667.52	
09-09	AP 01461449	KATICH III, STEVE J.	07/01/21 07/01/21	TAXI/PARKING/TOLLS	34.17	
09-09	AP 01461449	KATICH III, STEVE J.	08/23/21 08/26/21	TAXI/PARKING/TOLLS	115.07	
09-14	AP 01463452	HRUSKA, COURTNEY M.	08/26/21 08/31/21	LODGING	856.30	
09-14	AP 01463452	HRUSKA, COURTNEY M.	08/27/21 08/27/21	MEALS	13.77	
09-14	AP 01463452	HRUSKA, COURTNEY M.	08/26/21 08/27/21	GASOLINE	57.51	
09-14	AP 01463465	ROWE, SUSAN M.	06/28/21 07/26/21	PRIVATE AUTO MILEAGE	369.60	
09-14	AP 01463465	ROWE, SUSAN M.	08/12/21 08/31/21	PRIVATE AUTO MILEAGE	539.84	
09-14	AP 01463483	MCINNIS, MARGARET M.	08/02/21 08/04/21	MEALS	16.24	
09-14	AP 01463483	MCINNIS, MARGARET M.	08/01/21 08/04/21	CAR RENTAL	797.09	
09-14	AP 01463483	MCINNIS, MARGARET M.	08/04/21 08/04/21	GASOLINE	25.24	
09-14	AP 01463483	MCINNIS, MARGARET M.	07/04/21 08/01/21	TAXI/PARKING/TOLLS	32.66	

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09-16	AP	01463438	ZAVAC, DAVID L.	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	12.00
09-16	AP	01463438	ZAVAC, DAVID L.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE	198.80
09-16	AP	01463438	ZAVAC, DAVID L.	08/05/21	08/17/21	TAXI/PARKING/TOLLS	26.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,396.52
07-01	AP	01436954	TIME WARNER CABLE	06/20/21	07/19/21	UTILITIES	92.97
07-08	AP	01438426	THE ILLUMINATING COMPANY	04/02/21	04/29/21	UTILITIES	112.39
07-12	AP	01439530	BUCKEYE BROADBAND	07/01/21	07/31/21	UTILITIES	279.34
07-12	AP	01439537	THE ILLUMINATING COMPANY	06/02/21	06/30/21	UTILITIES	128.38
07-12	AP	01439546	DOMINION EAST OHIO	06/01/21	06/29/21	UTILITIES	44.45
07-14	AP	01440649	ABC MOVERS	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	83.38
07-16	AP	01442989	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
07-16	AP	01443242	CITY OF LORAIN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	01443321	KAMMS AREA REALTY MANAGEMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	5.72
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	35.71
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	465.00
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	35.08
07-22	AP	01445683	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.33
07-22	AP	01446046	TIME WARNER CABLE	06/20/21	08/05/21	UTILITIES	213.04
07-22	AP	01446116	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	152.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	648.23
07-26	GL	MED0108155		07/12/21	07/13/21	HIR GRAPHICS (TRANSFER)	188.00
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	232.78
07-28	AP	01447837	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	445.00
08-02	AP	01448930	BUCKEYE BROADBAND	08/01/21	08/31/21	UTILITIES	279.34
08-02	AP	01448933	PROCOMM VOICE & DATA SOLUTIONS INC	05/06/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	191.00
08-02	AP	01448937	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
08-02	AP	01448939	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
08-06	AP	01449795	TIME WARNER CABLE	07/20/21	08/19/21	UTILITIES	92.97
08-13	AP	01451904	ABC MOVERS	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	83.38
08-13	AP	01451910	DOMINION EAST OHIO	06/29/21	07/30/21	UTILITIES	44.45
08-16	AP	01451890	HRUSKA, COURTNEY M	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	43.05
08-16	AP	01454449	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	01454696	CITY OF LORAIN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-16	AP	01454776	KAMMS AREA REALTY MANAGEMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-18	AP	01452685	DCS CONGRESSIONAL LLC	08/01/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	7,850.00
08-23	AP	01455393	TIME WARNER CABLE	08/06/21	09/05/21	UTILITIES	212.99
08-24	AP	01455389	PROCOMM VOICE & DATA SOLUTIONS INC	08/12/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE	758.00
08-26	GL	MED0108954		07/26/21	08/19/21	HIR GRAPHICS (TRANSFER)	170.00
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	232.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	152.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	644.91
08-31	AP	01459256	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.33
08-31	AP	01459259	THE ILLUMINATING COMPANY	07/01/21	07/30/21	UTILITIES	139.25
09-03	AP	01461015	TIME WARNER CABLE	08/20/21	09/19/21	UTILITIES	92.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
09-03	AP 01461020	BUCKEYE BROADBAND .....	09/01/21 09/30/21	UTILITIES .....	279.34	
09-13	AP 01462199	FEDEX BILLING ONLINE .....	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....	10.29	
09-14	AP 01461004	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	445.00	
09-14	AP 01463433	THE ILLUMINATING COMPANY .....	07/31/21 08/30/21	UTILITIES .....	144.76	
09-14	AP 01463455	DOMINION EAST OHIO .....	07/30/21 08/27/21	UTILITIES .....	44.45	
09-16	AP 01463462	ABC MOVERS .....	09/01/21 09/30/21	TEMPORARY SPACE RENTAL .....	83.38	
09-16	AP 01466559	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33	
09-16	AP 01466804	CITY OF LORAIN .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
09-16	AP 01466882	KAMMS AREA REALTY MANAGEMENT LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
09-24	AP 01469400	FEDEX BILLING ONLINE .....	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL .....	21.84	
09-24	AR AC-17399	GENERAL SERVICES ADMINISTRATION .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	-232.78	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	152.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	630.74	
09-27	GL MED0109742	.....	09/20/21 09/22/21	HIR GRAPHICS (TRANSFER) .....	150.00	
09-28	AP 01471076	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	27.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,047.81
		PRINTING AND REPRODUCTION				
07-14	AP 01439780	THE KEYSTONE PRESS INC .....	06/04/21 06/04/21	PRINTING & REPRODUCTION .....	702.50	
08-23	AP 01455371	ACCURATE WORD .....	08/04/21 08/04/21	PRINTING & REPRODUCTION .....	115.00	
08-31	AP 01459261	ACCURATE WORD .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....	78.00	
09-27	GL MED0109742	.....	09/03/21 09/03/21	PHOTOGRAPHIC (TRANSFER) .....	20.00	
				PRINTING AND REPRODUCTION TOTALS:		915.50
		OTHER SERVICES				
07-01	AP 01436953	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	425.00	
07-16	AP 01442396	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
07-16	AP 01442397	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
08-16	AP 01458663	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	900.49	
08-16	AP 01458664	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	940.27	
08-23	AP 01458682	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	458.63	
08-23	AP 01458687	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	537.19	
09-16	AP 01466966	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
09-16	AP 01466971	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
				OTHER SERVICES TOTALS:		9,281.58
		SUPPLIES AND MATERIALS				
07-01	AP 01435635	NEWS HERALD #1019 .....	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L .....	234.00	
07-01	AP 01436947	QUILL CORPORATION .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	203.73	
07-01	AP 01436955	QUILL CORPORATION .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	216.30	
07-06	AP 01438109	KATICH III, STEVE J. .....	06/28/21 06/30/21	FOOD & BEVERAGE .....	177.65	
07-12	AP 01439523	QUILL CORPORATION .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	179.99	
07-12	AP 01439527	QUILL CORPORATION .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	219.99	
07-12	AP 01439539	THE OHIO&MICHIGAN PAPER CO .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	193.82	
07-12	AP 01439541	CULLIGAN OF CLEVELAND .....	06/30/21 06/30/21	WATER .....	11.00	

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07-22	AP	01446049	MICHAELS GOURMET CATERING .....	07/15/21	07/15/21	FOOD & BEVERAGE .....	35.50
07-26	AP	01446791	KATICH III, STEVE J. ....	07/18/21	07/18/21	FOOD & BEVERAGE .....	42.97
07-26	AP	01446791	KATICH III, STEVE J. ....	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE) .....	27.86
07-28	AP	01448054	KATICH III, STEVE J. ....	07/22/21	07/22/21	FOOD & BEVERAGE .....	61.91
07-29	AP	01447832	QUILL CORPORATION .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	28.28
07-29	GL	FRM0108350	.....	06/25/21	07/28/21	FRAMING (TRANSFER) .....	62.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-62.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	570.60
08-02	AP	01447835	SANDUSKY REGISTER .....	08/21/21	08/19/22	PUBLICATIONS/REFERENCE MAT'L .....	273.00
08-13	AP	01451892	QUILL CORPORATION .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	573.37
08-16	AP	01451890	HRUSKA, COURTNEY M .....	06/16/21	07/27/21	FOOD & BEVERAGE .....	740.58
08-16	AP	01451890	HRUSKA, COURTNEY M .....	07/14/21	07/14/21	HABITATION EXPENSE .....	747.30
08-16	AP	01451890	HRUSKA, COURTNEY M .....	07/02/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	57.97
08-16	AP	01451890	HRUSKA, COURTNEY M .....	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	77.98
08-18	AP	01453005	QUILL CORPORATION .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	373.99
08-23	AP	01455373	QUILL CORPORATION .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	310.87
08-23	AP	01455382	QUILL CORPORATION .....	08/10/21	08/10/21	HABITATION EXPENSE .....	44.99
08-23	AP	01455385	HRUSKA, COURTNEY M .....	08/05/21	08/08/21	FOOD & BEVERAGE .....	109.71
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	85.56
09-03	AP	01461010	QUENCH USA LLC .....	09/01/21	11/30/21	WATER .....	93.00
09-09	AP	01461449	KATICH III, STEVE J. ....	06/03/21	06/03/21	FOOD & BEVERAGE .....	68.02
09-09	AP	01461449	KATICH III, STEVE J. ....	08/02/21	08/30/21	FOOD & BEVERAGE .....	76.26
09-10	GL	FRM0109334	.....	06/25/21	07/28/21	FRAMING (TRANSFER) .....	62.00
09-14	AP	01463452	HRUSKA, COURTNEY M .....	09/02/21	09/02/21	FOOD & BEVERAGE .....	59.31
09-15	AP	01463459	CULLIGAN OF CLEVELAND .....	08/05/21	08/31/21	WATER .....	23.00
09-20	AP	01469617	CAPITOL MARKING PRODUCTS INC .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	31.50
09-22	AP	01469312	KATICH III, STEVE J. ....	09/16/21	09/16/21	FOOD & BEVERAGE .....	52.86
09-22	AP	01469312	KATICH III, STEVE J. ....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	305.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-99.00
09-30	GL	FRM0109921	.....	07/19/21	09/07/21	FRAMING (TRANSFER) .....	41.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	268.11
						SUPPLIES AND MATERIALS TOTALS:	6,540.97
			EQUIPMENT				
07-30	GL	MNT0108289	.....	06/22/21	06/30/21	MAINTENANCE / REPAIRS .....	22.80
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	724.00
08-31	GL	MNT0109087	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS .....	-500.00
08-31	GL	MNT0109087	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS .....	-500.00
08-31	GL	MNT0109087	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS .....	-500.00
08-31	GL	MNT0109087	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS .....	-500.00
08-31	GL	MNT0109087	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS .....	-500.00
08-31	GL	MNT0109087	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	-500.00
08-31	GL	MNT0109087	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	-500.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	224.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	224.00
						EQUIPMENT TOTALS:	-2,305.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,267.62
						OFFICE TOTALS:	239,267.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-20	AP 01436783	UNITED STATES POSTAL SERVICE	08/01/20 08/31/20	FRANKED MAIL	-14,323.22	
					FRANKED MAIL TOTALS:	-14,323.22
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	-14.45	
08-12	AR AC-17265	FEDERAL EXPRESS CORP	12/14/20 12/18/20	POSTAGE / COURIER / BOX RENTAL	-31.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-46.12
EQUIPMENT						
08-31	GL MNT0109087		12/23/20 12/31/20	MAINTENANCE / REPAIRS	-145.17	
09-02	AP 01461507	XEROX CORPORATION	02/24/21 02/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	12,879.00	
					EQUIPMENT TOTALS:	12,733.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,635.51
					OFFICE TOTALS:	-1,635.51
INTERN ALLOWANCES						
2021 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,805.55
					INTERN ALLOWANCES TOTALS:	3,805.55
					OFFICE TOTALS:	3,805.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, CHRISTIAN E.	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM	1,194.44	
		HOUSTON, VICTORIA S.	08/27/21 09/30/21	PAID INTERN - HOUSE PROGRAM	1,416.67	
		SANESE, MARY JANE	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM	1,194.44	
					PERSONNEL COMPENSATION TOTALS:	3,805.55
					INTERN ALLOWANCES TOTALS:	3,805.55
					OFFICE TOTALS:	3,805.55
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,340.64
					PERSONNEL COMPENSATION	219,900.05
					TRAVEL	8,463.62
					RENT, COMMUNICATION, UTILITIES	21,402.74
					PRINTING AND REPRODUCTION	52,266.75
					OTHER SERVICES	10,595.00
					SUPPLIES AND MATERIALS	1,162.35
					EQUIPMENT	2,489.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,620.23

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OFFICE TOTALS: 883,585.50 342,620.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-54.35
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	111.82
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-72.50
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	228.44
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL	26,115.25
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	90.68
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-78.70
						FRANKED MAIL TOTALS:
						26,340.64

PERSONNEL COMPENSATION

		BAUGH, R P	07/01/21	09/30/21	SHARED EMPLOYEE	5,100.00
		BAZYDLO, EMILY A	07/01/21	09/30/21	SCHEDULER	16,916.67
		BURTIS, CHRISTINA E	07/01/21	09/30/21	DISTRICT DIRECTOR	21,499.99
		CASTANEDA, ALEXIS M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	12,250.01
		COLE, CARRIE A	09/01/21	09/30/21	PRESS ASSISTANT	3,083.33
		GRETSKY, GAVIN T	07/01/21	08/22/21	FIELD REPRESENTATIVE	7,852.78
		GRETSKY, GAVIN T	08/23/21	09/30/21	PART-TIME EMPLOYEE	2,111.11
		GUTCHESS, TYLER J	07/01/21	09/30/21	STAFF ASSISTANT	10,750.01
		HAAG, THOMAS E	07/01/21	09/10/21	DEPUTY DISTRICT DIRECTOR	16,027.77
		KELLEY, JESSICA M	07/26/21	09/30/21	LEGISLATIVE ASSISTANT	9,027.78
		KRANZ, DANIEL J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	16,500.01
		LYNCH, GEORGE	07/01/21	09/30/21	CONSTITUENT SERVICES REP	9,750.01
		MARTINI, DANIEL P	08/23/21	09/30/21	CONSTITUENT SERVICES REP	3,694.45
		MCKINNEY, PATRICK J	07/01/21	08/31/21	CONSTITUENT SERVICES REP	8,833.34
		NICHOLSON, ANDREW J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,750.01
		O'CONNOR, ERIN L	07/01/21	09/30/21	CHIEF OF STAFF	36,583.33
		SOUTHARD, TRISTAN R	07/01/21	07/13/21	LEGISLATIVE ASSISTANT	2,094.45
		SOUTHARD, TRISTAN R	07/14/21	09/30/21	LEGISLATIVE DIRECTOR	20,041.67
		TYLER, JENNIFER J	07/01/21	07/13/21	LEGISLATIVE DIRECTOR	3,033.33
						PERSONNEL COMPENSATION TOTALS:
						219,900.05

TRAVEL

07-13	AP	01437962	06/10/21	06/10/21	PRIVATE AUTO MILEAGE	19.30
07-13	AP	01437962	06/10/21	06/10/21	TAXI/PARKING/TOLLS	7.00
07-14	AP	01437929	06/16/21	06/17/21	LODGING	183.00
07-14	AP	01437929	06/23/21	06/23/21	TAXI/PARKING/TOLLS	5.00
07-14	AP	01438747	06/16/21	06/30/21	PRIVATE AUTO MILEAGE	435.70
07-16	AP	01437942	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	199.40
07-16	AP	01437942	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	189.00
07-16	AP	01437942	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	229.40
07-16	AP	01437942	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	206.70
07-16	AP	01437942	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	335.40
07-16	AP	01437942	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	284.40
07-16	AP	01437942	06/29/21	06/30/21	COMMERCIAL TRANSPORTATION	568.79
07-16	AP	01437942	06/17/21	06/18/21	LODGING	195.93
07-16	AP	01437942	04/23/21	04/23/21	TAXI/PARKING/TOLLS	9.95
07-30	AP	01448903	04/23/21	04/23/21	GASOLINE	43.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
07-30	AP 01448903	HON JOHN KATKO .....	05/06/21 05/06/21	PRIVATE AUTO MILEAGE .....		159.00
07-30	AP 01448903	HON JOHN KATKO .....	07/16/21 07/16/21	PRIVATE AUTO MILEAGE .....		79.00
07-30	AP 01448916	CITIBANK GOV CARD SERVICE .....	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION .....		335.40
07-30	AP 01448916	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		592.20
07-30	AP 01448916	CITIBANK GOV CARD SERVICE .....	07/01/21 07/02/21	COMMERCIAL TRANSPORTATION .....		590.71
07-30	AP 01448916	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		284.40
07-30	AP 01448916	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION .....		284.40
08-02	AP 01448919	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	LODGING .....		183.00
08-02	AP 01448919	CITIBANK GOV CARD SERVICE .....	07/20/21 07/22/21	LODGING .....		347.60
08-02	AP 01448919	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	TAXI/PARKING/TOLLS .....		29.56
08-02	AP 01448919	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	TAXI/PARKING/TOLLS .....		28.00
08-02	AP 01448919	CITIBANK GOV CARD SERVICE .....	06/30/21 06/30/21	TAXI/PARKING/TOLLS .....		51.13
08-02	AP 01448919	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....		8.00
08-02	AP 01449041	KRANZ, DANIEL J. ....	07/16/21 07/16/21	PRIVATE AUTO MILEAGE .....		14.87
08-02	AP 01449041	KRANZ, DANIEL J. ....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....		4.00
08-03	AP 01449346	BURTIS, CHRISTINA E. ....	07/14/21 07/29/21	PRIVATE AUTO MILEAGE .....		148.80
08-03	AP 01449358	HAAG, THOMAS E. ....	07/06/21 07/15/21	PRIVATE AUTO MILEAGE .....		105.00
08-13	AP 01450935	O'CONNOR, ERIN L. ....	07/07/21 07/26/21	PRIVATE AUTO MILEAGE .....		422.05
08-13	AP 01450935	O'CONNOR, ERIN L. ....	06/19/21 06/19/21	TAXI/PARKING/TOLLS .....		27.70
09-01	AP 01460728	HAAG, THOMAS E. ....	08/04/21 08/05/21	PRIVATE AUTO MILEAGE .....		50.95
09-01	AP 01460764	CITIBANK GOV CARD SERVICE .....	08/02/21 08/03/21	LODGING .....		154.07
09-01	AP 01460764	CITIBANK GOV CARD SERVICE .....	08/02/21 08/02/21	MEALS .....		36.31
09-02	AP 01460377	CITIBANK GOV CARD SERVICE .....	08/02/21 08/03/21	COMMERCIAL TRANSPORTATION .....		484.90
09-02	AP 01460377	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION .....		175.40
09-03	AP 01461403	BURTIS, CHRISTINA E. ....	08/11/21 08/31/21	PRIVATE AUTO MILEAGE .....		100.10
09-16	AP 01463976	HAAG, THOMAS E. ....	09/02/21 09/02/21	PRIVATE AUTO MILEAGE .....		83.35
09-29	AP 01472262	KRANZ, DANIEL J. ....	09/20/21 09/22/21	COMMERCIAL TRANSPORTATION .....		60.00
09-29	AP 01472262	KRANZ, DANIEL J. ....	09/21/21 09/23/21	LODGING .....		590.84
09-29	AP 01472262	KRANZ, DANIEL J. ....	09/21/21 09/22/21	MEALS .....		26.20
09-29	AP 01472262	KRANZ, DANIEL J. ....	08/31/21 09/23/21	PRIVATE AUTO MILEAGE .....		49.50
09-29	AP 01472262	KRANZ, DANIEL J. ....	09/21/21 09/23/21	TAXI/PARKING/TOLLS .....		45.00
				TRAVEL TOTALS:		8,463.62
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441303	CONSTITUENT SERVICES INC .....	07/12/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,700.00
07-16	AP 01442719	GALBATO LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
07-16	AP 01442817	441 SOUTH SALINA LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
07-16	AP 01443027	CITY OF OSWEGO .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
07-19	AP 01441523	VERIZON .....	07/01/21 07/31/21	UTILITIES .....		289.79
07-19	AP 01441526	NORTHLAND COMMUNICATIONS .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		384.46
07-20	AP 01441532	VERIZON WIRELESS .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		792.90
07-22	AP 01445974	TIME WARNER CABLE .....	07/08/21 08/07/21	UTILITIES .....		83.66
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		124.00

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07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	51.52
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	25.83
08-13	AP	01452041	NORTHLAND COMMUNICATIONS	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	384.45
08-13	AP	01452047	VERIZON	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	289.80
08-13	AP	01452052	VERIZON WIRELESS	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	932.76
08-16	AP	01454183	GALBATO LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	01454280	441 SOUTH SALINA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-16	AP	01454486	CITY OF OSWEGO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-23	AP	01457393	SPECTRUM	08/08/21	09/07/21	UTILITIES	83.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	53.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	24.85
09-16	AP	01466293	GALBATO LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	01466390	441 SOUTH SALINA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	01466596	CITY OF OSWEGO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	01464462	VERIZON	09/01/21	09/30/21	UTILITIES	289.22
09-17	AP	01464464	VERIZON WIRELESS	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE	866.44
09-17	AP	01464468	NORTHLAND COMMUNICATIONS	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	384.15
09-23	AP	01469786	SPECTRUM	09/08/21	10/07/21	UTILITIES	83.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	51.63
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,402.74
			PRINTING AND REPRODUCTION				
07-14	AP	01438181	CAPITOL FRANKING GROUP LLC	04/05/21	05/01/21	ADVERTISEMENTS	2,241.00
07-14	AP	01438181	CAPITOL FRANKING GROUP LLC	05/20/21	06/22/21	ADVERTISEMENTS	2,709.00
07-14	AP	01438181	CAPITOL FRANKING GROUP LLC	06/29/21	06/30/21	ADVERTISEMENTS	153.00
07-28	AP	01447473	CAPITOL FRANKING GROUP LLC	07/26/21	07/26/21	PRINTING & REPRODUCTION	47,077.75
08-02	AP	01449492	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	86.00
						PRINTING AND REPRODUCTION TOTALS:	52,266.75
			OTHER SERVICES				
07-15	AP	01437961	HERRTRONICS INC	07/01/21	09/30/21	SECURITY SERVICE	75.00
07-16	AP	01442359	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442360	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01453832	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453833	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-08	AP	01461863	CONFIDATA DESTROYING YOUR BUSINESS	08/10/21	08/10/21	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01465950	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465951	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,595.00
			SUPPLIES AND MATERIALS				
07-14	AP	01437960	QUENCH USA LLC	07/01/21	07/31/21	WATER	25.71
07-14	AP	01439673	CRYSTAL ROCK	05/24/21	06/20/21	WATER	50.70
07-26	AP	01447279	W B MASON COMPANY INC	06/29/21	06/29/21	WATER	9.58
07-26	AP	01447279	W B MASON COMPANY INC	06/29/21	06/29/21	FOOD & BEVERAGE	26.64
07-26	AP	01447279	W B MASON COMPANY INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	3.56
07-26	AP	01447293	W B MASON COMPANY INC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	84.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
07-26	AP 01447294	W B MASON COMPANY INC	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		14.34
07-26	AP 01447296	W B MASON COMPANY INC	07/02/21 07/02/21	WATER		9.30
07-26	AP 01447298	W B MASON COMPANY INC	07/09/21 07/09/21	WATER		9.30
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-273.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		387.00
08-03	AP 01449365	QUENCH USA LLC	08/01/21 08/31/21	WATER		25.71
08-03	AP 01449371	CRYSTAL ROCK	06/21/21 07/18/21	WATER		50.70
08-30	AP 01459649	W B MASON COMPANY INC	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)		20.60
08-31	AP 01459652	CRYSTAL ROCK	07/19/21 08/15/21	WATER		50.70
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-260.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		177.99
09-01	AP 01461108	CDW GOVERNMENT LLC	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		347.12
09-02	AP 01460979	QUENCH USA LLC	09/01/21 09/30/21	WATER		25.71
09-08	AP 01461861	W B MASON COMPANY INC	08/25/21 08/25/21	FOOD & BEVERAGE		17.76
09-08	AP 01461861	W B MASON COMPANY INC	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)		56.95
09-21	AP 01467122	W B MASON COMPANY INC	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)		35.99
09-23	AP 01469792	CRYSTAL ROCK	08/16/21 09/12/21	WATER		36.52
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-505.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		734.09
				SUPPLIES AND MATERIALS TOTALS:		1,162.35
		EQUIPMENT				
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		334.50
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		334.50
09-01	AP 01461108	CDW GOVERNMENT LLC	08/20/21 08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,485.58
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		334.50
				EQUIPMENT TOTALS:		2,489.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,620.23
				OFFICE TOTALS:		342,620.23
INTERN ALLOWANCES						
2021 HON. JOHN KATKO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,666.25	2,069.86
				INTERN ALLOWANCES TOTALS:	3,666.25	2,069.86
				OFFICE TOTALS:	3,666.25	2,069.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLANCY, JOHN A.	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		1,271.25
		LEMAR, MICHAEL C.	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM		527.78
		WARD, LINDSAY F.	07/01/21 08/09/21	DISTRICT OFFICE PAID INTERN -		270.83
				PERSONNEL COMPENSATION TOTALS:		2,069.86
				INTERN ALLOWANCES TOTALS:		2,069.86

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

OFFICE TOTALS: 2,069.86

FRANKED MAIL .....	437.98	178.58
PERSONNEL COMPENSATION .....	815,903.44	309,225.01
TRAVEL .....	14,213.62	6,046.64
RENT, COMMUNICATION, UTILITIES .....	94,161.04	32,233.07
PRINTING AND REPRODUCTION .....	440.52	440.52
OTHER SERVICES .....	39,171.85	15,839.05
SUPPLIES AND MATERIALS .....	4,031.47	2,814.34
EQUIPMENT .....	7,359.53	1,337.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>975,719.45</u>	<u>368,115.04</u>
OFFICE TOTALS:	<u>975,719.45</u>	<u>368,115.04</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL .....				-10.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....				142.13
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL .....				-19.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....				51.92
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....				45.28
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL .....				-31.30
FRANKED MAIL TOTALS:										178.58

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	26,250.00
BAUER, CAMERON A .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	13,125.00
BOWLES, MAUREEN G. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	6,666.67
DONOVAN, GARRETT H .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
GILDEA, KATHLEEN B .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,541.66
JACKMAN, MICHAEL P .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	27,416.66
LAVERDIERE, MARIA L .....	07/01/21	07/31/21	SHARED EMPLOYEE .....	1,000.00
MADDOCK, RYAN P .....	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT .....	10,416.67
MADDOCK, RYAN P .....	09/01/21	09/30/21	POLICY ADVISOR .....	9,166.67
MATTHEWS, CHRISTOPHER D .....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	18,958.34
NELSON, ANDREW A .....	07/01/21	09/30/21	DISTRICT POLICY ADVISOR .....	22,291.67
OLEKSAK, HENRY D. ....	07/01/21	09/30/21	OPERATIONS DIRECTOR .....	28,958.34
RUSHING, JESSICA M. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	16,041.66
SILVA, NATASHA A .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	24,791.66
TEVES-RODA, ELIZABETH .....	07/01/21	09/30/21	REGIONAL DIRECTOR .....	18,958.34
THOMSON, SHESTIN M .....	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT .....	8,750.00
WASIELEWSKI, KAREN A .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	20,416.66
PERSONNEL COMPENSATION TOTALS:				309,225.01

TRAVEL

07-16	AP	01443231	GM FINANCIAL LEASING .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....				772.96
07-19	AP	01439128	BAUER, CAMERON A. ....	06/14/21	06/28/21	PRIVATE AUTO MILEAGE .....				185.86
07-19	AP	01440311	JACKMAN, MICHAEL .....	03/31/21	03/31/21	PRIVATE AUTO MILEAGE .....				26.38
07-19	AP	01440311	JACKMAN, MICHAEL .....	04/05/21	04/05/21	PRIVATE AUTO MILEAGE .....				24.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
07-19	AP 01440311	JACKMAN, MICHAEL	05/15/21 05/31/21	PRIVATE AUTO MILEAGE		201.77
07-19	AP 01440311	JACKMAN, MICHAEL	06/01/21 06/26/21	PRIVATE AUTO MILEAGE		72.63
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		53.40
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		66.40
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		53.40
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		66.40
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		53.40
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		66.40
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	GASOLINE		46.68
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	GASOLINE		47.00
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	GASOLINE		39.46
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	GASOLINE		44.86
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	TAXI/PARKING/TOLLS		42.02
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	TAXI/PARKING/TOLLS		40.00
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	TAXI/PARKING/TOLLS		66.81
07-19	AP 01440324	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	TAXI/PARKING/TOLLS		101.32
08-06	AP 01448329	HON WILLIAM KEATING	06/22/21 07/19/21	TAXI/PARKING/TOLLS		30.00
08-11	AP 01450866	MADDOCK, RYAN P.	04/27/21 05/05/21	TAXI/PARKING/TOLLS		36.40
08-11	AP 01450866	MADDOCK, RYAN P.	06/08/21 06/20/21	TAXI/PARKING/TOLLS		78.62
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		434.41
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		66.40
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		66.40
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		66.40
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	GASOLINE		41.44
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	GASOLINE		45.17
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	GASOLINE		45.81
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	TAXI/PARKING/TOLLS		9.48
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS		48.04
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS		83.69
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	TAXI/PARKING/TOLLS		74.17
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	TAXI/PARKING/TOLLS		38.50
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		76.12
08-11	AP 01450895	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		30.42
08-16	AP 01452644	BAUER, CAMERON A.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		324.35
08-16	AP 01454686	GM FINANCIAL LEASING	08/01/21 08/31/21	AUTOMOBILE LEASE		772.96
08-17	AP 01452645	RUSHING, JESSICA M.	05/15/21 05/15/21	PRIVATE AUTO MILEAGE		52.64
09-13	AP 01461685	BAUER, CAMERON A.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		118.61
09-13	AP 01462985	JACKMAN, MICHAEL	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		42.67
09-13	AP 01462985	JACKMAN, MICHAEL	07/07/21 07/31/21	PRIVATE AUTO MILEAGE		212.86
09-13	AP 01462985	JACKMAN, MICHAEL	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		38.02
09-16	AP 01466794	GM FINANCIAL LEASING	09/01/21 09/30/21	AUTOMOBILE LEASE		772.96
09-29	AP 01470551	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		66.40
09-29	AP 01470551	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		66.40

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09-29	AP	01470551	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	GASOLINE .....	46.44
09-29	AP	01470551	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	GASOLINE .....	45.09
09-29	AP	01470551	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	GASOLINE .....	31.99
09-29	AP	01470551	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	6.04
09-29	AP	01470551	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	50.17
09-29	AP	01470551	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	TAXI/PARKING/TOLLS .....	55.78
						TRAVEL TOTALS:	6,046.64
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442871	ANJOY ASSOCIATES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,786.12
07-16	AP	01442872	128 UNION STREET LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,163.00
07-16	AP	01443307	VILLAGE MARKETPLACE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
07-19	AP	01443431	CITI PCARD-COMCAST BUSINESS .....	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	922.04
07-19	AP	01443431	CITI PCARD-COMCAST CABLE COMM .....	06/06/21	07/05/21	UTILITIES .....	291.66
07-19	AP	01443431	CITI PCARD-COMCAST CABLE COMM .....	06/09/21	07/08/21	UTILITIES .....	323.87
07-19	AP	01443431	CITI PCARD-COMCAST CABLE COMM .....	06/13/21	07/12/21	UTILITIES .....	306.00
07-19	AP	01443431	CITI PCARD-NATIONAL GRID .....	04/30/21	05/28/21	UTILITIES .....	19.84
07-19	AP	01443431	CITI PCARD-SPI NSTAR .....	04/26/21	05/25/21	UTILITIES .....	84.05
07-19	AP	01443431	CITI PCARD-VERIZONWRSS RTCCR VB .....	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	955.76
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL .....	19.67
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	131.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	216.92
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL .....	7.42
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL .....	9.67
08-16	AP	01454334	ANJOY ASSOCIATES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,786.12
08-16	AP	01454335	128 UNION STREET LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,163.00
08-16	AP	01454762	VILLAGE MARKETPLACE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
08-17	AP	01455287	CITIBANK .....	04/11/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	628.46
08-17	AP	01455287	CITIBANK .....	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	-628.46
08-23	AP	01450891	CITI PCARD-COMCAST BUSINESS .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	922.75
08-23	AP	01450891	CITI PCARD-COMCAST CABLE COMM .....	07/06/21	08/05/21	UTILITIES .....	292.09
08-23	AP	01450891	CITI PCARD-COMCAST CABLE COMM .....	07/09/21	08/08/21	UTILITIES .....	341.18
08-23	AP	01450891	CITI PCARD-COMCAST CABLE COMM .....	07/13/21	08/12/21	UTILITIES .....	324.41
08-23	AP	01450891	CITI PCARD-SPI NATIONAL GRID .....	05/28/21	06/30/21	UTILITIES .....	21.14
08-23	AP	01450891	CITI PCARD-SPI NSTAR .....	05/14/21	06/14/21	UTILITIES .....	96.18
08-23	AP	01450891	CITI PCARD-SPI NSTAR .....	05/25/21	06/23/21	UTILITIES .....	101.61
08-23	AP	01450891	CITI PCARD-VERIZONWRSS RTCCR VB .....	06/23/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,216.28
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	139.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	217.02
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
09-13	AP	01461710	CITI PCARD-COMCAST BUSINESS .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	909.93
09-13	AP	01461710	CITI PCARD-COMCAST CABLE COMM .....	08/06/21	09/05/21	UTILITIES .....	291.84
09-13	AP	01461710	CITI PCARD-COMCAST CABLE COMM .....	08/09/21	09/08/21	UTILITIES .....	340.93
09-13	AP	01461710	CITI PCARD-COMCAST CABLE COMM .....	08/13/21	09/12/21	UTILITIES .....	324.16
09-13	AP	01461710	CITI PCARD-SPI NATIONAL GRID .....	06/30/21	07/30/21	UTILITIES .....	19.76
09-13	AP	01461710	CITI PCARD-SPI NSTAR .....	06/14/21	07/14/21	UTILITIES .....	128.30
09-13	AP	01461710	CITI PCARD-SPI NSTAR .....	06/23/21	07/23/21	UTILITIES .....	128.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
09-16	AP 01466444	ANJOY ASSOCIATES LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,786.12
09-16	AP 01466445	128 UNION STREET LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,163.00
09-16	AP 01466868	VILLAGE MARKETPLACE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		13.42
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		13.42
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL .....		15.19
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/04/21 09/04/21	POSTAGE / COURIER / BOX RENTAL .....		5.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		24.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		139.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		285.44
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		125.22
09-28	AP 01470883	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		13.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,233.07
PRINTING AND REPRODUCTION						
09-10	AP 01461107	UNITED BUSINESS TECHNOLOGIES .....	07/01/21 07/31/21	PRINTING & REPRODUCTION .....		24.36
09-23	AP 01465306	UNITED BUSINESS TECHNOLOGIES .....	08/01/21 08/31/21	PRINTING & REPRODUCTION .....		88.52
09-24	AP 01465305	UNITED BUSINESS TECHNOLOGIES .....	06/01/21 06/30/21	PRINTING & REPRODUCTION .....		215.36
09-30	AP 01472183	PUBLIC PRINTER .....	06/21/21 06/21/21	PRINTING & REPRODUCTION .....		112.28
				PRINTING AND REPRODUCTION TOTALS:		440.52
OTHER SERVICES						
07-06	AP 01437258	CLEAN RIGHT CLEANING SOLUTIONS .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		122.00
07-06	AP 01437276	MAYFLOWER MAIDS INC .....	06/05/21 06/19/21	JANITORIAL AND MAINT SERV .....		144.00
07-16	AP 01442186	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442187	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-09	AP 01445837	ALARM NEW ENGLAND LLC .....	04/19/21 04/19/21	SECURITY SERVICE .....		715.00
08-09	AP 01445838	ALARM NEW ENGLAND LLC .....	04/19/21 04/19/21	SECURITY SERVICE .....		715.00
08-09	AP 01445839	ALARM NEW ENGLAND LLC .....	04/19/21 04/19/21	SECURITY SERVICE .....		715.00
08-10	AP 01452043	CITIBANK .....	06/03/21 07/02/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
08-11	AP 01450869	CLEAN RIGHT CLEANING SOLUTIONS .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		154.00
08-11	AP 01450873	MAYFLOWER MAIDS INC .....	07/03/21 07/31/21	JANITORIAL AND MAINT SERV .....		216.00
08-16	AP 01453664	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453665	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-23	AP 01450891	CITI PCARD-APPLE.COM/BILL .....	07/03/21 08/02/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
08-23	AP 01450891	CITI PCARD-COMMERCE INSURANCE COMPA .....	05/03/21 05/03/22	INSURANCE .....		2,125.95
09-07	AP 01461103	CLEAN RIGHT CLEANING SOLUTIONS .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		154.00
09-16	AP 01465782	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465783	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-23	AP 01469576	MAYFLOWER MAIDS INC .....	01/02/21 01/30/21	JANITORIAL AND MAINT SERV .....		216.00
				OTHER SERVICES TOTALS:		15,839.05
SUPPLIES AND MATERIALS						
07-06	AP 01437260	SILVA, NATASHA A. ....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		190.79
07-19	AP 01440311	JACKMAN, MICHAEL .....	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE) .....		9.53
07-19	AP 01443431	CITI PCARD-APPLE.COM/BILL .....	06/03/21 07/02/21	SOFTWARE LESS THAN \$500 .....		1.05

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07-19	AP	01443431	CITI PCARD-APPLE.COM/BILL	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	211.99
07-19	AP	01443431	CITI PCARD-APPLE.COM/BILL	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-19	AP	01443431	CITI PCARD-APPLE.COM/BILL	06/20/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-19	AP	01443431	CITI PCARD-LOGMEIN LastPass	06/23/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	36.00
07-19	AP	01443431	CITI PCARD-NYTimes NYTimes disc	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-19	AP	01443431	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/14/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L	352.38
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	473.69
08-06	AP	01447453	W B MASON COMPANY INC	06/29/21	06/29/21	WATER	10.71
08-06	AP	01447460	OLEKSAK, HENRY D.	07/22/21	07/22/21	FOOD & BEVERAGE	32.00
08-09	AP	01447454	W B MASON COMPANY INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	15.86
08-10	AP	01452043	CITIBANK	06/03/21	07/02/21	SOFTWARE LESS THAN \$500	-1.05
08-10	AP	01452043	CITIBANK	06/23/21	06/22/22	SOFTWARE LESS THAN \$500	36.00
08-10	AP	01452043	CITIBANK	06/23/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	-36.00
08-11	AP	01450866	MADDOCK, RYAN P.	05/09/21	05/09/21	OFFICE SUPPLIES (OUTSIDE)	11.65
08-11	AP	01450866	MADDOCK, RYAN P.	06/28/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	130.38
08-11	AP	01450866	MADDOCK, RYAN P.	07/12/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	87.84
08-23	AP	01450891	CITI PCARD-AMZN Mktp US 2E5Z45MZO	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	14.98
08-23	AP	01450891	CITI PCARD-APPLE.COM/BILL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	29.67
08-23	AP	01450891	CITI PCARD-APPLE.COM/BILL	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-23	AP	01450891	CITI PCARD-NYTimes NYTimes disc	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-51.00
09-10	AP	01457967	W B MASON COMPANY INC	08/04/21	08/04/21	WATER	15.72
09-13	AP	01461710	CITI PCARD-AMZN Mktp US 2D1VP9QVZ	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	39.99
09-13	AP	01461710	CITI PCARD-APPLE.COM/BILL	08/03/21	09/02/21	SOFTWARE LESS THAN \$500	1.05
09-13	AP	01461710	CITI PCARD-APPLE.COM/BILL	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	29.67
09-13	AP	01461710	CITI PCARD-APPLE.COM/BILL	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
09-13	AP	01461710	CITI PCARD-NYTimes NYTimes disc	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-13	AP	01461710	CITI PCARD-STAPLES 00111039	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	185.98
09-22	AP	01469575	W B MASON COMPANY INC	09/08/21	09/08/21	WATER	13.71
09-22	AP	01469575	W B MASON COMPANY INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	3.30
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	1,003.65
						SUPPLIES AND MATERIALS TOTALS:	2,814.34
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	154.40
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	154.40
09-02	AP	01461730	CDW GOVERNMENT LLC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	874.63
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	1,337.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,115.04
						OFFICE TOTALS:	368,115.04

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INTERN ALLOWANCES  
2021 HON. WILLIAM R. KEATING  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,413.33	6,570.00
INTERN ALLOWANCES TOTALS:	15,413.33	6,570.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2021 HON. WILLIAM R. KEATING—Con.					OFFICE TOTALS:	15,413.33	6,570.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORSYTHE, CLAIRE S.	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM	950.00		
		GOLDEN, SAMUEL P.	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM	950.00		
		HARRIMAN, COLBY P.	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM	1,860.00		
		MCNAMARA, MAEVE A.	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM	950.00		
		RITTER, ANDREW T.	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM	1,860.00		
				PERSONNEL COMPENSATION TOTALS:	6,570.00		
				INTERN ALLOWANCES TOTALS:	6,570.00		
				OFFICE TOTALS:	6,570.00		
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. FRED KELLER OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	51,296.84	38,555.55	
				PERSONNEL COMPENSATION	677,504.79	226,812.51	
				TRAVEL	22,579.03	9,862.68	
				RENT, COMMUNICATION, UTILITIES	89,431.81	36,895.26	
				PRINTING AND REPRODUCTION	59,229.97	30,112.34	
				OTHER SERVICES	30,335.59	8,634.59	
				SUPPLIES AND MATERIALS	19,664.78	1,696.77	
				EQUIPMENT	2,208.14	1,488.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,250.95	354,057.84	
				OFFICE TOTALS:	952,250.95	354,057.84	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	05/01/21 05/31/21	FRANKED MAIL	10,577.29		
07-29	AP	01448256	06/01/21 06/30/21	FRANKED MAIL	1,749.13		
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL	-16.65		
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL	293.95		
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL	-8.55		
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL	256.90		
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL	1,866.02		
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL	23,776.51		
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL	95.65		
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL	-34.70		
				FRANKED MAIL TOTALS:	38,555.55		
PERSONNEL COMPENSATION							
		ADAMS,NICHOLAS	07/01/21 09/30/21	LEGISLATIVE ASSISTANT	11,250.00		
		ANZUR,JONATHAN C	07/01/21 09/30/21	CHIEF OF STAFF	40,500.00		

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BARLEY,NICHOLAS R .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	15,000.00
BELL,JACQUELINE A .....	07/01/21	09/30/21	CONSTITUENT CASEWORK MANAGER .....	15,000.00
BROADWELL,DAVID E .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,812.51
HUTCHINSON,MATTHEW .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	11,625.00
KACZMAREK, ELIZABETH A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
KAUFMAN,ANN M .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,875.01
KNOUSE,MICHAEL A .....	07/01/21	09/30/21	CASEWORKER .....	12,624.99
KUEHL,JEANNE D .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00
O'KEEFE, KEVIN S. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
PLUMMER, MICHAEL A. ....	07/01/21	09/30/21	PRESS SECRETARY .....	11,250.00
SNYDER,AMIEE J .....	07/01/21	09/30/21	CASEWORKER .....	11,625.00
WEBB, ALEXANDRA N. ....	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORRES .....	9,999.99
ZAGAME,MONICA L .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	15,750.00
			PERSONNEL COMPENSATION TOTALS:	226,812.51

TRAVEL				
07-06	AP	01437826	CITIBANK GOV CARD SERVICE .....	101.37
07-08	AP	01437832	HON. FRED KELLER .....	630.73
07-08	AP	01437832	HON. FRED KELLER .....	445.82
07-13	AP	01439844	BELL, JACQUELINE .....	75.04
08-13	AP	01451458	CITIBANK GOV CARD SERVICE .....	426.24
08-13	AP	01451458	CITIBANK GOV CARD SERVICE .....	106.56
08-25	AP	01458340	KAUFMAN, ANN M. ....	316.96
08-25	AP	01458340	KAUFMAN, ANN M. ....	413.28
08-25	AP	01458340	KAUFMAN, ANN M. ....	250.88
08-26	AP	01458086	KUEHL, JEANNE D. ....	299.04
09-01	AP	01459823	PLUMMER, MICHAEL A. ....	269.36
09-01	AP	01460704	HON. FRED KELLER .....	516.66
09-01	AP	01460704	HON. FRED KELLER .....	834.74
09-01	AP	01460710	HON. FRED KELLER .....	404.77
09-01	AP	01460710	HON. FRED KELLER .....	584.02
09-01	AP	01460710	HON. FRED KELLER .....	600.99
09-01	AP	01460712	ZAGAME, MONICA L .....	235.76
09-08	AP	01461445	CITIBANK GOV CARD SERVICE .....	325.44
09-08	AP	01461445	CITIBANK GOV CARD SERVICE .....	106.56
09-08	AP	01461445	CITIBANK GOV CARD SERVICE .....	106.56
09-08	AP	01461445	CITIBANK GOV CARD SERVICE .....	106.56
09-08	AP	01461445	CITIBANK GOV CARD SERVICE .....	331.89
09-08	AP	01461445	CITIBANK GOV CARD SERVICE .....	1,161.61
09-14	AP	01461559	BELL, JACQUELINE .....	60.48
09-14	AP	01462126	KAUFMAN, ANN M. ....	389.76
09-14	AP	01464801	KAUFMAN, ANN M. ....	250.88
09-14	AP	01464801	KAUFMAN, ANN M. ....	-250.88
09-30	AP	01471872	ANZUR, JONATHAN C. ....	476.00
09-30	AP	01471872	ANZUR, JONATHAN C. ....	285.60
			TRAVEL TOTALS:	9,862.68
RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436081	PENTELEDATA LP .....	231.80
07-01	AP	01436284	VERIZON .....	327.21
07-01	AP	01436286	PROCOMM VOICE & DATA SOLUTIONS INC .....	873.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
07-13	AP 01440069	PENELEC .....	06/08/21 07/07/21	UTILITIES .....		77.51
07-14	AP 01439542	LEIDOS DIGITAL SOLUTIONS INC .....	06/28/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....		4,385.00
07-16	AP 01442897	WATER TOWER SQUARE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,485.21
07-16	AP 01442913	THE COUNTY OF SNYDER .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP 01442914	K & B HOLDINGS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
07-21	AP 01440958	VERIZON .....	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		50.94
07-21	AP 01441776	SERVICE ELECTRIC CABLEVIS .....	07/13/21 08/20/21	UTILITIES .....		85.05
07-22	AP 01445410	VERIZON .....	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		42.41
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		100.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		498.48
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		0.16
07-23	AP 01441539	BLUE RIDGE COMMUNICATIONS .....	07/23/21 08/22/21	UTILITIES .....		185.29
07-28	AP 01447466	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		327.14
08-16	AP 01454359	WATER TOWER SQUARE LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,485.21
08-16	AP 01454374	THE COUNTY OF SNYDER .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
08-16	AP 01454375	K & B HOLDINGS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
08-19	AP 01448347	COMCAST .....	07/22/21 08/21/21	UTILITIES .....		142.93
08-19	AP 01451457	PENELEC .....	07/08/21 08/05/21	UTILITIES .....		80.76
08-19	AP 01454866	VERIZON .....	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		50.99
08-19	AP 01454876	VERIZON .....	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		42.53
08-20	AP 01447709	PENTELEDATA LP .....	07/24/21 08/24/21	UTILITIES .....		231.80
08-20	AP 01447795	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
08-23	AP 01454887	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....		7,420.00
08-25	AP 01458740	COMCAST .....	08/14/21 09/21/21	UTILITIES .....		152.93
08-26	AP 01455188	BLUE RIDGE COMMUNICATIONS .....	08/23/21 09/22/21	UTILITIES .....		199.64
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		100.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		105.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		495.53
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		0.19
09-01	AP 01459592	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		327.14
09-02	AP 01459263	PENTELEDATA LP .....	08/24/21 09/24/21	UTILITIES .....		231.80
09-02	AP 01460005	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21 10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
09-02	AP 01460198	RIVER VALLEY WASTE MANAGEMENT LLC .....	09/01/21 09/30/21	UTILITIES .....		60.00
09-16	AP 01466469	WATER TOWER SQUARE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,485.21
09-16	AP 01466484	THE COUNTY OF SNYDER .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
09-16	AP 01466485	K & B HOLDINGS LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
09-21	AP 01463907	ZAGAME, MONICA L .....	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL .....		26.35
09-21	AP 01465273	BLUE RIDGE COMMUNICATIONS .....	09/23/21 10/22/21	UTILITIES .....		199.60
09-22	AP 01463695	PENELEC .....	08/06/21 09/07/21	UTILITIES .....		89.56
09-22	AP 01464573	VERIZON .....	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		50.99
09-22	AP 01464949	VERIZON .....	08/13/21 09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		42.53
09-22	AP 01469284	SERVICE ELECTRIC CABLEVIS .....	09/13/21 10/20/21	UTILITIES .....		85.05

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09-22	AP	01469286	SERVICE ELECTRIC CABLEVIS .....	08/13/21	09/20/21	UTILITIES .....	85.05	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	496.98	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.12	
09-30	AP	01471311	PENTELEDATA LP .....	09/24/21	10/24/21	UTILITIES .....	231.80	
09-30	AP	01471312	COMCAST .....	08/29/21	10/21/21	UTILITIES .....	141.94	
09-30	AP	01471313	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	873.85	
09-30	AP	01471562	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	326.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,895.26
PRINTING AND REPRODUCTION								
07-07	AP	01437827	CITI PCARD-FACEBK 9MNXB5FWL2 .....	06/16/21	06/16/21	ADVERTISEMENTS .....	16.97	
07-07	AP	01437827	CITI PCARD-FACEBK GSRC26TWL2 .....	05/15/21	06/16/21	ADVERTISEMENTS .....	900.00	
07-29	AP	01448373	PUBLIC PRINTER .....	04/19/21	04/19/21	PRINTING & REPRODUCTION .....	56.14	
08-13	AP	01451459	CITI PCARD-FACEBK 5MTE36FWL2 .....	07/01/21	07/15/21	ADVERTISEMENTS .....	522.02	
08-13	AP	01451459	CITI PCARD-FACEBK BBW6V5XVL2 .....	06/16/21	07/02/21	ADVERTISEMENTS .....	900.00	
08-18	AP	01452403	CREATIVE DIRECT LLC .....	08/11/21	08/11/21	PRINTING & REPRODUCTION .....	22,325.00	
09-09	AP	01461444	CITI PCARD-FACEBK 6P4276BWL2 .....	07/15/21	08/08/21	ADVERTISEMENTS .....	900.00	
09-09	AP	01461444	CITI PCARD-FACEBK D3UTJ67WL2 .....	08/07/21	08/15/21	ADVERTISEMENTS .....	314.21	
09-21	AP	01464881	CREATIVE DIRECT LLC .....	09/14/21	09/14/21	PRINTING & REPRODUCTION .....	4,140.00	
09-27	GL	MED0109742	.....	09/07/21	09/07/21	PHOTOGRAPHIC (TRANSFER) .....	38.00	
							PRINTING AND REPRODUCTION TOTALS:	30,112.34
OTHER SERVICES								
07-01	AP	01436083	RIVER VALLEY WASTE MANAGEMENT LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	60.00	
07-13	AP	01437825	HOPE ENTERPRISES INC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	155.00	
07-16	AP	01442437	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP	01442438	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
08-16	AP	01453907	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP	01458665	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	509.59	
08-19	AP	01448241	RIVER VALLEY WASTE MANAGEMENT LLC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	60.00	
08-23	AP	01449499	HOPE ENTERPRISES INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	155.00	
08-26	AP	01455406	HOPE ENTERPRISES INC .....	05/01/21	05/31/21	JANITORIAL AND MAINT SERV .....	155.00	
09-14	AP	01461241	HOPE ENTERPRISES INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	155.00	
09-16	AP	01466023	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-29	AP	01469974	RIVER VALLEY WASTE MANAGEMENT LLC .....	10/01/21	10/31/21	JANITORIAL AND MAINT SERV .....	60.00	
							OTHER SERVICES TOTALS:	8,634.59
SUPPLIES AND MATERIALS								
07-01	AP	01436288	CRYSTAL SPRINGS .....	05/25/21	05/25/21	WATER .....	27.93	
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	53.16	
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	258.49	
07-07	AP	01437827	CITI PCARD-1430 DAILY ITEM .....	06/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	20.98	
07-07	AP	01437827	CITI PCARD-D J WALL-ST-JOURNAL .....	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-13	AP	01439848	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	10.00	
07-28	AP	01447381	PENNSYLVANIA COLLEGE OF TECHNOLOGY .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	234.72	
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-43.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	276.00	
08-13	AP	01451459	CITI PCARD-1430 DAILY ITEM .....	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	20.98	
08-13	AP	01451459	CITI PCARD-AMZN MktP US 2E3L64UPO .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	24.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
08-13	AP 01451459	CITI PCARD-D J WALL-ST-JOURNAL .....	07/03/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-13	AP 01451459	CITI PCARD-TOWANDA NEWSPAPER .....	07/07/21 07/06/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
08-19	AP 01453056	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC .....	08/10/21 08/10/21	FOOD & BEVERAGE .....	50.00	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	4.00	
08-25	AP 01458339	CRYSTAL SPRINGS .....	07/20/21 08/10/21	WATER .....	37.87	
08-26	AP 01458344	CRYSTAL SPRINGS .....	06/22/21 07/13/21	WATER .....	99.73	
08-31	GL FLO109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	24.00	
09-09	AP 01461444	CITI PCARD-1430 DAILY ITEM .....	08/09/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	20.98	
09-09	AP 01461444	CITI PCARD-AMZN Mktp US .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	-19.41	
09-09	AP 01461444	CITI PCARD-CANVA I03152-21227343 .....	08/19/21 09/19/22	PUBLICATIONS/REFERENCE MAT'L .....	179.87	
09-09	AP 01461444	CITI PCARD-D J WALL-ST-JOURNAL .....	08/03/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	35.44	
09-14	AP 01462126	KAUFMAN, ANN M. ....	08/03/21 08/04/21	FOOD & BEVERAGE .....	79.52	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....	17.72	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....	17.72	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	23.62	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	4.00	
09-30	GL FLO109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-83.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	117.46	
					SUPPLIES AND MATERIALS TOTALS:	1,696.77
EQUIPMENT						
07-22	AP 01446824	DELL USA LP .....	07/02/21 07/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.14	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	120.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	120.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	120.00	
					EQUIPMENT TOTALS:	1,488.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,057.84
					OFFICE TOTALS:	354,057.84
2020 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-30	AP 01472183	PUBLIC PRINTER .....	11/05/20 11/05/20	PRINTING & REPRODUCTION .....	56.14	
					PRINTING AND REPRODUCTION TOTALS:	56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES						
2021 HON. FRED KELLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,175.00
					INTERN ALLOWANCES TOTALS:	9,175.00

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OFFICE TOTALS: 9,175.00 6,475.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DRAUSCHAK, MATTHEW P. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	633.33
EMENUGA, CHILEZIE C. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67
MURRAY, CALLUM A. ....	08/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,733.33
SO, HANNAH H. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	775.00
SOSKA, MATTHEW J. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67
			PERSONNEL COMPENSATION TOTALS:	6,475.00
			INTERN ALLOWANCES TOTALS:	6,475.00
			OFFICE TOTALS:	<u>6,475.00</u>

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

FRANKED MAIL .....	2,839.31	1,969.97
PERSONNEL COMPENSATION .....	747,624.02	258,482.12
TRAVEL .....	40,567.27	18,584.10
TRANSPORTATION OF THINGS .....	23.80	23.80
RENT, COMMUNICATION, UTILITIES .....	90,166.16	28,880.50
PRINTING AND REPRODUCTION .....	1,610.90	577.20
OTHER SERVICES .....	33,547.08	10,902.00
SUPPLIES AND MATERIALS .....	42,277.95	10,609.87
EQUIPMENT .....	8,750.95	-2,062.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,407.44
	OFFICE TOTALS:	<u>967,407.44</u>
		<u>327,967.56</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-54.15
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	538.93
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-36.55
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	413.08
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	907.18
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	238.03
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-36.55
			FRANKED MAIL TOTALS:	1,969.97

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,297.00
ANFINSON, THOMAS E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,653.00
BREWER, MELANIE A. ....	06/24/21	09/30/21	DISTRICT DIRECTOR .....	24,250.00
BURKE, JILL M. ....	07/01/21	09/30/21	SR CONSTITUENT SERVICE REP .....	16,250.01
BUTLER, TIMOTHY R. ....	06/01/21	09/30/21	CHIEF OF STAFF .....	49,633.34
CIESINSKI, JOHN P. ....	07/01/21	09/30/21	SCHEDULER .....	13,749.99
EISENBERGER, ANDREW J. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,249.99
FAZIO, JOHN W. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	8,000.01
GALANSKI, JOHN M. ....	07/01/21	09/30/21	VETERANS & MILITARY AFFAIRS RP .....	11,250.00
MATHEIS, KRISTI M. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
		MCCLEAF,ANNA M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,000.00
		PRATER,LORI L .....	07/01/21 09/30/21	POLICY DIRECTOR/TAX COUNSEL/TR .....		24,999.99
		RALLS, KATHLEEN A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,400.00
		RITCHIE, QUINN F. ....	07/01/21 09/30/21	LEGISLATIVE COORESpondent .....		11,000.01
		ROHAN,MARIAH K .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		STEVENSON,STEPHANIE .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		15,000.00
		STROIA,MATTHEW ALAN .....	07/01/21 07/01/21	CHIEF OF STAFF/COUNSEL .....		483.06
		STROIA,MATTHEW ALAN .....	07/01/21 07/01/21	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION) .....		6,521.25
		SWARTFAGER,JULIE K .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		8,750.01
		WEST,SAMUEL K .....	07/05/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		16,244.45
				PERSONNEL COMPENSATION TOTALS:		258,482.12
		TRAVEL				
07-09	AP 01437198	CITIBANK GOV CARD SERVICE .....	05/04/21 05/04/21	MEALS .....		39.48
07-09	AP 01437198	CITIBANK GOV CARD SERVICE .....	05/06/21 05/06/21	TAXI/PARKING/TOLLS .....		78.00
07-09	AP 01438440	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	LODGING .....		548.31
07-09	AP 01438440	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	TAXI/PARKING/TOLLS .....		88.50
07-09	AP 01438973	BUTLER, TIMOTHY .....	06/21/21 06/21/21	PRIVATE AUTO MILEAGE .....		202.95
07-09	AP 01438973	BUTLER, TIMOTHY .....	07/01/21 07/06/21	PRIVATE AUTO MILEAGE .....		459.25
07-09	AP 01438973	BUTLER, TIMOTHY .....	04/18/21 04/22/21	TAXI/PARKING/TOLLS .....		67.40
07-09	AP 01438973	BUTLER, TIMOTHY .....	06/13/21 06/13/21	TAXI/PARKING/TOLLS .....		33.70
07-12	AP 01436359	BUTLER, TIMOTHY .....	04/19/21 04/20/21	MEALS .....		26.74
07-12	AP 01436359	BUTLER, TIMOTHY .....	05/03/21 05/03/21	MEALS .....		10.00
07-12	AP 01436359	BUTLER, TIMOTHY .....	06/09/21 06/18/21	MEALS .....		185.90
07-12	AP 01436359	BUTLER, TIMOTHY .....	05/20/21 05/26/21	PRIVATE AUTO MILEAGE .....		136.95
07-12	AP 01436359	BUTLER, TIMOTHY .....	06/01/21 06/19/21	PRIVATE AUTO MILEAGE .....		840.40
07-12	AP 01436361	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION .....		35.00
07-12	AP 01436361	CITIBANK GOV CARD SERVICE .....	05/03/21 05/03/21	MEALS .....		170.60
07-12	AP 01436361	CITIBANK GOV CARD SERVICE .....	05/04/21 05/04/21	MEALS .....		45.50
07-12	AP 01436361	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	MEALS .....		27.78
07-12	AP 01436361	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	GASOLINE .....		24.23
07-12	AP 01436361	CITIBANK GOV CARD SERVICE .....	05/03/21 05/05/21	TAXI/PARKING/TOLLS .....		36.00
07-12	AP 01437588	CITIBANK GOV CARD SERVICE .....	06/10/21 06/11/21	COMMERCIAL TRANSPORTATION .....		306.80
07-12	AP 01437588	CITIBANK GOV CARD SERVICE .....	05/26/21 05/27/21	LODGING .....		159.78
07-12	AP 01437588	CITIBANK GOV CARD SERVICE .....	06/10/21 06/11/21	LODGING .....		182.77
07-12	AP 01437588	CITIBANK GOV CARD SERVICE .....	06/12/21 06/19/21	CAR RENTAL .....		390.92
07-12	AP 01437588	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	GASOLINE .....		60.23
07-12	AP 01437588	CITIBANK GOV CARD SERVICE .....	06/10/21 06/11/21	TAXI/PARKING/TOLLS .....		52.00
07-12	AP 01437588	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	TAXI/PARKING/TOLLS .....		8.09
07-21	AP 01441513	CITIBANK GOV CARD SERVICE .....	05/03/21 05/05/21	COMMERCIAL TRANSPORTATION .....		1,074.40
07-21	AP 01441513	CITIBANK GOV CARD SERVICE .....	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION .....		-586.20
07-21	AP 01441513	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION .....		315.40
07-22	AP 01445781	CITIBANK GOV CARD SERVICE .....	05/03/21 05/05/21	COMMERCIAL TRANSPORTATION .....		1,074.40
07-27	AP 01447439	CITIBANK GOV CARD SERVICE .....	05/03/21 05/03/21	COMMERCIAL TRANSPORTATION .....		198.00

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07-27	AP	01447439	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	69.00
07-27	AP	01447439	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	CAR RENTAL	361.25
07-28	AP	01447954	BREWER, MELANIE A.	07/02/21	07/13/21	PRIVATE AUTO MILEAGE	443.85
08-02	AP	01448774	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	-586.20
08-02	AP	01448774	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION	669.40
08-02	AP	01448774	CITIBANK GOV CARD SERVICE	07/05/21	07/06/21	LODGING	143.35
08-02	AP	01448837	CITIBANK GOV CARD SERVICE	06/12/21	06/19/21	TAXI/PARKING/TOLLS	8.55
08-23	AP	01451506	BURKE, JILL	07/12/21	07/22/21	PRIVATE AUTO MILEAGE	335.44
08-23	AP	01452201	BUTLER, TIMOTHY	07/19/21	07/26/21	MEALS	51.27
08-23	AP	01452201	BUTLER, TIMOTHY	08/03/21	08/03/21	MEALS	37.37
08-23	AP	01452201	BUTLER, TIMOTHY	07/18/21	07/25/21	PRIVATE AUTO MILEAGE	607.75
08-23	AP	01452201	BUTLER, TIMOTHY	08/01/21	08/03/21	PRIVATE AUTO MILEAGE	316.80
08-23	AP	01452201	BUTLER, TIMOTHY	06/19/21	06/21/21	TAXI/PARKING/TOLLS	33.20
08-23	AP	01452201	BUTLER, TIMOTHY	07/01/21	07/31/21	TAXI/PARKING/TOLLS	70.50
08-23	AP	01455380	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS	19.46
09-15	AP	01458757	MCCLEAF, ANNA M.	08/08/21	08/12/21	MEALS	77.85
09-15	AP	01458757	MCCLEAF, ANNA M.	08/07/21	08/13/21	GASOLINE	141.55
09-15	AP	01458757	MCCLEAF, ANNA M.	08/10/21	08/10/21	TAXI/PARKING/TOLLS	1.40
09-15	AP	01458757	MCCLEAF, ANNA M.	08/16/21	08/16/21	TAXI/PARKING/TOLLS	21.99
09-16	AP	01459465	ROHAN, MARIAH K.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	47.04
09-16	AP	01462066	CITI PCARD-PANERA BREAD #204653 P	08/24/21	08/24/21	MEALS	9.52
09-16	AP	01462066	CITI PCARD-PERKINS 3604 19336049	08/23/21	08/23/21	MEALS	12.60
09-16	AP	01462066	CITI PCARD-TIM HORTONS #915198	08/24/21	08/24/21	MEALS	12.59
09-16	AP	01463482	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	LODGING	319.68
09-16	AP	01463482	CITIBANK GOV CARD SERVICE	08/07/21	08/13/21	CAR RENTAL	408.00
09-17	AP	01463905	BURKE, JILL	08/11/21	08/24/21	PRIVATE AUTO MILEAGE	263.20
09-22	AP	01469187	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	LODGING	221.48
09-22	AP	01469187	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	TAXI/PARKING/TOLLS	28.00
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	25.35
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	25.88
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	60.18
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS	5.15
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	14.38
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	2.00
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/13/21	06/19/21	LODGING	1,027.68
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	LODGING	603.48
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	08/22/21	08/26/21	LODGING	685.12
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	47.93
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/13/21	06/18/21	TAXI/PARKING/TOLLS	304.44
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	119.98
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	TAXI/PARKING/TOLLS	152.22
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	41.83
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	08/22/21	08/25/21	TAXI/PARKING/TOLLS	202.96
09-29	AP	01470696	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	LODGING	880.53
09-29	AP	01470696	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS	17.46
09-29	AP	01470696	CITIBANK GOV CARD SERVICE	07/18/21	07/21/21	TAXI/PARKING/TOLLS	202.96
09-29	AP	01470699	CITIBANK GOV CARD SERVICE	07/23/21	07/26/21	COMMERCIAL TRANSPORTATION	393.80
09-29	AP	01470699	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	18.78
09-30	AP	01470669	BUTLER, TIMOTHY	07/19/21	07/31/21	MEALS	142.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
09-30	AP 01470669	BUTLER, TIMOTHY	08/23/21 08/25/21	MEALS		79.12
09-30	AP 01470669	BUTLER, TIMOTHY	08/22/21 08/26/21	PRIVATE AUTO MILEAGE		403.15
09-30	AP 01470669	BUTLER, TIMOTHY	09/03/21 09/18/21	PRIVATE AUTO MILEAGE		606.10
09-30	AP 01470669	BUTLER, TIMOTHY	07/28/21 07/28/21	TAXI/PARKING/TOLLS		15.00
09-30	AP 01470669	BUTLER, TIMOTHY	08/01/21 08/26/21	TAXI/PARKING/TOLLS		49.80
09-30	AP 01470669	BUTLER, TIMOTHY	09/07/21 09/07/21	TAXI/PARKING/TOLLS		16.60
09-30	AP 01470686	CITIBANK GOV CARD SERVICE	07/25/21 08/01/21	LODGING		1,486.33
09-30	AP 01470686	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	MEALS		52.99
09-30	AP 01470686	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	MEALS		53.16
09-30	AP 01470686	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	MEALS		26.90
09-30	AP 01470686	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	MEALS		25.53
09-30	AP 01470686	CITIBANK GOV CARD SERVICE	07/25/21 08/01/21	TAXI/PARKING/TOLLS		355.18
					TRAVEL TOTALS:	18,584.10
TRANSPORTATION OF THINGS						
07-20	AP 01441419	COMDOC INC	06/01/21 06/30/21	FREIGHT CHARGES		5.95
08-26	AP 01457915	COMDOC INC	07/01/21 07/31/21	FREIGHT CHARGES		5.95
09-16	AP 01463810	COMDOC INC	08/01/21 08/31/21	FREIGHT CHARGES		5.95
09-21	AP 01464400	COMDOC INC	05/01/21 05/31/21	FREIGHT CHARGES		5.95
					TRANSPORTATION OF THINGS TOTALS:	23.80
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01436983	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		695.00
07-08	AP 01436984	TIME WARNER CABLE	06/21/21 07/20/21	UTILITIES		369.99
07-08	AP 01437580	VERIZON	05/22/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE		317.04
07-08	AP 01438374	VERIZON	02/22/21 03/21/21	TELECOMSRV/EQ/TOLL CHARGE		315.33
07-09	AP 01437585	CITI PCARD-APPLE.COM/US	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL		8.48
07-09	AP 01437585	CITI PCARD-GOOGLE YouTube TV	05/24/21 06/23/21	UTILITIES		68.89
07-14	GL GLA0107869		07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		5.38
07-16	AP 01442990	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
07-16	AP 01443096	JCL DEVELOPMENT LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
07-16	AP 01443281	245 PITTSBURGH REALTY LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
07-20	AP 01440716	ARMSTRONG UTILITIES INC	07/14/21 08/13/21	UTILITIES		247.59
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		220.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,312.06
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.52
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.53
07-29	AP 01447803	VERIZON	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		69.39
07-29	AP 01447804	VERIZON	07/19/21 08/18/21	UTILITIES		119.99
07-29	AP 01447907	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		695.00
08-09	AP 01451071	TIME WARNER CABLE	07/21/21 08/20/21	UTILITIES		369.99
08-10	AP 01449748	VERIZON	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE		316.77
08-11	AP 01449568	CITI PCARD-GOOGLE YOUTUBE TV	07/24/21 08/23/21	UTILITIES		68.89
08-16	AP 01454450	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00

08-16	AP	01454555	JCL DEVELOPMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	01454734	245 PITTSBURGH REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-23	AP	01454901	ARMSTRONG UTILITIES INC	08/14/21	09/13/21	UTILITIES	247.59
08-27	AP	01458497	CITI PCARD-APPLE.COM/US	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	9.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	22.85
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,465.05
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.00
09-08	AP	01460219	TIME WARNER CABLE	08/21/21	09/20/21	UTILITIES	369.99
09-08	AP	01460225	VERIZON	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.44
09-08	AP	01460229	VERIZON	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	317.63
09-08	AP	01460231	PROCComm VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
09-16	AP	01459750	VERIZON	08/19/21	09/18/21	UTILITIES	119.99
09-16	AP	01462066	CITI PCARD-GOOGLE YOUTUBE TV	08/24/21	09/23/21	UTILITIES	68.89
09-16	AP	01466560	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
09-16	AP	01466663	JCL DEVELOPMENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	01466842	245 PITTSBURGH REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
09-20	AP	01465381	TIME WARNER CABLE	06/29/21	08/14/21	UTILITIES	192.20
09-20	AP	01465383	TIME WARNER CABLE	07/29/21	09/14/21	UTILITIES	195.30
09-21	AP	01464330	ARMSTRONG UTILITIES INC	09/14/21	10/13/21	UTILITIES	247.59
09-21	AP	01465376	TIME WARNER CABLE	05/15/21	06/14/21	UTILITIES	189.09
09-21	AP	01465378	TIME WARNER CABLE	06/15/21	07/14/21	UTILITIES	189.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,349.33
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.50
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	UTILITIES	23.80
09-29	AP	01470702	CITI PCARD-GOOGLE YouTube TV	06/24/21	07/23/21	UTILITIES	68.89
09-30	AP	01471405	PROCComm VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
09-30	AP	01471527	TIME WARNER CABLE	08/29/21	10/14/21	UTILITIES	189.91
09-30	AP	01471533	VERIZON	09/19/21	10/18/21	UTILITIES	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,880.50
			PRINTING AND REPRODUCTION				
07-20	AP	01440562	COMDOC INC	06/01/21	06/30/21	PRINTING & REPRODUCTION	0.72
07-20	AP	01441419	COMDOC INC	06/01/21	06/30/21	PRINTING & REPRODUCTION	13.82
07-21	AP	01441578	CITI PCARD-FACEBK NJYVS3TTM2	04/03/21	05/03/21	ADVERTISEMENTS	290.11
07-27	AP	01447457	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/21	07/21/21	PRINTING & REPRODUCTION	60.67
08-26	AP	01457915	COMDOC INC	07/01/21	07/31/21	PRINTING & REPRODUCTION	28.22
09-16	AP	01463423	COMDOC INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	0.78
09-16	AP	01463810	COMDOC INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	41.93
09-17	AP	01459503	HAGAN BUSINESS MACHINES OF BUTLER INC	08/21/21	08/21/21	PRINTING & REPRODUCTION	44.56
09-21	AP	01464400	COMDOC INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	26.39
09-29	AP	01470702	CITI PCARD-FACEBK DKU6B5PTM2	05/13/21	05/28/21	ADVERTISEMENTS	70.00
						PRINTING AND REPRODUCTION TOTALS:	577.20
			OTHER SERVICES				
07-16	AP	01442444	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
07-16	AP 01442445	ICONSTITUENT LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01453912	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453913	ICONSTITUENT LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-25	AP 01459529	CITIBANK	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	-12.00	
08-25	AP 01459529	CITIBANK	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	12.00	
08-26	AP 01459711	ALLIANCE FOR NONPROFIT RESOURCES	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	-1,150.00	
08-26	AP 01459711	ALLIANCE FOR NONPROFIT RESOURCES	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,150.00	
09-16	AP 01461646	CLEANBEE PROPERTY SERVICES	08/25/21 08/25/21	JANITORIAL AND MAINT SERV	79.50	
09-16	AP 01461648	CLEANBEE PROPERTY SERVICES	08/11/21 08/11/21	JANITORIAL AND MAINT SERV	79.50	
09-16	AP 01461650	CLEANBEE PROPERTY SERVICES	07/28/21 07/28/21	JANITORIAL AND MAINT SERV	79.50	
09-16	AP 01466026	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01466027	ICONSTITUENT LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-21	AP 01464402	CLEANBEE PROPERTY SERVICES	09/08/21 09/08/21	JANITORIAL AND MAINT SERV	79.50	
09-30	AP 01470671	CLEANBEE PROPERTY SERVICES	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	159.00	
				OTHER SERVICES TOTALS:	10,902.00	
SUPPLIES AND MATERIALS						
07-09	AP 01436964	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/22/21 04/22/21	FOOD & BEVERAGE	-11.49	
07-09	AP 01436964	CITI PCARD-APPLE.COM/US	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	60.94	
07-09	AP 01437116	KOLDROCK WATER INC	06/29/21 06/29/21	WATER	0.75	
07-09	AP 01437585	CITI PCARD-ADOBE 800-833-6687	05/16/21 06/16/21	SOFTWARE LESS THAN \$500	26.49	
07-09	AP 01437585	CITI PCARD-APPLE.COM/US	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	62.54	
07-09	AP 01437585	CITI PCARD-BESTBUYCOM806455857943	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	58.98	
07-09	AP 01438373	LOU NEGLEYS BOTTLED WATER INC	06/06/21 06/06/21	WATER	5.00	
07-12	AP 01437582	CITI PCARD-AMZN Mktp US DA25E2LT3	04/27/21 04/27/21	HABITATION EXPENSE	447.78	
07-12	AP 01437582	CITI PCARD-Amazon.com 2L5L227P0	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	127.63	
07-12	AP 01437582	CITI PCARD-BESTBUYCOM806450904794	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	227.00	
07-12	AP 01437582	CITI PCARD-BESTBUYCOM806454328858	05/08/21 05/08/21	OFFICE SUPPLIES (OUTSIDE)	645.96	
07-12	AP 01437582	CITI PCARD-BESTBUYCOM806454346660	05/08/21 05/08/21	OFFICE SUPPLIES (OUTSIDE)	49.98	
07-21	AP 01441578	CITI PCARD-APPLE.COM/US	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	74.15	
07-27	AP 01445885	STAPLES INC & SUBSIDIARIES	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)	59.47	
07-28	AP 01447628	STAPLES INC & SUBSIDIARIES	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	172.86	
07-28	AP 01447630	STAPLES INC & SUBSIDIARIES	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	138.97	
07-29	AP 01447629	STAPLES INC & SUBSIDIARIES	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	16.29	
07-30	AP 01447627	STAPLES INC & SUBSIDIARIES	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	9.92	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-136.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	506.41	
08-02	AP 01448265	READYREFRESH BY NESTLE	06/15/21 07/14/21	WATER	9.54	
08-02	AP 01448301	READYREFRESH BY NESTLE	05/15/21 06/14/21	WATER	9.54	
08-02	AP 01448759	QUIK INC	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	500.00	
08-10	AP 01449341	KOLDROCK WATER INC	07/30/21 07/30/21	WATER	51.00	
08-10	AP 01449408	HERRMANN'S WATER	08/01/21 08/31/21	WATER	7.95	
08-10	AP 01450486	BUTLER, TIMOTHY	07/09/21 07/23/21	FOOD & BEVERAGE	175.00	
08-26	AP 01457652	HERRMANN'S WATER	08/17/21 08/17/21	WATER	13.00	

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08-26	AP	01458213	READYREFRESH BY NESTLE .....	07/15/21	08/14/21	WATER .....	12.21
08-26	AP	01458213	READYREFRESH BY NESTLE .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	4.99
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 292XY0ZC0 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	420.41
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 2948920X1 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	49.62
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 2P0ZH6CD1 .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	29.95
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 2P54P6CT1 .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	45.12
08-27	AP	01458497	CITI PCARD-APPLE.COM/US .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	316.94
08-27	AP	01458497	CITI PCARD-APPLE.COM/US .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	161.12
08-27	AP	01458497	CITI PCARD-Amazon.com 2959I43HO .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
08-27	AP	01458497	CITI PCARD-STAPLES DIRECT .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	391.13
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	179.03
09-07	AP	01461121	STAPLES INC & SUBSIDIARIES .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	24.98
09-08	AP	01461116	QUIQ INC .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	500.00
09-08	AP	01461117	STAPLES INC & SUBSIDIARIES .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	49.96
09-15	AP	01462307	BUTLER, TIMOTHY .....	08/17/21	08/17/21	FOOD & BEVERAGE .....	70.00
09-16	AP	01459335	KOLDROCK WATER INC .....	08/24/21	08/24/21	WATER .....	9.00
09-16	AP	01462066	CITI PCARD-ADOBE ACROPRO SUBS .....	08/16/21	09/15/21	SOFTWARE LESS THAN \$500 .....	26.49
09-16	AP	01463484	CITI PCARD-AMZN MKTP US 254WD9N11 AM .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-16	AP	01463484	CITI PCARD-AMZN Mktp US 250WY0N1 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-16	AP	01463484	CITI PCARD-AMZN Mktp US 254MR74B1 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	22.98
09-16	AP	01463484	CITI PCARD-APPLE.COM/US .....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	60.42
09-16	AP	01463484	CITI PCARD-Autonomous Inc. ....	08/03/21	08/03/21	HABITATION EXPENSE .....	1,255.00
09-16	AP	01463484	CITI PCARD-EPSON STORE .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	125.00
09-16	AP	01463484	CITI PCARD-TARGET.COM .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	190.79
09-21	AP	01465081	HERRMANN'S WATER .....	09/14/21	09/14/21	WATER .....	13.00
09-29	AP	01470702	CITI PCARD-ADOBE 800-833-6687 .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	26.49
09-29	AP	01470702	CITI PCARD-AMAZON.COM 2122R2JEO AMZN .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	36.97
09-29	AP	01470702	CITI PCARD-AMZN Mktp US 2X1ER6I82 .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	17.49
09-29	AP	01470702	CITI PCARD-AMZN Mktp US 2X4YU2522 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	22.99
09-29	AP	01470702	CITI PCARD-AMZN Mktp US 2X6AP5P02 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	417.36
09-29	AP	01470702	CITI PCARD-BEST BUY 00005975 .....	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE) .....	159.99
09-29	AP	01472286	CITIBANK .....	03/05/21	03/05/21	HABITATION EXPENSE .....	2,572.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-209.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	323.81
						SUPPLIES AND MATERIALS TOTALS:	10,609.87
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	170.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	170.00
09-29	AP	01472286	CITIBANK .....	03/05/21	03/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-2,572.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	-2,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,967.56
						OFFICE TOTALS:	327,967.56

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2020 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-08	AP	01438499	CDW GOVERNMENT LLC .....	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	76.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
07-08	AP 01438499	CDW GOVERNMENT LLC	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		108.84
07-08	AP 01438499	CDW GOVERNMENT LLC	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		194.92
07-08	AP 01438499	CDW GOVERNMENT LLC	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)		1,210.52
					SUPPLIES AND MATERIALS TOTALS:	1,590.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,590.28
					OFFICE TOTALS:	1,590.28
2019 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AP 01439351	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		580.00
					SUPPLIES AND MATERIALS TOTALS:	580.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580.00
					OFFICE TOTALS:	580.00
INTERN ALLOWANCES						
2021 HON. MIKE KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,340.00
					INTERN ALLOWANCES TOTALS:	20,340.00
					OFFICE TOTALS:	20,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DROUGHT, ELIZABETH L	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		HUEMME, JOHN A	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		KUZY, ANDREW R	06/21/21 09/30/21	PAID INTERN - HOUSE PROGRAM		6,000.00
		SALOMON, ABBEY V	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:	11,040.00
					INTERN ALLOWANCES TOTALS:	11,040.00
					OFFICE TOTALS:	11,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44.15
					PERSONNEL COMPENSATION	810,282.04
					TRAVEL	18,240.24
					RENT, COMMUNICATION, UTILITIES	88,274.69
					PRINTING AND REPRODUCTION	2,726.83
					OTHER SERVICES	20,808.43
					SUPPLIES AND MATERIALS	12,480.72
						223.45
						286,160.89
						9,745.24
						30,150.71
						1,200.58
						5,983.00
						2,502.45

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EQUIPMENT .....	26,650.72	18,276.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,507.82	354,242.72
OFFICE TOTALS:	979,507.82	354,242.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-11.10
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	3.85
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	237.95
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	3.85
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-11.10
					FRANKED MAIL TOTALS:	223.45

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	16,750.01
BANKS,ALAN D .....	07/01/21	09/30/21	DISTRICT OFFICE MGR OF OPER .....	16,583.34
BOLDEN II,CHARLES M .....	07/01/21	08/24/21	LEGISLATIVE ASSISTANT .....	7,500.00
BOLDEN II,CHARLES M .....	08/01/21	08/24/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,979.17
BRYANT, RICHARD J. ....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	18,750.00
BURGOS, ANITA .....	07/01/21	09/30/21	SENIOR HEALTH POLICY ADVISOR .....	21,249.99
DIFULVIO,BRANDON V .....	07/01/21	07/31/21	LEGISLATIVE AIDE .....	3,916.67
DIFULVIO,BRANDON V .....	08/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	8,333.34
DWYER IV,WILLIAM E .....	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT .....	3,750.00
DWYER IV,WILLIAM E .....	08/01/21	09/30/21	LEGISLATIVE AIDE .....	8,000.00
FICOCIELLO, DREW E. ....	08/01/21	08/31/21	TEMPORARY EMPLOYEE .....	2,500.00
GREENFIELD, GEORGE R. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,500.01
HENDERSON, JORDAN S. ....	07/01/21	07/14/21	STAFF ASSISTANT .....	1,361.11
HENDERSON, JORDAN S. ....	07/15/21	09/30/21	DISTRICT REPRESENTATIVE .....	8,022.23
KEEYS, MIA .....	07/12/21	09/30/21	CHIEF OF STAFF .....	32,916.67
KINGERY,RACHEL E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	17,750.01
LAWSON,DION A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,423.33
MCMURRAY,MATTHEW S .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99
PALEOLOGOS,MARY .....	07/01/21	09/30/21	PRESS SECRETARY .....	16,250.01
PRESTA,ANTHONY L .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,750.01
REGIS,ADAL D .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,999.99
RODRIGUEZ,LUISANGEL .....	07/01/21	09/30/21	ASSISTANT PRESS SECRETARY .....	12,500.01
WILLIAMS, GLENNITA A. ....	08/16/21	09/30/21	OFFICE ASSISTANT .....	4,375.00
WILLIAMS-LUSTER,APRIL .....	07/01/21	09/30/21	DISTRICT OUTREACH MANAGER .....	18,750.00
			PERSONNEL COMPENSATION TOTALS:	286,160.89

TRAVEL

07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION .....	194.98
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION .....	128.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	-213.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	128.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION .....	210.99
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION .....	-128.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/13/21	06/18/21	LODGING .....	793.60
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/13/21	06/20/21	CAR RENTAL .....	537.14
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	GASOLINE .....	19.00
07-06	AP	01438290	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	GASOLINE .....	41.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
07-06	AP 01438290	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	GASOLINE		54.00
07-06	AP 01438290	CITIBANK GOV CARD SERVICE	06/14/21 06/18/21	TAXI/PARKING/TOLLS		192.00
07-16	AP 01441819	FORD MOTOR CREDIT	07/01/21 07/31/21	AUTOMOBILE LEASE		485.71
07-22	AP 01446760	GREENFIELD, GEORGE R.	06/14/21 06/18/21	MEALS		82.60
07-22	AP 01446760	GREENFIELD, GEORGE R.	06/13/21 06/19/21	GASOLINE		124.31
08-06	AP 01449718	DWYER IV, WILLIAM E.	07/19/21 07/30/21	PRIVATE AUTO MILEAGE		43.18
08-09	AP 01450468	ALVAREZ, JAZMIN M.	07/14/21 07/18/21	PRIVATE AUTO MILEAGE		137.54
08-12	AP 01451920	WILLIAMS-LUSTER, APRIL	07/06/21 07/30/21	PRIVATE AUTO MILEAGE		188.38
08-16	AP 01453308	FORD MOTOR CREDIT	08/01/21 08/31/21	AUTOMOBILE LEASE		485.71
08-23	AP 01457531	KINGERY, RACHEL E.	08/10/21 08/12/21	MEALS		102.39
08-23	AP 01457531	KINGERY, RACHEL E.	08/09/21 08/11/21	TAXI/PARKING/TOLLS		88.23
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		334.40
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		-128.40
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		128.40
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		128.40
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	08/18/21 08/22/21	COMMERCIAL TRANSPORTATION		256.81
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	GASOLINE		39.00
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	GASOLINE		44.00
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	06/13/21 06/18/21	TAXI/PARKING/TOLLS		89.83
08-26	AP 01449177	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	TAXI/PARKING/TOLLS		9.23
08-26	AP 01458528	MCMURRAY, MATTHEW S.	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION		20.00
08-26	AP 01458528	MCMURRAY, MATTHEW S.	08/18/21 08/22/21	MEALS		85.11
08-26	AP 01458528	MCMURRAY, MATTHEW S.	08/18/21 08/18/21	TAXI/PARKING/TOLLS		99.86
08-27	AP 01458787	BRYANT, RICHARD J.	08/17/21 08/18/21	COMMERCIAL TRANSPORTATION		219.98
08-27	AP 01458787	BRYANT, RICHARD J.	08/17/21 08/18/21	LODGING		171.26
08-27	AP 01458787	BRYANT, RICHARD J.	08/18/21 08/18/21	MEALS		27.00
08-27	AP 01458787	BRYANT, RICHARD J.	08/17/21 08/18/21	CAR RENTAL		117.48
08-27	AP 01458787	BRYANT, RICHARD J.	08/18/21 08/18/21	TAXI/PARKING/TOLLS		30.00
09-01	AP 01460147	ALVAREZ, JAZMIN M.	07/14/21 07/16/21	PRIVATE AUTO MILEAGE		128.97
09-08	AP 01461104	BURGOS, ANITA	08/29/21 09/01/21	LODGING		437.31
09-08	AP 01462253	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	TAXI/PARKING/TOLLS		46.00
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	LODGING		396.82
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		198.41
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	MEALS		14.90
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS		8.97
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS		32.17
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		5.92
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	TAXI/PARKING/TOLLS		91.82
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	TAXI/PARKING/TOLLS		56.35
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	TAXI/PARKING/TOLLS		47.99
09-16	AP 01464132	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	TAXI/PARKING/TOLLS		117.70
09-16	AP 01464133	BURGOS, ANITA	08/29/21 09/01/21	MEALS		35.20
09-16	AP 01464133	BURGOS, ANITA	08/29/21 09/01/21	TAXI/PARKING/TOLLS		55.61

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09-16	AP	01464134	KEYES, MIA	08/15/21	08/15/21	TAXI/PARKING/TOLLS	29.04
09-16	AP	01465434	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	485.71
09-20	AP	01464963	DWYER IV, WILLIAM E.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	7.73
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	256.81
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	COMMERCIAL TRANSPORTATION	256.81
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	COMMERCIAL TRANSPORTATION	256.81
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	09/02/21	09/05/21	COMMERCIAL TRANSPORTATION	405.96
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION	128.40
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING	429.36
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	145.77
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	54.02
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE	41.94
09-27	AP	01470953	RODRIGUEZ, LUISANGEL	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	22.74
09-27	AP	01470953	RODRIGUEZ, LUISANGEL	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	40.66
09-28	AP	01471254	HENDERSON, JORDAN S.	09/11/21	09/18/21	PRIVATE AUTO MILEAGE	56.22
09-29	AP	01472041	ALVAREZ, JAZMIN M.	09/24/21	09/25/21	PRIVATE AUTO MILEAGE	84.39
						TRAVEL TOTALS:	9,745.24
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01438289	CITI PCARD-ATT CONS PHONE PMT	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	83.37
07-06	AP	01438289	CITI PCARD-ATT CONS PHONE PMT	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	245.18
07-06	AP	01438289	CITI PCARD-VZWLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	161.27
07-06	AP	01438291	CITI PCARD-COMCAST CHICAGO	05/31/21	06/30/21	UTILITIES	291.03
07-06	AP	01438291	CITI PCARD-THE UPS STORE 3864	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	111.63
07-06	AP	01438358	AT&T CORP	06/06/21	07/05/21	UTILITIES	85.00
07-08	AP	01439095	RODRIGUEZ, LUISANGEL	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	15.89
07-16	AP	01442818	IMPERIAL REALTY COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
07-16	AP	01443028	US BANK CORPORATE REAL ESTATE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	22.94
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	5.72
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,084.72
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.19
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	9.42
07-28	AP	01447836	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
07-28	AP	01447842	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-28	AP	01447978	AT&T CORP	06/27/21	07/26/21	UTILITIES	125.00
08-04	AP	01449178	CITI PCARD-ATT CONS PHONE PMT	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	148.44
08-04	AP	01449178	CITI PCARD-COMCAST CHICAGO	05/31/21	06/30/21	UTILITIES	296.50
08-04	AP	01449178	CITI PCARD-VZWLSS MY VZ VB P	06/09/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	457.84
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	10.85
08-12	AP	01452154	AT&T CORP	07/06/21	08/05/21	UTILITIES	85.00
08-16	AP	01454281	IMPERIAL REALTY COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
08-16	AP	01454487	US BANK CORPORATE REAL ESTATE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
08-30	AP	01459400	PULLMAN COMMUNITY CENTER DEVELOPMENT COR	08/06/21	08/10/21	TEMPORARY SPACE RENTAL	500.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,093.05
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
09-01	AP 01460140	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
09-01	AP 01460146	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
09-01	AP 01460152	AT&T CORP .....	07/27/21 08/26/21	UTILITIES .....	125.00	
09-10	AP 01462838	AT&T CORP .....	08/06/21 09/05/21	UTILITIES .....	85.00	
09-13	AP 01462522	FEDEX BILLING ONLINE .....	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....	35.60	
09-14	AP 01463160	CITI PCARD-ATT CONS PHONE PMT .....	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	83.37	
09-14	AP 01463160	CITI PCARD-ATT CONS PHONE PMT .....	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	83.20	
09-14	AP 01463160	CITI PCARD-ATT CONS PHONE PMT .....	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	324.47	
09-14	AP 01463160	CITI PCARD-COMCAST CHICAGO .....	07/31/21 08/30/21	UTILITIES .....	296.50	
09-14	AP 01463160	CITI PCARD-VERIZONWRSS RTCCR VB .....	07/19/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,305.62	
09-16	AP 01466391	IMPERIAL REALTY COMPANY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,576.00	
09-16	AP 01466597	US BANK CORPORATE REAL ESTATE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.83	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL .....	11.90	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	105.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,084.22	
09-28	AP 01471108	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	4.48	
09-28	AP 01471626	AT&T CORP .....	08/27/21 09/26/21	UTILITIES .....	185.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,150.71	
PRINTING AND REPRODUCTION						
07-09	AP 01439747	ACCURATE WORD .....	07/06/21 07/06/21	PRINTING & REPRODUCTION .....	141.00	
07-23	AP 01447027	ACCURATE WORD .....	07/19/21 07/19/21	PRINTING & REPRODUCTION .....	294.00	
07-23	AP 01447028	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....	112.00	
08-19	AP 01457801	ACCURATE WORD .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....	112.00	
08-25	AP 01458266	ACCURATE WORD .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....	30.00	
09-07	AP 01461712	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....	232.00	
09-16	AP 01463492	XEROX CORPORATION .....	03/21/21 07/24/21	PRINTING & REPRODUCTION .....	279.58	
				PRINTING AND REPRODUCTION TOTALS:	1,200.58	
OTHER SERVICES						
07-16	AP 01442084	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453563	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-18	AP 01453017	IMPERIAL REALTY COMPANY .....	07/21/21 07/21/21	JANITORIAL AND MAINT SERV .....	208.00	
09-16	AP 01465685	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
				OTHER SERVICES TOTALS:	5,983.00	
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	226.01	
07-06	AP 01438289	CITI PCARD-CANVA 03087-24916127 .....	06/15/21 07/15/21	SOFTWARE LESS THAN \$500 .....	19.98	
07-06	AP 01438289	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	06/14/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
07-06	AP 01438289	CITI PCARD-WATER - COFFEE DELIVERY .....	05/05/21 05/29/21	WATER .....	57.27	
07-06	AP 01438289	CITI PCARD-WATER - COFFEE DELIVERY .....	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
07-06	AP 01438289	CITI PCARD-ZOOM.US 888-799-9666 .....	06/13/21 07/12/21	SOFTWARE LESS THAN \$500 .....	15.89	
07-06	AP 01438291	CITI PCARD-AMZN Mktp US 210CN64TO .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	15.24	
07-06	AP 01438291	CITI PCARD-AMZN Mktp US 211700G41 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	154.75	

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07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X2L05RF2 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	98.00
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X3NC1WR2 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	46.68
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X3PD5WR2 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	38.73
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X7ZV8R22 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	153.98
07-06	AP	01438291	CITI PCARD-APPLE.COM/BILL .....	06/26/21	07/26/21	SOFTWARE LESS THAN \$500 .....	2.11
07-06	AP	01438291	CITI PCARD-APPLE.COM/US .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	38.16
07-06	AP	01438291	CITI PCARD-B&H PHOTO 800-606-6969 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	174.67
07-06	AP	01438291	CITI PCARD-FULLMER LOCKSMITH .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	64.85
07-06	AP	01438291	CITI PCARD-WATER - COFFEE DELIVERY .....	06/26/21	06/26/21	WATER .....	37.01
07-06	AP	01438291	CITI PCARD-WATER - COFFEE DELIVERY .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	5.99
07-14	AP	01440680	DWYER IV, WILLIAM E. ....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	11.12
07-20	AP	01445816	HAGUE QUALITY WATER OF MD INC .....	07/17/21	08/16/21	WATER .....	63.00
07-28	AP	01448388	DWYER IV, WILLIAM E. ....	07/21/21	07/21/21	FOOD & BEVERAGE .....	89.08
07-28	AP	01448388	DWYER IV, WILLIAM E. ....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	7.39
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	26.58
08-04	AP	01449178	CITI PCARD-APPLE.COM/BILL .....	07/26/21	08/25/21	SOFTWARE LESS THAN \$500 .....	2.11
08-04	AP	01449178	CITI PCARD-CANVA I03117-23459286 .....	07/15/21	08/15/21	SOFTWARE LESS THAN \$500 .....	19.98
08-04	AP	01449178	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	07/12/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	28.72
08-04	AP	01449178	CITI PCARD-WATER - COFFEE DELIVERY .....	06/30/21	07/22/21	WATER .....	47.21
08-04	AP	01449178	CITI PCARD-ZOOM.US 888-799-9666 .....	07/13/21	08/12/21	SOFTWARE LESS THAN \$500 .....	15.89
08-24	AP	01457313	HAGUE QUALITY WATER OF MD INC .....	08/17/21	09/16/21	WATER .....	63.00
09-07	AP	01461022	DWYER IV, WILLIAM E. ....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	6.48
09-08	AP	01462256	CITI PCARD-WALMART.COM AT .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	58.30
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	39.91
09-14	AP	01463160	CITI PCARD-APPLE.COM/BILL .....	08/26/21	09/25/21	SOFTWARE LESS THAN \$500 .....	2.11
09-14	AP	01463160	CITI PCARD-CANVA I03148-18602770 .....	08/15/21	09/15/21	SOFTWARE LESS THAN \$500 .....	19.98
09-14	AP	01463160	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	08/09/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-14	AP	01463160	CITI PCARD-DOLLAR TREE .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	4.40
09-14	AP	01463160	CITI PCARD-DOLLAR TREE .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	4.40
09-14	AP	01463160	CITI PCARD-DUNKIN #350174 Q35 .....	08/05/21	08/05/21	FOOD & BEVERAGE .....	66.57
09-14	AP	01463160	CITI PCARD-DUNKIN #350174 Q35 .....	08/09/21	08/09/21	FOOD & BEVERAGE .....	155.32
09-14	AP	01463160	CITI PCARD-EXXONMOBIL 99865974 .....	08/06/21	08/06/21	FOOD & BEVERAGE .....	13.06
09-14	AP	01463160	CITI PCARD-EXXONMOBIL 99865974 .....	08/10/21	08/10/21	FOOD & BEVERAGE .....	26.12
09-14	AP	01463160	CITI PCARD-SAMS CLUB #6485 .....	08/05/21	08/05/21	FOOD & BEVERAGE .....	137.00
09-14	AP	01463160	CITI PCARD-SAMS CLUB #6485 .....	08/09/21	08/09/21	FOOD & BEVERAGE .....	228.71
09-14	AP	01463160	CITI PCARD-WAL-MART #1497 .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	4.38
09-14	AP	01463160	CITI PCARD-WAL-MART #1497 .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	10.34
09-14	AP	01463160	CITI PCARD-WATER - COFFEE DELIVERY .....	08/21/21	08/21/21	WATER .....	37.53
09-14	AP	01463160	CITI PCARD-ZOOM.US 888-799-9666 .....	08/13/21	09/12/21	SOFTWARE LESS THAN \$500 .....	15.89
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	37.68
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	101.44
						SUPPLIES AND MATERIALS TOTALS:	2,502.45
			<b>EQUIPMENT</b>				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	230.50
08-04	AP	01450329	CDW GOVERNMENT LLC .....	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,490.69
08-04	AP	01450329	CDW GOVERNMENT LLC .....	06/08/21	06/08/21	WARRANTIES .....	325.86
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	230.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
09-24	AP 01471137	DELL USA LP .....	07/22/21 09/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,139.65
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		230.50
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,628.70
					EQUIPMENT TOTALS:	18,276.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,242.72
					OFFICE TOTALS:	354,242.72
2020 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-28	AP 01470952	RODRIGUEZ, LUISANGEL .....	09/26/20 09/26/20	PRIVATE AUTO MILEAGE .....		23.35
09-28	AP 01470952	RODRIGUEZ, LUISANGEL .....	10/10/20 10/10/20	PRIVATE AUTO MILEAGE .....		23.35
09-28	AP 01470952	RODRIGUEZ, LUISANGEL .....	12/05/20 12/12/20	PRIVATE AUTO MILEAGE .....		49.45
					TRAVEL TOTALS:	96.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.15
					OFFICE TOTALS:	96.15
INTERN ALLOWANCES						
2021 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,471.66
					INTERN ALLOWANCES TOTALS:	13,471.66
					OFFICE TOTALS:	13,471.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARAJAS, SABRINA .....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		340.00
		COLLIER, CAMERON C. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		358.33
		FRIED, EMILY M. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		358.33
		HAHN-BOISVERT, KATHERINE A. ....	07/01/21 07/23/21	PAID INTERN - HOUSE PROGRAM .....		191.67
		KINI, KEERTAN R. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		666.67
		MCCORMACK, COLLEEN M. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		600.00
		STAPLES, AUTUMN M. ....	07/01/21 08/10/21	DISTRICT OFFICE PAID INTERN - .....		666.67
		WARTHON, KARECHIA T. ....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		340.00
		WEXLER, JOY K. ....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		340.00
					PERSONNEL COMPENSATION TOTALS:	3,861.67
					INTERN ALLOWANCES TOTALS:	3,861.67
					OFFICE TOTALS:	3,861.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	813.43
						263.69

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PERSONNEL COMPENSATION .....	842,203.61	278,853.26
TRAVEL .....	37,940.33	17,111.31
RENT, COMMUNICATION, UTILITIES .....	72,680.16	27,701.72
PRINTING AND REPRODUCTION .....	4,172.89	2,062.89
OTHER SERVICES .....	22,471.76	7,833.91
SUPPLIES AND MATERIALS .....	10,072.14	3,445.16
EQUIPMENT .....	6,389.84	2,247.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,744.16	339,519.86
OFFICE TOTALS:	996,744.16	339,519.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-24.30
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	172.10
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-29.10
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	53.79
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	104.00
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-12.80
					FRANKED MAIL TOTALS:	263.69

PERSONNEL COMPENSATION

ALLEN, AMBER .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	6,000.00
BAYLOR, CHRISTOPHER S .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
CRADDOCK, FRAISER R. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	18,750.00
GRUBBS, BYRON A .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	15,000.00
HALL, RODNEY L .....	07/01/21	09/30/21	LEG DIRECTOR/MILITARY LEG. ASS .....	20,000.01
HERFURTH, ABBEY R .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01
HERRING, ROBERT D .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,249.99
HOWELL, PAUL E .....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,102.75
MARTIN-REDD, SEMAJ C. ....	07/01/21	09/05/21	STAFF ASSISTANT .....	8,722.22
MAY, ANNA B .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99
OWEN, JAMES P .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	10,937.49
PARKER, SUSAN A .....	07/01/21	09/30/21	PRESS SECRETARY .....	13,749.99
PATTERSON, MICHAEL E .....	07/01/21	09/30/21	DISTRICT MANAGER .....	21,249.99
RYAN, SHELIA .....	07/01/21	09/30/21	OFFICE MANAGER/CASEWORKER .....	13,875.00
SHAVERS, ELIZABETH N. ....	08/30/21	09/30/21	PAID INTERN .....	1,653.33
SMITH V, ROBERT B .....	07/01/21	09/30/21	FIELD REP .....	11,250.00
STARR, WALTER H .....	07/01/21	09/30/21	FIELD REP/CASEWORKER .....	12,937.50
WEDDLE, WILLIAM S .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,250.00
WHITED, MELINDA L .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,125.00
YOUNGER, MILDRED G .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	278,853.26

TRAVEL

07-07	AP	01438345	06/04/21	06/29/21	PRIVATE AUTO MILEAGE .....	280.50
07-07	AP	01438348	06/29/21	06/29/21	PRIVATE AUTO MILEAGE .....	77.00
07-07	AP	01438351	06/03/21	06/30/21	PRIVATE AUTO MILEAGE .....	357.50
07-08	AP	01438346	06/03/21	06/25/21	PRIVATE AUTO MILEAGE .....	881.65
07-08	AP	01438346	06/28/21	06/28/21	PRIVATE AUTO MILEAGE .....	117.70
07-08	AP	01438347	05/10/21	05/21/21	PRIVATE AUTO MILEAGE .....	146.63
07-08	AP	01438349	06/03/21	06/29/21	PRIVATE AUTO MILEAGE .....	403.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
07-08	AP 01438350	WHITED, MELINDA L .....	06/02/21 06/30/21	PRIVATE AUTO MILEAGE .....	553.30	
07-08	AP 01438546	SMITH V, ROBERT B. ....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....	575.85	
07-09	AP 01439295	OWEN, JAMES P. ....	06/14/21 06/16/21	LODGING .....	204.06	
07-09	AP 01439295	OWEN, JAMES P. ....	06/01/21 06/30/21	PRIVATE AUTO MILEAGE .....	246.95	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION .....	238.40	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION .....	651.50	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION .....	238.40	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....	238.40	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	05/22/21 05/22/21	COMMERCIAL TRANSPORTATION .....	-167.40	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION .....	167.40	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....	405.80	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....	245.70	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	167.40	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	245.70	
07-13	AP 01439771	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	238.40	
07-21	AP 01446239	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	245.70	
07-21	AP 01446239	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	238.40	
08-18	AP 01453224	WHITED, MELINDA L .....	07/03/21 07/27/21	PRIVATE AUTO MILEAGE .....	547.80	
08-20	AP 01453217	GRUBBS, BYRON A. ....	07/07/21 07/29/21	PRIVATE AUTO MILEAGE .....	497.20	
08-20	AP 01453219	WEDDLE, WILLIAM S. ....	07/02/21 07/26/21	PRIVATE AUTO MILEAGE .....	177.10	
08-20	AP 01453220	HERRING, ROBERT D .....	07/07/21 07/30/21	PRIVATE AUTO MILEAGE .....	629.75	
08-20	AP 01453221	PATTERSON, MICHAEL E. ....	07/15/21 07/26/21	PRIVATE AUTO MILEAGE .....	337.70	
08-20	AP 01453222	OWEN, JAMES P. ....	07/01/21 07/23/21	PRIVATE AUTO MILEAGE .....	189.20	
08-20	AP 01453223	YOUNGER, MILDRED G. ....	07/01/21 07/25/21	PRIVATE AUTO MILEAGE .....	218.90	
08-20	AP 01453225	STARR, WALTER .....	07/01/21 07/27/21	PRIVATE AUTO MILEAGE .....	170.50	
09-12	AP 01462924	YOUNGER, MILDRED G. ....	08/02/21 08/27/21	PRIVATE AUTO MILEAGE .....	180.40	
09-12	AP 01462928	WHITED, MELINDA L .....	08/02/21 08/31/21	PRIVATE AUTO MILEAGE .....	465.30	
09-13	AP 01462909	MARTIN-REDD, SEMAJ C. ....	07/23/21 07/27/21	MEALS .....	81.26	
09-13	AP 01462909	MARTIN-REDD, SEMAJ C. ....	07/23/21 07/28/21	CAR RENTAL .....	384.49	
09-13	AP 01462909	MARTIN-REDD, SEMAJ C. ....	07/26/21 07/27/21	GASOLINE .....	70.13	
09-13	AP 01462909	MARTIN-REDD, SEMAJ C. ....	06/23/21 07/15/21	TAXI/PARKING/TOLLS .....	192.48	
09-13	AP 01462926	GRUBBS, BYRON A. ....	08/06/21 08/26/21	PRIVATE AUTO MILEAGE .....	455.40	
09-13	AP 01462927	HERRING, ROBERT D .....	08/03/21 08/30/21	PRIVATE AUTO MILEAGE .....	814.00	
09-13	AP 01462930	SMITH V, ROBERT B. ....	07/02/21 07/29/21	PRIVATE AUTO MILEAGE .....	121.00	
09-13	AP 01462930	SMITH V, ROBERT B. ....	08/04/21 08/16/21	PRIVATE AUTO MILEAGE .....	149.60	
09-13	AP 01462935	HERFURTH, ABBEY R. ....	08/25/21 08/27/21	LODGING .....	239.80	
09-13	AP 01462938	OWEN, JAMES P. ....	08/02/21 08/19/21	PRIVATE AUTO MILEAGE .....	242.00	
09-14	AP 01462932	STARR, WALTER .....	07/27/21 07/29/21	PRIVATE AUTO MILEAGE .....	47.56	
09-28	AP 01469427	CITIBANK GOV CARD SERVICE .....	07/14/21 07/19/21	COMMERCIAL TRANSPORTATION .....	405.80	
09-28	AP 01469427	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION .....	346.70	
09-28	AP 01469427	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....	484.10	
09-28	AP 01469427	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	238.40	
09-28	AP 01469427	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	167.40	

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09-28	AP	01469427	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	558.00
09-28	AP	01469427	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	238.40
09-28	AP	01469427	CITIBANK GOV CARD SERVICE .....	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION .....	484.10
09-28	AP	01469427	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	381.80
09-28	AP	01469427	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION .....	167.40
09-29	AP	01471079	STARR, WALTER .....	08/04/21	08/18/21	PRIVATE AUTO MILEAGE .....	292.60
09-29	AP	01471079	STARR, WALTER .....	08/18/21	08/26/21	PRIVATE AUTO MILEAGE .....	136.40
TRAVEL TOTALS:							17,111.31
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01438353	AT&T CORP .....	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,217.02
07-08	AP	01438352	C SPIRE WIRELESS .....	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	801.05
07-13	AP	01439806	CITI PCARD-COMCAST .....	06/05/21	07/04/21	UTILITIES .....	187.50
07-13	AP	01439806	CITI PCARD-FEDEX 412934110 .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	24.85
07-16	AP	01442616	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
07-16	AP	01442692	431 WEST MAIN LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,640.00
07-16	AP	01442737	THE MURHY LAW FIRM .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-21	AP	01446101	CITI PCARD-USPS PO BOXES ONLINE .....	07/01/21	09/30/21	POSTAGE / COURIER / BOX RENTAL .....	54.00
07-22	AP	01446699	AT&T CORP .....	07/01/21	07/31/21	UTILITIES .....	340.94
07-22	AP	01446700	COMCAST .....	07/05/21	08/04/21	UTILITIES .....	187.50
07-22	AP	01446701	ENTERGY .....	05/25/21	06/24/21	UTILITIES .....	88.94
07-22	AP	01446704	CITY OF EUPORA .....	04/01/21	04/30/21	UTILITIES .....	55.38
07-22	AP	01446704	CITY OF EUPORA .....	05/01/21	05/31/21	UTILITIES .....	51.25
07-22	AP	01446704	CITY OF EUPORA .....	06/01/21	06/30/21	UTILITIES .....	177.01
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	500.31
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	63.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	21.30
07-26	GL	MED0108155	.....	07/19/21	07/19/21	HIR GRAPHICS (TRANSFER) .....	150.00
08-16	AP	01454082	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
08-16	AP	01454158	431 WEST MAIN LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,640.00
08-16	AP	01454201	THE MURHY LAW FIRM .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-17	AP	01452876	CITI PCARD-FEDEX 416017493 .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	12.65
08-17	AP	01452876	CITI PCARD-FEDEX 417436389 .....	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL .....	19.01
08-17	AP	01452876	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	05/25/21	06/24/21	UTILITIES .....	90.54
08-19	AP	01453203	AT&T CORP .....	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	529.96
08-19	AP	01453206	C SPIRE WIRELESS .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	800.35
08-19	AP	01453207	AT&T CORP .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,216.18
08-19	AP	01453216	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	340.97
08-26	GL	MED0108954	.....	08/05/21	08/13/21	HIR GRAPHICS (TRANSFER) .....	220.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	634.23
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	63.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	14.51
09-13	AP	01462930	SMITH V, ROBERT B. ....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	72.80
09-13	AP	01462930	SMITH V, ROBERT B. ....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	72.80
09-14	AP	01462913	ENTERGY .....	07/26/21	08/24/21	UTILITIES .....	98.92
09-16	AP	01466193	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
09-16	AP 01466268	431 WEST MAIN LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,640.00
09-16	AP 01466311	THE MURHY LAW FIRM .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-27	AP 01469684	CITI PCARD-COMCAST .....	07/05/21 08/04/21	UTILITIES .....		187.50
09-27	AP 01469684	CITI PCARD-COMCAST .....	08/05/21 09/04/21	UTILITIES .....		187.50
09-27	AP 01469684	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	06/24/21 07/26/21	UTILITIES .....		3.30
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		1,365.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		105.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		534.60
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		63.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		12.82
09-27	GL MED0109742	.....	08/27/21 09/01/21	HIR GRAPHICS (TRANSFER) .....		60.00
09-28	AP 01471080	C SPIRE WIRELESS .....	07/15/21 08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		800.25
09-28	AP 01471082	C SPIRE WIRELESS .....	08/15/21 09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		799.60
09-28	AP 01471092	AT&T CORP .....	07/01/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		530.24
09-28	AP 01471094	AT&T CORP .....	08/01/21 09/30/21	UTILITIES .....		340.62
09-28	AP 01471096	AT&T CORP .....	07/20/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,215.62
09-28	AP 01471105	AT&T CORP .....	08/05/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		530.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,701.72
PRINTING AND REPRODUCTION						
07-07	AP 01438343	ACCURATE WORD .....	06/23/21 06/23/21	PRINTING & REPRODUCTION .....		93.00
07-22	AP 01446702	ACCURATE WORD .....	06/11/21 06/11/21	PRINTING & REPRODUCTION .....		210.00
08-17	AP 01452877	CITI PCARD-SPRINT PRINT .....	07/12/21 07/12/21	PRINTING & REPRODUCTION .....		27.89
08-19	AP 01453210	ACCURATE WORD .....	07/28/21 07/28/21	PRINTING & REPRODUCTION .....		308.00
09-10	AP 01462916	ACCURATE WORD .....	08/19/21 08/19/21	PRINTING & REPRODUCTION .....		831.00
09-10	AP 01462921	ACCURATE WORD .....	08/24/21 08/24/21	PRINTING & REPRODUCTION .....		593.00
				PRINTING AND REPRODUCTION TOTALS:		2,062.89
OTHER SERVICES						
07-07	AP 01438344	GLENDA S GRAY .....	06/02/21 06/30/21	JANITORIAL AND MAINT SERV .....		273.01
07-07	AP 01438435	THE MURHY LAW FIRM .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		24.49
07-16	AP 01442281	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-22	AP 01446703	ROSA LENE THOMAS .....	07/17/21 07/17/21	JANITORIAL AND MAINT SERV .....		125.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453756	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-20	AP 01453205	THE MURHY LAW FIRM .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		26.41
08-23	AP 01448203	GLENDA S GRAY .....	07/07/21 07/28/21	JANITORIAL AND MAINT SERV .....		200.00
09-13	AP 01462910	ROSA LENE THOMAS .....	08/14/21 08/14/21	JANITORIAL AND MAINT SERV .....		125.00
09-13	AP 01462915	GLENDA S GRAY .....	08/04/21 08/24/21	JANITORIAL AND MAINT SERV .....		200.00
09-16	AP 01465874	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-28	AP 01471106	ROSA LENE THOMAS .....	09/12/21 09/12/21	JANITORIAL AND MAINT SERV .....		125.00
				OTHER SERVICES TOTALS:		7,833.91
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		38.78

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07-07	AP	01438345	STARR, WALTER	06/29/21	06/29/21	FOOD & BEVERAGE	50.00
07-08	AP	01438342	MAGNOLIA CLIPPING SERVICE	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	110.25
07-08	AP	01438346	HERRING, ROBERT D	06/15/21	06/15/21	FOOD & BEVERAGE	280.00
07-13	AP	01439806	CITI PCARD-AMZN Mktp US HK1BD58X3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	64.52
07-13	AP	01439806	CITI PCARD-AMZN Mktp US Y960B5JB3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	107.66
07-13	AP	01439806	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
07-13	AP	01439806	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
07-21	AP	01446098	CITI PCARD-TOWN NEWS	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L	80.50
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	130.99
08-17	AP	01452876	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
08-20	AP	01453209	MAGNOLIA CLIPPING SERVICE	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	93.00
08-20	AP	01453217	GRUBBS, BYRON A	07/27/21	07/27/21	FOOD & BEVERAGE	25.00
08-23	AP	01453202	WASHINGTON GLASS	05/11/21	05/11/21	HABITATION EXPENSE	900.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-130.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	368.47
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	243.22
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	52.64
09-13	AP	01462912	MAGNOLIA CLIPPING SERVICE	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	90.00
09-14	AP	01462932	STARR, WALTER	07/07/21	07/16/21	FOOD & BEVERAGE	60.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	90.54
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	68.53
09-27	AP	01469684	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/04/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
09-27	AP	01469684	CITI PCARD-USGOVT PRINT OFC 32	08/04/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	282.50
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	19.95
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	61.44
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	89.80
09-29	AP	01471079	STARR, WALTER	08/10/21	08/18/21	FOOD & BEVERAGE	165.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	32.00
SUPPLIES AND MATERIALS TOTALS:							3,445.16
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	196.00
08-20	AP	01453212	WEATHERALLS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	76.00
08-20	AP	01453213	WEATHERALLS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	76.00
08-20	AP	01453214	WEATHERALLS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	76.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	196.00
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,355.92
09-28	AP	01471093	WEATHERALLS INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,247.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,519.86
OFFICE TOTALS:							339,519.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	14,006.66	4,666.67
					INTERN ALLOWANCES TOTALS:	14,006.66	4,666.67
					OFFICE TOTALS:	14,006.66	4,666.67
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BASS, JESSECA P .....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00	
		SHETTLES, SALLY G. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00	
		WOODALL, SPENCER V. ....	08/11/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		2,666.67	
					PERSONNEL COMPENSATION TOTALS:	4,666.67	
					INTERN ALLOWANCES TOTALS:	4,666.67	
					OFFICE TOTALS:	4,666.67	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	136.19	217.97
					PERSONNEL COMPENSATION .....	817,253.24	275,430.32
					TRAVEL .....	7,318.61	3,777.57
					RENT, COMMUNICATION, UTILITIES .....	54,771.77	18,631.60
					PRINTING AND REPRODUCTION .....	2,170.70	70.65
					OTHER SERVICES .....	31,410.00	10,470.00
					SUPPLIES AND MATERIALS .....	3,527.65	1,065.06
					EQUIPMENT .....	2,403.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,991.16	310,464.17
					OFFICE TOTALS:	918,991.16	310,464.17
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-101.00	
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		112.32	
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-30.40	
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		293.27	
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		26.98	
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-83.20	
					FRANKED MAIL TOTALS:	217.97	
<b>PERSONNEL COMPENSATION</b>							
		ALBERTSON,JULIA S .....	07/01/21 07/31/21	DEPUTY COMM DIRECTOR .....		5,666.67	
		ALBERTSON,JULIA S .....	07/01/21 07/30/21	DEPUTY COMM DIRECTOR (OTHER COMPENSATION) .....		2,030.56	
		BALDASSARRE, MARIE J. ....	08/30/21 09/30/21	COMMUNICATIONS DIRECTOR .....		6,888.89	
		BRYANT,LAKEISHA C .....	07/01/21 07/31/21	FIELD REPRESENTATIVE .....		4,583.33	
		BRYANT,LAKEISHA C .....	08/01/21 09/30/21	SENIOR FIELD REPRESENTATIVE .....		10,333.34	

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CEJA, SELENE	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,999.99	
CHIEN, SIMEONE C.	07/01/21	07/31/21	FIELD REPRESENTATIVE	4,500.00	
CHIEN, SIMEONE C.	08/01/21	09/30/21	FIELD REP/DIST DIGITAL MANAGER	10,166.66	
DOORLEY, NINA E.	09/01/21	09/30/21	SHARED EMPLOYEE	300.00	
DRORY, SARAH E.	09/24/21	09/30/21	PRESS SECRETARY	1,127.78	
EVELYN, ASYA	07/01/21	07/31/21	CONGRESSIONAL AIDE/DIST SCHEDU	3,833.33	
EVELYN, ASYA	08/01/21	09/30/21	CONGRESSIONAL POLICY ADV/DIST	8,833.34	
FOX, KEVIN D	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	11,250.00	
GOULD, KATE	07/01/21	08/31/21	LD AND NAT. SECURITY & HUMAN R	15,666.66	
GOULD, KATE	07/01/21	09/30/21	DEP CHIEF OF STAFF/HUMAN RIGHT	11,083.33	
JENSEN, KATHRYN J.	08/16/21	09/30/21	STAFF ASSISTANT	2,008.13	
MANDALIKA, SWAPANTHI S	07/01/21	07/31/21	DIRECTOR OF CONSTITUENT SERVIC	5,166.67	
MATA, NICOLE A.	07/01/21	09/30/21	SCHEDULER	13,749.99	
NGUYEN, HIEP X	07/01/21	07/31/21	SENIOR FIELD REPRESENTATIVE	4,958.33	
NGUYEN, HIEP X	08/01/21	09/30/21	SENIOR CONGRESSIONAL ADVISOR	10,750.00	
PEREZ, DAVID A.	07/01/21	09/30/21	STAFF ASST/LEG CORRESPONDENT	12,999.99	
PRESTON, EMMA S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,999.99	
PURCELL, HEATHER B	07/01/21	08/18/21	DEPUTY CHIEF OF STAFF/COMMUNIC	17,466.67	
PYKE, THOMAS E	07/01/21	09/30/21	DISTRICT DIRECTOR	23,416.66	
RAMACHANDRAN, NISHA	08/01/21	08/31/21	SHARED EMPLOYEE	6,000.00	
RODRIGUEZ, OLIVIA J	08/10/21	09/30/21	FIELD REPRESENTATIVE	6,375.00	
SABA, GEORGE J	07/01/21	09/30/21	CHIEF OF STAFF	32,750.01	
SWEETNAM, MEGHAN	07/01/21	09/30/21	SHARED EMPLOYEE	3,358.33	
TATARIAN, ALISA S	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	5,191.67	
WEINER, MATTHEW S	07/01/21	07/31/21	SHARED EMPLOYEE	2,975.00	
			PERSONNEL COMPENSATION TOTALS:	275,430.32	
TRAVEL					
07-13 AP 01439300	CITIBANK GOV CARD SERVICE	06/25/21	06/28/21	COMMERCIAL TRANSPORTATION	946.81
07-13 AP 01439300	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION	473.40
07-13 AP 01439300	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	139.20
08-12 AP 01450814	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION	580.00
08-12 AP 01450814	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION	508.40
08-12 AP 01450814	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	161.15
08-12 AP 01450814	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	155.40
09-01 AP 01460570	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION	366.81
09-01 AP 01460570	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	COMMERCIAL TRANSPORTATION	446.40
				TRAVEL TOTALS:	3,777.57
RENT, COMMUNICATION, UTILITIES					
07-13 AP 01439226	VERIZON	06/04/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	16.43
07-16 AP 01440580	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	300.60
07-16 AP 01442609	OXFORD PARK ASSOCIATES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
07-22 GL EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22 GL EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22 GL EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	723.14
07-22 GL EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68
07-23 AP 01446135	MANDALIKA, SWAPANTHI S	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	46.36
07-23 AP 01446856	USPS WASHINGTON DC POSTMASTER	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	30.65
07-29 AP 01447896	MANDALIKA, SWAPANTHI S	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	81.48
07-30 AP 01448599	COMCAST	07/31/21	08/30/21	UTILITIES	251.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
08-05	AP 01449892	VERIZON .....	06/28/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	652.78	
08-09	AP 01450816	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	289.68	
08-16	AP 01454075	OXFORD PARK ASSOCIATES .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,326.00	
08-26	GL HRS0108952	.....	07/01/21 07/31/21	RECORDING - (TRANSFER) .....	60.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	121.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	580.06	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	524.73	
08-31	AP 01458006	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	112.22	
09-01	AP 01460555	COMCAST .....	08/31/21 09/30/21	UTILITIES .....	251.13	
09-16	AP 01466186	OXFORD PARK ASSOCIATES .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,326.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	225.05	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	524.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,631.60
PRINTING AND REPRODUCTION						
09-01	AP 01460668	CITI PCARD-HELLO HELLOFAX .....	08/11/21 08/11/21	PRINTING & REPRODUCTION .....	1.65	
09-01	AP 01460668	CITI PCARD-NAMETAGWIZARD.COM .....	08/09/21 08/09/21	PRINTING & REPRODUCTION .....	29.00	
09-28	GL LAW0109788	.....	09/10/21 09/10/21	REPRODUCTION OF FED/PUBLIC LAW .....	40.00	
					PRINTING AND REPRODUCTION TOTALS:	70.65
OTHER SERVICES						
07-16	AP 01441910	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP 01443069	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-16	AP 01453395	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP 01454528	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-16	AP 01465519	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP 01466636	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
					OTHER SERVICES TOTALS:	10,470.00
SUPPLIES AND MATERIALS						
07-06	AP 01437707	CITI PCARD-SJ MERCURY NEWS CIRC .....	06/15/21 06/11/22	PUBLICATIONS/REFERENCE MAT'L .....	892.71	
07-29	AP 01447896	MANDALIKA, SWAPANTHI S .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	20.80	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-145.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	209.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-44.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	20.00	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-180.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	291.55	
					SUPPLIES AND MATERIALS TOTALS:	1,065.06
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	267.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	267.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	267.00	

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					EQUIPMENT TOTALS:	801.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,464.17	
					OFFICE TOTALS:	310,464.17	
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2020 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	38.98	
						EQUIPMENT TOTALS:	38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.98
						OFFICE TOTALS:	38.98
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INTERN ALLOWANCES							
2021 HON. RO KHANNA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,037.50	4,837.50
					INTERN ALLOWANCES TOTALS:	12,037.50	4,837.50
					OFFICE TOTALS:	12,037.50	4,837.50
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/16/21	09/30/21	FAREEDI, KAMRAN A. PAID INTERN - HOUSE PROGRAM	618.75	
			09/16/21	09/30/21	FLINN, CHRISTIAN R. PAID INTERN - HOUSE PROGRAM	618.75	
			07/01/21	08/15/21	FUNG, ANDREW G. DISTRICT OFFICE PAID INTERN -	1,800.00	
			09/16/21	09/30/21	MASON, ANNA K. PAID INTERN - HOUSE PROGRAM	900.00	
			09/16/21	09/30/21	SUBRAMANIAN, SAMHITA PAID INTERN - HOUSE PROGRAM	900.00	
					PERSONNEL COMPENSATION TOTALS:	4,837.50	
					INTERN ALLOWANCES TOTALS:	4,837.50	
					OFFICE TOTALS:	4,837.50	
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MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,960.69	271.22
					PERSONNEL COMPENSATION	776,437.95	273,808.66
					TRAVEL	15,250.26	7,875.21
					RENT, COMMUNICATION, UTILITIES	65,600.85	18,226.43
					PRINTING AND REPRODUCTION	118.72	9.09
					OTHER SERVICES	32,105.75	10,768.35
					SUPPLIES AND MATERIALS	6,783.44	1,118.05
					EQUIPMENT	4,994.13	2,615.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,251.79	314,692.46
					OFFICE TOTALS:	910,251.79	314,692.46
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-23.40
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL		253.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-21.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		110.47
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		46.12
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-93.80
					FRANKED MAIL TOTALS:	271.22
PERSONNEL COMPENSATION						
		BENNETT, JACOB	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR		21,537.51
		DICKINSON, JORDAN D	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		26,250.01
		DOORLEY, NINA E	07/01/21 07/31/21	SHARED EMPLOYEE		300.00
		FLORES, CHRISTOPHER J	07/01/21 09/30/21	DISTRICT DIRECTOR		30,000.00
		FLORES, CHRISTOPHER J	09/01/21 09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		GRZEMPA, GREGORY E	07/01/21 09/30/21	PRESS ASST/LEGISLATIVE CORR		13,250.01
		HERMAN, MARGARET K	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		17,750.01
		JENUWINE, HANNAH R	07/01/21 09/30/21	LEGISLATIVE AIDE		13,250.01
		LEWIS, CARMELITA L	07/01/21 09/30/21	OFFICE MANAGER/CONSTITUENT SER		10,500.00
		MANWARING, LUCETIA R	07/01/21 09/30/21	CONSTITUENT SERVICES REP		15,172.50
		MONTGOMERY, KELLY V	07/21/21 09/30/21	PRESS SECRETARY		13,611.10
		PAPA, KATHERINE A	07/01/21 09/30/21	SHARED EMPLOYEE		5,000.01
		RIVARD, MITCHELL R	07/01/21 09/30/21	CHIEF OF STAFF		45,437.50
		ROPA, SAMUEL D	07/01/21 09/30/21	DC STAFF ASSISTANT		10,250.01
		SHARE, ALISON L	07/01/21 09/30/21	LEGISLATIVE COUNSEL		23,750.01
		VIRGA, ELIZABETH Q	07/01/21 09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99
		WICKES, WILLIAM V	07/01/21 09/30/21	CASEWORKER		10,749.99
					PERSONNEL COMPENSATION TOTALS:	273,808.66
TRAVEL						
07-14	AP	01440101	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440101	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION		540.60
07-14	AP	01440101	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION		227.40
07-14	AP	01440101	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		633.00
07-14	AP	01440101	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440101	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440101	06/13/21 06/19/21	TAXI/PARKING/TOLLS		156.00
07-14	AP	01440101	06/14/21 06/14/21	TAXI/PARKING/TOLLS		34.65
07-14	AP	01440101	06/19/21 06/19/21	TAXI/PARKING/TOLLS		64.07
07-14	AP	01440101	06/22/21 06/22/21	TAXI/PARKING/TOLLS		22.27
07-14	AP	01440101	06/22/21 06/25/21	TAXI/PARKING/TOLLS		104.00
07-14	AP	01440101	06/23/21 06/23/21	TAXI/PARKING/TOLLS		21.00
07-14	AP	01440101	06/25/21 06/25/21	TAXI/PARKING/TOLLS		23.94
07-19	AP	01441402	02/23/21 02/23/21	TAXI/PARKING/TOLLS		31.44
07-19	AP	01441402	03/02/21 03/30/21	TAXI/PARKING/TOLLS		144.94
07-19	AP	01441402	04/02/21 04/28/21	TAXI/PARKING/TOLLS		136.69
07-19	AP	01441402	05/07/21 05/07/21	TAXI/PARKING/TOLLS		27.60
07-28	AP	01447553	07/21/21 07/21/21	PRIVATE AUTO MILEAGE		78.40

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07-28	AP	01447822	RIVARD, MITCHELL R.	06/10/21	06/24/21	TAXI/PARKING/TOLLS	197.42
08-04	AP	01448641	JENUWINE, HANNAH R.	06/30/21	06/30/21	TAXI/PARKING/TOLLS	30.79
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	227.40
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	163.40
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	45.89
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	TAXI/PARKING/TOLLS	104.00
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	23.29
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	35.91
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	27.22
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	14.84
08-23	AP	01457669	WICKES V, WILLIAM	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	78.40
08-24	AP	01455278	BENNETT, JACOB	07/08/21	07/28/21	PRIVATE AUTO MILEAGE	121.80
08-26	AP	01458933	RIVARD, MITCHELL R.	06/30/21	07/23/21	TAXI/PARKING/TOLLS	194.91
09-08	AP	01461216	BENNETT, JACOB	08/06/21	08/31/21	PRIVATE AUTO MILEAGE	141.85
09-15	AP	01461224	JENUWINE, HANNAH R.	08/23/21	08/27/21	MEALS	83.31
09-15	AP	01461224	JENUWINE, HANNAH R.	08/23/21	08/29/21	CAR RENTAL	25.22
09-15	AP	01461224	JENUWINE, HANNAH R.	08/26/21	08/29/21	GASOLINE	63.72
09-15	AP	01462859	RIVARD, MITCHELL R.	08/05/21	08/23/21	TAXI/PARKING/TOLLS	48.90
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	227.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	390.80
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	227.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	163.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/29/21	COMMERCIAL TRANSPORTATION	390.80
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	163.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/29/21	CAR RENTAL	605.55
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	07/18/21	07/30/21	TAXI/PARKING/TOLLS	208.00
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	131.03
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	22.81
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	TAXI/PARKING/TOLLS	52.00
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	52.87
09-27	AP	01470241	RIVARD, MITCHELL R.	08/17/21	08/21/21	PRIVATE AUTO MILEAGE	621.60
09-27	AP	01470241	RIVARD, MITCHELL R.	08/21/21	08/21/21	TAXI/PARKING/TOLLS	59.70
09-27	AP	01470345	FLORES, CHRISTOPHER J.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	77.50
09-28	AP	01470774	WICKES V, WILLIAM	07/13/21	07/20/21	PRIVATE AUTO MILEAGE	116.48
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,875.21
07-14	AP	01440771	MASS TRANSPORTATION AUTHORITY	07/01/21	07/31/21	DISTRICT OFFICE PARKING	180.00
07-16	AP	01442246	DRYDEN BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
07-19	AP	01443403	COMCAST	06/01/21	06/30/21	UTILITIES	135.00
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER)	220.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	746.82
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
07-26	GL	MEDD0108155	.....	07/20/21	07/20/21	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	01447551	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	302.70
07-28	AP	01447822	RIVARD, MITCHELL R.	06/13/21	07/12/21	UTILITIES	15.55
07-28	AP	01447984	COMCAST	07/26/21	08/25/21	UTILITIES	99.25
08-16	AP	01453724	DRYDEN BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
08-19	AP 01453264	MASS TRANSPORTATION AUTHORITY	08/01/21 08/31/21	DISTRICT OFFICE PARKING	180.00	
08-19	AP 01455117	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.18	
08-23	AP 01457669	WICKES V, WILLIAM	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL	40.78	
08-26	AP 01458907	COMCAST	07/01/21 07/31/21	UTILITIES	135.00	
08-26	AP 01458917	COMCAST	08/26/21 09/25/21	UTILITIES	112.20	
08-26	AP 01458933	RIVARD, MITCHELL R.	07/13/21 08/12/21	UTILITIES	13.16	
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)	175.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,346.63	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75	
08-31	AP 01458922	DRYDEN BUILDING LLC	04/01/21 06/30/21	UTILITIES	1,710.44	
09-15	AP 01462859	RIVARD, MITCHELL R.	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL	116.00	
09-15	AP 01462859	RIVARD, MITCHELL R.	08/13/21 09/12/21	UTILITIES	13.16	
09-15	AP 01463885	VERIZON	09/02/21 10/01/21	TELECOMSRV/EQ/TOLL CHARGE	300.82	
09-16	AP 01465841	DRYDEN BUILDING LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75	
09-21	AP 01465341	MASS TRANSPORTATION AUTHORITY	09/01/21 09/30/21	DISTRICT OFFICE PARKING	198.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	118.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	731.55	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75	
09-28	AP 01470887	COMCAST	08/30/21 10/25/21	UTILITIES	111.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,226.43	
PRINTING AND REPRODUCTION						
09-15	AP 01462859	RIVARD, MITCHELL R.	07/14/21 07/14/21	PRINTING & REPRODUCTION	9.09	
				PRINTING AND REPRODUCTION TOTALS:	9.09	
OTHER SERVICES						
07-16	AP 01442192	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01442193	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-29	AP 01448221	ALLSHRED SERVICES	06/28/21 06/28/21	JANITORIAL AND MAINT SERV	48.10	
07-29	AP 01448223	ALLSHRED SERVICES	07/26/21 07/26/21	JANITORIAL AND MAINT SERV	48.10	
08-16	AP 01453670	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453671	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-30	AP 01459587	ALLSHRED SERVICES	08/23/21 08/23/21	JANITORIAL AND MAINT SERV	48.10	
09-16	AP 01465788	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01465789	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-27	AP 01470282	ALLSHRED SERVICES	09/20/21 09/20/21	JANITORIAL AND MAINT SERV	64.05	
				OTHER SERVICES TOTALS:	10,768.35	
SUPPLIES AND MATERIALS						
07-28	AP 01447822	RIVARD, MITCHELL R.	06/09/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L	84.94	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-110.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	400.14	
08-26	AP 01458933	RIVARD, MITCHELL R.	07/07/21 07/07/21	FOOD & BEVERAGE	35.41	

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08-26	AP	01458933	RIVARD, MITCHELL R.	07/07/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	787.18
08-26	AP	01458933	RIVARD, MITCHELL R.	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	49.17
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	120.00
09-10	GL	FRM0109336		07/20/21	08/25/21	FRAMING (TRANSFER)	93.00
09-15	AP	01462859	RIVARD, MITCHELL R.	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)	138.44
09-15	AP	01462859	RIVARD, MITCHELL R.	07/30/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	411.26
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-953.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	181.51
						SUPPLIES AND MATERIALS TOTALS:	1,118.05
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	163.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	163.50
09-15	AP	01462859	RIVARD, MITCHELL R.	08/08/21	08/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	346.95
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	163.50
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
						EQUIPMENT TOTALS:	2,615.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,692.46
						OFFICE TOTALS:	314,692.46
			2020 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	AP	01458921	DRYDEN BUILDING LLC	01/01/21	03/31/21	UTILITIES	1,721.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,721.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,721.81
						OFFICE TOTALS:	1,721.81
			INTERN ALLOWANCES				
			2021 HON. DANIEL T. KILDEE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	22,286.68
						INTERN ALLOWANCES TOTALS:	22,286.68
						OFFICE TOTALS:	22,286.68
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRAUNSTEIN, ANABEL B.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,666.67
			FABER, ABRAHAM	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM	1,900.00
			MARVIN, ALEXANDER J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,666.67
			MESBAH, YASMIN H.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	2,580.00
			NORWOOD, FAITH	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,440.00
			PEETS,JAYDA N	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
			PORTNOY, WILLIAM C.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
						PERSONNEL COMPENSATION TOTALS:	11,253.34
						INTERN ALLOWANCES TOTALS:	11,253.34
						OFFICE TOTALS:	11,253.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	240.56	162.75
				PERSONNEL COMPENSATION .....	734,630.46	254,155.54
				TRAVEL .....	14,045.79	8,141.93
				RENT, COMMUNICATION, UTILITIES .....	65,120.98	29,940.77
				PRINTING AND REPRODUCTION .....	1,748.70	812.50
				OTHER SERVICES .....	19,425.00	6,375.00
				SUPPLIES AND MATERIALS .....	4,534.91	2,192.96
				EQUIPMENT .....	8,871.26	969.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,617.66	302,750.45
				OFFICE TOTALS:	848,617.66	302,750.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-9.90
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		132.08
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-29.45
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		13.09
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		141.63
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-84.70
				FRANKED MAIL TOTALS:		162.75
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	ACOFF, COURTNEY T. DISTRICT REPRESENTATIVE .....		12,500.01
			07/01/21 09/30/21	ALLEN, KATHERINE R. LEGISLATIVE DIRECTOR .....		23,500.00
			07/01/21 09/30/21	BANKS, LINDA M. SHARED EMPLOYEE .....		3,750.00
			07/01/21 07/27/21	BUTLER, ALICIA C. STAFF ASSISTANT .....		3,000.00
			07/01/21 09/30/21	CRABTREE, KATHERINE A. DISTRICT REPRESENTATIVE .....		16,250.01
			08/11/21 09/30/21	DAVIS, HAYDEN T. STAFF ASSISTANT .....		5,555.55
			07/01/21 09/30/21	DONOVAN, BENJAMIN T. MILITARY LEGISLATIVE ASSISTANT .....		13,500.01
			07/01/21 09/30/21	JORGENSEN, SOPHIA E. LEGISLATIVE CORRESPONDENT .....		9,999.99
			07/01/21 09/30/21	KELLY, RACHEL CHIEF OF STAFF .....		30,975.00
			07/01/21 09/30/21	LI, LEAH U. LEGISLATIVE ASSISTANT .....		14,749.99
			07/01/21 09/30/21	MUNOZ, CHANTELL R. DISTRICT SCHEDULER .....		11,250.00
			07/01/21 09/30/21	RICHARDS, ROBERT E. DISTRICT REPRESENTATIVE .....		11,250.00
			07/01/21 09/30/21	ROBINS, MARY J. PART-TIME EMPLOYEE .....		7,374.99
			09/01/21 09/30/21	ROCKWOOD JR, WILLIAM F. SHARED EMPLOYEE .....		500.00
			07/01/21 09/30/21	ROPER, ANDREA K. DISTRICT DIRECTOR .....		22,500.00
			06/01/21 09/30/21	SCORDATO, VICTORIA A. SCHEDULER/DIRECTOR OF OPERATIO .....		15,416.67
			07/01/21 09/30/21	SEIB, CAMERON J. DISTRICT SCHEDULER .....		11,250.00
			07/01/21 07/31/21	SMITH, EVAN C. DISTRICT REPRESENTATIVE .....		4,583.33
			07/01/21 09/30/21	WILLIAMS, CHERYLYNNE F. CONSTITUENT SERVICE DIRECTOR .....		17,499.99
			07/01/21 09/30/21	WRIGHT, ANDREW T. COMMUNICATIONS DIRECTOR .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		254,155.54

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TRAVEL									
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION			196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION			196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION			196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION			196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION			196.40
07-07	AP	01437790	HON DEREK KILMER	07/01/21	07/01/21	TAXI/PARKING/TOLLS			38.77
07-07	AP	01438396	HON DEREK KILMER	07/01/21	07/01/21	TAXI/PARKING/TOLLS			94.86
07-09	AP	01439693	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION			196.40
07-12	AP	01440131	HON DEREK KILMER	07/11/21	07/11/21	TAXI/PARKING/TOLLS			113.99
07-21	AP	01445924	HON DEREK KILMER	07/16/21	07/16/21	TAXI/PARKING/TOLLS			131.81
07-21	AP	01446215	SEIB, CAMERON J.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE			46.48
07-21	AP	01446215	SEIB, CAMERON J.	07/14/21	07/14/21	TAXI/PARKING/TOLLS			2.00
07-27	AP	01447494	SMITH, EVAN C.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE			25.76
07-27	AP	01447494	SMITH, EVAN C.	07/02/21	07/15/21	TAXI/PARKING/TOLLS			24.00
07-27	AP	01447501	HON DEREK KILMER	07/22/21	07/22/21	TAXI/PARKING/TOLLS			88.99
08-04	AP	01449313	HON DEREK KILMER	07/30/21	07/30/21	TAXI/PARKING/TOLLS			49.68
08-04	AP	01449313	HON DEREK KILMER	07/31/21	07/31/21	TAXI/PARKING/TOLLS			137.38
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION			196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION			196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION			196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION			196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION			196.40
08-25	AP	01458784	HON DEREK KILMER	08/23/21	08/23/21	TAXI/PARKING/TOLLS			112.69
08-30	AP	01459222	HON DEREK KILMER	08/23/21	08/23/21	TAXI/PARKING/TOLLS			21.89
08-30	AP	01459466	HON DEREK KILMER	08/25/21	08/25/21	TAXI/PARKING/TOLLS			40.79
09-01	AP	01459931	HON DEREK KILMER	08/25/21	08/25/21	TAXI/PARKING/TOLLS			85.99
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION			196.40
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	COMMERCIAL TRANSPORTATION			532.79
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION			196.40
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION			196.40
09-07	AP	01462154	HON DEREK KILMER	07/04/21	07/23/21	PRIVATE AUTO MILEAGE			266.56
09-07	AP	01462154	HON DEREK KILMER	08/01/21	08/17/21	PRIVATE AUTO MILEAGE			706.16
09-29	AP	01471357	HON DEREK KILMER	09/24/21	09/24/21	TAXI/PARKING/TOLLS			120.30
09-30	AP	01471437	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	COMMERCIAL TRANSPORTATION			375.40
09-30	AP	01472052	ALLEN, KATHERINE R.	08/08/21	08/09/21	LODGING			127.45
09-30	AP	01472052	ALLEN, KATHERINE R.	08/15/21	08/16/21	LODGING			197.12
09-30	AP	01472052	ALLEN, KATHERINE R.	08/17/21	08/18/21	LODGING			155.86
09-30	AP	01472052	ALLEN, KATHERINE R.	08/15/21	09/09/21	CAR RENTAL			1,650.40
09-30	AP	01472052	ALLEN, KATHERINE R.	08/08/21	08/19/21	GASOLINE			142.97
09-30	AP	01472052	ALLEN, KATHERINE R.	09/01/21	09/07/21	GASOLINE			90.24
09-30	AP	01472052	ALLEN, KATHERINE R.	08/21/21	08/21/21	TAXI/PARKING/TOLLS			6.00
09-30	AP	01472052	ALLEN, KATHERINE R.	09/02/21	09/02/21	TAXI/PARKING/TOLLS			6.00
TRAVEL TOTALS:									8,141.93
RENT, COMMUNICATION, UTILITIES									
07-07	AP	01438724	RAINIER CONNECT	07/01/21	07/31/21	UTILITIES			68.95
07-16	AP	01440437	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE			1,046.43
07-16	AP	01443261	KAREN L UNGER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			300.00
07-16	AP	01443286	J SQUARED INVESTMENTS WA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,487.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	52.00	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	175.50	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	338.31	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)	33.71	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.59	
07-27	AP	01447720	06/01/21 06/30/21	GENERAL SERVICES ADMINISTRATION	545.48	
07-29	AP	01447845	08/01/21 08/31/21	PROCOMM VOICE & DATA SOLUTIONS INC	85.00	
07-29	AP	01448378	07/29/21 08/28/21	COMCAST	217.48	
07-30	AP	01447502	08/03/21 09/02/21	PROCOMM VOICE & DATA SOLUTIONS INC	60.00	
08-03	GL	GLA0108383	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	27.88	
08-09	AP	01450941	08/01/21 08/31/21	RAINIER CONNECT	68.95	
08-16	AP	01452446	06/17/21 06/17/21	MUNOZ, CHANTELL R.	93.36	
08-16	AP	01454714	08/03/21 09/02/21	KAREN L UNGER	300.00	
08-16	AP	01454739	08/03/21 09/02/21	J SQUARED INVESTMENTS WA LLC	2,487.81	
08-17	AP	01452780	08/02/21 09/01/21	VERIZON	1,046.96	
08-30	AP	01452826	07/01/21 07/31/21	GENERAL SERVICES ADMINISTRATION	545.48	
08-30	AP	01458576	08/19/21 08/19/21	PENTIMONTI, AUDREY M.	33.06	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	175.50	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	341.21	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.05	
09-01	AP	01459881	09/01/21 09/30/21	PROCOMM VOICE & DATA SOLUTIONS INC	85.00	
09-01	AP	01460595	08/30/21 08/30/21	BASCO-RODILLAS, MARLON J.	40.99	
09-03	AP	01459633	09/03/21 10/02/21	PROCOMM VOICE & DATA SOLUTIONS INC	60.00	
09-03	AP	01459997	08/29/21 09/28/21	COMCAST	217.48	
09-09	AP	01462997	09/01/21 09/30/21	RAINIER CONNECT	68.95	
09-14	AP	01467007	01/03/21 02/02/21	HOUSING KITSAP	1,500.00	
09-14	AP	01467008	02/03/21 03/02/21	HOUSING KITSAP	1,500.00	
09-14	AP	01467009	03/03/21 04/02/21	HOUSING KITSAP	1,500.00	
09-14	AP	01467010	04/03/21 05/02/21	HOUSING KITSAP	1,500.00	
09-14	AP	01467011	05/03/21 06/02/21	HOUSING KITSAP	1,500.00	
09-14	AP	01467012	06/03/21 07/02/21	HOUSING KITSAP	1,500.00	
09-14	AP	01467013	07/03/21 08/02/21	HOUSING KITSAP	1,500.00	
09-14	AP	01467014	08/03/21 09/02/21	HOUSING KITSAP	1,500.00	
09-15	AP	01463973	09/02/21 10/01/21	VERIZON	1,045.18	
09-16	AP	01466822	09/03/21 10/02/21	KAREN L UNGER	300.00	
09-16	AP	01466847	09/03/21 10/02/21	J SQUARED INVESTMENTS WA LLC	2,487.81	
09-16	AP	01467015	09/03/21 10/02/21	HOUSING KITSAP	1,500.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	175.50	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	338.26	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71	

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.70
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
09-29	AP	01471360	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
09-29	AP	01471362	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
09-29	AP	01471385	COMCAST .....	09/29/21	10/28/21	UTILITIES .....	217.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,940.77
			PRINTING AND REPRODUCTION				
08-05	AP	01450597	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	58.00
08-05	AP	01450599	ACCURATE WORD .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....	509.00
08-05	AP	01450600	ACCURATE WORD .....	01/06/21	01/06/21	PRINTING & REPRODUCTION .....	30.00
08-06	AP	01450602	ACCURATE WORD .....	03/12/21	03/12/21	PRINTING & REPRODUCTION .....	31.00
08-18	AP	01457558	ACCURATE WORD .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	150.00
08-26	GL	MED0108954	.....	07/26/21	07/26/21	PHOTOGRAPHIC (TRANSFER) .....	1.50
09-01	AP	01461122	ACCURATE WORD .....	08/17/21	08/17/21	PRINTING & REPRODUCTION .....	33.00
						PRINTING AND REPRODUCTION TOTALS:	812.50
			OTHER SERVICES				
07-13	AP	01438398	CREATIVENGINE .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
07-16	AP	01442567	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-05	AP	01449623	CREATIVENGINE .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
08-16	AP	01454033	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466147	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	6,375.00
			SUPPLIES AND MATERIALS				
07-07	AP	01438394	HAGUE QUALITY WATER OF MD INC .....	07/03/21	08/02/21	WATER .....	63.00
07-15	AP	01440425	CRYSTAL SPRINGS .....	06/08/21	07/02/21	WATER .....	15.03
07-16	AP	01441416	GREATER GRAYS HARBOR INC .....	05/13/21	05/13/21	FOOD & BEVERAGE .....	15.00
07-16	AP	01441420	GREATER GRAYS HARBOR INC .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	16.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,095.20
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	298.13
08-06	AP	01450116	HAGUE QUALITY WATER OF MD INC .....	08/03/21	09/02/21	WATER .....	63.00
08-11	AP	01451547	CRYSTAL SPRINGS .....	07/06/21	07/30/21	WATER .....	27.05
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-64.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	166.50
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	71.00
09-01	AP	01459658	BANKS, LINDA M. ....	08/24/21	08/23/22	PUBLICATIONS/REFERENCE MAT'L .....	239.80
09-01	AP	01459658	BANKS, LINDA M. ....	08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L .....	64.00
09-07	AP	01462478	CRYSTAL SPRINGS .....	08/03/21	08/27/21	WATER .....	27.05
09-30	AP	01471581	HAGUE QUALITY WATER OF MD INC .....	09/03/21	10/02/21	WATER .....	63.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-179.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	231.20
						SUPPLIES AND MATERIALS TOTALS:	2,192.96
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	323.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	323.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	323.00
						EQUIPMENT TOTALS:	969.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,750.45
						OFFICE TOTALS:	302,750.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930		10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		116.94
					EQUIPMENT TOTALS:	116.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.94
					OFFICE TOTALS:	116.94
INTERN ALLOWANCES						
2021 HON. DEREK KILMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,545.18
					INTERN ALLOWANCES TOTALS:	18,545.18
					OFFICE TOTALS:	18,545.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASCO-RODILLAS, MARLON J	06/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		2,866.67
		HARDING, JEREMIAH W.	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM		468.00
		HUTCHISON-BLOUIN, JILIAN M.	06/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		2,866.67
		JETT, ANNA L.	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM		442.00
		PENTIMONTI, AUDREY M.	06/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		2,866.67
		STONE, BENJAMIN E.	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM		405.17
					PERSONNEL COMPENSATION TOTALS:	9,915.18
					INTERN ALLOWANCES TOTALS:	9,915.18
					OFFICE TOTALS:	9,915.18
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,971.36
					PERSONNEL COMPENSATION	809,991.47
					TRAVEL	2,903.52
					RENT, COMMUNICATION, UTILITIES	30,321.11
					PRINTING AND REPRODUCTION	2,836.67
					OTHER SERVICES	34,585.00
					SUPPLIES AND MATERIALS	6,364.56
					EQUIPMENT	9,128.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,102.12
					OFFICE TOTALS:	899,102.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL		-68.25

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08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	109.89	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-119.85	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	71.71	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	2,674.52	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	254.43	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-61.05	
							FRANKED MAIL TOTALS:	2,861.40
PERSONNEL COMPENSATION								
			AMIN,RIHAM M .....	07/01/21	08/20/21	CASEWORKER/CONSTITUENT SERVICE .....	5,555.55	
			ANDERSON,SHARON L .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,125.01	
			ANTONOWICZ, ELIZABETH H. ....	09/07/21	09/30/21	CONSTITUENT SERVICES REP .....	2,666.67	
			BURKHARDT, MARSHALL H. ....	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	10,250.01	
			CARON,HILLARY R .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99	
			CARTE,AMANDA L .....	07/01/21	09/30/21	CASEWORKER/FIELD REP .....	11,250.00	
			DEANGELO,ANTHONY P .....	07/01/21	07/22/21	DEPUTY CHIEF OF STAFF .....	5,500.00	
			DEANGELO,ANTHONY P .....	07/01/21	07/22/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00	
			FRIEDFELD-GEBAIDE,SOPHIE F .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	11,250.00	
			GIOVINE,BEN L .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00	
			GIULINO, DANIELLE M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,800.00	
			HAFIZA, KAZI B. ....	07/01/21	09/30/21	CASEWORKER/CONSTITUENT SERVICE .....	9,999.99	
			HARTNEY, GABRIELA T. ....	09/07/21	09/30/21	CONSTITUENT SERVICES REP .....	2,666.67	
			KAMENS, BENJAMIN A. ....	07/01/21	08/31/21	DIGITAL ASSISTANT .....	7,000.00	
			KAMENS, BENJAMIN A. ....	08/01/21	08/31/21	DIGITAL ASSISTANT (OTHER COMPENSATION) .....	1,166.67	
			KNOWLTON, MATTHEW P. ....	07/01/21	09/30/21	CASEWORKER .....	8,750.01	
			MILES,ANTOINETTE M .....	07/01/21	09/30/21	OUTREACH DIRECTOR .....	18,750.00	
			PANSIUS,SUSAN A .....	07/01/21	09/30/21	CONST SVC DIR/SENIOR ADVISOR .....	18,750.00	
			PFEIFFER,AMY M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	36,249.99	
			RIGGINS,NATHAN W .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99	
			RILLING, FORREST A. ....	08/02/21	09/30/21	COMMUNICATIONS DIRECTOR .....	13,930.55	
			ROCKWOOD JR,WILLIAM F .....	09/16/21	09/30/21	SHARED EMPLOYEE .....	500.00	
			SCOTT MARTIN,CECILY C .....	07/01/21	09/30/21	SCHEDULER .....	11,250.00	
			TOWNSEND, JEROME G. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE & SPECIAL .....	12,500.01	
			WALKEY, VIRGINIA D. ....	09/09/21	09/30/21	PRESS/DIGITAL ASSISTANT .....	2,566.67	
			WHITEMAN,LYNETTE .....	07/01/21	07/14/21	DIRECTOR OF GRANTS & SENIOR AD .....	2,450.00	
			WHITEMAN,LYNETTE .....	07/15/21	09/30/21	PART-TIME EMPLOYEE .....	9,576.00	
							PERSONNEL COMPENSATION TOTALS:	273,503.78
TRAVEL								
07-16	AP	01441112	CITIBANK GOV CARD SERVICE .....	06/07/21	06/12/21	CAR RENTAL .....	255.56	
07-16	AP	01441112	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	TAXI/PARKING/TOLLS .....	8.05	
07-28	AP	01445391	CARON, HILLARY R. ....	06/07/21	06/09/21	LODGING .....	284.26	
07-28	AP	01445391	CARON, HILLARY R. ....	06/09/21	06/11/21	LODGING .....	244.78	
08-16	AP	01451610	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	TAXI/PARKING/TOLLS .....	12.19	
08-16	AP	01451610	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	TAXI/PARKING/TOLLS .....	22.25	
09-13	AP	01463194	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	TAXI/PARKING/TOLLS .....	4.00	
09-23	AP	01465211	GIOVINE, BEN .....	06/16/21	06/25/21	PRIVATE AUTO MILEAGE .....	131.10	
09-23	AP	01465216	GIOVINE, BEN .....	07/23/21	07/23/21	PRIVATE AUTO MILEAGE .....	47.66	
09-23	AP	01465225	GIOVINE, BEN .....	08/03/21	08/21/21	PRIVATE AUTO MILEAGE .....	166.82	
							TRAVEL TOTALS:	1,176.67
RENT, COMMUNICATION, UTILITIES								
07-06	GL	GLA0107806	.....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	58.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
07-16	AP 01439283	CITI PCARD-COMCAST	06/05/21 07/04/21	UTILITIES		245.62
07-16	AP 01439283	CITI PCARD-SLING.COM	06/12/21 07/11/21	UTILITIES		35.00
07-16	AP 01443029	TOWNSHIP OF TOMS RIVER	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-22	AP 01441602	UNITED PARCEL SERVICE	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		11.97
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		100.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,598.44
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
07-28	AP 01441317	UNITED PARCEL SERVICE	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		10.22
08-16	AP 01451691	CITI PCARD-COMCAST	07/05/21 08/04/21	UTILITIES		244.61
08-16	AP 01451691	CITI PCARD-SLING.COM	07/12/21 08/11/21	UTILITIES		35.00
08-16	AP 01454488	TOWNSHIP OF TOMS RIVER	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-17	AP 01451684	LEIDOS DIGITAL SOLUTIONS INC	07/21/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE		1,854.76
08-27	GL GLA0108990		08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL		21.60
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		100.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,595.27
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
09-03	AP 01461850	UNITED PARCEL SERVICE	07/13/21 07/13/21	POSTAGE / COURIER / BOX RENTAL		5.25
09-09	AP 01462464	UNITED PARCEL SERVICE	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL		4.33
09-09	AP 01462464	UNITED PARCEL SERVICE	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL		5.30
09-13	AP 01461040	ACCURATE WORD	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		14.00
09-13	AP 01461074	CITI PCARD-COMCAST	08/05/21 09/04/21	UTILITIES		244.45
09-13	AP 01461074	CITI PCARD-SLING.COM	08/12/21 09/11/21	UTILITIES		41.00
09-13	AP 01462570	UNITED PARCEL SERVICE	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL		4.33
09-13	AP 01463821	UNITED PARCEL SERVICE	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		7.25
09-13	AP 01463848	UNITED PARCEL SERVICE	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		23.56
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.72
09-13	AP 01463868	UNITED PARCEL SERVICE	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		8.97
09-14	AP 01461721	LEIDOS DIGITAL SOLUTIONS INC	08/19/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE		2,296.20
09-16	AP 01466598	TOWNSHIP OF TOMS RIVER	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-20	AP 01462251	CITI PCARD-DIALPAD MEETINGS	08/18/21 08/17/22	TELECOMSRV/EQ/TOLL CHARGE		190.80
09-21	AP 01465184	ACCURATE WORD	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL		17.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		308.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		108.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,592.33
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
09-27	GL MED0109742		09/20/21 09/20/21	HIR GRAPHICS (TRANSFER)		3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,323.24
PRINTING AND REPRODUCTION						
07-15	AP 01439290	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION		43.00
08-13	AP 01452188	ACCURATE WORD	08/04/21 08/04/21	PRINTING & REPRODUCTION		90.00
08-26	GL MED0108954		07/30/21 08/11/21	PHOTOGRAPHIC (TRANSFER)		93.60

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09-13	AP	01461040	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	33.00	
09-21	AP	01465184	ACCURATE WORD .....	09/13/21	09/13/21	PRINTING & REPRODUCTION .....	86.00	
09-27	GL	MED0109742	.....	09/09/21	09/09/21	PHOTOGRAPHIC (TRANSFER) .....	25.00	
09-30	AP	01472183	PUBLIC PRINTER .....	04/13/21	04/13/21	PRINTING & REPRODUCTION .....	832.10	
							PRINTING AND REPRODUCTION TOTALS:	1,202.70
OTHER SERVICES								
07-16	AP	01439296	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
07-16	AP	01442313	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP	01442314	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-16	AP	01453786	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP	01453787	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-16	AP	01465904	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP	01465905	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
							OTHER SERVICES TOTALS:	11,125.00
SUPPLIES AND MATERIALS								
07-15	AP	01440808	CITI PCARD-ADOBE 800-833-6687 .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	56.17	
07-15	AP	01440808	CITI PCARD-AMZN Mktp US 2R4I31YD1 .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	23.99	
07-15	AP	01440808	CITI PCARD-AMZN Mktp US 2X4N48UI2 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	15.19	
07-15	AP	01440808	CITI PCARD-AMZN Mktp US 2X72939J1 .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	324.94	
07-15	AP	01440808	CITI PCARD-Asbury Park Press .....	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
07-15	AP	01440808	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	13.77	
07-15	AP	01440808	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	06/17/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96	
07-16	AP	01439283	CITI PCARD-READYREFRESH BY NESTLE .....	05/19/21	06/18/21	WATER .....	41.22	
07-16	AP	01439286	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	37.10	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-222.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	271.37	
08-13	AP	01451679	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	37.10	
08-13	AP	01452181	CITI PCARD-AMAZON.COM 216G807H2 AMZN .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
08-13	AP	01452181	CITI PCARD-AMZN Mktp US 2949B2QP2 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	31.97	
08-13	AP	01452185	CITI PCARD-ADOBE 800-833-6687 .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	56.17	
08-16	AP	01451691	CITI PCARD-READYREFRESH BY NESTLE .....	06/19/21	07/18/21	WATER .....	14.44	
08-25	AP	01457924	CITI PCARD-Asbury Park Press .....	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
08-25	AP	01457924	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	13.77	
08-25	AP	01457924	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-297.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	297.23	
09-13	AP	01461046	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	37.10	
09-13	AP	01461074	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/21	08/18/21	WATER .....	29.42	
09-20	AP	01461086	CITI PCARD-AMAZON.COM 2D60Z1PQ1 AMZN .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	65.00	
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 290546760 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	6.50	
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P3GR12Q1 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P4N17AP2 .....	08/03/21	08/03/21	HABITATION EXPENSE .....	21.99	
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P6288B80 .....	08/03/21	08/03/21	HABITATION EXPENSE .....	15.98	
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P6WC5TD2 .....	08/03/21	08/03/21	HABITATION EXPENSE .....	13.99	
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P6Z54T12 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	43.24	
09-20	AP	01462251	CITI PCARD-ADOBE 800-833-6687 .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	56.17	
09-20	AP	01462251	CITI PCARD-AMZN Mktp US 2D55Z4F60 .....	08/10/21	08/10/21	HABITATION EXPENSE .....	39.25	
09-20	AP	01462251	CITI PCARD-AMZN Mktp US 2D70Z07R1 .....	08/10/21	08/10/21	HABITATION EXPENSE .....	35.99	
09-20	AP	01462251	CITI PCARD-ARTTOFRAMES INC .....	08/10/21	08/10/21	HABITATION EXPENSE .....	69.87	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
09-20	AP 01462251	CITI PCARD-Asbury Park Press .....	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
09-20	AP 01462251	CITI PCARD-BURLINGTON COUNTY TIMES .....	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
09-20	AP 01462251	CITI PCARD-NEOPOST .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		13.00
09-20	AP 01462251	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		21.96
09-20	AP 01463198	CITI PCARD-BESTBUYCOM806480017305 .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		139.99
09-23	AP 01465211	GIOVINE, BEN .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....		34.83
09-23	AP 01465216	GIOVINE, BEN .....	07/26/21 07/26/21	FOOD & BEVERAGE .....		30.23
09-23	AP 01465216	GIOVINE, BEN .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		91.16
09-23	AP 01465225	GIOVINE, BEN .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		18.54
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		92.50
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-201.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		265.31
				SUPPLIES AND MATERIALS TOTALS:		1,794.11
		EQUIPMENT				
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		284.94
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		284.94
09-20	AP 01463198	CITI PCARD-BESTBUYCOM806480017305 .....	08/05/21 08/05/23	WARRANTIES .....		19.99
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		284.94
				EQUIPMENT TOTALS:		874.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,861.71
				OFFICE TOTALS:		305,861.71
2020 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01440808	CITI PCARD-RENTACRATE ENTERPRISES, L .....	12/28/20 12/28/20	TEMPORARY SPACE RENTAL .....		159.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		159.21
SUPPLIES AND MATERIALS						
07-08	AP 01439294	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		294.00
				SUPPLIES AND MATERIALS TOTALS:		294.00
EQUIPMENT						
07-08	AP 01439294	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21 07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,563.00
07-08	AP 01439318	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21 07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,184.00
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		38.98
				EQUIPMENT TOTALS:		13,785.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,239.19
				OFFICE TOTALS:		14,239.19
INTERN ALLOWANCES						
2021 HON. ANDY KIM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,491.77	3,489.25
				INTERN ALLOWANCES TOTALS:	15,491.77	3,489.25

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OFFICE TOTALS: 15,491.77 3,489.25

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CARMAN, ELISE L .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	525.00
CHIAPPETTA, AMELIA R .....	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN - .....	466.20
KUBICZ, RAQUEL A. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	716.67
MARTINEZ, EMANUEL .....	07/01/21	08/04/21	DISTRICT OFFICE PAID INTERN - .....	874.71
SCHULTZ, ASHLEY A. ....	08/27/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	906.67
			PERSONNEL COMPENSATION TOTALS:	3,489.25
			INTERN ALLOWANCES TOTALS:	3,489.25
			OFFICE TOTALS:	<u>3,489.25</u>

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

FRANKED MAIL .....	32,090.29	32,499.84
PERSONNEL COMPENSATION .....	601,388.78	210,843.02
TRAVEL .....	23,007.81	12,473.88
RENT, COMMUNICATION, UTILITIES .....	66,531.34	20,646.34
PRINTING AND REPRODUCTION .....	55,263.52	14,873.54
OTHER SERVICES .....	31,233.66	10,395.00
SUPPLIES AND MATERIALS .....	17,371.59	1,719.22
EQUIPMENT .....	4,680.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>831,566.99</u>	<u>305,010.84</u>
OFFICE TOTALS:	<u>831,566.99</u>	<u>305,010.84</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	24,958.52
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-50.80
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	45.40
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-94.80
09-01 AP 01460411 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	5,286.86
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	2,353.97
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	72.99
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-72.30
			FRANKED MAIL TOTALS:	32,499.84

PERSONNEL COMPENSATION

BARILE, CYNTHIA .....	07/01/21	09/30/21	CASEWORKER .....	11,445.83
BAUGH, R P. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,100.00
CHOI, LINETTE C. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,208.34
CISNEROS, ALEJANDRO .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,833.33
DING, KECHEN .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,116.66
FACHTMANN, ABIGAIL H. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	10,166.66
KELEDJIAN, ALEXANDER S. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	5,805.56
KELEDJIAN, ALEXANDER S. ....	09/01/21	09/30/21	SCHEDULER .....	3,229.17
LEE, SHINE Y. ....	08/23/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	4,222.22
MOCETE, PATRICK D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	33,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
		NICHOLS, KRISTINE B. ....	07/01/21 08/08/21	SCHEDULER .....		8,755.55
		PHILIP, MECHELLE R. ....	07/01/21 09/30/21	COMMUNICATIONS ASSISTANT .....		10,166.66
		ROJAS, CAROLINA E. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		12,958.33
		STROCK,CAROLINE L .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,791.66
		TIMMERMAN, COLIN .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,458.34
		WALSH, CHRISTOPHER J. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		13,708.33
		WIGLEY, SEBASTIAN J. ....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....		6,666.66
		WIGLEY, SEBASTIAN J. ....	08/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		3,609.72
				PERSONNEL COMPENSATION TOTALS:		210,843.02
TRAVEL						
07-14	AP 01437958	ROJAS, CAROLINA E. ....	06/01/21 06/28/21	PRIVATE AUTO MILEAGE .....		119.36
07-14	AP 01438748	CHOI, LINETTE C. ....	04/05/21 04/29/21	PRIVATE AUTO MILEAGE .....		128.80
07-14	AP 01438748	CHOI, LINETTE C. ....	05/04/21 05/24/21	PRIVATE AUTO MILEAGE .....		81.98
07-14	AP 01438748	CHOI, LINETTE C. ....	06/02/21 06/30/21	PRIVATE AUTO MILEAGE .....		174.72
07-14	AP 01440282	FACHTMANN, ABIGAIL H. ....	06/05/21 06/30/21	PRIVATE AUTO MILEAGE .....		101.58
07-15	AP 01438749	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		307.40
07-15	AP 01438749	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		307.40
07-15	AP 01438749	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		307.40
07-15	AP 01438749	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION .....		998.40
07-15	AP 01439055	DING, KECHEN .....	06/02/21 06/25/21	PRIVATE AUTO MILEAGE .....		126.56
07-15	AP 01441697	ROJAS, CAROLINA E. ....	04/05/21 04/27/21	PRIVATE AUTO MILEAGE .....		-13.62
07-15	AP 01441697	ROJAS, CAROLINA E. ....	05/03/21 05/31/21	PRIVATE AUTO MILEAGE .....		13.62
08-04	AP 01449747	FACHTMANN, ABIGAIL H. ....	07/01/21 07/27/21	PRIVATE AUTO MILEAGE .....		113.34
08-05	AP 01450000	ROJAS, CAROLINA E. ....	07/03/21 07/29/21	PRIVATE AUTO MILEAGE .....		73.58
08-17	AP 01452594	WALSH, CHRISTOPHER J. ....	06/03/21 06/25/21	PRIVATE AUTO MILEAGE .....		86.52
08-17	AP 01452594	WALSH, CHRISTOPHER J. ....	07/03/21 07/04/21	PRIVATE AUTO MILEAGE .....		131.32
08-17	AP 01452768	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		1,078.40
08-17	AP 01452768	CITIBANK GOV CARD SERVICE .....	07/01/21 07/02/21	COMMERCIAL TRANSPORTATION .....		543.20
08-17	AP 01452768	CITIBANK GOV CARD SERVICE .....	07/16/21 07/24/21	COMMERCIAL TRANSPORTATION .....		153.00
08-17	AP 01452768	CITIBANK GOV CARD SERVICE .....	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION .....		329.40
08-17	AP 01452768	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		329.40
08-18	AP 01452590	WALSH, CHRISTOPHER J. ....	05/01/21 05/31/21	PRIVATE AUTO MILEAGE .....		145.26
08-30	AP 01459020	TIMMERMAN, COLIN .....	08/17/21 08/20/21	TAXI/PARKING/TOLLS .....		61.97
08-30	AP 01459036	CISNEROS, ALEJANDRO .....	08/13/21 08/19/21	COMMERCIAL TRANSPORTATION .....		579.59
08-30	AP 01459036	CISNEROS, ALEJANDRO .....	08/19/21 08/19/21	MEALS .....		18.66
08-30	AP 01459036	CISNEROS, ALEJANDRO .....	08/15/21 08/19/21	CAR RENTAL .....		372.84
08-30	AP 01459036	CISNEROS, ALEJANDRO .....	08/19/21 08/19/21	GASOLINE .....		57.86
08-30	AP 01459036	CISNEROS, ALEJANDRO .....	08/17/21 08/17/21	TAXI/PARKING/TOLLS .....		9.00
09-02	AP 01460611	STROCK, CAROLINE L. ....	08/20/21 09/04/21	COMMERCIAL TRANSPORTATION .....		306.80
09-02	AP 01460611	STROCK, CAROLINE L. ....	08/20/21 08/20/21	TAXI/PARKING/TOLLS .....		61.95
09-09	AP 01462254	FACHTMANN, ABIGAIL H. ....	08/03/21 08/27/21	PRIVATE AUTO MILEAGE .....		128.63
09-10	AP 01463214	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....		458.40
09-10	AP 01463214	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		177.40

09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/16/20	08/20/21	COMMERCIAL TRANSPORTATION .....	508.10
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/17/20	08/20/21	COMMERCIAL TRANSPORTATION .....	492.10
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	-543.20
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	448.40
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	689.20
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/05/21	08/09/21	COMMERCIAL TRANSPORTATION .....	570.40
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/13/21	08/23/21	COMMERCIAL TRANSPORTATION .....	632.40
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION .....	184.70
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION .....	500.90
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/17/21	08/25/21	COMMERCIAL TRANSPORTATION .....	370.90
09-13	AP	01462707	CITIBANK GOV CARD SERVICE .....	08/19/21	08/20/21	COMMERCIAL TRANSPORTATION .....	316.20
09-27	AP	01470215	WIGLEY, SEBASTIAN J. ....	09/15/21	09/17/21	LODGING .....	232.28
09-27	AP	01470215	WIGLEY, SEBASTIAN J. ....	09/15/21	09/17/21	CAR RENTAL .....	179.71
09-27	AP	01470215	WIGLEY, SEBASTIAN J. ....	09/17/21	09/17/21	GASOLINE .....	21.67
						TRAVEL TOTALS:	12,473.88
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01439913	VERIZON WIRELESS .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	616.10
07-16	AP	01442991	ZOE OFFICE CENTER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,853.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	102.50
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	144.35
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	422.18
08-16	AP	01451832	VERIZON WIRELESS .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	834.74
08-16	AP	01454451	ZOE OFFICE CENTER LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,853.00
08-30	AP	01459036	CISNEROS, ALEJANDRO .....	08/19/21	08/19/21	UTILITIES .....	18.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	102.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	146.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.62
09-02	AP	01460611	STROCK, CAROLINE L. ....	08/17/21	08/20/21	UTILITIES .....	36.00
09-02	AP	01467025	FUTURENET REALTY LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	100.59
09-16	AP	01466561	ZOE OFFICE CENTER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,853.00
09-16	AP	01467026	FUTURENET REALTY LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,508.80
09-20	AP	01464770	VERIZON WIRELESS .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	683.55
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	102.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	146.88
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,646.34
			PRINTING AND REPRODUCTION				
07-14	AP	01437957	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	86.00
07-15	AP	01439696	ACCURATE WORD .....	07/07/21	07/07/21	PRINTING & REPRODUCTION .....	43.00
07-15	AP	01440289	STROCK, CAROLINE L. ....	05/10/21	05/17/21	ADVERTISEMENTS .....	1,018.64
07-15	AP	01440289	STROCK, CAROLINE L. ....	06/11/21	07/01/21	ADVERTISEMENTS .....	3,523.58
07-21	AP	01438784	AVID PROMOTIONS .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	238.78
07-27	AP	01447114	CAPITOL FRANKING GROUP LLC .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	2,100.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/16/21	04/16/21	PRINTING & REPRODUCTION .....	56.14
09-01	AP	01460838	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	33.00
09-02	AP	01460611	STROCK, CAROLINE L. ....	07/01/21	07/30/21	ADVERTISEMENTS .....	5,512.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
09-02	AP 01460611	STROCK, CAROLINE L.	07/29/21 08/11/21	ADVERTISEMENTS		2,080.03
09-13	AP 01463111	ACCURATE WORD	09/02/21 09/02/21	PRINTING & REPRODUCTION		86.00
09-27	AP 01470378	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION		96.00
					PRINTING AND REPRODUCTION TOTALS:	14,873.54
OTHER SERVICES						
07-16	AP 01441940	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP 01441941	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP 01453425	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP 01453426	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP 01465548	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP 01465549	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-17	AP 01464189	FUTURENET REALTY LLC	08/31/21 08/31/21	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	10,395.00
SUPPLIES AND MATERIALS						
07-14	AP 01437958	ROJAS, CAROLINA E.	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)		26.97
07-14	AP 01438748	CHOI, LINETTE C.	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		53.45
07-14	AP 01440282	FACHTMANN, ABIGAIL H.	06/30/21 06/30/21	FOOD & BEVERAGE		8.00
07-15	AP 01440116	QUENCH USA LLC	07/01/21 07/31/21	WATER		32.06
07-15	AP 01440192	SPARKLETTS	06/18/21 07/02/21	WATER		23.86
07-15	AP 01440289	STROCK, CAROLINE L.	01/27/21 02/26/21	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01440289	STROCK, CAROLINE L.	02/27/21 03/26/21	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01440289	STROCK, CAROLINE L.	03/27/21 04/26/21	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01440289	STROCK, CAROLINE L.	04/27/21 05/26/21	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01440289	STROCK, CAROLINE L.	05/27/21 06/26/21	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01440289	STROCK, CAROLINE L.	06/27/21 07/26/21	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01440289	STROCK, CAROLINE L.	05/27/21 05/26/22	PUBLICATIONS/REFERENCE MAT'L		116.00
07-30	AP 01448605	OFFICE DEPOT INC	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)		9.60
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		314.63
08-04	AP 01449377	QUENCH USA LLC	08/01/21 10/31/21	WATER		114.00
08-05	AP 01450824	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		51.91
08-09	AP 01451124	AVID PROMOTIONS	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		166.24
08-16	AP 01451999	SPARKLETTS	07/30/21 07/30/21	WATER		36.91
08-18	AP 01452590	WALSH, CHRISTOPHER J.	05/24/21 05/24/21	FOOD & BEVERAGE		54.59
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		316.71
09-02	AP 01460611	STROCK, CAROLINE L.	07/27/21 08/26/21	SOFTWARE LESS THAN \$500		87.96
09-02	AP 01460611	STROCK, CAROLINE L.	07/09/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L		14.00
09-02	AP 01460611	STROCK, CAROLINE L.	08/06/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L		14.00
09-13	AP 01463020	SPARKLETTS	08/27/21 08/27/21	WATER		53.85
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-157.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		278.46
					SUPPLIES AND MATERIALS TOTALS:	1,719.22

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EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	520.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	520.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	520.00
EQUIPMENT TOTALS:						1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,010.84
OFFICE TOTALS:						<u>305,010.84</u>

INTERN ALLOWANCES  
2021 HON. YOUNG KIM  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,300.01	5,050.00
INTERN ALLOWANCES TOTALS:	<u>11,300.01</u>	<u>5,050.00</u>
OFFICE TOTALS:	<u>11,300.01</u>	<u>5,050.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHUNG, ASHLEY	06/18/21	08/13/21	DISTRICT OFFICE PAID INTERN -	933.34
EUCEDA, ANTHONY	08/29/21	09/30/21	PAID INTERN - HOUSE PROGRAM	533.33
GLASL, RACHEL M.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM	700.00
JUHN, KAREN A.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	500.00
KIM, DANIEL E.	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN -	700.00
YEN, BILL H.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM	633.33
YOO, SUL-WON	06/21/21	08/23/21	DISTRICT OFFICE PAID INTERN -	1,050.00
PERSONNEL COMPENSATION TOTALS:				5,050.00
INTERN ALLOWANCES TOTALS:				<u>5,050.00</u>
OFFICE TOTALS:				<u>5,050.00</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,476.01	18,380.51
PERSONNEL COMPENSATION	779,615.15	265,302.24
TRAVEL	22,351.40	11,902.37
RENT, COMMUNICATION, UTILITIES	53,302.86	16,302.98
PRINTING AND REPRODUCTION	6,550.52	5,319.39
OTHER SERVICES	17,380.60	5,775.00
SUPPLIES AND MATERIALS	7,901.48	4,759.77
EQUIPMENT	5,304.19	2,729.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>916,882.21</u>	<u>330,471.90</u>
OFFICE TOTALS:	<u>916,882.21</u>	<u>330,471.90</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	18,299.45
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-11.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	259.80
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-106.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		99.84
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		17.97
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-179.20
					FRANKED MAIL TOTALS:	18,380.51
PERSONNEL COMPENSATION						
		ABEL,SARAH A .....	07/01/21 09/08/21	COMMUNICATIONS DIRECTOR .....		15,817.55
		ANDERSON,JEFFREY B .....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		750.00
		AUMANN, MARK .....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		20,199.24
		EVELAND,ALEXANDER .....	07/01/21 07/31/21	LEGISLATIVE DIRECTOR .....		7,596.67
		EVELAND,ALEXANDER .....	08/01/21 09/30/21	CHIEF OF STAFF .....		20,000.00
		GREENBERG, HANA L. ....	07/01/21 08/15/21	CHIEF OF STAFF .....		17,312.50
		HARVEY, RACHEL L. ....	07/01/21 09/14/21	STAFF ASSISTANT .....		7,400.00
		HARVEY, RACHEL L. ....	09/15/21 09/30/21	LEGISLATIVE CORESPONDENT .....		1,777.78
		HENDRICKS, TYLER J. ....	07/01/21 08/31/21	PART-TIME EMPLOYEE .....		9,166.66
		HENDRICKS, TYLER J. ....	09/01/21 09/30/21	CONGRESSIONAL AIDE .....		6,583.33
		HUNDT, TIMOTHY P. ....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		13,647.51
		HUTTERER,BENJAMIN G .....	07/01/21 07/31/21	LEGISLATIVE ASSISTANT .....		4,583.33
		HUTTERER,BENJAMIN G .....	08/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		13,333.34
		JACKELN, KARRIE L. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,870.25
		KIRCHBERG,OLIVIA R .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,750.00
		MACLEOD,CARTER A .....	07/01/21 09/08/21	PRESS SEC/LEG CORRES .....		8,008.88
		MACLEOD,CARTER A .....	09/09/21 09/30/21	COMMUNICATIONS DIRECTOR .....		3,972.22
		MATHIAS, MADELEINE B. ....	07/01/21 09/30/21	SCHEDULER .....		9,999.99
		O'BRIEN, JILL E. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99
		SUNDBY, JANET M. ....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		19,510.50
		TAYLOR, DANICE K. ....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		20,109.00
		VRUWINK,AMY S .....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		15,913.50
					PERSONNEL COMPENSATION TOTALS:	265,302.24
TRAVEL						
07-15	AP 01440723	CITIBANK GOV CARD SERVICE .....	05/12/21 05/12/21	COMMERCIAL TRANSPORTATION .....		194.20
07-15	AP 01440723	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION .....		194.20
07-15	AP 01440723	CITIBANK GOV CARD SERVICE .....	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION .....		194.20
07-15	AP 01440723	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....		194.20
07-15	AP 01440754	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		366.20
07-15	AP 01440754	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		194.20
07-15	AP 01440754	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		350.20
07-15	AP 01440754	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		366.20
07-15	AP 01440754	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		227.40
07-15	AP 01440754	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		227.40
07-19	AP 01441485	ABEL, SARAH A. ....	06/28/21 06/29/21	LODGING .....		143.90
07-19	AP 01441485	ABEL, SARAH A. ....	06/29/21 06/29/21	CAR RENTAL .....		315.76
07-21	AP 01445934	HUTTERER, BENJAMIN G. ....	07/10/21 07/17/21	COMMERCIAL TRANSPORTATION .....		400.80
07-21	AP 01445934	HUTTERER, BENJAMIN G. ....	07/12/21 07/16/21	LODGING .....		495.28

1300



07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/12/21	07/16/21	MEALS	145.11
07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/12/21	07/16/21	CAR RENTAL	632.74
07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/16/21	07/16/21	GASOLINE	26.78
08-18	AP	01455191	AUMANN, MARK	07/07/21	07/29/21	PRIVATE AUTO MILEAGE	165.24
08-18	AP	01455206	HUNDT, TIMOTHY P.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE	115.26
08-18	AP	01455206	HUNDT, TIMOTHY P.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	158.10
08-27	AP	01459143	MATHIAS, MADELEINE B.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	21.60
08-27	AP	01459143	MATHIAS, MADELEINE B.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	43.20
08-27	AP	01459147	MATHIAS, MADELEINE B.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	5.40
08-27	AP	01459147	MATHIAS, MADELEINE B.	04/14/21	04/22/21	PRIVATE AUTO MILEAGE	21.60
08-27	AP	01459147	MATHIAS, MADELEINE B.	05/12/21	05/20/21	PRIVATE AUTO MILEAGE	23.22
08-27	AP	01459147	MATHIAS, MADELEINE B.	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	5.40
08-27	AP	01459168	MATHIAS, MADELEINE B.	08/01/21	08/31/21	COMMERCIAL TRANSPORTATION	328.80
08-27	AP	01459168	MATHIAS, MADELEINE B.	06/17/21	07/19/21	PRIVATE AUTO MILEAGE	32.40
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	30.00
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/20/21	LODGING	395.22
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/20/21	MEALS	85.42
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/20/21	CAR RENTAL	538.51
08-31	AP	01459828	EVELAND, ALEXANDER	08/20/21	08/20/21	GASOLINE	31.93
09-15	AP	01464008	AUMANN, MARK	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	81.60
09-22	AP	01464852	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	194.20
09-22	AP	01464852	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	366.20
09-22	AP	01464852	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	350.20
09-22	AP	01464854	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	690.20
09-22	AP	01464854	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	227.40
09-22	AP	01469432	JACKELEN, KARRIE L.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	100.98
09-23	AP	01469957	HON. RON KIND	07/01/21	07/12/21	MEALS	62.60
09-23	AP	01469957	HON. RON KIND	07/02/21	07/19/21	PRIVATE AUTO MILEAGE	542.70
09-29	AP	01470750	HON. RON KIND	07/31/21	08/21/21	PRIVATE AUTO MILEAGE	1,560.06
09-29	AP	01470750	HON. RON KIND	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	285.66
09-30	AP	01470755	HON. RON KIND	08/22/21	08/31/21	LODGING	675.23
09-30	AP	01470755	HON. RON KIND	09/20/21	09/20/21	MEALS	10.27
09-30	AP	01470755	HON. RON KIND	07/25/21	07/25/21	TAXI/PARKING/TOLLS	20.00
09-30	AP	01470755	HON. RON KIND	08/22/21	08/31/21	TAXI/PARKING/TOLLS	65.00
						TRAVEL TOTALS:	11,902.37
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437782	SPECTRUM	06/22/21	07/21/21	UTILITIES	220.18
07-02	AP	01437787	CENTURY LINK	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	83.33
07-02	AP	01437793	XCEL ENERGY	05/10/21	06/09/21	UTILITIES	63.31
07-16	AP	01442729	EXCHANGE BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
07-16	AP	01443030	MADISON STREET ASSOCIATES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
07-19	GL	GLA0107959		07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	97.30
07-20	AP	01445742	CITI PCARD-FEDEX 787131793341	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	97.82
07-20	AP	01445742	CITI PCARD-FEDEX 940603831268	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	47.68
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	144.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,110.05
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.41
08-04	AP	01450112	XCEL ENERGY	06/09/21	07/11/21	UTILITIES	66.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
08-06	AP 01450095	CITY TREASURER	08/01/21 08/31/21	DISTRICT OFFICE PARKING	158.25	
08-12	GL GLA0108621		08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL	24.15	
08-16	AP 01454193	EXCHANGE BUILDING LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76	
08-16	AP 01454489	MADISON STREET ASSOCIATES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25	
08-18	AP 01450087	CENTURY LINK	06/26/21 07/25/21	UTILITIES	60.54	
08-18	AP 01455198	CENTURY LINK	06/22/21 07/21/21	UTILITIES	83.13	
08-18	AP 01455204	SPECTRUM	07/22/21 08/21/21	UTILITIES	220.18	
08-18	AP 01455207	NORTHERN STATES POWER COMPANY	07/11/21 08/09/21	UTILITIES	65.92	
08-26	AP 01445741	CITI PCARD-CENTURYLINK/SPEEDWAY	02/26/21 03/25/21	UTILITIES	86.49	
08-27	GL GLA0108990		08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL	19.67	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	144.50	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,103.08	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.52	
08-31	AP 01459828	EVELAND, ALEXANDER	08/18/21 08/18/21	UTILITIES	10.00	
09-02	AP 01461313	CITY TREASURER	09/01/21 09/30/21	DISTRICT OFFICE PARKING	158.25	
09-02	GL GLA0109188		08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	21.68	
09-16	AP 01466303	EXCHANGE BUILDING LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76	
09-16	AP 01466599	MADISON STREET ASSOCIATES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25	
09-22	AP 01469433	CENTURY LINK	07/22/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE	82.18	
09-24	AP 01470083	SPECTRUM	08/22/21 09/21/21	UTILITIES	231.47	
09-24	AP 01470088	NORTHERN STATES POWER COMPANY	08/09/21 09/08/21	UTILITIES	64.88	
09-27	AP 01470068	CITY TREASURER	10/01/21 10/31/21	DISTRICT OFFICE PARKING	158.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	144.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,114.16	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,302.98	
PRINTING AND REPRODUCTION						
07-09	AP 01439412	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	06/07/21 06/07/21	PRINTING & REPRODUCTION	3,315.00	
07-09	AP 01439428	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	04/22/21 04/22/21	PRINTING & REPRODUCTION	1,660.00	
07-26	GL MED0108155		07/13/21 07/13/21	PHOTOGRAPHIC (TRANSFER)	4.00	
08-18	AP 01455194	EO JOHNSON COMPANY	04/01/21 06/30/21	PRINTING & REPRODUCTION	155.39	
08-18	AP 01455196	ACCURATE WORD	07/21/21 07/21/21	PRINTING & REPRODUCTION	177.00	
08-26	GL MED0108954		07/30/21 07/30/21	PHOTOGRAPHIC (TRANSFER)	6.00	
09-27	GL MED0109742		09/02/21 09/02/21	PHOTOGRAPHIC (TRANSFER)	2.00	
				PRINTING AND REPRODUCTION TOTALS:	5,319.39	
OTHER SERVICES						
07-16	AP 01442584	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01454050	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01466164	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,775.00	
SUPPLIES AND MATERIALS						
07-20	AP 01445742	CITI PCARD-APG WISC-MINN SUBSCRIPTI	05/05/21 05/04/22	PUBLICATIONS/REFERENCE MAT'L	292.50	

07-20	AP	01445742	CITI PCARD-Amazon Prime 2LOPNOZX0 .....	05/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L .....	13.04
07-20	AP	01445742	CITI PCARD-CANVA 03057-1625217 .....	05/15/21	06/14/21	SOFTWARE LESS THAN \$500 .....	12.95
07-20	AP	01445742	CITI PCARD-GAN WINESPAPER/CIRC .....	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	21.70
07-20	AP	01445742	CITI PCARD-LEGISTORM LLC .....	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-20	AP	01445742	CITI PCARD-Milwaukee Journal .....	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-20	AP	01445742	CITI PCARD-NYTIMES .....	05/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L .....	42.40
07-20	AP	01445742	CITI PCARD-STAT .....	04/30/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-20	AP	01445742	CITI PCARD-THE NEW YORK TIMES .....	05/15/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L .....	14.84
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	259.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	250.48
08-04	AP	01450102	HAGUE QUALITY WATER OF MD INC .....	07/03/21	08/02/21	WATER .....	63.00
08-18	AP	01455191	AUMANN, MARK .....	06/25/21	06/25/21	FOOD & BEVERAGE .....	25.00
08-18	AP	01455193	RIPP DISTRIBUTING COMPANY INC .....	07/06/21	07/06/21	WATER .....	20.00
08-18	AP	01455200	QUILL CORPORATION .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	78.38
08-18	AP	01455201	QUILL CORPORATION .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	54.27
08-19	AP	01450091	RIPP DISTRIBUTING COMPANY INC .....	06/01/21	06/30/21	WATER .....	9.00
08-19	AP	01455203	RIPP DISTRIBUTING COMPANY INC .....	07/29/21	07/29/21	WATER .....	36.00
08-26	AP	01445741	CITI PCARD-Amazon Prime 2X9CS1QL1 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	13.04
08-26	AP	01445741	CITI PCARD-BOWHUNTER MAGAZINE .....	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-26	AP	01445741	CITI PCARD-CANVA 03088-2551302 .....	06/15/21	07/15/21	SOFTWARE LESS THAN \$500 .....	12.95
08-26	AP	01445741	CITI PCARD-CAPITAL NEWSPAPERS .....	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	95.50
08-26	AP	01445741	CITI PCARD-COLFAX MESSENGER .....	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L .....	83.20
08-26	AP	01445741	CITI PCARD-COURIER PRESS .....	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L .....	53.00
08-26	AP	01445741	CITI PCARD-DURAND PUBLISHING CO .....	06/10/21	06/10/22	PUBLICATIONS/REFERENCE MAT'L .....	113.00
08-26	AP	01445741	CITI PCARD-EVAN PRINT & MEDIA GROUP .....	06/03/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L .....	84.00
08-26	AP	01445741	CITI PCARD-GAN WINESPAPER/CIRC .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	21.70
08-26	AP	01445741	CITI PCARD-GAN WINESPAPER/CIRC .....	06/14/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L .....	19.07
08-26	AP	01445741	CITI PCARD-GRANT COUNTY HERALD INDEP .....	06/04/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L .....	42.64
08-26	AP	01445741	CITI PCARD-HEIGHT OF LAND PUBLICATIO .....	06/15/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L .....	32.95
08-26	AP	01445741	CITI PCARD-LACROSSE TRIBUNE CIRCULAT .....	06/07/21	06/06/22	PUBLICATIONS/REFERENCE MAT'L .....	50.07
08-26	AP	01445741	CITI PCARD-LEGISTORM LLC .....	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-26	AP	01445741	CITI PCARD-MULTI MEDIA CHANNELS LLC .....	06/10/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00
08-26	AP	01445741	CITI PCARD-Milwaukee Journal .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-26	AP	01445741	CITI PCARD-N. AM. WHITETAIL MAG .....	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L .....	7.50
08-26	AP	01445741	CITI PCARD-NEWS PUBLISHING CO .....	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L .....	46.00
08-26	AP	01445741	CITI PCARD-NYTIMES .....	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	42.40
08-26	AP	01445741	CITI PCARD-PAYPAL CASHTON REC .....	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-26	AP	01445741	CITI PCARD-REPUBLICAN JOURNAL .....	06/15/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L .....	40.00
08-26	AP	01445741	CITI PCARD-STAT .....	05/31/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-26	AP	01445741	CITI PCARD-THE BOSCOBEL DIAL .....	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	44.72
08-26	AP	01445741	CITI PCARD-THE BOSCOBEL DIAL .....	06/08/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L .....	68.64
08-26	AP	01445741	CITI PCARD-THE FENNIMORE TIMES .....	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L .....	45.76
08-26	AP	01445741	CITI PCARD-THE MONDOVI HERALD .....	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00
08-26	AP	01445741	CITI PCARD-THE NEW YORK TIMES .....	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	14.84
08-26	AP	01445741	CITI PCARD-THE PLATTEVILLE JOURNAL .....	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	47.84
08-26	AP	01445741	CITI PCARD-THE RICHLAND OBSERVER .....	06/04/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	39.52
08-26	AP	01445741	CITI PCARD-TREMPEALEAU CO TIMES .....	06/03/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L .....	46.00
08-27	AP	01459147	MATHIAS, MADELEINE B. ....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
08-27	AP 01459168	MATHIAS, MADELEINE B.	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	35.84	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-301.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	537.20	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	281.00	
09-03	AP 01461325	HAGUE QUALITY WATER OF MD INC	08/03/21 09/02/21	WATER	63.00	
09-15	AP 01464008	AUMANN, MARK	08/20/21 08/20/21	FOOD & BEVERAGE	25.00	
09-17	AP 01464939	TAX ANALYSTS	05/28/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	791.32	
09-23	AP 01469957	HON. RON KIND	07/12/21 07/12/21	FOOD & BEVERAGE	15.08	
09-24	AP 01469779	CITI PCARD-CANVA I03118-2271297	07/15/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
09-24	AP 01469779	CITI PCARD-GAN WINEWSPAPER/CIRC	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	21.70	
09-24	AP 01469779	CITI PCARD-KAPWING PRO PLAN	07/27/21 08/26/21	SOFTWARE LESS THAN \$500	20.00	
09-24	AP 01469779	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	07/06/21 07/05/22	PUBLICATIONS/REFERENCE MAT'L	60.32	
09-24	AP 01469779	CITI PCARD-LEGISTORM LLC	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
09-24	AP 01469779	CITI PCARD-MADISON NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	95.09	
09-24	AP 01469779	CITI PCARD-Milwaukee Journal	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
09-24	AP 01469779	CITI PCARD-NYTIMES	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
09-24	AP 01469779	CITI PCARD-STAT	06/30/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-24	AP 01469779	CITI PCARD-THE NEW YORK TIMES	07/15/21 08/14/21	PUBLICATIONS/REFERENCE MAT'L	14.84	
09-29	AP 01471204	CITI PCARD-Amazon Prime 2943A8EN2	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)	13.04	
09-29	AP 01471204	CITI PCARD-CHIPPEWA VALLEY NEWSPAPER	07/06/21 07/05/22	PUBLICATIONS/REFERENCE MAT'L	60.32	
09-29	AP 01471204	CITI PCARD-TARGET.COM	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	95.39	
09-29	AP 01471275	RIPP DISTRIBUTING COMPANY INC	09/01/21 09/30/21	WATER	9.00	
09-29	AP 01471275	RIPP DISTRIBUTING COMPANY INC	09/23/21 09/23/21	WATER	16.00	
09-29	AP 01471276	RIPP DISTRIBUTING COMPANY INC	08/26/21 08/26/21	WATER	16.00	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-884.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	1,013.61	
				SUPPLIES AND MATERIALS TOTALS:	4,759.77	
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	80.67	
07-30	GL RPY0108291		07/01/21 07/31/21	EQUIPMENT PURCHASES	42.02	
07-31	GL RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	80.67	
08-31	GL RPY0109088		08/01/21 08/31/21	EQUIPMENT PURCHASES	42.02	
09-27	AP 01469431	EO JOHNSON COMPANY	10/01/21 12/31/21	MAINTENANCE / REPAIRS	84.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	80.67	
09-30	GL RMS0110034		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.96	
09-30	GL RPY0109919		09/01/21 09/30/21	EQUIPMENT PURCHASES	42.03	
				EQUIPMENT TOTALS:	2,729.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,471.90	
				OFFICE TOTALS:	330,471.90	

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2020 HON. RON KIND		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
07-08	AP 01438962	SOFTCHOICE CORPORATION .....	04/30/21	04/30/21	SOFTWARE LESS THAN \$500 .....		320.83	
						SUPPLIES AND MATERIALS TOTALS:	320.83	
EQUIPMENT								
09-30	GL AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		77.96	
						EQUIPMENT TOTALS:	77.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.79	
						OFFICE TOTALS:	398.79	
INTERN ALLOWANCES		2021 HON. RON KIND		INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	10,746.67	2,333.34
						INTERN ALLOWANCES TOTALS:	10,746.67	2,333.34
						OFFICE TOTALS:	10,746.67	2,333.34
INTERN ALLOWANCES		PERSONNEL COMPENSATION						
		MCINNIS, JACOB W. ....	07/08/21	09/17/21	PAID INTERN - HOUSE PROGRAM .....		2,333.34	
						PERSONNEL COMPENSATION TOTALS:	2,333.34	
						INTERN ALLOWANCES TOTALS:	2,333.34	
						OFFICE TOTALS:	2,333.34	
MEMBERS REPRESENTATIONAL ALLOW		2020 HON. PETER T. KING		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION						
09-16	GL LAW0109517	.....	10/23/20	10/23/20	REPRODUCTION OF FED/PUBLIC LAW .....		90.00	
						PRINTING AND REPRODUCTION TOTALS:	90.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00	
						OFFICE TOTALS:	90.00	
2021 HON. ADAM KINZINGER		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....	2,168.62	244.80
						PERSONNEL COMPENSATION .....	822,826.08	288,075.02
						TRAVEL .....	23,067.67	9,587.30
						RENT, COMMUNICATION, UTILITIES .....	91,881.85	32,768.42
						PRINTING AND REPRODUCTION .....	4,933.73	2,134.23
						OTHER SERVICES .....	19,855.00	6,735.00
						SUPPLIES AND MATERIALS .....	5,031.57	2,255.01
						EQUIPMENT .....	4,985.00	1,556.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,749.52	343,356.59
						OFFICE TOTALS:	974,749.52	343,356.59
OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....		-98.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM KINZINGER—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		187.09
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-49.65
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		180.52
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		91.54
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-66.10
					FRANKED MAIL TOTALS:	244.80
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,350.00
		BOHLMANN,LEAH A .....	07/01/21 09/30/21	CONSTITUENT OUTREACH COORD .....		12,999.99
		CARR,MELISSA A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,125.00
		CIMINO,PIETRO A .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		5,625.00
		DE LUCA, SEBASTIAN P. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		19,000.00
		DOGGETT,PATRICK M .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		17,250.00
		GILLESPIE,MAURA M .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		25,500.00
		GROSS,CASEY L .....	07/01/21 09/30/21	CASEWORK SPECIALIST .....		14,000.01
		JONES, LINDLEY M. ....	07/01/21 09/30/21	SCHEDULER .....		16,749.99
		KUEBLER,SAM H .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		15,499.99
		LAURIE,PAUL M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		17,250.01
		MANSOUR, MICHAEL .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		26,750.01
		PHALEN,BRIAN L .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		14,000.00
		REGALADO,ANDREW C .....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,250.01
		RIDENOUR,GREGORY L .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		13,250.01
		WALSH,BONNIE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		27,999.99
		WEATHERFORD, AUSTIN B. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		43,475.01
					PERSONNEL COMPENSATION TOTALS:	288,075.02
TRAVEL						
07-12	AP 01439657	PHALEN, BRIAN L. ....	06/21/21 06/21/21	PRIVATE AUTO MILEAGE .....		9.63
07-20	AP 01445865	JONES, LINDLEY M. ....	06/14/21 06/17/21	PRIVATE AUTO MILEAGE .....		6.55
08-03	AP 01449285	HON ADAM KINZINGER .....	07/01/21 07/19/21	PRIVATE AUTO MILEAGE .....		26.88
08-03	AP 01449287	HON ADAM KINZINGER .....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		67.20
08-03	AP 01449618	CITIBANK GOV CARD SERVICE .....	07/08/21 07/09/21	LODGING .....		94.00
08-03	AP 01449618	CITIBANK GOV CARD SERVICE .....	07/09/21 07/09/21	MEALS .....		18.00
08-03	AP 01449618	CITIBANK GOV CARD SERVICE .....	07/09/21 07/09/21	GASOLINE .....		18.95
08-12	AP 01452016	RIDENOUR, GREGORY .....	08/03/21 08/05/21	PRIVATE AUTO MILEAGE .....		133.17
08-12	AP 01452019	WALSH, BONNIE .....	07/14/21 08/04/21	PRIVATE AUTO MILEAGE .....		172.48
08-13	AP 01452015	DOGGETT, PATRICK M. ....	08/03/21 08/04/21	PRIVATE AUTO MILEAGE .....		417.76
08-30	AP 01459608	HON ADAM KINZINGER .....	07/05/21 07/19/21	PRIVATE AUTO MILEAGE .....		3,981.60
08-30	AP 01459609	HON ADAM KINZINGER .....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....		4,040.82
08-31	AP 01460256	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	MEALS .....		12.15
09-09	AP 01462424	WALSH, BONNIE .....	08/30/21 08/30/21	PRIVATE AUTO MILEAGE .....		17.92
09-16	AP 01464209	DOGGETT, PATRICK M. ....	09/01/21 09/08/21	PRIVATE AUTO MILEAGE .....		388.98
09-16	AP 01464222	RIDENOUR, GREGORY .....	08/03/21 08/31/21	PRIVATE AUTO MILEAGE .....		48.94
09-17	AP 01464223	RIDENOUR, GREGORY .....	09/08/21 09/08/21	PRIVATE AUTO MILEAGE .....		132.27
					TRAVEL TOTALS:	9,587.30

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RENT, COMMUNICATION, UTILITIES							
07-06	AP	01437916	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	925.11
07-07	AP	01438691	AMEREN ILLINOIS	05/31/21	06/29/21	UTILITIES	235.25
07-07	AP	01438695	COMCAST	07/02/21	08/01/21	UTILITIES	253.68
07-07	AP	01438700	AT&T	06/27/21	07/26/21	UTILITIES	155.03
07-14	AP	01440540	AMEREN ILLINOIS	05/31/21	06/29/21	UTILITIES	172.01
07-16	AP	01441969	HARTMAN PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01441970	OTTAWA REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
07-16	AP	01443115	ROCKFORD MASS TRANSIT DISTRICT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-19	AP	01443412	DIRECTV	07/09/21	08/08/21	UTILITIES	81.99
07-20	AP	01445702	CHERYL SANDERSON	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	12.75
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	270.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	193.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	15.21
08-03	AP	01449263	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,550.51
08-10	AP	01451932	AMEREN ILLINOIS	06/29/21	07/29/21	UTILITIES	249.42
08-11	AP	01450666	COMCAST	08/02/21	09/01/21	UTILITIES	253.97
08-12	AP	01451939	AT&T	07/27/21	08/26/21	UTILITIES	154.43
08-12	AP	01451949	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	924.83
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	26.31
08-16	AP	01453454	HARTMAN PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01453455	OTTAWA REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
08-16	AP	01454574	ROCKFORD MASS TRANSIT DISTRICT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-24	AP	01457891	DIRECTV	08/09/21	09/08/21	UTILITIES	81.99
08-25	AP	01457889	AMEREN ILLINOIS	06/29/21	07/29/21	UTILITIES	180.79
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	105.00
08-27	AP	01459026	AT&T CORP	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,548.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	344.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.65
08-31	AP	01459943	CONSTITUENT SERVICES INC	08/24/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,811.60
09-07	AP	01461870	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	924.83
09-13	AP	01462862	AMEREN ILLINOIS	07/29/21	08/29/21	UTILITIES	280.34
09-13	AP	01462863	COMCAST	09/02/21	10/01/21	UTILITIES	253.97
09-14	AP	01463172	AT&T	08/18/21	09/26/21	UTILITIES	164.88
09-16	AP	01464236	AMEREN ILLINOIS	07/29/21	08/29/21	UTILITIES	189.91
09-16	AP	01465577	HARTMAN PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01465578	OTTAWA REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
09-16	AP	01466682	ROCKFORD MASS TRANSIT DISTRICT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-21	AP	01465393	DIRECTV	09/09/21	10/08/21	UTILITIES	81.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	280.55
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM KINZINGER—Con.						
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		11.81
09-28	AP 01471114	AT&T CORP	08/16/21 09/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,548.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,768.42
PRINTING AND REPRODUCTION						
07-26	GL MED0108155		07/16/21 07/16/21	PHOTOGRAPHIC (TRANSFER)		2.90
08-13	AP 01452391	TERRY FARMER PHOTOGRAPHY INC	08/06/21 08/06/21	PRINTING & REPRODUCTION		1,812.88
08-26	GL MED0108954		07/28/21 08/20/21	PHOTOGRAPHIC (TRANSFER)		57.50
09-09	AP 01460649	CITI PCARD-FACEBK FX3TSS7762	07/30/21 08/17/21	ADVERTISEMENTS		250.00
09-09	AP 01460649	CITI PCARD-FACEBK MZEW74X662	07/29/21 07/30/21	ADVERTISEMENTS		8.55
09-27	GL MED0109742		08/26/21 08/26/21	PHOTOGRAPHIC (TRANSFER)		2.40
				PRINTING AND REPRODUCTION TOTALS:		2,134.23
OTHER SERVICES						
07-16	AP 01442097	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 01453575	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01465697	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,735.00
SUPPLIES AND MATERIALS						
07-06	AP 01438002	HINCKLEY SPRINGS	06/02/21 06/22/21	WATER		45.41
07-08	AP 01439264	CITI PCARD-AMZN Mktp US 212V19HD0	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		7.30
07-08	AP 01439264	CITI PCARD-Amazon.com 215621D00	06/24/21 06/24/21	FOOD & BEVERAGE		33.00
07-08	AP 01439264	CITI PCARD-Amazon.com 2X6G160D0	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)		197.00
07-08	AP 01439264	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/11/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L		7.96
07-08	AP 01439264	CITI PCARD-D J WALL-ST-JOURNAL	06/04/21 06/04/22	PUBLICATIONS/REFERENCE MAT'L		470.51
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		39.99
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-450.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		569.36
08-03	AP 01449296	MOREDIRECT INC DBA CONNECTION	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		69.95
08-06	AP 01451213	MOREDIRECT INC DBA CONNECTION	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		288.50
08-10	AP 01449826	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/09/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L		10.96
08-10	AP 01451207	CITI PCARD-AMZN Mktp US 2E85B85Q0	07/20/21 07/20/21	FOOD & BEVERAGE		137.98
08-10	AP 01451207	CITI PCARD-AMZN Mktp US 2E85B85Q0	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		33.00
08-11	AP 01450767	HINCKLEY SPRINGS	07/06/21 07/20/21	WATER		79.34
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		39.99
08-30	AP 01459184	GILLESPIE, MAURA M.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		37.31
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-199.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		250.92
09-03	AP 01461089	HINCKLEY SPRINGS	08/11/21 08/17/21	WATER		52.41
09-09	AP 01460649	CITI PCARD-AMAZON.COM 2P5988Q10 AMZN	08/05/21 08/05/21	FOOD & BEVERAGE		11.99
09-09	AP 01460649	CITI PCARD-AMZN Mktp US 2D86T42I2	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		25.43
09-09	AP 01460649	CITI PCARD-Amazon.com 250F21ZV0	08/23/21 08/23/21	FOOD & BEVERAGE		35.00

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09-09	AP	01460649	CITI PCARD-Amazon.com 250YS3L01 .....	08/23/21	08/23/21	FOOD & BEVERAGE .....	33.00
09-09	AP	01460649	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	08/06/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	10.96
09-14	AP	01464633	HINCKLEY SPRINGS .....	06/30/21	07/20/21	WATER .....	79.34
09-14	AP	01464633	HINCKLEY SPRINGS .....	07/06/21	07/20/21	WATER .....	-79.34
09-28	AP	01471089	HINCKLEY SPRINGS .....	08/31/21	09/14/21	WATER .....	53.41
09-29	AP	01471352	QUILL CORPORATION .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	315.34
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	39.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-216.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	224.00
						SUPPLIES AND MATERIALS TOTALS:	2,255.01
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	120.00
08-06	AP	01451213	MOREDIRECT INC DBA CONNECTION .....	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,196.81
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	120.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	1,556.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,356.59
						OFFICE TOTALS:	343,356.59
			2020 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-45.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-45.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.45
						OFFICE TOTALS:	-45.45
			2019 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-06	AP	01450051	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/21/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	290.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.00
						OFFICE TOTALS:	290.00
			INTERN ALLOWANCES				
			2021 HON. ADAM KINZINGER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	15,504.26
						INTERN ALLOWANCES TOTALS:	6,146.66
						OFFICE TOTALS:	15,504.26
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARATA, BRIAN M. ....	07/01/21	07/11/21	PAID INTERN - HOUSE PROGRAM .....	213.33
			ARCEO, CHRISTIAN S. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	960.00
			AVILEZ, ROGER G. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00
			BRYANT, CAROLINE .....	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	1,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. ADAM KINZINGER—Con.						
		DONOLO, SOFIA .....	08/16/21 09/13/21	PAID INTERN - HOUSE PROGRAM .....		653.33
		GOTTLICK, SOPHIA I. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		600.00
		GUEDIRA, SARAH .....	08/27/21 09/20/21	PAID INTERN - HOUSE PROGRAM .....		640.00
		HOELTGEN, EVE M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		960.00
				PERSONNEL COMPENSATION TOTALS:		6,146.66
				INTERN ALLOWANCES TOTALS:		6,146.66
				OFFICE TOTALS:		6,146.66
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	323.95	248.90
				PERSONNEL COMPENSATION .....	808,595.44	302,250.01
				TRAVEL .....	38,084.25	14,413.95
				RENT, COMMUNICATION, UTILITIES .....	59,642.61	18,358.20
				PRINTING AND REPRODUCTION .....	1,245.00	909.00
				OTHER SERVICES .....	18,708.50	4,214.12
				SUPPLIES AND MATERIALS .....	6,248.86	2,611.25
				EQUIPMENT .....	5,906.50	3,311.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,755.11	346,316.93
				OFFICE TOTALS:	938,755.11	346,316.93
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		167.20
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		107.15
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		4.95
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-30.40
				FRANKED MAIL TOTALS:		248.90
<b>PERSONNEL COMPENSATION</b>						
		ASH,ALESIA N .....	08/01/21 08/31/21	OUTREACH COORDINATOR .....		2,500.00
		AVALOS SOTO,KARLA M .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		28,749.99
		AVALOS SOTO,KARLA M .....	09/01/21 09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		CUMMINS,EMILY M .....	07/01/21 09/30/21	SENIOR LEG ASSIST & DIRECTOR O .....		20,000.01
		CUMMINS,EMILY M .....	09/01/21 09/30/21	SENIOR LEG ASSIST & DIRECTOR O (OTHER COMPENSATION) .....		5,000.00
		GARZA,ROSA E .....	07/01/21 09/30/21	CASEWORKER .....		12,500.01
		GARZA,ROSA E .....	08/01/21 08/01/21	CASEWORKER (OTHER COMPENSATION) .....		5,000.00
		GRIMES,CHRISTOPHER M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,000.00
		GRIMES,CHRISTOPHER M .....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		HODGIN,GABRIELLE B .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,500.00
		HODGIN,GABRIELLE B .....	08/01/21 08/01/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		3,000.00
		KOVACS,WILLIAM R .....	07/01/21 08/31/21	OUTREACH DIRECTOR .....		11,666.66
		KOVACS,WILLIAM R .....	09/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		6,666.67

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KOVACS,WILLIAM R .....	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
MORENO-SILVA, MICHELLE D. ....	08/01/21	08/31/21	SHARED EMPLOYEE .....	2,500.00
O'BRIEN,ABIGAIL R .....	07/01/21	09/30/21	CHIEF OF STAFF & COMMUNICATION .....	39,999.99
O'BRIEN,ABIGAIL R .....	08/01/21	08/01/21	CHIEF OF STAFF & COMMUNICATION (OTHER COMPENSATION) .....	5,000.00
OWENS,BENJAMIN N .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,750.00
OWENS,BENJAMIN N .....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
PARKER, KILEY A. ....	07/01/21	08/31/21	CONSTITUENT CASEWORKER .....	8,000.00
PARKER, KILEY A. ....	09/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR .....	5,416.67
PARKER, KILEY A. ....	08/01/21	08/01/21	CONSTITUENT CASEWORKER (OTHER COMPENSATION) .....	2,500.00
PARKER, KILEY A. ....	09/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....	2,500.00
RICHARDSON, LEZAH M. ....	07/01/21	09/30/21	LEG CORRESPONDENT/STAFF ASSIST .....	11,250.00
RICHARDSON, LEZAH M. ....	08/01/21	08/01/21	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION) .....	5,000.00
WALKER,CHRISTIAN K .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99
WALKER,CHRISTIAN K .....	09/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
WALSH,THERESA J .....	07/01/21	08/31/21	INTERIM DIR OF CONSITUENT SERV .....	10,833.34
WALSH,THERESA J .....	09/01/21	09/30/21	COCHISE COUNTY OUTREACH DIR .....	5,666.67
WALSH,THERESA J .....	09/01/21	09/30/21	COCHISE COUNTY OUTREACH DIR (OTHER COMPENSATION) .....	5,000.00
YAMANAKA, SIERRA R. ....	07/01/21	09/30/21	INTERIM SCHEDULER/OPS & GRANTS .....	17,000.01
YAMANAKA, SIERRA R. ....	09/01/21	09/30/21	INTERIM SCHEDULER/OPS & GRANTS (OTHER COMPENSATION) .....	5,000.00
			PERSONNEL COMPENSATION TOTALS:	302,250.01

TRAVEL						
07-27	AP 01447651	CITIBANK GOV CARD SERVICE .....	06/13/21	06/19/21	COMMERCIAL TRANSPORTATION .....	254.00
07-27	AP 01447651	CITIBANK GOV CARD SERVICE .....	06/18/21	07/02/21	COMMERCIAL TRANSPORTATION .....	638.80
07-27	AP 01447651	CITIBANK GOV CARD SERVICE .....	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION .....	319.40
08-05	AP 01450045	KOVACS, WILLIAM R. ....	02/04/21	02/23/21	PRIVATE AUTO MILEAGE .....	257.60
08-05	AP 01450045	KOVACS, WILLIAM R. ....	03/16/21	04/07/21	PRIVATE AUTO MILEAGE .....	342.72
08-05	AP 01450045	KOVACS, WILLIAM R. ....	04/30/21	04/30/21	PRIVATE AUTO MILEAGE .....	29.12
08-05	AP 01450045	KOVACS, WILLIAM R. ....	06/05/21	06/14/21	PRIVATE AUTO MILEAGE .....	190.40
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	06/05/21	07/03/21	LODGING .....	2,354.56
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	05/26/21	06/21/21	MEALS .....	301.64
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	06/22/21	08/17/21	MEALS .....	463.44
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	02/09/21	02/20/21	CAR RENTAL .....	279.90
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	04/28/21	05/08/21	CAR RENTAL .....	229.08
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	05/08/21	05/08/21	GASOLINE .....	47.47
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	06/22/21	07/14/21	GASOLINE .....	141.15
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	89.00
08-12	AP 01451103	GRIMES, CHRISTOPHER M. ....	06/13/21	06/16/21	CAR RENTAL .....	440.33
08-12	AP 01451103	GRIMES, CHRISTOPHER M. ....	06/16/21	06/16/21	GASOLINE .....	34.37
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	475.40
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION .....	608.20
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	253.20
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	06/22/21	06/23/21	LODGING .....	170.96
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	07/06/21	07/17/21	LODGING .....	1,366.12
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	07/28/21	08/05/21	LODGING .....	1,745.89
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	06/05/21	07/02/21	CAR RENTAL .....	1,564.09
09-28	AP 01470849	CITIBANK GOV CARD SERVICE .....	06/05/21	07/18/21	CAR RENTAL .....	1,817.11
					TRAVEL TOTALS:	14,413.95
07-16	AP 01442209	RENT, COMMUNICATION, UTILITIES K NARDELLI BUILDING LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,739.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
07-16	AP 01442992	FIRST WEST PROPERTIES CORPORATION .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		961.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		113.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		445.30
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		638.81
08-04	AP 01447693	CITI PCARD-ATT BILL PAYMENT .....	05/10/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		14.14
08-04	AP 01447693	CITI PCARD-VZWRSS APOCC VISB .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		584.74
08-12	AP 01450024	O'BRIEN, ABIGAIL R. ....	07/28/21 07/28/21	UTILITIES .....		25.00
08-16	AP 01453687	K NARDELLI BUILDING LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,739.83
08-16	AP 01454452	FIRST WEST PROPERTIES CORPORATION .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		961.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		445.05
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		638.81
09-16	AP 01465805	K NARDELLI BUILDING LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,739.83
09-16	AP 01466562	FIRST WEST PROPERTIES CORPORATION .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		961.50
09-24	AP 01470900	ACCURATE WORD .....	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL .....		14.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		445.05
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		638.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,358.20
PRINTING AND REPRODUCTION						
09-24	AP 01470900	ACCURATE WORD .....	03/03/21 03/03/21	PRINTING & REPRODUCTION .....		63.00
09-24	AP 01470908	ACCURATE WORD .....	07/06/21 07/06/21	PRINTING & REPRODUCTION .....		546.00
09-24	AP 01470910	ACCURATE WORD .....	08/02/21 08/02/21	PRINTING & REPRODUCTION .....		300.00
				PRINTING AND REPRODUCTION TOTALS:		909.00
OTHER SERVICES						
07-15	AP 01441685	CITIBANK .....	02/28/21 02/27/22	TECHNOLOGY SERVICE CONTRACTS .....		-1,640.88
07-16	AP 01443053	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-04	AP 01447693	CITI PCARD-SQ MRS B'S CLEANIN .....	05/01/21 05/31/21	JANITORIAL AND MAINT SERV .....		80.00
08-16	AP 01454512	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466621	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
				OTHER SERVICES TOTALS:		4,214.12
SUPPLIES AND MATERIALS						
07-15	AP 01441685	CITIBANK .....	02/28/21 02/27/22	SOFTWARE LESS THAN \$500 .....		1,640.88
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		154.93
08-04	AP 01447693	CITI PCARD-ARIZONA PICTURE AND FRAME .....	06/01/21 06/01/21	HABITATION EXPENSE .....		379.36
08-04	AP 01447693	CITI PCARD-Arizona Republic .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-04	AP 01447693	CITI PCARD-Arizona Republic .....	06/21/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-04	AP 01447693	CITI PCARD-GAN DAILY STAR .....	06/03/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L .....		4.30
08-04	AP 01447693	CITI PCARD-NYTimes NYTimes .....	06/18/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
08-04	AP 01447693	CITI PCARD-TWP SUB26210605 .....	06/17/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		10.60

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08-04	AP	01447693	CITI PCARD-WATER - COFFEE DELIVERY .....	06/03/21	06/03/21	WATER .....	8.65
08-04	AP	01447693	CITI PCARD-ZOOM.US 888-799-9666 .....	06/09/21	06/08/22	SOFTWARE LESS THAN \$500 .....	149.90
08-04	AP	01447693	CITI PCARD-ZOOM.US 888-799-9666 .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....	89.94
08-04	AP	01447693	CITI PCARD-ZOOM.US 888-799-9666 .....	06/27/21	07/26/21	SOFTWARE LESS THAN \$500 .....	15.89
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	17.69
09-16	AP	01462869	GARZA, ROSA E. ....	09/05/21	09/06/21	OFFICE SUPPLIES (OUTSIDE) .....	81.49
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	68.54
						SUPPLIES AND MATERIALS TOTALS:	2,611.25
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	432.50
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,014.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	432.50
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	432.50
						EQUIPMENT TOTALS:	3,311.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,316.93
						OFFICE TOTALS:	346,316.93

2020 HON. ANN KIRKPATRICK  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-05	AP	01450045	KOVACS, WILLIAM R. ....	09/10/20	09/10/20	PRIVATE AUTO MILEAGE .....	132.25
08-05	AP	01450045	KOVACS, WILLIAM R. ....	12/02/20	12/02/20	PRIVATE AUTO MILEAGE .....	83.95
						TRAVEL TOTALS:	216.20
			SUPPLIES AND MATERIALS				
08-05	AP	01450045	KOVACS, WILLIAM R. ....	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE) .....	82.00
						SUPPLIES AND MATERIALS TOTALS:	82.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298.20
						OFFICE TOTALS:	298.20

INTERN ALLOWANCES  
2021 HON. ANN KIRKPATRICK  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	20,550.00	3,775.00
						INTERN ALLOWANCES TOTALS:	20,550.00	3,775.00
						OFFICE TOTALS:	20,550.00	3,775.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			AHMAD, TUBAH M. ....	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	600.00
			BAUER, ELENA I. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,075.00
			BUSBY, DAKOTA W. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	800.00
			HOLLAND, WILLIAM R. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,250.00
			KLINE, KYLE J. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	50.00
						PERSONNEL COMPENSATION TOTALS:	3,775.00
						INTERN ALLOWANCES TOTALS:	3,775.00
						OFFICE TOTALS:	3,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RAJA KRISHNAMOORTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	558.82	65.44
				PERSONNEL COMPENSATION .....	787,256.38	252,756.94
				TRAVEL .....	12,540.47	3,736.53
				TRANSPORTATION OF THINGS .....	24.00	24.00
				RENT, COMMUNICATION, UTILITIES .....	62,899.87	20,257.51
				PRINTING AND REPRODUCTION .....	4,316.01	2,257.95
				OTHER SERVICES .....	31,506.94	10,566.94
				SUPPLIES AND MATERIALS .....	6,084.42	1,275.32
				EQUIPMENT .....	3,243.70	2,193.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,430.61	293,134.33
				OFFICE TOTALS:	908,430.61	293,134.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	9.56
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-8.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	16.65
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	56.23
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-8.50
				FRANKED MAIL TOTALS:		65.44
PERSONNEL COMPENSATION						
				ABRAHAM,SABEY M .....	21,249.99	21,249.99
				BALDWIN,WILSON C .....	21,249.99	21,249.99
				BASKIN,STEVEN A .....	6,666.67	6,666.67
				CRAMER,MOLLIE E .....	10,833.33	10,833.33
				DALY,HUGH E .....	2,291.67	2,291.67
				GIATRAS, JOSEPH D. ....	6,988.88	6,988.88
				GIATRAS, JOSEPH D. ....	205.56	205.56
				KAISSI,BRIAN O .....	37,500.00	37,500.00
				KILMER,BLAKE L .....	10,208.33	10,208.33
				LAUER,REBECCA M .....	17,499.99	17,499.99
				MALEC,NICOLE M .....	16,041.67	16,041.67
				MCBRIDE, ADAM P. ....	7,083.34	7,083.34
				MCBRIDE, ADAM P. ....	4,166.67	4,166.67
				MIRELES BEUZE, ANALIA J. ....	9,888.88	9,888.88
				NICKSON,MICHAEL A .....	5,000.01	5,000.01
				O'CONNOR,KEVIN R .....	4,500.00	4,500.00
				PAYETTE,ANDREW J .....	10,416.66	10,416.66
				REIS,LESLIE A .....	17,305.56	17,305.56
				ROCKWOOD JR,WILLIAM F .....	500.00	500.00
				SARGENT,ALEXANDER H .....	4,222.22	4,222.22
				SARGENT,ALEXANDER H .....	6,788.89	6,788.89

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		SCHAUERTE, MARK .....	07/01/21	07/16/21	CHIEF OF STAFF .....	6,888.89	
		SCHAUERTE, MARK .....	07/01/21	07/16/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,166.67	
		SCOTT, JESSICA B. ....	07/01/21	08/06/21	DIRECTOR OF OUTREACH .....	4,700.00	
		SCOTT, JESSICA B. ....	08/01/21	08/06/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	1,762.50	
		SORENSEN, RACHEL .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01	
		STELNICKI, CHARLES J. ....	09/20/21	09/30/21	STAFF ASSISTANT & OPERATIONS C .....	1,130.56	
					PERSONNEL COMPENSATION TOTALS:	252,756.94	
		TRAVEL					
07-06	AP	01435571	SCOTT, JESSICA B. ....	05/24/21	06/07/21	PRIVATE AUTO MILEAGE .....	26.54
07-06	AP	01435571	SCOTT, JESSICA B. ....	05/24/21	06/07/21	TAXI/PARKING/TOLLS .....	3.60
07-06	AP	01436631	LAUER, REBECCA M. ....	05/23/21	05/24/21	MEALS .....	57.37
07-06	AP	01436631	LAUER, REBECCA M. ....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	45.99
07-16	AP	01441521	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	465.39
07-16	AP	01441521	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	128.40
07-16	AP	01441521	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	128.40
07-20	AP	01445706	SCHAUERTE, MARK .....	01/03/21	01/15/21	PRIVATE AUTO MILEAGE .....	130.48
08-03	AP	01448979	GIATRAS, JOSEPH D. ....	07/01/21	07/24/21	PRIVATE AUTO MILEAGE .....	52.64
08-05	AP	01448191	SCHAUERTE, MARK .....	06/29/21	07/01/21	COMMERCIAL TRANSPORTATION .....	256.80
08-05	AP	01448191	SCHAUERTE, MARK .....	06/29/21	07/01/21	LODGING .....	423.48
08-05	AP	01448191	SCHAUERTE, MARK .....	06/29/21	06/29/21	MEALS .....	45.50
08-23	AP	01452480	SCOTT, JESSICA B. ....	07/12/21	07/22/21	PRIVATE AUTO MILEAGE .....	26.54
08-23	AP	01452480	SCOTT, JESSICA B. ....	07/12/21	07/22/21	TAXI/PARKING/TOLLS .....	3.60
08-23	AP	01457416	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	334.40
08-23	AP	01457416	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	490.40
08-23	AP	01457783	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	128.40
08-23	AP	01457783	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	334.40
08-23	AP	01457783	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	128.40
09-28	AP	01470772	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	269.00
09-28	AP	01470772	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	128.40
09-28	AP	01470772	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	128.40
						TRAVEL TOTALS:	3,736.53
		TRANSPORTATION OF THINGS					
08-02	AP	01448866	PROVEN BUSINESS SYSTEMS LLC .....	06/01/21	06/01/21	FREIGHT CHARGES .....	12.00
08-03	AP	01448865	PROVEN BUSINESS SYSTEMS LLC .....	06/14/21	06/14/21	FREIGHT CHARGES .....	12.00
						TRANSPORTATION OF THINGS TOTALS:	24.00
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01435041	MALEC, NICOLE M. ....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....	21.90
07-06	AP	01437869	TV HOUSE INC .....	05/01/21	05/31/21	RECORDING (OUTSIDE) .....	310.00
07-06	AP	01437869	TV HOUSE INC .....	06/10/21	06/10/21	RECORDING (OUTSIDE) .....	75.00
07-06	AP	01437928	AT&T CORP .....	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	262.13
07-16	AP	01441012	CITI PCARD-AT&T PAYMENT .....	05/22/21	06/21/21	UTILITIES .....	130.88
07-16	AP	01441012	CITI PCARD-COMCAST CHICAGO .....	05/03/21	06/02/21	UTILITIES .....	463.08
07-16	AP	01441012	CITI PCARD-UBERCONFERENCE .....	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	31.80
07-16	AP	01442952	MARC 1701 E WOODFIELD ROAD LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	146.85
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	494.05
08-02	AP	01440456	AT&T CORP .....	06/04/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	182.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNAMOORTH—Con.						
08-03	AP 01440455	VERIZON .....	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,170.36	
08-03	AP 01448979	GIATRAS, JOSEPH D. ....	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL .....	63.19	
08-03	GL GLA0108383	.....	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....	21.91	
08-05	AP 01448191	SCHAUERTE, MARK .....	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL .....	83.71	
08-16	AP 01454412	MARC 1701 E WOODFIELD ROAD LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00	
08-23	AP 01452471	TV HOUSE INC .....	07/01/21 07/31/21	RECORDING (OUTSIDE) .....	310.00	
08-23	AP 01452477	AT&T CORP .....	07/01/21 08/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	245.92	
08-23	AP 01452756	AT&T CORP .....	07/04/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	181.89	
08-23	AP 01453269	VERIZON .....	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,185.08	
08-24	AP 01455366	CITI PCARD-AT&T PAYMENT .....	06/22/21 07/21/21	UTILITIES .....	130.88	
08-24	AP 01455366	CITI PCARD-COMCAST CHICAGO .....	06/03/21 07/02/21	UTILITIES .....	463.08	
08-24	AP 01455366	CITI PCARD-COMED PAYMENT .....	05/20/21 06/24/21	UTILITIES .....	334.06	
08-24	AP 01455366	CITI PCARD-DIALPAD MEETINGS .....	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	31.80	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	147.20	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	494.15	
09-03	AP 01461396	AT&T CORP .....	08/09/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	261.38	
09-09	AP 01462216	CITI PCARD-AT&T PAYMENT .....	07/22/21 08/21/21	UTILITIES .....	130.88	
09-09	AP 01462216	CITI PCARD-COMCAST CHICAGO .....	07/03/21 08/02/21	UTILITIES .....	463.08	
09-09	AP 01462216	CITI PCARD-COMED PAYMENT .....	06/24/21 08/19/21	UTILITIES .....	477.46	
09-16	AP 01466522	MARC 1701 E WOODFIELD ROAD LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	146.54	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	494.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,257.51	
PRINTING AND REPRODUCTION						
07-06	AP 01436631	LAUER, REBECCA M. ....	05/24/21 05/24/21	PRINTING & REPRODUCTION .....	125.98	
07-06	AP 01436638	PROVEN BUSINESS SYSTEMS LLC .....	05/26/21 06/25/21	PRINTING & REPRODUCTION .....	175.61	
07-06	AP 01436666	KAISSI, BRIAN O .....	06/15/21 06/24/21	PRINTING & REPRODUCTION .....	622.88	
08-02	AP 01440985	GRACE PRINTING AND MAILING .....	06/29/21 06/29/21	PRINTING & REPRODUCTION .....	586.89	
08-02	AP 01447934	PROVEN BUSINESS SYSTEMS LLC .....	06/26/21 07/25/21	PRINTING & REPRODUCTION .....	132.70	
08-02	AP 01448443	GRACE PRINTING AND MAILING .....	07/19/21 07/19/21	PRINTING & REPRODUCTION .....	126.89	
09-30	AP 01459552	ACCURATE WORD .....	08/19/21 08/19/21	PRINTING & REPRODUCTION .....	487.00	
				PRINTING AND REPRODUCTION TOTALS:	2,257.95	
OTHER SERVICES						
07-16	AP 01442086	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP 01442087	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-05	AP 01448191	SCHAUERTE, MARK .....	03/18/21 07/17/21	TECHNOLOGY SERVICE CONTRACTS .....	12.68	
08-16	AP 01453565	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP 01453566	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-09	AP 01462216	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/14/21 09/13/21	TECHNOLOGY SERVICE CONTRACTS .....	84.26	

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09-16	AP	01465687	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465688	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	10,566.94
			SUPPLIES AND MATERIALS				
07-06	AP	01435571	SCOTT, JESSICA B. ....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....	47.51
07-16	AP	01440973	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/14/21	07/13/21	SOFTWARE LESS THAN \$500 .....	84.26
07-16	AP	01440973	CITI PCARD-AMAZON.COM 2X8S05FS1 AMZN .....	05/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L .....	53.98
07-16	AP	01441012	CITI PCARD-AMZN MKTP US 211GN40G2 AM .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	47.98
07-16	AP	01441012	CITI PCARD-AMZN MKTP US 213ZK00R2 AM .....	06/17/21	06/17/21	WATER .....	43.97
07-16	AP	01441012	CITI PCARD-AMZN MKTP US 213ZK00R2 AM .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	39.08
07-16	AP	01441012	CITI PCARD-AMZN MktP US 213SS4FJ2 .....	06/17/21	06/17/21	FOOD & BEVERAGE .....	45.30
07-16	AP	01441012	CITI PCARD-AMZN MktP US 215892ZRO .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	41.30
07-16	AP	01441012	CITI PCARD-CENTURY SPRINGS .....	06/08/21	06/08/21	WATER .....	11.99
07-16	AP	01441012	CITI PCARD-D J WALL-ST-JOURNAL .....	06/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	139.74
08-02	AP	01447976	NICKSON, MICHAEL .....	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
08-02	AP	01447976	NICKSON, MICHAEL .....	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
08-03	AP	01448979	GIATRAS, JOSEPH D. ....	07/01/21	07/01/21	HABITATION EXPENSE .....	21.98
08-24	AP	01455366	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/13/21	08/12/21	SOFTWARE LESS THAN \$500 .....	84.26
08-24	AP	01455366	CITI PCARD-AMAZON.COM 2E9SF7R01 AMZN .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	28.92
08-24	AP	01455366	CITI PCARD-AMZN MktP US 2E14K5G01 .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	19.80
08-24	AP	01455366	CITI PCARD-AMZN MktP US 2E1FA7VW1 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	34.32
08-24	AP	01455366	CITI PCARD-AMZN MktP US 2E2060E81 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	44.59
08-24	AP	01455366	CITI PCARD-AMZN MktP US 2E3WM4QY1 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	16.97
08-24	AP	01455366	CITI PCARD-AMZN MktP US 2E4ZU4FRO .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	63.54
08-24	AP	01455366	CITI PCARD-Amazon.com 2E40S4FK0 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	12.22
08-24	AP	01455366	CITI PCARD-CENTURY SPRINGS .....	07/07/21	07/07/21	WATER .....	33.57
08-24	AP	01455366	CITI PCARD-JEWEL OSCO 3316 .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	59.82
08-24	AP	01455366	CITI PCARD-Microsoft Store .....	07/13/21	07/13/21	SOFTWARE LESS THAN \$500 .....	9.53
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	62.20
09-09	AP	01462216	CITI PCARD-AMAZON.COM 2E9RA9IS2 AMZN .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	17.59
09-09	AP	01462216	CITI PCARD-CENTURY SPRINGS .....	08/09/21	08/09/21	WATER .....	33.57
09-09	AP	01462216	CITI PCARD-DIALPAD MEETINGS .....	08/13/21	09/12/21	SOFTWARE LESS THAN \$500 .....	31.80
09-30	AP	01463499	NICKSON, MICHAEL .....	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	23.69
						SUPPLIES AND MATERIALS TOTALS:	1,275.32
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	175.00
08-27	AP	01459620	CDW GOVERNMENT LLC .....	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	834.35
08-27	AP	01459693	CDW GOVERNMENT LLC .....	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	834.35
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	175.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	2,193.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.33
						OFFICE TOTALS:	293,134.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP 01445730	SCHAUERTE, MARK	09/10/20 09/18/20	PRIVATE AUTO MILEAGE	80.39	
07-20	AP 01445730	SCHAUERTE, MARK	10/05/20 10/29/20	PRIVATE AUTO MILEAGE	375.13	
07-20	AP 01445734	SCHAUERTE, MARK	11/02/20 11/25/20	PRIVATE AUTO MILEAGE	294.75	
07-20	AP 01445734	SCHAUERTE, MARK	12/01/20 12/30/20	PRIVATE AUTO MILEAGE	133.97	
07-21	AP 01445710	SCHAUERTE, MARK	01/13/20 02/10/20	COMMERCIAL TRANSPORTATION	385.20	
07-21	AP 01445710	SCHAUERTE, MARK	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	301.40	
07-21	AP 01445710	SCHAUERTE, MARK	03/04/20 03/10/20	COMMERCIAL TRANSPORTATION	256.80	
07-21	AP 01445723	SCHAUERTE, MARK	05/11/20 06/05/20	PRIVATE AUTO MILEAGE	375.13	
07-21	AP 01445723	SCHAUERTE, MARK	06/08/20 06/29/20	PRIVATE AUTO MILEAGE	348.34	
07-21	AP 01445723	SCHAUERTE, MARK	07/07/20 07/28/20	PRIVATE AUTO MILEAGE	241.16	
07-21	AP 01445723	SCHAUERTE, MARK	08/04/20 08/07/20	PRIVATE AUTO MILEAGE	107.18	
07-21	AP 01445723	SCHAUERTE, MARK	08/11/20 09/04/20	PRIVATE AUTO MILEAGE	401.93	
					TRAVEL TOTALS:	3,301.38
RENT, COMMUNICATION, UTILITIES						
08-05	AP 01448191	SCHAUERTE, MARK	02/10/20 02/10/20	UTILITIES	6.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.50
PRINTING AND REPRODUCTION						
08-05	AP 01448191	SCHAUERTE, MARK	02/26/20 02/26/20	PRINTING & REPRODUCTION	10.17	
					PRINTING AND REPRODUCTION TOTALS:	10.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,318.05
					OFFICE TOTALS:	3,318.05
2019 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	AP 01445716	SCHAUERTE, MARK	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION	128.30	
07-21	AP 01445716	SCHAUERTE, MARK	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	256.60	
07-21	AP 01445716	SCHAUERTE, MARK	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	128.30	
					TRAVEL TOTALS:	513.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513.20
					OFFICE TOTALS:	513.20
2018 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-04	AP 01447968	SCHAUERTE, MARK	08/26/18 08/26/18	EQUIP RENTAL (EFF 1/3/03)	228.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	228.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.25
					OFFICE TOTALS:	228.25

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INTERN ALLOWANCES  
2021 HON. RAJA KRISHNAMOORTH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,566.67	6,606.67
INTERN ALLOWANCES TOTALS:	14,566.67	6,606.67
OFFICE TOTALS:	14,566.67	6,606.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDRUS, MADISON S. ....	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,066.67
CANTOR, HENRY J. ....	08/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	3,240.00
LOBIN, ISADORE G. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	800.00
ULIN, SOPHIE D. ....	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
PERSONNEL COMPENSATION TOTALS:				6,606.67
INTERN ALLOWANCES TOTALS:				6,606.67
OFFICE TOTALS:				6,606.67

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,564.70	19,365.74
PERSONNEL COMPENSATION .....	864,148.42	283,633.36
TRAVEL .....	30,462.82	17,493.41
RENT, COMMUNICATION, UTILITIES .....	78,782.19	28,434.69
PRINTING AND REPRODUCTION .....	22,375.50	21,700.14
OTHER SERVICES .....	31,507.30	12,070.25
SUPPLIES AND MATERIALS .....	14,520.92	10,304.72
EQUIPMENT .....	5,844.72	2,875.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,206.57	395,877.32
OFFICE TOTALS:	1,067,206.57	395,877.32

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	84.67
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	92.28
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	19,197.49
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	23.60
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-32.30
						FRANKED MAIL TOTALS:	19,365.74

PERSONNEL COMPENSATION

BARASH, NOA .....	09/01/21	09/30/21	TEMPORARY EMPLOYEE .....	2,500.00
BIBEAU, SARAH E. ....	07/01/21	08/02/21	TEMPORARY EMPLOYEE .....	2,133.33
BRESNAHAN, BRIAN D. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	10,250.01
BROWN, NICHOLAS B. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
COOPER-WALL, SAMUEL J. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,750.00
COTTON, ERIN T. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	12,000.00
DEVNEY, PATRICK J. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01
DOORLEY, NINA E. ....	09/01/21	09/30/21	SHARED EMPLOYEE .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
		FOX, JENNIFER J .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,125.01
		GIANCOLA, THOMAS L .....	07/01/21 09/30/21	CONSTITUENT SVCS/OUTREACH COOR .....		11,000.01
		GONIN, JONATHAN P .....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,749.99
		HARRIS, CHARLOTTE B .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		10,500.00
		LAWSON, DION A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,750.00
		LENTZ, ANNE E .....	07/01/21 09/30/21	DIGITAL DIRECTOR .....		11,000.01
		PISANO JR, CHRISTOPHER W .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,250.00
		POLLINGER, DAWN M .....	07/01/21 09/30/21	CONSTITUENT SERVICE DIRECTOR .....		15,999.99
		SALEMME, MARISA A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		18,000.00
		SIDDIQI, FAISAL .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,200.00
		SILVIA-CHANDLEY, ELIZABETH S. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		7,500.00
		SLATTERY, AMY E .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		16,875.00
		WILLIAMS KROGMAN, TRAVIS J. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		22,500.00
		WILLING, ELIZABETH E. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01
		YOUNG, MIRIAM R .....	07/01/21 09/30/21	SCHEDULER .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		283,633.36
TRAVEL						
07-13	AP 01440284	HARRIS, CHARLOTTE B. ....	06/03/21 06/08/21	PRIVATE AUTO MILEAGE .....		211.68
07-13	AP 01440284	HARRIS, CHARLOTTE B. ....	06/08/21 06/08/21	TAXI/PARKING/TOLLS .....		2.46
07-16	AP 01441282	COTTON, ERIN T. ....	07/12/21 07/12/21	MEALS .....		13.59
07-16	AP 01441282	COTTON, ERIN T. ....	07/09/21 07/09/21	PRIVATE AUTO MILEAGE .....		54.32
07-22	AP 01445686	SILVIA-CHANDLEY, ELIZABETH S. ....	06/18/21 06/25/21	PRIVATE AUTO MILEAGE .....		163.52
07-22	AP 01446080	SLATTERY, AMY E. ....	07/14/21 07/15/21	MEALS .....		27.88
07-22	AP 01446080	SLATTERY, AMY E. ....	07/12/21 07/15/21	PRIVATE AUTO MILEAGE .....		73.02
07-22	AP 01446625	GIANCOLA, THOMAS L. ....	07/12/21 07/21/21	PRIVATE AUTO MILEAGE .....		357.28
07-23	AP 01446465	COTTON, ERIN T. ....	07/16/21 07/19/21	PRIVATE AUTO MILEAGE .....		110.21
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		291.40
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		291.40
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		66.40
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		838.20
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		291.40
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		291.40
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		291.40
07-26	AP 01438810	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		291.40
08-02	AP 01448942	GIANCOLA, THOMAS L. ....	07/26/21 07/30/21	PRIVATE AUTO MILEAGE .....		106.40
08-02	AP 01449183	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	MEALS .....		5.86
08-02	AP 01449186	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		49.00
08-02	AP 01449186	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		291.40
08-02	AP 01449186	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		291.40
08-17	AP 01452603	COTTON, ERIN T. ....	08/09/21 08/11/21	PRIVATE AUTO MILEAGE .....		65.30
08-25	AP 01458156	GIANCOLA, THOMAS L. ....	08/09/21 08/17/21	PRIVATE AUTO MILEAGE .....		303.52
08-27	AP 01458776	COOPER-WALL, SAMUEL J. ....	08/18/21 08/20/21	PRIVATE AUTO MILEAGE .....		297.92
08-27	AP 01458776	COOPER-WALL, SAMUEL J. ....	08/18/21 08/20/21	TAXI/PARKING/TOLLS .....		67.00

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08-27	AP	01459250	GIANCOLA, THOMAS L.	08/19/21	08/20/21	PRIVATE AUTO MILEAGE	165.76
08-30	AP	01459530	GONIN, JONATHAN P.	08/19/21	08/23/21	MEALS	48.64
08-30	AP	01459530	GONIN, JONATHAN P.	08/20/21	08/20/21	GASOLINE	28.35
08-30	AP	01459530	GONIN, JONATHAN P.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	10.20
09-01	AP	01460170	BRESNAHAN, BRIAN D.	08/13/21	08/25/21	PRIVATE AUTO MILEAGE	319.31
09-01	AP	01460173	SLATTERY, AMY E.	08/09/21	08/26/21	PRIVATE AUTO MILEAGE	179.66
09-07	AP	01461792	GIANCOLA, THOMAS L.	08/30/21	09/01/21	PRIVATE AUTO MILEAGE	185.92
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/10/21	08/18/21	PRIVATE AUTO MILEAGE	230.72
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/19/21	08/26/21	PRIVATE AUTO MILEAGE	196.00
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/10/21	08/18/21	TAXI/PARKING/TOLLS	10.18
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/19/21	08/26/21	TAXI/PARKING/TOLLS	4.92
09-14	AP	01462286	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	12.47
09-14	AP	01462286	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	MEALS	44.12
09-14	AP	01463531	DEVNEY, PATRICK J.	08/09/21	08/12/21	MEALS	129.54
09-14	AP	01463531	DEVNEY, PATRICK J.	08/09/21	08/12/21	TAXI/PARKING/TOLLS	84.28
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/01/21	09/03/21	LODGING	324.82
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/01/21	09/03/21	MEALS	68.10
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/01/21	09/03/21	CAR RENTAL	264.00
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/03/21	09/03/21	GASOLINE	24.00
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/19/21	08/19/21	MEALS	19.72
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/10/21	08/30/21	PRIVATE AUTO MILEAGE	304.14
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE	91.84
09-14	AP	01463926	GIANCOLA, THOMAS L.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE	89.60
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	77.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	184.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	340.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	184.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	-8.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION	368.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION	368.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/23/21	COMMERCIAL TRANSPORTATION	368.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	184.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	273.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	-89.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	09/01/21	09/05/21	COMMERCIAL TRANSPORTATION	379.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	COMMERCIAL TRANSPORTATION	436.81
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING	414.15
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	LODGING	362.97
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	LODGING	111.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	120.99
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	LODGING	1,687.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	CAR RENTAL	335.70
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL	83.45
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	CAR RENTAL	498.12
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	47.16
09-20	AP	01464915	SLATTERY, AMY E.	09/08/21	09/10/21	LODGING	320.00
09-20	AP	01464915	SLATTERY, AMY E.	09/01/21	09/14/21	MEALS	321.92
09-20	AP	01464915	SLATTERY, AMY E.	09/01/21	09/14/21	PRIVATE AUTO MILEAGE	403.98
09-24	AP	01469707	HON ANN KUSTER	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	376.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
09-27	AP 01470019	BROWN, NICHOLAS B.	08/18/21 08/19/21	MEALS		201.14
09-27	AP 01470019	BROWN, NICHOLAS B.	08/18/21 08/19/21	PRIVATE AUTO MILEAGE		176.51
09-28	AP 01470735	GIANCOLA, THOMAS L.	09/16/21 09/17/21	PRIVATE AUTO MILEAGE		176.96
09-29	AP 01471303	LAWSON, DION A.	08/31/21 09/21/21	PRIVATE AUTO MILEAGE		129.92
09-29	AP 01472188	PISANO JR, CHRISTOPHER W.	08/12/21 08/13/21	MEALS		33.67
09-29	AP 01472188	PISANO JR, CHRISTOPHER W.	08/10/21 08/27/21	PRIVATE AUTO MILEAGE		587.44
09-29	AP 01472188	PISANO JR, CHRISTOPHER W.	09/03/21 09/03/21	TAX/PARKING/TOLLS		53.95
					TRAVEL TOTALS:	17,493.41
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438796	CITI PCARD-UBERCONFERENCE	06/08/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
07-07	AP 01438796	CITI PCARD-UPS 1ZT541BY0334028054	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		11.20
07-08	AP 01438808	CITI PCARD-COMCAST CABLE COMM	05/22/21 06/21/21	UTILITIES		62.65
07-08	AP 01438808	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/18/21 06/17/21	UTILITIES		301.40
07-08	AP 01438808	CITI PCARD-FONALITY	06/22/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE		469.43
07-08	AP 01438808	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/21 06/30/21	UTILITIES		254.80
07-08	AP 01438808	CITI PCARD-SPECTRUM	06/01/21 06/30/21	UTILITIES		264.96
07-08	AP 01438808	CITI PCARD-VZWLSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,343.11
07-16	AP 01442690	170-186 LIMITED PARTNERSHIP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01442819	MARK CIBOROWSKI GST TRUST	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-16	AP 01443254	UNION HALL COMPANY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		118.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		166.17
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.29
07-23	AP 01446537	EVERSOURCE	06/10/21 07/12/21	UTILITIES		53.15
08-03	AP 01449189	CITI PCARD-COMCAST CABLE COMM	06/22/21 07/21/21	UTILITIES		62.65
08-03	AP 01449189	CITI PCARD-CONSOLIDATED COMMUNICATIO	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE		301.40
08-03	AP 01449189	CITI PCARD-FONALITY	07/22/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE		468.38
08-03	AP 01449189	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		254.80
08-03	AP 01449189	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE		294.90
08-03	AP 01449189	CITI PCARD-SPECTROTEL HOLDING COMPAN	07/22/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE		295.69
08-03	AP 01449189	CITI PCARD-SPECTRUM	07/01/21 07/31/21	UTILITIES		264.96
08-03	AP 01449189	CITI PCARD-VZWLSS APOCC VISB	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,319.55
08-11	AP 01451087	CITI PCARD-DIALPAD MEETINGS	07/08/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
08-11	AP 01451087	CITI PCARD-UPS 1ZT541BY0302471063	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL		11.96
08-11	AP 01451087	CITI PCARD-UPS 1ZT541BY0330512662	07/06/21 07/06/21	POSTAGE / COURIER / BOX RENTAL		12.71
08-11	AP 01451087	CITI PCARD-UPS 1ZT541BY0336990279	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL		12.71
08-11	AP 01451087	CITI PCARD-UPS ADJ00301988383011	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL		2.38
08-16	AP 01454156	170-186 LIMITED PARTNERSHIP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01454282	MARK CIBOROWSKI GST TRUST	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-16	AP 01454708	UNION HALL COMPANY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-17	GL GLA0108721		08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL		25.28
08-18	AP 01455059	EVERSOURCE	07/12/21 08/10/21	UTILITIES		58.02

08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	118.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	171.87
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
09-14	AP	01463691	CITI PCARD-COMCAST CABLE COMM .....	07/22/21	08/21/21	UTILITIES .....	62.65
09-14	AP	01463691	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	299.84
09-14	AP	01463691	CITI PCARD-FONALITY .....	08/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	468.23
09-14	AP	01463691	CITI PCARD-SPECTROTEL HOLDING COMPAN .....	07/01/21	07/31/21	UTILITIES .....	254.49
09-14	AP	01463691	CITI PCARD-SPECTRUM .....	08/01/21	08/31/21	UTILITIES .....	264.96
09-14	AP	01463691	CITI PCARD-VZWRLSS APOCC VISB .....	07/01/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,592.83
09-16	AP	01463705	CITI PCARD-DIALPAD MEETINGS .....	08/08/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0305960930 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0308940741 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0310240672 .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	26.53
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0324360883 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0330773327 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0330830710 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0333524493 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0335381107 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0336108937 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	31.74
09-16	AP	01463705	CITI PCARD-UPS 299LELQPIF .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	6.90
09-16	AP	01463705	CITI PCARD-UPS 29MLEFCG9HD .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	6.90
09-16	AP	01463705	CITI PCARD-UPS ADJ00301988383111 .....	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL .....	18.00
09-16	AP	01463705	CITI PCARD-UPS ADJ00301988383211 .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	2.26
09-16	AP	01466266	170-186 LIMITED PARTNERSHIP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01466392	MARK CIBOROWSKI GST TRUST .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
09-16	AP	01466816	UNION HALL COMPANY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
09-21	AP	01469032	EVERSOURCE .....	08/10/21	09/10/21	UTILITIES .....	63.61
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	118.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	181.02
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,434.69
			PRINTING AND REPRODUCTION				
07-12	AP	01439751	ACCURATE WORD .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	58.00
07-13	AP	01439146	POLLINGER, DAWN M. ....	06/02/21	07/01/21	PRINTING & REPRODUCTION .....	18.99
07-16	GL	LAW0107928	.....	07/06/21	07/06/21	REPRODUCTION OF FED/PUBLIC LAW .....	40.00
07-26	GL	MED0108155	.....	07/16/21	07/16/21	PHOTOGRAPHIC (TRANSFER) .....	1.90
08-25	AP	01458271	ACCURATE WORD .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	30.00
08-26	GL	MED0108954	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	1.70
08-30	AP	01459549	MAIL MATTERS LLC .....	08/25/21	08/25/21	PRINTING & REPRODUCTION .....	21,549.55
						PRINTING AND REPRODUCTION TOTALS:	21,700.14
			OTHER SERVICES				
07-08	AP	01438808	CITI PCARD-APPLE.COM/BILL .....	06/15/21	07/15/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
07-08	AP	01439142	PARAGON BUSINESS SERVICES LLC .....	05/31/21	07/03/21	JANITORIAL AND MAINT SERV .....	475.00
07-09	AP	01438744	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
07-16	AP	01442309	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-27	AP	01448051	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
08-03	AP 01449189	CITI PCARD-APPLE.COM/BILL .....	07/15/21 08/15/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
08-09	AP 01450924	PARAGON BUSINESS SERVICES LLC .....	07/05/21 07/31/21	JANITORIAL AND MAINT SERV .....		380.00
08-16	AP 01453782	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-18	AP 01452719	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-26	AP 01458797	EXTRA CARE CLEANING SERVICE LLC .....	01/01/21 01/31/21	JANITORIAL AND MAINT SERV .....		100.00
08-26	AP 01458798	EXTRA CARE CLEANING SERVICE LLC .....	02/01/21 02/28/21	JANITORIAL AND MAINT SERV .....		100.00
08-26	AP 01458800	EXTRA CARE CLEANING SERVICE LLC .....	03/01/21 03/31/21	JANITORIAL AND MAINT SERV .....		100.00
08-26	AP 01458805	EXTRA CARE CLEANING SERVICE LLC .....	04/01/21 04/30/21	JANITORIAL AND MAINT SERV .....		100.00
08-26	AP 01458806	EXTRA CARE CLEANING SERVICE LLC .....	05/01/21 05/31/21	JANITORIAL AND MAINT SERV .....		100.00
08-26	AP 01458808	EXTRA CARE CLEANING SERVICE LLC .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		100.00
08-26	AP 01458809	EXTRA CARE CLEANING SERVICE LLC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		100.00
09-07	AP 01461567	SLATTERY, AMY E. ....	08/31/21 08/31/21	MISCELLANEOUS OTHER SERVICES .....		178.92
09-10	AP 01463248	PARAGON BUSINESS SERVICES LLC .....	08/02/21 08/28/21	JANITORIAL AND MAINT SERV .....		380.00
09-14	AP 01463691	CITI PCARD-APPLE.COM/BILL .....	08/15/21 09/14/21	TECHNOLOGY SERVICE CONTRACTS .....		1.05
09-14	AP 01463691	CITI PCARD-CVS/PHARMACY #00841 .....	08/06/21 08/06/21	MISCELLANEOUS OTHER SERVICES .....		239.90
09-14	AP 01463691	CITI PCARD-CVS/PHARMACY #00841 .....	08/17/21 08/17/21	MISCELLANEOUS OTHER SERVICES .....		239.90
09-14	AP 01463895	SILVIA-CHANDLEY, ELIZABETH S. ....	08/31/21 08/31/21	MISCELLANEOUS OTHER SERVICES .....		71.97
09-16	AP 01463705	CITI PCARD-WALMART.COM AA .....	08/02/21 08/02/21	MISCELLANEOUS OTHER SERVICES .....		421.41
09-16	AP 01465900	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		12,070.25
SUPPLIES AND MATERIALS						
07-07	AP 01438796	CITI PCARD-CALEDONIAN .....	06/16/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-07	AP 01438796	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....		8.47
07-07	AP 01438796	CITI PCARD-The Keene Sentinel Circul .....	06/17/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-07	AP 01438796	CITI PCARD-VACATIONTRACKER.IO .....	06/25/21 07/25/21	SOFTWARE LESS THAN \$500 .....		25.00
07-08	AP 01438808	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	06/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....		22.99
07-08	AP 01438808	CITI PCARD-READYREFRESH BY NESTLE .....	05/25/21 06/24/21	WATER .....		9.99
07-08	AP 01438808	CITI PCARD-UNION LEADER CIRCULATION .....	04/30/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L .....		13.25
07-08	AP 01438808	CITI PCARD-UNION LEADER CIRCULATION .....	06/20/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....		14.73
07-08	AP 01438808	CITI PCARD-ZOOM.US 888-799-9666 .....	06/18/21 07/17/21	SOFTWARE LESS THAN \$500 .....		15.89
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		45.06
08-03	AP 01449189	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	07/12/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		22.99
08-03	AP 01449189	CITI PCARD-READYREFRESH BY NESTLE .....	05/25/21 06/24/21	WATER .....		9.99
08-03	AP 01449189	CITI PCARD-READYREFRESH BY NESTLE .....	06/25/21 07/24/21	WATER .....		9.99
08-03	AP 01449189	CITI PCARD-ZOOM.US 888-799-9666 .....	07/18/21 08/17/21	SOFTWARE LESS THAN \$500 .....		15.89
08-11	AP 01451087	CITI PCARD-AMAZON.COM 2P2WK2CB1 AMZN .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		29.86
08-11	AP 01451087	CITI PCARD-CALEDONIAN .....	07/14/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
08-11	AP 01451087	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	07/12/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....		8.47
08-11	AP 01451087	CITI PCARD-SQ NH COFFEE ROASTING CO .....	07/06/21 07/06/21	FOOD & BEVERAGE .....		50.00
08-11	AP 01451087	CITI PCARD-The Keene Sentinel Circul .....	07/16/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99

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08-11	AP	01451087	CITI PCARD-VACATIONTRACKER.IO .....	07/25/21	08/25/21	SOFTWARE LESS THAN \$500 .....	25.00
08-11	AP	01451087	CITI PCARD-WB Mason Co .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	27.96
08-11	AP	01451087	CITI PCARD-WB Mason Co .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	226.63
08-25	AP	01457911	POLITICO LLC .....	08/09/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L .....	7,950.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	289.63
09-10	GL	FRM0109334	.....	07/06/21	08/02/21	FRAMING (TRANSFER) .....	50.00
09-14	AP	01463531	DEVNEY, PATRICK J. ....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	16.99
09-14	AP	01463691	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99
09-14	AP	01463691	CITI PCARD-READYREFRESH BY NESTLE .....	06/25/21	07/24/21	WATER .....	76.89
09-14	AP	01463691	CITI PCARD-READYREFRESH BY NESTLE .....	07/25/21	08/24/21	WATER .....	9.99
09-14	AP	01463691	CITI PCARD-UNION LEADER CIRCULATION .....	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	14.73
09-14	AP	01463691	CITI PCARD-UNION LEADER CIRCULATION .....	08/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	14.73
09-14	AP	01463691	CITI PCARD-ZOOM.US 888-799-9666 .....	08/18/21	09/17/21	SOFTWARE LESS THAN \$500 .....	15.89
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S. ....	08/20/21	08/20/21	FOOD & BEVERAGE .....	20.19
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S. ....	08/19/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV .....	101.70
09-16	AP	01463705	CITI PCARD-AMZN Mktp US 2P2E08561 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	49.60
09-16	AP	01463705	CITI PCARD-CALEDONIAN .....	08/13/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-16	AP	01463705	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	8.47
09-16	AP	01463705	CITI PCARD-The Keene Sentinel Circul .....	08/13/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-16	AP	01463705	CITI PCARD-VACATIONTRACKER.IO .....	08/25/21	09/25/21	SOFTWARE LESS THAN \$500 .....	25.00
09-16	AP	01463705	CITI PCARD-VALLEY NEWS .....	08/04/21	08/04/22	PUBLICATIONS/REFERENCE MAT'L .....	221.00
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	14.95
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	533.14
09-29	AP	01471303	LAWSON, DION A. ....	07/18/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	121.66
09-29	AP	01471303	LAWSON, DION A. ....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	55.84
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-88.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	131.20
SUPPLIES AND MATERIALS TOTALS:							10,304.72
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	139.67
08-03	AP	01449875	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/27/21	07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,998.00
08-03	AP	01449875	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/27/21	07/27/21	WARRANTIES QTY - 2 .....	458.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	139.67
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	139.67
EQUIPMENT TOTALS:							2,875.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,877.32
OFFICE TOTALS:							395,877.32
2020 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-26	AP	01458794	EXTRA CARE CLEANING SERVICE LLC .....	11/01/20	11/30/20	JANITORIAL AND MAINT SERV .....	150.00
08-26	AP	01458796	EXTRA CARE CLEANING SERVICE LLC .....	12/01/20	12/31/20	JANITORIAL AND MAINT SERV .....	150.00
OTHER SERVICES TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300.00
OFFICE TOTALS:							300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,426.66	6,258.32
				INTERN ALLOWANCES TOTALS:	<u>17,426.66</u>	<u>6,258.32</u>
				OFFICE TOTALS:	<u>17,426.66</u>	<u>6,258.32</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		DRAKE, VICTORIA G. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		ENDRUD, GRACE M. ....	06/07/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		-400.00
		EWING, ALICE M. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		HATEM, EVELYN M. ....	06/21/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		233.33
		HAUGE, DAVID R. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		633.33
		LEVINE, ALEXANDER .....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		358.33
		ORAKWUE, UCHE .....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,433.33
		PARROTT, HANNAH M. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		PYLES, EMMA E. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		<u>6,258.32</u>
				INTERN ALLOWANCES TOTALS:		<u>6,258.32</u>
				OFFICE TOTALS:		<u>6,258.32</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,125.13	10,694.08
				PERSONNEL COMPENSATION .....	609,116.67	209,583.34
				TRAVEL .....	53,993.60	24,870.59
				RENT, COMMUNICATION, UTILITIES .....	87,255.24	32,373.65
				PRINTING AND REPRODUCTION .....	16,786.21	11,572.21
				OTHER SERVICES .....	33,063.50	12,753.50
				SUPPLIES AND MATERIALS .....	8,739.80	2,431.77
				EQUIPMENT .....	6,867.32	2,541.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>826,947.47</u>	<u>306,820.40</u>
				OFFICE TOTALS:	<u>826,947.47</u>	<u>306,820.40</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-01	AP	01436891 UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		308.43
07-29	AP	01448256 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		9,949.48
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-66.30
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		81.85
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-11.10
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		22.90
09-01	AP	01460411 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		289.62

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09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....		119.20
							FRANKED MAIL TOTALS:	10,694.08
			PERSONNEL COMPENSATION					
			ALLEN SHIRES, DEBBIE J. ....	07/01/21	09/30/21	CASEWORKER .....		15,000.00
			BOBBITT, MCKENZIE B. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....		8,750.01
			COURTNEY, WILLIAM B. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....		11,000.01
			DOWNING, WESTON J. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....		9,999.99
			GOODMAN, ELIANA F. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....		15,000.00
			JACKSON III, EDWARD S. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....		17,499.99
			KELLY, KATHARINE M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....		20,000.01
			KOLAR, JACOB .....	07/01/21	09/30/21	SPECIAL ASSISTANT .....		9,999.99
			MELVIN, JUSTIN E. ....	07/01/21	09/30/21	CHIEF OF STAFF .....		33,750.00
			MELVIN, JUSTIN E. ....	08/01/21	08/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,500.00
			MILES III, RICHARD O. ....	07/01/21	09/30/21	STAFF ASSISTANT .....		7,500.00
			OKONIEWSKI, ANDERSON B. ....	07/01/21	09/30/21	DIRECTOR OF SCHEDULING & OPERA .....		18,750.00
			RICKETTS, CHARLES W. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
			ROGERS, JACOB A. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....		11,250.00
			ROGERS, LAUREN I. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....		11,250.00
			RUHLEN, MARY E. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....		4,833.33
						PERSONNEL COMPENSATION TOTALS:		209,583.34
			TRAVEL					
07-08	AP	01438911	KOLAR, JACOB .....	06/15/21	07/01/21	PRIVATE AUTO MILEAGE .....		336.60
07-08	AP	01438930	ROGERS, JACOB A. ....	06/14/21	06/24/21	PRIVATE AUTO MILEAGE .....		621.45
07-08	AP	01438930	ROGERS, JACOB A. ....	06/25/21	06/30/21	PRIVATE AUTO MILEAGE .....		319.95
07-08	AP	01438992	ROGERS, LAUREN I. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....		720.00
07-15	AP	01439528	CITIBANK GOV CARD SERVICE .....	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION .....		-174.71
07-15	AP	01439528	CITIBANK GOV CARD SERVICE .....	06/02/21	06/06/21	COMMERCIAL TRANSPORTATION .....		420.40
07-15	AP	01439528	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....		167.40
07-15	AP	01439528	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....		174.70
07-15	AP	01439528	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....		167.40
07-15	AP	01439528	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....		247.20
07-15	AP	01440656	JACKSON III, EDWARD S. ....	06/18/21	06/30/21	PRIVATE AUTO MILEAGE .....		305.01
07-15	AP	01440656	JACKSON III, EDWARD S. ....	07/01/21	07/09/21	PRIVATE AUTO MILEAGE .....		600.35
07-19	AP	01441320	DOWNING, WESTON J. ....	06/08/21	06/30/21	PRIVATE AUTO MILEAGE .....		397.40
07-21	AP	01445403	ROGERS, JACOB A. ....	07/01/21	07/16/21	PRIVATE AUTO MILEAGE .....		624.15
07-22	AP	01445831	MELVIN, JUSTIN E. ....	07/13/21	07/16/21	MEALS .....		22.53
07-22	AP	01445831	MELVIN, JUSTIN E. ....	07/13/21	07/16/21	CAR RENTAL .....		335.98
07-22	AP	01445831	MELVIN, JUSTIN E. ....	07/16/21	07/16/21	GASOLINE .....		14.03
07-22	AP	01445831	MELVIN, JUSTIN E. ....	07/15/21	07/16/21	TAXI/PARKING/TOLLS .....		28.29
07-28	AP	01447900	KELLY, KATHARINE M. ....	07/12/21	07/14/21	MEALS .....		41.17
07-28	AP	01447900	KELLY, KATHARINE M. ....	07/12/21	07/15/21	CAR RENTAL .....		914.75
07-28	AP	01447900	KELLY, KATHARINE M. ....	07/12/21	07/12/21	TAXI/PARKING/TOLLS .....		30.86
08-04	AP	01448826	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....		245.70
08-04	AP	01448826	CITIBANK GOV CARD SERVICE .....	07/12/21	07/15/21	COMMERCIAL TRANSPORTATION .....		484.10
08-04	AP	01448826	CITIBANK GOV CARD SERVICE .....	07/13/21	07/16/21	COMMERCIAL TRANSPORTATION .....		405.80
08-04	AP	01448826	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....		-7.30
08-04	AP	01448826	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....		238.40
08-04	AP	01448826	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....		167.40
08-04	AP	01448826	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....		245.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
08-04	AP 01448826	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	167.40	
08-04	AP 01448826	CITIBANK GOV CARD SERVICE .....	07/12/21 07/16/21	LODGING .....	587.32	
08-04	AP 01448826	CITIBANK GOV CARD SERVICE .....	07/13/21 07/16/21	LODGING .....	442.35	
08-04	AP 01448839	ROGERS, JACOB A. ....	07/19/21 07/30/21	PRIVATE AUTO MILEAGE .....	480.15	
08-04	AP 01448845	ROGERS, LAUREN I. ....	07/01/21 07/22/21	PRIVATE AUTO MILEAGE .....	454.50	
08-11	AP 01451585	JACKSON III, EDWARD S. ....	07/13/21 07/30/21	PRIVATE AUTO MILEAGE .....	427.32	
08-11	AP 01451585	JACKSON III, EDWARD S. ....	07/16/21 07/16/21	TAXI/PARKING/TOLLS .....	25.13	
08-16	AP 01452064	MELVIN, JUSTIN E. ....	08/05/21 08/09/21	MEALS .....	8.64	
08-16	AP 01452064	MELVIN, JUSTIN E. ....	08/05/21 08/09/21	CAR RENTAL .....	632.22	
08-16	AP 01452064	MELVIN, JUSTIN E. ....	08/08/21 08/08/21	GASOLINE .....	36.66	
08-20	AP 01453103	ROGERS, JACOB A. ....	08/02/21 08/13/21	PRIVATE AUTO MILEAGE .....	404.10	
08-20	AP 01454913	JACKSON III, EDWARD S. ....	08/02/21 08/14/21	PRIVATE AUTO MILEAGE .....	758.66	
08-20	AP 01454916	DOWNING, WESTON J. ....	07/01/21 07/28/21	PRIVATE AUTO MILEAGE .....	872.46	
08-20	AP 01454916	DOWNING, WESTON J. ....	07/29/21 07/30/21	PRIVATE AUTO MILEAGE .....	68.04	
08-27	AP 01458602	KELLY, KATHARINE M. ....	08/16/21 08/19/21	MEALS .....	148.39	
08-27	AP 01458602	KELLY, KATHARINE M. ....	08/16/21 08/19/21	CAR RENTAL .....	476.94	
08-27	AP 01458602	KELLY, KATHARINE M. ....	08/19/21 08/19/21	GASOLINE .....	53.07	
08-27	AP 01458602	KELLY, KATHARINE M. ....	08/16/21 08/16/21	TAXI/PARKING/TOLLS .....	22.06	
08-27	AP 01458894	KOLAR, JACOB .....	08/09/21 08/23/21	PRIVATE AUTO MILEAGE .....	444.15	
08-30	AP 01458522	OKONIEWSKI, ANDERSON B. ....	08/17/21 08/19/21	MEALS .....	201.72	
08-30	AP 01458522	OKONIEWSKI, ANDERSON B. ....	08/16/21 08/19/21	CAR RENTAL .....	616.45	
08-30	AP 01458522	OKONIEWSKI, ANDERSON B. ....	08/19/21 08/19/21	GASOLINE .....	40.50	
08-30	AP 01458522	OKONIEWSKI, ANDERSON B. ....	08/16/21 08/19/21	TAXI/PARKING/TOLLS .....	91.13	
09-03	AP 01460444	GOODMAN, ELJANA F. ....	08/10/21 08/10/21	MEALS .....	46.90	
09-03	AP 01460444	GOODMAN, ELJANA F. ....	08/09/21 08/12/21	CAR RENTAL .....	674.76	
09-03	AP 01460444	GOODMAN, ELJANA F. ....	08/13/21 08/13/21	TAXI/PARKING/TOLLS .....	28.30	
09-03	AP 01461301	RICKETTS, CHARLES W. ....	08/11/21 08/11/21	MEALS .....	34.66	
09-03	AP 01461301	RICKETTS, CHARLES W. ....	08/09/21 08/11/21	CAR RENTAL .....	340.27	
09-03	AP 01461461	ROGERS, JACOB A. ....	08/17/21 08/31/21	PRIVATE AUTO MILEAGE .....	601.65	
09-07	AP 01460960	DOWNING, WESTON J. ....	08/01/21 08/31/21	PRIVATE AUTO MILEAGE .....	987.93	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/05/21 08/09/21	COMMERCIAL TRANSPORTATION .....	334.81	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/09/21 08/13/21	COMMERCIAL TRANSPORTATION .....	405.80	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/16/21 08/19/21	COMMERCIAL TRANSPORTATION .....	669.62	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	167.40	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	167.40	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/25/21 08/29/21	COMMERCIAL TRANSPORTATION .....	334.81	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/05/21 08/09/21	LODGING .....	589.80	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/09/21 08/13/21	LODGING .....	587.32	
09-09	AP 01462706	CITIBANK GOV CARD SERVICE .....	08/16/21 08/19/21	LODGING .....	880.98	
09-14	AP 01463781	JACKSON III, EDWARD S. ....	08/16/21 08/31/21	PRIVATE AUTO MILEAGE .....	627.75	
09-21	AP 01465336	ROGERS, LAUREN I. ....	08/03/21 08/26/21	PRIVATE AUTO MILEAGE .....	256.50	
09-22	AP 01465335	ROGERS, JACOB A. ....	09/01/21 09/15/21	PRIVATE AUTO MILEAGE .....	458.10	
09-29	AP 01470231	JACKSON III, EDWARD S. ....	09/01/21 09/17/21	PRIVATE AUTO MILEAGE .....	505.71	

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09-29	AP	01470758	KOLAR, JACOB .....	09/01/21	09/21/21	PRIVATE AUTO MILEAGE .....	616.05
						TRAVEL TOTALS:	24,870.59
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	01439138	VERIZON WIRELESS .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	348.38
07-16	AP	01438944	AT&T CORP .....	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	180.55
07-16	AP	01439640	AT&T CORP .....	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	666.71
07-16	AP	01442873	FOUR CORNERS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
07-16	AP	01442891	BOYLE INVESTMENT COMPANY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
07-16	AP	01442915	DYERSBURG GAS AND WATER DEPT .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	01443196	SSL PROPERTIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-19	AP	01440674	INDIGOVERN LLC .....	05/01/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,870.00
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	35.24
07-22	AP	01446065	JACKSON ENERGY AUTHORITY .....	06/09/21	07/12/21	UTILITIES .....	401.85
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	98.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,022.65
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.82
07-29	AP	01447901	AT&T CORP .....	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	180.44
07-29	AP	01447906	JACKSON ENERGY AUTHORITY .....	06/09/21	07/12/21	UTILITIES .....	129.04
08-11	AP	01451579	VERIZON WIRELESS .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	348.31
08-16	AP	01451604	AT&T CORP .....	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	665.94
08-16	AP	01454336	FOUR CORNERS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
08-16	AP	01454353	BOYLE INVESTMENT COMPANY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
08-16	AP	01454376	DYERSBURG GAS AND WATER DEPT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01454651	SSL PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-17	GL	GLA0108721	.....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	33.89
08-30	AP	01459232	AT&T CORP .....	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	180.33
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	835.84
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	377.11
08-31	AP	01459859	JACKSON ENERGY AUTHORITY .....	07/12/21	08/10/21	UTILITIES .....	127.30
09-08	AP	01460445	AT&T CORP .....	07/25/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	665.77
09-16	AP	01466446	FOUR CORNERS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
09-16	AP	01466463	BOYLE INVESTMENT COMPANY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.00
09-16	AP	01466486	DYERSBURG GAS AND WATER DEPT .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01466759	SSL PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-21	AP	01465385	VERIZON WIRELESS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	348.31
09-23	AP	01469223	JACKSON ENERGY AUTHORITY .....	08/10/21	09/10/21	UTILITIES .....	414.18
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,026.16
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	4,040.63
09-29	AP	01470233	JACKSON ENERGY AUTHORITY .....	08/10/21	09/10/21	UTILITIES .....	127.20
			RENT, COMMUNICATION, UTILITIES TOTALS:				32,373.65
			PRINTING AND REPRODUCTION				
07-08	AP	01438948	FRANK LLC .....	06/21/21	06/21/21	PRINTING & REPRODUCTION .....	10,584.72
07-16	AP	01439638	BSL GEM LASER EXPRESS LLC .....	01/01/21	03/31/21	PRINTING & REPRODUCTION .....	90.96
07-29	AP	01446939	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....	200.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
07-29	AP 01448373	PUBLIC PRINTER .....	04/09/21 04/09/21	PRINTING & REPRODUCTION .....	278.70	
07-29	AP 01448373	PUBLIC PRINTER .....	05/06/21 05/06/21	PRINTING & REPRODUCTION .....	166.42	
08-16	AP 01451617	ACCURATE WORD .....	07/29/21 07/29/21	PRINTING & REPRODUCTION .....	58.00	
09-29	AP 01470235	KELLY, KATHARINE M. ....	08/30/21 09/06/21	ADVERTISEMENTS .....	149.99	
09-30	AP 01471649	ACCURATE WORD .....	09/20/21 09/20/21	PRINTING & REPRODUCTION .....	43.00	
					PRINTING AND REPRODUCTION TOTALS:	11,572.21
OTHER SERVICES						
07-16	AP 01442479	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
07-16	AP 01442480	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-16	AP 01453946	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
08-16	AP 01453947	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-26	AP 01458475	DICKINSON WRIGHT PLLC .....	04/08/21 04/08/21	NON-TECHNOLOGY SERVICE CONTR .....	217.00	
08-27	AP 01458478	DICKINSON WRIGHT PLLC .....	06/28/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,381.50	
09-16	AP 01466060	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
09-16	AP 01466061	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
					OTHER SERVICES TOTALS:	12,753.50
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	497.51	
07-08	AP 01438930	ROGERS, JACOB A. ....	06/15/21 06/15/21	FOOD & BEVERAGE .....	30.25	
07-15	AP 01441510	CDW GOVERNMENT LLC .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	278.80	
07-19	AP 01441320	DOWNING, WESTON J. ....	06/07/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	75.52	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	39.98	
07-30	AP 01448317	KELLY, KATHARINE M. ....	07/14/21 07/13/22	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-194.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	566.28	
08-04	AP 01448839	ROGERS, JACOB A. ....	07/21/21 07/21/21	FOOD & BEVERAGE .....	38.88	
08-11	AP 01451585	JACKSON III, EDWARD S. ....	07/27/21 07/27/21	FOOD & BEVERAGE .....	15.00	
08-20	AP 01453103	ROGERS, JACOB A. ....	08/04/21 08/06/21	FOOD & BEVERAGE .....	43.70	
08-20	AP 01454913	JACKSON III, EDWARD S. ....	08/12/21 08/13/21	FOOD & BEVERAGE .....	77.67	
08-20	AP 01454916	DOWNING, WESTON J. ....	07/12/21 07/20/21	FOOD & BEVERAGE .....	53.45	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	34.99	
08-27	AP 01458602	KELLY, KATHARINE M. ....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	42.05	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-29.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	84.41	
09-03	AP 01460654	KELLY, KATHARINE M. ....	08/23/21 08/22/22	PUBLICATIONS/REFERENCE MAT'L .....	57.00	
09-03	AP 01461461	ROGERS, JACOB A. ....	08/26/21 08/27/21	FOOD & BEVERAGE .....	63.50	
09-07	AP 01460960	DOWNING, WESTON J. ....	08/06/21 08/06/21	FOOD & BEVERAGE .....	11.48	
09-07	AP 01460960	DOWNING, WESTON J. ....	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	6.58	
09-08	AP 01462697	KELLY, KATHARINE M. ....	09/07/21 09/07/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
09-17	AP 01464863	KELLY, KATHARINE M. ....	09/13/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
09-22	AP 01465335	ROGERS, JACOB A. ....	09/01/21 09/01/21	FOOD & BEVERAGE .....	25.86	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	94.34	
09-29	AP 01463124	OKONIEWSKI, ANDERSON B. ....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	59.34	

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09-29	AP	01470231	JACKSON III, EDWARD S. ....	09/13/21	09/13/21	FOOD & BEVERAGE .....	14.27
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	199.19
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	114.72
						SUPPLIES AND MATERIALS TOTALS:	2,431.77
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	165.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	165.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,046.26
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	165.00
						EQUIPMENT TOTALS:	2,541.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,820.40
						OFFICE TOTALS:	306,820.40

2020 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-14	AP	01463782	AT&T CORP .....	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	144.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	144.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.74
						OFFICE TOTALS:	144.74

2021 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	8,324.21
						PERSONNEL COMPENSATION .....	695,170.63
						TRAVEL .....	14,316.57
						RENT, COMMUNICATION, UTILITIES .....	74,702.29
						PRINTING AND REPRODUCTION .....	2,584.49
						OTHER SERVICES .....	47,267.05
						SUPPLIES AND MATERIALS .....	17,235.71
						EQUIPMENT .....	3,036.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,637.90
						OFFICE TOTALS:	862,637.90

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-127.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	100.61
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-69.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	4,635.73
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	296.06
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-108.55
						FRANKED MAIL TOTALS:	4,727.45

PERSONNEL COMPENSATION							
			ALAVI,ALEXIS M .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	12,875.01
			BAPTIST, STEPHANIE L. ....	07/01/21	09/30/21	CONSTITUENT SERVICES SPECIALIS .....	12,000.00
			DAVIS,LESTER M .....	07/01/21	09/30/21	CASEWORK MANAGER .....	15,000.00
			DYBAS,SAMANTHA L .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	15,819.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
		GILMORE, MICHAEL J .....	07/01/21 09/30/21	MILITARY/VETERAN SPECIALIST .....		13,125.00
		JOCKISCH, SAMUEL E. ....	08/23/21 09/30/21	STAFF ASSISTANT .....		3,377.78
		JONES, AUTUM M .....	07/01/21 09/30/21	CONSTITUENT SERVICE REP .....		11,874.99
		NICE, JANET R. ....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....		6,750.01
		NICE, JANET R. ....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		3,583.33
		PFRANG, STEVEN H. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		38,375.01
		RAUBER, JOHN P .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		14,000.01
		RICHARDSON, MARY E .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		19,444.44
		ROBERTS, JOSEPH K .....	07/01/21 09/30/21	DISTRICT AIDE .....		9,125.01
		STOTLER, BRADLEY S .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		29,250.00
		WELTER, AUSTIN M .....	07/01/21 08/31/21	STAFF ASSISTANT .....		5,916.67
		WELTER, AUSTIN M .....	09/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		3,166.67
		WETHERALD, MARGARET E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		4,200.00
		WOLFF, LUKE J. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		7,749.99
				PERSONNEL COMPENSATION TOTALS:		225,633.36
TRAVEL						
07-01	AP 01437359	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		143.20
07-01	AP 01437359	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		195.20
07-01	AP 01437359	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		218.21
07-01	AP 01437359	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		195.20
07-01	AP 01437359	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	MEALS .....		27.76
07-01	AP 01437359	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	MEALS .....		10.98
07-02	AP 01437820	ALAVI, ALEXIS M. ....	04/16/21 04/16/21	PRIVATE AUTO MILEAGE .....		30.80
07-02	AP 01437820	ALAVI, ALEXIS M. ....	05/14/21 05/20/21	PRIVATE AUTO MILEAGE .....		35.20
07-09	AP 01439434	STOTLER, BRADLEY S. ....	05/05/21 05/21/21	PRIVATE AUTO MILEAGE .....		202.62
07-16	AP 01441415	ROBERTS, JOSEPH K. ....	06/09/21 06/30/21	PRIVATE AUTO MILEAGE .....		396.00
07-16	AP 01441458	BAPTIST, STEPHANIE L. ....	05/07/21 05/28/21	PRIVATE AUTO MILEAGE .....		180.40
07-22	AP 01437818	PFRANG, STEVEN .....	06/17/21 06/19/21	PRIVATE AUTO MILEAGE .....		96.80
08-13	AP 01452575	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	08/01/21 08/31/21	TAXI/PARKING/TOLLS .....		33.35
08-19	AP 01452929	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		143.20
08-19	AP 01452929	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		242.20
08-19	AP 01452929	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		258.40
08-19	AP 01452929	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		218.21
08-19	AP 01452929	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		722.21
08-19	AP 01452929	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	MEALS .....		4.03
08-23	AP 01457488	DAVIS, LESTER M. ....	07/02/21 07/02/21	PRIVATE AUTO MILEAGE .....		77.88
08-23	AP 01457494	ROBERTS, JOSEPH K. ....	07/07/21 07/28/21	PRIVATE AUTO MILEAGE .....		340.95
08-23	AP 01457500	WOLFF, LUKE J. ....	07/28/21 07/28/21	PRIVATE AUTO MILEAGE .....		100.65
08-24	AP 01457487	BAPTIST, STEPHANIE L. ....	07/09/21 07/30/21	PRIVATE AUTO MILEAGE .....		180.40
09-09	AP 01462772	JONES, AUTUM M. ....	06/01/21 06/01/21	PRIVATE AUTO MILEAGE .....		21.23
09-09	AP 01462772	JONES, AUTUM M. ....	08/05/21 08/31/21	PRIVATE AUTO MILEAGE .....		61.82
09-09	AP 01462775	GILMORE, MICHAEL J. ....	08/25/21 08/25/21	PRIVATE AUTO MILEAGE .....		79.20
09-09	AP 01462779	BAPTIST, STEPHANIE L. ....	08/06/21 08/27/21	PRIVATE AUTO MILEAGE .....		180.40

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09-10	AP	01462777	ROBERTS, JOSEPH K .....	08/04/21	08/18/21	PRIVATE AUTO MILEAGE .....	234.30
09-10	AP	01462778	STOTLER, BRADLEY S. ....	08/05/21	08/30/21	PRIVATE AUTO MILEAGE .....	417.78
09-16	AP	01464702	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	09/01/21	09/30/21	TAXI/PARKING/TOLLS .....	33.35
09-17	AP	01464733	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	218.21
09-17	AP	01464733	CITIBANK GOV CARD SERVICE .....	08/24/21	08/25/21	LODGING .....	287.86
09-17	AP	01464733	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	MEALS .....	11.42
09-17	AP	01464733	CITIBANK GOV CARD SERVICE .....	08/16/21	08/18/21	CAR RENTAL .....	212.32
09-17	AP	01464733	CITIBANK GOV CARD SERVICE .....	08/24/21	08/25/21	CAR RENTAL .....	110.15
						TRAVEL TOTALS:	5,921.89
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437359	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	UTILITIES .....	12.00
07-01	AP	01437359	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	UTILITIES .....	15.00
07-07	AP	01438516	AMEREN ILLINOIS .....	05/25/21	06/24/21	UTILITIES .....	168.23
07-07	AP	01438689	CITY OF JACKSONVILLE ILLINOIS .....	05/11/21	06/10/21	UTILITIES .....	37.40
07-12	AP	01439768	COMCAST .....	07/01/21	07/31/21	UTILITIES .....	187.93
07-12	AP	01439770	FRONTIER COMMUNICATIONS .....	07/01/21	07/31/21	UTILITIES .....	164.68
07-12	AP	01439774	COMCAST .....	06/30/21	07/29/21	UTILITIES .....	339.30
07-13	AP	01439776	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	33.35
07-16	AP	01441454	CITY OF JACKSONVILLE ILLINOIS .....	06/02/21	07/01/21	UTILITIES .....	37.40
07-16	AP	01442236	MCLEAN COUNTY LAND TRUST RGK 100 .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
07-16	AP	01442948	EDWARD J DOYLE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-16	AP	01443116	LINCOLNLAND PROPERTIES INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
07-21	AP	01446045	COMCAST .....	07/12/21	08/11/21	UTILITIES .....	186.15
07-21	AP	01446124	VERIZON WIRELESS .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	236.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	580.51
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	633.02
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.92
07-28	AP	01441317	UNITED PARCEL SERVICE .....	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL .....	-5.55
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,417.45
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL .....	9.48
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL .....	4.64
08-02	AP	01448343	CITY WATER LIGHT & POWER .....	06/15/21	07/15/21	UTILITIES .....	472.42
08-06	AP	01450610	AMEREN ILLINOIS .....	06/24/21	07/26/21	UTILITIES .....	170.13
08-06	AP	01450611	COMCAST .....	07/30/21	08/29/21	UTILITIES .....	350.95
08-06	AP	01450614	COMCAST .....	08/01/21	08/31/21	UTILITIES .....	167.33
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.04
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	6.16
08-13	AP	01452296	CITY OF JACKSONVILLE ILLINOIS .....	07/01/21	08/03/21	UTILITIES .....	37.40
08-16	AP	01452578	FRONTIER COMMUNICATIONS .....	08/01/21	08/31/21	UTILITIES .....	164.68
08-16	AP	01453714	MCLEAN COUNTY LAND TRUST RGK 100 .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
08-16	AP	01454408	EDWARD J DOYLE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-16	AP	01454575	LINCOLNLAND PROPERTIES INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
08-19	AP	01452929	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	UTILITIES .....	15.00
08-19	AP	01452929	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	UTILITIES .....	14.99
08-19	AP	01452929	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	UTILITIES .....	8.00
08-19	AP	01452929	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	UTILITIES .....	12.00
08-19	AP	01457272	COMCAST .....	08/12/21	09/11/21	UTILITIES .....	186.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
08-25	AP 01458362	VERIZON .....	08/10/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	236.50	
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,417.45	
08-26	AP 01458568	CITY WATER LIGHT & POWER .....	07/13/21 08/13/21	UTILITIES .....	168.87	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.78	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	628.51	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	632.99	
09-02	AP 01461352	AMEREN ILLINOIS .....	07/26/21 08/24/21	UTILITIES .....	173.62	
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL .....	4.54	
09-09	AP 01462772	JONES, AUTUM M. ....	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....	53.24	
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL .....	9.48	
09-16	AP 01465831	MCLEAN COUNTY LAND TRUST RGK 100 .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
09-16	AP 01466518	EDWARD J DOYLE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
09-16	AP 01466683	LINCOLNLAND PROPERTIES INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00	
09-17	AP 01464694	FRONTIER COMMUNICATIONS .....	09/01/21 09/30/21	UTILITIES .....	163.25	
09-17	AP 01464718	COMCAST .....	08/30/21 09/29/21	UTILITIES .....	350.95	
09-20	AP 01465275	CITY OF JACKSONVILLE ILLINOIS .....	08/11/21 09/10/21	UTILITIES .....	37.40	
09-21	AP 01464703	COMCAST .....	09/01/21 09/30/21	UTILITIES .....	179.09	
09-22	AP 01469908	VERIZON .....	09/10/21 10/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	236.20	
09-23	AP 01469905	COMCAST .....	09/12/21 10/11/21	UTILITIES .....	186.15	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL .....	5.93	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL .....	9.22	
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,417.45	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	746.15	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	633.00	
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL .....	170.09	
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,044.80	
PRINTING AND REPRODUCTION						
09-07	AP 01461294	ACCURATE WORD .....	09/01/21 09/01/21	PRINTING & REPRODUCTION .....	43.00	
09-17	AP 01464741	CITI PCARD-Google ADS2036768046 .....	08/01/21 08/31/21	ADVERTISEMENTS .....	551.24	
				PRINTING AND REPRODUCTION TOTALS:	594.24	
OTHER SERVICES						
07-16	AP 01442098	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442099	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....	275.70	
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....	25.54	
08-16	AP 01453576	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453577	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....	275.70	

08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	25.54
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	275.70
09-16	AP	01465698	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465699	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	25.54
						OTHER SERVICES TOTALS:	11,628.72
			SUPPLIES AND MATERIALS				
07-01	AP	01437361	CITI PCARD-ZOOM.US 888-799-9666 .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....	15.89
07-07	AP	01438690	HUGH SAXE ENTERPRISES INC .....	06/08/21	06/08/21	WATER .....	30.29
07-07	AP	01438690	HUGH SAXE ENTERPRISES INC .....	07/01/21	07/31/21	WATER .....	10.40
07-12	AP	01439777	QUILL CORPORATION .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	21.01
07-13	AP	01439762	QUILL CORPORATION .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	7.29
07-13	AP	01439762	QUILL CORPORATION .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	27.68
07-16	AP	01439435	ROBERTS, JOSEPH K. ....	05/05/21	05/21/21	WATER .....	12.08
07-16	AP	01439435	ROBERTS, JOSEPH K. ....	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE) .....	4.86
07-16	AP	01441415	ROBERTS, JOSEPH K. ....	06/03/21	06/22/21	WATER .....	18.12
07-16	AP	01441415	ROBERTS, JOSEPH K. ....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	7.50
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-388.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	369.50
08-06	AP	01450609	HUGH SAXE ENTERPRISES INC .....	07/06/21	07/06/21	WATER .....	25.57
08-06	AP	01450609	HUGH SAXE ENTERPRISES INC .....	08/01/21	08/31/21	WATER .....	10.40
08-06	AP	01450623	CITI PCARD-ZOOM.US 888-799-9666 .....	07/12/21	08/11/21	SOFTWARE LESS THAN \$500 .....	15.89
08-13	AP	01452576	QUILL CORPORATION .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	130.83
08-23	AP	01457494	ROBERTS, JOSEPH K. ....	07/06/21	07/23/21	WATER .....	16.10
08-23	AP	01457494	ROBERTS, JOSEPH K. ....	07/09/21	07/09/21	FOOD & BEVERAGE .....	10.50
08-23	AP	01457494	ROBERTS, JOSEPH K. ....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	16.12
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	39.99
08-31	AP	01460187	HUGH SAXE ENTERPRISES INC .....	08/03/21	08/03/21	WATER .....	61.29
08-31	AP	01460187	HUGH SAXE ENTERPRISES INC .....	09/01/21	09/30/21	WATER .....	10.40
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-184.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	257.53
09-08	AP	01462047	QUILL CORPORATION .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	66.95
09-08	AP	01462050	QUILL CORPORATION .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	105.95
09-09	AP	01462772	JONES, AUTUM M. ....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	4.86
09-09	AP	01462775	GILMORE, MICHAEL J. ....	08/05/21	08/05/21	HABITATION EXPENSE .....	59.92
09-10	AP	01462777	ROBERTS, JOSEPH K. ....	08/05/21	08/05/21	WATER .....	13.10
09-17	AP	01464741	CITI PCARD-AMAZON.COM 252M88N11 AMZN .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	39.44
09-17	AP	01464741	CITI PCARD-ZOOM.US 888-799-9666 .....	08/12/21	09/11/21	SOFTWARE LESS THAN \$500 .....	15.89
09-22	AP	01464161	JONES, AUTUM M. ....	06/28/21	06/28/21	HABITATION EXPENSE .....	32.69
09-30	AP	01471568	PFRANG, STEVEN .....	09/07/21	09/07/21	FOOD & BEVERAGE .....	502.24
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	39.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-372.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	519.84
						SUPPLIES AND MATERIALS TOTALS:	1,616.10
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	182.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	182.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	182.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,712.56</u>
					OFFICE TOTALS:	<u><u>277,712.56</u></u>
2020 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	AP 01460300	CDW GOVERNMENT LLC	06/08/21 06/08/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,851.00
08-30	AP 01460300	CDW GOVERNMENT LLC	06/08/21 06/08/21	WARRANTIES		1,650.60
					EQUIPMENT TOTALS:	6,501.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,501.60</u>
					OFFICE TOTALS:	<u><u>6,501.60</u></u>
INTERN ALLOWANCES						
2021 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,500.01
					INTERN ALLOWANCES TOTALS:	<u>10,500.01</u>
					OFFICE TOTALS:	<u><u>10,500.01</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYLE, JOSHUA T.	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		IPPENSEN, AILAA L.	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM		266.67
		KREITZINGER, SKYE L.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
		OLDENNETTEL, NASH M.	07/01/21 07/14/21	PAID INTERN - HOUSE PROGRAM		233.33
		RASHID, SARAH C.	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM		266.67
		ROTH, HANNAH J.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
		ROTH, RYAN A.	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM		366.67
					PERSONNEL COMPENSATION TOTALS:	2,533.34
					INTERN ALLOWANCES TOTALS:	<u>2,533.34</u>
					OFFICE TOTALS:	<u><u>2,533.34</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	682.27
					PERSONNEL COMPENSATION	815,225.01
					TRAVEL	44,045.72
					RENT, COMMUNICATION, UTILITIES	72,328.00
					PRINTING AND REPRODUCTION	238.75
					OTHER SERVICES	34,586.24
						136.73
						265,644.44
						27,045.23
						22,070.83
						109.75
						12,280.24

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SUPPLIES AND MATERIALS .....	10,360.45	3,131.42
EQUIPMENT .....	6,723.23	1,143.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,189.67	331,562.34
OFFICE TOTALS:	984,189.67	331,562.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-30.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	66.17
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-50.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	53.91
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	157.05
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-59.20
						FRANKED MAIL TOTALS:	136.73

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,500.00
BARNETT, LAURA .....	07/01/21	09/30/21	CASEWORKER .....	11,250.00
BATTI, JENNA M. ....	07/01/21	09/30/21	SENIOR CASEWORKER .....	15,000.00
BUESCHER, LISA M. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	18,500.01
DEVLIN, KATHLEEN R. ....	06/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	16,250.00
HATFIELD-SMITH, MADISON G. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	4,200.00
HAYNES, BRENDA L. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,749.99
HOOD, MADELINE J. ....	07/01/21	07/31/21	TEMPORARY EMPLOYEE .....	1,816.67
MILESTONE, SAGE .....	06/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,083.33
MORGAN, DAVID G. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	13,500.00
PAGE, LAURA C. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	12,600.00
RYAN, ERIN M. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	16,250.01
SANDERS, BRETT A. ....	07/01/21	09/10/21	DISTRICT REPRESENTATIVE .....	14,777.77
SCHUESSLER, LESLIE E. ....	07/01/21	09/30/21	CASEWORKER MANAGER .....	15,000.00
SCOTT, RILEY .....	06/01/21	09/30/21	LEGISLATIVE AIDE .....	15,166.66
SLAYBAUGH, HALEY M. ....	07/01/21	09/30/21	SCHEDULE COORDINATOR .....	15,000.00
SPANNAGEL, MARK D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	31,749.99
STARR, SHANE J. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	14,750.01
VEALE, JOHN M. ....	07/01/21	09/30/21	SR. LEGISLATIVE AIDE .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	265,644.44

TRAVEL

07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION .....	30.00
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	06/06/21	06/07/21	COMMERCIAL TRANSPORTATION .....	299.20
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/23/21	05/25/21	LODGING .....	645.12
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/24/21	05/25/21	LODGING .....	430.08
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/25/21	05/26/21	LODGING .....	646.62
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/26/21	05/27/21	LODGING .....	731.50
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/24/21	05/24/21	MEALS .....	27.56
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/25/21	05/25/21	MEALS .....	9.35
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/23/21	05/29/21	CAR RENTAL .....	1,002.49
07-14	AP	01433954	SLAYBAUGH, HALEY M. ....	05/28/21	05/29/21	LODGING .....	165.69
07-14	AP	01433954	SLAYBAUGH, HALEY M. ....	05/23/21	05/25/21	MEALS .....	28.88
07-14	AP	01433954	SLAYBAUGH, HALEY M. ....	03/04/21	03/04/21	PRIVATE AUTO MILEAGE .....	39.20
07-14	AP	01433964	SANDERS, BRETT A. ....	05/25/21	05/27/21	PRIVATE AUTO MILEAGE .....	403.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
07-14	AP 01435583	BUESCHER, LISA M.	05/04/21 05/31/21	PRIVATE AUTO MILEAGE	407.00	
07-14	AP 01437640	DEVLIN, KATHLEEN R.	06/01/21 06/04/21	LODGING	712.26	
07-14	AP 01437645	SCOTT, RILEY	06/11/21 06/12/21	LODGING	155.52	
07-14	AP 01437645	SCOTT, RILEY	06/11/21 06/11/21	TAXI/PARKING/TOLLS	42.89	
07-14	AP 01439126	SLAYBAUGH, HALEY M.	06/14/21 06/28/21	PRIVATE AUTO MILEAGE	196.00	
07-14	AP 01439126	SLAYBAUGH, HALEY M.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE	39.20	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/10/21 05/14/21	COMMERCIAL TRANSPORTATION	701.40	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	249.20	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	337.20	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	316.20	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	337.20	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/21/21 06/10/21	COMMERCIAL TRANSPORTATION	659.60	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	523.03	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	GASOLINE	95.83	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS	24.68	
07-15	AP 01429741	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	25.18	
07-15	AP 01439133	MORGAN, DAVID G.	06/02/21 06/02/21	LODGING	116.97	
07-15	AP 01439133	MORGAN, DAVID G.	06/02/21 06/30/21	PRIVATE AUTO MILEAGE	355.85	
07-16	AP 01429280	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	681.40	
07-16	AP 01429280	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION	218.40	
07-16	AP 01429280	CITIBANK GOV CARD SERVICE	04/09/21 04/10/21	LODGING	117.70	
07-16	AP 01429280	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	111.86	
07-16	AP 01429280	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	212.92	
08-05	AP 01441143	CITIBANK GOV CARD SERVICE	05/27/21 05/28/21	LODGING	861.60	
08-05	AP 01441143	CITIBANK GOV CARD SERVICE	05/28/21 05/29/21	LODGING	331.38	
08-05	AP 01441143	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	727.44	
08-05	AP 01441143	CITIBANK GOV CARD SERVICE	05/23/21 05/29/21	CAR RENTAL	1,478.32	
08-05	AP 01441143	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	GASOLINE	73.50	
08-05	AP 01441143	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	GASOLINE	59.50	
08-05	AP 01448428	BUESCHER, LISA M.	06/03/21 06/30/21	PRIVATE AUTO MILEAGE	85.25	
08-05	AP 01448428	BUESCHER, LISA M.	07/06/21 07/16/21	PRIVATE AUTO MILEAGE	17.05	
08-05	AP 01450451	RYAN, ERIN M.	01/14/21 01/14/21	PRIVATE AUTO MILEAGE	110.00	
08-05	AP 01450451	RYAN, ERIN M.	02/05/21 02/25/21	PRIVATE AUTO MILEAGE	258.50	
08-05	AP 01450451	RYAN, ERIN M.	03/11/21 03/11/21	PRIVATE AUTO MILEAGE	110.00	
08-05	AP 01450451	RYAN, ERIN M.	04/07/21 04/22/21	PRIVATE AUTO MILEAGE	675.40	
08-05	AP 01450451	RYAN, ERIN M.	05/01/21 05/22/21	PRIVATE AUTO MILEAGE	422.95	
08-05	AP 01450451	RYAN, ERIN M.	06/02/21 06/23/21	PRIVATE AUTO MILEAGE	275.55	
08-05	AP 01450451	RYAN, ERIN M.	07/08/21 07/31/21	PRIVATE AUTO MILEAGE	254.65	
08-06	AP 01441020	CITI PCARD-ARCO#83059GREEN DESERT O	05/29/21 05/29/21	GASOLINE	141.51	
08-06	AP 01447702	STARR, SHANE J.	06/01/21 06/29/21	PRIVATE AUTO MILEAGE	1,122.80	
08-09	AP 01450452	STARR, SHANE J.	07/01/21 07/29/21	PRIVATE AUTO MILEAGE	2,493.68	
08-27	AP 01448442	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	COMMERCIAL TRANSPORTATION	498.39	
08-27	AP 01448442	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	30.00	

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08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION .....	74.80
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	673.40
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/21/21	06/25/21	COMMERCIAL TRANSPORTATION .....	770.39
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	523.03
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	596.02
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	04/26/21	04/27/21	LODGING .....	159.16
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/01/21	06/02/21	LODGING .....	121.07
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/02/21	06/03/21	LODGING .....	497.82
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	GASOLINE .....	70.38
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	GASOLINE .....	115.08
08-27	AP	01448442	CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	TAXI/PARKING/TOLLS .....	23.18
08-30	AP	01458531	CITIBANK GOV CARD SERVICE .....	05/20/21	06/13/21	COMMERCIAL TRANSPORTATION .....	498.39
08-30	AP	01458531	CITIBANK GOV CARD SERVICE .....	04/24/21	04/24/21	LODGING .....	-12.98
08-31	AP	01460466	CITIBANK .....	05/27/21	05/27/21	MEALS .....	-722.44
09-10	AP	01452833	MORGAN, DAVID G. ....	07/03/21	07/16/21	PRIVATE AUTO MILEAGE .....	79.75
09-10	AP	01459986	MORGAN, DAVID G. ....	08/07/21	08/25/21	PRIVATE AUTO MILEAGE .....	199.10
09-13	AP	01461369	STARR, SHANE J. ....	08/01/21	08/26/21	PRIVATE AUTO MILEAGE .....	2,255.12
						TRAVEL TOTALS:	27,045.23
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	01429075	CITI PCARD-USPS PO 1050091422 .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	25.04
07-14	AP	01434328	SPECTRUM .....	06/07/21	07/06/21	UTILITIES .....	394.12
07-14	AP	01437326	PACIFIC GAS & ELECTRIC COMPANY .....	05/19/21	06/17/21	UTILITIES .....	8.12
07-14	AP	01437627	AT&T CORP .....	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	744.25
07-15	AP	01437329	CUSTOMER SERVICE DIVISION .....	05/21/21	06/22/21	UTILITIES .....	118.96
07-16	AP	01429713	CITI PCARD-COMCAST CALIFORNIA .....	04/24/21	05/23/21	UTILITIES .....	118.44
07-16	AP	01429713	CITI PCARD-PG&E/EZ-PAY .....	04/13/21	05/12/21	UTILITIES .....	275.91
07-16	AP	01429713	CITI PCARD-WAVE .....	05/09/21	06/08/21	UTILITIES .....	302.50
07-16	AP	01442237	FULL THROTTLE AVIATION .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
07-16	AP	01442238	BRIAN HERNDON .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,045.00
07-16	AP	01442738	ROBERT GREGORY BORELLO .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,236.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	945.47
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	6.92
08-05	AP	01440615	CITI PCARD-COMCAST CALIFORNIA .....	05/24/21	06/23/21	UTILITIES .....	118.45
08-05	AP	01440615	CITI PCARD-PG&E/EZ-PAY .....	05/12/21	06/10/21	UTILITIES .....	351.42
08-05	AP	01440615	CITI PCARD-WAVE .....	06/09/21	07/08/21	UTILITIES .....	302.50
08-05	AP	01447443	AT&T CORP .....	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	743.93
08-05	AP	01450412	PACIFIC GAS & ELECTRIC COMPANY .....	06/18/21	07/19/21	UTILITIES .....	8.66
08-05	AP	01450417	CUSTOMER SERVICE DIVISION .....	06/22/21	07/22/21	UTILITIES .....	167.55
08-06	AP	01447448	SPECTRUM .....	07/07/21	08/06/21	UTILITIES .....	393.35
08-16	AP	01453715	FULL THROTTLE AVIATION .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	01453716	BRIAN HERNDON .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,045.00
08-16	AP	01454202	ROBERT GREGORY BORELLO .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,236.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	998.63
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	30.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
08-30	GL EMS0109045	SAVERCOOL, BENJAMIN M.	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.45	
09-10	AP 01452828	SPECTRUM	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	58.74	
09-10	AP 01457792	MORGAN, DAVID G.	08/07/21 09/06/21	UTILITIES	393.35	
09-10	AP 01459986	AT&T CORP	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	40.79	
09-10	AP 01460807	VERIZON	07/01/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE	743.05	
09-10	AP 01460818	CUSTOMER SERVICE DIVISION	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	346.91	
09-10	AP 01460827	BARNETT, LAURA	07/22/21 08/20/21	UTILITIES	146.81	
09-10	AP 01460835	PACIFIC GAS & ELECTRIC COMPANY	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	28.92	
09-13	AP 01460824	FULL THROTTLE AVIATION	07/20/21 08/18/21	UTILITIES	8.12	
09-16	AP 01465832	BRIAN HERNDON	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 01465833	ROBERT GREGORY BORELLO	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00	
09-16	AP 01466312	CITI PCARD-WAVE	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
09-17	AP 01450217		06/09/21 07/08/21	UTILITIES	302.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	939.88	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)	30.99	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,070.83	
						1340
				PRINTING AND REPRODUCTION TOTALS:	109.75	
PRINTING AND REPRODUCTION						
08-05	AP 01440615	ACCURATE WORD	06/09/21 06/09/21	PRINTING & REPRODUCTION	3.75	
08-05	AP 01441267	ACCURATE WORD	07/06/21 07/06/21	PRINTING & REPRODUCTION	43.00	
08-05	AP 01441304	ACCURATE WORD	07/12/21 07/12/21	PRINTING & REPRODUCTION	43.00	
08-26	GL MED0108954		07/29/21 07/29/21	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	109.75	
OTHER SERVICES						
07-14	AP 01428544	LESLIES CLEANING SERVICES INC	06/07/21 06/07/21	JANITORIAL AND MAINT SERV	75.00	
07-14	AP 01437320	MAUI BOBS OFFICE CLEANING INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	139.00	
07-15	AP 01428550	CALIFORNIA SAFETY COMPANY	06/01/21 06/30/21	SECURITY SERVICE	45.00	
07-16	AP 01429713	CITI PCARD-FURNITURE NAS	05/10/21 05/10/21	NON-TECHNOLOGY SERVICE CONTR	420.00	
07-16	AP 01429713	CITI PCARD-QUILL CORPORATION	03/31/21 05/11/21	NON-TECHNOLOGY SERVICE CONTR	228.99	
07-16	AP 01429713	CITI PCARD-Telcom Data, LLC	05/24/21 05/24/21	NON-TECHNOLOGY SERVICE CONTR	168.25	
07-16	AP 01441889	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01441890	ICONSTITUENT LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-05	AP 01447704	LESLIES CLEANING SERVICES INC	07/19/21 07/19/21	JANITORIAL AND MAINT SERV	75.00	
08-05	AP 01450403	LESLIES CLEANING SERVICES INC	08/02/21 08/02/21	JANITORIAL AND MAINT SERV	75.00	
08-06	AP 01441296	CALIFORNIA SAFETY COMPANY	07/01/21 07/31/21	SECURITY SERVICE	45.00	
08-06	AP 01450454	MAUI BOBS OFFICE CLEANING INC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	139.00	
08-16	AP 01453374	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453375	ICONSTITUENT LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-09	AP 01457800	LESLIES CLEANING SERVICES INC	08/16/21 08/16/21	JANITORIAL AND MAINT SERV	75.00	
09-10	AP 01452830	CALIFORNIA SAFETY COMPANY	08/01/21 08/31/21	SECURITY SERVICE	45.00	
09-10	AP 01460831	MAUI BOBS OFFICE CLEANING INC	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	250.00	



09-10	AP	01462634	LESLIES CLEANING SERVICES INC .....	08/30/21	08/30/21	JANITORIAL AND MAINT SERV .....	75.00
09-16	AP	01465498	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465499	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	12,280.24
			SUPPLIES AND MATERIALS				
07-14	AP	01429075	CITI PCARD-RALEY'S ONLINE #905 .....	05/26/21	05/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....	34.99
07-14	AP	01429090	ALHAMBRA .....	05/05/21	05/25/21	WATER .....	50.81
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/23/21	05/23/21	LEGISLATIVE PLNNG FOOD AND BEV .....	5.55
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/24/21	05/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....	45.36
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....	204.79
07-14	AP	01432066	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV .....	106.18
07-14	AP	01439121	ALHAMBRA .....	06/24/21	06/24/21	WATER .....	98.25
07-15	AP	01439133	MORGAN, DAVID G. ....	06/09/21	06/09/21	WATER .....	9.38
07-16	AP	01429713	CITI PCARD-BELLACHINOS COFFEE COM .....	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....	164.96
07-16	AP	01429713	CITI PCARD-BESTBUYCOM806454765395 .....	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99
07-16	AP	01429713	CITI PCARD-COSTCO WHSE #1011 .....	05/23/21	05/23/21	FOOD & BEVERAGE .....	206.36
07-16	AP	01429713	CITI PCARD-QUILL CORPORATION .....	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) .....	64.97
07-16	AP	01429713	CITI PCARD-THE GRATEFUL BEAN COFFEE .....	05/19/21	05/19/21	LEGISLATIVE PLNNG FOOD AND BEV .....	36.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-44.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	157.68
08-05	AP	01440615	CITI PCARD-QUILL CORPORATION .....	06/01/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	34.78
08-05	AP	01440615	CITI PCARD-QUILL CORPORATION .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	154.82
08-05	AP	01440615	CITI PCARD-THE COOKIE SHOPPE .....	06/07/21	06/07/21	FOOD & BEVERAGE .....	17.10
08-05	AP	01440615	CITI PCARD-THE UPS STORE 2326 .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	21.00
08-05	AP	01448428	BUESCHER, LISA M. ....	06/30/21	06/30/21	WATER .....	5.14
08-05	AP	01448428	BUESCHER, LISA M. ....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
08-06	AP	01450222	CITI PCARD-AMZN Mktp US 299DK6MY1 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99
08-06	AP	01450418	ALHAMBRA .....	06/30/21	07/20/21	WATER .....	108.25
08-31	AP	01460466	CITIBANK .....	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV .....	722.44
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-81.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	270.49
09-10	AP	01452833	MORGAN, DAVID G. ....	07/16/21	07/16/21	FOOD & BEVERAGE .....	46.05
09-10	AP	01452833	MORGAN, DAVID G. ....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	4.73
09-10	AP	01459814	ALHAMBRA .....	07/27/21	08/17/21	WATER .....	69.81
09-10	AP	01459986	MORGAN, DAVID G. ....	08/16/21	08/16/21	HABITATION EXPENSE .....	73.99
09-17	AP	01450217	CITI PCARD-CKE Sol Mexican Gril ECOM .....	07/09/21	07/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	102.79
09-17	AP	01450217	CITI PCARD-COSTCO WHSE #1011 .....	07/23/21	07/23/21	FOOD & BEVERAGE .....	272.13
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	235.65
						SUPPLIES AND MATERIALS TOTALS:	3,131.42
			EQUIPMENT				
07-16	AP	01429713	CITI PCARD-QUILL CORPORATION .....	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	733.54
08-05	AP	01440615	CITI PCARD-Telcom Data, LLC .....	05/27/21	05/27/21	MAINTENANCE / REPAIRS .....	115.00
08-31	GL	MNT0109087	.....	08/02/21	08/31/21	MAINTENANCE / REPAIRS .....	145.16
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	1,143.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,562.34
						OFFICE TOTALS:	331,562.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-03	AP 01297129	AT&T CORP	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	-677.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-677.85
SUPPLIES AND MATERIALS						
09-17	AP 01450217	CITI PCARD-AMAZON.COM 210HH5VF3 AMZN	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	7.48	
09-17	AP 01450217	CITI PCARD-AMAZON.COM 6D9T75KD3 AMZN	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	19.16	
09-17	AP 01450217	CITI PCARD-AMZN Mktg US 6K5Q000B3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
09-17	AP 01450217	CITI PCARD-PERSONAL PAYMENT	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	-12.99	
09-17	AP 01450217	CITI PCARD-PERSONAL PAYMENT	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	-7.48	
09-17	AP 01450217	CITI PCARD-PERSONAL PAYMENT	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	-19.16	
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-677.85
					OFFICE TOTALS:	-677.85
INTERN ALLOWANCES						
2021 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,633.35
					INTERN ALLOWANCES TOTALS:	5,633.35
					OFFICE TOTALS:	5,633.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ENDERSON, SETH W.	08/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67	
		PETERSON, MARY P.	07/01/21 07/11/21	PAID INTERN - HOUSE PROGRAM	366.67	
		SAVERCOOL, BENJAMIN M.	07/01/21 08/11/21	DISTRICT OFFICE PAID INTERN -	1,366.67	
		VAINISI, JEROME A.	09/02/21 09/30/21	PAID INTERN - HOUSE PROGRAM	966.67	
		ZAIDI, AMIRA	08/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67	
					PERSONNEL COMPENSATION TOTALS:	5,633.35
					INTERN ALLOWANCES TOTALS:	5,633.35
					OFFICE TOTALS:	5,633.35
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	277.20
					PERSONNEL COMPENSATION	253,125.01
					TRAVEL	7,184.60
					RENT, COMMUNICATION, UTILITIES	27,096.58
					PRINTING AND REPRODUCTION	9,711.52
					OTHER SERVICES	12,743.21
					SUPPLIES AND MATERIALS	708.00

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EQUIPMENT .....	7,605.76	1,925.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,456.54	312,771.19
OFFICE TOTALS:	933,456.54	312,771.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-51.90
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	95.13
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-26.85
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	111.94
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	157.73
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-8.85
FRANKED MAIL TOTALS:						277.20

PERSONNEL COMPENSATION

BOWMAN, CHRISTOPHER L .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....	23,124.99
BURTON, ONDREA L .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,874.99
CALLAN, MARCIE E .....	07/01/21	09/30/21	MGR CONSTITUENT SERVICES/ VET .....	15,500.01
COX, SERON N .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,500.01
FLORY, FIONA E .....	07/01/21	09/30/21	LEGISLATIVE AIDE/LEGIS CORRESP .....	15,000.00
GIORGETTI, ALEXANDER O .....	07/01/21	09/30/21	STAFF ASSISTANT/CONSTITUENT SE .....	9,875.01
HUGMAN, RACHEL E .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	17,499.99
KRZYSTYNIAK, CARLY E .....	07/01/21	09/30/21	SCHEDULER .....	13,125.00
KUHLMAN, IRENE P .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,125.01
KWIECINSKI, CRAIG J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,499.99
MALONEY, BRENDON R .....	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORR .....	9,999.99
MURPHY, ABBY N .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,500.00
NEMANIC, DANIEL J .....	09/13/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	2,125.00
PAINTER, HEATHER .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
PAPA, KATHERINE A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,499.99
RILEY, LISA M .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	10,625.01
RYAN, DONALD J .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,000.01
PERSONNEL COMPENSATION TOTALS:				253,125.01

TRAVEL

07-02	AP	01437728	KWIECINSKI, CRAIG J .....	06/29/21	06/30/21	LODGING .....	181.91
07-14	AP	01439988	MURPHY, ABBY N .....	06/29/21	06/30/21	LODGING .....	441.57
07-14	AP	01439988	MURPHY, ABBY N .....	06/29/21	06/30/21	MEALS .....	32.00
07-14	AP	01439988	MURPHY, ABBY N .....	06/29/21	06/30/21	PRIVATE AUTO MILEAGE .....	284.48
07-14	AP	01439988	MURPHY, ABBY N .....	06/29/21	06/30/21	TAXI/PARKING/TOLLS .....	100.00
07-21	AP	01445361	KRZYSTYNIAK, CARLY E .....	06/03/21	06/28/21	PRIVATE AUTO MILEAGE .....	291.09
07-21	AP	01445361	KRZYSTYNIAK, CARLY E .....	06/03/21	06/06/21	TAXI/PARKING/TOLLS .....	29.00
07-27	AP	01447558	HON CONOR LAMB .....	06/14/21	06/25/21	PRIVATE AUTO MILEAGE .....	284.48
07-27	AP	01447558	HON CONOR LAMB .....	06/14/21	06/28/21	TAXI/PARKING/TOLLS .....	41.61
07-28	AP	01447556	MALONEY, BRENDON R .....	07/10/21	07/17/21	COMMERCIAL TRANSPORTATION .....	202.00
08-20	AP	01454951	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	315.40
08-20	AP	01454951	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	315.40
08-24	AP	01457601	BOWMAN, CHRISTOPHER L .....	08/04/21	08/06/21	LODGING .....	287.28
08-24	AP	01457601	BOWMAN, CHRISTOPHER L .....	08/04/21	08/05/21	MEALS .....	66.31
08-24	AP	01457601	BOWMAN, CHRISTOPHER L .....	08/04/21	08/06/21	PRIVATE AUTO MILEAGE .....	301.84
08-24	AP	01457601	BOWMAN, CHRISTOPHER L .....	08/04/21	08/06/21	TAXI/PARKING/TOLLS .....	50.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
08-27	AP 01458490	KWIECINSKI, CRAIG J.	08/05/21 08/06/21	LODGING		141.36
08-27	AP 01458490	KWIECINSKI, CRAIG J.	08/05/21 08/06/21	PRIVATE AUTO MILEAGE		282.24
08-27	AP 01458490	KWIECINSKI, CRAIG J.	08/05/21 08/05/21	TAXI/PARKING/TOLLS		15.00
08-30	AP 01458911	PAINTER, HEATHER	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		231.20
08-30	AP 01458911	PAINTER, HEATHER	08/16/21 08/19/21	MEALS		95.76
08-30	AP 01458911	PAINTER, HEATHER	08/17/21 08/17/21	PRIVATE AUTO MILEAGE		33.60
08-31	AP 01458556	FLORY, FIONA E.	08/10/21 08/10/21	TAXI/PARKING/TOLLS		29.99
09-02	AP 01459599	FLORY, FIONA E.	08/15/21 08/19/21	LODGING		565.44
09-02	AP 01459599	FLORY, FIONA E.	08/15/21 08/19/21	MEALS		130.35
09-02	AP 01459599	FLORY, FIONA E.	08/15/21 08/19/21	PRIVATE AUTO MILEAGE		386.40
09-02	AP 01459599	FLORY, FIONA E.	08/15/21 08/21/21	TAXI/PARKING/TOLLS		87.00
09-10	AP 01462628	HUGMAN, RACHEL E.	08/25/21 08/27/21	COMMERCIAL TRANSPORTATION		232.40
09-10	AP 01462628	HUGMAN, RACHEL E.	08/25/21 08/27/21	LODGING		282.72
09-10	AP 01462628	HUGMAN, RACHEL E.	08/25/21 08/26/21	MEALS		39.83
09-10	AP 01462628	HUGMAN, RACHEL E.	08/26/21 08/27/21	TAXI/PARKING/TOLLS		42.35
09-14	AP 01463392	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION		315.40
09-14	AP 01463392	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		315.40
09-14	AP 01463392	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		315.40
09-20	AP 01464541	GIORGETTI, ALEXANDER O.	08/13/21 08/18/21	PRIVATE AUTO MILEAGE		57.40
09-27	AP 01470238	HON CONOR LAMB	08/23/21 08/25/21	TAXI/PARKING/TOLLS		79.63
09-30	AP 01471735	RYAN, DONALD J.	06/09/21 07/02/21	PRIVATE AUTO MILEAGE		108.81
09-30	AP 01471735	RYAN, DONALD J.	07/14/21 07/15/21	PRIVATE AUTO MILEAGE		19.71
09-30	AP 01471735	RYAN, DONALD J.	08/31/21 09/15/21	PRIVATE AUTO MILEAGE		152.54
				TRAVEL TOTALS:		7,184.60
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01439995	DUQUESNE LIGHT COMPANY	06/07/21 07/07/21	UTILITIES		158.25
07-16	AP 01440595	CITI PCARD-COMCAST THREERIVERS,PA	05/16/21 06/15/21	UTILITIES		117.17
07-16	AP 01440595	CITI PCARD-COMCAST THREERIVERS,PA	05/31/21 06/30/21	UTILITIES		194.68
07-16	AP 01440595	CITI PCARD-COMCAST THREERIVERS,PA	06/06/21 07/05/21	UTILITIES		314.46
07-16	AP 01440595	CITI PCARD-SPI PEOPLES GAS BILL	03/11/21 04/12/21	UTILITIES		109.90
07-16	AP 01440595	CITI PCARD-SPI PEOPLES GAS BILL	04/12/21 05/11/21	UTILITIES		94.14
07-16	AP 01440595	CITI PCARD-USPS PO 1050091422	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL		1.20
07-16	AP 01440595	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		620.41
07-16	AP 01442750	PENN HILLS COMPLEX LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 01442751	CJ BETTERS REAL ESTATE CORP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 01442956	RIA UDISCHAS	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		35.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		815.79
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		863.78
07-26	GL MED0108155		07/13/21 07/13/21	HIR GRAPHICS (TRANSFER)		1.00
07-28	AP 01447555	DUQUESNE LIGHT COMPANY	06/17/21 07/18/21	UTILITIES		189.11

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08-06	AP	01450455	CITI PCARD-COMCAST THREERIVERS,PA	06/16/21	07/15/21	UTILITIES	93.76
08-06	AP	01450455	CITI PCARD-COMCAST THREERIVERS,PA	07/01/21	07/31/21	UTILITIES	194.68
08-06	AP	01450455	CITI PCARD-COMCAST THREERIVERS,PA	07/06/21	08/05/21	UTILITIES	314.46
08-06	AP	01450455	CITI PCARD-NTI Center Township Wate	03/12/21	06/10/21	UTILITIES	206.70
08-06	AP	01450455	CITI PCARD-USPS PO 1050091422	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	28.09
08-06	AP	01450455	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	460.09
08-06	AP	01450455	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	459.96
08-16	AP	01454213	PENN HILLS COMPLEX LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01454214	CJ BETTERS REAL ESTATE CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01454416	RIA UDISCHAS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-23	AP	01457284	DUQUESNE LIGHT COMPANY	07/18/21	08/16/21	UTILITIES	178.43
08-23	AP	01457287	DUQUESNE LIGHT COMPANY	07/07/21	08/05/21	UTILITIES	154.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	807.43
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
09-10	AP	01462511	DUQUESNE LIGHT COMPANY	08/05/21	09/06/21	UTILITIES	167.41
09-16	AP	01466323	PENN HILLS COMPLEX LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01466324	CJ BETTERS REAL ESTATE CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01466526	RIA UDISCHAS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
09-17	AP	01463787	CITI PCARD-COMCAST THREERIVERS,PA	07/16/21	08/15/21	UTILITIES	116.38
09-17	AP	01463787	CITI PCARD-COMCAST THREERIVERS,PA	07/31/21	08/30/21	UTILITIES	194.68
09-17	AP	01463787	CITI PCARD-COMCAST THREERIVERS,PA	08/06/21	09/05/21	UTILITIES	314.46
09-17	AP	01463787	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	459.96
09-21	AP	01467092	DUQUESNE LIGHT COMPANY	08/16/21	09/15/21	UTILITIES	142.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	804.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,096.58
			PRINTING AND REPRODUCTION				
08-06	AP	01450455	CITI PCARD-FACEBK LYQ7Q5TBK2	07/09/21	07/09/21	ADVERTISEMENTS	54.14
08-06	AP	01450455	CITI PCARD-FACEBK WQ66U6PAK2	07/09/21	07/20/21	ADVERTISEMENTS	900.00
09-13	AP	01462430	BEAVER COUNTY RADIO WBVP WMBA	09/03/21	12/31/21	ADVERTISEMENTS	5,344.00
09-17	AP	01463787	CITI PCARD-FACEBK 2VLXR6TBK2	08/09/21	08/20/21	ADVERTISEMENTS	900.00
09-17	AP	01463787	CITI PCARD-FACEBK 65H386TBK2	07/19/21	07/30/21	ADVERTISEMENTS	900.00
09-17	AP	01463787	CITI PCARD-FACEBK DY7JT7BBK2	08/08/21	08/09/21	ADVERTISEMENTS	81.11
09-17	AP	01463787	CITI PCARD-FACEBK WH7RL63BK2	07/29/21	08/09/21	ADVERTISEMENTS	900.00
09-17	AP	01463787	CITI PCARD-RAFF PRINTING INC	08/12/21	08/12/21	PRINTING & REPRODUCTION	65.27
09-20	AP	01464540	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	524.00
09-27	AP	01470620	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	9,711.52
			OTHER SERVICES				
07-13	AP	01439998	FOLLAIN ENTERPRISES LLC	06/05/21	06/26/21	JANITORIAL AND MAINT SERV	600.00
07-14	AP	01440171	ABC FIRE EXTINGUISHER INC	07/08/21	07/08/21	JANITORIAL AND MAINT SERV	68.21
07-16	AP	01442446	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442447	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-04	AP	01449362	FOLLAIN ENTERPRISES LLC	07/03/21	07/31/21	JANITORIAL AND MAINT SERV	750.00
08-16	AP	01453914	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
08-16	AP 01453915	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-02	AP 01460094	FOLLAIN ENTERPRISES LLC .....	08/07/21 08/28/21	JANITORIAL AND MAINT SERV .....		600.00
09-16	AP 01466028	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466029	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	12,743.21
SUPPLIES AND MATERIALS						
07-16	AP 01440595	CITI PCARD-D J WALL-ST-JOURNAL .....	06/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-16	AP 01440595	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/04/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-16	AP 01440595	CITI PCARD-NYTimes NYTimes .....	06/21/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
07-16	AP 01440595	CITI PCARD-NYTimes NYTimes disc .....	06/22/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....		21.20
07-16	AP 01440595	CITI PCARD-STAPLES .....	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE) .....		-18.54
07-16	AP 01440595	CITI PCARD-SUB WASHPOST 017647058 .....	05/30/21 05/29/22	PUBLICATIONS/REFERENCE MAT'L .....		106.00
07-16	AP 01440595	CITI PCARD-WATER - COFFEE DELIVERY .....	06/15/21 06/15/21	WATER .....		26.79
07-16	AP 01440595	CITI PCARD-WATER - COFFEE DELIVERY .....	06/17/21 06/17/21	WATER .....		35.93
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-129.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		282.07
08-06	AP 01450455	CITI PCARD-D J WALL-ST-JOURNAL .....	07/20/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-06	AP 01450455	CITI PCARD-D J WALL-ST-JOURNAL .....	07/20/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-06	AP 01450455	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	07/04/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
08-06	AP 01450455	CITI PCARD-NYTimes NYTimes .....	07/19/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
08-06	AP 01450455	CITI PCARD-NYTimes NYTimes disc .....	07/18/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-06	AP 01450455	CITI PCARD-NYTimes NYTimes disc .....	07/20/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		16.96
08-06	AP 01450455	CITI PCARD-WATER - COFFEE DELIVERY .....	06/17/21 06/21/21	WATER .....		-14.56
08-06	AP 01450455	CITI PCARD-WATER - COFFEE DELIVERY .....	07/19/21 07/19/21	WATER .....		5.35
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-80.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		115.80
09-17	AP 01463787	CITI PCARD-BEAVER COUNTY TIMES CIRC .....	08/04/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
09-17	AP 01463787	CITI PCARD-D J WALL-ST-JOURNAL .....	08/20/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
09-17	AP 01463787	CITI PCARD-NYTimes NYTimes .....	08/16/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
09-17	AP 01463787	CITI PCARD-NYTimes NYTimes disc .....	08/17/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L .....		21.20
09-17	AP 01463787	CITI PCARD-WALMART.COM AS .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		37.74
09-17	AP 01463787	CITI PCARD-WATER - COFFEE DELIVERY .....	08/10/21 08/10/21	WATER .....		12.36
09-17	AP 01463787	CITI PCARD-WATER - COFFEE DELIVERY .....	08/12/21 08/12/21	WATER .....		55.92
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-29.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		133.23
					SUPPLIES AND MATERIALS TOTALS:	708.00
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		389.00
08-31	GL MNT0109087	.....	04/15/21 04/30/21	MAINTENANCE / REPAIRS .....		73.07
08-31	GL MNT0109087	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....		137.00
08-31	GL MNT0109087	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....		137.00
08-31	GL MNT0109087	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		137.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		526.00

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09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	526.00	
					EQUIPMENT TOTALS:	1,925.07	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,771.19	
					OFFICE TOTALS:	312,771.19	

INTERN ALLOWANCES  
2021 HON. CONOR LAMB  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	1,808.34	1,808.34
					INTERN ALLOWANCES TOTALS:	1,808.34	1,808.34
					OFFICE TOTALS:	1,808.34	1,808.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	775.00	
		EMAMZADEH, MARGARET E.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	516.67	
		GUZOWSKI, LAUREN A.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	516.67	
		MOYLE, LIAM P.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	516.67	
					PERSONNEL COMPENSATION TOTALS:	1,808.34	
					INTERN ALLOWANCES TOTALS:	1,808.34	
					OFFICE TOTALS:	1,808.34	

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

					FRANKED MAIL	12,082.78	2,656.94
					PERSONNEL COMPENSATION	732,952.92	252,745.73
					TRAVEL	63,980.53	28,063.26
					TRANSPORTATION OF THINGS	10.00	0.00
					RENT, COMMUNICATION, UTILITIES	61,031.50	21,059.37
					PRINTING AND REPRODUCTION	5,456.25	2,056.90
					OTHER SERVICES	32,114.29	10,849.31
					SUPPLIES AND MATERIALS	34,145.04	8,189.63
					EQUIPMENT	1,809.00	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,582.31	326,224.14
					OFFICE TOTALS:	943,582.31	326,224.14

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-109.70	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	61.50	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-52.30	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	465.73	
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL	2,219.15	
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	184.06	
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-111.50	
					FRANKED MAIL TOTALS:	2,656.94	

PERSONNEL COMPENSATION  
ANDERSON, DALE A

			07/01/21	09/30/21	CHIEF OF STAFF	40,659.09	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
		ANDERSON,JEFFREY .....	07/01/21 09/30/21	SENIOR ADVISOR .....	22,500.00	
		BAILEY, THOMAS N. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	11,250.00	
		BALLEJOS, GABRIEL M. ....	07/01/21 09/30/21	VETERANS LIAISON .....	12,500.01	
		BRAUN,ANDREW P .....	07/01/21 09/30/21	MILITARY LEGISLATIVE ASSISTANT .....	20,000.01	
		CINGORANELLI, DOMINIC J. ....	07/01/21 08/16/21	PAID INTERN .....	1,993.33	
		CLAYTON,KATHLEEN .....	07/01/21 09/30/21	OFFICE MANAGER AND TOUR COORDI .....	11,250.00	
		DUBERSTEIN,REBECCA M .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	549.99	
		GILL,RACHEL .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,250.01	
		HARKINS,WESLEY S .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	15,000.00	
		HOWARD, CHLOE D. ....	08/30/21 09/24/21	PAID INTERN .....	1,083.33	
		JANTZEN, JORDAN D. ....	08/30/21 09/30/21	PAID INTERN .....	1,860.00	
		LUNT, BRANT S. ....	07/01/21 08/13/21	PAID INTERN .....	1,863.33	
		MUNOZ, PRISILA .....	09/09/21 09/30/21	PAID INTERN .....	953.33	
		PRATKELIS, ALYSON M. ....	07/01/21 08/10/21	PAID INTERN .....	1,733.33	
		RIAL, HANNAH M. ....	09/16/21 09/30/21	SPECIAL ASSISTANT .....	1,875.00	
		SEBASTIAN,CASSANDRA R .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	17,499.99	
		SELIP, MEGHAN I .....	07/01/21 09/30/21	SCHEDULER .....	13,749.99	
		SMILING, CARSYN M. ....	07/01/21 07/31/21	PAID INTERN .....	1,300.00	
		STEEN, NORMAN E. ....	07/01/21 08/15/21	DISTRICT DIRECTOR .....	10,625.00	
		TAPIA,ELIZABETH A .....	07/01/21 09/30/21	CASEWORKER .....	15,000.00	
		THOMAS, JAMES E. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....	30,000.00	
		ZAMS,KELLY L .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	252,745.73	
TRAVEL						
07-01	AP 01437043	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	259.57	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	420.40	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	229.99	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	420.40	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	268.99	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	03/31/21 03/31/21	TAXI/PARKING/TOLLS .....	1.50	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	03/31/21 04/02/21	TAXI/PARKING/TOLLS .....	8.55	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	04/16/21 05/17/21	TAXI/PARKING/TOLLS .....	21.45	
07-01	AP 01437104	CITIBANK GOV CARD SERVICE .....	05/17/21 05/22/21	TAXI/PARKING/TOLLS .....	27.30	
07-01	AP 01437138	CITIBANK GOV CARD SERVICE .....	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION .....	630.80	
07-01	AP 01437138	CITIBANK GOV CARD SERVICE .....	06/01/21 06/05/21	LODGING .....	941.34	
07-02	AP 01437734	CITIBANK GOV CARD SERVICE .....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....	133.40	
07-02	AP 01437734	CITIBANK GOV CARD SERVICE .....	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION .....	332.99	
07-06	AP 01438405	STEEN, NORMAN E. ....	06/02/21 06/28/21	PRIVATE AUTO MILEAGE .....	384.50	
07-08	AP 01438568	HON DOUG LAMBORN .....	06/14/21 06/28/21	PRIVATE AUTO MILEAGE .....	210.00	
07-20	AP 01441795	ANDERSON,DALE A .....	07/02/21 07/05/21	CAR RENTAL .....	641.19	
07-27	AP 01446546	GILL, RACHEL .....	07/09/21 07/16/21	MEALS .....	239.64	
07-27	AP 01446546	GILL, RACHEL .....	07/16/21 07/16/21	GASOLINE .....	50.00	
07-27	AP 01446546	GILL, RACHEL .....	07/09/21 07/09/21	TAXI/PARKING/TOLLS .....	4.10	

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07-29	AP	01448470	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	356.99
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	356.99
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	676.40
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	567.96
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	05/21/21	05/28/21	CAR RENTAL	203.06
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL	137.73
08-02	AP	01448740	ANDERSON, JEFFREY	05/04/21	05/30/21	PRIVATE AUTO MILEAGE	461.72
08-02	AP	01448740	ANDERSON, JEFFREY	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	710.14
08-02	AP	01448740	ANDERSON, JEFFREY	07/02/21	07/28/21	PRIVATE AUTO MILEAGE	422.30
08-02	AP	01449123	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	259.99
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	217.40
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	05/22/21	06/06/21	TAXI/PARKING/TOLLS	25.30
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/PARKING/TOLLS	1.40
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/14/21	06/28/21	TAXI/PARKING/TOLLS	27.85
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/28/21	07/06/21	TAXI/PARKING/TOLLS	27.80
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	TAXI/PARKING/TOLLS	14.00
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	112.00
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	322.40
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	322.40
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	345.00
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING	636.67
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	CAR RENTAL	387.33
08-04	AP	01449518	STEEN, NORMAN E.	07/19/21	07/22/21	MEALS	60.51
08-04	AP	01449518	STEEN, NORMAN E.	07/02/21	07/29/21	PRIVATE AUTO MILEAGE	343.56
08-04	AP	01449518	STEEN, NORMAN E.	07/19/21	07/22/21	TAXI/PARKING/TOLLS	66.00
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	60.00
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	07/09/21	07/16/21	LODGING	2,971.02
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	05/21/21	06/28/21	TAXI/PARKING/TOLLS	38.40
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS	19.20
08-04	AP	01449698	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	285.98
08-04	AP	01449698	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	352.98
08-04	AP	01449698	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	379.98
08-04	AP	01450153	HON DOUG LAMBORN	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	294.00
08-05	AP	01450553	CLAYTON, KATHLEEN	06/22/21	06/29/21	PRIVATE AUTO MILEAGE	51.97
08-05	AP	01450553	CLAYTON, KATHLEEN	07/08/21	07/30/21	PRIVATE AUTO MILEAGE	62.49
08-05	AP	01450588	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	420.40
08-05	AP	01450588	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	495.82
08-05	AP	01450588	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	439.20
08-06	AP	01450152	SELIP, MEGHAN I.	07/09/21	07/16/21	MEALS	285.45
08-06	AP	01450152	SELIP, MEGHAN I.	07/09/21	07/16/21	CAR RENTAL	1,049.63
08-06	AP	01450152	SELIP, MEGHAN I.	07/11/21	07/11/21	GASOLINE	28.90
08-06	AP	01450152	SELIP, MEGHAN I.	07/09/21	07/16/21	TAXI/PARKING/TOLLS	33.16
08-17	AP	01452648	STEEN, NORMAN E.	08/06/21	08/06/21	MEALS	17.79
08-17	AP	01452648	STEEN, NORMAN E.	08/03/21	08/09/21	PRIVATE AUTO MILEAGE	110.94
08-27	AP	01458448	ANDERSON, DALE A	07/22/21	07/26/21	TAXI/PARKING/TOLLS	110.00
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	335.99
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	272.99
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING	593.13
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	41.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
08-27	AP 01459195	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	TAXI/PARKING/TOLLS	14.90	
08-27	AP 01459195	CITIBANK GOV CARD SERVICE	07/02/21 07/05/21	TAXI/PARKING/TOLLS	25.55	
08-27	AP 01459195	CITIBANK GOV CARD SERVICE	07/02/21 07/17/21	TAXI/PARKING/TOLLS	352.00	
08-27	AP 01459195	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	TAXI/PARKING/TOLLS	19.20	
08-31	AP 01460301	CITIBANK GOV CARD SERVICE	08/02/21 08/06/21	COMMERCIAL TRANSPORTATION	674.00	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	345.00	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	211.98	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	211.98	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	TAXI/PARKING/TOLLS	1.60	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	07/08/21 07/19/21	TAXI/PARKING/TOLLS	26.20	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	07/26/21 07/31/21	TAXI/PARKING/TOLLS	140.00	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	08/03/21 08/10/21	TAXI/PARKING/TOLLS	196.00	
08-31	AP 01460367	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	TAXI/PARKING/TOLLS	56.00	
08-31	AP 01460400	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	-379.98	
08-31	AP 01460400	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION	390.98	
09-01	AP 01460047	SEBASTIAN, CASSANDRA R	08/12/21 08/27/21	PRIVATE AUTO MILEAGE	65.52	
09-01	AP 01460047	SEBASTIAN, CASSANDRA R	08/23/21 08/26/21	PRIVATE AUTO MILEAGE	62.72	
09-01	AP 01460047	SEBASTIAN, CASSANDRA R	08/23/21 08/25/21	TAXI/PARKING/TOLLS	60.00	
09-02	AP 01461007	HON DOUG LAMBORN	08/23/21 08/31/21	PRIVATE AUTO MILEAGE	126.00	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION	265.00	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	COMMERCIAL TRANSPORTATION	211.98	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION	291.98	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/02/21 08/06/21	LODGING	790.84	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	GASLINE	44.56	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	TAXI/PARKING/TOLLS	19.20	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	07/09/21 07/13/21	TAXI/PARKING/TOLLS	30.55	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	TAXI/PARKING/TOLLS	55.32	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	TAXI/PARKING/TOLLS	14.90	
09-03	AP 01461228	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	TAXI/PARKING/TOLLS	34.50	
09-03	AP 01461827	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	CAR RENTAL	271.47	
09-03	AP 01461827	CITIBANK GOV CARD SERVICE	08/21/21 08/28/21	CAR RENTAL	349.34	
09-03	AP 01461890	ANDERSON, DALE A	08/23/21 08/26/21	TAXI/PARKING/TOLLS	80.00	
09-10	AP 01462894	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	345.00	
09-10	AP 01462894	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION	217.40	
09-10	AP 01463318	SEBASTIAN, CASSANDRA R	08/18/21 08/23/21	MEALS	244.83	
09-10	AP 01463318	SEBASTIAN, CASSANDRA R	08/23/21 08/23/21	PRIVATE AUTO MILEAGE	22.40	
09-10	AP 01463318	SEBASTIAN, CASSANDRA R	04/21/21 04/21/21	TAXI/PARKING/TOLLS	15.00	
09-14	AP 01462934	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION	35.00	
09-14	AP 01462934	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION	292.40	
09-14	AP 01462934	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	COMMERCIAL TRANSPORTATION	269.40	
09-15	AP 01463371	CLAYTON, KATHLEEN	08/13/21 08/31/21	PRIVATE AUTO MILEAGE	45.14	
09-15	AP 01463371	CLAYTON, KATHLEEN	08/31/21 08/31/21	TAXI/PARKING/TOLLS	3.00	
09-29	AP 01470958	BALLEIOS, GABRIEL M.	09/01/21 09/05/21	MEALS	240.62	

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09-29	AP	01470958	BALLEJOS, GABRIEL M.	08/29/21	09/05/21	PRIVATE AUTO MILEAGE	94.19	
09-29	AP	01470958	BALLEJOS, GABRIEL M.	09/01/21	09/05/21	TAXI/PARKING/TOLLS	140.00	
							TRAVEL TOTALS:	28,063.26
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01437843	COMCAST	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	619.71	
07-16	AP	01443165	KWC CHAPEL HILLS ATRIUM LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67	
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	11.76	
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	28.40	
07-21	AP	01441391	ALPHA & OMEGA DEVELOPMENT LLC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	105.00	
07-21	AP	01441448	CENTURYLINK	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	59.79	
07-22	AP	01445855	VERIZON WIRELESS	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	576.09	
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	52.00	
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.00	
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,029.31	
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
07-26	GL	MED0108155		06/24/21	07/12/21	HIR GRAPHICS (TRANSFER)	60.00	
07-27	AP	01447590	COMCAST	07/28/21	08/27/21	UTILITIES	477.20	
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	124.24	
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	15.25	
08-04	AP	01449672	CITI PCARD-FEDEX 940626206735	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	23.84	
08-04	AP	01450081	COMCAST	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	617.93	
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	101.01	
08-16	AP	01454622	KWC CHAPEL HILLS ATRIUM LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67	
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	13.42	
08-26	GL	MED0108954		07/23/21	08/04/21	HIR GRAPHICS (TRANSFER)	40.00	
08-27	AP	01458400	VERIZON WIRELESS	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE	226.06	
08-27	AP	01458878	COMCAST	08/28/21	09/27/21	UTILITIES	477.28	
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	55.37	
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	182.35	
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	125.75	
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,028.86	
08-30	GL	EMSO109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.15	
09-09	AP	01462802	COMCAST	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	617.93	
09-16	AP	01466730	KWC CHAPEL HILLS ATRIUM LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67	
09-17	AP	01464186	VERIZON WIRELESS	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE	230.42	
09-20	AP	01469467	ZAMS, KELLY L.	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	57.68	
09-20	AP	01469467	ZAMS, KELLY L.	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	70.68	
09-24	AP	01469831	COMCAST	09/28/21	10/27/21	UTILITIES	476.26	
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	125.75	
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,165.75	
09-27	GL	EMSO109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
09-27	GL	MED0109742		09/16/21	09/16/21	HIR GRAPHICS (TRANSFER)	20.00	
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	53.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,059.37
PRINTING AND REPRODUCTION								
07-08	AP	01437652	AXIS BUSINESS TECHNOLOGIES	05/31/21	06/29/21	PRINTING & REPRODUCTION	96.19	
08-02	AP	01449117	C & A TROPHIES AND ENGRAVING	07/27/21	07/27/21	PRINTING & REPRODUCTION	32.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
08-05	AP 01449660	XPRESS PRINTING .....	07/16/21 07/16/21	PRINTING & REPRODUCTION .....	1,414.17	
08-06	AP 01449632	AXIS BUSINESS TECHNOLOGIES .....	06/30/21 07/30/21	PRINTING & REPRODUCTION .....	100.33	
09-01	AP 01460391	ACCURATE WORD .....	08/30/21 08/30/21	PRINTING & REPRODUCTION .....	47.00	
09-01	AP 01460689	AXIS BUSINESS TECHNOLOGIES .....	07/31/21 08/30/21	PRINTING & REPRODUCTION .....	127.93	
09-02	AP 01461791	ACCURATE WORD .....	09/01/21 09/01/21	PRINTING & REPRODUCTION .....	33.00	
09-07	AP 01461888	ACCURATE WORD .....	09/02/21 09/02/21	PRINTING & REPRODUCTION .....	47.00	
09-15	AP 01464391	ACCURATE WORD .....	09/13/21 09/13/21	PRINTING & REPRODUCTION .....	47.00	
09-30	AP 01472183	PUBLIC PRINTER .....	06/28/21 06/28/21	PRINTING & REPRODUCTION .....	112.28	
					PRINTING AND REPRODUCTION TOTALS:	2,056.90
OTHER SERVICES						
07-16	AP 01442013	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01443071	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
07-22	AP 01446042	MOBILE RECORD SHREDDERS .....	06/22/21 06/22/21	JANITORIAL AND MAINT SERV .....	26.25	
08-06	AP 01449922	CITI PCARD-AMERICAN STORAGE .....	07/02/21 07/02/21	JANITORIAL AND MAINT SERV .....	12.00	
08-06	AP 01449922	CITI PCARD-SQ A MOBILE LOCKSMITH .....	07/08/21 07/08/21	JANITORIAL AND MAINT SERV .....	3.00	
08-16	AP 01453496	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454530	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-30	AP 01459619	MOBILE RECORD SHREDDERS .....	08/17/21 08/17/21	JANITORIAL AND MAINT SERV .....	26.25	
09-16	AP 01465619	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466638	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-29	AP 01470596	PELOUZE TECHNOLOGIES .....	09/15/21 09/15/21	EQUIPMENT INSTALLATION .....	221.81	
					OTHER SERVICES TOTALS:	10,849.31
SUPPLIES AND MATERIALS						
07-01	AP 01437454	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....	38.00	
07-06	AP 01438405	STEEN, NORMAN E. ....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	119.00	
07-07	AP 01437785	CITI PCARD-CDW GOVT #F116345 .....	06/01/21 12/31/21	SOFTWARE LESS THAN \$500 .....	2,299.04	
07-09	AP 01439148	XPRESS PRINTING .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	140.66	
07-13	AP 01434181	SPRINGS MOUNTAIN WATER .....	05/01/21 05/01/21	WATER .....	-8.66	
07-13	AP 01434183	SPRINGS MOUNTAIN WATER .....	05/06/21 05/06/21	WATER .....	-15.04	
07-21	AP 01443441	SPRINGS MOUNTAIN WATER .....	07/15/21 07/15/21	WATER .....	7.52	
07-21	AP 01445317	SPRINGS MOUNTAIN WATER .....	06/17/21 06/17/21	WATER .....	15.04	
07-22	AP 01439006	CITI PCARD-AMAZON.COM 2R3N06DK2 AMZN .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	45.55	
07-22	AP 01439006	CITI PCARD-AMAZON.COM 2X7BW5A11 AMZN .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	17.59	
07-22	AP 01439006	CITI PCARD-AMZN Mktp US 210JM5990 .....	06/26/21 06/26/21	OFFICE SUPPLIES (OUTSIDE) .....	114.56	
07-22	AP 01439006	CITI PCARD-AMZN Mktp US 2R8SF6600 .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	111.35	
07-22	AP 01439006	CITI PCARD-BEST BUY 00002980 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	91.98	
07-22	AP 01439006	CITI PCARD-COSTCO WHSE #1030 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	28.22	
07-22	AP 01439006	CITI PCARD-DENVER POST CIRCULATION .....	07/05/21 07/04/22	PUBLICATIONS/REFERENCE MAT'L .....	468.00	
07-22	AP 01439006	CITI PCARD-IBI INFORMA PRODUCTS .....	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L .....	126.14	
07-22	AP 01439006	CITI PCARD-LOWES #02578 .....	06/18/21 06/18/21	HABITATION EXPENSE .....	5.39	
07-22	AP 01439006	CITI PCARD-MICHAELS STORES 7204 .....	06/11/21 06/11/21	HABITATION EXPENSE .....	86.42	
07-22	AP 01443450	SPRINGS MOUNTAIN WATER .....	05/06/21 05/06/21	WATER .....	15.04	
07-22	AP 01445319	SPRINGS MOUNTAIN WATER .....	05/01/21 05/01/21	WATER .....	8.66	

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07-27	AP	01447352	ZAMS, KELLY L .....	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	45.70
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 041VG3HV3 .....	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE) .....	36.99
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 2142W5470 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	34.98
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 216753050 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	21.95
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 219E97VN2 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	17.95
07-29	AP	01448473	CITI PCARD-NYTimes NYTimes .....	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
07-29	GL	FRM0108350	.....	06/14/21	07/13/21	FRAMING (TRANSFER) .....	34.00
07-30	AP	01448474	CITI PCARD-BEST BUY 00002980 .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99
07-30	AP	01448474	CITI PCARD-COSTCO WHSE #1030 .....	06/04/21	06/04/21	FOOD & BEVERAGE .....	103.85
07-30	AP	01448474	CITI PCARD-FOREIGN AFFAIRS MAGAZINE .....	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	42.35
07-30	AP	01448474	CITI PCARD-MACKENZIES CHOP HOUSE .....	06/07/21	06/07/21	FOOD & BEVERAGE .....	247.63
07-30	AP	01448474	CITI PCARD-TST BOURBON BROTHERS & S .....	06/08/21	06/08/21	FOOD & BEVERAGE .....	193.27
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-330.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	486.64
08-02	AP	01448644	SPRINGS MOUNTAIN WATER .....	07/29/21	07/29/21	WATER .....	15.04
08-04	AP	01449518	STEEN, NORMAN E. ....	07/12/21	07/12/21	FOOD & BEVERAGE .....	11.98
08-04	AP	01449672	CITI PCARD-AMZN Mktp US 213MV2972 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	269.95
08-04	AP	01449672	CITI PCARD-NYTimes NYTimes .....	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-05	AP	01449184	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	38.00
08-06	AP	01449922	CITI PCARD-AMZN Mktp US 212S0972 .....	06/26/21	06/26/21	OFFICE SUPPLIES (OUTSIDE) .....	25.40
08-06	AP	01449922	CITI PCARD-AMZN Mktp US 295N30RT1 .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	199.00
08-06	AP	01449922	CITI PCARD-COSTCO WHSE #1014 .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	70.90
08-06	AP	01449922	CITI PCARD-COSTCO WHSE #1030 .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	245.70
08-06	AP	01449922	CITI PCARD-FEDEX 940619181161 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	9.73
08-06	AP	01449922	CITI PCARD-FEDEX 940623921238 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	11.89
08-06	AP	01449922	CITI PCARD-MICHAELS STORES 3713 .....	07/08/21	07/08/21	HABITATION EXPENSE .....	62.46
08-06	AP	01449922	CITI PCARD-PARTY CITY 3301 .....	06/28/21	06/28/21	FOOD & BEVERAGE .....	131.40
08-09	AP	01451198	SPRINGS MOUNTAIN WATER .....	08/01/21	08/01/21	WATER .....	8.66
08-16	AP	01452169	FOUNTAIN VALLEY NEWS .....	08/10/21	08/09/22	PUBLICATIONS/REFERENCE MAT'L .....	29.50
08-19	AP	01452872	SPRINGS MOUNTAIN WATER .....	08/12/21	08/12/21	WATER .....	7.52
08-23	AP	01457352	SPRINGS MOUNTAIN WATER .....	07/01/21	07/01/21	WATER .....	8.66
08-24	AP	01457360	SPRINGS MOUNTAIN WATER .....	07/01/21	07/01/21	WATER .....	7.52
08-30	AP	01459205	CITI PCARD-AMZN Mktp US 296N42ML1 .....	06/29/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	49.97
08-30	AP	01459205	CITI PCARD-LA CASA FIESTA .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	70.60
08-30	AP	01459787	SPRINGS MOUNTAIN WATER .....	08/26/21	08/26/21	WATER .....	15.04
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-102.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	389.11
09-01	AP	01460468	CITI PCARD-AMAZON.COM 2P41V0VX1 AMZN .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	33.76
09-01	AP	01460468	CITI PCARD-AMZN Mktp US 258J43LR0 .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	9.58
09-01	AP	01460468	CITI PCARD-AMZN Mktp US 2P5K07KRO .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98
09-01	AP	01460468	CITI PCARD-COLORADO POLITICS .....	08/17/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L .....	149.00
09-01	AP	01460468	CITI PCARD-MICHAELS STORES 3713 .....	08/11/21	08/11/21	HABITATION EXPENSE .....	32.18
09-01	AP	01460867	XPRESS PRINTING .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	140.66
09-02	AP	01461049	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	38.00
09-02	AP	01461337	CITI PCARD-AMZN MKTP US 2P2HT80H0 AM .....	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	7.99
09-02	AP	01461337	CITI PCARD-AMZN MKTP US 2P34Z3X11 AM .....	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	224.99
09-02	AP	01461337	CITI PCARD-D J WALL-ST-JOURNAL .....	07/23/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L .....	635.88
09-02	AP	01461337	CITI PCARD-PANERA BREAD #202426 0 .....	08/16/21	08/16/21	FOOD & BEVERAGE .....	226.60
09-08	AP	01462291	SPRINGS MOUNTAIN WATER .....	09/01/21	09/01/21	WATER .....	8.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
09-10	AP	01462976	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	16.99
09-10	AP	01462976	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02
09-10	AP	01463187	08/18/21	08/18/21	FOOD & BEVERAGE	94.69
09-10	GL	FRM0109336	07/20/21	09/02/21	FRAMING (TRANSFER)	50.00
09-15	AP	01463658	09/09/21	09/09/21	WATER	7.52
09-30	GL	FLG0109986	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-194.00
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	287.30
					SUPPLIES AND MATERIALS TOTALS:	8,189.63
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	201.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	201.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	201.00
					EQUIPMENT TOTALS:	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,224.14
					OFFICE TOTALS:	326,224.14
2020 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-19	AR	AC-17283	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	-0.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-0.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.75
					OFFICE TOTALS:	-0.75
INTERN ALLOWANCES						
2021 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,913.35
					INTERN ALLOWANCES TOTALS:	24,913.35
					OFFICE TOTALS:	24,913.35
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115.38
					PERSONNEL COMPENSATION	267,586.39
					TRAVEL	2,316.56
					RENT, COMMUNICATION, UTILITIES	32,120.19
					PRINTING AND REPRODUCTION	693.14
					OTHER SERVICES	11,521.42
					SUPPLIES AND MATERIALS	1,333.44
					EQUIPMENT	654.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,900.63	316,340.52
OFFICE TOTALS:	924,900.63	316,340.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL				-38.05
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL				-61.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL				207.44
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL				49.44
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL				-42.25
FRANKED MAIL TOTALS:										115.38

PERSONNEL COMPENSATION

ADAMS, DAVID M.	07/01/21	09/30/21	PART-TIME EMPLOYEE	7,625.01						
ALBERT, KATHERINE M	07/01/21	09/30/21	DISTRICT SCHEDULER	12,999.99						
BEATTIE, NANCY J.	07/01/21	08/31/21	DIR OF CONSTITUENT SVCS	17,833.34						
BEATTIE, NANCY J.	09/01/21	09/30/21	PART-TIME EMPLOYEE	6,666.67						
BURKE, EVAN F.	08/11/21	09/30/21	LEGISLATIVE ASSISTANT	7,638.89						
CURTIS, RYAN C	07/01/21	09/30/21	CONSTITUENT SERVICE REP.	12,000.00						
DEANGELIS, MICHAEL R.	07/01/21	09/30/21	DISTRICT DIRECTOR	27,125.01						
FIDEL, MATTHEW H.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,750.00						
GALINSKY, MARK A.	07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER	12,999.99						
GOLDSTONE, ALEG J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,500.00						
GOODSON, CAROLINE A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99						
LEISERSON, NICHOLAS	07/01/21	09/30/21	CHIEF OF STAFF	33,624.99						
PAZ, JULIO R	07/01/21	09/30/21	CONSTITUENT SERVICE REP.	13,875.00						
PENNINGTON, NICHOLAS F.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,499.99						
RIORDAN, KATHERINE T.	06/23/21	09/30/21	STAFF ASSISTANT	9,614.21						
RUSSELL, LINDSAY T	07/01/21	09/30/21	PRESS ASSISTANT	10,749.99						
SIEVERS, SAMANTHA S	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	11,250.00						
SWEETNAM, MEGHAN	07/01/21	09/30/21	SHARED EMPLOYEE	2,499.99						
TATARIAN, ALISA S	07/01/21	09/30/21	SHARED EMPLOYEE	3,750.00						
TAYLOR, MARGARET O.	07/07/21	09/30/21	LEGISLATIVE CORR/STAFF ASSIST.	9,333.33						
PERSONNEL COMPENSATION TOTALS:										267,586.39

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TRAVEL

07-02	AP	01437803	RUSSELL, LINDSAY T.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE				41.78
07-09	AP	01437791	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION				66.40
07-09	AP	01437791	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION				255.40
07-09	AP	01437791	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION				103.27
07-09	AP	01437791	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION				103.27
07-21	AP	01446160	CURTIS, RYAN C.	06/12/21	06/12/21	PRIVATE AUTO MILEAGE				7.28
07-21	AP	01446162	CURTIS, RYAN C.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE				14.11
07-21	AP	01446162	CURTIS, RYAN C.	07/15/21	07/15/21	TAXI/PARKING/TOLLS				2.65
08-25	AP	01450723	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION				30.00
08-25	AP	01450723	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION				96.40
08-25	AP	01450723	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION				222.40
08-25	AP	01450723	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION				255.40
08-25	AP	01458068	PAZ, JULIO R.	07/08/21	07/13/21	PRIVATE AUTO MILEAGE				27.50
09-03	AP	01461574	RUSSELL, LINDSAY T.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE				110.21
09-03	AP	01461605	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION				222.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. LANGEVIN—Con.						
09-03	AP 01461605	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	66.40	
09-03	AP 01461605	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	255.40	
09-03	AP 01461605	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION	53.40	
09-03	AP 01461605	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	COMMERCIAL TRANSPORTATION	142.40	
09-08	AP 01462535	PAZ, JULIO R.	08/16/21 08/16/21	PRIVATE AUTO MILEAGE	18.76	
09-14	AP 01464936	CITIBANK	07/15/21 07/14/22	MISCELLANEOUS TRAVEL	179.00	
09-15	AP 01464604	CURTIS, RYAN C.	08/18/21 08/30/21	PRIVATE AUTO MILEAGE	42.73	
				TRAVEL TOTALS:		2,316.56
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01439235	COX COMMUNICATIONS INC	07/04/21 08/03/21	UTILITIES	130.56	
07-16	AP 01440610	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.62	
07-16	AP 01442820	SUMMIT EWS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	131.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	519.33	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.74	
07-30	AP 01447924	VERIZON	06/25/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE	530.90	
08-04	AP 01447922	VERIZON WIRELESS	07/23/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE	472.99	
08-16	AP 01454283	SUMMIT EWS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
08-25	AP 01455446	COX COMMUNICATIONS INC	08/04/21 09/03/21	UTILITIES	130.56	
08-25	AP 01455451	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.60	
08-30	AP 01459614	VERIZON WIRELESS	08/23/21 09/22/21	TELECOMSRV/EQ/TOLL CHARGE	462.49	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	518.68	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.66	
09-02	AP 01460733	VERIZON	07/25/21 08/24/21	TELECOMSRV/EQ/TOLL CHARGE	529.23	
09-08	AP 01462533	COX COMMUNICATIONS INC	09/04/21 10/03/21	UTILITIES	104.84	
09-16	AP 01466393	SUMMIT EWS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
09-17	AP 01464614	COMMUNITY COLLEGE OF RHODE ISLAND	08/07/21 08/07/21	EQUIP RENTAL (EFF 1/3/03)	450.00	
09-17	AP 01464617	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.70	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	131.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	507.34	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.22	
09-29	AP 01471434	VERIZON	08/25/21 09/24/21	TELECOMSRV/EQ/TOLL CHARGE	526.15	
09-30	AP 01471432	VERIZON WIRELESS	09/23/21 10/22/21	TELECOMSRV/EQ/TOLL CHARGE	395.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,120.19
PRINTING AND REPRODUCTION						
08-04	AP 01449916	ACCURATE WORD	07/22/21 07/22/21	PRINTING & REPRODUCTION	403.00	
09-02	AP 01460787	ACCURATE WORD	08/24/21 08/24/21	PRINTING & REPRODUCTION	43.00	
09-27	AP 01470651	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION	191.00	
09-30	AP 01472183	PUBLIC PRINTER	07/19/21 07/19/21	PRINTING & REPRODUCTION	56.14	
				PRINTING AND REPRODUCTION TOTALS:		693.14

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		OTHER SERVICES					
07-02	AP	01437748	SUMMIT MANAGMENT CORP .....	06/01/21	06/01/21	JANITORIAL AND MAINT SERV .....	324.00
07-16	AP	01442451	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-30	AP	01448602	PERKINS COIE LLP .....	05/07/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR .....	375.27
07-30	AP	01448603	PERKINS COIE LLP .....	06/04/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR .....	306.00
08-07	AP	01450031	CITI PCARD-CLEARME.COM CLEAR .....	07/15/21	07/14/22	MISCELLANEOUS OTHER SERVICES .....	179.00
08-16	AP	01453919	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-02	AP	01460730	CITY OF WARWICK .....	08/07/21	08/07/21	SECURITY SERVICE .....	217.30
09-03	AP	01460811	PERKINS COIE LLP .....	07/06/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	1,870.00
09-14	AP	01464936	CITIBANK .....	07/15/21	07/14/22	MISCELLANEOUS OTHER SERVICES .....	-179.00
09-16	AP	01466033	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-17	AP	01464614	COMMUNITY COLLEGE OF RHODE ISLAND .....	08/07/21	08/07/21	JANITORIAL AND MAINT SERV .....	140.00
09-17	AP	01464614	COMMUNITY COLLEGE OF RHODE ISLAND .....	08/07/21	08/07/21	SECURITY SERVICE .....	180.00
09-17	AP	01464614	COMMUNITY COLLEGE OF RHODE ISLAND .....	08/07/21	08/07/21	TECHNOLOGY SERVICE CONTRACTS .....	140.00
09-24	AP	01469972	PERKINS COIE LLP .....	08/03/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	2,193.85
						OTHER SERVICES TOTALS:	11,521.42
		SUPPLIES AND MATERIALS					
07-07	AP	01438596	CITI PCARD-BESTBUYCOM806468844359 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	569.97
07-07	AP	01438596	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/03/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-07	AP	01438596	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	07/01/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-07	AP	01438596	CITI PCARD-LEGISTORM LLC .....	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L .....	9.90
07-07	AP	01438596	CITI PCARD-SOFTCHOICE CORPORATION .....	06/11/21	09/17/21	SOFTWARE LESS THAN \$500 .....	62.50
07-21	AP	01446084	W B MASON COMPANY INC .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	173.97
07-30	AP	01447919	READYREFRESH BY NESTLE .....	06/19/21	07/18/21	WATER .....	77.89
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-153.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	207.82
08-07	AP	01450031	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	07/29/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-07	AP	01450031	CITI PCARD-LEGISTORM LLC .....	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.90
08-25	AP	01455444	W B MASON COMPANY INC .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	91.19
08-25	AP	01457992	W B MASON COMPANY INC .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	14.98
08-26	AP	01459041	READYREFRESH BY NESTLE .....	07/19/21	08/18/21	WATER .....	77.89
08-26	AP	01459172	W B MASON COMPANY INC .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	83.26
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-215.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	147.19
09-10	AP	01460737	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	08/26/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-10	AP	01460737	CITI PCARD-LEGISTORM LLC .....	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.90
09-28	AP	01470650	READYREFRESH BY NESTLE .....	08/19/21	09/18/21	WATER .....	9.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-136.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	180.21
						SUPPLIES AND MATERIALS TOTALS:	1,333.44
		EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	218.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	218.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	218.00
						EQUIPMENT TOTALS:	654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,340.52
						OFFICE TOTALS:	316,340.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. JAMES R. LANGEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	2,591.67	2,591.67
					INTERN ALLOWANCES TOTALS:	2,591.67	2,591.67
					OFFICE TOTALS:	2,591.67	2,591.67
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		ALETY, NEHA .....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		350.00	
		ALMEIDA, MELINA A. ....	09/16/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		100.00	
		AZZINARO, SAMANTHA N. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		350.00	
		MAYNARD, SOPHIA C. ....	07/11/21 08/08/21	DISTRICT OFFICE PAID INTERN - .....		1,400.00	
		RUGGIERI, EDWARD .....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		116.67	
		SMITH, SOLENNE J. ....	09/16/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		100.00	
		TROFIMOW, MARIA .....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		175.00	
					PERSONNEL COMPENSATION TOTALS:	2,591.67	
					INTERN ALLOWANCES TOTALS:	2,591.67	
					OFFICE TOTALS:	2,591.67	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	386.24	209.57
					PERSONNEL COMPENSATION .....	687,733.41	239,611.14
					TRAVEL .....	24,847.62	6,942.44
					RENT, COMMUNICATION, UTILITIES .....	81,304.42	26,384.41
					PRINTING AND REPRODUCTION .....	1,521.38	802.41
					OTHER SERVICES .....	36,141.67	11,775.00
					SUPPLIES AND MATERIALS .....	9,091.17	3,021.03
					EQUIPMENT .....	6,606.99	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,632.90	289,364.00
					OFFICE TOTALS:	847,632.90	289,364.00
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-75.80	
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		86.71	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-13.50	
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		231.32	
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		16.44	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-35.60	
					FRANKED MAIL TOTALS:	209.57	
<b>PERSONNEL COMPENSATION</b>							
		BANKS, LINDA M. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,250.01	

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BERGSTROM,PER K .....	07/01/21	09/30/21	DC SCHEDULER .....	9,999.99
CASEY,RYAN M .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,750.01
CORBMAN, JESSICA M. ....	07/12/21	09/30/21	COMMUNITY LIAISON .....	9,875.00
GARCIA, SEAN M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,000.01
GOLDEN,JONATHAN Z .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00
HUSSAIN, SHABINA .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,500.01
JARNOT,BRITTANY M .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	14,000.01
MCKEON,SEAMUS M .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,750.00
NAZARETOVA,YEKATERINA P .....	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT .....	15,000.00
O'KEEFE,IAN M .....	07/01/21	09/30/21	PRESS ASSIST AND LEGIS CORRESP .....	11,250.00
OTTO, LIBBY C. ....	07/06/21	09/30/21	STAFF ASSISTANT .....	8,736.10
PHAN, KEVIN N. ....	07/01/21	09/30/21	DISTRICT SCHEDULER/STAFF ASSIS .....	9,999.99
SABAG, TERRA L. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00
TREADWAY,JENNIFER S .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	11,750.01
TUTINO,JOSEPH A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
WILCOXSON,SAMUEL J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	239,611.14

TRAVEL							
07-07	AP	01438417	HON. RICK LARSEN .....	07/02/21	07/02/21	MEALS .....	4.85
07-07	AP	01438417	HON. RICK LARSEN .....	07/02/21	07/02/21	TAXI/PARKING/TOLLS .....	84.00
07-07	AP	01438419	HON. RICK LARSEN .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	796.20
07-08	AP	01439219	HON. RICK LARSEN .....	07/02/21	07/02/21	MEALS .....	15.41
07-08	AP	01439288	HON. RICK LARSEN .....	07/06/21	07/06/21	MEALS .....	22.86
07-09	AP	01439700	HON. RICK LARSEN .....	07/08/21	07/08/21	MEALS .....	12.99
07-09	AP	01439761	HON. RICK LARSEN .....	07/04/21	07/04/21	PRIVATE AUTO MILEAGE .....	71.68
07-13	AP	01439328	HON. RICK LARSEN .....	06/07/21	06/07/21	MEALS .....	5.96
07-14	AP	01440411	HON. RICK LARSEN .....	06/01/21	06/01/21	MEALS .....	14.99
07-16	AP	01441252	HON. RICK LARSEN .....	07/14/21	07/14/21	MEALS .....	4.90
07-16	AP	01441425	HON. RICK LARSEN .....	07/14/21	07/14/21	MEALS .....	20.38
07-16	AP	01441624	TREADWAY, JENNIFER S. ....	07/08/21	07/14/21	MEALS .....	33.39
07-16	AP	01441624	TREADWAY, JENNIFER S. ....	07/06/21	07/14/21	PRIVATE AUTO MILEAGE .....	494.82
07-16	AP	01441624	TREADWAY, JENNIFER S. ....	07/14/21	07/14/21	TAXI/PARKING/TOLLS .....	85.40
07-20	AP	01445910	HON. RICK LARSEN .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	796.20
07-20	AP	01445910	HON. RICK LARSEN .....	07/18/21	07/18/21	MEALS .....	28.00
08-03	AP	01447514	HON. RICK LARSEN .....	07/18/21	07/18/21	MEALS .....	11.07
08-03	AP	01448993	JARNOT, BRITTANY M. ....	06/28/21	06/28/21	PRIVATE AUTO MILEAGE .....	34.72
08-03	AP	01448993	JARNOT, BRITTANY M. ....	07/09/21	07/17/21	PRIVATE AUTO MILEAGE .....	133.84
08-03	AP	01448993	JARNOT, BRITTANY M. ....	07/17/21	07/17/21	TAXI/PARKING/TOLLS .....	12.25
08-04	AP	01450104	HUSSAIN, SHABINA .....	07/12/21	07/12/21	TAXI/PARKING/TOLLS .....	7.00
08-05	AP	01450106	HON. RICK LARSEN .....	08/01/21	08/01/21	MEALS .....	22.72
08-06	AP	01449311	HON. RICK LARSEN .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	684.40
08-06	AP	01449311	HON. RICK LARSEN .....	08/01/21	08/01/21	TAXI/PARKING/TOLLS .....	84.00
08-11	AP	01451737	HON. RICK LARSEN .....	08/06/21	08/06/21	MEALS .....	6.10
08-23	AP	01452253	TUTINO, JOSEPH A. ....	01/03/21	01/25/21	TAXI/PARKING/TOLLS .....	85.60
08-23	AP	01452253	TUTINO, JOSEPH A. ....	02/02/21	02/26/21	TAXI/PARKING/TOLLS .....	124.34
08-23	AP	01452253	TUTINO, JOSEPH A. ....	03/09/21	03/15/21	TAXI/PARKING/TOLLS .....	52.08
08-23	AP	01452253	TUTINO, JOSEPH A. ....	03/15/21	03/19/21	TAXI/PARKING/TOLLS .....	69.95
08-23	AP	01452253	TUTINO, JOSEPH A. ....	04/01/21	04/22/21	TAXI/PARKING/TOLLS .....	105.61
08-25	AP	01458307	HON. RICK LARSEN .....	08/03/21	08/03/21	MEALS .....	22.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
08-25	AP 01458307	HON. RICK LARSEN	08/19/21 08/19/21	MEALS		5.61
08-25	AP 01458587	HON. RICK LARSEN	08/19/21 08/19/21	MEALS		26.26
08-25	AP 01458587	HON. RICK LARSEN	08/22/21 08/22/21	MEALS		8.42
08-26	AP 01458598	TREADWAY, JENNIFER S.	08/19/21 08/19/21	MEALS		17.13
08-26	AP 01458598	TREADWAY, JENNIFER S.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		35.28
08-26	AP 01458598	TREADWAY, JENNIFER S.	08/03/21 08/19/21	PRIVATE AUTO MILEAGE		376.32
08-26	AP 01458598	TREADWAY, JENNIFER S.	08/06/21 08/06/21	TAXI/PARKING/TOLLS		37.00
08-30	AP 01459053	HON. RICK LARSEN	08/05/21 08/05/21	MEALS		17.11
08-30	AP 01459053	HON. RICK LARSEN	08/22/21 08/22/21	TAXI/PARKING/TOLLS		84.00
08-30	AP 01459492	HON. RICK LARSEN	05/23/21 05/23/21	TAXI/PARKING/TOLLS		84.00
08-30	AP 01459492	HON. RICK LARSEN	07/18/21 07/18/21	TAXI/PARKING/TOLLS		84.00
08-30	AP 01459631	HON. RICK LARSEN	08/25/21 08/25/21	MEALS		17.58
08-30	AP 01459631	HON. RICK LARSEN	08/25/21 08/25/21	TAXI/PARKING/TOLLS		84.00
08-30	AP 01459808	HON. RICK LARSEN	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		684.40
08-30	AP 01459808	HON. RICK LARSEN	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP 01462141	HON. RICK LARSEN	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP 01462141	HON. RICK LARSEN	09/02/21 09/02/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP 01462141	HON. RICK LARSEN	08/31/21 08/31/21	MEALS		9.33
09-08	AP 01462141	HON. RICK LARSEN	09/02/21 09/02/21	MEALS		15.15
09-08	AP 01462141	HON. RICK LARSEN	08/31/21 08/31/21	TAXI/PARKING/TOLLS		84.00
09-08	AP 01462141	HON. RICK LARSEN	09/02/21 09/02/21	TAXI/PARKING/TOLLS		84.00
09-09	AP 01461420	CASEY, RYAN M.	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION		14.00
09-09	AP 01461420	CASEY, RYAN M.	05/27/21 05/27/21	MEALS		9.75
09-09	AP 01461420	CASEY, RYAN M.	07/06/21 07/06/21	MEALS		16.63
09-09	AP 01461420	CASEY, RYAN M.	04/19/21 04/19/21	PRIVATE AUTO MILEAGE		56.00
09-09	AP 01461420	CASEY, RYAN M.	06/02/21 06/29/21	PRIVATE AUTO MILEAGE		28.56
09-09	AP 01461420	CASEY, RYAN M.	07/23/21 07/27/21	PRIVATE AUTO MILEAGE		78.63
09-09	AP 01461420	CASEY, RYAN M.	08/20/21 08/20/21	PRIVATE AUTO MILEAGE		4.70
09-09	AP 01461420	CASEY, RYAN M.	07/23/21 07/23/21	TAXI/PARKING/TOLLS		0.50
09-13	AP 01463974	HON. RICK LARSEN	09/07/21 09/07/21	MEALS		17.88
09-22	AP 01469097	NAZARETOVA, YEKATERINA P.	09/02/21 09/02/21	TAXI/PARKING/TOLLS		16.00
09-24	AP 01469929	TREADWAY, JENNIFER S.	09/15/21 09/16/21	PRIVATE AUTO MILEAGE		118.72
09-29	AP 01471354	HON. RICK LARSEN	09/20/21 09/20/21	COMMERCIAL TRANSPORTATION		196.40
09-29	AP 01471354	HON. RICK LARSEN	09/20/21 09/20/21	TAXI/PARKING/TOLLS		84.00
09-29	AP 01471354	HON. RICK LARSEN	09/21/21 09/21/21	TAXI/PARKING/TOLLS		9.84
				TRAVEL TOTALS:		6,942.44
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443219	BELLINGHAM TOWERS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
07-16	AP 01443351	CITY OF EVERETT TREASURER	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		765.71
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		635.72

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07-27	AP	01447692	VERIZON .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	303.78
07-28	AP	01447509	POGOZONE INTERNET SERVICES .....	07/15/21	07/15/21	UTILITIES .....	132.43
07-28	AP	01448033	AT&T CORP .....	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.10
08-03	AP	01448993	JARNOT, BRITTANY M. ....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	90.00
08-03	AP	01448993	JARNOT, BRITTANY M. ....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	90.00
08-16	AP	01454674	BELLINGHAM TOWERS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,665.00
08-16	AP	01454806	CITY OF EVERETT TREASURER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,634.50
08-23	AP	01457422	POGOZONE INTERNET SERVICES .....	08/15/21	09/14/21	UTILITIES .....	86.20
08-30	AP	01459342	BERGSTROM, PER K. ....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	13.80
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	144.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,211.55
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	635.72
08-31	AP	01459999	VERIZON .....	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	303.78
09-08	AP	01460554	AT&T CORP .....	08/17/21	09/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.10
09-08	AP	01460859	HUSSAIN, SHABINA .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	110.00
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	36.85
09-16	AP	01466782	BELLINGHAM TOWERS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,665.00
09-16	AP	01466912	CITY OF EVERETT TREASURER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,634.50
09-22	AP	01469234	POGOZONE INTERNET SERVICES .....	09/15/21	10/14/21	UTILITIES .....	86.20
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,398.69
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	635.72
09-27	GL	MED0109742	.....	08/24/21	08/24/21	HIR GRAPHICS (TRANSFER) .....	22.00
09-30	AP	01471608	AT&T CORP .....	09/17/21	10/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.10
09-30	AP	01471611	VERIZON .....	09/19/21	10/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	304.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,384.41
			PRINTING AND REPRODUCTION				
07-12	AP	01437740	ACCURATE WORD .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....	78.00
07-15	AP	01441204	ACCURATE WORD .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	78.00
07-26	AP	01447507	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	43.00
08-23	AP	01452253	TUTINO, JOSEPH A. ....	04/05/21	04/29/21	ADVERTISEMENTS .....	195.80
08-23	AP	01452253	TUTINO, JOSEPH A. ....	04/29/21	04/30/21	ADVERTISEMENTS .....	4.20
08-23	AP	01452253	TUTINO, JOSEPH A. ....	07/23/21	07/30/21	ADVERTISEMENTS .....	217.81
09-18	AP	01465140	XEROX CORPORATION .....	03/27/21	07/20/21	PRINTING & REPRODUCTION .....	29.60
09-27	AP	01470504	ACCURATE WORD .....	09/16/21	09/16/21	PRINTING & REPRODUCTION .....	78.00
09-28	AP	01471233	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	78.00
						PRINTING AND REPRODUCTION TOTALS:	802.41
			OTHER SERVICES				
07-16	AP	01442562	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442563	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01454028	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454029	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01466142	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466143	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
SUPPLIES AND MATERIALS						
07-07	AP 01438414	HAGUE QUALITY WATER OF MD INC .....	07/03/21 08/02/21	WATER .....		63.00
07-14	AP 01440409	HON. RICK LARSEN .....	07/08/21 07/08/21	FOOD & BEVERAGE .....		7.37
07-15	AP 01440601	SABAG, TERRA L .....	07/07/21 07/07/21	HABITATION EXPENSE .....		83.74
07-15	AP 01440601	SABAG, TERRA L .....	07/08/21 07/08/21	HABITATION EXPENSE .....		42.39
07-19	AP 01441424	GEORGE W ALLEN COMPANY INC .....	07/13/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		19.48
07-19	AP 01445503	CRYSTAL SPRINGS .....	07/01/21 07/31/21	WATER .....		14.97
07-22	AP 01446048	SABAG, TERRA L .....	07/07/21 07/07/21	HABITATION EXPENSE .....		47.70
07-27	AP 01447504	OTTO, LIBBY C. ....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		7.41
07-27	AP 01447511	SABAG, TERRA L .....	07/08/21 07/08/21	HABITATION EXPENSE .....		32.85
07-29	GL FRM0108350	.....	06/23/21 07/28/21	FRAMING (TRANSFER) .....		100.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-122.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		384.11
08-04	AP 01450107	HAGUE QUALITY WATER OF MD INC .....	08/03/21 09/02/21	WATER .....		63.00
08-12	AP 01452690	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		169.00
08-13	AP 01451550	GOLDEN, JONATHAN Z. ....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		254.24
08-16	AP 01451549	BELLINGHAM HERALD .....	08/30/21 08/29/22	PUBLICATIONS/REFERENCE MAT'L .....		488.80
08-19	AP 01454932	CRYSTAL SPRINGS .....	08/01/21 08/31/21	WATER .....		14.97
08-23	AP 01457618	O'KEEFE, IAN M. ....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....		20.12
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		7.48
09-08	AP 01460558	BANKS, LINDA M. ....	08/26/21 08/25/22	PUBLICATIONS/REFERENCE MAT'L .....		52.95
09-08	AP 01460562	O'KEEFE, IAN M. ....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		12.71
09-09	AP 01461420	CASEY, RYAN M. ....	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE) .....		99.15
09-09	AP 01461420	CASEY, RYAN M. ....	07/06/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		60.45
09-10	AP 01463375	THE WALL STREET JOURNAL .....	09/05/21 09/04/22	PUBLICATIONS/REFERENCE MAT'L .....		634.37
09-10	GL FRM0109334	.....	06/28/21 07/28/21	FRAMING (TRANSFER) .....		50.00
09-10	GL FRM0109336	.....	07/21/21 08/27/21	FRAMING (TRANSFER) .....		249.00
09-17	AP 01464398	CRYSTAL SPRINGS .....	08/26/21 09/30/21	WATER .....		68.99
09-24	AP 01471183	CAPITOL MARKING PRODUCTS INC .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....		11.00
09-24	AP 01471183	CAPITOL MARKING PRODUCTS INC .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		45.00
09-29	AP 01471055	OTTO, LIBBY C. ....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		31.78
09-30	AP 01471580	HAGUE QUALITY WATER OF MD INC .....	09/03/21 10/02/21	WATER .....		63.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-56.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		40.00
					SUPPLIES AND MATERIALS TOTALS:	3,021.03
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		206.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		206.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		206.00
					EQUIPMENT TOTALS:	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,364.00
					OFFICE TOTALS:	289,364.00

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INTERN ALLOWANCES  
 2021 HON. RICK LARSEN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,666.67	3,516.67
INTERN ALLOWANCES TOTALS:	7,666.67	3,516.67
OFFICE TOTALS:	7,666.67	3,516.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DAVIS, HAYDEN T. ....	07/19/21	08/10/21	PAID INTERN - HOUSE PROGRAM .....	733.33
DO, PHUC T. ....	07/19/21	09/21/21	PAID INTERN - HOUSE PROGRAM .....	2,783.34
			PERSONNEL COMPENSATION TOTALS:	3,516.67
			INTERN ALLOWANCES TOTALS:	3,516.67
			OFFICE TOTALS:	3,516.67

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

FRANKED MAIL .....	911.54	390.87
PERSONNEL COMPENSATION .....	838,647.72	281,844.41
TRAVEL .....	9,809.39	3,900.21
RENT, COMMUNICATION, UTILITIES .....	67,197.50	45,137.29
PRINTING AND REPRODUCTION .....	3,724.92	3,605.50
OTHER SERVICES .....	18,934.41	7,114.34
SUPPLIES AND MATERIALS .....	11,378.74	6,246.95
EQUIPMENT .....	2,659.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,263.22	348,959.57
OFFICE TOTALS:	953,263.22	348,959.57

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	119.59
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	111.18
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	170.00
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-9.90
			FRANKED MAIL TOTALS:	390.87

PERSONNEL COMPENSATION

ALBANESI, RYAN G. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
BANIAC, SRDAN .....	07/01/21	07/13/21	SENIOR LEGISLATIVE ASSISTANT .....	2,202.78
BENETTHIERI, HUGO T. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	10,749.99
CHRISTIANA, LINDA G. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	9,999.99
DUNN, MICHAEL H. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,999.99
FITZPATRICK, ERICA S. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
GIANNI, SARAH E. ....	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT .....	15,000.00
HARRIS, KIMBERLY L. ....	07/01/21	09/30/21	DISTRICT AIDE .....	12,500.01
LYNCH JR, DANIEL P. ....	07/01/21	09/30/21	DISTRICT AIDE .....	5,175.00
MERCADO, GLADYS .....	07/01/21	09/30/21	SENIOR CASEWORKER .....	15,750.00
MORIARTY, MAUREEN T. ....	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF .....	26,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN B. LARSON—Con.						
		NADEN, EMILY M. ....	08/30/21 09/30/21	LEGISLATIVE ASSISTANT .....		4,133.33
		PERLEONI, MEGAN D. ....	07/01/21 09/30/21	PRESS AIDE/LEG CORRESPONDENT .....		10,500.00
		PEROSINO, CHARLES S. ....	06/28/21 09/30/21	PRESS ASSISTANT/DIST AIDE .....		10,333.32
		PERRONE, LISA H. ....	07/01/21 09/30/21	SENIOR CASEWORKER .....		18,750.00
		PERRY, ANNE P. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		18,249.99
		QUINN, CONOR P. ....	07/01/21 09/30/21	DEPUTY DISTRICT CHIEF OF STAFF .....		26,250.00
		STEPHANOU, SCOTT. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,499.99
		WANG, GEORGE P. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		YATROUSIS, MARY E. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,750.00
					PERSONNEL COMPENSATION TOTALS:	281,844.41
TRAVEL						
07-19	AP 01441159	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		258.40
07-19	AP 01441159	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		375.03
07-19	AP 01441159	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		258.40
07-19	AP 01441159	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		258.40
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		258.40
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		371.98
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/11/21 07/16/21	COMMERCIAL TRANSPORTATION .....		354.80
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....		392.40
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION .....		162.40
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		258.40
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		258.40
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		258.40
08-09	AP 01450524	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		258.40
09-16	AP 01463638	CITIBANK GOV CARD SERVICE .....	09/08/21 09/08/21	COMMERCIAL TRANSPORTATION .....		176.40
					TRAVEL TOTALS:	3,900.21
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01438409	COMCAST .....	06/06/21 07/31/21	UTILITIES .....		99.11
07-08	AP 01438443	FRONTIER COMMUNICATIONS .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		326.59
07-09	AP 01438399	VERIZON WIRELESS .....	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		325.87
07-09	AP 01443389	UPPER WILLOUGHBY LLC .....	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,783.33
07-09	AP 01443390	UPPER WILLOUGHBY LLC .....	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,783.33
07-09	AP 01443391	UPPER WILLOUGHBY LLC .....	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,783.33
07-09	AP 01443392	UPPER WILLOUGHBY LLC .....	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,783.33
07-09	AP 01443393	UPPER WILLOUGHBY LLC .....	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,783.33
07-09	AP 01443394	UPPER WILLOUGHBY LLC .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,783.33
07-16	AP 01443395	UPPER WILLOUGHBY LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,464.44
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		5.85
07-20	AP 01439699	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		5.99
07-22	AP 01445487	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		5.52
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		124.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		559.83

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	632.59
07-29	AP	01447207	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	.....	2,111.52
07-29	AP	01448287	VERIZON WIRELESS	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	.....	325.81
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	.....	7.79
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	.....	9.46
08-30	AP	01459618	COMCAST	08/01/21	08/31/21	UTILITIES	.....	132.16
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	.....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	519.49
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	846.45
08-31	AP	01459666	IRON MOUNTAIN INCORPORATED	06/23/21	07/27/21	TEMPORARY SPACE RENTAL	.....	4.25
09-03	AP	01461727	VERIZON WIRELESS	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE	.....	325.81
09-03	AP	01461780	COMCAST	09/01/21	09/30/21	UTILITIES	.....	132.16
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	.....	22.07
09-16	AP	01463914	FRONTIER COMMUNICATIONS	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	.....	326.59
09-21	AP	01465020	FRONTIER COMMUNICATIONS	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	.....	326.16
09-24	AP	01463805	FEDEX BILLING ONLINE	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	.....	31.76
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	.....	19.87
09-24	AP	01469585	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	.....	3,135.51
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	124.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	543.72
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	632.65
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	.....	6.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,137.29
			PRINTING AND REPRODUCTION					
08-20	AP	01454861	E A SHEEHAN LLC	08/11/21	08/11/21	PRINTING & REPRODUCTION	.....	3,190.50
08-31	AP	01460461	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	.....	415.00
						PRINTING AND REPRODUCTION TOTALS:		3,605.50
			OTHER SERVICES					
07-08	AP	01438421	ALL WASTE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	.....	29.78
07-16	AP	01442017	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
07-29	AP	01448278	ALL WASTE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	.....	29.78
08-11	AP	01450726	SHEPTOFF REUBER & CO PC	05/31/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	.....	1,250.00
08-16	AP	01453500	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
09-03	AP	01461735	ALL WASTE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	.....	29.78
09-16	AP	01465623	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
						OTHER SERVICES TOTALS:		7,114.34
			SUPPLIES AND MATERIALS					
07-13	AP	01439478	W B MASON COMPANY INC	06/03/21	06/03/21	FOOD & BEVERAGE	.....	20.97
07-13	AP	01439478	W B MASON COMPANY INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	.....	225.99
07-13	AP	01439480	W B MASON COMPANY INC	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	.....	16.98
07-14	AP	01439429	BERMAN DATABASE SYSTEMS	07/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	.....	2,200.00
07-16	AP	01441001	CITI PCARD-AMZN Mktp US 2ROJ8YR2	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	.....	399.96
07-16	AP	01441001	CITI PCARD-HEARST CT MEDIA	05/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	.....	14.95
07-16	AP	01441001	CITI PCARD-READYREFRESH BY NESTLE	05/09/21	06/08/21	WATER	.....	46.78
07-16	AP	01441001	CITI PCARD-THE HARTFORD COURANT	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	.....	27.72
07-22	AP	01445422	ACCURATE WORD	07/08/21	07/08/21	MISC. SUPPLIES & MATERIALS	.....	415.00
07-26	AP	01447505	W B MASON COMPANY INC	06/28/21	06/28/21	FOOD & BEVERAGE	.....	10.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN B. LARSON—Con.						
07-26	AP 01447505	W B MASON COMPANY INC	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)	57.46	
07-27	AP 01447496	W B MASON COMPANY INC	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
07-27	AP 01447750	W B MASON COMPANY INC	07/13/21 07/13/21	FOOD & BEVERAGE	39.52	
07-27	AP 01447750	W B MASON COMPANY INC	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)	11.92	
07-28	AP 01447524	W B MASON COMPANY INC	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	66.45	
07-28	AP 01447530	W B MASON COMPANY INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	25.34	
07-28	AP 01447535	W B MASON COMPANY INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	9.74	
07-28	AP 01447543	W B MASON COMPANY INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	28.99	
07-29	AP 01447512	W B MASON COMPANY INC	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	7.98	
07-29	GL FRM0108350		06/08/21 07/12/21	FRAMING (TRANSFER)	65.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	700.95	
08-05	AP 01450714	W B MASON COMPANY INC	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	17.12	
08-06	AP 01449962	CITI PCARD-AMZN Mktp US 293E57000	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-06	AP 01449962	CITI PCARD-Amazon.com 299NO9X31	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)	7.99	
08-06	AP 01449962	CITI PCARD-HEARST CT MEDIA	06/15/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95	
08-06	AP 01449962	CITI PCARD-READYREFRESH BY NESTLE	06/09/21 07/08/21	WATER	46.78	
08-06	AP 01449962	CITI PCARD-THE HARTFORD COURANT	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
08-09	AP 01450685	W B MASON COMPANY INC	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)	2.98	
08-09	AP 01450696	W B MASON COMPANY INC	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	8.43	
08-30	AP 01459660	W B MASON COMPANY INC	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	24.14	
08-30	AP 01459670	W B MASON COMPANY INC	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)	54.37	
08-30	AP 01459678	W B MASON COMPANY INC	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
08-31	AP 01460461	ACCURATE WORD	07/08/21 07/08/21	MISC. SUPPLIES & MATERIALS	-415.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	912.79	
09-03	AP 01461718	W B MASON COMPANY INC	08/12/21 08/12/21	FOOD & BEVERAGE	19.97	
09-03	AP 01461718	W B MASON COMPANY INC	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	25.69	
09-03	AP 01461756	W B MASON COMPANY INC	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	85.50	
09-17	AP 01463511	CITI PCARD-HEARST CT MEDIA	07/15/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95	
09-17	AP 01463511	CITI PCARD-READYREFRESH BY NESTLE	07/09/21 08/08/21	WATER	46.78	
09-17	AP 01463511	CITI PCARD-THE HARTFORD COURANT	08/28/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
09-17	AP 01463511	CITI PCARD-WALMART.COM AZ	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)	114.48	
09-17	AP 01463856	W B MASON COMPANY INC	08/24/21 08/24/21	FOOD & BEVERAGE	10.99	
09-17	AP 01463856	W B MASON COMPANY INC	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	43.72	
09-21	AP 01465094	W B MASON COMPANY INC	09/04/21 09/04/21	OFFICE SUPPLIES (OUTSIDE)	96.67	
09-23	AP 01465088	W B MASON COMPANY INC	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	13.58	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	613.70	
					SUPPLIES AND MATERIALS TOTALS:	6,246.95
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	240.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	240.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 348,959.57  
OFFICE TOTALS: 348,959.57

INTERN ALLOWANCES  
2021 HON. JOHN B. LARSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,159.69 2,254.69  
INTERN ALLOWANCES TOTALS: 3,159.69 2,254.69  
OFFICE TOTALS: 3,159.69 2,254.69

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDREOLI, CHRISTIAN T. ....	07/15/21	08/17/21	DISTRICT OFFICE PAID INTERN - .....	126.97
BERNARD, JACOB A. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	300.00
CAPPARELLE, KATHERINE H. ....	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	166.67
CHAPIS, TERAN R. ....	07/17/21	08/19/21	DISTRICT OFFICE PAID INTERN - .....	131.09
COX, GRIFFIN D. ....	09/23/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	26.67
DASCHLE, HENRY T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	450.00
DAVIDSON, JORDAN B. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	200.00
JAMES, JANA E. ....	07/21/21	08/24/21	DISTRICT OFFICE PAID INTERN - .....	153.29
MARA, BENJAMIN J. ....	07/19/21	08/18/21	DISTRICT OFFICE PAID INTERN - .....	100.00
MCAULIFFE, OLIVIA C. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	600.00

PERSONNEL COMPENSATION TOTALS: 2,254.69  
INTERN ALLOWANCES TOTALS: 2,254.69  
OFFICE TOTALS: 2,254.69

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,636.73	4,392.81
PERSONNEL COMPENSATION .....	704,529.70	238,601.38
TRAVEL .....	17,156.00	9,239.32
RENT, COMMUNICATION, UTILITIES .....	73,149.90	22,778.47
PRINTING AND REPRODUCTION .....	7,815.90	528.86
OTHER SERVICES .....	45,275.23	11,652.24
SUPPLIES AND MATERIALS .....	32,973.98	12,282.47
EQUIPMENT .....	4,500.07	1,121.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,037.51	300,596.95
OFFICE TOTALS:	894,037.51	300,596.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1,107.66
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-11.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	944.15
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-104.85
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	163.43
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	1,749.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		429.66
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		146.23
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-32.30
					FRANKED MAIL TOTALS:	4,392.81
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		13,500.00
		BROCHIN, JOLIE E. ....	07/01/21 07/05/21	LEGISLATIVE CORRESPONDENT .....		555.56
		BROCHIN, JOLIE E. ....	07/06/21 09/30/21	LEG. CORRESPONDENT/SCHEDULER .....		12,513.90
		CARD,REBECCA V .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		22,125.00
		CURRY,NEIL A .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,375.00
		DAVIN,MICHAEL J .....	07/01/21 09/19/21	LEGISLATIVE ASSISTANT .....		13,166.66
		DAVIN,MICHAEL J .....	09/20/21 09/30/21	LEGISLATIVE DIRECTOR .....		2,383.33
		DYSART, GRACE R. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		3,000.00
		GRIFFIN,DREW P .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		HARTMAN,JOSEPH P .....	07/01/21 09/30/21	HEALTH LEGISLATIVE ASSISTANT .....		14,499.99
		LAMMERS,EMILY M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,183.33
		ORANGE, BARBARA .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		11,250.00
		OSBORNE, KAITLIN E. ....	07/01/21 08/31/21	STAFF ASSISTANT .....		5,833.34
		OSBORNE, KAITLIN E. ....	08/01/21 09/30/21	PART-TIME EMPLOYEE .....		700.00
		PARTEE,ERIN N .....	07/01/21 07/09/21	DEPUTY COM DIR/SCHED/EXEC ASST .....		1,912.50
		PETERSEN, KATHY J. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		RATHORE RACHEL S. ....	07/01/21 09/17/21	LEGISLATIVE DIRECTOR .....		17,752.78
		SKOCKI IV, STANLEY M. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		WALKER,AMANDA F .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,600.00
		WIRT,DAVID L .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		27,750.00
					PERSONNEL COMPENSATION TOTALS:	238,601.38
TRAVEL						
07-19	AP 01440741	PETERSEN, KATHY J. ....	06/15/21 06/17/21	PRIVATE AUTO MILEAGE .....		65.60
07-21	AP 01445841	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01445841	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01445841	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		326.80
07-21	AP 01445841	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01445841	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01445841	CITIBANK GOV CARD SERVICE .....	06/07/21 06/10/21	LODGING .....		309.51
07-22	AP 01446128	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION .....		30.00
07-22	AP 01446128	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	COMMERCIAL TRANSPORTATION .....		326.79
07-22	AP 01446128	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	LODGING .....		243.64
07-28	AP 01448104	WIRT, DAVID L .....	06/04/21 06/30/21	PRIVATE AUTO MILEAGE .....		271.60
07-30	AP 01440789	BAUMAN, BRIAN R. ....	06/21/21 06/22/21	PRIVATE AUTO MILEAGE .....		37.60
08-23	AP 01455405	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....		163.40
08-23	AP 01455405	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		163.40
08-23	AP 01455405	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		163.40
08-25	AP 01458291	HARTMAN, JOSEPH P. ....	08/10/21 08/11/21	LODGING .....		126.24

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08-25	AP	01458291	HARTMAN, JOSEPH P.	08/10/21	08/11/21	MEALS	27.88
08-25	AP	01458291	HARTMAN, JOSEPH P.	08/10/21	08/11/21	CAR RENTAL	180.56
08-25	AP	01458291	HARTMAN, JOSEPH P.	08/11/21	08/11/21	GASOLINE	30.00
08-25	AP	01458291	HARTMAN, JOSEPH P.	08/10/21	08/11/21	TAXI/PARKING/TOLLS	62.75
08-31	AP	01457737	GRIFFIN, DREW P.	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	184.98
08-31	AP	01457737	GRIFFIN, DREW P.	08/12/21	08/14/21	MEALS	49.53
08-31	AP	01457737	GRIFFIN, DREW P.	08/12/21	08/13/21	CAR RENTAL	242.85
08-31	AP	01457737	GRIFFIN, DREW P.	08/13/21	08/13/21	GASOLINE	30.97
08-31	AP	01457737	GRIFFIN, DREW P.	08/13/21	08/14/21	TAXI/PARKING/TOLLS	49.54
09-01	AP	01460103	DAVIN, MICHAEL J.	08/03/21	08/05/21	MEALS	75.37
09-01	AP	01460103	DAVIN, MICHAEL J.	08/03/21	08/05/21	CAR RENTAL	467.85
09-01	AP	01460103	DAVIN, MICHAEL J.	08/05/21	08/05/21	GASOLINE	35.00
09-01	AP	01460184	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	227.40
09-01	AP	01460184	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING	316.08
09-01	AP	01460197	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	LODGING	285.36
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	-100.40
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	COMMERCIAL TRANSPORTATION	260.81
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	145.70
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING	180.95
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	669.40
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	COMMERCIAL TRANSPORTATION	326.79
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	326.79
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	COMMERCIAL TRANSPORTATION	326.79
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	163.40
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	163.40
09-03	AP	01461183	CARD, REBECCA V.	08/09/21	08/12/21	MEALS	66.25
09-03	AP	01461183	CARD, REBECCA V.	08/09/21	08/12/21	CAR RENTAL	335.71
09-03	AP	01461183	CARD, REBECCA V.	08/11/21	08/12/21	GASOLINE	36.61
09-03	AP	01461191	HON. ROBERT E LATTA	04/16/21	04/24/21	PRIVATE AUTO MILEAGE	108.40
09-03	AP	01461191	HON. ROBERT E LATTA	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	127.60
09-03	AP	01461191	HON. ROBERT E LATTA	06/03/21	06/28/21	PRIVATE AUTO MILEAGE	110.80
09-03	AP	01461191	HON. ROBERT E LATTA	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	126.80
09-08	AP	01461284	PETERSEN, KATHY J.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	20.80
09-22	AP	01469183	PETERSEN, KATHY J.	09/13/21	09/16/21	PRIVATE AUTO MILEAGE	80.80
09-24	AP	01469577	SKOCKI IV, STANLEY M.	09/07/21	09/09/21	MEALS	57.42
09-24	AP	01469577	SKOCKI IV, STANLEY M.	09/03/21	09/12/21	PRIVATE AUTO MILEAGE	466.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,239.32
07-16	AP	01443220	CITY OF FINDLAY OHIO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	630.00
07-16	AP	01443221	MCDONALD PROFESSIONAL CENTER LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01443222	MECCA MANAGEMENT INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	105.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	115.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	905.35
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	380.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
07-23	AP 01446136	CITI PCARD-ATT BILL PAYMENT .....	05/29/21 06/28/21	UTILITIES .....		75.19
07-23	AP 01446136	CITI PCARD-ATT BUS PHONE PMT .....	04/23/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		640.40
07-23	AP 01446136	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/16/21 06/15/21	UTILITIES .....		328.87
07-23	AP 01446136	CITI PCARD-UPS 000000V8040F171 .....	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL .....		6.71
07-23	AP 01446136	CITI PCARD-UPS 000000V8040F201 .....	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL .....		8.58
07-23	AP 01446136	CITI PCARD-UPS 000000V8040F211 .....	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL .....		20.63
07-23	AP 01446136	CITI PCARD-UPS 000000V8040F221 .....	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL .....		16.40
07-23	AP 01446596	FEDEX .....	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL .....		13.16
07-28	AP 01447903	AT&T .....	06/20/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		60.11
07-28	AP 01448097	AT&T .....	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		60.84
07-29	AP 01447938	CITI PCARD-SPECTRUM .....	06/05/21 07/04/21	UTILITIES .....		149.97
07-29	AP 01447938	CITI PCARD-SPECTRUM .....	06/18/21 07/17/21	UTILITIES .....		71.91
07-30	AP 01440789	BAUMAN, BRIAN R. ....	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL .....		16.33
08-16	AP 01454675	CITY OF FINDLAY OHIO .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		630.00
08-16	AP 01454676	MCDONALD PROFESSIONAL CENTER LTD .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
08-16	AP 01454677	MECCA MANAGEMENT INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,670.00
08-18	AP 01450549	FEDEX .....	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL .....		8.78
08-20	AP 01454981	CITI PCARD-CTS FRONTIER ONLINEPAY .....	05/28/21 06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		350.97
08-20	AP 01454981	CITI PCARD-FRONTIER COMM CORP WEB .....	06/28/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		350.97
08-21	AP 01454968	CITI PCARD-ATT BILL PAYMENT .....	06/29/21 07/28/21	UTILITIES .....		75.19
08-21	AP 01454968	CITI PCARD-ATT BUS PHONE PMT .....	05/15/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		611.83
08-21	AP 01454968	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		230.23
08-21	AP 01454968	CITI PCARD-VZWLSS APOCC VISB .....	05/22/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		242.36
08-21	AP 01454968	CITI PCARD-VZWLSS APOCC VISB .....	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....		242.36
08-27	GL GLA0108990	.....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....		23.12
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		115.25
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		896.74
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		2,300.66
09-03	AP 01461167	FRONT PORCH STRATEGIES .....	08/07/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE .....		230.52
09-08	AP 01461280	AT&T .....	07/20/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		60.11
09-08	AP 01462369	FEDEX .....	06/21/21 06/21/21	POSTAGE / COURIER / BOX RENTAL .....		41.89
09-08	AP 01462371	VERIZON BUSINESS SERVICES .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		13.60
09-08	AP 01462374	UNITED PARCEL SERVICE .....	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL .....		6.71
09-16	AP 01466783	CITY OF FINDLAY OHIO .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		630.00
09-16	AP 01466784	MCDONALD PROFESSIONAL CENTER LTD .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
09-16	AP 01466785	MECCA MANAGEMENT INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,670.00
09-22	AP 01469139	CITI PCARD-ATT BILL PAYMENT .....	07/29/21 08/28/21	UTILITIES .....		75.19
09-22	AP 01469139	CITI PCARD-ATT BUS PHONE PMT .....	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		609.95
09-22	AP 01469139	CITI PCARD-SPECTRUM .....	06/18/21 07/17/21	UTILITIES .....		71.91
09-22	AP 01469139	CITI PCARD-SPECTRUM .....	07/05/21 08/04/21	UTILITIES .....		149.97
09-22	AP 01469139	CITI PCARD-SPECTRUM .....	07/18/21 08/17/21	UTILITIES .....		71.91
09-22	AP 01469139	CITI PCARD-SPECTRUM .....	08/05/21 09/04/21	UTILITIES .....		149.97

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09-22	AP	01469139	CITI PCARD-VZWLSS APOCC VISB .....	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	242.31
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	115.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	904.39
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	614.47
09-29	AP	01471732	AT&T .....	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.11
09-29	AP	01472311	FEDEX .....	09/09/21	09/14/21	POSTAGE / COURIER / BOX RENTAL .....	13.49
09-30	AP	01471744	FEDEX .....	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	6.65
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,778.47
07-26	GL	MED0108155	.....	07/01/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	22.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/16/21	04/16/21	PRINTING & REPRODUCTION .....	499.26
08-26	GL	MED0108954	.....	07/26/21	07/26/21	PHOTOGRAPHIC (TRANSFER) .....	7.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	528.86
07-16	AP	01442389	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442390	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
07-28	AP	01448104	WIRT, DAVID L .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	2.99
08-16	AP	01453861	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453862	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	01465979	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01467046	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	414.25
09-16	AP	01467059	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,652.24
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	104.78
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	126.87
07-23	AP	01446136	CITI PCARD-AMAZON.COM 2X6U08W40 AMZN .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	25.46
07-23	AP	01446136	CITI PCARD-Cincinnati Enq .....	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-23	AP	01446136	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	22.39
07-23	AP	01446136	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/21	05/26/21	WATER .....	11.65
07-23	AP	01446623	THE CRESCENT NEWS .....	05/26/21	05/25/22	PUBLICATIONS/REFERENCE MAT'L .....	159.95
07-28	AP	01448076	CULLIGAN LIMA .....	07/01/21	07/31/21	WATER .....	7.48
07-28	AP	01448086	CULLIGAN .....	06/30/21	07/31/21	WATER .....	12.81
07-28	AP	01448100	CULLIGAN OF NORTHWEST OHIO .....	06/14/21	07/31/21	WATER .....	39.95
07-28	AP	01448104	WIRT, DAVID L .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	5.00
07-28	AP	01448104	WIRT, DAVID L .....	06/25/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	19.72
07-30	AP	01440789	BAUMAN, BRIAN R. ....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....	15.38
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-22.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	727.70
08-18	AP	01450546	NORTHWEST SIGNAL .....	08/13/21	08/12/22	PUBLICATIONS/REFERENCE MAT'L .....	165.00
08-18	AP	01450550	CULLIGAN OF NORTHWEST OHIO .....	07/13/21	08/31/21	WATER .....	33.95
08-18	AP	01450551	WELCH PUBLISHING COMPANY .....	08/07/21	08/06/22	PUBLICATIONS/REFERENCE MAT'L .....	25.00
08-18	AP	01450556	CULLIGAN .....	08/01/21	08/31/21	WATER .....	12.81
08-19	AP	01450561	FIRESIDE 21 LLC .....	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L .....	8,500.00
08-27	AP	01459009	CULLIGAN DAYTON OH .....	07/19/21	08/31/21	WATER .....	26.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-458.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		511.85
09-01	AP	01459918	09/05/21 09/04/22	PUBLICATIONS/REFERENCE MAT'L		190.00
09-01	AP	01460625	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		237.95
09-08	AP	01461277	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		22.52
09-08	AP	01462354	08/31/21 08/31/21	WATER		12.81
09-08	AP	01462355	08/10/21 09/30/21	WATER		33.95
09-09	AP	01461273	09/15/21 09/14/22	PUBLICATIONS/REFERENCE MAT'L		180.00
09-09	AP	01461282	09/06/21 09/05/22	PUBLICATIONS/REFERENCE MAT'L		165.00
09-09	AP	01462435	06/16/21 06/30/21	WATER		12.84
09-09	AP	01462435	06/16/21 06/30/21	FOOD & BEVERAGE		166.98
09-09	AP	01462435	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		17.65
09-22	AP	01469139	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-22	AP	01469139	06/30/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-22	AP	01469139	07/30/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP	01469139	08/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP	01469139	05/27/21 06/26/21	WATER		77.26
09-22	AP	01469139	06/27/21 07/26/21	WATER		154.52
09-24	AP	01469577	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		96.51
09-24	AP	01470919	08/01/21 08/15/21	FOOD & BEVERAGE		83.21
09-24	AP	01470919	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)		181.40
09-28	AP	01471540	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)		29.97
09-28	AP	01471566	07/16/21 07/31/21	FOOD & BEVERAGE		104.41
09-29	AP	01471426	09/01/21 09/30/21	WATER		7.48
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-92.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		488.06
				SUPPLIES AND MATERIALS TOTALS:		12,282.47
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		373.80
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		373.80
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		373.80
				EQUIPMENT TOTALS:		1,121.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,596.95
				OFFICE TOTALS:		300,596.95
INTERN ALLOWANCES						
2021 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,346.94	4,840.00
				INTERN ALLOWANCES TOTALS:	9,346.94	4,840.00
				OFFICE TOTALS:	9,346.94	4,840.00

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BARRETT, LAURA O. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
	EAMES, ROBERT J. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
	ELBON, JACQUELINE V. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,240.00
	MANN, ANNSLEY E. ....	08/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,200.00
					PERSONNEL COMPENSATION TOTALS:	4,840.00
					INTERN ALLOWANCES TOTALS:	4,840.00
					OFFICE TOTALS:	<u>4,840.00</u>

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

FRANKED MAIL .....	27,909.62	28,086.97
PERSONNEL COMPENSATION .....	658,696.21	228,202.82
TRAVEL .....	66,294.22	25,868.45
RENT, COMMUNICATION, UTILITIES .....	46,174.92	17,545.06
PRINTING AND REPRODUCTION .....	47,224.17	41,082.56
OTHER SERVICES .....	32,200.00	10,900.00
SUPPLIES AND MATERIALS .....	27,494.67	4,154.16
EQUIPMENT .....	16,686.41	320.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>922,680.22</u>
	OFFICE TOTALS:	<u>356,160.66</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-240.50
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	28,135.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	279.69
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-87.40
						FRANKED MAIL TOTALS:	<u>28,086.97</u>

PERSONNEL COMPENSATION

ASKEW, ALLEN .....	07/01/21	09/30/21	CASEWORKER .....	14,000.01
BAUHAN, MARY R. ....	09/14/21	09/30/21	STAFF ASSISTANT .....	1,652.78
BURLESON, MARISA P. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	15,500.00
CLARK, ETHAN J. ....	07/01/21	08/11/21	STAFF ASSISTANT .....	4,486.11
CONARD, JACOB A. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	31,250.01
DREILING, BRADEN Q. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	32,499.99
HOWARD, MICHAEL W. ....	08/09/21	09/30/21	COMMUNICATIONS DIRECTOR .....	10,111.11
HUNLEY, CHANCE M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,750.01
JAG, RACHEL .....	07/01/21	09/12/21	LEGISLATIVE CORRESPONDENT .....	9,000.01
KAHRS, WILLIAM J. ....	07/01/21	09/30/21	SENIOR ADVISOR .....	28,749.99
MCALLISTER, MARK J. ....	07/01/21	09/30/21	ASSISTANT DISTRICT FIELD REPRE .....	8,750.01
MIDDLEBROOKS, DANIEL J. ....	07/16/21	09/30/21	LEGISLATIVE DIRECTOR .....	17,708.33
ROSE, RIDGE M. ....	07/01/21	09/30/21	CASEWORKER/DIGITAL MEDIA .....	10,000.01
STRAUB, MONET N. ....	06/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	12,736.12
TEMPEL, WHITNEY N. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,500.00
TUCKER, ADDISON A. ....	07/01/21	07/31/21	DISTRICT FIELD REPRESENTATIVE .....	2,708.33
WALKER, AMANDA F. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,800.00
			PERSONNEL COMPENSATION TOTALS:	<u>228,202.82</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
TRAVEL						
07-14	AP 01440694	TUCKER, ADDISON A.	06/07/21 06/25/21	PRIVATE AUTO MILEAGE		364.56
07-14	AP 01440738	SWENDER, WHITNEY N.	06/17/21 06/29/21	PRIVATE AUTO MILEAGE		51.02
07-14	AP 01440738	SWENDER, WHITNEY N.	06/17/21 06/29/21	TAXI/PARKING/TOLLS		2.85
07-15	AP 01440729	DREILING, BRADEN Q.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		23.07
07-15	AP 01440729	DREILING, BRADEN Q.	06/14/21 06/30/21	TAXI/PARKING/TOLLS		489.17
07-15	AP 01440736	KAHRS, WILLIAM J.	07/02/21 07/02/21	PRIVATE AUTO MILEAGE		644.00
07-15	AP 01440760	ASKEW.ALLEN	05/19/21 05/19/21	PRIVATE AUTO MILEAGE		73.92
07-15	AP 01440760	ASKEW.ALLEN	06/04/21 06/22/21	PRIVATE AUTO MILEAGE		221.76
07-15	AP 01440760	ASKEW.ALLEN	07/02/21 07/02/21	PRIVATE AUTO MILEAGE		152.32
07-15	AP 01440760	ASKEW.ALLEN	05/19/21 05/19/21	TAXI/PARKING/TOLLS		5.10
07-15	AP 01440760	ASKEW.ALLEN	06/04/21 06/22/21	TAXI/PARKING/TOLLS		14.75
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		30.80
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/14/21 06/17/21	COMMERCIAL TRANSPORTATION		587.18
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION		338.70
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		276.01
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION		526.70
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	COMMERCIAL TRANSPORTATION		531.20
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		96.40
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		1,137.00
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/14/21 06/17/21	LODGING		549.00
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	LODGING		173.80
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS		4.00
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS		4.00
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	TAXI/PARKING/TOLLS		28.78
07-21	AP 01445905	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	TAXI/PARKING/TOLLS		50.60
07-21	AP 01445942	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		500.40
07-21	AP 01445942	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		500.40
07-21	AP 01445942	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		500.40
08-02	AP 01448929	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		-96.40
08-02	AP 01448929	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		500.40
08-02	AP 01448929	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		500.40
08-04	AP 01449322	MCALLISTER, MARK J.	07/22/21 07/27/21	MEALS		60.40
08-04	AP 01449322	MCALLISTER, MARK J.	06/22/21 06/25/21	PRIVATE AUTO MILEAGE		267.12
08-04	AP 01449322	MCALLISTER, MARK J.	07/08/21 07/27/21	PRIVATE AUTO MILEAGE		625.52
08-06	AP 01450079	SWENDER, WHITNEY N.	07/12/21 07/13/21	MEALS		17.21
08-06	AP 01450079	SWENDER, WHITNEY N.	07/06/21 07/30/21	PRIVATE AUTO MILEAGE		566.94
08-06	AP 01450079	SWENDER, WHITNEY N.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		50.62
08-06	AP 01450079	SWENDER, WHITNEY N.	07/07/21 07/27/21	TAXI/PARKING/TOLLS		6.20
08-09	AP 01450273	CONARD, JACOB A.	06/01/21 06/23/21	PRIVATE AUTO MILEAGE		386.40
08-09	AP 01450273	CONARD, JACOB A.	05/11/21 05/20/21	TAXI/PARKING/TOLLS		165.53
08-09	AP 01450273	CONARD, JACOB A.	06/01/21 06/16/21	TAXI/PARKING/TOLLS		46.50
08-09	AP 01450304	TUCKER, ADDISON A.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		109.76

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08-12	AP	01451872	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	-928.20
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	557.50
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	147.40
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	30.80
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	30.80
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	500.40
08-12	AP	01451885	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	531.20
08-12	AP	01451885	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	178.20
08-18	AP	01453072	CONARD, JACOB A.	07/13/21	07/14/21	LODGING	114.42
08-18	AP	01453072	CONARD, JACOB A.	07/02/21	07/28/21	PRIVATE AUTO MILEAGE	798.00
08-20	AP	01454897	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	268.40
08-31	AP	01459740	MIDDLEBROOKS, DANIEL J.	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	133.00
08-31	AP	01460128	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	618.80
09-02	AP	01460470	SWENDER, WHITNEY N.	08/17/21	08/22/21	PRIVATE AUTO MILEAGE	70.67
09-02	AP	01460470	SWENDER, WHITNEY N.	08/16/21	08/17/21	TAXI/PARKING/TOLLS	26.10
09-02	AP	01460660	SWENDER, WHITNEY N.	08/02/21	08/12/21	MEALS	33.04
09-02	AP	01460660	SWENDER, WHITNEY N.	08/02/21	08/16/21	PRIVATE AUTO MILEAGE	298.76
09-02	AP	01460660	SWENDER, WHITNEY N.	08/02/21	08/16/21	TAXI/PARKING/TOLLS	4.20
09-08	AP	01461246	JAG, RACHEL	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	292.98
09-08	AP	01461246	JAG, RACHEL	08/16/21	08/20/21	MEALS	105.75
09-08	AP	01462362	ROSE, RIDGE M.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	157.81
09-08	AP	01462362	ROSE, RIDGE M.	08/23/21	08/23/21	TAXI/PARKING/TOLLS	5.30
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	147.40
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	96.40
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/15/21	08/22/21	COMMERCIAL TRANSPORTATION	259.90
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	263.70
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	96.40
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	LODGING	667.49
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	10.65
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE	64.69
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	29.65
09-23	AP	01469189	CONARD, JACOB A.	08/15/21	08/17/21	LODGING	228.84
09-23	AP	01469189	CONARD, JACOB A.	08/17/21	08/17/21	MEALS	9.89
09-23	AP	01469189	CONARD, JACOB A.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	423.92
09-23	AP	01469553	SWENDER, WHITNEY N.	09/09/21	09/14/21	MEALS	22.44
09-23	AP	01469553	SWENDER, WHITNEY N.	09/07/21	09/14/21	PRIVATE AUTO MILEAGE	225.85
09-23	AP	01469553	SWENDER, WHITNEY N.	09/07/21	09/07/21	TAXI/PARKING/TOLLS	1.15
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	1,145.90
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	LODGING	220.80
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	59.45
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	68.79
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	141.34
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	26.13
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	21.90
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS	8.67
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	25.48
09-23	AP	01469810	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	532.98
09-23	AP	01469810	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	96.40
09-23	AP	01469810	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING	147.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
09-24	AP 01469664	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	GASOLINE		56.68
09-24	AP 01469664	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	TAXI/PARKING/TOLLS		8.67
09-27	AP 01467089	CITIBANK GOV CARD SERVICE	08/15/21 08/19/21	LODGING		916.72
09-27	AP 01467089	CITIBANK GOV CARD SERVICE	08/19/21 08/20/21	LODGING		325.38
09-27	AP 01467089	CITIBANK GOV CARD SERVICE	08/20/21 08/22/21	LODGING		2,649.60
09-27	AP 01467089	CITIBANK GOV CARD SERVICE	08/15/21 08/22/21	CAR RENTAL		1,374.57
09-27	AP 01468932	CITI PCARD-KC KIOSK C-5	08/22/21 08/22/21	MEALS		45.61
09-27	AP 01470306	DREILING, BRADEN Q.	08/16/21 08/22/21	PRIVATE AUTO MILEAGE		306.10
09-28	AP 01471506	CITI PCARD-SHACK II	08/17/21 08/17/21	MEALS		48.37
09-30	AP 01471718	MIDDLEBROOKS, DANIEL J.	08/16/21 08/16/21	MEALS		25.12
09-30	AP 01471718	MIDDLEBROOKS, DANIEL J.	08/16/21 08/17/21	TAXI/PARKING/TOLLS		8.25
				TRAVEL TOTALS:		25,868.45
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442706	FISHER PATTERSON SAGLER	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 01442770	PITTSBURG STATE UNIVERSITY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-21	AP 01446243	COX BUSINESS SERVICES	07/15/21 08/17/21	UTILITIES		473.99
07-21	AP 01446293	COX BUSINESS SERVICES	07/08/21 08/07/21	UTILITIES		36.73
07-21	AP 01446314	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		311.78
07-22	AP 01445869	CITI PCARD-THE UPS STORE 2092	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL		14.97
07-22	AP 01445869	CITI PCARD-USPS PO 1050091422	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL		10.49
07-22	AP 01445869	CITI PCARD-ZOOM.US 888-799-9666	06/04/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE		15.89
07-22	AP 01446628	CRAW-KAN TELEPHONE COOPERATIVE INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		68.03
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		232.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		411.87
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.84
07-26	GL MED0108155		06/29/21 06/29/21	HIR GRAPHICS (TRANSFER)		50.00
08-09	AP 01450437	CRAW-KAN TELEPHONE COOPERATIVE INC	07/22/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		69.27
08-16	AP 01452799	COX BUSINESS SERVICES	08/08/21 09/07/21	UTILITIES		36.73
08-16	AP 01452807	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		311.78
08-16	AP 01454170	FISHER PATTERSON SAGLER	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 01454233	PITTSBURG STATE UNIVERSITY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-26	AP 01458949	CITY OF IOLA	08/19/21 08/19/21	TEMPORARY SPACE RENTAL		50.00
08-26	AP 01458987	CAPITOL FRANKING GROUP LLC	08/13/21 08/16/21	TELECOMSRV/EQ/TOLL CHARGE		2,849.74
08-26	GL MED0108954		07/28/21 08/10/21	HIR GRAPHICS (TRANSFER)		85.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		412.87
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.67
09-03	AP 01460991	CRAW-KAN TELEPHONE COOPERATIVE INC	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE		68.03
09-03	AP 01461174	VETERANS OF FOREIGN WARS PHILIP BILLARD	08/17/21 08/17/21	TEMPORARY SPACE RENTAL		175.00
09-03	AP 01461207	COX BUSINESS SERVICES	08/15/21 09/14/21	UTILITIES		487.85
09-16	AP 01466280	FISHER PATTERSON SAGLER	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

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09-16	AP	01466343	PITTSBURG STATE UNIVERSITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	422.64
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.03
09-27	GL	MED0109742	.....	09/16/21	09/16/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-28	AP	01471439	COX BUSINESS SERVICES .....	09/08/21	10/07/21	UTILITIES .....	36.73
09-28	AP	01471542	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	311.36
09-29	AP	01471479	ACCURATE WORD .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	21.00
09-29	AP	01471930	COX BUSINESS SERVICES .....	09/15/21	10/14/21	UTILITIES .....	494.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,545.06
			PRINTING AND REPRODUCTION				
07-22	AP	01445869	CITI PCARD-FACEBK NUU347P9E2 .....	05/29/21	06/09/21	ADVERTISEMENTS .....	804.91
07-22	AP	01445869	CITI PCARD-FACEBK SEXAG4T9E2 .....	05/19/21	05/30/21	ADVERTISEMENTS .....	900.00
07-22	AP	01445869	CITI PCARD-FACEBK VMSAJ6F9E2 .....	06/07/21	06/19/21	ADVERTISEMENTS .....	900.00
08-12	AP	01451967	CITI PCARD-FACEBK 3V4YZ6F9E2 .....	07/04/21	07/07/21	ADVERTISEMENTS .....	268.33
08-12	AP	01451967	CITI PCARD-FACEBK 5LUT45FAE2 .....	06/18/21	07/05/21	ADVERTISEMENTS .....	900.00
08-12	AP	01451967	CITI PCARD-FACEBK BCTYSS79E2 .....	07/16/21	07/23/21	ADVERTISEMENTS .....	900.00
08-12	AP	01451967	CITI PCARD-FACEBK BPG4N5T9E2 .....	07/07/21	07/17/21	ADVERTISEMENTS .....	900.00
08-27	AP	01459098	CAPITOL FRANKING GROUP LLC .....	08/10/21	08/10/21	PRINTING & REPRODUCTION .....	9,235.00
08-27	AP	01459105	MSRE MAIL LLC .....	08/03/21	08/03/21	PRINTING & REPRODUCTION .....	14,553.00
09-02	AP	01460660	SWENDER, WHITNEY N. ....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....	0.43
09-27	AP	01468932	CITI PCARD-FACEBK 3W9CB6KAE2 .....	07/22/21	08/01/21	ADVERTISEMENTS .....	900.00
09-27	AP	01468932	CITI PCARD-FACEBK 42CKQ8P9E2 .....	08/10/21	08/12/21	ADVERTISEMENTS .....	900.00
09-27	AP	01468932	CITI PCARD-FACEBK BTXMH6KAE2 .....	08/06/21	08/07/21	ADVERTISEMENTS .....	341.89
09-27	AP	01468932	CITI PCARD-FACEBK CPZHL6T9E2 .....	08/22/21	08/22/21	ADVERTISEMENTS .....	900.00
09-27	AP	01468932	CITI PCARD-FACEBK JB5SU8P9E2 .....	08/13/21	08/17/21	ADVERTISEMENTS .....	900.00
09-27	AP	01468932	CITI PCARD-FACEBK MF9H773AE2 .....	08/04/21	08/07/21	ADVERTISEMENTS .....	900.00
09-27	AP	01468932	CITI PCARD-FACEBK NUYZV7F9E2 .....	08/07/21	08/10/21	ADVERTISEMENTS .....	900.00
09-27	AP	01468932	CITI PCARD-FACEBK S9F8M6BAE2 .....	07/31/21	08/05/21	ADVERTISEMENTS .....	900.00
09-27	AP	01471473	ACCURATE WORD .....	05/14/21	05/14/21	PRINTING & REPRODUCTION .....	3,549.00
09-28	AP	01471468	ACCURATE WORD .....	03/01/21	03/01/21	PRINTING & REPRODUCTION .....	845.00
09-28	AP	01471483	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	65.00
09-28	AP	01471488	ACCURATE WORD .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	130.00
09-28	AP	01471492	ACCURATE WORD .....	08/11/21	08/11/21	PRINTING & REPRODUCTION .....	76.00
09-29	AP	01471479	ACCURATE WORD .....	05/19/21	05/19/21	PRINTING & REPRODUCTION .....	414.00
						PRINTING AND REPRODUCTION TOTALS:	41,082.56
			OTHER SERVICES				
07-16	AP	01442140	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
07-16	AP	01442141	CAPITOL IDEA TECHNOLOGY INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-22	AP	01446590	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	01453618	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01453619	CAPITOL IDEA TECHNOLOGY INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-26	AP	01458903	HOLTZMAN VOGEL PLLC .....	07/26/21	07/26/21	NON-TECHNOLOGY SERVICE CONTR .....	250.00
09-16	AP	01465738	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01465739	CAPITOL IDEA TECHNOLOGY INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-30	AP	01471734	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	150.00
09-30	AP	01471738	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	10,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		39.87
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		56.46
07-22	AP 01445869	CITI PCARD-ADOBE ACROPRO SUBS .....	05/31/21 06/30/21	SOFTWARE LESS THAN \$500 .....		15.89
07-22	AP 01445869	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/26/21 07/25/21	SOFTWARE LESS THAN \$500 .....		56.17
07-22	AP 01445869	CITI PCARD-ADOBE PRODUCTS .....	05/31/21 06/30/21	SOFTWARE LESS THAN \$500 .....		15.89
07-22	AP 01445869	CITI PCARD-AMAZON.COM 2124H2PR2 AMZN .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		46.90
07-22	AP 01445869	CITI PCARD-AMAZON.COM 213MVOHNO AMZN .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		46.90
07-22	AP 01445869	CITI PCARD-AMZN Mktp US 2X2DL2FQ1 .....	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) .....		19.98
07-22	AP 01445869	CITI PCARD-Amazon Prime .....	04/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L .....		-12.99
07-22	AP 01445869	CITI PCARD-Amazon Prime .....	05/02/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L .....		-12.99
07-22	AP 01445869	CITI PCARD-Amazon Prime .....	06/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L .....		-12.99
07-22	AP 01445869	CITI PCARD-Amazon Prime 2R7CN49R2 .....	06/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
07-22	AP 01445869	CITI PCARD-Amazon Prime 4H3VA4QH3 .....	05/02/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
07-22	AP 01445869	CITI PCARD-Amazon Prime YX2N98DK3 .....	04/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
07-22	AP 01445869	CITI PCARD-D J WALL-ST JOURNAL .....	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L .....		23.84
07-22	AP 01445869	CITI PCARD-DAMILIC CORPORATION .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....		155.00
07-22	AP 01445869	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	05/28/21 06/27/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
07-22	AP 01445869	CITI PCARD-LEGISTORM LLC .....	06/21/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
07-22	AP 01445869	CITI PCARD-NYTimes NYTimes disc .....	06/16/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-22	AP 01445869	CITI PCARD-THE KC STAR DIGITAL SUBS .....	06/27/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
07-22	AP 01445869	CITI PCARD-US SENATE STATIONERY .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		24.00
07-22	AP 01446578	OFFICE PLUS .....	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE) .....		0.81
07-29	GL FRM0108350	.....	06/10/21 07/13/21	FRAMING (TRANSFER) .....		50.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		78.30
08-09	AP 01450481	THE FINISHING TOUCH OF PK INC .....	07/06/21 07/06/21	HABITATION EXPENSE .....		112.79
08-12	AP 01451967	CITI PCARD-ADOBE ACROPRO SUBS .....	06/30/21 07/29/21	SOFTWARE LESS THAN \$500 .....		15.89
08-12	AP 01451967	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/26/21 08/25/21	SOFTWARE LESS THAN \$500 .....		56.17
08-12	AP 01451967	CITI PCARD-ADOBE PRODUCTS .....	06/30/21 07/29/21	SOFTWARE LESS THAN \$500 .....		15.89
08-12	AP 01451967	CITI PCARD-COFFEYVILLE JOURNAL .....	06/28/21 06/27/22	PUBLICATIONS/REFERENCE MAT'L .....		44.95
08-12	AP 01451967	CITI PCARD-D J WALL-ST JOURNAL .....	07/05/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		23.84
08-12	AP 01451967	CITI PCARD-GARNETT PUBLISHING .....	06/28/21 06/27/22	PUBLICATIONS/REFERENCE MAT'L .....		57.77
08-12	AP 01451967	CITI PCARD-LEGISTORM LLC .....	07/21/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
08-12	AP 01451967	CITI PCARD-NPG NEWSPAPERS INC .....	06/30/21 06/29/22	PUBLICATIONS/REFERENCE MAT'L .....		75.20
08-12	AP 01451967	CITI PCARD-NYTimes NYTimes disc .....	07/14/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-12	AP 01451967	CITI PCARD-SQ THE NEODESHA DERRICK .....	06/30/21 06/29/22	PUBLICATIONS/REFERENCE MAT'L .....		42.00
08-12	AP 01451967	CITI PCARD-THE KC STAR DIGITAL SUBS .....	07/27/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
08-12	AP 01451967	CITI PCARD-THE OSAGE COUNTY HERALD-C .....	06/28/21 06/27/22	PUBLICATIONS/REFERENCE MAT'L .....		39.00
08-12	AP 01451967	CITI PCARD-US SENATE STATIONERY .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		230.00
08-12	AP 01451967	CITI PCARD-ZOOM.US 888-799-9666 .....	07/04/21 08/03/21	SOFTWARE LESS THAN \$500 .....		15.89
08-27	AP 01459003	THE KANSAS CHIEF .....	08/12/21 08/11/22	PUBLICATIONS/REFERENCE MAT'L .....		53.00
08-27	AP 01459055	THE HORTON HEADLIGHT .....	07/02/21 07/01/22	PUBLICATIONS/REFERENCE MAT'L .....		35.00
08-31	GL FLOG109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-965.00

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08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	828.86
09-02	AP	01460660	SWENDER, WHITNEY N. ....	08/05/21	08/05/21	HABITATION EXPENSE .....	21.31
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	26.58
09-10	GL	FRM0109336	.....	07/29/21	08/27/21	FRAMING (TRANSFER) .....	34.00
09-23	AP	01467116	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	LEGISLATIVE PLNNG FOOD AND BEV .....	105.34
09-23	AP	01467116	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	LEGISLATIVE PLNNG FOOD AND BEV .....	27.77
09-23	AP	01467116	CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	LEGISLATIVE PLNNG FOOD AND BEV .....	305.79
09-23	AP	01467116	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	LEGISLATIVE PLNNG FOOD AND BEV .....	276.04
09-23	AP	01469189	CONARD, JACOB A. ....	08/21/21	08/21/21	LEGISLATIVE PLNNG FOOD AND BEV .....	348.00
09-24	AP	01469664	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	LEGISLATIVE PLNNG FOOD AND BEV .....	266.69
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	26.58
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	290.98
09-27	AP	01468932	CITI PCARD-ADOBE ACROPRO SUBS .....	07/31/21	08/30/21	SOFTWARE LESS THAN \$500 .....	15.89
09-27	AP	01468932	CITI PCARD-ADOBE PRODUCTS .....	07/31/21	08/30/21	SOFTWARE LESS THAN \$500 .....	15.89
09-27	AP	01468932	CITI PCARD-AMZN Mktp US 215L53SM2 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	49.92
09-27	AP	01468932	CITI PCARD-D J WALL-ST-JOURNAL .....	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L .....	23.84
09-27	AP	01468932	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	7.99
09-27	AP	01468932	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT .....	06/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L .....	89.00
09-27	AP	01468932	CITI PCARD-NYTimes NYTimes disc .....	08/11/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-27	AP	01468932	CITI PCARD-OFFICE DEPOT #625 .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	54.21
09-27	AP	01468932	CITI PCARD-US SENATE STATIONERY .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	240.00
09-27	AP	01468932	CITI PCARD-ZOOM.US 888-799-9666 .....	08/04/21	09/03/21	SOFTWARE LESS THAN \$500 .....	15.89
09-28	AP	01471506	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	1.06
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	26.58
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	26.58
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	43.76
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-555.00
09-30	GL	FRM0109921	.....	09/02/21	09/13/21	FRAMING (TRANSFER) .....	50.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	931.62
SUPPLIES AND MATERIALS TOTALS:							4,154.16
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	106.88
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	106.88
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	106.88
EQUIPMENT TOTALS:							320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,160.66
OFFICE TOTALS:							356,160.66

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INTERN ALLOWANCES  
2021 HON. JAKE LATURNER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,908.34	10,325.00
INTERN ALLOWANCES TOTALS:	19,908.34	10,325.00
OFFICE TOTALS:	19,908.34	10,325.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BORCHERS, SYDNEY K. ....	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM .....	1,700.00
COLE, KAGAN B. ....	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM .....	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. JAKE LATURNER—Con.						
		DOLLAR, HARRISON S. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		1,075.00
		GORMAN, ALEXANDER J. ....	09/02/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		531.67
		GREEN, EMMA K. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		LAUER, GRACE E. ....	08/30/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		568.33
		TODD, REESE L. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,500.00
		WILLIS, JOSHUA K. ....	08/26/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,750.00
				PERSONNEL COMPENSATION TOTALS:		10,325.00
				INTERN ALLOWANCES TOTALS:		10,325.00
				OFFICE TOTALS:		10,325.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	31,747.35	31,583.73
				PERSONNEL COMPENSATION .....	646,182.34	227,812.92
				TRAVEL .....	37,882.79	21,894.08
				RENT, COMMUNICATION, UTILITIES .....	98,150.67	28,132.18
				PRINTING AND REPRODUCTION .....	32,284.83	28,921.84
				OTHER SERVICES .....	31,236.35	9,136.19
				SUPPLIES AND MATERIALS .....	13,094.93	4,426.45
				EQUIPMENT .....	3,126.92	1,229.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,706.18	353,137.05
				OFFICE TOTALS:	893,706.18	353,137.05
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		9.35
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		42.79
09-28	AP 01470765	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		23,417.97
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		8,108.12
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		5.50
				FRANKED MAIL TOTALS:		31,583.73
<b>PERSONNEL COMPENSATION</b>						
		CASMAN, RYAN S. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		12,249.99
		DOSTER JR, CURTIS .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		ELLIOTT, JACQUELINE C .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		21,249.99
		GARRETT, SUNCERIA .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,500.01
		GREENFIELD, GEORGE R. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,400.01
		JACKSON, CAPRICE A. ....	07/01/21 09/30/21	CASEWORK/GRANTS PROJECTS SPEC .....		12,999.99
		JOHNSON JR, JAMES M .....	07/01/21 09/30/21	OUTREACH/OFFICE MANAGER .....		14,083.33
		KAHASSAI, MERONE H .....	07/01/21 07/31/21	SCHEDULER .....		4,833.33
		KAHASSAI, MERONE H .....	08/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		10,833.34
		KASHAT, DELIA G .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		17,166.66

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		LAWSON,DION A .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	6,060.84
		MORENO-SILVA, MICHELLE D. ....	07/01/21	08/31/21	SHARED EMPLOYEE .....	3,000.00
		REEDY, CAITLIN E. ....	07/01/21	09/30/21	STAFF/PRESS ASSISTANT .....	10,749.99
		SANCHEZ,DAVID R .....	08/01/21	08/13/21	CONSTITUENT SERVICES COORDINAT .....	625.00
		SANCHEZ,DAVID R .....	08/01/21	08/13/21	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION) .....	937.50
		SIBULO,CODY B .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
		TEEBI,NOOR .....	07/01/21	09/03/21	LEGISLATIVE ASSISTANT .....	9,275.01
		TEEBI,NOOR .....	09/01/21	09/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,097.92
		WEBER,ZACHARY L .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
		YOUSSEF,AMANDA A .....	07/01/21	09/30/21	CASEWORK SPECIALIST .....	12,249.99
					PERSONNEL COMPENSATION TOTALS:	227,812.92
	TRAVEL					
07-06	AP	01438229 REEDY, CAITLIN E. ....	06/30/21	06/30/21	TAXI/PARKING/TOLLS .....	27.78
07-06	AP	01438292 CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	GASOLINE .....	43.00
07-06	AP	01438292 CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	GASOLINE .....	39.00
07-06	AP	01438292 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	GASOLINE .....	26.07
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION .....	266.20
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	COMMERCIAL TRANSPORTATION .....	834.90
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	897.16
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/23/21	05/27/21	LODGING .....	832.60
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/24/21	05/27/21	LODGING .....	458.85
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/27/21	05/29/21	LODGING .....	460.00
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	LODGING .....	211.14
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/24/21	05/27/21	MEALS .....	29.08
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	MEALS .....	44.34
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/29/21	05/29/21	MEALS .....	104.26
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/30/21	05/30/21	MEALS .....	20.51
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/23/21	05/31/21	CAR RENTAL .....	652.03
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/29/21	05/29/21	GASOLINE .....	39.12
07-07	AP	01438752 CITIBANK GOV CARD SERVICE .....	05/24/21	05/27/21	TAXI/PARKING/TOLLS .....	80.00
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	COMMERCIAL TRANSPORTATION .....	633.04
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	385.98
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION .....	163.40
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	208.40
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	163.40
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	203.40
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	258.40
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	163.40
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	LODGING .....	105.57
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	CAR RENTAL .....	251.52
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	CAR RENTAL .....	148.84
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/24/21	06/25/21	CAR RENTAL .....	133.40
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	GASOLINE .....	41.11
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	GASOLINE .....	45.08
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	GASOLINE .....	42.89
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/26/21	06/26/21	GASOLINE .....	44.03
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	05/31/21	05/31/21	TAXI/PARKING/TOLLS .....	12.00
07-07	AP	01438759 CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	TAXI/PARKING/TOLLS .....	17.77
07-16	AP	01443267 ACAR LEASING LTD .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	587.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
07-22	AP 01446761	GREENFIELD, GEORGE R. ....	03/14/21 03/19/21	MEALS .....		79.50
07-22	AP 01446761	GREENFIELD, GEORGE R. ....	03/14/21 03/20/21	GASOLINE .....		171.98
07-22	AP 01446761	GREENFIELD, GEORGE R. ....	03/14/21 03/19/21	TAXI/PARKING/TOLLS .....		28.50
07-22	AP 01446762	GREENFIELD, GEORGE R. ....	01/29/21 01/31/21	MEALS .....		44.63
07-22	AP 01446762	GREENFIELD, GEORGE R. ....	01/29/21 02/01/21	GASOLINE .....		94.00
07-22	AP 01446762	GREENFIELD, GEORGE R. ....	01/29/21 02/01/21	TAXI/PARKING/TOLLS .....		28.50
07-27	AP 01447024	REEDY, CAITLIN E. ....	07/21/21 07/21/21	GASOLINE .....		20.00
07-27	AP 01447024	REEDY, CAITLIN E. ....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....		13.95
08-03	AP 01449179	CITIBANK GOV CARD SERVICE .....	07/06/21 07/06/21	GASOLINE .....		41.00
08-03	AP 01449179	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	GASOLINE .....		46.63
08-03	AP 01449179	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	GASOLINE .....		36.00
08-03	AP 01449179	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	GASOLINE .....		34.00
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		64.00
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		378.40
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		163.40
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		1,342.20
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION .....		669.40
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		227.40
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	COMMERCIAL TRANSPORTATION .....		163.40
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		163.40
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	06/28/21 07/01/21	CAR RENTAL .....		151.31
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/07/21 07/12/21	CAR RENTAL .....		237.04
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/14/21 07/16/21	CAR RENTAL .....		241.45
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/19/21 07/22/21	CAR RENTAL .....		122.38
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	GASOLINE .....		30.00
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/24/21 07/24/21	GASOLINE .....		38.04
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	05/15/21 05/15/21	TAXI/PARKING/TOLLS .....		9.95
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	TAXI/PARKING/TOLLS .....		16.95
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	TAXI/PARKING/TOLLS .....		13.18
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	TAXI/PARKING/TOLLS .....		25.09
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	TAXI/PARKING/TOLLS .....		57.99
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	TAXI/PARKING/TOLLS .....		206.41
08-06	AP 01449215	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....		20.30
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		326.80
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	COMMERCIAL TRANSPORTATION .....		-306.80
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/22/21 07/24/21	COMMERCIAL TRANSPORTATION .....		613.60
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		163.40
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	08/02/21 08/06/21	COMMERCIAL TRANSPORTATION .....		316.80
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	MEALS .....		10.29
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/08/21 07/08/21	MEALS .....		11.43
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/09/21 07/09/21	MEALS .....		2.75
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	MEALS .....		7.29
08-10	AP 01450073	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	GASOLINE .....		34.75

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08-10	AP	01450073	CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	GASOLINE .....	36.39
08-10	AP	01450073	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	TAXI/PARKING/TOLLS .....	106.00
08-10	AP	01450073	CITIBANK GOV CARD SERVICE .....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	14.25
08-11	AP	01452138	CITIBANK GOV CARD SERVICE .....	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION .....	-306.80
08-11	AP	01452138	CITIBANK GOV CARD SERVICE .....	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION .....	316.80
08-11	AP	01452138	CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	GASOLINE .....	42.54
08-13	AP	01452330	KAHASSAI, MERONE H. ....	08/02/21	08/08/21	MEALS .....	196.61
08-13	AP	01452330	KAHASSAI, MERONE H. ....	08/03/21	08/05/21	TAXI/PARKING/TOLLS .....	45.48
08-16	AP	01454720	ACAR LEASING LTD .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	587.54
08-25	AP	01458782	KASHAT, DELIA G. ....	08/02/21	08/06/21	LODGING .....	708.40
08-25	AP	01458782	KASHAT, DELIA G. ....	08/02/21	08/06/21	MEALS .....	196.82
08-25	AP	01458782	KASHAT, DELIA G. ....	08/02/21	08/06/21	TAXI/PARKING/TOLLS .....	158.10
09-08	AP	01462268	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	GASOLINE .....	42.00
09-08	AP	01462268	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	GASOLINE .....	35.00
09-08	AP	01462268	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	GASOLINE .....	43.31
09-08	AP	01462268	CITIBANK GOV CARD SERVICE .....	08/26/21	08/26/21	GASOLINE .....	40.00
09-09	AP	01462274	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	227.40
09-09	AP	01462274	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	163.40
09-09	AP	01462274	CITIBANK GOV CARD SERVICE .....	09/02/21	09/04/21	COMMERCIAL TRANSPORTATION .....	980.40
09-09	AP	01462274	CITIBANK GOV CARD SERVICE .....	09/02/21	09/06/21	COMMERCIAL TRANSPORTATION .....	390.80
09-09	AP	01462274	CITIBANK GOV CARD SERVICE .....	05/23/21	05/31/21	CAR RENTAL .....	120.00
09-13	AP	01462839	JOHNSON JR, JAMES M. ....	09/02/21	09/04/21	MEALS .....	86.83
09-13	AP	01462839	JOHNSON JR, JAMES M. ....	09/06/21	09/06/21	TAXI/PARKING/TOLLS .....	22.69
09-13	AP	01462936	JACKSON, CAPRICE A. ....	09/02/21	09/03/21	MEALS .....	74.14
09-13	AP	01462936	JACKSON, CAPRICE A. ....	09/02/21	09/02/21	PRIVATE AUTO MILEAGE .....	13.10
09-13	AP	01462936	JACKSON, CAPRICE A. ....	09/04/21	09/04/21	TAXI/PARKING/TOLLS .....	38.64
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	-509.70
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	673.10
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION .....	163.40
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	163.40
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	163.40
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	MEALS .....	102.16
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	07/27/21	08/01/21	CAR RENTAL .....	657.75
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	CAR RENTAL .....	126.21
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	CAR RENTAL .....	191.84
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/02/21	08/02/21	GASOLINE .....	34.26
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	GASOLINE .....	30.00
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	07/07/21	07/11/21	TAXI/PARKING/TOLLS .....	77.35
09-14	AP	01462721	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	TAXI/PARKING/TOLLS .....	14.01
09-16	AP	01466828	ACAR LEASING LTD .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	587.54
09-21	AP	01464848	SIBULO, CODY B. ....	07/12/21	07/12/21	MEALS .....	28.84
09-21	AP	01464848	SIBULO, CODY B. ....	07/12/21	07/12/21	TAXI/PARKING/TOLLS .....	42.57
09-22	AP	01469235	KASHAT, DELIA G. ....	09/16/21	09/17/21	LODGING .....	132.21
						TRAVEL TOTALS:	21,894.08
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01438230	LEIDOS DIGITAL SOLUTIONS INC .....	05/05/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	349.51
07-07	AP	01438768	CITI PCARD-ATT CONS PHONE PMT .....	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	838.85
07-07	AP	01438768	CITI PCARD-COMCAST BUSINESS .....	02/24/21	02/28/21	UTILITIES .....	68.64
07-07	AP	01438768	CITI PCARD-COMCAST BUSINESS .....	03/01/21	03/31/21	UTILITIES .....	159.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
07-07	AP 01438768	CITI PCARD-COMCAST BUSINESS	04/01/21 04/30/21	UTILITIES	111.03	
07-07	AP 01438768	CITI PCARD-COMCAST BUSINESS	05/01/21 05/31/21	UTILITIES	113.41	
07-16	AP 01442797	400 MONROE LIMITED PARTNERSHIP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33	
07-16	AP 01443031	CITY OF SOUTHFIELD ADMIN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	116.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	308.06	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	327.44	
08-10	AP 01451139	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	38.31	
08-11	AP 01451150	CITI PCARD-COMCAST BUSINESS	05/01/21 05/31/21	UTILITIES	110.00	
08-11	AP 01451150	CITI PCARD-COMCAST BUSINESS	06/01/21 06/30/21	UTILITIES	110.00	
08-13	AP 01449214	CITI PCARD-ATT CONS PHONE PMT	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	838.85	
08-13	AP 01449214	CITI PCARD-COMCAST BUSINESS	02/24/21 02/28/21	UTILITIES	73.10	
08-13	AP 01449214	CITI PCARD-COMCAST BUSINESS	02/24/21 03/31/21	UTILITIES	184.00	
08-13	AP 01449214	CITI PCARD-COMCAST BUSINESS	04/01/21 04/30/21	UTILITIES	136.10	
08-13	AP 01449214	CITI PCARD-COMCAST BUSINESS	05/01/21 05/31/21	UTILITIES	138.86	
08-13	AP 01449214	CITI PCARD-COMCAST BUSINESS	06/01/21 06/30/21	UTILITIES	255.98	
08-13	AP 01449214	CITI PCARD-IN LINEN HERO LLC	07/07/21 07/07/21	EQUIP RENTAL (EFF 1/3/03)	334.96	
08-13	AP 01449214	CITI PCARD-ONSTAR SERVICES	06/01/21 06/30/21	UTILITIES	34.99	
08-13	AP 01449214	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/09/21 08/09/21	UTILITIES	26.70	
08-13	AP 01449214	CITI PCARD-THE ATS STORE LLC RP	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	87.72	
08-13	AP 01449214	CITI PCARD-VERIZONWRLSS RTCCR VB	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,248.87	
08-13	AP 01449214	CITI PCARD-VERIZONWRLSS RTCCR VB	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,189.09	
08-16	AP 01454260	400 MONROE LIMITED PARTNERSHIP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33	
08-16	AP 01454490	CITY OF SOUTHFIELD ADMIN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
08-18	AP 01452982	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	7.22	
08-26	GL MED0108954		07/30/21 07/30/21	HIR GRAPHICS (TRANSFER)	7.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	309.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	311.43	
09-09	AP 01462264	CITI PCARD-ATT CONS PHONE PMT	06/10/21 07/11/21	TELECOMSRV/EQ/TOLL CHARGE	837.78	
09-09	AP 01462264	CITI PCARD-COMCAST BUSINESS	07/01/21 07/31/21	UTILITIES	364.63	
09-09	AP 01462264	CITI PCARD-ONSTAR SERVICES	08/01/21 08/31/21	UTILITIES	34.99	
09-09	AP 01462264	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/09/21 09/09/21	UTILITIES	26.70	
09-13	AP 01462522	FEDEX BILLING ONLINE	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	8.90	
09-16	AP 01466370	400 MONROE LIMITED PARTNERSHIP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33	
09-16	AP 01466600	CITY OF SOUTHFIELD ADMIN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
09-22	AP 01469235	KASHAT, DELIA G.	09/16/21 09/17/21	UTILITIES	7.95	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	116.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	313.40	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	314.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,132.18	

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PRINTING AND REPRODUCTION									
07-16	AP	01441441	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION			393.00
07-26	AP	01447025	MAIL MATTERS LLC	07/22/21	07/22/21	PRINTING & REPRODUCTION			27,950.53
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)			20.00
08-13	AP	01449214	CITI PCARD-SIGNS BY TOMORROW	07/08/21	07/08/21	PRINTING & REPRODUCTION			142.31
09-07	AP	01461656	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION			381.00
09-27	GL	MED0109742		09/03/21	09/21/21	PHOTOGRAPHIC (TRANSFER)			35.00
PRINTING AND REPRODUCTION TOTALS:									28,921.84
OTHER SERVICES									
07-07	AP	01438768	CITI PCARD-STATE FARM INSURANCE	06/30/21	12/31/21	INSURANCE			2,386.19
07-16	AP	01442207	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
08-16	AP	01453685	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
08-24	AP	01457616	PROCOMM VOICE & DATA SOLUTIONS INC	07/16/21	07/16/21	NON-TECHNOLOGY SERVICE CONTR			975.00
09-16	AP	01465803	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
OTHER SERVICES TOTALS:									9,136.19
SUPPLIES AND MATERIALS									
07-07	AP	01438768	CITI PCARD-ABSOPURE WATER COMPANY	06/01/21	06/30/21	WATER			18.54
07-07	AP	01438768	CITI PCARD-ADOBE ACROPRO SUBS	06/02/21	07/01/21	SOFTWARE LESS THAN \$500			15.89
07-07	AP	01438768	CITI PCARD-BEST BUY 00004077	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)			32.98
07-07	AP	01438768	CITI PCARD-JAXKARWASH.COM	06/01/21	06/30/21	AUTO EXPENSES			54.99
07-07	AP	01438768	CITI PCARD-OAKLAND PRESS	06/18/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L			12.00
07-07	AP	01438768	CITI PCARD-ONSTAR SERVICES	06/01/21	06/30/21	AUTO EXPENSES			34.99
07-07	AP	01438768	CITI PCARD-ZOOM.US 888-799-9666	06/19/21	07/18/21	SOFTWARE LESS THAN \$500			58.29
07-07	AP	01438768	CITI PCARD-detroitnews.com	06/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L			1.06
07-29	GL	FRM0108350		06/21/21	07/27/21	FRAMING (TRANSFER)			50.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)			32.00
08-13	AP	01449214	CITI PCARD-ABSOPURE WATER COMPANY	07/01/21	07/31/21	WATER			18.54
08-13	AP	01449214	CITI PCARD-ADOBE ACROPRO SUBS	07/02/21	08/01/21	SOFTWARE LESS THAN \$500			15.89
08-13	AP	01449214	CITI PCARD-DOLLAR GENERAL #19025	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)			9.54
08-13	AP	01449214	CITI PCARD-DOLLAR TREE	07/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)			26.50
08-13	AP	01449214	CITI PCARD-EDIBLES REX INC.	07/29/21	07/29/21	FOOD & BEVERAGE			2,188.00
08-13	AP	01449214	CITI PCARD-GFS STORE #0212	07/09/21	07/09/21	FOOD & BEVERAGE			43.97
08-13	AP	01449214	CITI PCARD-JAXKARWASH.COM	07/22/21	07/22/21	AUTO EXPENSES			54.99
08-13	AP	01449214	CITI PCARD-OAKLAND PRESS	07/16/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L			12.00
08-13	AP	01449214	CITI PCARD-ZOOM.US 888-799-9666	07/19/21	08/18/21	SOFTWARE LESS THAN \$500			58.29
09-03	AP	01461382	REEDY, CAITLIN E.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)			21.09
09-09	AP	01462264	CITI PCARD-ABSOPURE WATER COMPANY	08/01/21	08/31/21	WATER			18.54
09-09	AP	01462264	CITI PCARD-ADOBE ACROPRO SUBS	08/02/21	09/02/21	SOFTWARE LESS THAN \$500			15.89
09-09	AP	01462264	CITI PCARD-HENDERSON GLASS	08/25/21	08/25/21	AUTO EXPENSES			734.54
09-09	AP	01462264	CITI PCARD-ILLUSTRATOR	07/30/21	08/30/21	SOFTWARE LESS THAN \$500			22.25
09-09	AP	01462264	CITI PCARD-JAX KAR WASH 8	08/05/21	08/05/21	AUTO EXPENSES			5.29
09-09	AP	01462264	CITI PCARD-OAKLAND PRESS	08/13/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L			12.00
09-09	AP	01462264	CITI PCARD-ZOOM.US 888-799-9666	08/19/21	09/18/21	SOFTWARE LESS THAN \$500			58.29
09-10	AP	01463457	CITI PCARD-JAXKARWASH.COM	08/22/21	09/21/21	AUTO EXPENSES			54.99
09-21	AP	01464848	SIBULO, CODY B.	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV			22.97
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER			38.52
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE			62.58
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)			586.24
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)			34.80
SUPPLIES AND MATERIALS TOTALS:									4,426.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		316.21
07-30	GL	MNT0108289	07/06/21 07/31/21	MAINTENANCE / REPAIRS		83.03
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		415.21
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		415.21
					EQUIPMENT TOTALS:	1,229.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,137.05
					OFFICE TOTALS:	353,137.05
2020 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-12	AR	AC-17263	12/21/20 12/25/20	POSTAGE / COURIER / BOX RENTAL		-80.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	-80.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.80
					OFFICE TOTALS:	-80.80
2019 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	RPY0109088	08/01/21 08/31/21	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019.13
					OFFICE TOTALS:	1,019.13
INTERN ALLOWANCES						
2021 HON. BRENDA L. LAWRENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,336.67
					INTERN ALLOWANCES TOTALS:	16,336.67
					OFFICE TOTALS:	16,336.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN, ROYCE Y.	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		FRENCH, NICHOLAS E.	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		300.00
		LAPONSA, SASHA M.	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		SHEFFERT, EMMA L.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		SOLOMON, MORGAN A.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		VANCE, ADRIANA M.	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. AL LAWSON, JR.  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,800.00

FRANKED MAIL .....	496.21	230.27
PERSONNEL COMPENSATION .....	671,208.27	252,533.35
TRAVEL .....	17,008.39	4,933.78
RENT, COMMUNICATION, UTILITIES .....	34,749.42	12,434.84
PRINTING AND REPRODUCTION .....	480.64	56.14
OTHER SERVICES .....	21,395.33	5,775.00
SUPPLIES AND MATERIALS .....	7,443.53	4,954.22
EQUIPMENT .....	4,111.20	1,370.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,892.99	282,288.00
OFFICE TOTALS:	756,892.99	282,288.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	93.21	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	148.16	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-11.10	
							FRANKED MAIL TOTALS:	230.27

PERSONNEL COMPENSATION

BARFIELD,SHERRY L .....	07/01/21	09/30/21	CASEWORKER .....	15,250.00
CAVALIER, SUZANNE E. ....	08/30/21	09/30/21	STAFF ASSISTANT .....	3,013.89
CHRISTIE, ANNETTE M. ....	08/30/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	3,444.44
EGLIN,JESSICA P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,166.67
FAIRHURST,DEBORAH .....	07/01/21	09/30/21	CHIEF OF STAFF .....	26,250.00
FREDERICK,THERESA B .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,000.01
GILLEY,JUSTIN B .....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,416.67
HILL,ANTHONY C .....	07/01/21	09/30/21	COMMUNITY OUTREACH COORDINATOR .....	18,750.00
LAMBERT,STEPHANIE R .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	19,416.67
MALLOY,RUDOLPH .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	18,750.00
MATALBERT, CHRIST-SHAMMA .....	07/01/21	08/10/21	STAFF ASSISTANT .....	3,791.67
MEANS,JADE S .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	14,416.66
MILENKEVICH,AMBER M .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,166.66
PARKINSON, LINA E. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,250.01
PIERRE-CANEL,CHRISTIAN A .....	07/01/21	08/06/21	LEGISLATIVE ASSISTANT .....	4,700.00
PINCKNEY,JANNA L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,833.33
STEVENS, KIMBERLY .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,750.00
THOMAS,MELISSA A .....	07/01/21	09/30/21	CASEWORKER .....	14,166.66
WESLEY,KORTNEY N .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,000.01
PERSONNEL COMPENSATION TOTALS:				252,533.35

TRAVEL

07-16	AP	01443316	VOLVO CAR FINANCIAL SERVICES US LLC .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	903.14
08-09	AP	01450953	STEVENS, KIMBERLY .....	08/01/21	08/03/21	COMMERCIAL TRANSPORTATION .....	285.95
08-09	AP	01450953	STEVENS, KIMBERLY .....	08/01/21	08/04/21	LODGING .....	442.14
08-09	AP	01450953	STEVENS, KIMBERLY .....	08/01/21	08/04/21	MEALS .....	186.80
08-09	AP	01450953	STEVENS, KIMBERLY .....	08/01/21	08/04/21	CAR RENTAL .....	450.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
08-09	AP 01450953	STEVENS, KIMBERLY	08/04/21 08/04/21	GASOLINE		32.36
08-09	AP 01450953	STEVENS, KIMBERLY	08/03/21 08/04/21	TAXI/PARKING/TOLLS		43.50
08-16	AP 01454771	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/21 08/31/21	AUTOMOBILE LEASE		903.14
08-23	AP 01455376	STEVENS, KIMBERLY	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION		106.01
08-23	AP 01455376	STEVENS, KIMBERLY	08/03/21 08/03/21	MEALS		17.95
08-23	AP 01455376	STEVENS, KIMBERLY	08/03/21 08/05/21	GASOLINE		93.49
09-16	AP 01466877	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/21 09/30/21	AUTOMOBILE LEASE		903.14
09-24	AP 01469519	HON AL LAWSON JR	03/12/21 03/24/21	GASOLINE		138.50
09-24	AP 01469519	HON AL LAWSON JR	04/03/21 04/03/21	GASOLINE		41.95
09-24	AP 01469519	HON AL LAWSON JR	05/02/21 05/30/21	GASOLINE		92.20
09-24	AP 01469519	HON AL LAWSON JR	06/09/21 06/09/21	GASOLINE		44.78
09-24	AP 01469519	HON AL LAWSON JR	07/02/21 07/14/21	GASOLINE		78.38
09-24	AP 01469519	HON AL LAWSON JR	09/01/21 09/14/21	GASOLINE		169.59
				TRAVEL TOTALS:		4,933.78
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01428276	OFFICE OF PUBLIC PARKING	06/01/21 06/30/21	DISTRICT OFFICE PARKING		172.00
07-01	AP 01437301	PROCOMM VOICE & DATA SOLUTIONS INC	06/11/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE		2,257.02
07-16	AP 01442993	CITY OF TALLAHASSEE	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-20	AP 01441313	UNITED PARCEL SERVICE	05/11/21 05/11/21	POSTAGE / COURIER / BOX RENTAL		30.91
07-20	AP 01441313	UNITED PARCEL SERVICE	05/15/21 05/15/21	POSTAGE / COURIER / BOX RENTAL		5.25
07-22	AP 01441602	UNITED PARCEL SERVICE	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		7.21
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		128.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		121.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		95.56
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.66
07-27	AP 01441605	UNITED PARCEL SERVICE	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL		15.22
07-28	AP 01441317	UNITED PARCEL SERVICE	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL		21.66
07-28	AP 01445413	UNITED PARCEL SERVICE	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		3.07
07-28	AP 01445415	UNITED PARCEL SERVICE	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL		16.29
07-28	AP 01445415	UNITED PARCEL SERVICE	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL		9.28
07-29	AP 01391261	UNITED PARCEL SERVICE	02/17/21 02/17/21	POSTAGE / COURIER / BOX RENTAL		50.53
07-29	AP 01448254	CENTURYLINK	07/01/21 07/31/21	UTILITIES		173.94
07-29	AP 01448257	COMCAST	06/28/21 07/27/21	UTILITIES		211.57
07-29	AP 01448258	COMCAST	06/28/21 07/27/21	UTILITIES		249.70
07-29	AP 01448261	COMCAST	07/24/21 08/27/21	UTILITIES		258.45
07-29	AP 01448262	COMCAST	07/24/21 08/27/21	UTILITIES		221.57
07-29	AP 01448451	UNITED PARCEL SERVICE	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL		10.67
07-30	AP 01448253	OFFICE OF PUBLIC PARKING	08/01/21 08/31/21	DISTRICT OFFICE PARKING		172.00
08-16	AP 01454453	CITY OF TALLAHASSEE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-23	AP 01455408	OFFICE OF PUBLIC PARKING	09/01/21 09/30/21	DISTRICT OFFICE PARKING		172.00
08-23	AP 01457522	CENTURYLINK	08/01/21 08/31/21	UTILITIES		156.24
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		121.25

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	92.63
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.84
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	398.89
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-2.36
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	8.80
09-16	AP	01466563	CITY OF TALLAHASSEE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
09-21	AP	01469534	CENTURYLINK .....	09/01/21	09/30/21	UTILITIES .....	147.44
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	9.39
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL .....	25.97
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL .....	19.92
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/22/21	08/22/21	POSTAGE / COURIER / BOX RENTAL .....	9.05
09-27	AP	01471477	COMCAST .....	08/18/21	09/27/21	UTILITIES .....	312.10
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	96.45
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.82
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	9.73
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	22.89
09-28	AP	01471469	COMCAST .....	08/28/21	09/27/21	UTILITIES .....	211.57
09-30	AP	01471481	COMCAST .....	09/24/21	10/27/21	UTILITIES .....	221.57
09-30	AP	01471485	COMCAST .....	09/24/21	10/27/21	UTILITIES .....	306.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,434.84
		PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER .....	04/26/21	04/26/21	PRINTING & REPRODUCTION .....	56.14
						PRINTING AND REPRODUCTION TOTALS:	56.14
		OTHER SERVICES					
07-16	AP	01442029	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453512	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465635	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
07-06	AP	01436921	STEVENS, KIMBERLY .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	128.28
07-06	AP	01436921	STEVENS, KIMBERLY .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	43.72
07-29	AP	01448247	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	119.34
07-29	AP	01448247	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	205.85
07-29	AP	01448250	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	92.87
07-29	AP	01448250	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	41.33
07-30	AP	01448244	TVEYES INC .....	07/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	769.02
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	32.33
09-02	AP	01461175	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/01/21	09/01/21	WATER .....	48.00
09-02	AP	01461175	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	125.13
09-02	AP	01461576	W B MASON COMPANY INC .....	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) .....	189.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	46.29
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	76.31
09-16	AP	01459097	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	43.01
09-16	AP	01459097	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	561.60
09-23	AP	01469756	PINCKNEY JANNA L .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	67.20
09-24	AP	01469527	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	131.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		19.93
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		433.64
				SUPPLIES AND MATERIALS TOTALS:		4,954.22
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		456.80
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		456.80
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		456.80
				EQUIPMENT TOTALS:		1,370.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,288.00
				OFFICE TOTALS:		282,288.00
2020 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-3.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3.09
SUPPLIES AND MATERIALS						
09-02	AP 01461576	W B MASON COMPANY INC .....	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		175.00
09-02	AP 01461576	W B MASON COMPANY INC .....	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,497.00
09-02	AP 01461576	W B MASON COMPANY INC .....	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,740.00
09-02	AP 01461576	W B MASON COMPANY INC .....	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) .....		1,771.00
09-02	AP 01461588	W B MASON COMPANY INC .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		236.00
09-02	AP 01461588	W B MASON COMPANY INC .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) .....		264.00
09-02	AP 01461588	W B MASON COMPANY INC .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		278.00
09-02	AP 01461588	W B MASON COMPANY INC .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,155.00
09-02	AP 01461588	W B MASON COMPANY INC .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		2,028.00
09-02	AP 01461588	W B MASON COMPANY INC .....	04/28/21 04/28/21	SOFTWARE LESS THAN \$500 QTY - 7 .....		1,673.00
09-22	AP 01469299	STEVENS, KIMBERLY .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		183.31
				SUPPLIES AND MATERIALS TOTALS:		11,000.31
EQUIPMENT						
09-02	AP 01461576	W B MASON COMPANY INC .....	05/03/21 05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,803.00
09-02	AP 01461576	W B MASON COMPANY INC .....	05/03/21 05/03/21	WARRANTIES .....		158.00
09-02	AP 01461576	W B MASON COMPANY INC .....	05/03/21 05/03/21	WARRANTIES QTY - 3 .....		360.00
09-02	AP 01461588	W B MASON COMPANY INC .....	04/28/21 04/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		549.00
				EQUIPMENT TOTALS:		4,870.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,867.22
				OFFICE TOTALS:		15,867.22
INTERN ALLOWANCES						
2021 HON. AL LAWSON, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	14,994.45	8,838.90

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INTERN ALLOWANCES TOTALS:	14,994.45	8,838.90
OFFICE TOTALS:	14,994.45	8,838.90

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAROS-KABLER, ALLYSON J. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,550.00
EMENIKE, EZINNE F. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,200.00
GOEL, RICHA .....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67
MENTON, JOHN A. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67
PATEL, ESHA M. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67
PFISTER, JUSTIN G. ....	09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	388.89
XHA FERLLARI, KLESIA .....	09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	700.00

PERSONNEL COMPENSATION TOTALS: 8,838.90

INTERN ALLOWANCES TOTALS: 8,838.90

OFFICE TOTALS: 8,838.90

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	241.14	86.72
PERSONNEL COMPENSATION .....	756,005.78	260,503.49
TRAVEL .....	21,895.80	13,261.31
RENT, COMMUNICATION, UTILITIES .....	166,042.68	45,578.08
PRINTING AND REPRODUCTION .....	991.97	691.97
OTHER SERVICES .....	42,987.55	14,609.87
SUPPLIES AND MATERIALS .....	8,093.41	3,779.45
EQUIPMENT .....	3,262.25	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,520.58	339,512.89
OFFICE TOTALS:	999,520.58	339,512.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	94.35
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-35.60
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	24.99
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	23.38
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-20.40

FRANKED MAIL TOTALS: 86.72

PERSONNEL COMPENSATION

ADAMS,GREGORY E .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	16,631.25
ARBULU, OSCAR D. ....	07/01/21	09/30/21	CONGRESSIONAL AIDE/FIELD REP .....	17,000.01
BRYANT, MARSHELE E. ....	07/01/21	07/31/21	TEMPORARY EMPLOYEE .....	100.00
BRYANT, MARSHELE E. ....	08/01/21	09/04/21	PART-TIME EMPLOYEE .....	3,229.17
DAMAVANDI,SAMIRA M .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,250.00
DINSMORE, BEA L. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	6,000.00
DINSMORE, BEA L. ....	09/01/21	09/30/21	CONGRESSIONAL AIDE .....	4,333.33
DRORY, SARAH E. ....	07/01/21	09/23/21	PRESS ASSISTANT .....	9,958.33
DRORY, SARAH E. ....	09/01/21	09/23/21	PRESS ASSISTANT (OTHER COMPENSATION) .....	625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
		GOULD,GABRIELLE K .....	09/01/21 09/30/21	SHARED EMPLOYEE .....	2,500.00	
		KALINGA,TATYANA .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	27,999.99	
		KATZ,ALEXANDER A .....	07/01/21 09/30/21	DISTRICT COMMUNICATIONS MANAGE .....	27,500.01	
		KEOSIAN,CHRISTOPHER M .....	07/01/21 09/30/21	SCHEDULER & OPERATIONS MGR .....	15,500.01	
		LEE,VANESSA H .....	07/01/21 09/10/21	CONGRESSIONAL AIDE .....	12,861.10	
		LEE,VANESSA H .....	09/01/21 09/10/21	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,555.56	
		LEWIS, JARED M. ....	08/01/21 08/31/21	TEMPORARY EMPLOYEE .....	100.00	
		LOPEZ, VERONICA .....	09/01/21 09/30/21	PAID INTERN .....	1,290.00	
		MOLINA,ALEXANDER C .....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....	6,000.00	
		NICKSON, JULIE L. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	15,102.08	
		NICKSON,MICHAEL A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	5,833.33	
		NINOYU, ERIKA .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	15,250.00	
		ROCKWOOD JR,WILLIAM F .....	05/01/21 05/23/21	DEPUTY LEGISLATIVE DIRECTOR .....	-625.00	
		RYAN,SEAN M .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	18,333.33	
		SABATE, FRANCISCO .....	09/13/21 09/30/21	STAFF ASSIST/ LEGISLATIVE CORR .....	2,150.00	
		SARNOR, EVAN T. ....	09/02/21 09/30/21	PAID INTERN .....	1,276.00	
		VALDEZ,ELIZABETH L .....	07/01/21 09/30/21	DISTRICT SCHEDULER .....	13,749.99	
		WILLIAMS,KAYLA L .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	260,503.49	
		TRAVEL				
07-16	AP 01435511	CITIBANK GOV CARD SERVICE .....	05/30/21 05/30/21	COMMERCIAL TRANSPORTATION .....	595.20	
07-16	AP 01441817	FORD MOTOR CREDIT .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....	523.26	
07-20	AP 01441584	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION .....	1,293.40	
07-20	AP 01441584	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....	473.40	
07-20	AP 01441584	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....	473.40	
07-20	AP 01441584	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....	799.00	
07-20	AP 01441584	CITIBANK GOV CARD SERVICE .....	05/30/21 06/01/21	LODGING .....	762.84	
07-20	AP 01441584	CITIBANK GOV CARD SERVICE .....	05/30/21 05/31/21	MEALS .....	73.06	
07-20	AP 01441584	CITIBANK GOV CARD SERVICE .....	05/30/21 06/01/21	TAXI/PARKING/TOLLS .....	24.00	
07-21	AP 01441002	WILLIAMS, KAYLA L. ....	05/30/21 06/01/21	CAR RENTAL .....	443.19	
07-21	AP 01441002	WILLIAMS, KAYLA L. ....	06/02/21 06/02/21	TAXI/PARKING/TOLLS .....	146.99	
07-21	AP 01441573	CITIBANK GOV CARD SERVICE .....	05/30/21 05/30/21	COMMERCIAL TRANSPORTATION .....	157.20	
07-29	AP 01448411	NICKSON, JULIE L. ....	06/13/21 06/22/21	TAXI/PARKING/TOLLS .....	357.00	
07-29	AP 01448411	NICKSON, JULIE L. ....	07/03/21 07/26/21	TAXI/PARKING/TOLLS .....	478.60	
08-03	AP 01448642	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....	571.40	
08-03	AP 01448642	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	302.40	
08-03	AP 01448642	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	302.40	
08-04	AP 01448438	NICKSON, JULIE L. ....	06/23/21 06/23/21	TAXI/PARKING/TOLLS .....	180.00	
08-16	AP 01453306	FORD MOTOR CREDIT .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....	523.26	
08-19	AP 01455094	CITIBANK GOV CARD SERVICE .....	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION .....	94.40	
08-19	AP 01455094	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	473.40	
08-20	AP 01455102	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....	534.41	
08-23	AP 01449073	LEE, VANESSA H. ....	06/21/21 06/21/21	PRIVATE AUTO MILEAGE .....	27.89	

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08-23	AP	01449073	LEE, VANESSA H.	06/16/21	06/17/21	TAXI/PARKING/TOLLS	12.00
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION	703.80
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/19/21	LODGING	652.53
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/18/21	MEALS	96.69
08-30	AP	01458962	NICKSON, JULIE L.	08/17/21	08/18/21	TAXI/PARKING/TOLLS	39.33
08-31	AP	01459154	RYAN, SEAN M.	08/08/21	08/12/21	MEALS	109.15
08-31	AP	01459154	RYAN, SEAN M.	08/08/21	08/12/21	TAXI/PARKING/TOLLS	70.65
09-16	AP	01465432	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	523.26
09-22	AP	01467114	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS	99.19
09-22	AP	01467114	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS	108.00
09-24	AP	01469318	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	COMMERCIAL TRANSPORTATION	604.81
09-24	AP	01469318	CITIBANK GOV CARD SERVICE	08/21/21	08/22/21	COMMERCIAL TRANSPORTATION	329.40
09-24	AP	01469318	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	302.40
						TRAVEL TOTALS:	13,261.31
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01437896	NICKSON, JULIE L.	07/01/21	07/31/21	DISTRICT OFFICE PARKING	549.63
07-16	AP	01440458	AT&T CORP	06/02/21	07/01/21	UTILITIES	165.00
07-16	AP	01440459	AT&T	06/25/21	07/24/21	UTILITIES	112.35
07-16	AP	01443166	CIM URBAN REIT HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10
07-20	AP	01440952	ACCESS INFORMATION MANAGEMENT	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	291.20
07-21	AP	01434966	AT&T CORP	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	470.45
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	14.27
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	160.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,409.66
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	20.80
07-29	AP	01436444	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-29	AP	01446000	AT&T CORP	05/02/21	06/01/21	UTILITIES	165.00
07-29	AP	01447951	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	9.72
08-02	AP	01445996	AT&T CORP	06/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	298.49
08-03	AP	01448294	NICKSON, JULIE L.	08/01/21	08/31/21	DISTRICT OFFICE PARKING	520.00
08-04	AP	01448438	NICKSON, JULIE L.	06/16/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	21.00
08-04	AP	01448438	NICKSON, JULIE L.	07/16/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE	21.00
08-16	AP	01454623	CIM URBAN REIT HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10
08-18	AP	01452752	AT&T CORP	07/02/21	08/01/21	UTILITIES	165.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	36.06
08-19	AP	01452310	AT&T	06/25/21	07/24/21	UTILITIES	122.34
08-19	AP	01454988	AT&T CORP	07/10/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	10.56
08-19	AR	AC-17289	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	-20.80
08-20	AP	01452432	ACCESS INFORMATION MANAGEMENT	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	291.20
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	44.21
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/19/21	UTILITIES	30.99
08-30	AP	01459034	NICKSON, JULIE L.	09/01/21	09/30/21	DISTRICT OFFICE PARKING	520.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,429.36
08-31	AP	01459154	RYAN, SEAN M.	08/12/21	08/12/21	UTILITIES	20.00
09-14	AP	01459874	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
09-14	AP 01462188	ACCESS INFORMATION MANAGEMENT .....	09/01/21 09/30/21	TEMPORARY SPACE RENTAL .....		285.37
09-15	AP 01463085	AT&T CORP .....	07/19/21 09/01/21	UTILITIES .....		122.00
09-15	AP 01463089	AT&T .....	08/16/21 09/24/21	UTILITIES .....		122.34
09-16	AP 01466731	CIM URBAN REIT HOLDINGS LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		11,786.10
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		157.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,454.09
09-28	AP 01471076	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....		11.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,578.08
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....		20.00
07-29	AP 01448004	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		239.00
07-29	AP 01448005	ACCURATE WORD .....	07/15/21 07/15/21	PRINTING & REPRODUCTION .....		33.00
08-03	AP 01448415	NICKSON, JULIE L. ....	07/24/21 07/28/21	ADVERTISEMENTS .....		399.97
					PRINTING AND REPRODUCTION TOTALS:	691.97
OTHER SERVICES						
07-09	AP 01437896	NICKSON, JULIE L. ....	07/02/21 08/01/21	INSURANCE .....		276.91
07-16	AP 01441903	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01441904	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-19	AP 01441449	CREATIVENGINE .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
07-22	AP 01441326	DAVE TAMO .....	06/21/21 06/21/21	SECURITY SERVICE .....		390.63
07-29	AP 01441729	DAVE TAMO .....	04/04/21 04/05/21	SECURITY SERVICE .....		699.99
08-03	AP 01441731	DAVE TAMO .....	06/05/21 06/05/21	SECURITY SERVICE .....		401.46
08-03	AP 01448294	NICKSON, JULIE L. ....	08/02/21 09/01/21	INSURANCE .....		276.91
08-16	AP 01453388	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453389	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-30	AP 01458962	NICKSON, JULIE L. ....	09/02/21 10/01/21	INSURANCE .....		276.91
08-30	AP 01459156	SIGNAL SOLUTIONS CORPORATION .....	08/23/21 08/23/21	NON-TECHNOLOGY SERVICE CONTR .....		1,262.06
09-16	AP 01465512	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465513	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	14,609.87
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		9.98
07-09	AP 01437896	NICKSON, JULIE L. ....	06/22/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		53.00
07-09	AP 01437896	NICKSON, JULIE L. ....	06/22/21 06/21/22	PUBLICATIONS/REFERENCE MAT'L .....		40.00
07-16	AP 01437661	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....		35.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		58.63
08-03	AP 01448294	NICKSON, JULIE L. ....	05/14/21 05/13/22	AUTO EXPENSES .....		622.81
08-03	AP 01448294	NICKSON, JULIE L. ....	03/30/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....		84.85
08-03	AP 01448294	NICKSON, JULIE L. ....	06/30/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		335.00
08-03	AP 01448294	NICKSON, JULIE L. ....	07/22/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L .....		53.00
08-03	AP 01448415	NICKSON, JULIE L. ....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		14.99
08-03	AP 01448415	NICKSON, JULIE L. ....	06/06/21 07/05/21	SOFTWARE LESS THAN \$500 .....		159.98

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08-03	AP	01448415	NICKSON, JULIE L	07/01/21	07/31/21	SOFTWARE LESS THAN \$500	14.99
08-03	AP	01448415	NICKSON, JULIE L	07/06/21	08/05/21	SOFTWARE LESS THAN \$500	159.98
08-03	AP	01448415	NICKSON, JULIE L	05/30/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	69.00
08-03	AP	01448415	NICKSON, JULIE L	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-03	AP	01448415	NICKSON, JULIE L	06/27/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	69.00
08-03	AP	01448415	NICKSON, JULIE L	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-03	AP	01448415	NICKSON, JULIE L	07/25/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	51.75
08-04	AP	01448438	NICKSON, JULIE L	07/19/21	07/19/21	HABITATION EXPENSE	222.58
08-04	AP	01448438	NICKSON, JULIE L	06/07/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)	669.54
08-04	AP	01448438	NICKSON, JULIE L	07/16/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	321.32
08-04	AP	01448438	NICKSON, JULIE L	12/07/20	12/06/21	SOFTWARE LESS THAN \$500	24.95
08-04	AP	01448438	NICKSON, JULIE L	06/13/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	24.37
08-20	AP	01452508	QUENCH USA LLC	08/01/21	08/31/21	WATER	35.00
08-23	AP	01449073	LEE, VANESSA H.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	39.08
08-30	AP	01458962	NICKSON, JULIE L	08/18/21	08/18/21	FOOD & BEVERAGE	75.85
08-30	AP	01458962	NICKSON, JULIE L	06/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	161.06
08-30	AP	01459034	NICKSON, JULIE L	08/22/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	51.75
08-31	AP	01459154	RYAN, SEAN M.	08/12/21	08/12/21	FOOD & BEVERAGE	50.80
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	52.00
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	32.03
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	251.18
						SUPPLIES AND MATERIALS TOTALS:	3,779.45
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	334.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,512.89
						OFFICE TOTALS:	339,512.89
			2020 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-08	AP	01439500	LEIDOS DIGITAL SOLUTIONS INC	07/08/21	07/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.00
						EQUIPMENT TOTALS:	1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368.00
						OFFICE TOTALS:	1,368.00
			2019 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-23	AP	01458309	W B MASON COMPANY INC	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00
						EQUIPMENT TOTALS:	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.00
						OFFICE TOTALS:	729.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. BARBARA LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	20,481.37	7,746.34
					INTERN ALLOWANCES TOTALS:	20,481.37	7,746.34
					OFFICE TOTALS:	20,481.37	7,746.34
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		ADOUNVO, SANDRA A. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		120.00	
		BROWN, SYDNEY M. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		100.00	
		CHEN, KAREN A. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		1,548.00	
		CHOLBI, ISABEL J. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		2,200.00	
		GIRON, BLANCA J. ....	09/03/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		93.33	
		KAPPLER, DANIELLE J. ....	08/23/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		1,515.00	
		LOPEZ, VERONICA ....	08/30/21 08/30/21	DISTRICT OFFICE PAID INTERN - .....		60.00	
		MALONE, RENELLE D. ....	07/01/21 08/05/21	PAID INTERN - HOUSE PROGRAM .....		116.67	
		MOSER, LILY M. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,800.00	
		RAMIRO ALVAREZ, WILNER .....	07/01/21 08/05/21	PAID INTERN - HOUSE PROGRAM .....		116.67	
		WAITES, JANISE L. ....	07/01/21 07/23/21	PAID INTERN - HOUSE PROGRAM .....		76.67	
					PERSONNEL COMPENSATION TOTALS:	7,746.34	
					INTERN ALLOWANCES TOTALS:	7,746.34	
					OFFICE TOTALS:	7,746.34	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	50,046.52	50,082.59
					PERSONNEL COMPENSATION .....	806,393.89	269,931.71
					TRAVEL .....	19,822.38	12,560.51
					TRANSPORTATION OF THINGS .....	1,820.04	0.00
					RENT, COMMUNICATION, UTILITIES .....	65,971.39	24,553.72
					PRINTING AND REPRODUCTION .....	40,164.70	29,488.10
					OTHER SERVICES .....	27,513.04	11,515.00
					SUPPLIES AND MATERIALS .....	6,643.59	3,245.73
					EQUIPMENT .....	15,214.65	4,071.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,590.20	405,449.02
					OFFICE TOTALS:	1,033,590.20	405,449.02
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....	24,779.41	
07-31	GL	FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....	-27.20	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	425.22	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	66.82	

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09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	24,782.84	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	55.50	
							FRANKED MAIL TOTALS:	50,082.59
PERSONNEL COMPENSATION								
			BUMANGLAG, SIERRA L .....	07/01/21	09/30/21	DISTRICT SCHEDULER .....	12,500.01	
			CAMPBELL, ANNE C .....	07/01/21	09/30/21	SCHEDULER .....	12,125.01	
			CASTILLA, ARLENE T .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,300.00	
			COX, BRANDON R .....	07/01/21	09/30/21	CHIEF OF STAFF .....	30,750.00	
			EVERETT, GABRIELA C .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	18,000.00	
			FINK, ELISE M .....	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT .....	14,625.00	
			GAMA, KRISTAL .....	07/01/21	07/16/21	STAFF ASSISTANT .....	1,822.22	
			HENRY-BRYANT, HEATHER .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,499.99	
			HOLBERT, ANDREW K .....	07/01/21	09/30/21	CONSTITUENT SERVICE MANAGER .....	14,375.01	
			JUSTICE, STEPHANIE .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	5,000.01	
			MARCEL, HENRY D. ....	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORRES .....	10,250.01	
			MCGEE, ASHANTI R .....	07/01/21	08/02/21	DISTRICT REP/GRANTS COORDINATO .....	4,373.33	
			NOVAK, HENRY F. ....	07/01/21	09/30/21	PRESS/DIGITAL ASSISTANT .....	10,250.01	
			RETTA, TEDBAB T. ....	08/04/21	09/30/21	STAFF ASSISTANT .....	5,937.50	
			RODRIGUEZ, ALEJANDRO R. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,124.99	
			RODRIGUEZ, ALEJANDRO R. ....	07/01/21	07/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
			ROLLISON, DANA N. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99	
			SCHRODER, GEROLDINE T .....	07/01/21	09/30/21	OUTREACH MANAGER .....	13,449.99	
			SHAY, RYAN T. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	19,250.01	
			SHEPPARD, ZOE V. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,250.01	
			TOY, LAUREN K .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	17,937.51	
			WATSON, KRISTEE L .....	08/09/21	09/30/21	GRANTS COORDINATOR/DISTRICT AI .....	6,861.11	
							PERSONNEL COMPENSATION TOTALS:	269,931.71
TRAVEL								
07-21	AP	01435398	CITIBANK GOV CARD SERVICE .....	04/22/21	04/23/21	LODGING .....	168.37	
07-21	AP	01435409	CITIBANK GOV CARD SERVICE .....	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION .....	552.41	
07-21	AP	01435409	CITIBANK GOV CARD SERVICE .....	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION .....	552.41	
07-21	AP	01435409	CITIBANK GOV CARD SERVICE .....	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION .....	552.41	
07-21	AP	01435409	CITIBANK GOV CARD SERVICE .....	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION .....	552.41	
07-21	AP	01435409	CITIBANK GOV CARD SERVICE .....	05/11/21	05/11/21	TAXI/PARKING/TOLLS .....	146.05	
07-21	AP	01441464	HOLBERT, ANDREW K. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	187.43	
07-21	AP	01441469	EVERETT, GABRIELA C. ....	06/01/21	06/24/21	PRIVATE AUTO MILEAGE .....	202.10	
07-22	AP	01441474	RODRIGUEZ, ALEJANDRO R. ....	05/06/21	05/26/21	PRIVATE AUTO MILEAGE .....	107.13	
07-22	AP	01445500	SHAY, RYAN T. ....	06/06/21	06/12/21	COMMERCIAL TRANSPORTATION .....	655.19	
07-22	AP	01445500	SHAY, RYAN T. ....	06/06/21	06/12/21	LODGING .....	836.20	
07-22	AP	01445500	SHAY, RYAN T. ....	06/06/21	06/11/21	MEALS .....	184.87	
07-22	AP	01445500	SHAY, RYAN T. ....	06/06/21	06/12/21	CAR RENTAL .....	811.09	
07-22	AP	01445500	SHAY, RYAN T. ....	06/10/21	06/12/21	GASOLINE .....	54.49	
07-28	AP	01441524	COX, BRANDON R. ....	06/09/21	06/21/21	COMMERCIAL TRANSPORTATION .....	1,331.76	
07-28	AP	01441524	COX, BRANDON R. ....	06/09/21	06/21/21	LODGING .....	813.60	
07-28	AP	01441524	COX, BRANDON R. ....	06/09/21	06/21/21	MEALS .....	55.82	
07-28	AP	01441524	COX, BRANDON R. ....	06/09/21	06/21/21	CAR RENTAL .....	857.14	
07-28	AP	01441524	COX, BRANDON R. ....	06/09/21	06/09/21	TAXI/PARKING/TOLLS .....	21.36	
08-05	AP	01448957	EVERETT, GABRIELA C. ....	07/07/21	07/30/21	PRIVATE AUTO MILEAGE .....	86.97	
08-06	AP	01445569	BUMANGLAG, SIERRA L .....	07/01/21	07/12/21	PRIVATE AUTO MILEAGE .....	212.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSIE LEE—Con.						
08-06	AP 01448081	SHEPPARD, ZOE V.	06/17/21 06/21/21	COMMERCIAL TRANSPORTATION	618.59	
08-06	AP 01448081	SHEPPARD, ZOE V.	06/17/21 06/21/21	LODGING	542.40	
08-06	AP 01448081	SHEPPARD, ZOE V.	06/17/21 06/21/21	MEALS	43.67	
08-06	AP 01448081	SHEPPARD, ZOE V.	06/17/21 06/22/21	TAXI/PARKING/TOLLS	65.85	
08-06	AP 01448613	RODRIGUEZ, ALEJANDRO R.	06/01/21 06/28/21	PRIVATE AUTO MILEAGE	110.54	
08-23	AP 01457715	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	-686.42	
08-23	AP 01457715	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION	1,104.82	
08-23	AP 01457715	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION	301.40	
08-24	AP 01457777	BUMANGLAG, SIERRA L.	08/05/21 08/11/21	PRIVATE AUTO MILEAGE	404.20	
08-24	AP 01457780	HOLBERT, ANDREW K.	07/01/21 07/28/21	PRIVATE AUTO MILEAGE	126.22	
09-14	AP 01462098	EVERETT, GABRIELA C.	08/06/21 08/30/21	PRIVATE AUTO MILEAGE	142.18	
09-27	AP 01470382	BUMANGLAG, SIERRA L.	09/09/21 09/20/21	PRIVATE AUTO MILEAGE	192.76	
09-27	AP 01470431	RODRIGUEZ, ALEJANDRO R.	07/01/21 07/27/21	PRIVATE AUTO MILEAGE	88.48	
09-27	AP 01470431	RODRIGUEZ, ALEJANDRO R.	08/05/21 08/26/21	PRIVATE AUTO MILEAGE	150.81	
09-27	AP 01470437	HOLBERT, ANDREW K.	08/06/21 08/31/21	PRIVATE AUTO MILEAGE	149.30	
09-28	AP 01470423	BUMANGLAG, SIERRA L.	08/16/21 09/08/21	PRIVATE AUTO MILEAGE	264.49	
					TRAVEL TOTALS:	12,560.51
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443032	EASTERN 8872 LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
07-21	AP 01435563	CITI PCARD-UBERCONFERENCE	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	63.60	
07-21	AP 01435563	CITI PCARD-USPS PO 1050091422	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	19.70	
07-21	AP 01441430	CITI PCARD-UBERCONFERENCE	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE	63.60	
07-21	AP 01441430	CITI PCARD-USPS 1ZT9R3D20712276220	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL	36.69	
07-21	AP 01441430	CITI PCARD-USPS PO 1050091422	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	5.94	
07-21	AP 01441430	CITI PCARD-USPS PO 1050091422	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	7.95	
07-22	AP 01440675	CITI PCARD-USPS PO 1050091422	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	12.94	
07-22	AP 01440675	CITI PCARD-USPS PO 1050091422	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	7.39	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	159.50	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	760.93	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.30	
07-28	AP 01441524	COX, BRANDON R.	06/17/21 06/17/21	UTILITIES	8.00	
08-05	AP 01448335	VERIZON	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	549.69	
08-05	AP 01448606	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	539.00	
08-05	AP 01448609	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	539.00	
08-05	AP 01448610	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	539.00	
08-05	AP 01448611	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	566.56	
08-06	AP 01448081	SHEPPARD, ZOE V.	06/18/21 06/21/21	UTILITIES	37.00	
08-06	AP 01448410	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	538.86	
08-09	AP 01447917	CITI PCARD-UBERCONFERENCE	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE	63.60	
08-09	AP 01447917	CITI PCARD-USPS PO 1050091422	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	3.99	
08-09	AP 01447917	CITI PCARD-USPS PO 1050091422	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL	5.59	
08-16	AP 01454491	EASTERN 8872 LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	

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08-24	AP	01457758	CITI PCARD-DIALPAD MEETINGS .....	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	63.60
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	29.64
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	159.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	737.12
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	484.30
09-16	AP	01466601	EASTERN 8872 LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,568.70
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	159.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	680.84
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	484.29
RENT, COMMUNICATION, UTILITIES TOTALS:							24,553.72
PRINTING AND REPRODUCTION							
07-19	AP	01441481	TDM COMMUNICATIONS .....	05/30/21	05/30/21	PRINTING & REPRODUCTION .....	29,065.00
07-26	GL	MED0108155	.....	07/13/21	07/13/21	PHOTOGRAPHIC (TRANSFER) .....	4.00
09-14	AP	01462101	ACCURATE WORD .....	08/30/21	08/30/21	PRINTING & REPRODUCTION .....	126.50
09-24	AP	01470402	ACCURATE WORD .....	06/24/21	06/24/21	PRINTING & REPRODUCTION .....	210.00
09-24	AP	01470406	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	82.60
PRINTING AND REPRODUCTION TOTALS:							29,488.10
OTHER SERVICES							
07-16	AP	01442928	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-22	AP	01441476	SUNEE S MUANGJINDA .....	06/07/21	06/14/21	NON-TECHNOLOGY SERVICE CONTR .....	2,550.00
07-22	AP	01441477	SUNEE S MUANGJINDA .....	04/04/21	04/27/21	NON-TECHNOLOGY SERVICE CONTR .....	1,620.00
08-05	AP	01448111	CLEANING SOLUTIONS .....	06/04/21	06/25/21	JANITORIAL AND MAINT SERV .....	400.00
08-16	AP	01454388	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-14	AP	01462100	SUNEE S MUANGJINDA .....	08/02/21	08/04/21	NON-TECHNOLOGY SERVICE CONTR .....	270.00
09-16	AP	01466498	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-27	AP	01470392	CLEANING SOLUTIONS .....	07/02/21	08/27/21	JANITORIAL AND MAINT SERV .....	900.00
OTHER SERVICES TOTALS:							11,515.00
SUPPLIES AND MATERIALS							
07-21	AP	01435563	CITI PCARD-ADOBE 800-833-6687 .....	04/13/21	05/13/21	SOFTWARE LESS THAN \$500 .....	15.89
07-21	AP	01435563	CITI PCARD-AMZN Mktp US 3S0303AE3 .....	04/26/21	04/26/21	FOOD & BEVERAGE .....	16.59
07-21	AP	01435563	CITI PCARD-AMZN Mktp US DE9G01Q53 .....	04/26/21	04/26/21	FOOD & BEVERAGE .....	16.85
07-21	AP	01435563	CITI PCARD-AMZN Mktp US SX4HJ5CH3 .....	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) .....	72.99
07-21	AP	01435563	CITI PCARD-BambooHR HRIS .....	04/11/21	05/10/21	SOFTWARE LESS THAN \$500 .....	159.80
07-21	AP	01435563	CITI PCARD-ZOOM.US 888-799-9666 .....	03/26/21	03/25/22	SOFTWARE LESS THAN \$500 .....	158.89
07-21	AP	01437174	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	55.00
07-21	AP	01441128	CITI PCARD-ADOBE 800-833-6687 .....	05/07/21	05/07/21	SOFTWARE LESS THAN \$500 .....	0.53
07-21	AP	01441128	CITI PCARD-ADOBE 800-833-6687 .....	05/07/21	05/06/22	SOFTWARE LESS THAN \$500 .....	635.87
07-21	AP	01441128	CITI PCARD-AMAZON.COM 2L65K9WX1 AMZN .....	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE) .....	17.90
07-21	AP	01441128	CITI PCARD-AMZN Mktp US 2R99Z0YL1 .....	05/27/21	05/27/21	FOOD & BEVERAGE .....	17.38
07-21	AP	01441128	CITI PCARD-AMZN Mktp US X643N0PY3 .....	04/26/21	04/26/21	FOOD & BEVERAGE .....	95.96
07-21	AP	01441128	CITI PCARD-BambooHR HRIS .....	05/11/21	06/10/21	SOFTWARE LESS THAN \$500 .....	133.56
07-21	AP	01441345	CITI PCARD-AMZN Mktp US 211QN8151 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	27.98
07-21	AP	01441345	CITI PCARD-OFFICE DEPOT #5125 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	110.21
07-21	AP	01441430	CITI PCARD-AMZN MKTP US 216N81612 AM .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	101.28
07-21	AP	01441430	CITI PCARD-AMZN Mktp US 2R33E5D00 .....	05/27/21	05/27/21	FOOD & BEVERAGE .....	62.82
07-21	AP	01441430	CITI PCARD-AMZN Mktp US 2R6BW7QVO .....	05/27/21	05/27/21	FOOD & BEVERAGE .....	14.99
07-21	AP	01441430	CITI PCARD-BambooHR HRIS .....	06/11/21	07/10/21	SOFTWARE LESS THAN \$500 .....	133.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSIE LEE—Con.						
07-21	AP 01441430	CITI PCARD-SMK SURVEYMONKEY.COM .....	06/17/21 06/16/22	PUBLICATIONS/REFERENCE MAT'L .....		407.04
07-29	GL FRM0108350	.....	06/16/21 07/26/21	FRAMING (TRANSFER) .....		50.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-64.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		192.16
08-05	AP 01448018	QUENCH USA LLC .....	08/01/21 08/31/21	WATER .....		55.00
08-24	AP 01457758	CITI PCARD-AMZN Mktp US 2E1VL9JY2 .....	07/16/21 07/16/21	FOOD & BEVERAGE .....		53.49
08-24	AP 01457758	CITI PCARD-AMZN Mktp US 2E1VL9JY2 .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....		19.99
08-24	AP 01457758	CITI PCARD-BambooHR HRIS .....	07/11/21 08/10/21	SOFTWARE LESS THAN \$500 .....		133.56
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		20.02
09-15	AP 01462094	ELITE CUSTOM FRAMING .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		400.00
09-27	AP 01470437	HOLBERT, ANDREW K. ....	08/30/21 08/30/21	FOOD & BEVERAGE .....		129.93
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		0.49
					SUPPLIES AND MATERIALS TOTALS:	3,245.73
EQUIPMENT						
07-22	AP 01440675	CITI PCARD-SP OWL LABS .....	04/12/21 04/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,058.94
07-22	AP 01440675	CITI PCARD-SP OWL LABS .....	04/14/21 04/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,082.66
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		255.53
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		255.53
08-31	GL RMS0109142	.....	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,163.47
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		255.53
					EQUIPMENT TOTALS:	4,071.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,449.02
					OFFICE TOTALS:	405,449.02
2020 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-05	AP 01448300	VERIZON .....	10/24/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		538.20
08-05	AP 01448314	VERIZON .....	11/24/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		542.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,081.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081.11
					OFFICE TOTALS:	1,081.11
INTERN ALLOWANCES						
2021 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,566.67
					INTERN ALLOWANCES TOTALS:	13,566.67
					OFFICE TOTALS:	13,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ-SANCHEZ, HERNAN .....	09/20/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		183.33

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BELCHER, RORY K. ....	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	183.33
COLES, CONNER M. ....	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	750.00
FAGER, JESSE M. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	716.67
MADSEN, MARGARET M. ....	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	750.00
RAMANATHAN, SHRIA M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
SANCHEZ, GEOVANNA G. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	716.67
WENDEL, MAYA A. ....	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM .....	666.67
WOLFE, GENEVA P. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
			PERSONNEL COMPENSATION TOTALS: .....	4,966.67
			INTERN ALLOWANCES TOTALS: .....	4,966.67
			OFFICE TOTALS: .....	4,966.67

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. TERESA LEGER FERNANDEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4.40	4.40
PERSONNEL COMPENSATION .....	688,275.16	242,395.90
TRAVEL .....	22,694.70	14,286.81
RENT, COMMUNICATION, UTILITIES .....	28,104.60	10,992.23
PRINTING AND REPRODUCTION .....	1,277.62	538.43
OTHER SERVICES .....	34,512.12	11,663.92
SUPPLIES AND MATERIALS .....	11,625.73	1,183.95
EQUIPMENT .....	17,739.40	2,969.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	284,035.17
	OFFICE TOTALS: .....	284,035.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1.65
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	2.75
					FRANKED MAIL TOTALS: .....	4.40
PERSONNEL COMPENSATION						
		AREVALO, ELIZABETH A .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
		BROWN, DAVID D .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,000.01
		CAMPOS BIGGS, CRISTINA X. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,750.01
		DEYOUNG, ADELINE S. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,875.01
		DI PALMA, FRANCESCA M. ....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	12,500.01
		GARCIA, PAUL C. ....	07/01/21	09/30/21	SENIOR ADVISOR AND OFFICE MANA .....	18,750.00
		GREEN, JAMES R. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,875.01
		HURTADO ARANA, MARIA C. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,125.01
		MILLER, MATT R. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
		MONTROYA, RACHEL S. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,749.99
		PACHECO JR, ANTHONY T. ....	07/01/21	09/30/21	CASEWORKER .....	11,250.00
		RAMIREZ CRUZ, MANUELA .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,750.00
		SALAZAR, BENJAMIN J. ....	06/24/21	09/30/21	PART-TIME EMPLOYEE .....	6,062.50
		SANCHEZ, CARLOS J. ....	07/01/21	09/30/21	CASEWORK MANAGER .....	17,499.99
		SCHELBLE, NATHAN R. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	33,125.01
		TOLEDO, DERRICK I. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,250.00
		VAN THEEMSCH, LISA M. ....	08/25/21	09/30/21	GRANTS COORDINATOR .....	6,333.33
					PERSONNEL COMPENSATION TOTALS: .....	242,395.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
TRAVEL						
07-02	AP 01437761	PACHECO JR, ANTHONY T	06/30/21 06/30/21	MEALS		15.37
07-02	AP 01437761	PACHECO JR, ANTHONY T	06/30/21 06/30/21	PRIVATE AUTO MILEAGE		151.76
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION		40.00
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		384.70
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		99.00
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/17/21 06/22/21	COMMERCIAL TRANSPORTATION		725.90
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION		725.16
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		35.00
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	07/04/21 07/13/21	COMMERCIAL TRANSPORTATION		625.95
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	07/04/21 07/05/21	LODGING		407.04
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS		17.16
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	MEALS		42.96
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	MEALS		34.89
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS		22.90
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS		23.44
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	MEALS		21.90
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS		13.80
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	TAXI/PARKING/TOLLS		0.75
07-15	AP 01441113	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	TAXI/PARKING/TOLLS		6.00
07-21	AP 01445478	PACHECO JR, ANTHONY T	07/10/21 07/12/21	PRIVATE AUTO MILEAGE		218.40
07-22	AP 01445467	MILLER, MATT R	07/02/21 07/06/21	PRIVATE AUTO MILEAGE		84.56
07-22	AP 01445467	MILLER, MATT R	07/10/21 07/10/21	PRIVATE AUTO MILEAGE		77.84
07-23	AP 01446443	PACHECO JR, ANTHONY T	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		78.79
07-30	AP 01448724	PACHECO JR, ANTHONY T	07/27/21 07/27/21	PRIVATE AUTO MILEAGE		71.68
08-10	AP 01450407	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		248.95
08-10	AP 01450407	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		407.20
08-10	AP 01450407	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		478.70
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION		296.20
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		176.98
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/17/21 07/18/21	LODGING		384.84
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	MEALS		6.04
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		14.81
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS		12.43
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		22.90
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	07/08/21 07/10/21	CAR RENTAL		50.00
08-10	AP 01450508	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	TAXI/PARKING/TOLLS		1,250.00
08-10	AP 01450826	MILLER, MATT R	07/28/21 07/28/21	PRIVATE AUTO MILEAGE		35.84
08-17	AP 01452405	TOLEDO, DERRICK I	07/02/21 07/16/21	MEALS		16.48
08-17	AP 01452405	TOLEDO, DERRICK I	06/11/21 06/18/21	PRIVATE AUTO MILEAGE		72.24
08-17	AP 01452405	TOLEDO, DERRICK I	07/02/21 07/31/21	PRIVATE AUTO MILEAGE		376.70
08-18	AP 01452381	PACHECO JR, ANTHONY T	08/04/21 08/04/21	MEALS		18.86
08-18	AP 01452381	PACHECO JR, ANTHONY T	08/10/21 08/10/21	MEALS		14.10

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08-18	AP	01452381	PACHECO JR, ANTHONY T	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	71.68
08-18	AP	01452381	PACHECO JR, ANTHONY T	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	143.36
08-24	AP	01458033	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS	20.39
08-25	AP	01458159	MILLER, MATT R	08/11/21	08/13/21	CAR RENTAL	126.72
08-25	AP	01458159	MILLER, MATT R	08/12/21	08/13/21	GASOLINE	52.01
09-03	AP	01461303	MILLER, MATT R	08/31/21	08/31/21	MEALS	17.96
09-03	AP	01461303	MILLER, MATT R	08/31/21	09/01/21	CAR RENTAL	103.74
09-03	AP	01461303	MILLER, MATT R	09/01/21	09/01/21	GASOLINE	12.69
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	521.98
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	455.70
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	377.20
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	36.00
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	12.73
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	21.70
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	16.04
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	11.61
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	102.00
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	4.00
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	9.00
09-17	AP	01464517	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	324.48
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	08/20/21	08/28/21	COMMERCIAL TRANSPORTATION	425.14
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	COMMERCIAL TRANSPORTATION	681.60
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	413.60
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	206.80
09-21	AP	01469064	MILLER, MATT R	09/05/21	09/08/21	CAR RENTAL	322.83
09-21	AP	01469064	MILLER, MATT R	09/08/21	09/08/21	GASOLINE	24.30
09-27	AP	01465016	CITIBANK GOV CARD SERVICE	09/10/21	09/19/21	COMMERCIAL TRANSPORTATION	487.40
09-27	AP	01470426	MILLER, MATT R	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	52.64
09-27	AP	01470439	PACHECO JR, ANTHONY T	09/15/21	09/15/21	MEALS	13.66
09-27	AP	01470439	PACHECO JR, ANTHONY T	09/03/21	09/18/21	PRIVATE AUTO MILEAGE	215.04
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	168.00
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X	06/19/21	06/19/21	PRIVATE AUTO MILEAGE	42.00
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X	07/03/21	07/06/21	PRIVATE AUTO MILEAGE	159.37
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	391.16
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X	09/07/21	09/11/21	PRIVATE AUTO MILEAGE	294.06
09-28	AP	01470739	MILLER, MATT R	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	58.80
09-30	AP	01471747	MILLER, MATT R	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	81.20
						TRAVEL TOTALS:	14,286.81
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01435282	SLATER TRANSFER AND STORAGE INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	511.00
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	38.76
07-13	AP	01439758	CITI PCARD-USPS PO 1050091422	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	27.65
07-13	AP	01439758	CITI PCARD-USPS PO 1050091422	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	4.30
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	UTILITIES	15.99
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	UTILITIES	15.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	178.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	356.36
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
07-26	GL	MED0108155	07/09/21	07/09/21	HIR GRAPHICS (TRANSFER)	200.00
07-28	AP	01447664	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
08-05	AP	01450080	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	283.90
08-10	AP	01450508	07/18/21	07/18/21	UTILITIES	8.00
08-10	AP	01450508	07/19/21	07/19/21	UTILITIES	18.00
08-10	AP	01450508	07/26/21	07/26/21	UTILITIES	19.99
08-23	AP	01455215	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	511.00
08-24	AP	01458033	07/20/21	07/20/21	UTILITIES	18.00
08-26	AP	01457751	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
08-26	GL	MED0108954	07/28/21	07/28/21	HIR GRAPHICS (TRANSFER)	125.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	154.54
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	358.78
08-30	GL	EMS0109045	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,781.77
09-03	AP	01455217	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	511.00
09-16	AP	01464012	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	6.09
09-16	AP	01464012	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	301.45
09-16	AP	01464518	08/01/21	08/01/21	UTILITIES	8.00
09-16	AP	01464518	08/23/21	08/23/21	UTILITIES	10.99
09-16	AP	01464518	08/24/21	08/24/21	UTILITIES	16.99
09-16	AP	01467030	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	40.00
09-16	AP	01467031	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01467032	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-27	AP	01470481	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	154.54
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	430.42
09-27	GL	EMS0109741	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98
09-27	GL	MED0109742	08/24/21	09/21/21	HIR GRAPHICS (TRANSFER)	41.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,992.23
PRINTING AND REPRODUCTION						
07-02	AP	01437753	06/25/21	06/25/21	PRINTING & REPRODUCTION	43.00
07-13	AP	01439758	06/04/21	06/04/21	PRINTING & REPRODUCTION	246.86
08-02	AP	01448725	07/28/21	07/28/21	PRINTING & REPRODUCTION	58.00
09-21	AP	01469075	06/24/21	06/24/21	PRINTING & REPRODUCTION	162.14
09-27	AP	01470472	06/19/21	06/19/21	PRINTING & REPRODUCTION	28.43
					PRINTING AND REPRODUCTION TOTALS:	538.43
OTHER SERVICES						
07-16	AP	01442329	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442330	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-29	AP	01447703	07/01/21	07/31/21	SECURITY SERVICE	279.64
08-16	AP	01453802	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453803	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00



08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	279.64	
09-16	AP	01465920	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP	01465921	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-21	AP	01469064	MILLER, MATT R. ....	09/08/21	09/08/21	MISCELLANEOUS OTHER SERVICES .....	100.00	
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	279.64	
							OTHER SERVICES TOTALS:	11,663.92

SUPPLIES AND MATERIALS								
07-13	AP	01439758	CITI PCARD-COSTCO WHSE #0667 .....	06/05/21	06/05/21	FOOD & BEVERAGE .....	22.58	
07-13	AP	01439758	CITI PCARD-COSTCO WHSE #0667 .....	06/05/21	06/05/21	HABITATION EXPENSE .....	59.32	
07-13	AP	01439758	CITI PCARD-COSTCO WHSE #0667 .....	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE) .....	11.86	
07-13	AP	01439758	CITI PCARD-NYTIMES .....	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
07-13	AP	01439758	CITI PCARD-READYREFRESH BY NESTLE .....	04/19/21	05/18/21	WATER .....	52.99	
07-13	AP	01439758	CITI PCARD-READYREFRESH BY NESTLE .....	05/19/21	06/18/21	WATER .....	72.99	
07-13	AP	01439758	CITI PCARD-USPS PO 1050091422 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	2.28	
07-23	AP	01446443	PACHECO JR, ANTHONY T. ....	07/06/21	07/06/21	FOOD & BEVERAGE .....	10.14	
07-23	AP	01446443	PACHECO JR, ANTHONY T. ....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	5.92	
07-23	AP	01446656	BROWN, DAVID D. ....	03/29/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
07-23	AP	01446656	BROWN, DAVID D. ....	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
07-23	AP	01446656	BROWN, DAVID D. ....	05/24/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	84.94	
08-05	AP	01450080	CITI PCARD-NYTIMES .....	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
08-05	AP	01450080	CITI PCARD-READYREFRESH BY NESTLE .....	06/19/21	07/18/21	WATER .....	32.99	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	160.59	
09-01	AP	01459936	SCHELBLE, NATHAN R. ....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	44.51	
09-16	AP	01464012	CITI PCARD-NYTIMES .....	08/16/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
09-16	AP	01464012	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/21	08/18/21	WATER .....	52.99	
09-16	AP	01464012	CITI PCARD-SX Innovation Limited .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	270.00	
09-27	AP	01470426	MILLER, MATT R. ....	09/15/21	09/16/21	FOOD & BEVERAGE .....	17.78	
09-27	AP	01470439	PACHECO JR, ANTHONY T. ....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) .....	21.58	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	69.69	
							SUPPLIES AND MATERIALS TOTALS:	1,183.95

EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	559.50	
08-31	GL	MNT0109087	.....	08/01/21	08/02/21	MAINTENANCE / REPAIRS .....	5.03	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	481.50	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	481.50	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,442.00	
							EQUIPMENT TOTALS:	2,969.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,035.17
							OFFICE TOTALS:	284,035.17

INTERN ALLOWANCES  
2021 HON. TERESA LEGER FERNANDEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,660.00	7,120.00
INTERN ALLOWANCES TOTALS:	11,660.00	7,120.00
OFFICE TOTALS:	11,660.00	7,120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CATANACH, NATALIE J. ....	08/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	2,000.00	
		FLORES, MICHELLE A. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....	120.00	
		LAKIS, ALLISON J. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,200.00	
		SPURGEON, ERIN E. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	80.00	
		TABET-KIRKPATRICK, JANE E. ....	06/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	3,720.00	
				PERSONNEL COMPENSATION TOTALS:	7,120.00	
				INTERN ALLOWANCES TOTALS:	7,120.00	
				OFFICE TOTALS:	7,120.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,189.37	511.06
				PERSONNEL COMPENSATION .....	707,192.84	220,982.80
				TRAVEL .....	36,761.07	19,179.08
				RENT, COMMUNICATION, UTILITIES .....	67,793.01	25,120.85
				PRINTING AND REPRODUCTION .....	32,956.23	1,244.90
				OTHER SERVICES .....	35,643.49	12,443.49
				SUPPLIES AND MATERIALS .....	9,963.32	4,443.25
				EQUIPMENT .....	10,912.26	933.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,411.59	284,858.43
				OFFICE TOTALS:	902,411.59	284,858.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-93.40
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		219.26
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-69.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		73.56
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		489.14
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-108.40
				FRANKED MAIL TOTALS:		511.06
PERSONNEL COMPENSATION						
		ADLER, CHAD R. ....	07/01/21 07/08/21	LEGISLATIVE CORRESPONDENT .....	888.89	
		ADLER, CHAD R. ....	06/01/21 06/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,222.22	
		ADLER, CHAD R. ....	07/01/21 07/08/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,444.44	
		BABB, ALISON .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....	3,389.58	
		BENDER, JEANNINE M .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		BRANSON, ROSS W. ....	07/01/21 09/24/21	CHIEF OF STAFF .....	35,000.00	
		BRAVO III, ROBERTO S .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	11,750.01	
		CASTILLO, JOHN M .....	08/13/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	5,333.33	

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		CROUCH,SARAH G .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,410.42
		FORTE, KEITH M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,000.01
		GALLO, BRENDON .....	07/01/21	09/30/21	SCHEDULER .....	16,250.01
		HARRIS,RACHEL E .....	06/01/21	08/31/21	DEPUTY CHIEF OF STAFF & COMMUN .....	15,366.66
		HARRIS,RACHEL E .....	09/01/21	09/30/21	CHIEF OF STAFF .....	7,583.33
		HEATON, LAUREL B. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,500.00
		HEATON, LAUREL B. ....	06/01/21	06/25/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	413.33
		HITT,ANDREA E .....	07/01/21	07/31/21	PRESS ASSISTANT .....	3,750.00
		HITT,ANDREA E .....	07/01/21	07/30/21	PRESS ASSISTANT (OTHER COMPENSATION) .....	2,125.00
		NUDO, MICHAEL .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	10,500.00
		ROE,AUSTIN D .....	07/01/21	08/31/21	DISTRICT OUTREACH LIAISON .....	7,000.00
		ROE,AUSTIN D .....	09/01/21	09/30/21	DIRECTOR OF OUTREACH .....	3,500.00
		SHOUREH, JASMINE .....	08/09/21	09/30/21	PRESS ASSISTANT .....	5,055.56
		YAZDANI-ZONNOZ,EBRAHIM S .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00
		YELIN,MONICA .....	07/01/21	09/30/21	DIRECTOR OF OUTREACH .....	11,750.01
		ZWAANSTRA,JOHN .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,249.99
		ZWAANSTRA,JOHN .....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
				PERSONNEL COMPENSATION TOTALS:		220,982.80
	TRAVEL					
07-08	AP 01438255	FORTE, KEITH M. ....	06/01/21	06/23/21	PRIVATE AUTO MILEAGE .....	300.72
07-08	AP 01438257	ROE, AUSTIN D .....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	247.52
07-08	AP 01438258	NUDO, MICHAEL .....	06/06/21	06/24/21	PRIVATE AUTO MILEAGE .....	80.58
07-13	AP 01438256	YELIN, MONICA .....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	344.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	326.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION .....	326.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE .....	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION .....	202.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	319.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	319.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE .....	06/01/21	06/04/21	LODGING .....	941.34
07-16	AP 01438871	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	TAXI/PARKING/TOLLS .....	132.00
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION .....	151.40
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/28/21	03/29/21	COMMERCIAL TRANSPORTATION .....	176.20
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/21/21	03/26/21	LODGING .....	869.55
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/22/21	03/25/21	MEALS .....	54.78
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/22/21	03/26/21	CAR RENTAL .....	574.30
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/25/21	03/25/21	GASOLINE .....	28.91
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/21/21	03/26/21	TAXI/PARKING/TOLLS .....	50.00
07-28	AP 01441170	BRANSON, ROSS W. ....	06/06/21	06/10/21	LODGING .....	426.52
07-28	AP 01441170	BRANSON, ROSS W. ....	06/06/21	06/13/21	CAR RENTAL .....	475.53
07-28	AP 01441170	BRANSON, ROSS W. ....	06/10/21	06/13/21	GASOLINE .....	68.96
07-30	AP 01447367	GALLO, BRENDON .....	07/11/21	07/14/21	LODGING .....	221.12
07-30	AP 01447367	GALLO, BRENDON .....	07/11/21	07/11/21	MEALS .....	5.00
07-30	AP 01447367	GALLO, BRENDON .....	07/10/21	07/14/21	CAR RENTAL .....	650.08
07-30	AP 01447367	GALLO, BRENDON .....	07/10/21	07/14/21	GASOLINE .....	15.99
07-30	AP 01447839	BRAVO III, ROBERTO S. ....	07/12/21	07/13/21	TAXI/PARKING/TOLLS .....	68.01
08-05	AP 01449442	ROE, AUSTIN D .....	07/02/21	07/28/21	PRIVATE AUTO MILEAGE .....	239.68
08-06	AP 01449439	FORTE, KEITH M. ....	07/12/21	07/13/21	LODGING .....	150.79
08-06	AP 01449439	FORTE, KEITH M. ....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	547.68
08-06	AP 01449439	FORTE, KEITH M. ....	07/13/21	07/13/21	TAXI/PARKING/TOLLS .....	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
08-06	AP 01449525	YELIN, MONICA	07/07/21 07/29/21	PRIVATE AUTO MILEAGE	268.80	
08-09	AP 01450789	NUDO, MICHAEL	07/13/21 07/20/21	PRIVATE AUTO MILEAGE	26.32	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	319.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	COMMERCIAL TRANSPORTATION	202.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	COMMERCIAL TRANSPORTATION	319.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION	202.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION	319.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	319.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	319.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	319.40	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/12/21 07/13/21	LODGING	753.95	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS	25.94	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	TAXI/PARKING/TOLLS	29.00	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS	22.65	
08-18	AP 01452530	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS	18.65	
08-30	AP 01458481	HON DEBBIE LESKO	07/12/21 07/13/21	MEALS	455.91	
09-01	AP 01458488	HARRIS, RACHEL E.	07/08/21 07/14/21	LODGING	331.68	
09-01	AP 01458488	HARRIS, RACHEL E.	07/08/21 07/14/21	MEALS	92.28	
09-01	AP 01458488	HARRIS, RACHEL E.	07/08/21 07/14/21	CAR RENTAL	629.49	
09-01	AP 01458488	HARRIS, RACHEL E.	07/11/21 07/14/21	GASOLINE	55.57	
09-09	AP 01461961	NUDO, MICHAEL	08/09/21 08/30/21	PRIVATE AUTO MILEAGE	95.65	
09-09	AP 01461964	FORTE, KEITH M.	08/08/21 08/27/21	PRIVATE AUTO MILEAGE	463.12	
09-20	AP 01464707	HARRIS, RACHEL E.	07/08/21 07/14/21	COMMERCIAL TRANSPORTATION	469.80	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	319.40	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	202.40	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	202.40	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	COMMERCIAL TRANSPORTATION	202.40	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	COMMERCIAL TRANSPORTATION	319.40	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/PARKING/TOLLS	19.22	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/PARKING/TOLLS	24.75	
09-21	AP 01464513	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS	18.97	
09-29	AP 01470465	HARRIS, RACHEL E.	03/19/21 03/19/21	TAXI/PARKING/TOLLS	26.68	
09-29	AP 01470465	HARRIS, RACHEL E.	04/01/21 04/21/21	TAXI/PARKING/TOLLS	43.75	
09-29	AP 01470465	HARRIS, RACHEL E.	05/13/21 05/19/21	TAXI/PARKING/TOLLS	27.78	
09-29	AP 01470465	HARRIS, RACHEL E.	06/17/21 06/17/21	TAXI/PARKING/TOLLS	18.14	
09-29	AP 01470530	HARRIS, RACHEL E.	09/07/21 09/17/21	MEALS	128.31	
09-29	AP 01470530	HARRIS, RACHEL E.	09/11/21 09/16/21	GASOLINE	72.71	
09-29	AP 01470533	HARRIS, RACHEL E.	09/11/21 09/12/21	LODGING	151.00	
09-29	AP 01470644	HARRIS, RACHEL E.	09/07/21 09/11/21	LODGING	512.28	
09-29	AP 01470644	HARRIS, RACHEL E.	09/12/21 09/19/21	LODGING	1,171.27	
09-29	AP 01470644	HARRIS, RACHEL E.	09/07/21 09/19/21	MEALS	279.97	
09-29	AP 01470644	HARRIS, RACHEL E.	09/07/21 09/19/21	CAR RENTAL	929.60	
09-29	AP 01470644	HARRIS, RACHEL E.	09/07/21 09/11/21	TAXI/PARKING/TOLLS	20.58	

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09-29	AP	01470644	HARRIS, RACHEL E. ....	09/07/21	09/19/21	TAXI/PARKING/TOLLS .....	47.95	
09-29	AP	01470644	HARRIS, RACHEL E. ....	09/12/21	09/19/21	TAXI/PARKING/TOLLS .....	36.05	
							TRAVEL TOTALS:	19,179.08
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01442617	12515 LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00	
07-19	AP	01439502	HARRIS, RACHEL E. ....	03/19/21	03/20/21	UTILITIES .....	32.00	
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	105.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.50	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	719.22	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	468.99	
07-23	AP	01441245	COX COMMUNICATIONS INC .....	07/04/21	08/03/21	UTILITIES .....	211.66	
07-26	AP	01445395	CENTURYLINK .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.39	
07-26	AP	01446010	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	391.03	
07-28	AP	01439482	HARRIS, RACHEL E. ....	03/19/21	04/19/21	UTILITIES .....	68.89	
07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	41.13	
08-16	AP	01454083	12515 LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00	
08-17	AP	01452166	COX COMMUNICATIONS INC .....	08/04/21	09/03/21	UTILITIES .....	211.66	
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	36.38	
08-23	AP	01452531	CITI PCARD-GOOGLE YOUTUBE TV .....	07/19/21	08/19/21	UTILITIES .....	68.89	
08-26	AP	01458003	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	379.64	
08-26	AP	01458184	CENTURYLINK .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.77	
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	110.00	
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	29.64	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	204.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	722.40	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	474.14	
09-16	AP	01466194	12515 LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00	
09-21	AP	01463957	COX COMMUNICATIONS INC .....	09/04/21	10/03/21	UTILITIES .....	178.78	
09-21	AP	01464505	LEIDOS DIGITAL SOLUTIONS INC .....	08/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,193.43	
09-21	AP	01464514	CITI PCARD-GOOGLE YOUTUBE TV .....	08/19/21	09/19/21	UTILITIES .....	68.89	
09-24	AP	01469971	CENTURYLINK .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.77	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	717.80	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	471.85	
09-27	GL	MED0109742	.....	09/01/21	09/16/21	HIR GRAPHICS (TRANSFER) .....	88.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,120.85
PRINTING AND REPRODUCTION								
07-15	AP	01440902	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	118.00	
07-27	AP	01447356	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	112.00	
07-29	AP	01448373	PUBLIC PRINTER .....	02/09/21	02/09/21	PRINTING & REPRODUCTION .....	56.14	
08-18	AP	01452779	PUBLIC PRINTER .....	05/19/21	05/19/21	PRINTING & REPRODUCTION .....	112.28	
08-30	AP	01459348	ACCURATE WORD .....	08/19/21	08/19/21	PRINTING & REPRODUCTION .....	354.00	
09-14	AP	01462929	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....	359.48	
09-28	AP	01470304	ACCURATE WORD .....	09/15/21	09/15/21	PRINTING & REPRODUCTION .....	133.00	
							PRINTING AND REPRODUCTION TOTALS:	1,244.90
OTHER SERVICES								
07-16	AP	01441862	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
07-16	AP 01441863	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453348	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453349	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-01	AP 01459946	FINANCIAL DISCLOSURE SERVICES .....	08/26/21 08/26/21	NON-TECHNOLOGY SERVICE CONTR .....		562.50
09-16	AP 01465473	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465474	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-21	AP 01464514	CITI PCARD-GOOGLE GOOGLE STORAGE .....	07/29/21 07/29/22	TECHNOLOGY SERVICE CONTRACTS .....		105.99
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	12,443.49
SUPPLIES AND MATERIALS						
07-01	AP 01436316	SPARKLETTS .....	05/28/21 06/11/21	WATER .....		69.20
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	WATER .....		39.96
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		215.07
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		142.15
07-08	AP 01438269	CITI PCARD-NYTIMES .....	05/17/21 05/17/22	PUBLICATIONS/REFERENCE MAT'L .....		174.90
07-13	AP 01438256	YELIN, MONICA .....	06/16/21 06/23/21	FOOD & BEVERAGE .....		34.00
07-19	AP 01439502	HARRIS, RACHEL E. ....	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE) .....		21.62
07-20	AP 01438883	CITI PCARD-CANVA 03089-11749210 .....	06/17/21 06/17/22	SOFTWARE LESS THAN \$500 .....		119.40
07-20	AP 01438883	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
07-20	AP 01438883	CITI PCARD-GOOGLE YOUTUBE TV .....	06/19/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		68.89
07-20	AP 01438883	CITI PCARD-INDEPENDENT NEWSMEDIA .....	06/19/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		5.99
07-20	AP 01438883	CITI PCARD-LOWES #00907 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		663.64
07-26	AP 01446007	SPARKLETTS .....	06/25/21 07/09/21	WATER .....		75.70
07-28	AP 01447355	MOUNTAIN VALLEY MID ATLANTIC .....	06/30/21 06/30/21	WATER .....		1.71
07-29	GL FRM0108350	.....	06/10/21 07/12/21	FRAMING (TRANSFER) .....		50.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-169.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		420.95
08-02	AP 01448126	QUENCH USA LLC .....	06/29/21 09/30/21	WATER .....		138.00
08-05	AP 01449442	ROE, AUSTIN D .....	07/23/21 07/23/21	FOOD & BEVERAGE .....		10.00
08-05	AP 01449442	ROE, AUSTIN D .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		16.95
08-06	AP 01449439	FORTE, KEITH M. ....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		21.69
08-06	AP 01449525	YELIN, MONICA .....	07/06/21 07/21/21	FOOD & BEVERAGE .....		85.25
08-17	AP 01455169	MOUNTAIN VALLEY MID ATLANTIC .....	05/25/21 05/25/21	WATER .....		57.15
08-23	AP 01452531	CITI PCARD-D J WALL-ST-JOURNAL .....	07/21/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
08-23	AP 01452531	CITI PCARD-INDEPENDENT NEWSMEDIA .....	07/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....		5.99
08-23	AP 01455172	MOUNTAIN VALLEY MID ATLANTIC .....	07/31/21 07/31/21	WATER .....		1.71
08-24	AP 01455338	SPARKLETTS .....	07/23/21 08/06/21	WATER .....		63.71
08-31	AP 01460636	BSL GEM LASER EXPRESS LLC .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		120.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-134.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		585.37
09-09	AP 01461961	NUDO, MICHAEL .....	08/10/21 08/10/21	FOOD & BEVERAGE .....		25.00

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09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	WATER .....	39.96
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	30.72
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	135.18
09-21	AP	01464514	CITI PCARD-D J WALL-ST-JOURNAL .....	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-21	AP	01464514	CITI PCARD-INDEPENDENT NEWSMEDIA .....	08/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99
09-22	AP	01464269	SPARKLETTS .....	08/20/21	09/03/21	WATER .....	62.50
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	WATER .....	39.96
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	105.86
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	27.50
09-27	AP	01469946	QUENCH USA LLC .....	06/29/21	06/29/21	WATER .....	49.00
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	WATER .....	39.96
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	93.00
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	151.27
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	152.72
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	190.41
09-29	AP	01470530	HARRIS, RACHEL E. ....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	81.56
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-176.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	358.67

SUPPLIES AND MATERIALS TOTALS: 4,443.25

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	311.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	311.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	311.00

EQUIPMENT TOTALS: 933.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,858.43

OFFICE TOTALS: 284,858.43

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2020 HON. DEBBIE LESKO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-23	AR	AC-17291	CITY OF PEORIA, ARIZONA .....	02/27/20	02/27/20	TEMPORARY SPACE RENTAL .....	-125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-125.00

EQUIPMENT

09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
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EQUIPMENT TOTALS: 38.98

OFFICIAL EXPENSES OF MEMBERS TOTALS: -86.02

OFFICE TOTALS: -86.02

INTERN ALLOWANCES

2021 HON. DEBBIE LESKO

INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,853.34	5,600.00
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INTERN ALLOWANCES TOTALS: 19,853.34 5,600.00

OFFICE TOTALS: 19,853.34 5,600.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FAKHOURY, ANTHONY K. ....	07/01/21	08/14/21	PAID INTERN - HOUSE PROGRAM .....	1,466.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DEBBIE LESKO—Con.						
		GILBERTSON, LEAH T. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		SICKER, LOGAN J. ....	07/01/21 09/28/21	PAID INTERN - HOUSE PROGRAM .....		2,933.33
				PERSONNEL COMPENSATION TOTALS:		5,600.00
				INTERN ALLOWANCES TOTALS:		5,600.00
				OFFICE TOTALS:		<u>5,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,797.16	4,917.36
				PERSONNEL COMPENSATION .....	496,026.07	241,899.99
				TRAVEL .....	44,316.09	24,429.75
				RENT, COMMUNICATION, UTILITIES .....	47,754.44	28,217.39
				PRINTING AND REPRODUCTION .....	8,691.46	8,138.46
				OTHER SERVICES .....	20,345.90	10,725.00
				SUPPLIES AND MATERIALS .....	4,471.41	2,642.88
				EQUIPMENT .....	960.50	466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,363.03	321,437.03
				OFFICE TOTALS:	<u>627,363.03</u>	<u>321,437.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-31.85
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		102.20
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-41.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		61.80
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL .....		4,738.19
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		100.47
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-11.95
				FRANKED MAIL TOTALS:		4,917.36
PERSONNEL COMPENSATION						
		ASHER, TAYLOR P. ....	07/28/21 09/30/21	STAFF ASSISTANT .....		6,500.00
		BAUTSCH, ANDREW C. ....	07/01/21 09/30/21	LOUISIANA CHIEF OF STAFF .....		35,000.01
		BOIES, LILIA C. ....	07/01/21 07/12/21	OFFICE MANAGER .....		1,533.33
		BOIES, LILIA C. ....	07/01/21 07/12/21	OFFICE MANAGER (OTHER COMPENSATION) .....		638.89
		BRACKENRIDGE, ELIZABETH L. ....	07/01/21 07/15/21	STAFF ASSISTANT .....		1,666.67
		BRATTON, SHARON L. ....	07/19/21 09/30/21	OFFICE MANAGER .....		7,999.99
		COURVILLE, CAROLINE B. ....	07/01/21 09/30/21	SCHEDULE COORDINATOR .....		9,999.99
		DELGADO, ARIANNA M. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,999.99
		DUVALL, ZELLIE L. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		HERROCK, EMMA G. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		17,499.99
		HOWE, DONNA A. ....	07/01/21 09/30/21	OFFICE MANAGER .....		10,500.00
		KAISER, HEINZ. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		15,875.01

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		LINHARES, LINDSAY S. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	27,500.01
		MARTIN, RAMONA R. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
		RABALAIS, MITCHELL J. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00
		SUNDAHL, ALAN L. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,199.99
		VERRILL, EDWARD B. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,500.01
		WILLIAMS III, WAYNE W. ....	07/01/21	07/12/21	COMMUNICATIONS DIRECTOR .....	3,166.67
		WILLIAMS III, WAYNE W. ....	07/01/21	07/12/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,319.44
					PERSONNEL COMPENSATION TOTALS:	241,899.99
	TRAVEL					
07-01	AP	01437459 WILLIAMS III, WAYNE W. ....	06/06/21	06/07/21	LODGING .....	128.17
07-01	AP	01437459 WILLIAMS III, WAYNE W. ....	06/06/21	06/07/21	PRIVATE AUTO MILEAGE .....	241.92
07-06	AP	01437939 WILLIAMS III, WAYNE W. ....	04/18/21	04/23/21	COMMERCIAL TRANSPORTATION .....	603.40
07-06	AP	01437939 WILLIAMS III, WAYNE W. ....	04/18/21	04/23/21	LODGING .....	811.86
07-06	AP	01437939 WILLIAMS III, WAYNE W. ....	04/18/21	04/23/21	MEALS .....	154.39
07-06	AP	01437939 WILLIAMS III, WAYNE W. ....	04/18/21	04/23/21	TAXI/PARKING/TOLLS .....	66.58
07-07	AP	01437882 HOWE, DONNA A. ....	06/01/21	06/28/21	PRIVATE AUTO MILEAGE .....	34.22
07-14	AP	01440524 COURVILLE, CAROLINE B. ....	07/06/21	07/09/21	PRIVATE AUTO MILEAGE .....	414.96
07-15	AP	01440526 HON JULIA LETLOW .....	06/23/21	06/23/21	TAXI/PARKING/TOLLS .....	24.95
07-16	AP	01440954 MARTIN, RAMONA R. ....	05/26/21	05/27/21	PRIVATE AUTO MILEAGE .....	169.12
07-16	AP	01440954 MARTIN, RAMONA R. ....	06/04/21	06/29/21	PRIVATE AUTO MILEAGE .....	318.98
07-16	AP	01440954 MARTIN, RAMONA R. ....	07/06/21	07/06/21	PRIVATE AUTO MILEAGE .....	38.08
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION .....	434.40
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/06/21	06/10/21	COMMERCIAL TRANSPORTATION .....	434.40
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	307.20
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	257.20
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION .....	258.20
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION .....	687.20
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/07/21	06/08/21	LODGING .....	117.76
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/13/21	06/18/21	LODGING .....	913.85
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/14/21	06/18/21	LODGING .....	737.96
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	MEALS .....	14.64
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/06/21	06/06/21	MEALS .....	58.32
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/08/21	06/08/21	MEALS .....	111.37
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	MEALS .....	15.00
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	GASOLINE .....	57.51
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	GASOLINE .....	67.97
07-22	AP	01446417 CITIBANK GOV CARD SERVICE .....	06/26/21	06/27/21	TAXI/PARKING/TOLLS .....	44.00
07-22	AP	01446435 LINHARES, LINDSAY S. ....	07/03/21	07/12/21	COMMERCIAL TRANSPORTATION .....	644.41
07-22	AP	01446435 LINHARES, LINDSAY S. ....	07/12/21	07/12/21	TAXI/PARKING/TOLLS .....	20.00
08-05	AP	01450986 VOLVO CAR FINANCIAL SERVICES US LLC .....	06/01/21	06/30/21	AUTOMOBILE LEASE .....	998.47
08-05	AP	01450987 VOLVO CAR FINANCIAL SERVICES US LLC .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	998.47
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	654.20
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	654.20
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	307.20
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	654.20
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/07/21	07/08/21	LODGING .....	578.95
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/08/21	07/09/21	LODGING .....	353.28
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/15/21	07/16/21	LODGING .....	117.76
08-12	AP	01449723 CITIBANK GOV CARD SERVICE .....	07/07/21	07/07/21	MEALS .....	2.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	MEALS	267.34	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	MEALS	22.04	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	MEALS	12.39	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS	15.55	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS	14.88	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS	4.31	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS	11.95	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	GASOLINE	61.46	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	GASOLINE	67.07	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	GASOLINE	58.06	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	GASOLINE	51.74	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS	12.00	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	TAXI/PARKING/TOLLS	61.00	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/15/21 07/16/21	TAXI/PARKING/TOLLS	30.50	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	TAXI/PARKING/TOLLS	19.77	
08-12	AP 01449723	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS	35.00	
08-16	AP 01454848	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/21 08/31/21	AUTOMOBILE LEASE	998.47	
08-27	AP 01458884	DUVALL, ZELLIE L.	08/17/21 08/21/21	COMMERCIAL TRANSPORTATION	60.00	
08-27	AP 01458884	DUVALL, ZELLIE L.	08/20/21 08/21/21	LODGING	117.76	
08-27	AP 01458884	DUVALL, ZELLIE L.	08/17/21 08/21/21	MEALS	49.45	
08-27	AP 01458884	DUVALL, ZELLIE L.	08/17/21 08/21/21	TAXI/PARKING/TOLLS	91.99	
08-30	AP 01458882	DUVALL, ZELLIE L.	06/06/21 06/10/21	LODGING	446.86	
08-30	AP 01458882	DUVALL, ZELLIE L.	06/06/21 06/07/21	MEALS	30.90	
08-30	AP 01458882	DUVALL, ZELLIE L.	06/06/21 06/10/21	CAR RENTAL	296.60	
08-30	AP 01458882	DUVALL, ZELLIE L.	06/10/21 06/10/21	GASOLINE	17.43	
08-30	AP 01458882	DUVALL, ZELLIE L.	06/07/21 06/07/21	TAXI/PARKING/TOLLS	30.50	
08-30	AP 01459285	RABALAIS, MITCHELL J.	06/17/21 06/23/21	COMMERCIAL TRANSPORTATION	847.40	
08-30	AP 01459285	RABALAIS, MITCHELL J.	06/11/21 06/25/21	LODGING	676.00	
08-30	AP 01459285	RABALAIS, MITCHELL J.	07/30/21 07/31/21	LODGING	154.67	
08-30	AP 01459285	RABALAIS, MITCHELL J.	06/23/21 06/24/21	MEALS	18.00	
08-30	AP 01459285	RABALAIS, MITCHELL J.	07/30/21 08/20/21	PRIVATE AUTO MILEAGE	403.20	
08-30	AP 01459285	RABALAIS, MITCHELL J.	06/17/21 06/23/21	TAXI/PARKING/TOLLS	35.27	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	307.20	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/17/21 08/21/21	COMMERCIAL TRANSPORTATION	480.41	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION	307.20	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	202.20	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/10/21 08/12/21	LODGING	235.52	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/19/21 08/20/21	LODGING	1,054.05	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS	6.50	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS	7.74	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS	13.20	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS	7.38	
09-07	AP 01460966	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	MEALS	107.83	

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09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	MEALS .....	6.28
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	MEALS .....	55.89
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	MEALS .....	125.64
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	MEALS .....	15.41
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	MEALS .....	9.78
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/07/21	08/07/21	GASOLINE .....	48.46
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	GASOLINE .....	31.52
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	GASOLINE .....	52.03
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	GASOLINE .....	52.63
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	GASOLINE .....	50.77
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	07/26/21	07/30/21	TAXI/PARKING/TOLLS .....	35.00
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/10/21	08/12/21	TAXI/PARKING/TOLLS .....	91.50
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	TAXI/PARKING/TOLLS .....	18.96
09-07	AP	01460966	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	27.00
09-13	AP	01462853	HOWE, DONNA A. ....	08/02/21	08/02/21	MEALS .....	7.89
09-13	AP	01462853	HOWE, DONNA A. ....	07/20/21	08/19/21	PRIVATE AUTO MILEAGE .....	221.25
09-14	AP	01463361	MARTIN, RAMONA R. ....	07/07/21	07/28/21	PRIVATE AUTO MILEAGE .....	159.60
09-15	AP	01463360	HERROCK, EMMA G. ....	07/16/21	07/30/21	PRIVATE AUTO MILEAGE .....	364.56
09-15	AP	01463360	HERROCK, EMMA G. ....	08/05/21	08/27/21	PRIVATE AUTO MILEAGE .....	661.92
09-16	AP	01466952	VOLVO CAR FINANCIAL SERVICES US LLC .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	998.47
09-17	AP	01464525	MARTIN, RAMONA R. ....	08/03/21	08/25/21	PRIVATE AUTO MILEAGE .....	139.44
TRAVEL TOTALS:							24,429.75
RENT, COMMUNICATION, UTILITIES							
07-06	AP	01438248	SUDDENLINK COMMUNICATIONS .....	07/06/21	08/05/21	UTILITIES .....	212.29
07-15	AP	01440526	HON JULIA LETLOW .....	05/19/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	1,300.00
07-16	AP	01443324	JOHN W DAVIS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
07-16	AP	01443325	PETRON LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
07-16	AP	01443326	PREMIER PLAZA OF MONROE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL .....	9.82
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	139.80
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	662.06
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	836.26
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	4.64
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL .....	24.14
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL .....	4.88
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	5.75
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL .....	-3.00
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....	8.62
07-29	AP	01448174	SPECTRUM .....	07/20/21	08/19/21	UTILITIES .....	117.97
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL .....	12.63
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	12.97
08-02	AP	01448480	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	403.38
08-06	AP	01449844	HON JULIA LETLOW .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	30.87
08-06	AP	01450204	SUDDENLINK COMMUNICATIONS .....	08/06/21	09/05/21	UTILITIES .....	211.48
08-16	AP	01454779	JOHN W DAVIS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
08-16	AP	01454780	PETRON LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
08-16	AP	01454781	PREMIER PLAZA OF MONROE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-26	GL	MED0108954	.....	07/27/21	07/27/21	HIR GRAPHICS (TRANSFER) .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
08-30	AP 01459588	AT&T MOBILITY II LLC	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE	255.30	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	119.80	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	644.55	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4,528.86	
08-31	AP 01459854	SPECTRUM	08/20/21 09/19/21	UTILITIES	117.97	
09-07	AP 01461002	SUDDENLINK COMMUNICATIONS	09/06/21 10/05/21	UTILITIES	211.48	
09-13	AP 01462570	UNITED PARCEL SERVICE	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	17.02	
09-13	AP 01462570	UNITED PARCEL SERVICE	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL	11.06	
09-13	AP 01462857	BRATTON, SHARON L.	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	11.00	
09-13	AP 01463821	UNITED PARCEL SERVICE	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL	7.91	
09-16	AP 01466885	JOHN W DAVIS	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 01466886	PETRON LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-16	AP 01466887	PREMIER PLAZA OF MONROE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-23	GL GLA0109651		09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	133.91	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	119.80	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	637.49	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	554.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,217.39
PRINTING AND REPRODUCTION						
07-14	AP 01440955	ACCURATE WORD	07/08/21 07/08/21	PRINTING & REPRODUCTION	58.00	
07-21	AP 01446013	SAYES OFFICE SUPPLY	06/09/21 07/13/21	PRINTING & REPRODUCTION	17.50	
07-28	AP 01448175	ACCURATE WORD	07/21/21 07/21/21	PRINTING & REPRODUCTION	43.00	
07-29	AP 01448373	PUBLIC PRINTER	04/30/21 04/30/21	PRINTING & REPRODUCTION	51.84	
08-03	AP 01448743	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION	206.00	
08-05	AP 01449716	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	51.60	
08-05	AP 01449717	ACCURATE WORD	06/29/21 06/29/21	PRINTING & REPRODUCTION	577.00	
08-05	AP 01450205	ACCURATE WORD	07/30/21 07/30/21	PRINTING & REPRODUCTION	33.00	
08-18	AP 01452779	PUBLIC PRINTER	05/03/21 05/03/21	PRINTING & REPRODUCTION	56.14	
08-25	AP 01458441	SAYES OFFICE SUPPLY	07/15/21 08/12/21	PRINTING & REPRODUCTION	37.00	
08-31	AP 01459590	SIGNS NOW	08/13/21 08/13/21	PRINTING & REPRODUCTION	121.84	
08-31	AP 01459591	SIGNS NOW	08/13/21 08/13/21	PRINTING & REPRODUCTION	183.64	
09-17	AP 01464550	KAP FRANKED	08/16/21 08/16/21	PRINTING & REPRODUCTION	6,247.22	
09-23	AP 01469910	SAYES OFFICE SUPPLY	08/16/21 09/02/21	PRINTING & REPRODUCTION	18.90	
09-30	AP 01472183	PUBLIC PRINTER	06/29/21 06/29/21	PRINTING & REPRODUCTION	435.78	
					PRINTING AND REPRODUCTION TOTALS:	8,138.46
OTHER SERVICES						
07-16	AP 01443357	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01443358	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP 01454811	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01454812	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-24	AP 01459084	BOIES, LILIA C.	05/26/21 06/04/21	NON-TECHNOLOGY SERVICE CONTR	-125.00	

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08-24	AP	01459084	BOIES, LILIA C. ....	05/26/21	06/04/21	MISCELLANEOUS OTHER SERVICES .....	125.00
09-16	AP	01466917	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466918	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-06	AP	01437939	WILLIAMS III, WAYNE W. ....	04/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L .....	1.04
07-06	AP	01437939	WILLIAMS III, WAYNE W. ....	04/19/21	04/18/22	PUBLICATIONS/REFERENCE MAT'L .....	72.07
07-06	AP	01437939	WILLIAMS III, WAYNE W. ....	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L .....	119.88
07-06	AP	01437939	WILLIAMS III, WAYNE W. ....	04/21/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L .....	55.99
07-06	AP	01437939	WILLIAMS III, WAYNE W. ....	04/22/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L .....	145.00
07-07	AP	01437882	HOWE, DONNA A. ....	06/02/21	06/02/21	FOOD & BEVERAGE .....	39.47
07-07	AP	01437882	HOWE, DONNA A. ....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	49.47
07-15	AP	01440526	HON JULIA LETLOW .....	06/29/21	06/29/21	LEGISLATIVE PLNNG FOOD AND BEV .....	224.44
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-63.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	114.43
08-06	AP	01449844	HON JULIA LETLOW .....	05/20/21	06/02/21	HABITATION EXPENSE .....	158.06
08-09	AP	01449817	HON JULIA LETLOW .....	07/14/21	07/14/21	HABITATION EXPENSE .....	142.40
08-10	AP	01452010	WILLIAMS III, WAYNE W. ....	04/21/21	04/20/22	SOFTWARE LESS THAN \$500 .....	55.99
08-10	AP	01452010	WILLIAMS III, WAYNE W. ....	04/21/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L .....	-55.99
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	32.91
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-98.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	173.16
09-10	GL	FRM0109336	.....	07/21/21	08/24/21	FRAMING (TRANSFER) .....	50.00
09-13	AP	01462857	BRATTON, SHARON L. ....	08/22/21	08/22/21	HABITATION EXPENSE .....	77.31
09-13	AP	01462857	BRATTON, SHARON L. ....	07/20/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	28.21
09-13	AP	01462857	BRATTON, SHARON L. ....	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE) .....	22.09
09-14	AP	01463361	MARTIN, RAMONA R. ....	07/06/21	07/06/21	FOOD & BEVERAGE .....	20.00
09-15	AP	01463360	HERROCK, EMMA G. ....	06/28/21	06/28/21	FOOD & BEVERAGE .....	36.85
09-15	AP	01463360	HERROCK, EMMA G. ....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	74.88
09-15	AP	01463360	HERROCK, EMMA G. ....	07/20/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	175.20
09-17	AP	01464525	MARTIN, RAMONA R. ....	08/02/21	08/31/21	FOOD & BEVERAGE .....	65.00
09-24	AP	01469911	KAP FRANKED .....	09/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	676.67
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	42.88
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	26.42
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	209.05
						SUPPLIES AND MATERIALS TOTALS:	2,642.88
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	155.40
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	155.40
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,437.03
						OFFICE TOTALS:	321,437.03

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INTERN ALLOWANCES  
2021 HON. JULIA LETLOW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 6,658.33 6,658.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JULIA LETLOW—Con.						
					INTERN ALLOWANCES TOTALS:	6,658.33
					OFFICE TOTALS:	6,658.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEBNAM, MACY L.	07/21/21 08/21/21	DISTRICT OFFICE PAID INTERN -		1,291.67
		HOYCHICK, JOSIE L.	07/20/21 08/20/21	PAID INTERN - HOUSE PROGRAM		1,291.66
		JOHNSON, BROOKS	09/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM		233.33
		KIRKLAND, WILLIAM	08/05/21 09/05/21	PAID INTERN - HOUSE PROGRAM		1,033.34
		RAYMOND, CAROLINE C.	07/28/21 08/28/21	PAID INTERN - HOUSE PROGRAM		1,291.67
		RUBIN, CARSON W.	07/23/21 08/24/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		WERNECKE, HANNAH G.	09/20/21 09/30/21	PAID INTERN - HOUSE PROGRAM		183.33
					PERSONNEL COMPENSATION TOTALS:	6,658.33
					INTERN ALLOWANCES TOTALS:	6,658.33
					OFFICE TOTALS:	6,658.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	572.16	221.10
				PERSONNEL COMPENSATION	769,111.53	260,603.28
				TRAVEL	8,474.28	3,061.75
				RENT, COMMUNICATION, UTILITIES	49,501.80	15,629.46
				PRINTING AND REPRODUCTION	4,279.42	3,142.89
				OTHER SERVICES	32,872.00	10,666.00
				SUPPLIES AND MATERIALS	15,957.87	1,880.96
				EQUIPMENT	10,401.73	4,306.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,170.79
					OFFICE TOTALS:	891,170.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-11.10
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		95.81
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		127.67
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		8.72
					FRANKED MAIL TOTALS:	221.10
PERSONNEL COMPENSATION						
		AHMED, TASFIA T.	08/01/21 08/31/21	TEMPORARY EMPLOYEE		300.00
		ARAYA, MESERET M	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,749.99
		BROWN, TARYN C	07/01/21 09/30/21	DIRECTOR OF SCHEDULING & OPERA		17,499.99
		CHEN, DON Z.	07/01/21 07/05/21	STAFF ASSISTANT		433.33

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CHEN, DON Z .....	07/01/21	07/05/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,625.00
COCHRAN, WILLIAM B .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,000.00
DACRES, BIANCA T. ....	08/30/21	09/30/21	PAID INTERN .....	1,860.00
ELGIN, JENNIFER B .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	9,999.99
GAMALSKI, ELEANOR A. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	13,250.01
GERSTEIN, BENJAMIN W. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
GISE, HAYDEN A. ....	08/30/21	09/30/21	PAID INTERN .....	1,860.00
HARTL, KELLIE J. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,749.99
HERZIG, WALTER C .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	35,499.99
LAUDICK, COURTNEY R. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,249.99
MARROKI, STEPHANIE R. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	11,874.99
NERALLA, VENKATESWAR N .....	07/01/21	09/30/21	CHIEF OF STAFF .....	36,750.00
PUCKETT, COLTON E .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	12,500.01
REESE, ISAAC B. ....	07/01/21	08/08/21	PAID INTERN .....	1,140.00
ROWLAND, CATHERINE J .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,750.00
SCHANDEL, LAUREN R. ....	07/01/21	09/30/21	CONSTITUENT SERVICE REP. ....	10,500.00
SHADDA, YARA H. ....	09/10/21	09/30/21	PAID INTERN .....	1,260.00
WALTERS, JUSTIN R. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
WASHINGTON, SHATIQUA J. ....	07/01/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT .....	15,000.00
WILSON, JACOB A .....	07/01/21	07/11/21	PRESS SECRETARY/DIGITAL DIRECT .....	1,375.00
WILSON, JACOB A .....	07/01/21	07/11/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION) .....	1,625.00
			PERSONNEL COMPENSATION TOTALS:	260,603.28

TRAVEL						
07-16	AP 01440916	CITIBANK GOV CARD SERVICE .....	06/08/21	06/09/21	CAR RENTAL .....	81.78
07-16	AP 01440917	HON. ANDY LEVIN .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	163.40
07-16	AP 01440917	HON. ANDY LEVIN .....	06/08/21	06/27/21	PRIVATE AUTO MILEAGE .....	128.24
07-16	AP 01440918	HON. ANDY LEVIN .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	227.40
07-22	AP 01446741	GAMALSKI, ELEANOR A. ....	06/08/21	06/21/21	PRIVATE AUTO MILEAGE .....	77.28
08-13	AP 01451807	HON. ANDY LEVIN .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	163.40
08-13	AP 01451807	HON. ANDY LEVIN .....	07/19/21	07/19/21	MEALS .....	22.60
08-13	AP 01451807	HON. ANDY LEVIN .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	32.65
08-13	AP 01451809	HON. ANDY LEVIN .....	07/26/21	07/29/21	COMMERCIAL TRANSPORTATION .....	326.80
08-13	AP 01451812	HERZIG, WALTER C. ....	05/14/21	05/30/21	PRIVATE AUTO MILEAGE .....	147.84
08-13	AP 01451812	HERZIG, WALTER C. ....	06/14/21	06/28/21	PRIVATE AUTO MILEAGE .....	238.00
08-13	AP 01451812	HERZIG, WALTER C. ....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....	240.24
08-16	AP 01451808	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	CAR RENTAL .....	314.73
08-16	AP 01451808	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	GASOLINE .....	54.03
08-16	AP 01451808	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	42.80
09-13	AP 01462828	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	TAXI/PARKING/TOLLS .....	37.99
09-14	AP 01462826	HON. ANDY LEVIN .....	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION .....	326.80
09-14	AP 01462827	HON. ANDY LEVIN .....	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION .....	326.80
09-24	AP 01469882	MARROKI, STEPHANIE R. ....	06/11/21	06/19/21	PRIVATE AUTO MILEAGE .....	46.59
09-24	AP 01469882	MARROKI, STEPHANIE R. ....	07/10/21	07/29/21	PRIVATE AUTO MILEAGE .....	62.38
					TRAVEL TOTALS:	3,061.75
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01440924	UNITED PARCEL SERVICE .....	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL .....	4.57
07-14	AP 01440925	UNITED PARCEL SERVICE .....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL .....	23.96
07-15	AP 01440922	AT&T CORP .....	04/24/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	13.78
07-16	AP 01440916	CITIBANK GOV CARD SERVICE .....	06/10/21	07/10/21	UTILITIES .....	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY LEVIN—Con.						
07-16	AP 01440923	UNITED PARCEL SERVICE .....	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL .....		7.42
07-16	AP 01442221	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,631.25
07-22	AP 01446740	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	07/01/21 07/31/21	UTILITIES .....		302.60
07-22	AP 01446745	AT&T CORP .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		423.46
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		113.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		143.73
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		506.69
08-12	AP 01451806	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	08/01/21 08/31/21	UTILITIES .....		302.60
08-16	AP 01451808	CITIBANK GOV CARD SERVICE .....	07/10/21 08/10/21	UTILITIES .....		59.95
08-16	AP 01453699	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,631.25
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		110.25
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		144.98
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		506.69
09-13	AP 01462828	CITIBANK GOV CARD SERVICE .....	08/10/21 09/10/21	UTILITIES .....		59.95
09-15	AP 01462823	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	09/01/21 09/30/21	UTILITIES .....		302.60
09-16	AP 01465817	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,631.25
09-22	AP 01469883	VERIZON .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		850.71
09-24	AP 01469882	MARROKI, STEPHANIE R. ....	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL .....		14.84
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		110.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		143.04
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		506.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,629.46
PRINTING AND REPRODUCTION						
07-22	AP 01446743	ACCURATE WORD .....	06/15/21 06/15/21	PRINTING & REPRODUCTION .....		43.00
07-26	GL MED0108155	.....	07/23/21 07/23/21	PHOTOGRAPHIC (TRANSFER) .....		100.00
08-13	AP 01451810	NERALLA, VENKATESWAR N. ....	05/11/21 06/09/21	ADVERTISEMENTS .....		959.05
08-13	AP 01451810	NERALLA, VENKATESWAR N. ....	06/08/21 06/26/21	ADVERTISEMENTS .....		1,449.71
08-17	AP 01451811	NERALLA, VENKATESWAR N. ....	06/14/21 06/14/21	PRINTING & REPRODUCTION .....		68.90
08-26	AP 01458866	NERALLA, VENKATESWAR N. ....	07/14/21 07/23/21	PRINTING & REPRODUCTION .....		250.00
08-26	AP 01458866	NERALLA, VENKATESWAR N. ....	07/23/21 07/26/21	PRINTING & REPRODUCTION .....		95.23
09-27	GL MED0109742	.....	08/30/21 09/02/21	PHOTOGRAPHIC (TRANSFER) .....		177.00
				PRINTING AND REPRODUCTION TOTALS:		3,142.89
OTHER SERVICES						
07-16	AP 01440920	DEAF COMMUNITY ADVOCACY NETWORK INC .....	06/02/21 06/02/21	TRANSLATN AND INTERPRET SERV .....		106.00
07-16	AP 01442200	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442703	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-16	AP 01453678	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01454167	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-16	AP 01465796	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466277	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
				OTHER SERVICES TOTALS:		10,666.00

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SUPPLIES AND MATERIALS									
07-29	GL	FRM0108350	.....	06/25/21	07/28/21	FRAMING (TRANSFER) .....			99.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-32.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		1,023.23	
08-05	AP	01450740	CDW GOVERNMENT LLC .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....			68.42
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	05/18/21	06/17/21	SOFTWARE LESS THAN \$500 .....			29.00
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	06/18/21	07/17/21	SOFTWARE LESS THAN \$500 .....			29.00
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	07/18/21	08/17/21	SOFTWARE LESS THAN \$500 .....			29.00
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	05/26/21	05/26/22	PUBLICATIONS/REFERENCE MAT'L .....		120.00	
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-26	AP	01458866	NERALLA, VENKATESWAR N. ....	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			32.00
09-10	GL	FRM0109334	.....	06/25/21	07/28/21	FRAMING (TRANSFER) .....			99.00
09-24	AP	01469882	MARROKI, STEPHANIE R. ....	08/04/21	08/04/21	FOOD & BEVERAGE .....			75.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			20.00
						SUPPLIES AND MATERIALS TOTALS:			1,880.96
EQUIPMENT									
07-27	AP	01446742	ADOBE SYSTEMS INC .....	07/17/21	07/17/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			3,331.63
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			325.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			325.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			325.00
						EQUIPMENT TOTALS:			4,306.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			299,512.07
						OFFICE TOTALS:			299,512.07
2020 HON. ANDY LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-17	AP	01451811	NERALLA, VENKATESWAR N. ....	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
						SUPPLIES AND MATERIALS TOTALS:			41.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			41.33
						OFFICE TOTALS:			41.33
2019 HON. ANDY LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-14	AP	01440906	AT&T CORP .....	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE .....			13.78
07-16	AP	01440908	AT&T CORP .....	07/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE .....			13.78
07-19	AP	01440910	AT&T CORP .....	08/24/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE .....			13.78
07-19	AP	01440912	AT&T CORP .....	09/24/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE .....			13.78
07-19	AP	01440913	AT&T CORP .....	10/24/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE .....			13.78
						RENT, COMMUNICATION, UTILITIES TOTALS:			68.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			68.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ANDY LEVIN—Con.						
					OFFICE TOTALS:	68.90
INTERN ALLOWANCES 2021 HON. ANDY LEVIN INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					24,913.33	2,460.00
INTERN ALLOWANCES TOTALS:					24,913.33	2,460.00
OFFICE TOTALS:					24,913.33	2,460.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AHMED, TASFIA T. ....	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		1,200.00
		TURLEY, REBECCA L. ....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		1,260.00
PERSONNEL COMPENSATION TOTALS:						2,460.00
INTERN ALLOWANCES TOTALS:						2,460.00
OFFICE TOTALS:						2,460.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MIKE LEVIN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					14,087.52	463.32
PERSONNEL COMPENSATION .....					786,756.33	288,297.92
TRAVEL .....					23,204.50	17,171.38
RENT, COMMUNICATION, UTILITIES .....					69,792.82	30,212.66
PRINTING AND REPRODUCTION .....					23,644.50	9,898.18
OTHER SERVICES .....					33,492.00	11,472.00
SUPPLIES AND MATERIALS .....					8,633.10	3,257.10
EQUIPMENT .....					14,253.89	5,907.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					973,864.66	366,680.04
OFFICE TOTALS:					973,864.66	366,680.04
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-9.90
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		410.71
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-89.60
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		41.64
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		125.67
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-15.20
FRANKED MAIL TOTALS:						463.32
PERSONNEL COMPENSATION						
		ALEGUAS, MARISA G. ....	06/30/21 09/30/21	SCHEDULER .....		12,512.50
		BAISLEY, JOHN P. ....	09/27/21 09/30/21	STAFF ASSISTANT .....		266.67

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BRADLEY,SHANNON M	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE	14,000.01
BUSBY,FRANCINE P	07/01/21	09/30/21	DISTRICT DIRECTOR	23,250.00
CAPONETTO, GRACE K.	08/01/21	08/27/21	TEMPORARY EMPLOYEE	990.00
CRIFE, JACKSON G.	08/01/21	08/27/21	TEMPORARY EMPLOYEE	990.00
DEGELLER,KATHRYN A	07/01/21	09/30/21	PRESS ASSISTANT	10,625.01
EDINBURGH, CAMERON H.	07/01/21	08/31/21	PART-TIME EMPLOYEE	4,000.00
EDINBURGH, CAMERON H.	09/01/21	09/24/21	STAFF ASSISTANT	2,000.00
EDWARDS-FAREWELL,ROBERT H	07/01/21	07/02/21	SENIOR LEGISLATIVE ASSISTANT	325.00
FAUCHEUX, JULIEN P.	09/08/21	09/30/21	TEMPORARY EMPLOYEE	843.33
FEINSWOG,ALISON J	07/01/21	07/01/21	LEG CORRESPONDENT/LEG AIDE	126.39
FEINSWOG,ALISON J	07/02/21	09/30/21	LEGISLATIVE ASSISTANT	12,484.72
FORTNAM, SUSAN S.	07/01/21	07/02/21	SCHEDULER	300.00
GILBERT, JONATHAN A.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	23,250.00
HENRY-BRYANT, HEATHER	07/01/21	09/16/21	FINANCIAL ADMINISTRATOR	5,622.22
KRAHEL,KYLE A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	22,250.01
LAFFERTY, ELIZA F.	07/01/21	07/31/21	TEMPORARY EMPLOYEE	1,466.37
LEE, EILEEN S.	07/01/21	07/01/21	STAFF ASSISTANT	105.56
LEE, EILEEN S.	07/02/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,888.88
MEE,ERIC L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	19,625.01
OCHOA,GABRIELA C	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,416.67
PALMER, EMMA J.	09/08/21	09/30/21	TEMPORARY EMPLOYEE	843.33
PASKOWITZ, REBECCA L	08/01/21	08/27/21	TEMPORARY EMPLOYEE	990.00
RAMIREZ ARDON, JESSICA A.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	11,250.00
ROBLES, ELIJAH	09/07/21	09/30/21	TEMPORARY EMPLOYEE	880.00
ROUGHEN, COLTON W.	06/21/21	09/30/21	STAFF ASSISTANT	10,555.57
SCHAFFER, SYLVANA M.	09/07/21	09/30/21	TEMPORARY EMPLOYEE	880.00
SWAN, SKYLAR M.	07/01/21	07/31/21	TEMPORARY EMPLOYEE	1,576.67
TASH, SALOME A.	07/01/21	09/30/21	STAFF ASSISTANT	9,500.01
YAN STRALEN,KARA A	07/01/21	09/30/21	CHIEF OF STAFF	43,883.99
VANHORNE,TERESA M	07/01/21	09/30/21	LEAD DISTRICT REPRESENTATIVE	15,000.00
WEINER,MATTHEW S	09/16/21	09/30/21	POLICY ADVISOR	2,975.00
WILLIAMS,STEPHANIE F	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	14,625.00
			PERSONNEL COMPENSATION TOTALS:	288,297.92

TRAVEL						
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	COMMERCIAL TRANSPORTATION	586.79
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	COMMERCIAL TRANSPORTATION	586.79
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	8.99
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	10.89
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	10.87
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	13.57
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	TAXI/PARKING/TOLLS	10.00
07-01	AP	01436600	BRADLEY, SHANNON M.	05/11/21 05/25/21	PRIVATE AUTO MILEAGE	114.24
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	01/12/21 01/21/21	PRIVATE AUTO MILEAGE	94.08
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	02/23/21 02/27/21	PRIVATE AUTO MILEAGE	94.08
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	03/11/21 03/11/21	PRIVATE AUTO MILEAGE	47.04
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	47.04
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	05/11/21 05/17/21	PRIVATE AUTO MILEAGE	141.12
07-01	AP	01436635	VAN STRALEN, KARA A.	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION	519.40
07-01	AP	01436635	VAN STRALEN, KARA A.	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	239.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
07-01	AP 01436635	VAN STRALEN, KARA A	06/08/21 06/08/21	MEALS	48.01	
07-01	AP 01436635	VAN STRALEN, KARA A	06/08/21 06/11/21	TAXI/PARKING/TOLLS	34.17	
07-01	AP 01436670	VANHORNE, TERESA M	05/04/21 05/28/21	PRIVATE AUTO MILEAGE	129.36	
07-01	AP 01436884	GILBERT, JONATHAN A	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	45.92	
07-21	AP 01441786	CITIBANK GOV CARD SERVICE	06/08/21 06/12/21	CAR RENTAL	434.29	
07-22	AP 01446319	VANHORNE, TERESA M	06/01/21 06/30/21	PRIVATE AUTO MILEAGE	93.52	
07-22	AP 01446354	MEE, ERIC L	07/13/21 07/18/21	COMMERCIAL TRANSPORTATION	816.90	
07-22	AP 01446354	MEE, ERIC L	07/13/21 07/18/21	LODGING	1,019.30	
07-22	AP 01446354	MEE, ERIC L	07/13/21 07/18/21	MEALS	163.27	
07-22	AP 01446354	MEE, ERIC L	07/13/21 07/18/21	CAR RENTAL	648.63	
07-22	AP 01446354	MEE, ERIC L	07/16/21 07/18/21	GASOLINE	71.75	
07-22	AP 01446354	MEE, ERIC L	07/16/21 07/16/21	TAXI/PARKING/TOLLS	20.00	
07-22	AP 01446358	BRADLEY, SHANNON M	06/02/21 06/29/21	PRIVATE AUTO MILEAGE	122.08	
07-23	AP 01445376	EDWARDS-FAREWELL, ROBERT H	06/14/21 06/28/21	PRIVATE AUTO MILEAGE	141.12	
07-23	AP 01445376	EDWARDS-FAREWELL, ROBERT H	07/01/21 07/01/21	PRIVATE AUTO MILEAGE	47.04	
07-26	AP 01441608	CITIBANK GOV CARD SERVICE	06/14/21 06/17/21	COMMERCIAL TRANSPORTATION	1,142.80	
07-26	AP 01441608	CITIBANK GOV CARD SERVICE	06/22/21 06/25/21	COMMERCIAL TRANSPORTATION	1,142.80	
07-26	AP 01441608	CITIBANK GOV CARD SERVICE	06/28/21 07/01/21	COMMERCIAL TRANSPORTATION	1,142.80	
07-26	AP 01441608	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS	12.12	
07-26	AP 01441608	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS	11.75	
07-26	AP 01441608	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	MEALS	12.39	
07-26	AP 01441608	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS	15.89	
07-27	AP 01447118	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION	53.66	
07-27	AP 01447118	CITIBANK GOV CARD SERVICE	06/08/21 06/12/21	LODGING	891.04	
07-27	AP 01447118	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	MEALS	14.00	
07-27	AP 01447118	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	MEALS	11.64	
07-28	AP 01447151	GILBERT, JONATHAN A	07/12/21 07/18/21	COMMERCIAL TRANSPORTATION	616.80	
07-28	AP 01447151	GILBERT, JONATHAN A	07/12/21 07/17/21	LODGING	1,019.30	
07-28	AP 01447151	GILBERT, JONATHAN A	07/12/21 07/16/21	MEALS	100.63	
07-28	AP 01447151	GILBERT, JONATHAN A	07/12/21 07/17/21	CAR RENTAL	648.25	
07-28	AP 01447151	GILBERT, JONATHAN A	07/13/21 07/16/21	GASOLINE	73.61	
07-28	AP 01447151	GILBERT, JONATHAN A	07/12/21 07/18/21	TAXI/PARKING/TOLLS	145.86	
07-28	AP 01447153	ROUGHEN, COLTON W	06/21/21 07/16/21	PRIVATE AUTO MILEAGE	133.06	
08-11	AP 01452456	GILBERT, JONATHAN A	07/12/21 07/16/21	MEALS	-100.63	
08-11	AP 01452456	GILBERT, JONATHAN A	07/12/21 07/17/21	MEALS	100.63	
08-11	AP 01452456	GILBERT, JONATHAN A	07/14/21 07/17/21	MEALS	8.95	
08-24	AP 01447155	VAN STRALEN, KARA A	07/19/21 07/19/21	PRIVATE AUTO MILEAGE	36.29	
08-31	AP 01455000	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	571.40	
08-31	AP 01455000	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	571.40	
08-31	AP 01455000	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	571.40	
08-31	AP 01455000	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	MEALS	12.39	
08-31	AP 01455000	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS	12.39	
08-31	AP 01455000	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS	11.75	

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08-31	AP	01455000	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	MEALS .....	19.18
08-31	AP	01457865	BRADLEY, SHANNON M. ....	07/07/21	07/26/21	PRIVATE AUTO MILEAGE .....	92.96
08-31	AP	01457866	BUSBY, FRANCINE P .....	06/25/21	07/15/21	PRIVATE AUTO MILEAGE .....	115.36
08-31	AP	01459777	VANHORNE, TERESA M. ....	07/02/21	07/23/21	PRIVATE AUTO MILEAGE .....	151.20
08-31	AP	01459777	VANHORNE, TERESA M. ....	07/09/21	07/21/21	TAXI/PARKING/TOLLS .....	20.25
09-29	AP	01470930	CITIBANK GOV CARD SERVICE .....	08/20/21	08/30/21	COMMERCIAL TRANSPORTATION .....	1,428.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,171.38
07-01	AP	01436612	ACCURATE WORD .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	30.00
07-01	AP	01436635	VAN STRALEN, KARA A. ....	06/12/21	06/12/21	UTILITIES .....	8.00
07-01	AP	01436670	VANHORNE, TERESA M. ....	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL .....	102.73
07-06	AP	01437525	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	7,420.00
07-14	AP	01435801	CITI PCARD-BUZZSPROUT.COM PODCAST .....	05/12/21	06/11/21	RECORDING (OUTSIDE) .....	12.00
07-14	AP	01435801	CITI PCARD-COX OR CO COM PHSV .....	04/15/21	05/14/21	UTILITIES .....	340.39
07-14	AP	01435801	CITI PCARD-UAL WIFI 0169920004724 .....	05/17/21	06/17/21	UTILITIES .....	49.00
07-14	AP	01435801	CITI PCARD-VZWLSS APOCC VISB .....	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,008.00
07-16	AP	01442618	OCEANSIDE NIERMAN OFFICE LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,181.00
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL .....	22.80
07-20	AP	01441750	CITI PCARD-COX OR CO COM PHSV .....	05/15/21	06/14/21	UTILITIES .....	340.39
07-20	AP	01441750	CITI PCARD-SWA INFLIGHT WIFI .....	06/08/21	06/08/21	UTILITIES .....	8.00
07-20	AP	01441750	CITI PCARD-UAL WIFI 0169925520386 .....	06/17/21	07/17/21	UTILITIES .....	49.00
07-20	AP	01441750	CITI PCARD-VZWLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,008.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	124.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1.48
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	530.71
07-26	GL	MED0108155	.....	06/24/21	07/06/21	HIR GRAPHICS (TRANSFER) .....	525.00
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.55
08-16	AP	01454084	OCEANSIDE NIERMAN OFFICE LP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,181.00
08-17	GL	GLA0108721	.....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	23.40
08-26	AP	01457863	CITI PCARD-BUZZSPROUT.COM PODCAST .....	07/12/21	08/11/21	RECORDING (OUTSIDE) .....	12.00
08-26	AP	01457863	CITI PCARD-COX OR CO COM PHSV .....	06/15/21	07/14/21	UTILITIES .....	340.39
08-26	AP	01457863	CITI PCARD-UAL WIFI 0169931784662 .....	07/17/21	08/17/21	UTILITIES .....	49.00
08-26	AP	01457863	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,008.00
08-26	GL	MED0108954	.....	08/05/21	08/05/21	HIR GRAPHICS (TRANSFER) .....	20.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	3.64
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	530.71
09-16	AP	01466195	OCEANSIDE NIERMAN OFFICE LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,181.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	3.16
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2,279.06
09-27	GL	MED0109742	.....	09/15/21	09/15/21	HIR GRAPHICS (TRANSFER) .....	20.00
09-30	AP	01472209	CITI PCARD-COX OR CO COM PHSV .....	07/15/21	08/14/21	UTILITIES .....	340.39
09-30	AP	01472209	CITI PCARD-UAL WIFI 0169938360764 .....	08/20/21	09/21/21	UTILITIES .....	49.00
09-30	AP	01472209	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,084.86
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,212.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 01436612	ACCURATE WORD .....	06/17/21 06/17/21	PRINTING & REPRODUCTION .....		647.00
07-01	AP 01436889	ACCURATE WORD .....	05/20/21 05/20/21	PRINTING & REPRODUCTION .....		150.00
07-01	AP 01436895	ACCURATE WORD .....	05/20/21 05/20/21	PRINTING & REPRODUCTION .....		391.50
07-01	AP 01436913	IMAGE SOURCE .....	05/01/21 05/31/21	PRINTING & REPRODUCTION .....		56.92
07-22	AP 01436912	IMAGE SOURCE .....	04/01/21 04/30/21	PRINTING & REPRODUCTION .....		4.18
07-22	AP 01446357	IMAGE SOURCE .....	06/01/21 06/30/21	PRINTING & REPRODUCTION .....		35.69
07-26	AP 01447156	ACCURATE WORD .....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....		696.50
07-26	AP 01447157	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		372.00
07-26	AP 01447160	ACCURATE WORD .....	07/06/21 07/06/21	PRINTING & REPRODUCTION .....		33.00
08-26	AP 01457863	CITI PCARD-FACEBK 2NSXQ5K882 .....	07/14/21 07/18/21	ADVERTISEMENTS .....		900.00
08-26	AP 01457863	CITI PCARD-FACEBK 3CJ594B882 .....	07/11/21 07/15/21	ADVERTISEMENTS .....		900.00
08-26	AP 01457863	CITI PCARD-FACEBK 3THEP3X782 .....	07/18/21 07/22/21	ADVERTISEMENTS .....		900.00
08-26	AP 01457863	CITI PCARD-FACEBK CWMZ46K882 .....	07/07/21 07/11/21	ADVERTISEMENTS .....		900.00
08-26	AP 01457863	CITI PCARD-FACEBK EF2HF3F882 .....	07/22/21 07/25/21	ADVERTISEMENTS .....		900.00
08-26	AP 01457863	CITI PCARD-FACEBK L4PU4B882 .....	07/18/21 07/18/21	ADVERTISEMENTS .....		32.93
08-26	GL MED0108954	.....	08/05/21 08/05/21	PHOTOGRAPHIC (TRANSFER) .....		40.00
08-31	AP 01457864	DIGITAL IMPACT AND INC .....	07/23/21 07/23/21	ADVERTISEMENTS .....		450.00
08-31	AP 01457867	IMAGE SOURCE .....	07/01/21 07/31/21	PRINTING & REPRODUCTION .....		23.78
08-31	AP 01457870	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		33.00
08-31	AP 01457871	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		43.00
08-31	AP 01459985	22ND DISTRICT LEGIONNAIRE .....	08/05/21 08/05/21	ADVERTISEMENTS .....		750.00
09-30	AP 01472209	CITI PCARD-FACEBK TY5GT4T782 .....	07/24/21 08/07/21	ADVERTISEMENTS .....		900.00
09-30	AP 01472209	CITI PCARD-FACEBK WTFY4B882 .....	08/07/21 08/15/21	ADVERTISEMENTS .....		738.68
					PRINTING AND REPRODUCTION TOTALS:	9,898.18
OTHER SERVICES						
07-02	AP 01436893	CREATIVENGINE .....	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
07-16	AP 01441953	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01441954	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-16	AP 01453438	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453439	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-01	AP 01457868	CREATIVENGINE .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
09-01	AP 01457869	CREATIVENGINE .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
09-16	AP 01465561	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465562	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-30	AP 01472209	CITI PCARD-BUZZSPROUT.COM PODCAST .....	08/12/21 09/11/21	TECHNOLOGY SERVICE CONTRACTS .....		12.00
					OTHER SERVICES TOTALS:	11,472.00
SUPPLIES AND MATERIALS						
07-01	AP 01436688	GILBERT, JONATHAN A. ....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....		42.24
07-01	AP 01436913	IMAGE SOURCE .....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE) .....		9.50
07-14	AP 01435801	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/18/21 06/17/21	SOFTWARE LESS THAN \$500 .....		56.17
07-14	AP 01435801	CITI PCARD-ADOBE STOCK .....	05/10/21 06/09/21	SOFTWARE LESS THAN \$500 .....		31.79
07-14	AP 01435801	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	05/07/21 05/06/22	SOFTWARE LESS THAN \$500 .....		407.67

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07-14	AP	01435801	CITI PCARD-NYTimes NYTimes .....	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
07-20	AP	01441750	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/18/21	07/17/21	SOFTWARE LESS THAN \$500 .....	56.17
07-20	AP	01441750	CITI PCARD-ADOBE STOCK .....	06/10/21	07/09/21	SOFTWARE LESS THAN \$500 .....	31.79
07-20	AP	01441750	CITI PCARD-NYTimes NYTimes .....	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
07-22	AP	01436912	IMAGE SOURCE .....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) .....	9.50
07-22	AP	01446319	VANHORNE, TERESA M. ....	06/18/21	06/18/21	HABITATION EXPENSE .....	140.06
07-22	AP	01446319	VANHORNE, TERESA M. ....	06/15/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	117.88
07-22	AP	01446357	IMAGE SOURCE .....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	9.50
07-27	AP	01447093	CITI PCARD-BUZZSPROUT.COM PODCAST .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....	12.00
07-28	AP	01447151	GILBERT, JONATHAN A. ....	07/14/21	07/17/21	WATER .....	8.95
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	75.90
07-29	AP	01448534	BSL GEM LASER EXPRESS LLC .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	77.00
07-29	GL	FRM0108350	.....	06/17/21	07/27/21	FRAMING (TRANSFER) .....	150.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	113.86
08-11	AP	01452456	GILBERT, JONATHAN A. ....	07/14/21	07/17/21	WATER .....	-8.95
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	52.93
08-26	AP	01457863	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/25/21	08/24/21	SOFTWARE LESS THAN \$500 .....	56.17
08-26	AP	01457863	CITI PCARD-ADOBE STOCK .....	07/17/21	08/16/21	SOFTWARE LESS THAN \$500 .....	31.79
08-26	AP	01457863	CITI PCARD-D J WALL-ST-JOURNAL .....	07/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
08-26	AP	01457863	CITI PCARD-NYTimes NYTimes .....	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-26	AP	01457863	CITI PCARD-STAPLES DIRECT .....	06/30/21	06/30/21	HABITATION EXPENSE .....	519.57
08-31	AP	01457867	IMAGE SOURCE .....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	9.50
08-31	AP	01459777	VANHORNE, TERESA M. ....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	51.54
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-135.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	147.44
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	178.21
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	147.98
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	349.22
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	38.92
09-30	AP	01472209	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/25/21	09/24/21	SOFTWARE LESS THAN \$500 .....	56.17
09-30	AP	01472209	CITI PCARD-ADOBE STOCK .....	08/17/21	09/16/21	SOFTWARE LESS THAN \$500 .....	31.79
09-30	AP	01472209	CITI PCARD-AMZN MKTP US 2168L9Y70 AM .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	69.84
09-30	AP	01472209	CITI PCARD-AMZN MKtp US 2916L4V91 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	16.99
09-30	AP	01472209	CITI PCARD-NYTimes NYTimes .....	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	90.73
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	53.45
						SUPPLIES AND MATERIALS TOTALS:	3,257.10
			EQUIPMENT				
07-07	AP	01438733	CDW GOVERNMENT LLC .....	05/19/21	05/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,607.72
07-07	AP	01438733	CDW GOVERNMENT LLC .....	05/19/21	05/19/21	WARRANTIES QTY - 4 .....	266.76
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	11.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	11.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	11.00
						EQUIPMENT TOTALS:	5,907.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,680.04
						OFFICE TOTALS:	366,680.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-14	AP 01464704	SHARP BUSINESS SYSTEMS	03/29/21	03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00	
09-30	GL AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	325.20	
						EQUIPMENT TOTALS:	10,325.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,325.20
						OFFICE TOTALS:	10,325.20
INTERN ALLOWANCES							
2021 HON. MIKE LEVIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,566.65
						INTERN ALLOWANCES TOTALS:	24,566.65
						OFFICE TOTALS:	24,566.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAPONETTO, GRACE K.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	1,100.00	
		CRIFE, JACKSON G.	06/23/21	07/31/21	DISTRICT OFFICE PAID INTERN -	1,393.33	
		PASKOWITZ, REBECCA L.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	1,100.00	
						PERSONNEL COMPENSATION TOTALS:	3,593.33
						INTERN ALLOWANCES TOTALS:	3,593.33
						OFFICE TOTALS:	3,593.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-33.98	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-33.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.98
						OFFICE TOTALS:	-33.98
2021 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	23,348.61
						PERSONNEL COMPENSATION	876,242.30
						TRAVEL	211.87
						TRANSPORTATION OF THINGS	60.00
						RENT, COMMUNICATION, UTILITIES	61,110.04
						PRINTING AND REPRODUCTION	36,936.00
						OTHER SERVICES	31,554.60
							23,038.53
							306,084.68
							211.87
							0.00
							8,496.87
							615.00
							9,825.00

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SUPPLIES AND MATERIALS .....	7,306.80	4,758.64
EQUIPMENT .....	8,339.19	3,342.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,109.41	356,372.83
OFFICE TOTALS:	1,045,109.41	356,372.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	22,460.27
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-15.20
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	375.57
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-113.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	173.93
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	207.86
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-50.80
					FRANKED MAIL TOTALS:	23,038.53

PERSONNEL COMPENSATION

APODACA, JOSEPH B .....	07/01/21	09/30/21	CASEWORK SUPERVISOR .....	16,458.33
BELLAMY, CAROLINE L. ....	09/01/21	09/30/21	PAID INTERN .....	1,800.00
BOLSAJIAN, MONIQUE A. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,333.33
BUSHNELL,JENNA L .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	22,833.33
CEVASCO,MARC A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,333.33
CHERNIN,MICHAEL D .....	07/01/21	08/13/21	SENIOR POLICY ADVISOR .....	6,927.77
CHERNIN,MICHAEL D .....	08/01/21	08/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,833.33
CHINTAMANI, SAMEER K. ....	07/01/21	09/30/21	SCHEDULER .....	14,583.33
DUCHESNE, JOANNA E. ....	09/07/21	09/30/21	STAFF ASSISTANT .....	2,666.67
FRIEDMAN, AURELIA L. ....	07/01/21	09/30/21	SPECIAL PROJECTS MGR & SENIOR .....	14,333.34
HALE, JESSICA M. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	7,083.33
HALE, JESSICA M. ....	08/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
HARBECK,JENNIFER A .....	07/01/21	09/30/21	FIELD REP & CONSTITUENT SERVIC .....	11,583.33
HEYDARI,ARIANA .....	09/02/21	09/30/21	STAFF ASSISTANT .....	3,222.22
JACOBSON, COREY A. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,083.33
LAVERDIERE,MARIA L .....	08/01/21	08/14/21	SHARED EMPLOYEE .....	1,001.39
LEOU,RYAN S .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,583.33
NGUYEN, ANGELYNN H. ....	09/01/21	09/30/21	PAID INTERN .....	1,800.00
NICKSON,MICHAEL A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,416.67
PAIK,AURORA .....	07/01/21	09/10/21	SR POLICY ADVISOR & PRESS SEC .....	11,833.33
PAIK,AURORA .....	09/01/21	09/10/21	SR POLICY ADVISOR & PRESS SEC (OTHER COMPENSATION) .....	1,750.00
RODRIGUEZ,NICOLAS .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	25,583.34
TETLOW,FAITH C .....	07/01/21	09/30/21	SENIOR CASEWORKER .....	12,583.33
TURNER,JANET .....	07/01/21	09/30/21	FIELD REPRESENTATIVE SUPERVISO .....	16,458.33
UHRIG,LEAH J .....	07/01/21	07/31/21	STAFF ASSISTANT & LEGISLATIVE .....	3,916.67
UHRIG,LEAH J .....	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	8,666.66
WOSCOBOINIK,ANNE L .....	07/01/21	09/30/21	PRESS ASSISTANT .....	11,083.33
YIM,DANIEL K .....	07/01/21	09/30/21	COUNSEL .....	15,333.33
			PERSONNEL COMPENSATION TOTALS:	306,084.68

TRAVEL

08-17	AP 01452509	CHINTAMANI, SAMEER K. ....	07/19/21	07/29/21	PRIVATE AUTO MILEAGE .....	145.04
08-17	AP 01452509	CHINTAMANI, SAMEER K. ....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	17.25
09-08	AP 01462230	CHINTAMANI, SAMEER K. ....	08/23/21	08/25/21	PRIVATE AUTO MILEAGE .....	45.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
09-08	AP 01462230	CHINTAMANI, SAMEER K.	08/23/21 08/23/21	TAX/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	211.87
		RENT, COMMUNICATION, UTILITIES				
07-15	AP 01441542	CITIBANK GOV CARD SERVICE	06/07/21 07/06/21	UTILITIES		49.95
07-15	AP 01441542	CITIBANK GOV CARD SERVICE	06/21/21 07/20/21	UTILITIES		49.95
07-16	AP 01443197	MK BUSINESS CENTERS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		154.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,431.45
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
07-23	AP 01446318	MK BUSINESS CENTERS LLC	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE		3.42
08-12	GL GLA0108590		08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL		29.64
08-16	AP 01454652	MK BUSINESS CENTERS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
08-20	AP 01455202	CITIBANK GOV CARD SERVICE	07/07/21 08/06/21	UTILITIES		49.95
08-20	AP 01455202	CITIBANK GOV CARD SERVICE	07/21/21 08/20/21	UTILITIES		49.95
08-20	AP 01455202	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	UTILITIES		19.99
08-20	AP 01455202	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	UTILITIES		22.99
08-23	AP 01455260	AT&T CORP	07/17/21 08/16/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
08-26	AP 01458231	MK BUSINESS CENTERS LLC	07/15/21 08/14/21	TELECOMSRV/EQ/TOLL CHARGE		4.03
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		154.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,430.26
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
09-16	AP 01466760	MK BUSINESS CENTERS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
09-23	AP 01469694	MK BUSINESS CENTERS LLC	08/15/21 09/14/21	TELECOMSRV/EQ/TOLL CHARGE		6.01
09-23	AP 01469738	AT&T CORP	01/17/21 01/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP 01469741	AT&T CORP	02/17/21 02/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP 01469742	AT&T CORP	03/17/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP 01469746	AT&T CORP	04/17/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP 01469749	AT&T CORP	04/01/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE		24.85
09-23	AP 01469752	AT&T CORP	06/17/21 07/16/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-24	AP 01469672	CITIBANK GOV CARD SERVICE	08/07/21 09/06/21	UTILITIES		49.95
09-24	AP 01469672	CITIBANK GOV CARD SERVICE	08/21/21 09/20/21	UTILITIES		49.95
09-24	AP 01469672	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	UTILITIES		22.99
09-24	AP 01469672	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	UTILITIES		20.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		154.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,470.99
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,496.87
		PRINTING AND REPRODUCTION				
07-29	AP 01448008	ACCURATE WORD	07/22/21 07/22/21	PRINTING & REPRODUCTION		316.00
09-13	AP 01463441	ACCURATE WORD	09/08/21 09/08/21	PRINTING & REPRODUCTION		47.00

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09-27	GL	MED0109742	.....	09/21/21	09/21/21	PHOTOGRAPHIC (TRANSFER) .....	2.00	
09-28	GL	LAW0109792	.....	09/22/21	09/22/21	REPRODUCTION OF FED/PUBLIC LAW .....	250.00	
							PRINTING AND REPRODUCTION TOTALS:	615.00
OTHER SERVICES								
07-16	AP	01441933	PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
07-16	AP	01443176	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP	01453418	PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
08-16	AP	01454631	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP	01465541	PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
09-16	AP	01466739	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
							OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS								
07-02	AP	01437670	QUENCH USA LLC .....	07/01/21	09/30/21	WATER .....	126.00	
07-15	AP	01441667	CITIBANK .....	05/13/21	05/13/21	HABITATION EXPENSE .....	179.98	
07-15	AP	01441667	CITIBANK .....	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	-179.98	
07-21	AP	01441544	CITI PCARD-D J WALL-ST-JOURNAL .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-21	AP	01441544	CITI PCARD-NYTimes NYTimes disc .....	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
07-21	AP	01441544	CITI PCARD-TORRANCE DAILY BREEZE .....	04/01/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	168.22	
07-21	AP	01441544	CITI PCARD-TORRANCE DAILY BREEZE .....	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	878.98	
07-21	AP	01441544	CITI PCARD-ZOOM.US 888-799-9666 .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
07-28	AP	01448056	BUSHNELL, JENNA L .....	07/16/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	594.09	
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	20.43	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	183.29	
08-19	AP	01455214	CITI PCARD-D J WALL-ST-JOURNAL .....	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-19	AP	01455214	CITI PCARD-NYTimes NYTimes disc .....	07/09/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
08-23	AP	01455383	CITI PCARD-ZOOM.US 888-799-9666 .....	07/16/21	08/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	56.38	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-174.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	178.99	
09-15	AP	01463444	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	305.12	
09-15	AP	01463450	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	309.62	
09-15	AP	01463453	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	243.64	
09-23	AP	01469636	CITI PCARD-D J WALL-ST-JOURNAL .....	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
09-23	AP	01469636	CITI PCARD-NYTimes NYTimes disc .....	08/06/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
09-23	AP	01469636	CITI PCARD-ZOOM.US 888-799-9666 .....	08/16/21	09/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-24	AP	01469678	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	360.04	
09-24	AP	01469683	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	412.93	
09-24	AP	01469686	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	223.96	
09-24	AP	01469688	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	243.54	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	143.03	
09-30	AP	01470707	SULLY FRAMING AND ART .....	08/04/21	08/04/21	HABITATION EXPENSE .....	223.96	
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	59.37	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-75.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	98.95	
							SUPPLIES AND MATERIALS TOTALS:	4,758.64
EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	350.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	350.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		350.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,292.24
					EQUIPMENT TOTALS:	3,342.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,372.83
					OFFICE TOTALS:	356,372.83
2020 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-27	AP	01458228	01/17/20 01/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.17
09-10	AP	01458333	02/17/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.17
09-22	AP	01469725	10/17/20 10/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.17
09-23	AP	01469701	04/17/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.02
09-23	AP	01469737	12/17/20 12/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.17
09-24	AP	01469734	11/17/20 11/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.17
09-27	AP	01469699	03/17/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.81
09-27	AP	01469703	05/17/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.24
09-27	AP	01469704	06/17/20 06/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.45
09-27	AP	01469715	07/17/20 07/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.65
09-27	AP	01469722	08/17/20 08/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.87
09-27	AP	01469736	09/14/20 09/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		6.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	169.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.56
					OFFICE TOTALS:	169.56
2019 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-26	AP	01458223	11/17/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.86
08-27	AP	01458220	10/17/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		15.01
08-27	AP	01458225	12/17/19 12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	44.04
SUPPLIES AND MATERIALS						
08-19	AP	01455214	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		77.80
08-19	AP	01455214	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		-77.80
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.04
					OFFICE TOTALS:	44.04
INTERN ALLOWANCES						
2021 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,880.00
						6,560.00

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INTERN ALLOWANCES TOTALS:	<u>16,880.00</u>	<u>6,560.00</u>
OFFICE TOTALS:	<u>16,880.00</u>	<u>6,560.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALVES, GIOVANNA S. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	640.00
CHASALOW, RACHEL A. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	400.00
CUENCO, BEATRIZ V. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,146.67
DEPEW, NATHAN L. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	640.00
DUCHESNE, JOANNA E. ....	07/01/21	09/06/21	PAID INTERN - HOUSE PROGRAM .....	1,760.00
KATO, KAI Y. ....	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	1,520.00
SMITH, ALLEGRA F. ....	09/07/21	09/23/21	PAID INTERN - HOUSE PROGRAM .....	453.33
			PERSONNEL COMPENSATION TOTALS:	6,560.00
			INTERN ALLOWANCES TOTALS:	6,560.00
			OFFICE TOTALS:	<u>6,560.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DANIEL LIPINSKI

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-28	AP	01448114	PEOPLES GAS .....	12/31/20	12/31/20	UTILITIES .....	99.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	99.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.63
							OFFICE TOTALS:	<u>99.63</u>

2020 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.45
							OFFICE TOTALS:	<u>-14.45</u>

2021 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	472.42	127.13
PERSONNEL COMPENSATION .....	847,508.03	301,156.80
TRAVEL .....	8,159.65	2,893.85
RENT, COMMUNICATION, UTILITIES .....	82,127.54	29,156.83
PRINTING AND REPRODUCTION .....	877.45	776.45
OTHER SERVICES .....	40,922.50	12,170.00
SUPPLIES AND MATERIALS .....	8,101.07	3,977.81
EQUIPMENT .....	5,484.00	1,186.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,652.66
	OFFICE TOTALS:	<u>351,444.87</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-56.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	172.28	
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-60.80	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	21.96	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	70.09	
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL	-20.40	
						FRANKED MAIL TOTALS: 127.13
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	07/01/21 09/30/21	LEGISLATIVE COUNSEL	23,000.01	
		CLOUGH,MICHAEL R	07/01/21 09/30/21	SENIOR COUNSEL	22,500.00	
		DELUCA,ANDREW J	06/01/21 09/30/21	DIRECTOR OF SCHEDULING AND OPE	20,583.32	
		DOLBERG,VIKTOR K	06/01/21 09/30/21	STAFF ASSISTANT	10,333.32	
		DOLBERG,VIKTOR K	06/01/21 06/30/21	STAFF ASSISTANT (OVERTIME)	173.08	
		DUNCAN,KERRY J	06/01/21 09/30/21	CONGRESSIONAL ASSISTANT	18,333.33	
		HENRY-BRYANT, HEATHER	07/01/21 09/30/21	SHARED EMPLOYEE	5,000.01	
		JUFIAR, DOLORES A.	06/01/21 09/30/21	OFFICE/CASE MANAGER	21,499.99	
		KEHOE,ALLYSON H	06/01/21 09/30/21	COMMUNICATIONS DIRECTOR	21,500.01	
		KIM,PRISCILLA	07/01/21 09/30/21	SENIOR POLICY ADVISOR	20,499.99	
		LAWRENCE,ELISABETH H	07/01/21 09/30/21	SHARED EMPLOYEE	3,000.00	
		LEAVANDOSKY,STACEY E	07/01/21 09/30/21	CHIEF OF STAFF	20,852.76	
		MORA-CASTRELLON,CHRISTIAN	06/01/21 09/30/21	CONGRESSIONAL ASSISTANT	18,666.66	
		NGUYEN,ANGELA M	06/01/21 09/30/21	CONGRESSIONAL ASSISTANT/SCHEDU	12,208.34	
		PODKOLZINA,ALEXANDRA	06/01/21 09/30/21	CONGRESSIONAL ASSISTANT	18,083.32	
		POWELL,CHAD E	06/01/21 09/30/21	LEGISLATIVE CORRESPONDENT/PRES	11,333.34	
		SOTO, SANDRA E.	06/01/21 09/30/21	DISTRICT CHIEF OF STAFF	37,083.33	
		WEBER, DUSTIN D.	07/01/21 09/30/21	CONGRESSIONAL ASSISTANT	13,749.99	
		WEINER,MATTHEW S	06/01/21 09/30/21	POLICY ADVISOR	2,756.00	
						PERSONNEL COMPENSATION TOTALS: 301,156.80
TRAVEL						
07-16	AP 01434034	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	469.10	
07-16	AP 01434205	HON ZOE LOFGREN	01/14/21 01/14/21	PRIVATE AUTO MILEAGE	17.92	
07-16	AP 01434206	HON ZOE LOFGREN	02/28/21 03/19/21	PRIVATE AUTO MILEAGE	71.68	
07-16	AP 01434207	HON ZOE LOFGREN	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	35.84	
07-16	AP 01434207	HON ZOE LOFGREN	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	35.84	
07-16	AP 01436599	DELUCA, ANDREW J.	06/13/21 06/13/21	PRIVATE AUTO MILEAGE	34.72	
07-16	AP 01436599	DELUCA, ANDREW J.	06/13/21 06/13/21	TAXI/PARKING/TOLLS	6.00	
07-16	AP 01441577	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	469.10	
07-16	AP 01441577	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	469.10	
08-06	AP 01445982	DELUCA, ANDREW J.	07/15/21 07/15/21	TAXI/PARKING/TOLLS	58.05	
08-06	AP 01447748	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	757.40	
08-06	AP 01447748	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	469.10	
						TRAVEL TOTALS: 2,893.85
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01436592	PACIFIC GAS & ELECTRIC COMPANY	05/14/21 06/15/21	UTILITIES	209.81	

07-16	AP	01441577	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	UTILITIES .....	33.99
07-16	AP	01441984	DAVID L NEVIS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,551.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	188.25
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,820.76
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.03
07-30	AP	01445976	CITI PCARD-ATT CONS PHONE PMT .....	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	923.54
07-30	AP	01445976	CITI PCARD-ATT CONS PHONE PMT .....	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	429.03
07-30	AP	01445976	CITI PCARD-COMCAST CALIFORNIA .....	05/19/21	06/18/21	UTILITIES .....	179.45
08-16	AP	01453469	DAVID L NEVIS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,551.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	188.25
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,876.47
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.03
09-16	AP	01465592	DAVID L NEVIS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,551.00
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT .....	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	923.54
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT .....	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	429.01
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT .....	06/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	943.65
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT .....	07/01/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	449.59
09-24	AP	01469787	CITI PCARD-COMCAST CALIFORNIA .....	06/08/21	07/18/21	UTILITIES .....	174.98
09-24	AP	01469787	CITI PCARD-COMCAST CALIFORNIA .....	07/19/21	08/18/21	UTILITIES .....	174.24
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	28.04
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	188.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,851.89
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,156.83
07-20	AP	01436598	PRINTING AND REPRODUCTION ETERNAL SIGN DESIGN INC .....	05/26/21	05/26/21	PRINTING & REPRODUCTION .....	776.45
						PRINTING AND REPRODUCTION TOTALS:	776.45
			OTHER SERVICES				
07-16	AP	01439439	OLSON REMCHO LLP .....	06/03/21	06/03/21	NON-TECHNOLOGY SERVICE CONTR .....	95.00
07-16	AP	01441912	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-16	AP	01443064	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-05	AP	01445980	BAMACOR INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	710.00
08-16	AP	01453397	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-16	AP	01454523	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-30	AP	01451884	BAMACOR INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	710.00
08-30	AP	01451886	OLSON REMCHO LLP .....	07/14/21	07/14/21	NON-TECHNOLOGY SERVICE CONTR .....	95.00
09-16	AP	01465521	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01466631	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	12,170.00
			SUPPLIES AND MATERIALS				
07-16	AP	01434068	USA TODAY .....	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L .....	379.68
07-16	AP	01434205	HON ZOE LOFGREN .....	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-16	AP	01434206	HON ZOE LOFGREN .....	02/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L .....	29.98
07-16	AP	01434207	HON ZOE LOFGREN .....	04/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L .....	29.98
07-16	AP	01439442	DELUCA, ANDREW J .....	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE) .....	100.70
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
07-30	AP 01445976	CITI PCARD-FTP FINANCIAL TIMES .....	06/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	1.00	
07-30	AP 01445976	CITI PCARD-NYTIMES .....	04/25/21 04/23/22	PUBLICATIONS/REFERENCE MAT'L .....	1,144.05	
07-30	AP 01445976	CITI PCARD-NYTIMES .....	04/26/21 04/24/22	PUBLICATIONS/REFERENCE MAT'L .....	587.50	
07-30	AP 01445976	CITI PCARD-NYTIMES .....	05/14/21 05/12/22	PUBLICATIONS/REFERENCE MAT'L .....	161.53	
07-30	AP 01445976	CITI PCARD-SJ MERCURY NEWS CIRC .....	06/16/21 04/22/22	PUBLICATIONS/REFERENCE MAT'L .....	693.08	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-84.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	188.35	
08-05	AP 01448951	OFFICE DEPOT INC .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	93.80	
08-06	AP 01447734	OFFICE DEPOT INC .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	146.76	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	199.87	
08-30	AP 01452356	PODKOLZINA, ALEXANDRA .....	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	12.01	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-93.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	133.46	
09-24	AP 01469787	CITI PCARD-AMZN Mktp US 2E8RM6VRO .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	19.97	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	39.98	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	170.14	
					SUPPLIES AND MATERIALS TOTALS:	3,977.81
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	196.00	
08-04	AP 01450001	CDW GOVERNMENT LLC .....	06/29/21 06/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.00	
08-04	AP 01450001	CDW GOVERNMENT LLC .....	06/29/21 06/29/21	WARRANTIES .....	69.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	196.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	196.00	
					EQUIPMENT TOTALS:	1,186.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,444.87
					OFFICE TOTALS:	351,444.87
INTERN ALLOWANCES						
2021 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,940.00
					INTERN ALLOWANCES TOTALS:	14,940.00
					OFFICE TOTALS:	14,940.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BADAGLIACCO, KAITLIN M. ....	07/01/21 08/24/21	PAID INTERN - HOUSE PROGRAM .....	2,160.00	
		BRUCE,HUNTER R .....	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	840.00	
		DUFLOCK, GENEVIEVE E. ....	09/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	500.00	
		FINCH, SARAH M. ....	07/01/21 08/15/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
		PEREZ SANCHEZ, RODOLFO .....	07/01/21 08/30/21	PAID INTERN - HOUSE PROGRAM .....	760.00	
					PERSONNEL COMPENSATION TOTALS:	6,060.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. BILLY LONG  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,060.00  
 OFFICE TOTALS: 6,060.00

FRANKED MAIL .....	457.77	102.17
PERSONNEL COMPENSATION .....	908,565.47	317,158.29
TRAVEL .....	18,457.12	8,167.83
RENT, COMMUNICATION, UTILITIES .....	67,819.74	23,613.51
PRINTING AND REPRODUCTION .....	1,567.31	1,080.40
OTHER SERVICES .....	47,415.74	18,048.49
SUPPLIES AND MATERIALS .....	7,122.84	2,517.18
EQUIPMENT .....	2,695.60	458.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,101.59	371,145.97
OFFICE TOTALS:	1,054,101.59	371,145.97

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-12.80
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	63.54
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-35.00
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	68.50
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	41.83
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-23.90
			FRANKED MAIL TOTALS:	102.17

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M. ....	07/01/21	08/31/21	SHARED EMPLOYEE .....	2,900.00
ANFINSON, SUSAN .....	09/01/21	09/30/21	SHARED EMPLOYEE .....	1,450.00
ANFINSON, THOMAS E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	600.00
APPELBAUM, MICHAEL F. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	18,499.99
DELANO, GWENDOLYN S. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,624.99
ELLESON, BENJAMIN D. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	28,125.00
JOHNSON, SYDNEY I. ....	07/01/21	09/30/21	CASEWORKER .....	10,625.01
KOLLMEIER, ROBERT L. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	14,499.99
KOTSOVOS, MICHAEL .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	18,249.99
LANDIS, MICHAEL D. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,500.01
LILLIS, JOSEPH M. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,708.33
MACKNEY, KIMBERLY D. ....	07/01/21	09/30/21	CASEWORKER .....	15,500.01
MADDOX, DYLAN C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
MANZELLI, SEAN C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,125.01
MEADS, KAREN S. ....	07/01/21	09/30/21	DISTRICT SCHEDULER .....	21,750.00
OLCHYK, ROSS I. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
PRUETT, JEREMY L. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,624.99
SAYLOR, LISA K. ....	07/01/21	09/30/21	CASEWORKER .....	15,624.99
USSERY, MICHAEL E. ....	07/01/21	09/30/21	DIR OF PROJECTS AND OUTREACH .....	24,999.99
WARBINTON, ROBERT T. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,750.00
			PERSONNEL COMPENSATION TOTALS:	317,158.29

TRAVEL

07-13 AP 01440218 JOHNSON, SYDNEY I. ....	06/02/21	06/08/21	PRIVATE AUTO MILEAGE .....	26.30
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
07-13	AP 01440220	SAYLOR, LISA K.	06/08/21 06/24/21	PRIVATE AUTO MILEAGE	163.50	
07-13	AP 01440223	LANDIS, MICHAEL D.	06/01/21 06/29/21	PRIVATE AUTO MILEAGE	363.80	
07-14	AP 01440219	USSERY, MICHAEL	06/01/21 06/16/21	PRIVATE AUTO MILEAGE	389.75	
07-14	AP 01440219	USSERY, MICHAEL	06/17/21 06/29/21	PRIVATE AUTO MILEAGE	176.55	
07-14	AP 01440228	HON. BILLY LONG	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION	148.70	
07-14	AP 01440228	HON. BILLY LONG	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	96.40	
07-14	AP 01440228	HON. BILLY LONG	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	139.40	
07-14	AP 01440228	HON. BILLY LONG	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	230.20	
07-14	AP 01440228	HON. BILLY LONG	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	230.20	
07-14	AP 01440228	HON. BILLY LONG	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	150.20	
08-10	AP 01451135	APPELBAUM, MICHAEL F.	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	404.40	
08-10	AP 01451135	APPELBAUM, MICHAEL F.	07/31/21 07/31/21	TAXI/PARKING/TOLLS	34.41	
08-12	AP 01451875	LANDIS, MICHAEL D.	07/19/21 07/29/21	PRIVATE AUTO MILEAGE	99.00	
08-12	AP 01451877	SAYLOR, LISA K.	07/01/21 07/28/21	PRIVATE AUTO MILEAGE	105.00	
08-12	AP 01451878	JOHNSON, SYDNEY I.	07/01/21 07/27/21	PRIVATE AUTO MILEAGE	46.31	
08-13	AP 01451865	USSERY, MICHAEL	07/07/21 07/20/21	PRIVATE AUTO MILEAGE	330.30	
08-13	AP 01451865	USSERY, MICHAEL	07/21/21 07/29/21	PRIVATE AUTO MILEAGE	238.80	
08-23	AP 01457421	HON. BILLY LONG	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION	178.19	
08-23	AP 01457421	HON. BILLY LONG	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION	182.20	
08-23	AP 01457421	HON. BILLY LONG	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION	230.20	
08-23	AP 01457421	HON. BILLY LONG	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION	228.70	
08-23	AP 01457421	HON. BILLY LONG	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	150.20	
08-23	AP 01457421	HON. BILLY LONG	07/13/21 07/16/21	LODGING	632.85	
08-25	AP 01457649	LILLIS, JOSEPH M.	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION	30.00	
08-25	AP 01457649	LILLIS, JOSEPH M.	08/10/21 08/13/21	COMMERCIAL TRANSPORTATION	458.90	
08-25	AP 01457649	LILLIS, JOSEPH M.	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION	30.00	
08-25	AP 01457649	LILLIS, JOSEPH M.	08/10/21 08/13/21	LODGING	327.72	
08-25	AP 01457649	LILLIS, JOSEPH M.	08/10/21 08/13/21	MEALS	64.15	
08-25	AP 01457649	LILLIS, JOSEPH M.	08/10/21 08/13/21	CAR RENTAL	647.96	
09-23	AP 01469509	MANZELLI, SEAN C.	08/02/21 08/02/21	TAXI/PARKING/TOLLS	10.09	
09-23	AP 01469511	HON. BILLY LONG	08/05/21 08/05/21	COMMERCIAL TRANSPORTATION	230.20	
09-23	AP 01469511	HON. BILLY LONG	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION	230.20	
09-23	AP 01469511	HON. BILLY LONG	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION	150.20	
09-23	AP 01469512	LANDIS, MICHAEL D.	08/05/21 08/25/21	PRIVATE AUTO MILEAGE	208.00	
09-23	AP 01469513	JOHNSON, SYDNEY I.	08/10/21 08/26/21	PRIVATE AUTO MILEAGE	83.00	
09-23	AP 01469514	SAYLOR, LISA K.	08/12/21 08/26/21	PRIVATE AUTO MILEAGE	68.60	
09-23	AP 01469515	USSERY, MICHAEL	08/03/21 08/17/21	PRIVATE AUTO MILEAGE	422.00	
09-23	AP 01469515	USSERY, MICHAEL	08/18/21 08/31/21	PRIVATE AUTO MILEAGE	231.25	
					TRAVEL TOTALS:	8,167.83
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01438372	AT&T CORP.	05/23/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE	761.46	
07-13	AP 01440210	CITY UTILITIES OF SPRINGFIELD MO	05/27/21 06/28/21	UTILITIES	360.81	
07-13	AP 01440239	VERIZON	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.29	

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07-13	AP	01440242	DISH NETWORK	07/01/21	08/14/21	UTILITIES	85.42
07-16	AP	01441876	JARED ENTERPRISES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
07-16	AP	01441877	KELLER WILLIAMS REALTY OF SWMO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-20	AP	01445876	LEASE FINANCE SERVICES	06/01/21	07/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
07-22	AP	01445785	AT&T CORP	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	755.54
07-22	AP	01445787	LIBERTY UTILITIES	06/07/21	07/13/21	UTILITIES	126.26
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	529.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.29
07-23	AP	01441597	SPARKLIGHT	07/08/21	08/07/21	UTILITIES	263.00
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	6.61
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	6.61
08-02	AP	01447805	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.15
08-10	AP	01449940	AT&T CORP	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	759.98
08-10	AP	01450392	DISH NETWORK	08/01/21	09/14/21	UTILITIES	85.42
08-12	AP	01451863	MEADS, KAREN S	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	5.00
08-12	AP	01451873	VERIZON	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.19
08-16	AP	01453361	JARED ENTERPRISES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
08-16	AP	01453362	KELLER WILLIAMS REALTY OF SWMO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-19	AP	01454905	AT&T CORP	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	753.97
08-19	AP	01454907	SPARKLIGHT	08/08/21	09/07/21	UTILITIES	263.00
08-23	AP	01452302	CITY UTILITIES OF SPRINGFIELD MO	06/28/21	07/28/21	UTILITIES	364.52
08-23	AP	01454906	LIBERTY UTILITIES	07/07/21	08/08/21	UTILITIES	133.31
08-23	AP	01457397	LEASE FINANCE SERVICES	07/01/21	08/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	528.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.93
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	6.61
09-13	AP	01463848	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	32.67
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	9.78
09-15	AP	01460293	AT&T CORP	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	759.42
09-15	AP	01462551	DISH NETWORK	09/01/21	10/14/21	UTILITIES	85.42
09-15	AP	01462553	CITY UTILITIES OF SPRINGFIELD MO	07/28/21	08/30/21	UTILITIES	381.21
09-16	AP	01465485	JARED ENTERPRISES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
09-16	AP	01465486	KELLER WILLIAMS REALTY OF SWMO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-20	AP	01464642	AT&T CORP	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	753.95
09-21	AP	01464333	SPARKLIGHT	09/08/21	10/07/21	UTILITIES	263.00
09-22	AP	01469516	VERIZON	08/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.19
09-23	AP	01469204	LEASE FINANCE SERVICES	08/01/21	09/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
09-23	AP	01469517	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.15
09-23	AP	01470055	LIBERTY UTILITIES	08/08/21	09/06/21	UTILITIES	127.57
09-27	AP	01464479	UNITED PARCEL SERVICE	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL	6.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	524.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	26.12
RENT, COMMUNICATION, UTILITIES TOTALS:							23,613.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
PRINTING AND REPRODUCTION						
07-26	AP 01446836	ACCURATE WORD .....	07/14/21 07/14/21	PRINTING & REPRODUCTION .....	866.00	
07-26	AP 01446839	LEASE FINANCE SERVICES .....	05/31/21 06/29/21	PRINTING & REPRODUCTION .....	9.16	
07-29	AP 01448373	PUBLIC PRINTER .....	04/07/21 04/07/21	PRINTING & REPRODUCTION .....	56.14	
08-05	AP 01449338	LEASE FINANCE SERVICES .....	06/30/21 07/30/21	PRINTING & REPRODUCTION .....	3.75	
09-01	AP 01460247	LEASE FINANCE SERVICES .....	07/31/21 08/30/21	PRINTING & REPRODUCTION .....	7.76	
09-23	AP 01469506	DRAKE SYSTEMS INC .....	05/03/21 08/02/21	PRINTING & REPRODUCTION .....	137.59	
					PRINTING AND REPRODUCTION TOTALS:	1,080.40
OTHER SERVICES						
07-01	AP 01434920	FEDERAL PROTECTION INC .....	07/01/21 07/31/21	SECURITY SERVICE .....	379.25	
07-13	AP 01440233	FEDERAL PROTECTION INC .....	03/16/21 03/16/21	SECURITY SERVICE .....	125.74	
07-16	AP 01442295	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01443079	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
07-27	AP 01448051	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-02	AP 01447649	FEDERAL PROTECTION INC .....	08/01/21 08/31/21	SECURITY SERVICE .....	180.25	
08-02	AP 01447652	FEDERAL PROTECTION INC .....	08/01/21 08/31/21	SECURITY SERVICE .....	379.25	
08-16	AP 01453768	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454538	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-18	AP 01452719	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-23	AP 01454902	FEDERAL PROTECTION INC .....	09/01/21 09/30/21	SECURITY SERVICE .....	180.25	
08-23	AP 01454903	FEDERAL PROTECTION INC .....	09/01/21 09/30/21	SECURITY SERVICE .....	379.25	
08-25	AP 01458711	J RANDOLPH WILSON CPA .....	08/07/21 08/07/21	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
09-16	AP 01465886	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466646	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-21	AP 01465372	FEDERAL PROTECTION INC .....	10/01/21 10/31/21	SECURITY SERVICE .....	379.25	
09-21	AP 01465375	FEDERAL PROTECTION INC .....	10/01/21 10/31/21	SECURITY SERVICE .....	180.25	
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	18,048.49
SUPPLIES AND MATERIALS						
07-08	AP 01438484	CULLIGAN WATER OF SPRINGFIELD .....	07/01/21 07/31/21	WATER .....	14.95	
07-08	AP 01438485	CULLIGAN WATER OF SPRINGFIELD .....	06/03/21 06/03/21	WATER .....	63.20	
07-13	AP 01440223	LANDIS, MICHAEL D. ....	06/23/21 06/23/21	FOOD & BEVERAGE .....	14.00	
07-13	AP 01440231	TABLE ROCK LAKE CHAMBER OF COMMERCE .....	06/24/21 06/24/21	FOOD & BEVERAGE .....	15.00	
07-13	AP 01440235	OFFICE DEPOT INC .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	55.89	
07-14	AP 01439360	JACKSON BROTHERS OF THE SOUTH LLC .....	07/08/21 07/08/21	FOOD & BEVERAGE .....	41.93	
07-14	AP 01440219	USSERY, MICHAEL .....	06/01/21 06/16/21	FOOD & BEVERAGE .....	50.00	
07-14	AP 01440234	OFFICE DEPOT INC .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	50.00	
07-29	AP 01448077	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....	240.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	88.43	

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08-02	AP	01448900	LILLIS, JOSEPH M. ....	07/25/21	07/25/21	HABITATION EXPENSE .....	140.98
08-05	AP	01449384	OZARK CHAMBER OF COMMERCE .....	07/22/21	07/22/21	FOOD & BEVERAGE .....	20.00
08-10	AP	01451132	CULLIGAN WATER OF SPRINGFIELD .....	07/29/21	07/29/21	WATER .....	55.55
08-10	AP	01451133	CULLIGAN WATER OF SPRINGFIELD .....	08/01/21	08/31/21	WATER .....	14.95
08-12	AP	01451863	MEADS, KAREN S .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	29.29
08-12	AP	01451866	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	45.00
08-12	AP	01451867	TABLE ROCK LAKE CHAMBER OF COMMERCE .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	15.00
08-12	AP	01451870	OFFICE DEPOT INC .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	23.57
08-13	AP	01451865	USSERY, MICHAEL .....	07/13/21	07/20/21	FOOD & BEVERAGE .....	55.00
08-13	AP	01451865	USSERY, MICHAEL .....	07/21/21	07/21/21	FOOD & BEVERAGE .....	10.00
08-13	AP	01451868	OFFICE DEPOT INC .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	139.75
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-76.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	156.27
09-01	AP	01460248	TABLE ROCK LAKE CHAMBER OF COMMERCE .....	08/26/21	08/26/21	FOOD & BEVERAGE .....	15.00
09-15	AP	01462555	CULLIGAN WATER OF SPRINGFIELD .....	09/01/21	09/30/21	WATER .....	14.95
09-23	AP	01469502	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	08/20/21	08/20/21	FOOD & BEVERAGE .....	25.00
09-23	AP	01469503	OZARK CHAMBER OF COMMERCE .....	08/26/21	08/26/21	FOOD & BEVERAGE .....	20.00
09-23	AP	01469505	HOLLISTER AREA CHAMBER OF COMMERCE .....	08/19/21	08/19/21	FOOD & BEVERAGE .....	15.00
09-23	AP	01469515	USSERY, MICHAEL .....	08/03/21	08/18/21	FOOD & BEVERAGE .....	35.00
09-24	AP	01469507	LILLIS, JOSEPH M. ....	07/07/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	644.48
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	568.99
						SUPPLIES AND MATERIALS TOTALS:	2,517.18
			EQUIPMENT				
07-26	AP	01446839	LEASE FINANCE SERVICES .....	05/31/21	06/29/21	MAINTENANCE / REPAIRS .....	32.70
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	120.00
08-05	AP	01449338	LEASE FINANCE SERVICES .....	06/30/21	07/30/21	MAINTENANCE / REPAIRS .....	32.70
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	120.00
09-01	AP	01460247	LEASE FINANCE SERVICES .....	07/31/21	08/30/21	MAINTENANCE / REPAIRS .....	32.70
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	458.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,145.97
						OFFICE TOTALS:	371,145.97
			2020 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-14	GL	GLA0107870	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL .....	37.22
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-32.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.21
						OFFICE TOTALS:	5.21
			INTERN ALLOWANCES				
			2021 HON. BILLY LONG				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,400.00
						INTERN ALLOWANCES TOTALS:	4,333.33
							4,333.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. BILLY LONG—Con.							
					OFFICE TOTALS:	13,400.00	4,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GROZA, KENDALL A. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		3,000.00	
		KREMER, KYLE E. ....	07/01/21 08/10/21	PAID INTERN - HOUSE PROGRAM .....		1,333.33	
					PERSONNEL COMPENSATION TOTALS:	4,333.33	
					INTERN ALLOWANCES TOTALS:	4,333.33	
					OFFICE TOTALS:	4,333.33	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	330.27	247.13
					PERSONNEL COMPENSATION .....	686,895.70	234,463.94
					TRAVEL .....	21,006.66	9,162.93
					RENT, COMMUNICATION, UTILITIES .....	82,119.83	29,208.02
					PRINTING AND REPRODUCTION .....	430.00	136.00
					OTHER SERVICES .....	39,183.49	12,623.49
					SUPPLIES AND MATERIALS .....	13,536.31	4,792.68
					EQUIPMENT .....	11,344.73	5,149.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,846.99	295,783.66
					OFFICE TOTALS:	854,846.99	295,783.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-61.75	
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		162.88	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-69.85	
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		78.48	
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		179.77	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-42.40	
					FRANKED MAIL TOTALS:	247.13	
PERSONNEL COMPENSATION							
		ADKERSON, ELIZABETH A. ....	07/01/21 09/30/21	SCHEDULER .....		14,499.99	
		ADKERSON, ROBERT A. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,499.99	
		ANDERSON, WILLIAM S. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		8,750.01	
		ANFINSON, SUSAN .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,475.00	
		ANFINSON, THOMAS E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,475.00	
		BARTLETT, CLAIRE A. ....	07/01/21 09/30/21	FIELD DIRECTOR .....		13,749.99	
		CARR, COLIN D. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		19,625.01	
		COCKERHAM, BRANDON A. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,750.01	
		DODD, WAYNE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		21,999.99	

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		GILBERT,CRYSTAL D .....	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....	16,250.01	
		JOHNSON,ERIC P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,875.01	
		LEWIS, HOPE L .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,375.00	
		MCINTOSH,TINA M .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	9,500.01	
		MILLWOOD,MARK S .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,125.00	
		MITCHAM,JOHN B .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,875.00	
		NALL,PHYLLIS .....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,125.01	
		PADGETT,ASHLEIGH V .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		POOLE,JENNIFER L .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,625.01	
		SANGER IV, CHARLES O. ....	07/15/21	09/30/21	FIELD REPRESENTATIVE .....	7,388.90	
				PERSONNEL COMPENSATION TOTALS:		234,463.94	
	TRAVEL						
07-09	AP	01435277	ANDERSON, WILLIAM S .....	06/04/21	06/25/21	PRIVATE AUTO MILEAGE .....	213.58
07-16	AP	01440708	CITIBANK GOV CARD SERVICE .....	06/21/21	06/22/21	LODGING .....	108.77
07-16	AP	01440708	CITIBANK GOV CARD SERVICE .....	06/25/21	06/26/21	LODGING .....	245.05
07-16	AP	01440708	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	TAXI/PARKING/TOLLS .....	16.83
07-16	AP	01440708	CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	TAXI/PARKING/TOLLS .....	31.93
07-16	AP	01440731	CITIBANK GOV CARD SERVICE .....	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION .....	-254.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE .....	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION .....	152.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	304.80
07-16	AP	01440731	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	254.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	254.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	TAXI/PARKING/TOLLS .....	93.96
07-29	AP	01446847	ANDERSON, WILLIAM S .....	06/29/21	07/21/21	PRIVATE AUTO MILEAGE .....	211.18
08-12	AP	01448571	JOHNSON, ERIC P. ....	07/07/21	07/12/21	PRIVATE AUTO MILEAGE .....	33.38
08-12	AP	01448571	JOHNSON, ERIC P. ....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	4.00
08-12	AP	01449737	SANGER IV, CHARLES O. ....	07/21/21	07/29/21	PRIVATE AUTO MILEAGE .....	132.22
08-12	AP	01449737	SANGER IV, CHARLES O. ....	07/26/21	07/29/21	TAXI/PARKING/TOLLS .....	11.50
08-19	AP	01452770	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	763.20
08-19	AP	01452770	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	508.80
08-19	AP	01452770	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	30.00
08-19	AP	01452770	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	254.40
08-20	AP	01452742	CITIBANK GOV CARD SERVICE .....	07/19/21	07/22/21	CAR RENTAL .....	544.65
08-20	AP	01452742	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	47.99
08-20	AP	01452771	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	508.80
08-20	AP	01452771	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	508.80
08-20	AP	01452771	CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	MEALS .....	9.24
08-20	AP	01452771	CITIBANK GOV CARD SERVICE .....	07/21/21	07/21/21	MEALS .....	9.24
08-20	AP	01452771	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	MEALS .....	9.24
08-20	AP	01452771	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	34.76
08-20	AP	01452771	CITIBANK GOV CARD SERVICE .....	07/21/21	07/21/21	TAXI/PARKING/TOLLS .....	43.40
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	254.40
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	152.40
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/19/21	07/22/21	LODGING .....	417.99
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	MEALS .....	53.22
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	MEALS .....	9.24
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/19/21	07/22/21	TAXI/PARKING/TOLLS .....	76.00
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	TAXI/PARKING/TOLLS .....	42.84
08-23	AP	01452990	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	89.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
08-23	AP 01452990	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....	32.25	
08-23	AP 01452990	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	TAXI/PARKING/TOLLS .....	21.70	
08-30	AP 01452998	SANGER IV, CHARLES O. ....	08/03/21 08/12/21	PRIVATE AUTO MILEAGE .....	186.14	
08-30	AP 01452998	SANGER IV, CHARLES O. ....	08/05/21 08/09/21	TAXI/PARKING/TOLLS .....	34.00	
08-30	AP 01455357	ADKERSON, ROBERT A. ....	07/22/21 07/22/21	MEALS .....	10.75	
08-30	AP 01455357	ADKERSON, ROBERT A. ....	07/14/21 07/29/21	PRIVATE AUTO MILEAGE .....	188.16	
09-10	AP 01460218	ANDERSON, WILLIAM S. ....	07/27/21 07/30/21	PRIVATE AUTO MILEAGE .....	90.16	
09-10	AP 01460218	ANDERSON, WILLIAM S. ....	08/03/21 08/31/21	PRIVATE AUTO MILEAGE .....	229.60	
09-10	AP 01461518	SANGER IV, CHARLES O. ....	08/13/21 08/27/21	PRIVATE AUTO MILEAGE .....	189.18	
09-10	AP 01461518	SANGER IV, CHARLES O. ....	08/09/21 08/23/21	TAXI/PARKING/TOLLS .....	9.75	
09-22	AP 01465386	CITIBANK GOV CARD SERVICE .....	07/19/21 07/22/21	TAXI/PARKING/TOLLS .....	24.80	
09-22	AP 01469716	ADKERSON, ROBERT A. ....	09/19/21 09/19/21	PRIVATE AUTO MILEAGE .....	362.88	
09-23	AP 01465072	CITIBANK GOV CARD SERVICE .....	07/26/21 07/29/21	LOGGING .....	435.98	
09-23	AP 01465072	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	MEALS .....	97.64	
09-23	AP 01465072	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	MEALS .....	9.24	
09-23	AP 01465072	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	TAXI/PARKING/TOLLS .....	21.70	
09-23	AP 01465072	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	TAXI/PARKING/TOLLS .....	23.53	
09-23	AP 01465072	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	TAXI/PARKING/TOLLS .....	26.70	
09-23	AP 01465074	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION .....	152.40	
09-23	AP 01465074	CITIBANK GOV CARD SERVICE .....	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION .....	152.40	
09-23	AP 01465074	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	152.40	
09-23	AP 01465074	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	152.40	
09-23	AP 01465074	CITIBANK GOV CARD SERVICE .....	07/26/21 07/29/21	TAXI/PARKING/TOLLS .....	76.00	
09-23	AP 01465074	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	TAXI/PARKING/TOLLS .....	39.11	
09-23	AP 01469245	ANDERSON, WILLIAM S. ....	09/01/21 09/17/21	PRIVATE AUTO MILEAGE .....	261.58	
				TRAVEL TOTALS:	9,162.93	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01438371	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,496.01	
07-09	AP 01436979	GEORGIA POWER COMPANY .....	05/20/21 06/21/21	UTILITIES .....	133.88	
07-09	AP 01436980	GEORGIA POWER COMPANY .....	05/20/21 06/21/21	UTILITIES .....	208.57	
07-12	AP 01436354	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
07-12	AP 01436356	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.00	
07-16	AP 01440561	COMCAST .....	06/07/21 08/05/21	UTILITIES .....	139.43	
07-16	AP 01443097	PIEDMONT OPERATING PARTNERSHIP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.15	
07-16	AP 01443167	DIGITAL PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,919.57	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	108.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	186.49	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	67.62	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.03	
07-28	AP 01441145	AT&T CORP .....	06/04/21 07/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.42	
07-28	AP 01445883	GAS SOUTH LLC .....	06/08/21 07/08/21	UTILITIES .....	44.71	
07-28	AP 01446834	COMCAST .....	07/15/21 08/14/21	UTILITIES .....	129.90	

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07-28	AP	01446923	COMCAST	07/20/21	08/19/21	UTILITIES	319.43
07-28	AP	01447800	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-28	AP	01447801	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-29	AP	01441168	AT&T CORP	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.42
07-29	AP	01445880	GAS SOUTH LLC	06/08/21	07/08/21	UTILITIES	76.79
08-12	AP	01449740	GEORGIA POWER COMPANY	06/21/21	07/21/21	UTILITIES	216.20
08-12	AP	01449742	GEORGIA POWER COMPANY	06/21/21	07/21/21	UTILITIES	138.39
08-12	AP	01449948	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	995.65
08-16	AP	01454556	PIEDMONT OPERATING PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
08-16	AP	01454624	DIGITAL PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
08-19	AP	01451658	COMCAST	08/06/21	09/05/21	UTILITIES	150.65
08-19	AP	01451660	AT&T CORP	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.17
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	AP	01457371	GAS SOUTH LLC	07/08/21	08/09/21	UTILITIES	44.72
08-30	AP	01458045	GAS SOUTH LLC	07/08/21	08/09/21	UTILITIES	67.01
08-30	AP	01458047	COMCAST	08/20/21	09/19/21	UTILITIES	319.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	192.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.62
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
08-31	AP	01458713	COMCAST	08/15/21	09/14/21	UTILITIES	129.90
09-09	AP	01459876	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-09	AP	01459877	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-09	AP	01460600	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	995.65
09-09	AP	01461519	GEORGIA POWER COMPANY	07/21/21	08/23/21	UTILITIES	149.29
09-09	AP	01461520	GEORGIA POWER COMPANY	07/21/21	08/22/21	UTILITIES	265.81
09-14	AP	01464698	AT&T CORP	06/30/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.17
09-14	AP	01464698	AT&T CORP	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	-375.17
09-16	AP	01466664	PIEDMONT OPERATING PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
09-16	AP	01466732	DIGITAL PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
09-22	AP	01463940	COMCAST	08/30/21	10/05/21	UTILITIES	150.60
09-22	AP	01464399	AT&T CORP	08/01/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	572.33
09-22	AP	01469713	GAS SOUTH LLC	08/09/21	09/08/21	UTILITIES	44.69
09-23	AP	01467082	CITI PCARD-CDW GOVT #H925009	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	9.66
09-23	AP	01467082	CITI PCARD-MAIL COPY OF AMERICA	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL	50.35
09-23	AP	01467082	CITI PCARD-SPI GAS SOUTH PYMT	03/09/21	04/08/21	UTILITIES	81.46
09-23	AP	01469714	GAS SOUTH LLC	08/09/21	09/08/21	UTILITIES	71.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	192.43
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.62
09-29	AP	01470667	COMCAST	09/20/21	10/19/21	UTILITIES	319.24
09-29	AP	01470794	COMCAST	09/15/21	10/14/21	UTILITIES	129.90
09-29	AP	01471401	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-29	AP	01471403	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,208.02
08-19	AP	01451879	PRINTING AND REPRODUCTION ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	136.00
						PRINTING AND REPRODUCTION TOTALS:	136.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
OTHER SERVICES						
07-16	AP 01440711	CITI PCARD-SQ BONNIE WILLIAMS	05/30/21 05/30/21	JANITORIAL AND MAINT SERV		80.00
07-16	AP 01440711	CITI PCARD-SQ BONNIE WILLIAMS	06/06/21 06/06/21	JANITORIAL AND MAINT SERV		80.00
07-16	AP 01440711	CITI PCARD-SQ BONNIE WILLIAMS	06/13/21 06/13/21	JANITORIAL AND MAINT SERV		80.00
07-16	AP 01442070	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01442071	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP 01449743	LOUD SECURITY SYSTEMS INC	07/29/21 07/29/21	SECURITY SERVICE		142.50
08-16	AP 01453549	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01453550	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-20	AP 01452745	CITI PCARD-SQ BONNIE WILLIAMS	06/20/21 06/20/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP 01452745	CITI PCARD-SQ BONNIE WILLIAMS	06/27/21 06/27/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP 01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/03/21 07/03/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP 01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/10/21 07/10/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP 01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/17/21 07/17/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP 01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/25/21 07/25/21	JANITORIAL AND MAINT SERV		80.00
09-16	AP 01465671	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01465672	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-23	AP 01467082	CITI PCARD-SQ BONNIE WILLIAMS	08/01/21 08/01/21	JANITORIAL AND MAINT SERV		80.00
09-23	AP 01467082	CITI PCARD-SQ BONNIE WILLIAMS	08/08/21 08/08/21	JANITORIAL AND MAINT SERV		80.00
09-23	AP 01467126	CITI PCARD-APPLE.COM/BILL	08/13/21 09/12/21	TECHNOLOGY SERVICE CONTRACTS		0.99
09-23	AP 01467126	CITI PCARD-SQ BONNIE WILLIAMS	08/15/21 08/15/21	JANITORIAL AND MAINT SERV		80.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,623.49
SUPPLIES AND MATERIALS						
07-09	AP 01435277	ANDERSON, WILLIAM S	06/07/21 06/15/21	FOOD & BEVERAGE		86.50
07-16	AP 01440711	CITI PCARD-APPLE.COM/BILL	06/04/21 07/03/21	SOFTWARE LESS THAN \$500		8.99
07-16	AP 01440711	CITI PCARD-APPLE.COM/BILL	06/13/21 07/12/21	SOFTWARE LESS THAN \$500		0.99
07-16	AP 01440711	CITI PCARD-Amazon.com 2X2CE8VK0	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)		18.40
07-16	AP 01440711	CITI PCARD-MARIETTA ROME NEWS	06/21/21 06/21/22	PUBLICATIONS/REFERENCE MAT'L		278.25
07-16	AP 01440711	CITI PCARD-OFFICEMAX/DEPOT 6688	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)		25.98
07-16	AP 01440711	CITI PCARD-WAL-MART #0575	06/20/21 06/20/21	OFFICE SUPPLIES (OUTSIDE)		14.36
07-19	AP 01440717	CITI PCARD-CODY J'S RESTAURANT	06/14/21 06/14/21	FOOD & BEVERAGE		27.92
07-19	AP 01440717	CITI PCARD-THE BUSINESS JOURNALS	06/15/21 06/15/22	PUBLICATIONS/REFERENCE MAT'L		115.00
07-29	AP 01446847	ANDERSON, WILLIAM S	06/29/21 07/20/21	FOOD & BEVERAGE		81.50
07-31	GL FLO108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-184.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		322.39
08-12	AP 01448571	JOHNSON, ERIC P.	07/12/21 07/12/21	FOOD & BEVERAGE		35.00
08-12	AP 01449737	SANGER IV, CHARLES O.	07/22/21 07/26/21	FOOD & BEVERAGE		40.00
08-20	AP 01452745	CITI PCARD-APPLE.COM/BILL	07/13/21 08/12/21	SOFTWARE LESS THAN \$500		0.99
08-20	AP 01452745	CITI PCARD-OFFICEMAX/DEPOT 6688	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)		18.69
08-20	AP 01452745	CITI PCARD-THE HOME DEPOT #0116	07/15/21 07/15/21	HABITATION EXPENSE		25.39

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08-20	AP	01452746	CITI PCARD-DRINKMORE DELIVERY, INC.	07/23/21	07/23/21	WATER	40.79
08-20	AP	01452746	CITI PCARD-IHOP	07/14/21	07/14/21	FOOD & BEVERAGE	53.86
08-20	AP	01452746	CITI PCARD-MOORES GOURMET MARKET	07/14/21	07/14/21	FOOD & BEVERAGE	93.72
08-30	AP	01452998	SANGER IV, CHARLES O.	08/04/21	08/09/21	FOOD & BEVERAGE	50.00
08-30	AP	01455357	ADKERSON, ROBERT A.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	40.28
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-151.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	353.03
09-10	AP	01460218	ANDERSON, WILLIAM S	08/05/21	08/10/21	FOOD & BEVERAGE	32.00
09-10	AP	01461518	SANGER IV, CHARLES O.	08/17/21	08/23/21	FOOD & BEVERAGE	52.50
09-22	AP	01467074	CITI PCARD-AMZN Mktp US 2514D04M1	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	20.32
09-22	AP	01467074	CITI PCARD-J. CHRISTOPHERS SMYRNA	08/24/21	08/24/21	FOOD & BEVERAGE	35.06
09-22	AP	01467074	CITI PCARD-TIN LIZZY-S- KENNESAW	08/20/21	08/20/21	FOOD & BEVERAGE	46.52
09-22	AP	01469716	ADKERSON, ROBERT A.	09/17/21	09/17/21	FOOD & BEVERAGE	118.01
09-23	AP	01467082	CITI PCARD-AMAZON.COM 2P6U64K81 AMZN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	17.46
09-23	AP	01467082	CITI PCARD-AMZN Mktp US 2P2H088X0	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	8.46
09-23	AP	01467082	CITI PCARD-AMZN Mktp US 2P4M5KE1	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	25.43
09-23	AP	01467082	CITI PCARD-CDW GOVT #H925009	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	87.78
09-23	AP	01467082	CITI PCARD-CDW GOVT #J350240	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	-87.78
09-23	AP	01467082	CITI PCARD-MAIL COPY OF AMERICA	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	18.01
09-23	AP	01467126	CITI PCARD-AMZN Mktp US 2D6KA7FG0	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	19.07
09-23	AP	01467126	CITI PCARD-OFFICESUPPLY.COM	08/26/21	08/26/21	HABITATION EXPENSE	798.58
09-23	AP	01467126	CITI PCARD-SAMS CLUB #8158	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	15.28
09-23	AP	01467126	CITI PCARD-WOODSTOCK FURNITURE OUTLE	08/26/21	08/26/21	HABITATION EXPENSE	2,066.97
09-23	AP	01469245	ANDERSON, WILLIAM S	09/02/21	09/14/21	FOOD & BEVERAGE	32.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-181.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	270.98
						SUPPLIES AND MATERIALS TOTALS:	4,792.68
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	400.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	400.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	400.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,786.00
						EQUIPMENT TOTALS:	5,149.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,783.66
						OFFICE TOTALS:	295,783.66
			2020 HON. BARRY LOUDERMILK				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,169.08
						EQUIPMENT TOTALS:	8,169.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,169.08
						OFFICE TOTALS:	8,169.08
			2021 HON. ALAN S. LOWENTHAL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	510.63
						PERSONNEL COMPENSATION	819,919.21
							434.95
							286,544.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALAN S. LOWENTHAL—Con.						
				TRAVEL .....	1,287.00	1,287.00
				RENT, COMMUNICATION, UTILITIES .....	81,813.74	29,629.23
				PRINTING AND REPRODUCTION .....	717.76	691.00
				OTHER SERVICES .....	34,506.87	18,176.92
				SUPPLIES AND MATERIALS .....	3,491.52	1,502.05
				EQUIPMENT .....	1,605.16	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,851.89	338,745.38
				OFFICE TOTALS:	943,851.89	338,745.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-15.20
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		202.71
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-58.05
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		175.30
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		187.39
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-57.20
				FRANKED MAIL TOTALS:		434.95
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BAUTISTA,RUFINO M .....		14,575.08
			07/01/21 09/30/21	BOWER,ANDREW B .....		15,369.99
			07/01/21 09/30/21	CALDERON, KAREN A .....		11,250.00
			06/28/21 09/30/21	DINH, ALYSSA M .....		10,333.32
			07/01/21 07/31/21	DOORLEY, NINA E .....		300.00
			07/01/21 09/30/21	GORUD,CHRISTOPHER .....		34,125.00
			07/01/21 09/30/21	HANLEY,MADELINE A .....		11,262.51
			07/01/21 09/30/21	HEARD,CLAYTON P .....		13,642.50
			07/01/21 09/30/21	HIGGINBOTHAM,KEITH L .....		23,695.68
			07/01/21 09/30/21	LY, PHONG V .....		20,791.17
			07/01/21 09/30/21	MARON,EMMA L .....		12,243.00
			07/01/21 09/30/21	MENDOZA, BOBBI M .....		11,643.75
			07/01/21 09/30/21	MIMS,DERRICK .....		19,120.80
			07/01/21 09/30/21	MOLINA, DAVID M .....		9,249.99
			07/01/21 07/31/21	NGUYEN,NGOC L .....		4,666.67
			07/01/21 07/30/21	NGUYEN,NGOC L .....		2,838.89
			07/01/21 09/30/21	PUJADAS AGUIRRE,IRANTZU E .....		19,888.71
			07/01/21 09/30/21	PULIDO,MARK E .....		30,547.17
			07/01/21 09/30/21	TRIMMER,SHANE J .....		21,000.00
				PERSONNEL COMPENSATION TOTALS:		286,544.23
TRAVEL						
07-23	AP	01446031	07/17/21 07/17/21	GORUD, CHRISTOPHER .....		307.40
08-05	AP	01449983	07/22/21 07/22/21	HEARD, CLAYTON P .....		76.00
08-05	AP	01449983	07/22/21 07/22/21	HEARD, CLAYTON P .....		19.00

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08-09	AP	01450818	GORUD, CHRISTOPHER .....	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION .....	307.40
08-27	AP	01458703	GORUD, CHRISTOPHER .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	222.40
09-14	AP	01462678	GORUD, CHRISTOPHER .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	177.40
09-24	AP	01469991	GORUD, CHRISTOPHER .....	09/18/21	09/18/21	COMMERCIAL TRANSPORTATION .....	177.40
						TRAVEL TOTALS:	1,287.00
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01438195	SPECTRUM .....	06/13/21	07/12/21	UTILITIES .....	168.64
07-16	AP	01442874	LONG BEACH JUDICIAL PARTNERS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,576.00
07-16	AP	01443198	DOLPHINSHIRE LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,508.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	98.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	912.06
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
07-23	AP	01447040	AT&T .....	06/23/21	07/31/21	UTILITIES .....	79.54
07-26	AP	01447039	DANIEL EDWARDS .....	04/24/21	05/24/21	TELECOMSRVEQ/TOLL CHARGE .....	350.00
07-27	AP	01447041	DANIEL EDWARDS .....	05/24/21	06/24/21	TELECOMSRVEQ/TOLL CHARGE .....	350.00
08-16	AP	01454337	LONG BEACH JUDICIAL PARTNERS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,576.00
08-16	AP	01454653	DOLPHINSHIRE LP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,508.00
08-18	AP	01453138	AT&T .....	07/23/21	08/31/21	UTILITIES .....	79.54
08-19	AP	01453118	SPECTRUM .....	07/13/21	08/12/21	UTILITIES .....	168.64
08-24	AP	01453139	DANIEL EDWARDS .....	06/24/21	07/24/21	TELECOMSRVEQ/TOLL CHARGE .....	350.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	930.08
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	58.81
09-16	AP	01466447	LONG BEACH JUDICIAL PARTNERS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,576.00
09-16	AP	01466761	DOLPHINSHIRE LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,508.00
09-17	AP	01464292	SPECTRUM .....	08/13/21	09/12/21	UTILITIES .....	168.64
09-20	AP	01464356	AT&T .....	08/23/21	09/30/21	UTILITIES .....	79.54
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	928.83
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,629.23
			PRINTING AND REPRODUCTION				
09-09	AP	01462680	ACCURATE WORD .....	08/30/21	08/30/21	PRINTING & REPRODUCTION .....	390.00
09-24	AP	01469983	ACCURATE WORD .....	09/13/21	09/13/21	PRINTING & REPRODUCTION .....	301.00
						PRINTING AND REPRODUCTION TOTALS:	691.00
			OTHER SERVICES				
07-15	AP	01440728	PERKINS COIE LLP .....	05/01/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR .....	11,857.92
07-16	AP	01441951	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-28	AP	01447147	PERKINS COIE LLP .....	06/04/21	06/17/21	NON-TECHNOLOGY SERVICE CONTR .....	544.00
08-16	AP	01453436	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465559	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	18,176.92
			SUPPLIES AND MATERIALS				
07-09	AP	01439049	HAGUE QUALITY WATER OF MD INC .....	07/02/21	08/01/21	WATER .....	63.00
07-23	AP	01447038	READYREFRESH BY NESTLE .....	05/15/21	06/14/21	WATER .....	6.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALAN S. LOWENTHAL—Con.						
07-26	AP 01445411	READYREFRESH BY NESTLE .....	04/15/21 05/14/21	WATER .....		6.62
07-28	AP 01447143	NGUYEN, NGOC L .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		5.71
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		732.87
08-05	AP 01449993	HAGUE QUALITY WATER OF MD INC .....	08/02/21 09/01/21	WATER .....		63.00
08-17	AP 01452581	GORUD, CHRISTOPHER .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		25.43
08-19	AP 01453135	READYREFRESH BY NESTLE .....	06/15/21 07/14/21	WATER .....		6.62
08-27	AP 01458703	GORUD, CHRISTOPHER .....	07/19/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
08-27	AP 01458703	GORUD, CHRISTOPHER .....	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-158.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		229.33
09-17	AP 01464319	READYREFRESH BY NESTLE .....	07/15/21 08/14/21	WATER .....		6.62
09-24	AP 01469991	GORUD, CHRISTOPHER .....	09/19/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-108.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		604.22
					SUPPLIES AND MATERIALS TOTALS:	1,502.05
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		160.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		160.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,745.38
					OFFICE TOTALS:	338,745.38
2020 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-29	AP 01447158	TYCO INTEGRATED SECURITY LLC .....	03/12/21 03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		640.50
					EQUIPMENT TOTALS:	640.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640.50
					OFFICE TOTALS:	640.50
INTERN ALLOWANCES						
2021 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,100.00
					INTERN ALLOWANCES TOTALS:	9,100.00
					OFFICE TOTALS:	9,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEYWORTH, CLINTON D. ....	06/30/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,020.00

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LEEB, EMILY K .....	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	333.33
PETELO, ALYSSA M. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,600.00
SWANSON, AVALON L. ....	06/30/21	08/18/21	PAID INTERN - HOUSE PROGRAM .....	980.00
VILLAFLOR, JAIDEE M. ....	09/20/21	09/22/21	PAID INTERN - HOUSE PROGRAM .....	366.67
			PERSONNEL COMPENSATION TOTALS:	4,300.00
			INTERN ALLOWANCES TOTALS:	4,300.00
			OFFICE TOTALS:	<u>4,300.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	79.12	59.66
PERSONNEL COMPENSATION .....	757,744.80	267,853.67
TRAVEL .....	69,437.04	36,984.51
RENT, COMMUNICATION, UTILITIES .....	66,688.36	24,577.10
PRINTING AND REPRODUCTION .....	235.82	69.10
OTHER SERVICES .....	14,757.92	5,786.87
SUPPLIES AND MATERIALS .....	13,577.60	2,640.39
EQUIPMENT .....	1,387.62	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>923,908.28</u>	<u>338,433.84</u>
OFFICE TOTALS:	<u>923,908.28</u>	<u>338,433.84</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-31.30
08-10	AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	41.84
08-31	GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-23.90
09-01	AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	1.20
09-28	AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	100.62
09-30	GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-28.80
				FRANKED MAIL TOTALS:	59.66

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,750.00
BOND, CHARLES P .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,499.99
BRIDGETT, BRIANA M. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	5,100.00
ENMEIER, GRACE O .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	18,750.00
GAMEL, SHERRI E. ....	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....	24,999.99
GLASSCOCK, STACEY .....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,137.09
HALE, BENJAMIN L .....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,333.33
HALE, BENJAMIN L .....	08/01/21	09/30/21	LEGISLATIVE AIDE .....	7,000.00
HUMPHREY, ANNIE R .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,750.01
KNIGHT, MEGAN M. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,249.99
LITTERELL, ALLISON N .....	07/01/21	09/30/21	STAFF ASSISTANT .....	14,499.99
MATHIS, JOSHUA A .....	07/01/21	09/30/21	SENIOR ADVISOR .....	624.99
NORTHCOTT, KYLIE E .....	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT .....	9,999.99
RICHARDS, DAVID M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,749.99
SCALMANINI, MARK .....	07/01/21	07/31/21	TEMPORARY EMPLOYEE .....	3,375.00
SLAGELL, ALISON L .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	31,166.66
VANDERWORK, LUKE A. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
		WAGNER, MEGAN L. ....	07/01/21 08/08/21	SCHEDULER .....		5,900.00
		WAGNER, MEGAN L. ....	08/01/21 08/06/21	SCHEDULER (OTHER COMPENSATION) .....		4,916.67
		WETHERALD, MARGARET E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		300.00
		WILKINSON, MITCHELL .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		267,853.67
TRAVEL						
07-01	AP 01436918	HON. FRANK D. LUCAS .....	06/18/21 06/21/21	MEALS .....		27.73
07-01	AP 01436918	HON. FRANK D. LUCAS .....	06/21/21 06/21/21	GASOLINE .....		46.55
07-02	AP 01437413	HON. FRANK D. LUCAS .....	06/25/21 06/27/21	MEALS .....		24.13
07-02	AP 01437413	HON. FRANK D. LUCAS .....	06/27/21 06/27/21	GASOLINE .....		35.00
07-09	AP 01438827	GLASSCOCK, STACEY .....	06/22/21 06/25/21	LODGING .....		513.84
07-09	AP 01438827	GLASSCOCK, STACEY .....	06/22/21 06/25/21	MEALS .....		43.50
07-09	AP 01438827	GLASSCOCK, STACEY .....	06/25/21 06/25/21	PRIVATE AUTO MILEAGE .....		25.20
07-12	AP 01439883	GLASSCOCK, STACEY .....	07/07/21 07/09/21	PRIVATE AUTO MILEAGE .....		141.12
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/14/21 06/15/21	COMMERCIAL TRANSPORTATION .....		408.09
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	COMMERCIAL TRANSPORTATION .....		200.40
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		815.20
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....		11.09
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	TAXI/PARKING/TOLLS .....		99.33
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/14/21 06/15/21	TAXI/PARKING/TOLLS .....		24.00
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		31.28
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	TAXI/PARKING/TOLLS .....		48.00
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	TAXI/PARKING/TOLLS .....		12.82
07-15	AP 01439610	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	TAXI/PARKING/TOLLS .....		12.43
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/07/21 06/12/21	COMMERCIAL TRANSPORTATION .....		456.60
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		200.40
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		605.40
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		129.40
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		660.20
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		280.40
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	05/26/21 05/27/21	LODGING .....		95.00
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....		108.42
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/07/21 06/11/21	LODGING .....		474.76
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/07/21 06/12/21	LODGING .....		593.45
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/08/21 06/11/21	LODGING .....		356.07
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/13/21 06/14/21	LODGING .....		118.69
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/17/21 06/18/21	LODGING .....		87.89
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/21/21 06/22/21	LODGING .....		118.69
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/07/21 06/10/21	TAXI/PARKING/TOLLS .....		196.00
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	TAXI/PARKING/TOLLS .....		84.00
07-15	AP 01440479	CITIBANK GOV CARD SERVICE .....	06/08/21 06/11/21	TAXI/PARKING/TOLLS .....		140.00
07-16	AP 01439879	ENMEIER, GRACE O. ....	06/02/21 06/02/21	MEALS .....		27.60
07-16	AP 01439879	ENMEIER, GRACE O. ....	06/02/21 06/29/21	PRIVATE AUTO MILEAGE .....		1,060.08

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07-16	AP	01440489	KNIGHT, MEGAN M.	06/02/21	06/02/21	MEALS	28.60
07-16	AP	01440489	KNIGHT, MEGAN M.	06/04/21	06/30/21	PRIVATE AUTO MILEAGE	824.32
07-16	AP	01440489	KNIGHT, MEGAN M.	06/04/21	06/29/21	TAXI/PARKING/TOLLS	12.95
07-27	AP	01447033	VANDERWORK, LUKE A.	06/22/21	06/30/21	PRIVATE AUTO MILEAGE	376.32
07-27	AP	01447034	THRIFTY CAR RENTAL	07/01/21	07/19/21	CAR RENTAL	1,020.99
07-28	AP	01448270	HON. FRANK D. LUCAS	07/23/21	07/25/21	MEALS	16.72
07-28	AP	01448270	HON. FRANK D. LUCAS	07/25/21	07/25/21	GASOLINE	55.40
07-29	AP	01448275	HON. FRANK D. LUCAS	07/01/21	07/18/21	MEALS	250.55
07-29	AP	01448275	HON. FRANK D. LUCAS	07/06/21	07/18/21	GASOLINE	213.50
08-10	AP	01450995	HON. FRANK D. LUCAS	08/03/21	08/04/21	MEALS	28.35
08-10	AP	01450995	HON. FRANK D. LUCAS	08/03/21	08/03/21	GASOLINE	35.00
08-10	AP	01450996	HON. FRANK D. LUCAS	07/30/21	08/01/21	MEALS	59.94
08-10	AP	01450997	GLASSCOCK, STACEY	07/19/21	07/22/21	LODGING	593.13
08-10	AP	01450997	GLASSCOCK, STACEY	07/19/21	07/21/21	MEALS	101.23
08-10	AP	01450997	GLASSCOCK, STACEY	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	25.20
08-10	AP	01450997	GLASSCOCK, STACEY	06/02/21	06/03/21	TAXI/PARKING/TOLLS	5.35
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	606.40
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	200.40
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING	104.35
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	211.37
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	22.35
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	67.29
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	48.00
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	37.89
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	49.64
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	12.83
08-13	AP	01451006	KNIGHT, MEGAN M.	07/07/21	07/29/21	MEALS	78.51
08-13	AP	01451006	KNIGHT, MEGAN M.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	672.00
08-13	AP	01451006	KNIGHT, MEGAN M.	07/01/21	07/26/21	TAXI/PARKING/TOLLS	22.35
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	660.20
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	593.80
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	200.40
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	606.40
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	338.60
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	789.61
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	323.70
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	06/27/21	06/28/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING	417.40
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING	108.42
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	2.19
08-16	AP	01452132	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	108.42
08-16	AP	01452132	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	3.00
08-18	AP	01452846	VANDERWORK, LUKE A.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	1,197.84
08-18	AP	01452848	ENMEIER, GRACE O.	07/07/21	07/10/21	MEALS	59.82
08-18	AP	01452848	ENMEIER, GRACE O.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE	823.76
08-18	AP	01452854	THRIFTY CAR RENTAL	08/05/21	08/08/21	CAR RENTAL	183.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
08-18	AP 01452856	THRIFTY CAR RENTAL	08/01/21 08/11/21	CAR RENTAL		650.60
08-18	AP 01452858	THRIFTY CAR RENTAL	07/22/21 07/26/21	CAR RENTAL		280.22
08-18	AP 01452861	THRIFTY CAR RENTAL	07/31/21 08/03/21	CAR RENTAL		183.50
08-23	AP 01457378	GLASSCOCK, STACEY	08/11/21 08/11/21	PRIVATE AUTO MILEAGE		190.40
08-30	AP 01458881	HON. FRANK D. LUCAS	08/22/21 08/22/21	MEALS		84.76
08-30	AP 01458881	HON. FRANK D. LUCAS	08/23/21 08/23/21	GASOLINE		8.00
09-01	AP 01459578	BOND, CHARLES P.	08/16/21 08/22/21	MEALS		301.63
09-01	AP 01459578	BOND, CHARLES P.	08/19/21 08/22/21	GASOLINE		58.00
09-01	AP 01459849	HON. FRANK D. LUCAS	08/10/21 08/11/21	MEALS		76.90
09-01	AP 01459849	HON. FRANK D. LUCAS	08/04/21 08/11/21	GASOLINE		132.35
09-01	AP 01459850	RICHARDS, DAVID M.	08/16/21 08/22/21	MEALS		276.65
09-01	AP 01459850	RICHARDS, DAVID M.	08/17/21 08/21/21	GASOLINE		25.82
09-01	AP 01459850	RICHARDS, DAVID M.	08/16/21 08/17/21	TAXI/PARKING/TOLLS		57.12
09-08	AP 01461909	GLASSCOCK, STACEY	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		16.80
09-08	AP 01461909	GLASSCOCK, STACEY	07/07/21 07/14/21	TAXI/PARKING/TOLLS		12.05
09-08	AP 01461909	GLASSCOCK, STACEY	08/01/21 08/28/21	TAXI/PARKING/TOLLS		37.10
09-10	AP 01462043	ENMEIER, GRACE O.	08/11/21 08/19/21	MEALS		108.39
09-10	AP 01462043	ENMEIER, GRACE O.	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		356.72
09-10	AP 01462043	ENMEIER, GRACE O.	08/11/21 08/11/21	TAXI/PARKING/TOLLS		8.00
09-13	AP 01462380	KNIGHT, MEGAN M.	08/21/21 08/22/21	LODGING		223.00
09-13	AP 01462380	KNIGHT, MEGAN M.	08/10/21 08/31/21	MEALS		163.06
09-13	AP 01462380	KNIGHT, MEGAN M.	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		729.68
09-13	AP 01462380	KNIGHT, MEGAN M.	08/03/21 08/17/21	TAXI/PARKING/TOLLS		10.35
09-13	AP 01462380	KNIGHT, MEGAN M.	08/28/21 08/28/21	TAXI/PARKING/TOLLS		15.00
09-15	AP 01463768	SLAGELL, ALISON L.	08/05/21 08/22/21	COMMERCIAL TRANSPORTATION		624.01
09-15	AP 01463768	SLAGELL, ALISON L.	08/08/21 08/22/21	MEALS		255.79
09-15	AP 01463768	SLAGELL, ALISON L.	08/08/21 08/22/21	GASOLINE		113.05
09-15	AP 01463768	SLAGELL, ALISON L.	08/05/21 08/05/21	TAXI/PARKING/TOLLS		31.88
09-16	AP 01464019	HON. FRANK D. LUCAS	07/30/21 08/01/21	LODGING		1,012.32
09-16	AP 01464019	HON. FRANK D. LUCAS	08/01/21 08/31/21	MEALS		140.06
09-16	AP 01464019	HON. FRANK D. LUCAS	09/01/21 09/10/21	MEALS		79.97
09-16	AP 01464019	HON. FRANK D. LUCAS	08/26/21 08/28/21	GASOLINE		96.00
09-16	AP 01464019	HON. FRANK D. LUCAS	09/01/21 09/05/21	GASOLINE		91.00
09-17	AP 01464046	THRIFTY CAR RENTAL	08/24/21 09/08/21	CAR RENTAL		810.83
09-17	AP 01464052	THRIFTY CAR RENTAL	08/15/21 08/23/21	CAR RENTAL		331.55
09-17	AP 01464054	THRIFTY CAR RENTAL	08/16/21 08/22/21	CAR RENTAL		260.33
09-17	AP 01464952	GLASSCOCK, STACEY	09/07/21 09/07/21	PRIVATE AUTO MILEAGE		159.04
09-20	AP 01464064	VANDERWORK, LUKE A.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		1,305.36
09-21	AP 01464049	THRIFTY CAR RENTAL	08/15/21 08/22/21	CAR RENTAL		270.39
09-21	AP 01464056	THRIFTY CAR RENTAL	08/22/21 08/29/21	CAR RENTAL		270.39
09-21	AP 01468984	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		400.80
09-21	AP 01468984	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION		209.20
09-27	AP 01465236	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		213.30

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09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/15/21	08/22/21	COMMERCIAL TRANSPORTATION .....	408.09
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	129.40
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	129.40
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	07/28/21	07/29/21	LODGING .....	181.88
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	07/31/21	08/06/21	LODGING .....	640.52
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/03/21	08/04/21	LODGING .....	108.42
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/05/21	08/06/21	LODGING .....	118.69
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/10/21	08/11/21	LODGING .....	447.44
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/15/21	08/20/21	LODGING .....	733.45
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/16/21	08/17/21	LODGING .....	305.23
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/16/21	08/21/21	LODGING .....	733.45
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/17/21	08/20/21	LODGING .....	440.07
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/22/21	08/26/21	LODGING .....	586.76
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/24/21	08/25/21	LODGING .....	118.69
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/15/21	08/19/21	MEALS .....	78.17
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	MEALS .....	18.21
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	07/31/21	08/02/21	TAXI/PARKING/TOLLS .....	60.00
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/05/21	08/06/21	TAXI/PARKING/TOLLS .....	34.76
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	TAXI/PARKING/TOLLS .....	45.00
						TRAVEL TOTALS:	36,984.51
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436920	COX BUSINESS SERVICIES .....	06/17/21	07/16/21	UTILITIES .....	1,003.07
07-02	AP	01436919	AT&T MOBILITY II LLC .....	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	935.51
07-12	AP	01438823	OKLAHOMA NATURAL GAS .....	05/27/21	06/28/21	UTILITIES .....	43.63
07-12	AP	01438826	OKLAHOMA GAS & ELECTRIC COMPANY .....	05/27/21	06/25/21	UTILITIES .....	309.56
07-16	AP	01441985	G & R EQUITIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,995.00
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	8.41
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,345.40
07-23	AP	01438243	HALE, BENJAMIN L .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	6.88
07-28	AP	01447741	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	334.26
07-29	AP	01447859	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	37.54
07-29	AP	01448286	COX BUSINESS SERVICIES .....	07/17/21	08/16/21	UTILITIES .....	999.79
08-09	AP	01450188	OKLAHOMA GAS & ELECTRIC COMPANY .....	06/26/21	07/28/21	UTILITIES .....	383.42
08-12	AP	01451436	OKLAHOMA NATURAL GAS .....	06/28/21	07/27/21	UTILITIES .....	42.92
08-13	AP	01451448	CITI PCARD-FEDEX 940624763834 .....	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	24.43
08-13	AP	01451448	CITI PCARD-USPS.COM CLICKNSHIP .....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	8.55
08-16	AP	01453470	G & R EQUITIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,995.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	118.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	792.45
09-01	AP	01460068	OKLAHOMA GAS & ELECTRIC COMPANY .....	07/29/21	08/26/21	UTILITIES .....	340.30
09-01	AP	01460069	COX BUSINESS SERVICIES .....	08/17/21	09/16/21	UTILITIES .....	999.78
09-10	AP	01458773	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	334.26
09-10	AP	01462377	OKLAHOMA NATURAL GAS .....	07/27/21	08/25/21	UTILITIES .....	43.61
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	11.55
09-15	AP	01463768	SLAGELL, ALISON L .....	08/22/21	08/22/21	UTILITIES .....	8.00
09-16	AP	01465593	G & R EQUITIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,995.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
09-27	AP 01470612	AT&T MOBILITY II LLC	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE	334.26	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	118.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	774.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,577.10
PRINTING AND REPRODUCTION						
07-27	AP 01447124	ACCURATE WORD	07/22/21 07/22/21	PRINTING & REPRODUCTION	33.00	
08-26	GL MED0108954		07/30/21 07/30/21	PHOTOGRAPHIC (TRANSFER)	36.10	
				PRINTING AND REPRODUCTION TOTALS:		69.10
OTHER SERVICES						
07-16	AP 01442410	ICONSTITUENT LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-12	AP 01451450	CITI PCARD-APPLE.COM/BILL	07/06/21 08/05/21	TECHNOLOGY SERVICE CONTRACTS	0.99	
08-12	AP 01452563	CITIBANK	06/07/21 07/05/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
08-13	AP 01451448	CITI PCARD-AGRICULTURAL CONFERE OSU	08/05/21 08/06/21	TRAINING	75.00	
08-13	AP 01451448	CITI PCARD-RITEWAY SHREDDING	07/21/21 07/21/21	JANITORIAL AND MAINT SERV	75.00	
08-13	AP 01451455	JANI-KING OF OKLAHOMA INC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	151.00	
08-16	AP 01453880	ICONSTITUENT LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-10	AP 01461902	JANI-KING OF OKLAHOMA INC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	303.00	
09-10	AP 01461904	JANI-KING OF OKLAHOMA INC	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	303.00	
09-10	AP 01461906	JANI-KING OF OKLAHOMA INC	07/16/21 07/16/21	JANITORIAL AND MAINT SERV	575.00	
09-16	AP 01464152	CITI PCARD-APPLE.COM/BILL	08/06/21 09/05/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-16	AP 01467042	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,311.78	
				OTHER SERVICES TOTALS:		5,786.87
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	141.40	
07-09	AP 01438244	EUREKA WATER COMPANY	05/31/21 06/30/21	WATER	65.95	
07-14	AP 01439608	CITI PCARD-PP ER COC	06/24/21 06/24/21	FOOD & BEVERAGE	15.00	
07-14	AP 01439608	CITI PCARD-SQ HOBART CHAMBER OF COM	06/11/21 06/11/21	FOOD & BEVERAGE	31.20	
07-14	AP 01439608	CITI PCARD-WM SUPERCENTER #622	06/15/21 06/15/21	FOOD & BEVERAGE	130.15	
07-14	AP 01439608	CITI PCARD-WM SUPERCENTER #622	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	43.60	
07-15	AP 01440470	CITI PCARD-AMZN Mktp US 2R5HW8KP2	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	41.84	
07-15	AP 01440470	CITI PCARD-AMZN Mktp US 2X6LN36H1	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	39.45	
07-15	AP 01440470	CITI PCARD-AMZN Mktp US 2X6LN36H1	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	30.68	
07-15	AP 01440470	CITI PCARD-APPLE.COM/BILL	06/06/21 07/05/21	SOFTWARE LESS THAN \$500	1.05	
07-15	AP 01440470	CITI PCARD-APPLE.COM/US	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	74.15	
07-15	AP 01440470	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L	136.71	
07-15	AP 01440470	CITI PCARD-DBRAND ORDER	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	113.75	
07-15	AP 01440470	CITI PCARD-GUITARCENTER.COM INTERNE	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	184.17	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-160.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	160.00	
08-12	AP 01451450	CITI PCARD-AMZN MKTP US 299KS1KT2 AM	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	37.10	
08-12	AP 01451450	CITI PCARD-AMZN Mktp US 295K50KK2	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	94.43	
08-12	AP 01451450	CITI PCARD-AMZN Mktp US 2E31H0FWO	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	65.78	

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08-12	AP	01451450	CITI PCARD-AMZN Mktp US 2E5XP0WW1 .....	07/22/21	07/22/21	FOOD & BEVERAGE .....	51.98
08-12	AP	01451450	CITI PCARD-AMZN Mktp US 2E8M28HMO .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	25.08
08-12	AP	01451450	CITI PCARD-APPLE.COM/US .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	83.74
08-12	AP	01452563	CITIBANK .....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....	-1.05
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 294U8CJO .....	06/28/21	06/28/21	HABITATION EXPENSE .....	187.63
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 296V14PJ1 .....	06/28/21	06/28/21	HABITATION EXPENSE .....	149.99
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 297616BK2 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	15.98
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 298LT9L10 .....	06/28/21	06/28/21	HABITATION EXPENSE .....	175.51
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 2E9HF1L61 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	153.90
08-13	AP	01451448	CITI PCARD-CLINTON CHAMBER OF COMMER .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	12.00
08-18	AP	01452863	EUREKA WATER COMPANY .....	07/01/21	07/01/21	WATER .....	29.40
08-18	AP	01452864	EUREKA WATER COMPANY .....	07/16/21	07/16/21	WATER .....	14.70
08-18	AP	01452866	EUREKA WATER COMPANY .....	07/30/21	07/30/21	WATER .....	14.70
08-18	AP	01452899	EUREKA WATER COMPANY .....	08/01/21	08/31/21	WATER .....	7.25
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	32.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	210.85
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	26.60
09-10	AP	01461907	EUREKA WATER COMPANY .....	08/27/21	08/27/21	WATER .....	22.05
09-10	AP	01461908	EUREKA WATER COMPANY .....	09/01/21	09/30/21	WATER .....	7.25
09-16	AP	01464151	CITI PCARD-CLINTON CHAMBER OF COMMER .....	08/02/21	08/02/21	FOOD & BEVERAGE .....	40.00
09-16	AP	01464151	CITI PCARD-WM SUPERCENTER #622 .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	76.50
09-16	AP	01464151	CITI PCARD-WM SUPERCENTER #622 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	49.70
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	-25.52
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	63.16
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	26.04
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	344.23
09-29	AR	AC-17404	CONSTANT CONTACT, INC .....	01/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L .....	-436.92
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-140.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	208.23
						SUPPLIES AND MATERIALS TOTALS:	2,640.39
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	154.18
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	154.18
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	154.18
						EQUIPMENT TOTALS:	462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,433.84
						OFFICE TOTALS:	338,433.84

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2018 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-27	AP	01465236	CITIBANK GOV CARD SERVICE .....	07/21/18	07/29/18	COMMERCIAL TRANSPORTATION .....	-199.20
						TRAVEL TOTALS:	-199.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-199.20
						OFFICE TOTALS:	-199.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,300.00
					INTERN ALLOWANCES TOTALS:	4,300.00
					OFFICE TOTALS:	4,300.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BRORSEN, HENRY J. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00	1,500.00
		DAVIES, GEORGIA K. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00	1,500.00
		GERKEN, MADELYN A. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....	100.00	100.00
		SEVERYN, RICHARD Z. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00	1,200.00
					PERSONNEL COMPENSATION TOTALS:	4,300.00
					INTERN ALLOWANCES TOTALS:	4,300.00
					OFFICE TOTALS:	4,300.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25,232.80
					PERSONNEL COMPENSATION .....	233,297.18
					TRAVEL .....	6,875.76
					RENT, COMMUNICATION, UTILITIES .....	26,175.49
					PRINTING AND REPRODUCTION .....	6,145.11
					OTHER SERVICES .....	12,688.22
					SUPPLIES AND MATERIALS .....	1,713.85
					EQUIPMENT .....	2,980.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,108.49
					OFFICE TOTALS:	315,108.49
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....	3,032.98
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	22,009.38
07-31	GL	FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....	-8.50
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	87.16
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	137.08
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-25.30
					FRANKED MAIL TOTALS:	25,232.80
<b>PERSONNEL COMPENSATION</b>						
		BOYKEN, LORI L. ....	07/01/21 07/31/21	CONSTITUENT LIASION .....	3,200.00	3,200.00
		DONALDSON, COLE E. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01	12,500.01
		GIBBS, TAYLOR D. ....	07/01/21 09/29/21	FIELD REPRESENTATIVE .....	11,125.00	11,125.00
		HERBERT, HALLE M. ....	07/01/21 08/20/21	STAFF ASSISTANT .....	5,277.78	5,277.78

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		JOYCE, TRACEY K .....	06/21/21	09/30/21	CONSTITUENT LIAISON .....	14,444.43	
		KETTERER, JEREMY .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	27,000.00	
		MCNICHOLS, JAMES C .....	07/01/21	09/30/21	DISTRICT OFFICE DIRECTOR .....	14,499.99	
		MONTGOMERY, CHRISTA A .....	07/01/21	09/30/21	DISTRICT OFFICE DIRECTOR .....	14,499.99	
		RAMEY, CHAD H. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,499.99	
		SCHMIDTLEIN, MEGHAN R .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	17,499.99	
		STUART, KERI L. ....	07/01/21	09/30/21	DIR. OF CONSTITUENT AFFAIRS .....	15,750.00	
		SULLIVAN, MARY G .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00	
		SUND, GORDON G .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,000.00	
		VOGEL, ANN .....	07/01/21	09/30/21	SCHEDULER .....	15,000.00	
		WEST, LUCAS J. ....	07/01/21	09/30/21	SR POLICY ADVISOR .....	14,250.00	
					PERSONNEL COMPENSATION TOTALS:	233,297.18	
	TRAVEL						
07-15	AP	01440150	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	431.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	139.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	431.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	351.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	CAR RENTAL .....	66.98
07-19	AP	01441484	MONTGOMERY, CHRISTA A .....	06/08/21	06/29/21	PRIVATE AUTO MILEAGE .....	98.58
07-19	AP	01441486	GIBBS, TAYLOR D. ....	06/07/21	06/29/21	PRIVATE AUTO MILEAGE .....	198.75
07-19	AP	01441512	VOGEL, ANN .....	06/14/21	06/28/21	PRIVATE AUTO MILEAGE .....	64.66
07-19	AP	01441517	HON BLAINE LUETKEMEYER .....	06/14/21	06/28/21	PRIVATE AUTO MILEAGE .....	397.50
08-18	AP	01450798	STUART, KERI L. ....	07/19/21	07/19/21	PRIVATE AUTO MILEAGE .....	129.85
08-18	AP	01450801	MONTGOMERY, CHRISTA A .....	07/12/21	07/12/21	PRIVATE AUTO MILEAGE .....	18.02
08-18	AP	01450825	VOGEL, ANN .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	31.80
08-19	AP	01450715	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	431.40
08-19	AP	01450715	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	431.40
08-19	AP	01450715	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	90.40
08-19	AP	01450715	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	139.40
08-20	AP	01450820	HON BLAINE LUETKEMEYER .....	07/19/21	07/30/21	PRIVATE AUTO MILEAGE .....	397.50
09-13	AP	01463138	RAMEY, CHAD H. ....	09/01/21	09/02/21	LODGING .....	110.14
09-13	AP	01463138	RAMEY, CHAD H. ....	09/01/21	09/02/21	MEALS .....	54.64
09-13	AP	01463138	RAMEY, CHAD H. ....	09/02/21	09/02/21	GASOLINE .....	27.17
09-14	AP	01463122	MONTGOMERY, CHRISTA A .....	08/09/21	08/31/21	PRIVATE AUTO MILEAGE .....	144.16
09-15	AP	01462967	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	139.40
09-15	AP	01462967	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	139.40
09-15	AP	01462967	CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION .....	139.40
09-15	AP	01462967	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION .....	90.40
09-15	AP	01463114	GIBBS, TAYLOR D. ....	07/08/21	07/29/21	PRIVATE AUTO MILEAGE .....	274.54
09-15	AP	01463118	GIBBS, TAYLOR D. ....	08/02/21	08/31/21	PRIVATE AUTO MILEAGE .....	380.01
09-22	AP	01465067	KETTERER, JEREMY .....	05/24/21	06/01/21	PRIVATE AUTO MILEAGE .....	297.33
09-22	AP	01465070	KETTERER, JEREMY .....	09/01/21	09/10/21	PRIVATE AUTO MILEAGE .....	267.12
09-28	AP	01469180	KETTERER, JEREMY .....	06/18/21	06/30/21	PRIVATE AUTO MILEAGE .....	267.12
09-28	AP	01470748	GIBBS, TAYLOR D. ....	09/01/21	09/08/21	PRIVATE AUTO MILEAGE .....	101.76
09-29	AP	01470741	HON BLAINE LUETKEMEYER .....	08/05/21	08/31/21	PRIVATE AUTO MILEAGE .....	593.33
						TRAVEL TOTALS:	6,875.76
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01440287	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	182.83
07-15	AP	01440287	CITI PCARD-CITY OF WASHINGTON .....	03/31/21	04/30/21	UTILITIES .....	54.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
07-15	AP 01440287	CITI PCARD-DTV DIRECTV SERVICE .....	06/08/21 07/07/21	UTILITIES .....	116.99	
07-15	AP 01440287	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	03/31/21 04/30/21	UTILITIES .....	1.25	
07-15	AP 01440287	CITI PCARD-SPECTRUM .....	05/12/21 06/11/21	UTILITIES .....	177.97	
07-15	AP 01440287	CITI PCARD-SPI AMERENUE .....	04/29/21 05/31/21	UTILITIES .....	39.03	
07-16	AP 01440301	VERIZON .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	251.01	
07-16	AP 01443033	WISS & KOLB LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
07-16	AP 01443034	BERNARD THIEMAN .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
07-16	AP 01443035	ECKELKAMP INVESTMENT COMPANY .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
07-19	AP 01440306	CITY OF ST LOUIS .....	05/01/21 06/30/21	DISTRICT OFFICE PARKING .....	500.00	
07-19	AP 01440837	CAPITOL FRANKING GROUP LLC .....	05/19/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,450.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	535.54	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	459.90	
08-16	AP 01454492	WISS & KOLB LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
08-16	AP 01454493	BERNARD THIEMAN .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
08-16	AP 01454494	ECKELKAMP INVESTMENT COMPANY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
08-18	AP 01450801	MONTGOMERY, CHRISTA A. .....	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL .....	26.67	
08-25	AP 01450786	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	182.83	
08-25	AP 01450786	CITI PCARD-CITY OF WASHINGTON .....	04/30/21 05/31/21	UTILITIES .....	54.52	
08-25	AP 01450786	CITI PCARD-DTV DIRECTV SERVICE .....	07/08/21 08/07/21	UTILITIES .....	116.99	
08-25	AP 01450786	CITI PCARD-SPECTRUM .....	06/12/21 07/11/21	UTILITIES .....	177.97	
08-25	AP 01450786	CITI PCARD-SPI AMERENUE .....	05/04/21 06/03/21	UTILITIES .....	73.09	
08-25	AP 01450786	CITI PCARD-SPI AMERENUE .....	05/31/21 06/29/21	UTILITIES .....	75.53	
08-25	AP 01457923	VERIZON .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	251.01	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	541.14	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	459.66	
09-13	AP 01463077	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/01/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	76.45	
09-13	AP 01463077	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/23/21 08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	105.82	
09-13	AP 01463077	CITI PCARD-CITY OF WASHINGTON .....	05/31/21 06/30/21	UTILITIES .....	67.66	
09-13	AP 01463077	CITI PCARD-DTV DIRECTV SERVICE .....	08/08/21 09/07/21	UTILITIES .....	116.99	
09-13	AP 01463077	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	09/08/21 09/08/21	UTILITIES .....	1.25	
09-13	AP 01463077	CITI PCARD-SPECTRUM .....	07/12/21 08/11/21	UTILITIES .....	177.97	
09-13	AP 01463077	CITI PCARD-SPI AMERENUE .....	06/03/21 07/05/21	UTILITIES .....	114.72	
09-13	AP 01463077	CITI PCARD-SPI AMERENUE .....	06/29/21 07/29/21	UTILITIES .....	82.75	
09-16	AP 01464212	VERIZON .....	09/02/21 10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	250.76	
09-16	AP 01466602	WISS & KOLB LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
09-16	AP 01466603	BERNARD THIEMAN .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
09-16	AP 01466604	ECKELKAMP INVESTMENT COMPANY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	537.70
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	459.60
09-28	AP	01470748	GIBBS, TAYLOR D. ....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	106.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,175.49
			PRINTING AND REPRODUCTION				
07-29	AP	01445832	MARCO TECHNOLOGIES LLC .....	05/01/21	05/31/21	PRINTING & REPRODUCTION .....	202.68
07-29	AP	01445835	MARCO TECHNOLOGIES LLC .....	04/01/21	04/30/21	PRINTING & REPRODUCTION .....	903.22
07-29	AP	01446028	THE FRANKING GROUP .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....	4,699.00
09-17	AP	01464200	XEROX CORPORATION .....	03/21/21	07/21/21	PRINTING & REPRODUCTION .....	340.21
						PRINTING AND REPRODUCTION TOTALS:	6,145.11
			OTHER SERVICES				
07-14	AP	01440310	CHRISTIAN SERVICE COMPANY LLC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	130.00
07-15	AP	01440287	CITI PCARD-REPUBLIC SERVICES TRASH .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	278.12
07-16	AP	01440291	SUPERIOR CLEANING LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	60.00
07-16	AP	01442288	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442289	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	01453763	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01458660	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-20	AP	01450803	SUPERIOR CLEANING LLC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	60.00
08-20	AP	01450808	CHRISTIAN SERVICE COMPANY LLC .....	07/01/21	07/03/21	JANITORIAL AND MAINT SERV .....	130.00
08-23	AP	01458673	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	414.25
08-25	AP	01450786	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	1.25
08-25	AP	01450786	CITI PCARD-REPUBLIC SERVICES TRASH .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	279.71
09-13	AP	01463077	CITI PCARD-REPUBLIC SERVICES TRASH .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	280.52
09-13	AP	01463098	CHRISTIAN SERVICE COMPANY LLC .....	08/01/21	08/03/21	JANITORIAL AND MAINT SERV .....	130.00
09-15	AP	01463121	MONTGOMERY, CHRISTA A. ....	08/11/21	08/11/21	JANITORIAL AND MAINT SERV .....	58.27
09-16	AP	01464242	SUPERIOR CLEANING LLC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	60.00
09-16	AP	01465881	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466957	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,688.22
			SUPPLIES AND MATERIALS				
07-13	AP	01440312	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	26.22
07-15	AP	01440287	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	05/24/21	05/24/21	WATER .....	8.25
07-15	AP	01440287	CITI PCARD-AMZN MktP US 215XJ8PI1 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
07-15	AP	01440287	CITI PCARD-CULLIGAN ST LOUIS .....	05/24/21	06/30/21	WATER .....	38.90
07-19	AP	01441484	MONTGOMERY, CHRISTA A. ....	06/08/21	06/09/21	FOOD & BEVERAGE .....	30.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	59.15
08-20	AP	01450806	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	26.22
08-25	AP	01450786	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	06/21/21	06/21/21	WATER .....	22.75
08-25	AP	01450786	CITI PCARD-AMAZON.COM 2E8NB4232 AMZN .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	55.93
08-25	AP	01450786	CITI PCARD-COSTCO WHSE #1120 .....	06/28/21	06/28/21	FOOD & BEVERAGE .....	40.77
08-25	AP	01450786	CITI PCARD-COSTCO WHSE #1120 .....	07/23/21	07/23/21	FOOD & BEVERAGE .....	44.37
08-25	AP	01450786	CITI PCARD-CULLIGAN ST LOUIS .....	07/01/21	07/31/21	WATER .....	7.00
08-25	AP	01450786	CITI PCARD-LAKE SUN LEADER .....	07/13/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L .....	185.16
08-25	AP	01450786	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874 .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	130.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
09-13	AP 01463077	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	07/19/21 07/19/21	WATER .....		15.50
09-13	AP 01463077	CITI PCARD-CULLIGAN ST LOUIS .....	08/01/21 08/31/21	WATER .....		7.00
09-13	AP 01463077	CITI PCARD-D J WALL ST JOURNAL .....	08/02/21 08/01/22	PUBLICATIONS/REFERENCE MAT'L .....		634.37
09-14	AP 01463092	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....		26.22
09-15	AP 01463121	MONTGOMERY, CHRISTA A. ....	08/12/21 08/24/21	FOOD & BEVERAGE .....		40.80
09-28	AP 01470743	STUART, KERI L. ....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		291.91
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-95.00
09-30	GL FRM0109921	.....	09/14/21 09/14/21	FRAMING (TRANSFER) .....		25.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		98.96
				SUPPLIES AND MATERIALS TOTALS:		1,713.85
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		148.76
08-20	AP 01450812	MARCO TECHNOLOGIES LLC .....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		102.76
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		148.76
09-13	AP 01463110	MARCO TECHNOLOGIES LLC .....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		102.76
09-14	AP 01464849	DELL USA LP .....	07/23/21 07/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,328.28
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		148.76
				EQUIPMENT TOTALS:		2,980.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,108.49
				OFFICE TOTALS:		315,108.49
INTERN ALLOWANCES						
2021 HON. BLAINE LUETKEMEYER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	9,199.99	4,200.00
				INTERN ALLOWANCES TOTALS:	9,199.99	4,200.00
				OFFICE TOTALS:	9,199.99	4,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MERTENS, TANNER C. ....	07/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		4,200.00
				PERSONNEL COMPENSATION TOTALS:		4,200.00
				INTERN ALLOWANCES TOTALS:		4,200.00
				OFFICE TOTALS:		4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
INTERN ALLOWANCES						
2021 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	240.00	0.00
				INTERN ALLOWANCES TOTALS:	240.00	0.00
				OFFICE TOTALS:	240.00	0.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. ELAINE G. LURIA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	309.11	225.46
PERSONNEL COMPENSATION .....	769,868.01	259,617.64
TRAVEL .....	3,207.59	1,446.57
RENT, COMMUNICATION, UTILITIES .....	70,297.87	24,280.52
PRINTING AND REPRODUCTION .....	2,766.36	354.00
OTHER SERVICES .....	34,880.00	10,560.00
SUPPLIES AND MATERIALS .....	8,205.56	686.83
EQUIPMENT .....	2,403.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,937.50	297,972.02
OFFICE TOTALS:	891,937.50	297,972.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-45.95
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	54.74
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-17.60
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	131.59
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	111.23
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-8.55

PERSONNEL COMPENSATION

BERUBE, CLAUDE G. ....	07/01/21	07/23/21	LEGISLATIVE DIRECTOR	7,666.67
BERUBE, CLAUDE G. ....	07/01/21	07/23/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,333.33
BRODTKE, JOHN R. ....	09/13/21	09/30/21	LEGISLATIVE DIRECTOR	4,500.00
CATE, TESSA R. ....	07/01/21	09/30/21	OPERATIONS MANAGER	13,250.01
EAVES, KEIONA N. ....	08/30/21	09/30/21	PAID INTERN	1,111.78
HAGEROTT, VIRGINIA C. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
JOHNSON, TERRA N. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP	11,499.99
KILMER, OWEN R. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	23,124.99
LANDICHO, ANDREW P. ....	07/01/21	08/23/21	DIGITAL DIRECTOR	7,361.11
LANDICHO, ANDREW P. ....	08/01/21	08/23/21	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,388.89
LIDDELL, MASON S. ....	08/30/21	09/30/21	PAID INTERN	1,056.15
MASTRANGELO, DAVID W. ....	07/01/21	08/31/21	SHARED EMPLOYEE	3,100.00
MASTRANGELO, DAVID W. ....	09/01/21	09/30/21	FINANCIAL ADMINISTRATOR	1,550.00
MCDONALD, ALEXIS N. ....	07/01/21	07/31/21	DISTRICT OFFICE STAFF ASSISTANT	3,333.33
MCDONALD, ALEXIS N. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	7,299.99
OLANDER, JACOB F. ....	07/15/21	09/30/21	STAFF ASSISTANT	7,177.77
ROSE, SAMUEL J. ....	09/15/21	09/30/21	FELLOW	693.33
ROSS, RYAN C. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
SIEGEL, SHIRA ....	07/01/21	09/30/21	CHIEF OF STAFF	31,250.01
SMITH, CALEB M. ....	07/01/21	09/30/21	CASEWORKER	11,499.99
STUPPARD, CHARLES L. ....	07/01/21	09/30/21	DISTRICT DIRECTOR	31,250.01
THOMAS, KAREN L. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	12,000.00
TOPHOFF, NINA L. ....	08/30/21	09/30/21	PAID INTERN	1,445.29
TURKHEIMER, MANNING L. ....	08/01/21	08/20/21	PAID INTERN	975.00
VAUGHN, CLARA H. ....	07/01/21	09/30/21	EASTERN SHORE CONSTIT. SERVICE	11,499.99

FRANKED MAIL TOTALS:

225.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELAINE G. LURIA—Con.						
		WARDELL,DOMINQUE E .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,000.01
		WILLIAMS,JUANITA J .....	07/01/21 09/30/21	CASEWORKER .....		15,000.00
		ZIER,THOMAS C .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		11,499.99
					PERSONNEL COMPENSATION TOTALS:	259,617.64
TRAVEL						
07-01	AP 01436683	HON. ELAINE LURIA .....	06/25/21 06/28/21	PRIVATE AUTO MILEAGE .....		118.42
07-07	AP 01438473	HON. ELAINE LURIA .....	07/01/21 07/01/21	PRIVATE AUTO MILEAGE .....		59.21
07-12	AP 01439856	VAUGHN, CLARA H. ....	06/02/21 06/02/21	PRIVATE AUTO MILEAGE .....		42.78
07-12	AP 01439856	VAUGHN, CLARA H. ....	06/02/21 06/02/21	TAXI/PARKING/TOLLS .....		20.00
07-27	AP 01447661	HON. ELAINE LURIA .....	07/18/21 07/25/21	PRIVATE AUTO MILEAGE .....		177.63
08-10	AP 01450899	HON. ELAINE LURIA .....	07/30/21 07/30/21	PRIVATE AUTO MILEAGE .....		59.21
08-30	AP 01459536	SIEGEL, SHIRA .....	06/21/21 06/22/21	LODGING .....		226.80
08-30	AP 01459536	SIEGEL, SHIRA .....	07/15/21 07/16/21	LODGING .....		151.35
08-30	AP 01459536	SIEGEL, SHIRA .....	06/21/21 06/21/21	PRIVATE AUTO MILEAGE .....		69.75
08-30	AP 01459536	SIEGEL, SHIRA .....	06/22/21 06/22/21	PRIVATE AUTO MILEAGE .....		61.38
08-30	AP 01459542	HON. ELAINE LURIA .....	08/24/21 08/24/21	PRIVATE AUTO MILEAGE .....		59.21
08-30	AP 01459593	STUPPARD, CHARLES L. ....	08/03/21 08/03/21	PRIVATE AUTO MILEAGE .....		25.11
09-13	AP 01459540	HON. ELAINE LURIA .....	08/23/21 08/23/21	PRIVATE AUTO MILEAGE .....		59.21
09-13	AP 01463547	HON. ELAINE LURIA .....	08/31/21 08/31/21	PRIVATE AUTO MILEAGE .....		59.21
09-13	AP 01463547	HON. ELAINE LURIA .....	09/02/21 09/02/21	PRIVATE AUTO MILEAGE .....		59.21
09-24	AP 01470529	HON. ELAINE LURIA .....	09/20/21 09/20/21	PRIVATE AUTO MILEAGE .....		59.21
09-29	AP 01471841	HON. ELAINE LURIA .....	09/24/21 09/27/21	PRIVATE AUTO MILEAGE .....		138.88
					TRAVEL TOTALS:	1,446.57
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01439855	COX COMMUNICATIONS INC .....	06/25/21 07/24/21	UTILITIES .....		100.58
07-16	AP 01441202	VERIZON .....	05/26/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE .....		52.65
07-16	AP 01442210	ONLEY TOWN CENTER LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
07-16	AP 01442746	OCEAN STORAGE - YORKTOWN .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		475.00
07-16	AP 01442821	COLUMBUS TOWER LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		98.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		110.90
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		452.60
07-23	AP 01446494	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,013.00
08-10	AP 01450900	VERIZON WIRELESS .....	06/26/21 07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....		52.37
08-16	AP 01453688	ONLEY TOWN CENTER LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
08-16	AP 01454210	OCEAN STORAGE - YORKTOWN .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		475.00
08-16	AP 01454284	COLUMBUS TOWER LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
08-30	AP 01459536	SIEGEL, SHIRA .....	06/21/21 06/21/21	TEMPORARY SPACE RENTAL .....		911.74
08-30	AP 01459537	GATE, TESSA R. ....	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL .....		27.90
08-30	AP 01459538	COX COMMUNICATIONS INC .....	07/25/21 08/24/21	UTILITIES .....		100.58
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		98.00

08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	107.34
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	452.60
09-09	AP	01463549	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,012.60
09-15	AP	01463922	COX COMMUNICATIONS INC .....	08/25/21	09/24/21	UTILITIES .....	130.58
09-16	AP	01465806	ONLEY TOWN CENTER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-16	AP	01466320	OCEAN STORAGE - YORKTOWN .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
09-16	AP	01466394	COLUMBUS TOWER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
09-17	AP	01465019	VERIZON WIRELESS .....	07/26/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.36
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	107.12
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	452.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,280.52
						PRINTING AND REPRODUCTION	
07-12	AP	01439859	ACCURATE WORD .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	129.00
08-06	AP	01450898	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	150.00
08-10	AP	01450896	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	354.00
						OTHER SERVICES	
07-16	AP	01442548	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442549	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-16	AP	01454014	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454015	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01466128	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466129	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
						SUPPLIES AND MATERIALS	
07-21	AP	01441222	CITI PCARD-ADOBE ACROPRO SUBS .....	06/05/21	07/04/21	SOFTWARE LESS THAN \$500 .....	49.98
07-21	AP	01441222	CITI PCARD-ADOBE ACROPRO SUBS .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....	19.08
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-311.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	521.00
08-30	AP	01459443	CITI PCARD-ADOBE ACROPRO SUBS .....	07/05/21	08/04/21	SOFTWARE LESS THAN \$500 .....	74.97
08-30	AP	01459443	CITI PCARD-D J WALL-ST-JOURNAL .....	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-30	AP	01459593	STUPPARD, CHARLES L .....	08/03/21	08/03/21	FOOD & BEVERAGE .....	132.57
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-60.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	52.00
09-22	AP	01469582	CITI PCARD-ADOBE ACROPRO SUBS .....	08/05/21	09/04/21	SOFTWARE LESS THAN \$500 .....	74.97
09-22	AP	01469582	CITI PCARD-D J WALL-ST-JOURNAL .....	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	144.78
						SUPPLIES AND MATERIALS TOTALS:	686.83
						EQUIPMENT	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	267.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	267.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,972.02
						OFFICE TOTALS:	297,972.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. ELAINE G. LURIA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	24,979.87	8,775.00
				INTERN ALLOWANCES TOTALS:	24,979.87	8,775.00
				OFFICE TOTALS:	24,979.87	8,775.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		GAGNE, MADELEINE E. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		2,437.50
		PEREZ-LOPEZ, ALEXANDER B. ....	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		2,437.50
		TURKHEIMER, MANNING L. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,462.50
		WILLIAMS, REED J. ....	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		2,437.50
				PERSONNEL COMPENSATION TOTALS:		8,775.00
				INTERN ALLOWANCES TOTALS:		8,775.00
				OFFICE TOTALS:		8,775.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	165.45	26.76
				PERSONNEL COMPENSATION .....	841,405.50	295,797.20
				TRAVEL .....	2,998.80	1,224.25
				RENT, COMMUNICATION, UTILITIES .....	104,928.54	35,551.36
				PRINTING AND REPRODUCTION .....	88.00	45.00
				OTHER SERVICES .....	35,285.00	10,543.00
				SUPPLIES AND MATERIALS .....	7,131.15	4,417.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,002.44	347,604.88
				OFFICE TOTALS:	992,002.44	347,604.88
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-70.35
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		56.58
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-33.70
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		71.28
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		36.90
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-33.95
				FRANKED MAIL TOTALS:		26.76
<b>PERSONNEL COMPENSATION</b>						
		ADARKWAH, KEYANA N. ....	07/01/21 09/30/21	DISTRICT STAFF ASSISTANT .....		8,750.01
		BARNES-MUNRO, SHAYNAH M. ....	07/01/21 09/30/21	SENIOR DISTRICT REPRESENTATIVE .....		19,500.00
		CONWAY,JAMES A .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		12,500.01
		FERNANDEZ, BRUCE .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		27,900.00
		FLORES, LILIANA P. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,749.99

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		FOWKES, ROBERT J. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	14,000.01
		GORDON, GRETA H. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	12,000.00
		HOLLINGSHEAD, MEGAN M. ....	07/01/21	09/30/21	SCHEDULER/LA .....	18,249.99
		KHANNA, DEVINA .....	08/23/21	09/30/21	ECONOMIC POLICY ADVISOR .....	10,555.55
		LYNCH, F. D. ....	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE .....	24,000.00
		OSORIO, MARIANA T. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	19,125.00
		PATANE, MATTHEW F. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	2,250.00
		RYAN, ROBERT K. ....	07/01/21	09/30/21	SUBCOMMITTEE CHIEF OF STAFF .....	40,716.66
		SEABROOK, WILLIAM H. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,999.99
		TARPEY, MOLLY R. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	20,499.99
		WEYDT, JOSEPH W. ....	07/01/21	09/30/21	DISTRICT STAFF REPRESENTATIVE .....	12,500.01
		ZAFERAKIS, NICHOLAS .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	26,499.99
					PERSONNEL COMPENSATION TOTALS:	295,797.20
	TRAVEL					
07-20	AP	01445767 CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	53.40
07-20	AP	01445767 CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	203.40
07-20	AP	01445767 CITIBANK GOV CARD SERVICE .....	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION .....	66.40
07-20	AP	01445767 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	53.40
07-20	AP	01445767 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	66.40
07-20	AP	01445767 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	66.40
07-20	AP	01445767 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	66.40
07-23	AP	01447108 CITIBANK .....	02/27/21	02/28/21	MISCELLANEOUS TRAVEL .....	17.00
08-24	AP	01457949 CITIBANK GOV CARD SERVICE .....	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION .....	53.40
08-25	AP	01457853 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	66.40
08-25	AP	01458527 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	66.40
08-25	AP	01458527 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	66.40
08-25	AP	01458527 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	66.40
09-10	AP	01462444 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	53.40
09-15	AP	01458187 CITIBANK GOV CARD SERVICE .....	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION .....	86.10
09-15	AP	01463589 CITIBANK GOV CARD SERVICE .....	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION .....	66.40
09-15	AP	01463920 SEABROOK, WILLIAM H. ....	06/30/21	06/30/21	TAXI/PARKING/TOLLS .....	13.81
09-20	AP	01468892 TARPEY, MOLLY R. ....	03/15/21	04/13/21	PRIVATE AUTO MILEAGE .....	66.08
09-21	AP	01468898 TARPEY, MOLLY R. ....	01/10/21	01/10/21	PRIVATE AUTO MILEAGE .....	26.66
					TRAVEL TOTALS:	1,224.25
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441843 GROSSMAN MUNROE TRUST .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
07-16	AP	01442898 VERTEX PHARMACEUTICALS INCORPORATED .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
07-16	AP	01442994 A & E REALTY TRUST .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	129.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,167.59
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	21.63
07-27	AP	01441605 UNITED PARCEL SERVICE .....	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	166.75
07-27	AP	01447720 GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	805.79
07-28	AP	01441317 UNITED PARCEL SERVICE .....	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL .....	9.28
07-28	AP	01445413 UNITED PARCEL SERVICE .....	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	-55.91
07-28	AP	01445415 UNITED PARCEL SERVICE .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	105.29
07-29	AP	01448436 UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	16.60
07-29	AP	01448451 UNITED PARCEL SERVICE .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	133.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH—Con.						
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/30/21 06/30/21	POSTAGE / COURIER / BOX RENTAL .....		14.97
08-02	AP 01447145	CITI PCARD-COMCAST BOSTON .....	02/02/21 03/01/21	UTILITIES .....		198.26
08-10	AP 01451733	UNITED PARCEL SERVICE .....	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL .....		-53.87
08-10	AP 01451733	UNITED PARCEL SERVICE .....	07/02/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		159.40
08-16	AP 01453332	GROSSMAN MUNROE TRUST .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
08-16	AP 01454360	VERTEX PHARMACEUTICALS INCORPORATED .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00
08-16	AP 01454454	A & E REALTY TRUST .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
08-20	AP 01434900	CITI PCARD-DTV DIRECTV SERVICE .....	05/26/21 05/26/21	UTILITIES .....		14.70
08-20	AP 01434900	CITI PCARD-USPS.COM CLICKNSHIP .....	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL .....		10.10
08-23	AP 01454858	NATIONAL GRID .....	06/11/21 07/14/21	UTILITIES .....		27.04
08-27	AP 01459057	CITI PCARD-COMCAST BOSTON .....	03/03/21 05/02/21	UTILITIES .....		528.90
08-27	AP 01459057	CITI PCARD-COMCAST BOSTON .....	06/03/21 07/02/21	UTILITIES .....		264.46
08-27	AP 01459057	CITI PCARD-DTV DIRECTV SERVICE .....	06/26/21 06/26/21	UTILITIES .....		14.70
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		719.17
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		129.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,170.68
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		17.80
09-02	AP 01460681	VERIZON WIRELESS .....	06/27/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....		49.31
09-02	AP 01460734	VERIZON WIRELESS .....	07/27/21 08/26/21	TELECOMSRV/EQ/TOLL CHARGE .....		49.30
09-03	AP 01461850	UNITED PARCEL SERVICE .....	07/02/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		-55.91
09-08	AP 01462019	CITI PCARD-COMCAST BOSTON .....	07/02/21 08/01/21	UTILITIES .....		198.27
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....		14.97
09-16	AP 01466470	VERTEX PHARMACEUTICALS INCORPORATED .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,626.67
09-16	AP 01466564	A & E REALTY TRUST .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
09-22	AP 01468961	VERIZON WIRELESS .....	08/27/21 09/26/21	TELECOMSRV/EQ/TOLL CHARGE .....		49.30
09-24	AP 01470897	UNITED PARCEL SERVICE .....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....		21.38
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL .....		50.84
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....		11.19
09-27	AP 01470935	COMCAST .....	08/02/21 09/01/21	UTILITIES .....		198.27
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		129.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,176.78
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		14.23
09-28	AP 01470096	CITI PCARD-USPS.COM CLICKNSHIP .....	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL .....		66.50
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		719.17
09-29	AP 01471026	COMCAST .....	09/02/21 10/01/21	UTILITIES .....		198.27
09-29	AP 01471414	CITI PCARD-COMCAST BOSTON .....	04/02/21 07/01/21	UTILITIES .....		396.53
09-29	AP 01471629	CITI PCARD-DTV DIRECTV SERVICE .....	07/25/21 08/24/21	UTILITIES .....		14.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,551.36
PRINTING AND REPRODUCTION						
07-26	AP 01447140	ACCURATE WORD .....	06/03/21 06/03/21	PRINTING & REPRODUCTION .....		45.00
					PRINTING AND REPRODUCTION TOTALS:	45.00

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OTHER SERVICES							
07-16	AP	01442184	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442185	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01447108	CITIBANK	02/27/21	02/28/21	INSURANCE	-17.00
08-16	AP	01453662	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453663	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01465780	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465781	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,543.00
SUPPLIES AND MATERIALS							
07-14	AP	01426170	CITI PCARD-APPLE.COM/BILL	03/07/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	15.89
07-14	AP	01426170	CITI PCARD-FPMFOREIGNPOLICYMAG	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	199.99
07-15	AP	01423713	CITI PCARD-WATER - COFFEE DELIVERY	04/16/21	04/16/21	WATER	48.21
07-15	AP	01423713	CITI PCARD-WATER - COFFEE DELIVERY	04/27/21	04/27/21	WATER	19.12
07-26	AP	01434901	CITI PCARD-CYBERWIRE INC	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
07-26	AP	01434901	CITI PCARD-NYTimes NYTimes	05/20/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	41.34
07-26	AP	01434901	CITI PCARD-READYREFRESH BY NESTLE	04/13/21	05/12/21	WATER	19.99
07-26	AP	01447128	MILTON TIMES INC	09/03/21	09/02/22	PUBLICATIONS/REFERENCE MAT'L	110.00
07-26	AP	01447132	W B MASON COMPANY INC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	63.10
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-250.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	774.12
08-02	AP	01447148	CITI PCARD-ADOBE ACROPRO SUBS	05/11/21	06/10/21	SOFTWARE LESS THAN \$500	73.57
08-02	AP	01447148	CITI PCARD-NYTimes NYTimes	05/03/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	26.50
08-02	AP	01447148	CITI PCARD-STARS AND STRIPES	05/14/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	39.99
08-03	AP	01448687	CITI PCARD-WATER - COFFEE DELIVERY	05/14/21	05/14/21	WATER	49.81
08-03	AP	01448687	CITI PCARD-WATER - COFFEE DELIVERY	05/25/21	05/25/21	WATER	19.12
08-06	AP	01449791	CITI PCARD-AMAZON.COM 2R5VL6VR1 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	150.64
08-19	AP	01446396	CITI PCARD-ADOBE ACROPRO SUBS	06/11/21	07/10/21	SOFTWARE LESS THAN \$500	73.57
08-19	AP	01446396	CITI PCARD-AMZN Mktp US 217W81JN1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	59.99
08-19	AP	01446396	CITI PCARD-NYTimes NYTimes	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	26.50
08-27	AP	01459057	CITI PCARD-CYBERWIRE INC	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-27	AP	01459057	CITI PCARD-NYTimes NYTimes	06/17/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	41.34
08-27	AP	01459057	CITI PCARD-READYREFRESH BY NESTLE	05/13/21	06/12/21	WATER	21.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	499.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	842.75
09-01	AP	01460104	CITI PCARD-WATER - COFFEE DELIVERY	07/09/21	07/09/21	WATER	49.81
09-01	AP	01460104	CITI PCARD-WATER - COFFEE DELIVERY	07/20/21	07/20/21	WATER	19.12
09-02	AP	01460651	W B MASON COMPANY INC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	57.96
09-02	AP	01460748	DEDHAM TIMES	07/16/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L	45.00
09-02	AP	01461081	W B MASON COMPANY INC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	68.16
09-08	AP	01460102	CITI PCARD-AMZN Mktp US 2143J65X1	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	27.89
09-08	AP	01460102	CITI PCARD-Amazon.com 211144831	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	126.98
09-08	AP	01460102	CITI PCARD-THE ECONOMIST	09/04/21	07/16/22	PUBLICATIONS/REFERENCE MAT'L	214.12
09-10	AP	01462450	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	26.50
09-10	AP	01462450	CITI PCARD-WATER - COFFEE DELIVERY	06/11/21	06/11/21	WATER	44.81
09-10	AP	01462450	CITI PCARD-WATER - COFFEE DELIVERY	06/22/21	06/22/21	WATER	19.12
09-22	AP	01463625	CITI PCARD-AMZN Mktp US 2X4T04MIO	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	25.49
09-28	AP	01470096	CITI PCARD-ADOBE ACROPRO SUBS	07/11/21	08/10/21	SOFTWARE LESS THAN \$500	73.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH—Con.						
09-28	AP 01470096	CITI PCARD-AMAZON.COM 2106M9KH2 AMZN .....	06/27/21 06/27/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
09-28	AP 01470096	CITI PCARD-AMAZON.COM 297PE6E51 AMZN .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	189.99	
09-28	AP 01470096	CITI PCARD-NYTimes NYTimes .....	07/26/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
09-29	AP 01471414	CITI PCARD-APPLE.COM/US .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	263.94	
09-29	AP 01471629	CITI PCARD-CYBERWIRE INC .....	06/17/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-29	AP 01471629	CITI PCARD-NYTimes NYTimes .....	07/15/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	41.34	
09-29	AP 01471629	CITI PCARD-READYREFRESH BY NESTLE .....	07/13/21 08/12/21	WATER .....	19.99	
09-29	AP 01471631	CITI PCARD-ADOBE ACROPRO SUBS .....	08/11/21 09/10/21	SOFTWARE LESS THAN \$500 .....	73.57	
09-29	AP 01471631	CITI PCARD-CYBERWIRE INC .....	06/17/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-29	AP 01471631	CITI PCARD-NYTimes NYTimes .....	08/12/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	41.34	
09-29	AP 01471631	CITI PCARD-READYREFRESH BY NESTLE .....	08/13/21 09/12/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-107.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	142.14	
					SUPPLIES AND MATERIALS TOTALS:	4,417.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,604.88
					OFFICE TOTALS:	<u>347,604.88</u>
2020 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-6.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-6.14
SUPPLIES AND MATERIALS						
08-06	AP 01449876	W B MASON COMPANY INC .....	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE) .....	242.98	
08-19	AP 01453024	GORDON, GRETA H .....	03/11/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	38.20	
08-25	AP 01447146	CITI PCARD-WB MASON .....	01/14/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	8.86	
09-03	AP 01460732	GORDON, GRETA H .....	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE) .....	39.27	
09-16	AP 01463921	GORDON, GRETA H .....	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE) .....	39.27	
					SUPPLIES AND MATERIALS TOTALS:	368.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362.44
					OFFICE TOTALS:	<u>362.44</u>
2019 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP 01447135	GORDON, GRETA H .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	58.28	
09-23	AP 01468960	GORDON, GRETA H .....	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE) .....	16.97	
					SUPPLIES AND MATERIALS TOTALS:	75.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.25
					OFFICE TOTALS:	<u>75.25</u>
INTERN ALLOWANCES						
2021 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	12,814.00
						8,878.00

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INTERN ALLOWANCES TOTALS:	12,814.00	8,878.00
OFFICE TOTALS:	12,814.00	8,878.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, IAN J. ....	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	220.00
BURRELL, MICHAEL A. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,728.00
HORAN, JULINE H. ....	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	308.00
JAMES, KEVIN M. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,728.00
O'MARAH, EVA Z. ....	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	286.00
POPIK, BRANDON A. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,440.00
SOKOLOW, LOUIS I. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,728.00
WOLICKI, JENNIFER N. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,440.00
			PERSONNEL COMPENSATION TOTALS:	8,878.00
			INTERN ALLOWANCES TOTALS:	8,878.00
			OFFICE TOTALS:	8,878.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. NANCY MACE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,456.71	32,460.27
PERSONNEL COMPENSATION .....	615,880.58	208,541.69
TRAVEL .....	20,026.95	14,099.89
RENT, COMMUNICATION, UTILITIES .....	79,604.93	43,160.06
PRINTING AND REPRODUCTION .....	8,435.59	7,648.29
OTHER SERVICES .....	42,205.01	10,675.00
SUPPLIES AND MATERIALS .....	19,960.03	7,101.05
EQUIPMENT .....	8,174.98	4,932.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,744.78	328,618.69
OFFICE TOTALS:	826,744.78	328,618.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-65.30
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-8.25
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	32,455.90
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	77.92
						FRANKED MAIL TOTALS:	32,460.27

PERSONNEL COMPENSATION

ANGUIANO, JAZMIN G. ....	08/19/21	09/30/21	SCHEDULER .....	5,000.00
BAUGH, R P. ....	08/16/21	09/30/21	SHARED EMPLOYEE .....	2,400.00
BRUNSON, HANNAH L. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
CONKEY, DONALD W. ....	07/26/21	09/30/21	STAFF ASSISTANT .....	5,416.67
DERR, APRIL P. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	21,999.99
FARMER, GRACE C. ....	07/01/21	08/13/21	SCHEDULER/PRESS ASSISTANT .....	5,375.00
HANLON, DANIEL .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH .....	22,500.00
JOHNSON, NATALIE A .....	07/01/21	08/16/21	COMMUNICATIONS DIRECTOR .....	10,861.11
KINDWALL, LISA W .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	14,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
		KING, WILLIAM H. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	12,041.68	
		MCVEY, LOGAN B. ....	07/01/21 07/02/21	LEGISLATIVE ASSISTANT .....	305.56	
		MELLSTROM, MARA A. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	35,666.66	
		NICHOLS, MATTHEW C. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	22,000.00	
		PUCKEY, JACKSON D. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	8,750.01	
		RUHLEN, MARY E. ....	07/01/21 08/13/21	SHARED EMPLOYEE .....	2,150.00	
		TUCKER, NATALIE S. ....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....	9,999.99	
		TURNER, ABIGAIL M. ....	08/18/21 09/03/21	STAFF ASSISTANT .....	1,555.56	
		VAN EVERY,MADISON E. ....	08/23/21 09/30/21	LEGISLATIVE ASSISTANT .....	4,750.00	
		VANHUYFTE, MATTHEW J. ....	08/18/21 09/30/21	PRESS SECRETARY .....	6,569.44	
		WILBURN, SAMUEL Y. ....	07/01/21 07/23/21	PRESS SECRETARY .....	3,002.78	
		WILBURN, SAMUEL Y. ....	07/01/21 07/23/21	PRESS SECRETARY (OTHER COMPENSATION) .....	1,697.22	
				PERSONNEL COMPENSATION TOTALS:	208,541.69	
TRAVEL						
07-15	AP 01439535	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	98.40	
07-15	AP 01439535	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	151.40	
07-15	AP 01439535	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	98.40	
07-15	AP 01439535	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	98.40	
07-15	AP 01439535	CITIBANK GOV CARD SERVICE .....	06/08/21 06/09/21	LODGING .....	791.73	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	01/07/21 01/08/21	LODGING .....	122.08	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	02/24/21 02/25/21	LODGING .....	173.84	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	03/04/21 03/05/21	LODGING .....	122.25	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	01/07/21 01/07/21	MEALS .....	10.80	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	03/09/21 03/23/21	MEALS .....	22.96	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	04/14/21 04/27/21	MEALS .....	24.40	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	01/07/21 01/29/21	PRIVATE AUTO MILEAGE .....	493.00	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	02/02/21 02/25/21	PRIVATE AUTO MILEAGE .....	456.00	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	03/01/21 03/29/21	PRIVATE AUTO MILEAGE .....	416.50	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	03/29/21 03/31/21	PRIVATE AUTO MILEAGE .....	30.00	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	04/02/21 04/28/21	PRIVATE AUTO MILEAGE .....	387.95	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	01/07/21 01/07/21	TAXI/PARKING/TOLLS .....	15.12	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	02/23/21 02/23/21	TAXI/PARKING/TOLLS .....	3.00	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	03/04/21 03/18/21	TAXI/PARKING/TOLLS .....	16.00	
07-21	AP 01440473	NICHOLS, MATTHEW C. ....	03/30/21 03/30/21	TAXI/PARKING/TOLLS .....	6.00	
07-21	AP 01445873	MELLSTROM, MARA A. ....	07/13/21 07/18/21	COMMERCIAL TRANSPORTATION .....	416.80	
07-21	AP 01445873	MELLSTROM, MARA A. ....	07/13/21 07/13/21	TAXI/PARKING/TOLLS .....	55.42	
07-23	AP 01445825	HANLON, DANIEL .....	07/11/21 07/18/21	COMMERCIAL TRANSPORTATION .....	360.80	
07-23	AP 01445825	HANLON, DANIEL .....	07/13/21 07/16/21	LODGING .....	653.22	
07-23	AP 01445825	HANLON, DANIEL .....	07/13/21 07/16/21	CAR RENTAL .....	802.96	
07-23	AP 01445825	HANLON, DANIEL .....	07/13/21 07/15/21	TAXI/PARKING/TOLLS .....	24.00	
07-23	AP 01446067	FARMER, GRACE C. ....	07/13/21 07/18/21	COMMERCIAL TRANSPORTATION .....	558.26	
07-23	AP 01446067	FARMER, GRACE C. ....	07/14/21 07/15/21	MEALS .....	43.02	
07-23	AP 01446067	FARMER, GRACE C. ....	07/13/21 07/16/21	TAXI/PARKING/TOLLS .....	144.77	

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07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	COMMERCIAL TRANSPORTATION	362.80
07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	LODGING	869.84
07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	MEALS	157.19
07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	TAXI/PARKING/TOLLS	147.08
07-30	AP	01448546	FARMER, GRACE C.	07/15/21	07/15/21	MEALS	35.00
07-30	AP	01448546	FARMER, GRACE C.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	22.05
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	-98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	28.76
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	98.40
08-04	AP	01448350	BRUNSON, HANNAH L.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE	15.50
08-04	AP	01448350	BRUNSON, HANNAH L.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	103.70
08-04	AP	01448350	BRUNSON, HANNAH L.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	162.10
08-04	AP	01448350	BRUNSON, HANNAH L.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	114.50
08-04	AP	01448350	BRUNSON, HANNAH L.	05/05/21	05/28/21	PRIVATE AUTO MILEAGE	213.95
08-04	AP	01448843	NICHOLS, MATTHEW C.	07/20/21	07/22/21	MEALS	51.94
08-04	AP	01448843	NICHOLS, MATTHEW C.	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	220.25
08-04	AP	01448843	NICHOLS, MATTHEW C.	07/12/21	07/12/21	TAXI/PARKING/TOLLS	6.00
08-19	AP	01448906	NICHOLS, MATTHEW C.	06/08/21	06/23/21	MEALS	80.58
08-19	AP	01448906	NICHOLS, MATTHEW C.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	416.65
08-19	AP	01448906	NICHOLS, MATTHEW C.	06/10/21	06/10/21	TAXI/PARKING/TOLLS	6.00
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	98.40
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	128.40
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	98.40
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	COMMERCIAL TRANSPORTATION	629.80
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	199.90
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	183.90
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	197.71
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	218.00
09-07	AP	01461632	NICHOLS, MATTHEW C.	08/02/21	08/25/21	MEALS	74.92
09-07	AP	01461632	NICHOLS, MATTHEW C.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	447.45
09-15	AP	01463951	VANHYTE, MATTHEW J.	09/07/21	09/09/21	MEALS	40.42
09-15	AP	01463951	VANHYTE, MATTHEW J.	09/07/21	09/09/21	CAR RENTAL	450.90
09-15	AP	01463951	VANHYTE, MATTHEW J.	09/09/21	09/09/21	GASOLINE	23.31
09-15	AP	01464250	MELLSTROM, MARA A.	09/02/21	09/12/21	PRIVATE AUTO MILEAGE	592.48
09-20	AP	01469132	VAN EVERY, MADISON E	09/07/21	09/10/21	MEALS	68.74
09-20	AP	01469132	VAN EVERY, MADISON E	09/07/21	09/10/21	TAXI/PARKING/TOLLS	57.16
09-22	AP	01469343	ANGUIANO, JAZMIN G.	09/08/21	09/10/21	MEALS	132.07
09-22	AP	01469343	ANGUIANO, JAZMIN G.	09/08/21	09/10/21	TAXI/PARKING/TOLLS	92.50
09-24	AP	01469819	VAN EVERY, MADISON E	09/08/21	09/10/21	LODGING	434.92
09-24	AP	01469958	VAN EVERY, MADISON E	09/20/21	09/20/21	TAXI/PARKING/TOLLS	23.94
						TRAVEL TOTALS:	14,099.89
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01439569	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	623.82
07-16	AP	01439909	ACC BUSINESS	06/11/21	06/30/21	UTILITIES	191.80
07-16	AP	01442995	LINDA OQUINN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
07-16	AP	01443318	CHARLOTTE D HARRELL LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,101.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
07-22	AP 01446346	VICTORY PHONES LLC	05/18/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	8,547.00	
07-22	AP 01446348	VICTORY PHONES LLC	07/12/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE	5,497.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	85.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	152.73	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,150.90	
07-23	AP 01446350	VICTORY PHONES LLC	06/08/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	3,840.00	
07-26	GL MED0108155		07/22/21 07/22/21	HIR GRAPHICS (TRANSFER)	50.00	
07-27	AP 01440684	FEDEX BILLING ONLINE	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL	32.90	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	18.44	
07-30	AP 01448841	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	45.46	
08-04	AP 01448350	BRUNSON, HANNAH L.	03/16/21 03/16/21	TELECOMSRV/EQ/TOLL CHARGE	209.50	
08-04	AP 01448350	BRUNSON, HANNAH L.	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.20	
08-04	AP 01448350	BRUNSON, HANNAH L.	01/07/21 01/07/21	POSTAGE / COURIER / BOX RENTAL	41.15	
08-10	AP 01451733	UNITED PARCEL SERVICE	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL	10.31	
08-13	AP 01451597	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	623.82	
08-16	AP 01451956	ACC BUSINESS	07/01/21 07/31/21	UTILITIES	128.58	
08-16	AP 01454455	LINDA OQUINN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
08-16	AP 01454773	CHARLOTTE D HARRELL LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,101.29	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	153.26	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,696.29	
09-02	GL GLA0109191		09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL	5.38	
09-09	AP 01462464	UNITED PARCEL SERVICE	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL	13.25	
09-13	AP 01462570	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	5.76	
09-13	AP 01463821	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	25.77	
09-16	AP 01466565	LINDA OQUINN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00	
09-16	AP 01466879	CHARLOTTE D HARRELL LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,101.29	
09-17	AP 01464706	ACC BUSINESS	08/01/21 08/31/21	UTILITIES	128.58	
09-22	AP 01469337	VICTORY PHONES LLC	08/25/21 08/25/21	TELECOMSRV/EQ/TOLL CHARGE	3,840.00	
09-23	GL GLA0109651		09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	64.69	
09-27	AP 01464479	UNITED PARCEL SERVICE	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	4.46	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	147.49	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	684.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,160.06
PRINTING AND REPRODUCTION						
08-25	AP 01458136	ADVICTORY LLC	08/19/21 08/19/21	PRINTING & REPRODUCTION	5,000.00	
09-02	AP 01461690	ACCURATE WORD	01/27/21 01/27/21	PRINTING & REPRODUCTION	1,301.40	
09-03	AP 01460837	ACCURATE WORD	08/30/21 08/30/21	PRINTING & REPRODUCTION	175.00	
09-03	AP 01461669	ACCURATE WORD	01/27/21 01/27/21	PRINTING & REPRODUCTION	184.00	

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09-22	AP	01469385	MELLSTROM, MARA A. ....	06/25/21	07/20/21	ADVERTISEMENTS .....	855.61
09-27	GL	MED0109742	.....	09/23/21	09/23/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/21/21	06/21/21	PRINTING & REPRODUCTION .....	112.28
						PRINTING AND REPRODUCTION TOTALS:	7,648.29
			OTHER SERVICES				
07-02	AP	01436357	FAITHFUL CLEANING SERVICE .....	06/05/21	06/26/21	JANITORIAL AND MAINT SERV .....	160.00
07-16	AP	01442452	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442453	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-16	AP	01453920	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453921	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-25	AP	01457906	FAITHFUL CLEANING SERVICE .....	07/03/21	07/31/21	JANITORIAL AND MAINT SERV .....	200.00
09-02	AP	01460967	FAITHFUL CLEANING SERVICE .....	08/07/21	08/28/21	JANITORIAL AND MAINT SERV .....	160.00
09-16	AP	01466034	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01466035	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
						OTHER SERVICES TOTALS:	10,675.00
			SUPPLIES AND MATERIALS				
07-02	AP	01435928	BERMAN DATABASE SYSTEMS .....	07/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L .....	2,200.00
07-08	AP	01438886	LE BLEU BOTTLED WATER .....	06/30/21	06/30/21	WATER .....	17.62
07-15	AP	01441766	WILBURN, SAMUEL Y. ....	06/07/21	06/07/22	SOFTWARE LESS THAN \$500 .....	144.00
07-15	AP	01441766	WILBURN, SAMUEL Y. ....	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	-144.00
07-21	AP	01440473	NICHOLS, MATTHEW C. ....	04/28/21	04/28/21	FOOD & BEVERAGE .....	252.64
07-21	AP	01445731	WILBURN, SAMUEL Y. ....	07/12/21	08/12/21	SOFTWARE LESS THAN \$500 .....	157.94
07-21	AP	01445873	MELLSTROM, MARA A. ....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	263.94
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-138.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	139.51
08-04	AP	01448350	BRUNSON, HANNAH L. ....	03/02/21	03/02/21	FOOD & BEVERAGE .....	30.00
08-04	AP	01448519	LE BLEU BOTTLED WATER .....	07/28/21	07/28/21	WATER .....	39.21
08-16	AP	01452118	LE BLEU BOTTLED WATER .....	07/14/21	07/14/21	WATER .....	59.18
08-19	AP	01448906	NICHOLS, MATTHEW C. ....	06/03/21	06/03/21	FOOD & BEVERAGE .....	21.00
08-25	AP	01458819	ALPHAGRAPHS BEAUFORT .....	08/19/21	08/19/21	HABITATION EXPENSE .....	357.32
08-30	AP	01459383	LE BLEU BOTTLED WATER .....	08/25/21	08/25/21	WATER .....	17.80
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	80.16
09-01	AP	01460984	LE BLEU BOTTLED WATER .....	08/31/21	08/31/21	WATER .....	21.78
09-07	AP	01461632	NICHOLS, MATTHEW C. ....	08/02/21	08/02/21	FOOD & BEVERAGE .....	9.30
09-22	AP	01469409	MELLSTROM, MARA A. ....	05/21/21	05/21/21	HABITATION EXPENSE .....	1,543.25
09-22	AP	01469409	MELLSTROM, MARA A. ....	05/21/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	1,887.19
09-29	AP	01471083	LE BLEU BOTTLED WATER .....	09/23/21	09/23/21	WATER .....	41.39
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	118.82
						SUPPLIES AND MATERIALS TOTALS:	7,101.05
			EQUIPMENT				
07-16	AP	01440477	JOHNSON, NATALIE A. ....	07/06/21	07/06/21	MAINTENANCE / REPAIRS .....	316.94
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	152.60
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	152.60
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,234.00
09-30	GL	MNT0109918	.....	09/01/21	09/15/21	MAINTENANCE / REPAIRS .....	76.30
						EQUIPMENT TOTALS:	4,932.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,618.69
						OFFICE TOTALS:	328,618.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. NANCY MACE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					7,304.98	4,803.60
INTERN ALLOWANCES TOTALS:					<u>7,304.98</u>	<u>4,803.60</u>
OFFICE TOTALS:					<u>7,304.98</u>	<u>4,803.60</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ARREDONDO, VICTOR B. ....	07/21/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		53.33
		BAILEY, NATHAN J. ....	09/01/21 09/19/21	DISTRICT OFFICE PAID INTERN - .....		63.33
		DICKERHOFF, REESE D. ....	07/13/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		2,560.00
		HARRIS, AARON J. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		100.00
		KAY, JACOB G. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		80.00
		RECKDENWALD, ELISSA N. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		100.00
		SHULER, LAURA A. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,746.94
		SPARKS, EVE M. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		100.00
PERSONNEL COMPENSATION TOTALS:						4,803.60
INTERN ALLOWANCES TOTALS:						4,803.60
OFFICE TOTALS:						<u>4,803.60</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					13,590.77	8,287.06
PERSONNEL COMPENSATION .....					716,810.99	244,333.28
TRAVEL .....					2,024.66	1,916.66
RENT, COMMUNICATION, UTILITIES .....					52,092.26	13,307.07
PRINTING AND REPRODUCTION .....					8,478.67	4,641.17
OTHER SERVICES .....					23,955.00	5,685.00
SUPPLIES AND MATERIALS .....					17,657.70	1,635.70
EQUIPMENT .....					2,835.64	603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>837,445.69</u>	<u>280,409.69</u>
OFFICE TOTALS:					<u>837,445.69</u>	<u>280,409.69</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....	354.22
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	5,954.32
07-31	GL	FLG0108342	UNITED STATES POSTAL SERVICE .....	07/20/21 07/31/21	FRANKED MAIL .....	-52.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	283.18
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21 08/31/21	FRANKED MAIL .....	-72.75
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	177.90
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	1,483.28
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	235.16

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09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-75.85
							FRANKED MAIL TOTALS:	8,287.06
							PERSONNEL COMPENSATION	
				07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
				07/01/21	09/30/21	OPERATIONS MANAGER		13,749.99
				07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
				07/01/21	09/30/21	SENIOR POLICY ADVISOR		16,499.99
				07/01/21	09/30/21	FIELD REPRESENTATIVE		13,500.00
				07/01/21	09/30/21	CASEWORKER		11,750.01
				07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		12,000.01
				07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
				07/01/21	09/30/21	LEGISLATIVE AIDE/CORRESPONDENT		12,916.67
				07/01/21	09/30/21	GRANTS COORDINATOR /CONSTITUEN		12,750.00
				07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,499.99
				07/01/21	09/30/21	CASEWORK MANAGER		13,749.99
				07/01/21	08/27/21	DEP CHIEF OF STAFF/COMM DIR		18,788.89
				08/01/21	08/27/21	DEP CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		2,877.78
				07/01/21	09/30/21	DEP CHIEF OF STAFF & LEGIS DIR		21,249.99
				07/01/21	09/30/21	CHIEF OF STAFF		33,000.00
							PERSONNEL COMPENSATION TOTALS:	244,333.28
							TRAVEL	
07-23	AP	01446410	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		710.00
07-28	AP	01446831	KETUDAT, NAREETORN	07/05/21	07/10/21	COMMERCIAL TRANSPORTATION		147.00
07-28	AP	01446831	KETUDAT, NAREETORN	07/05/21	07/05/21	MEALS		40.15
07-28	AP	01446831	KETUDAT, NAREETORN	07/05/21	07/05/21	TAXI/PARKING/TOLLS		16.99
08-23	AP	01451537	CITIBANK GOV CARD SERVICE	07/05/21	07/06/21	LODGING		182.25
09-22	AP	01464191	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		189.00
09-22	AP	01464191	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	LODGING		360.96
09-22	AP	01469205	MAREK, NATALIE H.	09/02/21	09/03/21	PRIVATE AUTO MILEAGE		270.31
							TRAVEL TOTALS:	1,916.66
							RENT, COMMUNICATION, UTILITIES	
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		72.66
07-16	AP	01442736	75 NORTH BRIDGE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		157.48
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
07-26	AP	01434998	CAPODANNO, MATTHEW F.	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL		7.74
07-26	AP	01446659	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,127.65
08-16	AP	01454200	75 NORTH BRIDGE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-19	AP	01453004	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,127.24
08-19	AP	01453008	CAPODANNO, MATTHEW F.	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		31.20
08-26	AP	01453007	CANAL DAY ASSOCIATION	08/20/21	08/21/21	TEMPORARY SPACE RENTAL		85.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		37.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		165.83
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
09-16	AP	01466310	75 NORTH BRIDGE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
09-22	AP 01464739	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,156.23
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		158.89
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		434.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,307.07
PRINTING AND REPRODUCTION						
07-23	AP 01446585	ACCURATE WORD .....	05/26/21 05/26/21	PRINTING & REPRODUCTION .....		215.00
07-28	AP 01446421	CITI PCARD-FACEBK C9UKZZSGN2 .....	05/15/21 06/04/21	ADVERTISEMENTS .....		450.00
07-28	AP 01446421	CITI PCARD-GOOGLE ADS4013435207 .....	03/17/21 05/30/21	ADVERTISEMENTS .....		500.00
07-28	AP 01446421	CITI PCARD-GOOGLE ADS4013435207 .....	05/13/21 06/09/21	ADVERTISEMENTS .....		500.00
07-28	AP 01446421	CITI PCARD-Google LLC ADS4013435207 .....	06/13/21 06/20/21	ADVERTISEMENTS .....		500.00
08-24	AP 01452707	CITI PCARD-FACEBK 5WGVG27GN2 .....	06/26/21 07/09/21	ADVERTISEMENTS .....		300.06
08-24	AP 01452707	CITI PCARD-GOOGLE ADS4013435207 .....	06/01/21 07/01/21	ADVERTISEMENTS .....		500.00
08-24	AP 01452707	CITI PCARD-GOOGLE ADS4013435207 .....	06/10/21 07/10/21	ADVERTISEMENTS .....		500.00
09-22	AP 01464632	CITI PCARD-FACEBK 6JGJ3TGN2 .....	07/10/21 08/09/21	ADVERTISEMENTS .....		676.11
09-22	AP 01464632	CITI PCARD-GOOGLE ADS4013435207 .....	07/10/21 08/01/21	ADVERTISEMENTS .....		500.00
					PRINTING AND REPRODUCTION TOTALS:	4,641.17
OTHER SERVICES						
07-16	AP 01442318	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01453791	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01465909	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
07-26	AP 01434998	CAPODANNO, MATTHEW F. ....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		10.31
07-26	AP 01446581	QUENCH USA LLC .....	05/26/21 07/31/21	WATER .....		177.97
07-28	AP 01446421	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/01/21 07/01/21	SOFTWARE LESS THAN \$500 .....		56.17
07-28	AP 01446421	CITI PCARD-AMAZON.COM 216A01PF1 AMZN .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		20.49
07-28	AP 01446421	CITI PCARD-AMAZON.COM 217609HK0 AMZN .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		29.06
07-28	AP 01446421	CITI PCARD-AMAZON.COM 2X1SF7TG2 AMZN .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		97.56
07-28	AP 01446421	CITI PCARD-AMZN Mktp US 213SM9L00 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		20.99
07-28	AP 01446421	CITI PCARD-AMZN Mktp US 219LN1NR0 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		36.78
07-28	AP 01446421	CITI PCARD-AMZN Mktp US 2X5R703S1 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....		26.00
07-28	AP 01446421	CITI PCARD-Bergen Record .....	02/05/21 02/05/21	PUBLICATIONS/REFERENCE MAT'L .....		1.06
07-28	AP 01446421	CITI PCARD-Bergen Record .....	05/05/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-28	AP 01446421	CITI PCARD-Bergen Record .....	06/05/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
07-28	AP 01446421	CITI PCARD-CANVA 03096-26436558 .....	05/24/21 06/24/21	SOFTWARE LESS THAN \$500 .....		12.95
07-28	AP 01446421	CITI PCARD-PARKER PUBLICATIONS INC .....	04/27/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L .....		90.00
07-28	AP 01446421	CITI PCARD-TWP SUB27010633 .....	06/16/21 06/16/22	PUBLICATIONS/REFERENCE MAT'L .....		106.00
07-28	AP 01446421	CITI PCARD-ZOOM.US 888-799-9666 .....	06/24/21 07/23/21	SOFTWARE LESS THAN \$500 .....		95.40
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-210.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		262.12
08-24	AP 01452707	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/28/21 07/28/21	SOFTWARE LESS THAN \$500 .....		56.17

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08-24	AP	01452707	CITI PCARD-AMZN Mktp US 2E6L59MV2 .....	07/23/21	07/23/21	WATER .....	37.29
08-24	AP	01452707	CITI PCARD-AMZN Mktp US 2P95T5JZ1 .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	18.99
08-24	AP	01452707	CITI PCARD-Amazon.com 2E59F59W0 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	78.01
08-24	AP	01452707	CITI PCARD-Amazon.com 2POS9LS1 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	37.15
08-24	AP	01452707	CITI PCARD-Bergen Record .....	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-24	AP	01452707	CITI PCARD-CANVA I03126-15878094 .....	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95
08-24	AP	01452707	CITI PCARD-ZOOM.US 888-799-9666 .....	07/24/21	08/23/21	SOFTWARE LESS THAN \$500 .....	95.40
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-213.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	207.00
09-22	AP	01464632	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/22/21	08/22/21	SOFTWARE LESS THAN \$500 .....	56.17
09-22	AP	01464632	CITI PCARD-AMZN Mktp US .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	-18.99
09-22	AP	01464632	CITI PCARD-AMZN Mktp US 2E3D44H2 .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	47.99
09-22	AP	01464632	CITI PCARD-AMZN Mktp US 2P2EL8Q11 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	94.36
09-22	AP	01464632	CITI PCARD-AMZN Mktp US 2P5XNOZQ2 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	43.96
09-22	AP	01464632	CITI PCARD-Amazon.com 2E39262L2 .....	07/21/21	07/21/21	HABITATION EXPENSE .....	127.00
09-22	AP	01464632	CITI PCARD-Bergen Record .....	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-22	AP	01464632	CITI PCARD-CANVA I03157-29020768 .....	07/28/21	08/28/21	SOFTWARE LESS THAN \$500 .....	12.95
09-22	AP	01464632	CITI PCARD-ZOOM.US 888-799-9666 .....	08/24/21	09/23/21	SOFTWARE LESS THAN \$500 .....	95.40
09-22	AP	01465154	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	36.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-247.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	182.68
						SUPPLIES AND MATERIALS TOTALS:	1,635.70

			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	201.25
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	201.25
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	201.25
						EQUIPMENT TOTALS:	603.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.69
						OFFICE TOTALS:	280,409.69

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INTERN ALLOWANCES  
2021 HON. TOM MALINOWSKI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,927.96	4,869.17
INTERN ALLOWANCES TOTALS:	17,927.96	4,869.17
OFFICE TOTALS:	17,927.96	4,869.17

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CLOUGH, OWEN A. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	500.00
LINDERT, HANNAH .....	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	997.50
NASHIF, NIDA B. ....	08/26/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	583.33
PACK, JULIA .....	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM .....	542.50
SCHWARTZ, NOAH S. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,354.17
SHERMAN, MATTHEW D. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	516.67
TELL, EVA R. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	375.00
PERSONNEL COMPENSATION TOTALS:				4,869.17
INTERN ALLOWANCES TOTALS:				4,869.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. TOM MALINOWSKI—Con.						
					OFFICE TOTALS:	<u>4,869.17</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. NICOLE MALLIOTAKIS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,452.03</u>
					OFFICE TOTALS:	<u>735,062.99</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,452.03</u>
FRANKED MAIL					-139.84	-65.63
PERSONNEL COMPENSATION					598,207.25	222,138.89
TRAVEL					12,572.55	5,403.19
RENT, COMMUNICATION, UTILITIES					65,328.26	22,183.65
PRINTING AND REPRODUCTION					5,272.17	1,793.39
OTHER SERVICES					42,521.64	15,687.76
SUPPLIES AND MATERIALS					7,566.96	1,928.78
EQUIPMENT					3,734.00	1,382.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,452.03</u>
					OFFICE TOTALS:	<u>735,062.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-35.70
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-16.20
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	14.92
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-28.65
					FRANKED MAIL TOTALS:	-65.63
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,125.01
		BARJA, JAIDE G	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
		BOLTON, ALEX B.	07/01/21	09/30/21	CHIEF OF STAFF	30,000.00
		BUONINCONTI, CARA A.	07/01/21	09/30/21	PART-TIME EMPLOYEE	6,249.99
		CLARITY, DAWN M.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	12,500.01
		DEFILIPPIS, MICHAEL V	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
		DIAMOND, SHERYL	09/07/21	09/30/21	DISTRICT DIRECTOR	6,666.67
		EBANI, EDDIE E.	07/01/21	09/30/21	PART-TIME EMPLOYEE	7,500.00
		GARCIA, FELIX A.	07/01/21	09/30/21	DISTRICT AIDE	6,249.99
		LERNER, SEAN H.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
		MAHAN, PATRICK J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
		O'CONNOR, MARY M	07/01/21	09/30/21	FINANCIAL DIRECTOR	4,666.67
		RINAUDO, JOHN M.	07/01/21	09/30/21	SI CASEWORKER	12,500.01
		STRONGGREEN, AIDAN J.	07/01/21	09/30/21	BROOKLYN FIELD REPRESENTATIVE	11,333.33
		VAUGHAN, CHRISTOPHER R.	08/01/21	09/30/21	BROOKLYN CASEWORKER	6,666.66
		WATSON, COURTNEY C.	06/24/21	09/30/21	SCHEDULER	21,666.68
		WINDSOR, LAURIE	07/14/21	09/30/21	BROOKLYN DIRECTOR	11,763.88
		ZAFARANLOO, LILY M.	07/01/21	09/30/21	DIRECTOR OF COMMUNITY AFFAIRS	13,749.99
					PERSONNEL COMPENSATION TOTALS:	222,138.89

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TRAVEL							
07-12	AP	01439369	BOLTON, ALEX B.	06/01/21	06/03/21	COMMERCIAL TRANSPORTATION	436.00
07-12	AP	01439369	BOLTON, ALEX B.	06/02/21	06/03/21	TAXI/PARKING/TOLLS	293.32
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	COMMERCIAL TRANSPORTATION	212.00
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	30.00
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	144.00
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	123.00
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	03/18/21	03/18/21	TAXI/PARKING/TOLLS	33.64
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	06/05/21	06/12/21	TAXI/PARKING/TOLLS	25.95
07-27	AP	01447088	ZAFARANLOO, LILY M.	06/01/21	06/17/21	PRIVATE AUTO MILEAGE	43.70
07-27	AP	01447088	ZAFARANLOO, LILY M.	07/13/21	07/20/21	PRIVATE AUTO MILEAGE	29.45
07-27	AP	01447088	ZAFARANLOO, LILY M.	06/01/21	06/17/21	TAXI/PARKING/TOLLS	30.86
07-27	AP	01447088	ZAFARANLOO, LILY M.	07/13/21	07/20/21	TAXI/PARKING/TOLLS	22.08
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	316.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION	271.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	366.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	144.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	289.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	144.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	114.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	27.97
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	8.67
08-13	AP	01451986	BALDASSARRE, NATALIE E.	08/02/21	08/04/21	MEALS	36.14
08-13	AP	01451986	BALDASSARRE, NATALIE E.	08/02/21	08/04/21	TAXI/PARKING/TOLLS	133.36
09-03	AP	01459586	GARCIA, FELIX A.	05/26/21	05/31/21	PRIVATE AUTO MILEAGE	62.45
09-03	AP	01459586	GARCIA, FELIX A.	06/01/21	06/05/21	PRIVATE AUTO MILEAGE	70.05
09-03	AP	01459586	GARCIA, FELIX A.	06/05/21	06/10/21	PRIVATE AUTO MILEAGE	52.15
09-03	AP	01459586	GARCIA, FELIX A.	06/17/21	06/21/21	PRIVATE AUTO MILEAGE	63.30
09-03	AP	01459586	GARCIA, FELIX A.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	19.00
09-03	AP	01459586	GARCIA, FELIX A.	07/01/21	07/14/21	PRIVATE AUTO MILEAGE	87.05
09-03	AP	01459586	GARCIA, FELIX A.	07/14/21	07/18/21	PRIVATE AUTO MILEAGE	94.40
09-03	AP	01459586	GARCIA, FELIX A.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE	85.40
09-03	AP	01459586	GARCIA, FELIX A.	05/26/21	05/31/21	TAXI/PARKING/TOLLS	26.45
09-03	AP	01459586	GARCIA, FELIX A.	06/02/21	06/03/21	TAXI/PARKING/TOLLS	11.00
09-03	AP	01459586	GARCIA, FELIX A.	06/02/21	06/09/21	TAXI/PARKING/TOLLS	30.30
09-03	AP	01459586	GARCIA, FELIX A.	06/10/21	06/19/21	TAXI/PARKING/TOLLS	36.48
09-03	AP	01459586	GARCIA, FELIX A.	06/10/21	06/21/21	TAXI/PARKING/TOLLS	14.78
09-03	AP	01459586	GARCIA, FELIX A.	07/01/21	07/13/21	TAXI/PARKING/TOLLS	31.64
09-03	AP	01459586	GARCIA, FELIX A.	07/14/21	07/18/21	TAXI/PARKING/TOLLS	56.35
09-03	AP	01459586	GARCIA, FELIX A.	07/18/21	07/30/21	TAXI/PARKING/TOLLS	40.94
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	212.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	COMMERCIAL TRANSPORTATION	228.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	-61.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	144.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	144.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/02/21	08/04/21	LODGING	396.78
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	10.82
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	13.50
09-10	AP	01462437	GARCIA, FELIX A.	08/02/21	08/10/21	PRIVATE AUTO MILEAGE	54.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
09-10	AP 01462437	GARCIA, FELIX A.	08/10/21 08/23/21	PRIVATE AUTO MILEAGE		123.10
09-10	AP 01462437	GARCIA, FELIX A.	08/23/21 08/31/21	PRIVATE AUTO MILEAGE		27.55
09-10	AP 01462437	GARCIA, FELIX A.	08/02/21 08/03/21	TAXI/PARKING/TOLLS		16.50
09-10	AP 01462437	GARCIA, FELIX A.	08/03/21 08/24/21	TAXI/PARKING/TOLLS		21.26
09-10	AP 01462437	GARCIA, FELIX A.	08/10/21 08/19/21	TAXI/PARKING/TOLLS		16.50
					TRAVEL TOTALS:	5,403.19
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01436397	WILLIAM ANTIOCO	05/19/21 06/21/21	UTILITIES		39.45
07-08	AP 01438510	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		547.56
07-13	AP 01440153	TIME WARNER CABLE	07/06/21 08/05/21	UTILITIES		147.96
07-13	AP 01440155	CONSOLIDATED EDISON COMPANY OF NY INC	06/08/21 07/08/21	UTILITIES		187.47
07-13	AP 01440158	NATIONAL GRID	06/09/21 07/09/21	UTILITIES		39.50
07-13	AP 01440172	NATIONAL GRID	05/10/21 06/09/21	UTILITIES		39.99
07-16	AP 01442685	1911 RICHMOND AVE ASSOCIATES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 01442996	WILLIAM ANTIOCO	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-19	AP 01441716	CITI PCARD-USPS PO 1050091422	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		144.19
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		725.26
08-10	AP 01450781	WILLIAM ANTIOCO	06/18/21 07/20/21	UTILITIES		51.16
08-13	AP 01451974	CONSOLIDATED EDISON COMPANY OF NY INC	07/08/21 08/06/21	UTILITIES		197.21
08-13	AP 01451980	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		547.56
08-13	AP 01451984	TIME WARNER CABLE	08/06/21 09/05/21	UTILITIES		147.96
08-13	AP 01452200	NATIONAL GRID	07/09/21 08/09/21	UTILITIES		40.79
08-16	AP 01454151	1911 RICHMOND AVE ASSOCIATES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP 01454456	WILLIAM ANTIOCO	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-17	AP 01452338	CITI PCARD-USPS PO 1050091422	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-17	AP 01452338	CITI PCARD-USPS PO 1050091422	07/21/21 07/24/21	POSTAGE / COURIER / BOX RENTAL		10.75
08-20	AP 01458384	WILLIAM ANTIOCO	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-30	AP 01459375	WILLIAM ANTIOCO	07/20/21 08/18/21	UTILITIES		67.34
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		180.52
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		725.90
09-09	AP 01461931	WATSON, COURTNEY C.	09/02/21 09/02/21	TEMPORARY SPACE RENTAL		350.00
09-09	AP 01462624	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		595.11
09-13	AP 01463053	CITI PCARD-USPS PO 1050091422	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL		7.95
09-14	AP 01463066	CITI PCARD-USPS PO 1050091422	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		26.35
09-14	AP 01463066	CITI PCARD-USPS PO 1050091422	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL		34.75
09-16	AP 01463866	CONSOLIDATED EDISON COMPANY OF NY INC	08/06/21 09/07/21	UTILITIES		243.68
09-16	AP 01463871	TIME WARNER CABLE	09/06/21 10/05/21	UTILITIES		147.96
09-16	AP 01466261	1911 RICHMOND AVE ASSOCIATES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

09-16	AP	01466566	WILLIAM ANTIOCO .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
09-17	AP	01464106	NATIONAL GRID .....	08/09/21	09/09/21	UTILITIES .....	40.66
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	180.72
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	725.70
RENT, COMMUNICATION, UTILITIES TOTALS:							22,183.65
PRINTING AND REPRODUCTION							
08-17	AP	01452338	CITI PCARD-VISTAPR VistaPrint.com .....	07/02/21	07/02/21	PRINTING & REPRODUCTION .....	642.35
08-17	AP	01452338	CITI PCARD-VISTAPR VistaPrint.com .....	07/23/21	07/23/21	PRINTING & REPRODUCTION .....	342.95
08-18	AP	01452779	PUBLIC PRINTER .....	05/26/21	05/26/21	PRINTING & REPRODUCTION .....	56.14
08-26	GL	MED0108954	.....	08/12/21	08/12/21	PHOTOGRAPHIC (TRANSFER) .....	9.00
08-27	AP	01454885	ACCURATE WORD .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	414.00
09-01	AP	01460232	ACCURATE WORD .....	08/30/21	08/30/21	PRINTING & REPRODUCTION .....	58.00
09-14	AP	01463066	CITI PCARD-STICKERSBANNERS .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	270.95
PRINTING AND REPRODUCTION TOTALS:							1,793.39
OTHER SERVICES							
07-16	AP	01442343	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442344	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
07-22	AP	01445752	SANTOPIETRO, CATHERINE M. ....	01/04/21	01/04/21	JANITORIAL AND MAINT SERV .....	8.71
07-29	AP	01448015	R G M SIGNS INC .....	07/27/21	07/27/21	JANITORIAL AND MAINT SERV .....	3,800.00
08-13	AP	01451973	SWITCH ELECTRIC OF THE FIVE BOROUGHS INC .....	08/09/21	08/09/21	JANITORIAL AND MAINT SERV .....	950.00
08-16	AP	01453816	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453817	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-27	AP	01458701	CHRISTOPHER T MILANE .....	07/16/21	07/16/21	JANITORIAL AND MAINT SERV .....	773.00
09-14	AP	01463066	CITI PCARD-APPLE.COM/BILL .....	08/06/21	09/05/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
09-14	AP	01464783	CHRISTOPHER T MILANE .....	07/16/21	07/16/21	JANITORIAL AND MAINT SERV .....	-773.00
09-14	AP	01464783	CHRISTOPHER T MILANE .....	08/16/21	08/16/21	JANITORIAL AND MAINT SERV .....	773.00
09-16	AP	01465934	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465935	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
OTHER SERVICES TOTALS:							15,687.76
SUPPLIES AND MATERIALS							
07-16	AP	01440993	CITI PCARD-ADOBE ACROPRO SUBS .....	05/09/21	06/08/21	SOFTWARE LESS THAN \$500 .....	15.89
07-16	AP	01440993	CITI PCARD-ADOBE ACROPRO SUBS .....	06/09/21	07/08/21	SOFTWARE LESS THAN \$500 .....	15.89
07-16	AP	01440993	CITI PCARD-D J WALL-ST-JOURNAL .....	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
07-16	AP	01440993	CITI PCARD-D J WALL-ST-JOURNAL .....	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
07-16	AP	01440993	CITI PCARD-NYTimes NYTimes disc .....	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-16	AP	01440993	CITI PCARD-NYTimes NYTimes disc .....	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-16	AP	01440993	CITI PCARD-STATEN ISLAND ADVANCE .....	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99
07-16	AP	01440993	CITI PCARD-STATEN ISLAND ADVANCE .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99
07-22	AP	01445752	SANTOPIETRO, CATHERINE M. ....	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) .....	20.40
07-22	AP	01445752	SANTOPIETRO, CATHERINE M. ....	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE) .....	7.16
07-22	AP	01445752	SANTOPIETRO, CATHERINE M. ....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	11.97
07-27	AP	01447088	ZAFARANLOO, LILY M. ....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	106.70
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-95.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	90.00
08-03	AP	01448527	QUENCH USA LLC .....	08/01/21	10/31/21	WATER .....	105.00
08-16	AP	01452357	CITI PCARD-ADOBE ACROPRO SUBS .....	04/09/21	05/08/21	SOFTWARE LESS THAN \$500 .....	15.89
08-16	AP	01452357	CITI PCARD-D J WALL-ST-JOURNAL .....	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
08-16	AP 01452357	CITI PCARD-STATEN ISLAND ADVANCE .....	07/09/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
08-17	AP 01452338	CITI PCARD-NEWSDAY SUBSCRIPTION .....	06/23/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	13.96	
08-17	AP 01452338	CITI PCARD-NEWSDAY SUBSCRIPTION .....	07/21/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	13.96	
08-17	AP 01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	04/28/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-17	AP 01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	05/27/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-17	AP 01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	06/24/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-17	AP 01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	07/22/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-17	AP 01452338	CITI PCARD-NYTimes NYTimes disc .....	07/20/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
08-17	AP 01452338	CITI PCARD-READYREFRESH BY NESTLE .....	06/05/21 07/04/21	WATER .....	27.15	
08-17	AP 01452338	CITI PCARD-READYREFRESH BY NESTLE .....	06/21/21 07/20/21	WATER .....	42.36	
08-17	AP 01452674	CITI PCARD-APPLE.COM/BILL .....	05/21/21 06/20/21	SOFTWARE LESS THAN \$500 .....	5.20	
08-17	AP 01452674	CITI PCARD-APPLE.COM/BILL .....	06/09/21 07/05/21	SOFTWARE LESS THAN \$500 .....	1.05	
08-17	AP 01452674	CITI PCARD-APPLE.COM/BILL .....	06/21/21 07/20/21	SOFTWARE LESS THAN \$500 .....	10.59	
08-17	AP 01452674	CITI PCARD-APPLE.COM/BILL .....	07/06/21 08/05/21	SOFTWARE LESS THAN \$500 .....	1.05	
08-17	AP 01452674	CITI PCARD-APPLE.COM/BILL .....	07/21/21 08/20/21	SOFTWARE LESS THAN \$500 .....	10.59	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-38.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	19.86	
09-02	AP 01459582	WINDSOR, LAURIE .....	08/13/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	20.67	
09-13	AP 01463053	CITI PCARD-AMZN Mktp US 2P3BH2LA2 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	123.92	
09-13	AP 01463053	CITI PCARD-AMZN Mktp US 2PGYH9P01 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	38.83	
09-13	AP 01463053	CITI PCARD-D J WALL-ST-JOURNAL .....	08/03/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
09-13	AP 01463053	CITI PCARD-READYREFRESH BY NESTLE .....	05/11/21 06/10/21	WATER .....	62.83	
09-13	AP 01463053	CITI PCARD-READYREFRESH BY NESTLE .....	05/17/21 06/16/21	WATER .....	49.98	
09-13	AP 01463053	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/21 07/26/21	WATER .....	33.66	
09-13	AP 01463053	CITI PCARD-WE THE PIZZA .....	07/27/21 07/27/21	FOOD & BEVERAGE .....	142.48	
09-14	AP 01463066	CITI PCARD-ADOBE ACROPRO SUBS .....	08/09/21 09/08/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-14	AP 01463066	CITI PCARD-APPLE.COM/BILL .....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
09-14	AP 01463066	CITI PCARD-ATLAS PAINTS PLUS INC .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	299.33	
09-14	AP 01463066	CITI PCARD-NEWSDAY SUBSCRIPTION .....	08/18/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	13.96	
09-14	AP 01463066	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	08/19/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-14	AP 01463066	CITI PCARD-NYTimes NYTimes disc .....	08/17/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
09-14	AP 01463066	CITI PCARD-READYREFRESH BY NESTLE .....	07/15/21 08/14/21	WATER .....	33.66	
09-14	AP 01463066	CITI PCARD-STATEN ISLAND ADVANCE .....	01/03/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	79.13	
09-14	AP 01463066	CITI PCARD-STATEN ISLAND ADVANCE .....	08/09/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
09-14	AP 01463066	CITI PCARD-UNITED HARDWARE .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	34.80	
09-16	AP 01468909	CAPITOL MARKING PRODUCTS INC .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
09-21	AP 01468941	BOLTON, ALEX B. ....	03/22/21 04/21/21	SOFTWARE LESS THAN \$500 .....	14.00	
09-21	AP 01468941	BOLTON, ALEX B. ....	04/22/21 05/22/21	SOFTWARE LESS THAN \$500 .....	14.00	
09-21	AP 01468941	BOLTON, ALEX B. ....	05/23/21 06/22/21	SOFTWARE LESS THAN \$500 .....	14.00	
09-21	AP 01468941	BOLTON, ALEX B. ....	06/23/21 07/23/21	SOFTWARE LESS THAN \$500 .....	14.00	
09-21	AP 01468941	BOLTON, ALEX B. ....	07/24/21 08/23/21	SOFTWARE LESS THAN \$500 .....	14.00	
09-27	AP 01471104	WINDSOR, LAURIE .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	27.75	
09-30	AP 01471097	HON NICOLE MALLIOTAKIS .....	09/01/21 09/01/21	FOOD & BEVERAGE .....	41.56	

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09-30	GL	FLG0109986	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-88.00	
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	186.25	
					SUPPLIES AND MATERIALS TOTALS:	1,928.78	
		EQUIPMENT					
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	392.00	
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	392.00	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	392.00	
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	206.00	
					EQUIPMENT TOTALS:	1,382.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,452.03	
					OFFICE TOTALS:	270,452.03	

INTERN ALLOWANCES  
2021 HON. NICOLE MALLIOTAKIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,838.33	11,733.33
INTERN ALLOWANCES TOTALS:	19,838.33	11,733.33
OFFICE TOTALS:	19,838.33	11,733.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRUNO, CHRISTINA R.	08/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,833.33
HODGDON, ALDEN W.	08/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00
JOHNSON III, DOUGLAS M.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	3,300.00
KELLY, DEIRDRE M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
MULLEN, KAITLYN M.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	3,300.00
			PERSONNEL COMPENSATION TOTALS:	11,733.33
			INTERN ALLOWANCES TOTALS:	11,733.33
			OFFICE TOTALS:	11,733.33

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,697.49	8,257.54
PERSONNEL COMPENSATION	779,780.69	253,099.96
TRAVEL	25,524.05	11,152.32
RENT, COMMUNICATION, UTILITIES	140,376.28	47,112.52
PRINTING AND REPRODUCTION	18,092.99	15,868.76
OTHER SERVICES	36,205.14	12,302.06
SUPPLIES AND MATERIALS	29,826.16	4,606.36
EQUIPMENT	22,230.39	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,733.19	353,311.52
OFFICE TOTALS:	1,060,733.19	353,311.52

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	16.31
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	8,241.23
						FRANKED MAIL TOTALS:	8,257.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CAROLYN B. MALONEY—Con.							
PERSONNEL COMPENSATION							
		ABRUZZESE,TAYLOR M .....	07/01/21 09/30/21	CASEWORKER/DISTRICT REP .....		12,999.99	
		BELL,JENNIFER A .....	07/01/21 09/30/21	PRESS SECRETARY .....		18,750.00	
		BROOKS,ERNEST .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,249.99	
		CRERAND, EMILY B. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00	
		DAMANTE, REBECCA N. ....	07/12/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,850.00	
		DOORLEY, NINA E. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		300.00	
		GARNER,SHELBY .....	07/01/21 09/30/21	NY CHIEF OF STAFF .....		23,750.01	
		GOULD,GABRIELLE K .....	07/01/21 07/31/21	SHARED EMPLOYEE .....		2,500.00	
		ISKAJAN,POGHOS .....	07/01/21 09/30/21	DIRECTOR OF DIGITAL COMM .....		12,500.01	
		KAY,JESSIE M .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		11,825.01	
		LESSER, ADRIEN G. ....	07/01/21 09/30/21	NEW YORK PRESS SECRETARY .....		11,250.00	
		MASON,CAMERON M .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT/STAF .....		9,999.99	
		MAY,ERIC A .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		26,250.00	
		MONTESINOS III, VICTOR M. ....	07/01/21 09/30/21	CASEWORKER .....		11,250.00	
		ODOMIROK, MARY H. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		8,124.99	
		SCHMID,SHELBY E .....	07/01/21 09/30/21	DISTRICT REP/CASEWORKER .....		9,999.99	
		SEVERENS,SARA E .....	07/01/21 09/30/21	DEP PRESS SEC/STAFF ASSISTANT .....		9,999.99	
		TULLOCH,REBECCA L .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		15,000.00	
		WILLIAMS, CHARLES P. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99	
				PERSONNEL COMPENSATION TOTALS:		253,099.96	
		TRAVEL					
07-13	AP 01440352	KAY, JESSIE M. ....	06/15/21 06/30/21	TAXI/PARKING/TOLLS .....		39.00	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION .....		-163.40	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION .....		249.10	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION .....		105.10	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		249.10	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		180.00	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		58.40	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		105.10	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....		542.30	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		303.10	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	TAXI/PARKING/TOLLS .....		67.55	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	05/29/21 05/29/21	TAXI/PARKING/TOLLS .....		11.63	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	TAXI/PARKING/TOLLS .....		3.00	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	TAXI/PARKING/TOLLS .....		78.12	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	TAXI/PARKING/TOLLS .....		68.66	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	TAXI/PARKING/TOLLS .....		42.65	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	TAXI/PARKING/TOLLS .....		94.90	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/06/21 06/06/21	TAXI/PARKING/TOLLS .....		102.68	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	TAXI/PARKING/TOLLS .....		272.99	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	TAXI/PARKING/TOLLS .....		48.00	
07-15	AP 01438686	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	TAXI/PARKING/TOLLS .....		53.52	

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07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	185.36
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/PARKING/TOLLS	94.82
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS	175.66
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	180.20
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	18.67
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS	68.88
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS	226.56
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/PARKING/TOLLS	208.49
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	23.30
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	210.28
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS	194.89
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	98.05
07-21	AP	01445818	CRERAND, EMILY B.	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	265.00
07-21	AP	01445818	CRERAND, EMILY B.	07/12/21	07/16/21	LODGING	960.56
07-21	AP	01445818	CRERAND, EMILY B.	07/12/21	07/16/21	TAXI/PARKING/TOLLS	280.15
07-29	AP	01447594	HON CAROLYN B MALONEY	07/19/21	07/19/21	TAXI/PARKING/TOLLS	27.36
08-05	AP	01449848	SCHMID, SHELBY E.	07/02/21	07/02/21	TAXI/PARKING/TOLLS	9.95
08-06	AP	01450279	HON CAROLYN B MALONEY	07/01/21	07/23/21	TAXI/PARKING/TOLLS	114.07
08-06	AP	01450288	HON CAROLYN B MALONEY	05/20/21	05/22/21	TAXI/PARKING/TOLLS	81.35
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION	149.20
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	105.10
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	120.37
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS	105.39
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/PARKING/TOLLS	46.71
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS	49.24
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	TAXI/PARKING/TOLLS	127.00
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS	58.48
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	TAXI/PARKING/TOLLS	48.46
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS	92.75
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	199.74
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	TAXI/PARKING/TOLLS	313.43
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS	100.51
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	111.59
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS	150.42
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	69.73
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	109.89
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS	108.97
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS	191.89
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS	492.29
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	64.74
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	102.80
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	168.34
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS	124.66
09-16	AP	01464299	KAY, JESSIE M.	08/03/21	08/03/21	TAXI/PARKING/TOLLS	19.00
09-16	AP	01464444	CRERAND, EMILY B.	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	138.00
09-16	AP	01464444	CRERAND, EMILY B.	08/29/21	09/01/21	LODGING	551.61
09-16	AP	01464444	CRERAND, EMILY B.	08/30/21	09/02/21	TAXI/PARKING/TOLLS	74.56
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	229.00
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	22.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....	4.45	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/03/21 08/03/21	TAXI/PARKING/TOLLS .....	53.18	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	TAXI/PARKING/TOLLS .....	43.32	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	TAXI/PARKING/TOLLS .....	6.49	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	TAXI/PARKING/TOLLS .....	11.93	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	TAXI/PARKING/TOLLS .....	76.12	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	TAXI/PARKING/TOLLS .....	101.58	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	TAXI/PARKING/TOLLS .....	36.31	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/15/21 08/15/21	TAXI/PARKING/TOLLS .....	30.65	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/16/21 08/16/21	TAXI/PARKING/TOLLS .....	105.76	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	TAXI/PARKING/TOLLS .....	153.32	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	TAXI/PARKING/TOLLS .....	45.36	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	TAXI/PARKING/TOLLS .....	62.22	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	TAXI/PARKING/TOLLS .....	5.37	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	TAXI/PARKING/TOLLS .....	16.90	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	TAXI/PARKING/TOLLS .....	27.25	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	TAXI/PARKING/TOLLS .....	71.43	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	TAXI/PARKING/TOLLS .....	56.81	
09-20	AP 01460298	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	TAXI/PARKING/TOLLS .....	62.61	
				TRAVEL TOTALS:	11,152.32	
		RENT, COMMUNICATION, UTILITIES				
07-12	AP 01438479	CITI PCARD-SPECTRUM .....	06/01/21 06/30/21	UTILITIES .....	72.95	
07-12	AP 01438479	CITI PCARD-SPECTRUM .....	06/23/21 07/22/21	UTILITIES .....	137.97	
07-12	AP 01438479	CITI PCARD-ZOOM.US 888-799-9666 .....	06/18/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.89	
07-12	AP 01439253	CONSOLIDATED EDISON COMPANY OF NY INC .....	06/03/21 07/02/21	UTILITIES .....	376.50	
07-13	AP 01439633	CITI PCARD-VZWLSS APOCC VISB .....	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	447.39	
07-16	AP 01441264	TIME WARNER CABLE .....	06/09/21 07/08/21	UTILITIES .....	167.89	
07-16	AP 01443336	RUPPERT HOUSING COMPANY INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,250.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	149.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	991.64	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	96.84	
07-27	AP 01447250	LEIDOS DIGITAL SOLUTIONS INC .....	07/13/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	97.20	
07-29	AP 01447859	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....	56.66	
08-03	AP 01449843	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
08-04	AP 01449846	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/26/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,186.00	
08-10	AP 01451139	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....	48.06	
08-16	AP 01454791	RUPPERT HOUSING COMPANY INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,250.00	
08-25	AP 01458326	CONSOLIDATED EDISON COMPANY OF NY INC .....	07/02/21 08/03/21	UTILITIES .....	423.90	
08-26	AP 01450625	CITI PCARD-SPECTRUM .....	06/16/21 07/15/21	UTILITIES .....	19.22	
08-26	AP 01450625	CITI PCARD-SPECTRUM .....	07/01/21 07/31/21	UTILITIES .....	72.95	
08-26	AP 01450625	CITI PCARD-SPECTRUM .....	07/23/21 08/22/21	UTILITIES .....	137.97	
08-26	AP 01450625	CITI PCARD-VZWLSS APOCC VISB .....	06/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	448.57	

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08-26	AP	01450625	CITI PCARD-WSC Windstream Conv Fee .....	07/01/21	07/31/21	UTILITIES .....	937.27
08-30	AP	01459286	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/28/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	36.28
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	157.25
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	972.62
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
09-14	AP	01464933	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/06/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,186.00
09-14	AP	01464933	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	-5,186.00
09-16	AP	01464296	LEIDOS DIGITAL SOLUTIONS INC .....	08/17/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
09-16	AP	01464303	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
09-16	AP	01464307	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/03/21	09/01/21	UTILITIES .....	376.32
09-16	AP	01466897	RUPPERT HOUSING COMPANY INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,250.00
09-20	AP	01460297	CITI PCARD-SPECTRUM .....	06/17/21	08/15/21	UTILITIES .....	416.67
09-20	AP	01460297	CITI PCARD-SPECTRUM .....	08/23/21	09/22/21	UTILITIES .....	137.97
09-20	AP	01460297	CITI PCARD-VZWLSS APOCC VISB .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,110.86
09-20	AP	01460297	CITI PCARD-WSC Windstream Conv Fee .....	08/20/21	08/20/21	UTILITIES .....	821.36
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	11.09
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	157.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,010.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,112.52
			PRINTING AND REPRODUCTION				
07-06	AP	01436665	ACCURATE WORD .....	06/21/21	06/21/21	PRINTING & REPRODUCTION .....	33.00
07-16	AP	01440774	MAIL MATTERS LLC .....	06/28/21	06/28/21	PRINTING & REPRODUCTION .....	1,140.00
07-19	AP	01440334	MAIL MATTERS LLC .....	07/07/21	07/07/21	PRINTING & REPRODUCTION .....	14,362.76
07-27	AP	01447576	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	33.00
08-26	AP	01450625	CITI PCARD-FACEBK 3DGG543462 .....	07/01/21	07/02/21	ADVERTISEMENTS .....	25.00
08-26	AP	01450625	CITI PCARD-FACEBK 3RCV873362 .....	07/06/21	07/07/21	ADVERTISEMENTS .....	75.00
08-26	AP	01450625	CITI PCARD-FACEBK C4SVQ3P362 .....	07/01/21	07/02/21	ADVERTISEMENTS .....	25.00
08-26	AP	01450625	CITI PCARD-FACEBK KSAYN4T362 .....	07/01/21	07/03/21	ADVERTISEMENTS .....	25.00
08-26	AP	01450625	CITI PCARD-FACEBK N9Y4P3X262 .....	07/03/21	07/05/21	ADVERTISEMENTS .....	51.96
08-26	AP	01450625	CITI PCARD-FACEBK TNQ2S3P362 .....	07/03/21	07/04/21	ADVERTISEMENTS .....	35.00
09-20	AP	01460297	CITI PCARD-FACEBK DU9UG53462 .....	07/06/21	07/08/21	ADVERTISEMENTS .....	63.04
						PRINTING AND REPRODUCTION TOTALS:	15,868.76
			OTHER SERVICES				
07-08	AP	01438376	FALSO CARTING COMPANY INC .....	07/01/21	07/01/21	JANITORIAL AND MAINT SERV .....	70.02
07-08	AP	01438392	MAJK CLEANING SERVICE INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	455.00
07-16	AP	01442919	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442920	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-29	AP	01447569	FALSO CARTING COMPANY INC .....	02/01/21	02/01/21	JANITORIAL AND MAINT SERV .....	70.02
08-05	AP	01449850	MAJK CLEANING SERVICE INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	455.00
08-05	AP	01449865	FALSO CARTING COMPANY INC .....	08/01/21	08/01/21	JANITORIAL AND MAINT SERV .....	70.02
08-16	AP	01454380	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01458671	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-23	AP	01458685	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	458.63
09-16	AP	01464294	FALSO CARTING COMPANY INC .....	09/01/21	09/01/21	JANITORIAL AND MAINT SERV .....	70.02
09-16	AP	01464297	MAJK CLEANING SERVICE INC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	455.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
09-16	AP 01466490	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466969	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
09-20	AP 01460297	CITI PCARD-A1 FIRE CONTROL .....	08/09/21 08/09/21	JANITORIAL AND MAINT SERV .....	202.25	
					OTHER SERVICES TOTALS:	12,302.06
SUPPLIES AND MATERIALS						
07-12	AP 01438479	CITI PCARD-AMZN Mktp US .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	-20.39	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	-77.38	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US .....	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	-13.97	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 210EW5D01 .....	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	55.94	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 212904F10 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	76.49	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 216CV4EU0 .....	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 219RX4J52 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	139.34	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 219S67KJ1 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	142.49	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 2R5TG4IT0 .....	05/31/21 05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	70.60	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 2X44T3XQ1 .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	20.39	
07-12	AP 01438479	CITI PCARD-AMZN Mktp US 2X7NZ4311 .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	799.99	
07-12	AP 01438479	CITI PCARD-Amazon.com .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	-9.94	
07-12	AP 01438479	CITI PCARD-Amazon.com 217ZK8362 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	58.93	
07-12	AP 01438479	CITI PCARD-Amazon.com 2X2LA7T81 .....	05/29/21 05/29/21	OFFICE SUPPLIES (OUTSIDE) .....	5.48	
07-12	AP 01438479	CITI PCARD-Amazon.com 2X2MC5TC1 .....	05/31/21 05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	16.69	
07-12	AP 01438479	CITI PCARD-FRAMEBRIDGE .....	06/19/21 06/19/21	HABITATION EXPENSE .....	692.00	
07-12	AP 01438479	CITI PCARD-FRAMEBRIDGE .....	06/19/21 06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	-69.38	
07-12	AP 01438479	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/21 05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	64.18	
07-12	AP 01438479	CITI PCARD-READYREFRESH BY NESTLE .....	05/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	79.17	
07-21	AP 01445818	CRERAND, EMILY B. ....	07/15/21 07/15/21	FOOD & BEVERAGE .....	99.16	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	26.98	
08-06	AP 01450323	LESSER, ADRIEN G. ....	07/08/21 07/08/21	FOOD & BEVERAGE .....	595.04	
08-11	AP 01450348	LESSER, ADRIEN G. ....	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE) .....	44.69	
08-25	AP 01458322	TULLOCH, REBECCA L. ....	08/14/21 08/14/21	OFFICE SUPPLIES (OUTSIDE) .....	84.73	
08-26	AP 01450625	CITI PCARD-AMAZON.COM 293LU6DY1 AMZN .....	07/03/21 07/03/21	OFFICE SUPPLIES (OUTSIDE) .....	349.00	
08-26	AP 01450625	CITI PCARD-AMZN MKTP US 2189G3KA2 AM .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	37.92	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	-2,399.98	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	-32.99	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	-11.99	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US 212C777I2 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US 294Y11822 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	17.99	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US 299N68Z20 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	8.95	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US 2E5P898D2 .....	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US 2E84U2QC1 .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	47.84	
08-26	AP 01450625	CITI PCARD-AMZN Mktp US 2E94X21O2 .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
08-26	AP 01450625	CITI PCARD-Amazon.com 2E1B21BZ1 .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	78.60	
08-26	AP 01450625	CITI PCARD-Amazon.com 2E34E4LG2 .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	57.27	
08-26	AP 01450625	CITI PCARD-READYREFRESH BY NESTLE .....	05/27/21 06/26/21	WATER .....	4.34	

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08-26	AP	01450625	CITI PCARD-READYREFRESH BY NESTLE .....	06/17/21	07/16/21	WATER .....	86.30
08-26	AP	01450625	CITI PCARD-ZOOM.US 888-799-9666 .....	07/18/21	08/17/21	SOFTWARE LESS THAN \$500 .....	15.89
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	0.59
09-16	AP	01464310	CDW GOVERNMENT LLC .....	09/10/21	09/10/22	SOFTWARE LESS THAN \$500 .....	1,940.14
09-20	AP	01460297	CITI PCARD-AMAZON.COM 2P2I02VRO AMZN .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	6.24
09-20	AP	01460297	CITI PCARD-AMZN Mktp US 2D2R93J00 .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	10.19
09-20	AP	01460297	CITI PCARD-AMZN Mktp US 2P6RU8DG1 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	4.46
09-20	AP	01460297	CITI PCARD-Amazon.com 2D2ZL4QN1 .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	24.37
09-20	AP	01460297	CITI PCARD-Amazon.com 2D36B9IQ1 .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	24.95
09-20	AP	01460297	CITI PCARD-Amazon.com 2P4PZ5771 .....	08/04/21	08/04/21	FOOD & BEVERAGE .....	18.52
09-20	AP	01460297	CITI PCARD-Prime Video S12RW3173 .....	03/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
09-20	AP	01460297	CITI PCARD-READYREFRESH BY NESTLE .....	07/07/21	07/07/21	WATER .....	67.71
09-20	AP	01460297	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/21	08/26/21	WATER .....	133.73
09-20	AP	01460297	CITI PCARD-WE THE PIZZA .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	66.24
09-20	AP	01460297	CITI PCARD-WEBAMERICAN BANKER .....	08/05/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L .....	890.40
09-20	AP	01460297	CITI PCARD-ZOOM.US 888-799-9666 .....	08/18/21	09/17/21	SOFTWARE LESS THAN \$500 .....	15.89
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	153.61
SUPPLIES AND MATERIALS TOTALS:							4,606.36

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	304.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	304.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	304.00
EQUIPMENT TOTALS:							912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,311.52
OFFICE TOTALS:							<u>353,311.52</u>

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2020 HON. CAROLYN B. MALONEY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
08-26	AP	01450625	CITI PCARD-FRAMEBRIDGE .....	08/31/20	08/31/20	HABITATION EXPENSE .....	-25.00
SUPPLIES AND MATERIALS TOTALS:							-25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-25.00
OFFICE TOTALS:							<u>-25.00</u>

INTERN ALLOWANCES 2021 HON. CAROLYN B. MALONEY INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	12,891.66	6,149.99
							INTERN ALLOWANCES TOTALS:	12,891.66	6,149.99
							OFFICE TOTALS:	<u>12,891.66</u>	<u>6,149.99</u>

INTERN ALLOWANCES PERSONNEL COMPENSATION							
			CHOWDHURY, ZUBAIDAH A. ....	07/01/21	09/24/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
			DIRUSSO, CONNOR J. ....	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	833.33
			FONDULAS, ANDREA M. ....	07/01/21	09/29/21	PAID INTERN - HOUSE PROGRAM .....	1,483.33
			HART, SOPHIE B. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
			ISRAELVITZ, ADAM S. ....	07/01/21	07/28/21	PAID INTERN - HOUSE PROGRAM .....	466.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
		MAVRICH-BURTCH, MARISSA L. ....	09/06/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		833.33
		PESIKOFF, JACOB H. ....	09/06/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		833.33
				PERSONNEL COMPENSATION TOTALS:		6,149.99
				INTERN ALLOWANCES TOTALS:		6,149.99
				OFFICE TOTALS:		6,149.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,059.78	4,736.74
				PERSONNEL COMPENSATION .....	836,949.78	281,088.44
				TRAVEL .....	10,393.23	6,164.75
				RENT, COMMUNICATION, UTILITIES .....	71,312.20	14,649.69
				PRINTING AND REPRODUCTION .....	3,143.10	1,325.71
				OTHER SERVICES .....	35,433.33	13,856.33
				SUPPLIES AND MATERIALS .....	10,132.35	4,754.96
				EQUIPMENT .....	6,919.41	300.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,343.18	326,876.75
				OFFICE TOTALS:	979,343.18	326,876.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-36.15
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		142.07
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-36.75
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		99.49
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL .....		4,410.20
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		194.33
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-36.45
				FRANKED MAIL TOTALS:		4,736.74
PERSONNEL COMPENSATION						
		ATKINSON, SHALLUM S. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,750.01
		BANFIELD, PAIGE E. ....	07/01/21 08/31/21	DISTRICT REPRESENTATIVE .....		8,583.34
		BARRETT, OLIVIA J. ....	07/26/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		6,861.12
		BART, LAURA M. ....	07/01/21 07/19/21	STAFF ASSISTANT .....		2,005.56
		BROWN, JARELL C. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,000.00
		CHIPPENDALE, JENNA L. ....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....		15,000.00
		FLOOD, KIRSTYN A. ....	07/01/21 09/17/21	PRESS SECRETARY/DIGITAL DIRECT .....		12,833.33
		HART, BEVERLY J. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		HASTINGS, HUDSON L. ....	07/01/21 08/16/21	PAID INTERN .....		532.07
		HILL, ROSELLYN M. ....	08/16/21 09/30/21	OPERATIONS MANAGER .....		5,000.00
		INGRASSIA, MARIA C. ....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		11,250.00
		KANIGHER, GRACIE E. ....	09/15/21 09/24/21	PART-TIME EMPLOYEE .....		231.33

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		KLEPEIS,ERNEST S .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,750.00	
		KOPEL, ALEXANDRA E. ....	07/01/21	09/30/21	SCHEDULER .....	21,999.99	
		LEANDRY, JUANA .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	10,500.00	
		LEHMAN RYAN .....	07/01/21	09/30/21	DEP CHIEF OF STAFF/POLICY DIR .....	28,500.00	
		MAJANO, STEVEN T. ....	07/01/21	09/30/21	MILITARY & VETERANS ADVOCATE .....	9,999.99	
		MCNALLY,MATTHEW J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00	
		PAONE, JOSEPH N. ....	08/09/21	09/30/21	DIRECTOR OF VETERAN'S AND MILI .....	8,666.67	
		SILVIS,KHRISTIAN D .....	07/01/21	07/31/21	VETERANS/MILITARY ADVOCATE .....	5,000.00	
		SILVIS,KHRISTIAN D .....	08/01/21	08/31/21	DIRECTOR OF MILITARY & VETERAN .....	5,000.00	
		TRUMPETTO,BRYNNA C .....	07/01/21	09/30/21	DIRECTOR OF GRANTS & OUTREACH .....	12,875.01	
		WILCOX, ELIZABETH J. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	281,088.44	
		TRAVEL					
07-01	AP	01436863	WILCOX, ELIZABETH J. ....	02/12/21	02/12/21	CAR RENTAL .....	107.58
08-13	AP	01448943	KLEPEIS, ERNEST S. ....	06/03/21	06/08/21	PRIVATE AUTO MILEAGE .....	141.01
08-13	AP	01449529	CITIBANK GOV CARD SERVICE .....	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION .....	652.79
08-13	AP	01449570	CITIBANK GOV CARD SERVICE .....	06/07/21	06/08/21	LODGING .....	161.46
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION .....	19.66
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/07/21	06/09/21	COMMERCIAL TRANSPORTATION .....	116.80
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION .....	119.00
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/08/21	06/10/21	COMMERCIAL TRANSPORTATION .....	467.80
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	239.00
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION .....	467.80
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	594.39
08-13	AP	01449583	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	594.39
08-13	AP	01449594	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION .....	378.40
09-02	AP	01460675	BANFIELD, PAIGE E. ....	02/08/21	02/22/21	PRIVATE AUTO MILEAGE .....	19.26
09-02	AP	01460675	BANFIELD, PAIGE E. ....	03/05/21	03/27/21	PRIVATE AUTO MILEAGE .....	115.14
09-02	AP	01460675	BANFIELD, PAIGE E. ....	04/18/21	04/27/21	PRIVATE AUTO MILEAGE .....	106.40
09-02	AP	01460675	BANFIELD, PAIGE E. ....	05/07/21	05/23/21	PRIVATE AUTO MILEAGE .....	93.61
09-02	AP	01460675	BANFIELD, PAIGE E. ....	06/03/21	06/08/21	PRIVATE AUTO MILEAGE .....	56.67
09-09	AP	01461830	CITIBANK GOV CARD SERVICE .....	06/07/21	06/08/21	LODGING .....	52.00
09-10	AP	01461833	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	68.40
09-10	AP	01461833	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	58.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	-58.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	409.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	409.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	594.39
09-23	AP	01463669	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	TAXI/PARKING/TOLLS .....	180.00
						TRAVEL TOTALS:	6,164.75
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442875	CITY OF NEWBURGH NY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	115.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	648.35
08-16	AP	01454338	CITY OF NEWBURGH NY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	7.58
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	115.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	651.02	
09-03	AP	01459451	07/16/21 07/16/21	TELECOMSRV/EQ/TOLL CHARGE	3,334.00	
09-08	AP	01461358	06/30/21 08/31/21	UTILITIES	728.79	
09-08	AP	01461362	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	556.40	
09-13	AP	01461788	06/02/21 06/02/21	TEMPORARY SPACE RENTAL	50.00	
09-13	AP	01461788	06/02/21 06/02/21	TEMPORARY SPACE RENTAL	3.00	
09-16	AP	01466448	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-24	AP	01464304	05/26/21 07/31/21	UTILITIES	682.83	
09-24	AP	01464309	05/11/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	762.12	
09-24	AP	01469769	06/05/21 06/05/21	TEMPORARY SPACE RENTAL	210.70	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	115.75	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	643.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,649.69
PRINTING AND REPRODUCTION						
09-09	AP	01461865	07/30/21 07/30/21	PRINTING & REPRODUCTION	43.00	
09-13	AP	01461788	06/04/21 06/04/21	PRINTING & REPRODUCTION	169.74	
09-13	AP	01461788	06/08/21 06/08/21	PRINTING & REPRODUCTION	77.85	
09-13	AP	01461862	07/08/21 07/08/21	PRINTING & REPRODUCTION	92.72	
09-13	AP	01461862	07/15/21 07/15/21	PRINTING & REPRODUCTION	156.30	
09-14	AP	01463125	07/01/21 07/16/21	ADVERTISEMENTS	338.78	
09-14	AP	01463125	07/16/21 07/30/21	ADVERTISEMENTS	247.21	
09-16	AP	01463621	05/27/21 05/27/21	PRINTING & REPRODUCTION	99.39	
09-24	AP	01469769	07/15/21 07/15/21	PRINTING & REPRODUCTION	100.72	
					PRINTING AND REPRODUCTION TOTALS:	1,325.71
OTHER SERVICES						
07-16	AP	01442352	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP	01442353	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	01453825	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP	01453826	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-03	AP	01461367	04/01/21 05/27/21	NON-TECHNOLOGY SERVICE CONTR	2,526.00	
09-07	AP	01461864	06/25/21 07/24/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-07	AP	01461864	07/25/21 08/24/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-07	AP	01461864	08/25/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-08	AP	01461377	07/01/21 08/31/21	JANITORIAL AND MAINT SERV	602.18	
09-16	AP	01465943	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP	01465944	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	13,856.33
SUPPLIES AND MATERIALS						
07-29	GL	FRM0108350	06/16/21 07/26/21	FRAMING (TRANSFER)	34.00	
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-101.00	
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	506.18	
08-25	AP	01459516	03/07/21 03/07/22	SOFTWARE LESS THAN \$500	635.87	

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08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-103.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	111.31
09-07	AP	01461864	CITI PCARD-APPLE.COM/BILL	08/11/21	09/10/21	SOFTWARE LESS THAN \$500	5.29
09-08	AP	01461818	CITI PCARD-APPLE.COM/BILL	07/11/21	08/10/21	SOFTWARE LESS THAN \$500	5.29
09-08	AP	01461818	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	123.99
09-08	AP	01461818	CITI PCARD-NYTIMES	06/11/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	73.14
09-10	AP	01461795	CITI PCARD-DMV MUSIC INC	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	151.34
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2R87E2U82	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	28.96
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2R9PC7QL2	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	29.94
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2X6GQ9181	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	13.95
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2X89Z8NQ1	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	42.85
09-13	AP	01461862	CITI PCARD-AMZN Mktp US 2R6W16AC2	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	12.49
09-13	AP	01461862	CITI PCARD-Amazon.com 2D91S02T0	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	30.95
09-14	AP	01463125	CITI PCARD-AMZN Mktp US 218DX0X10	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	29.98
09-14	AP	01463125	CITI PCARD-AMZN Mktp US 2D5C50CQ1	08/05/21	08/05/21	FOOD & BEVERAGE	57.73
09-14	AP	01463125	CITI PCARD-NYTIMES	07/09/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	73.14
09-14	AP	01463125	CITI PCARD-NYTIMES	08/06/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	73.14
09-16	AP	01463621	CITI PCARD-AMZN MKTP US 7Y5BMO1G3 AM	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	20.98
09-16	AP	01463621	CITI PCARD-AMZN Mktp US 2R29W77E0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	37.99
09-16	AP	01463621	CITI PCARD-AMZN Mktp US 2R6EE4VY0	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	49.95
09-16	AP	01463621	CITI PCARD-OFFICE DEPOT #1099	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	164.39
09-16	AP	01463621	CITI PCARD-PA1 - WP SPEC EVENTS 1	06/05/21	06/05/21	FOOD & BEVERAGE	655.00
09-16	AP	01463621	CITI PCARD-SWEETWATER SOUND	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	1,189.78
09-24	AP	01469769	CITI PCARD-PANERA BREAD #204357 0	07/08/21	07/08/21	FOOD & BEVERAGE	132.52
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	137.69
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	113.50
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	230.05
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	25.63
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	26.75
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	243.19
						SUPPLIES AND MATERIALS TOTALS:	4,754.96
						EQUIPMENT	
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	312.00
08-25	AP	01459516	CITIBANK	03/07/21	03/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	312.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	300.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,876.75
						OFFICE TOTALS:	326,876.75

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2020 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-07	AP	01436917	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	142.80
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	175.68
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION	66.00
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	63.12
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	54.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN PATRICK MALONEY—Con.						
07-07	AP 01436917	CITIBANK GOV CARD SERVICE .....	11/15/20 11/15/20	COMMERCIAL TRANSPORTATION .....		-54.10
07-07	AP 01436917	CITIBANK GOV CARD SERVICE .....	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION .....		54.10
					TRAVEL TOTALS:	501.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501.70
					OFFICE TOTALS:	501.70
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-16	AP 01463621	CITI PCARD-Amazon Prime .....	07/11/19 08/10/19	TECHNOLOGY SERVICE CONTRACTS .....		12.99
					OTHER SERVICES TOTALS:	12.99
SUPPLIES AND MATERIALS						
09-16	AP 01463621	CITI PCARD-DOORDASH MACHU PICCHU .....	11/21/19 11/21/19	FOOD & BEVERAGE .....		42.68
09-24	AP 01469769	CITI PCARD-Amazon Prime .....	08/11/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
					SUPPLIES AND MATERIALS TOTALS:	55.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.66
					OFFICE TOTALS:	68.66
INTERN ALLOWANCES						
2021 HON. SEAN PATRICK MALONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,138.48
					INTERN ALLOWANCES TOTALS:	19,138.48
					OFFICE TOTALS:	19,138.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABDELMEGUID, AFNAN N. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		253.80
		DOWNNEY, KYLE V. ....	07/01/21 08/26/21	DISTRICT OFFICE PAID INTERN - .....		1,400.00
		FREIMAN, ZACHARY M. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		611.07
		GEBRIL, HEND M. ....	09/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		183.33
		KANIGHER, GRACIE E. ....	07/01/21 09/14/21	PAID INTERN - HOUSE PROGRAM .....		1,711.87
		MCINTYRE, MYASIA T. ....	07/01/21 08/18/21	DISTRICT OFFICE PAID INTERN - .....		525.01
		OVIEDO, LEDWIN E. ....	07/21/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,041.00
		SHARMA, SUPRIYA .....	07/01/21 07/19/21	PAID INTERN - HOUSE PROGRAM .....		403.65
		STENSTEDT, DARIUS A. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		611.07
					PERSONNEL COMPENSATION TOTALS:	6,740.80
					INTERN ALLOWANCES TOTALS:	6,740.80
					OFFICE TOTALS:	6,740.80
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,841.94
						5,966.79

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PERSONNEL COMPENSATION .....	656,714.21	241,451.41
TRAVEL .....	49,789.20	23,398.71
RENT, COMMUNICATION, UTILITIES .....	41,631.88	20,994.89
PRINTING AND REPRODUCTION .....	9,861.12	3,336.78
OTHER SERVICES .....	43,639.66	12,565.00
SUPPLIES AND MATERIALS .....	26,428.26	2,324.94
EQUIPMENT .....	18,075.64	13,133.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,981.91	323,171.87
OFFICE TOTALS:	851,981.91	323,171.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	358.59
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	3,040.16
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-20.00
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	8.25
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-11.95
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	2.20
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	793.43
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1,787.45
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	45.21
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-36.55
					FRANKED MAIL TOTALS:	5,966.79

PERSONNEL COMPENSATION

BABB, ALISON .....	07/01/21	07/31/21	SHARED EMPLOYEE .....	1,029.86
BABB, ALISON .....	08/01/21	09/30/21	FINANCE ADMINISTRATOR .....	2,059.72
BAKER, MITCHELL W. ....	08/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	5,277.78
BEAM, CALE A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,944.45
BRUNKOW, TATUM R. ....	08/11/21	08/11/21	PAID INTERN .....	60.00
BRUNKOW, TATUM R. ....	08/11/21	08/11/21	PAID INTERN (OTHER COMPENSATION) .....	120.00
COATS, TYLER D. ....	09/01/21	09/30/21	STAFF AIDE .....	2,833.33
CROUCH, SARAH G. ....	07/01/21	07/31/21	SHARED EMPLOYEE .....	470.14
CROUCH, SARAH G. ....	08/01/21	09/30/21	FINANCE ADMINISTRATOR .....	940.28
GOINS, ABBY S. ....	08/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,050.00
GRIFFITH, KINSEY R. ....	08/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,050.00
GULICK, BRYCEN B. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
HARDER, BRANDON J. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	46,158.34
HENRY, SARAH M. ....	07/01/21	09/30/21	DISTRICT AGRICULTURE REP .....	16,875.00
KNEDLER, ARIA L. ....	08/01/21	09/30/21	PART-TIME EMPLOYEE .....	2,690.00
KNEDLER, ARIA L. ....	08/01/21	08/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,056.00
PAGETT, RILEY .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR/COUNSEL .....	35,000.01
PETTY, REID A. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,000.01
RUIZ DE MENDOZA, MARTHA A. ....	07/01/21	09/30/21	DIR OF CONST SVC & COMMUNITY O .....	16,819.44
SCHLAPP, LAURA A. ....	07/01/21	07/16/21	COMMUNICATIONS DIR/MILITARY LE .....	4,222.22
SCHLAPP, LAURA A. ....	06/01/21	06/30/21	COMMUNICATIONS DIR/MILITARY LE (OTHER COMPENSATION) .....	2,638.89
SCHLAPP, LAURA A. ....	07/01/21	07/16/21	COMMUNICATIONS DIR/MILITARY LE (OTHER COMPENSATION) .....	7,916.67
THOMAS, KATHERINE J. ....	07/01/21	07/31/21	DEPUTY LEGISLATIVE DIRECTOR .....	6,875.00
THOMAS, KATHERINE J. ....	07/01/21	07/30/21	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,291.67
TODD, MICHAELA D. ....	07/01/21	09/30/21	PRESS SECRETARY .....	14,443.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
		VOCAL, GRACE T. ....	08/23/21 09/30/21	STAFF AIDE .....		1,583.33
		WELSH, BRENDAN P. ....	07/14/21 09/30/21	COMMUNICATION ADVISOR .....		8,020.83
		WILLENBRING, JAKE C. ....	08/01/21 08/02/21	PAID INTERN .....		120.00
		WILLENBRING, JAKE C. ....	08/01/21 08/02/21	PAID INTERN (OTHER COMPENSATION) .....		780.00
		WOODS, EMILY A. ....	07/01/21 09/30/21	SCHEDULER .....		13,125.00
					PERSONNEL COMPENSATION TOTALS:	241,451.41
TRAVEL						
07-06	AP 01438254	WILLENBRING, JAKE C. ....	06/10/21 06/11/21	MEALS .....		27.10
07-06	AP 01438254	WILLENBRING, JAKE C. ....	06/25/21 06/25/21	PRIVATE AUTO MILEAGE .....		34.72
07-08	AP 01436306	HENRY, SARAH M. ....	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION .....		221.90
07-08	AP 01436306	HENRY, SARAH M. ....	06/16/21 06/18/21	PRIVATE AUTO MILEAGE .....		145.94
07-14	AP 01439635	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		337.21
07-14	AP 01439635	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		289.20
07-14	AP 01439635	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		561.21
07-14	AP 01439635	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		678.20
07-14	AP 01439635	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		260.21
07-14	AP 01439635	CITIBANK GOV CARD SERVICE .....	06/09/21 06/12/21	CAR RENTAL .....		215.90
07-29	AP 01447395	RUIZ DE MENDOZA, MARTHA A. ....	07/14/21 07/21/21	PRIVATE AUTO MILEAGE .....		203.84
07-30	AP 01447380	HON TRACEY MANN .....	06/10/21 06/22/21	MEALS .....		119.64
07-30	AP 01447380	HON TRACEY MANN .....	06/07/21 06/10/21	PRIVATE AUTO MILEAGE .....		316.96
07-30	AP 01447380	HON TRACEY MANN .....	06/11/21 06/28/21	PRIVATE AUTO MILEAGE .....		543.76
07-30	AP 01447380	HON TRACEY MANN .....	06/14/21 06/17/21	TAXI/PARKING/TOLLS .....		64.00
07-30	AP 01447399	RUIZ DE MENDOZA, MARTHA A. ....	06/30/21 07/05/21	COMMERCIAL TRANSPORTATION .....		748.39
07-30	AP 01447399	RUIZ DE MENDOZA, MARTHA A. ....	06/30/21 07/05/21	MEALS .....		105.59
07-30	AP 01447399	RUIZ DE MENDOZA, MARTHA A. ....	06/30/21 06/30/21	PRIVATE AUTO MILEAGE .....		53.76
07-30	AP 01447399	RUIZ DE MENDOZA, MARTHA A. ....	06/30/21 07/05/21	TAXI/PARKING/TOLLS .....		50.00
08-02	AP 01447365	KNEDLER, ARIA L. ....	06/14/21 06/30/21	PRIVATE AUTO MILEAGE .....		132.72
08-02	AP 01447365	KNEDLER, ARIA L. ....	07/15/21 07/22/21	PRIVATE AUTO MILEAGE .....		120.40
08-02	AP 01447386	HARDER, BRANDON J. ....	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION .....		511.98
08-02	AP 01447386	HARDER, BRANDON J. ....	06/11/21 06/12/21	LODGING .....		189.18
08-02	AP 01447386	HARDER, BRANDON J. ....	07/09/21 07/10/21	LODGING .....		176.83
08-02	AP 01447386	HARDER, BRANDON J. ....	07/15/21 07/15/21	MEALS .....		99.39
08-02	AP 01447386	HARDER, BRANDON J. ....	06/11/21 06/12/21	PRIVATE AUTO MILEAGE .....		730.24
08-02	AP 01447386	HARDER, BRANDON J. ....	07/09/21 07/10/21	PRIVATE AUTO MILEAGE .....		733.04
08-02	AP 01447386	HARDER, BRANDON J. ....	07/15/21 07/15/21	TAXI/PARKING/TOLLS .....		25.55
08-06	AP 01449780	PETTY, REID A. ....	06/04/21 06/11/21	MEALS .....		17.87
08-06	AP 01449780	PETTY, REID A. ....	06/11/21 06/11/21	GASOLINE .....		51.77
08-06	AP 01449780	PETTY, REID A. ....	06/04/21 06/25/21	PRIVATE AUTO MILEAGE .....		220.64
08-06	AP 01449785	RUIZ DE MENDOZA, MARTHA A. ....	07/29/21 07/29/21	MEALS .....		10.78
08-06	AP 01449785	RUIZ DE MENDOZA, MARTHA A. ....	06/29/21 06/29/21	PRIVATE AUTO MILEAGE .....		126.56
08-13	AP 01450276	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		561.21
08-13	AP 01450276	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		678.20
08-13	AP 01450276	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		561.21

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08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	596.21
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	06/30/21	07/05/21	LODGING	2,543.30
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	4.00
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/12/21	07/19/21	CAR RENTAL	503.78
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/21/21	07/22/21	CAR RENTAL	71.97
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	06/30/21	07/04/21	TAXI/PARKING/TOLLS	250.00
08-13	AP	01451294	PETTY, REID A.	07/13/21	07/14/21	LODGING	123.11
08-13	AP	01451294	PETTY, REID A.	07/13/21	07/21/21	MEALS	85.01
08-13	AP	01451294	PETTY, REID A.	07/13/21	07/30/21	GASOLINE	336.12
08-30	AP	01459442	HON TRACEY MANN	07/13/21	07/15/21	LODGING	252.68
08-30	AP	01459442	HON TRACEY MANN	07/13/21	07/19/21	MEALS	64.53
08-30	AP	01459442	HON TRACEY MANN	07/22/21	07/26/21	MEALS	32.54
08-30	AP	01459442	HON TRACEY MANN	07/05/21	07/10/21	PRIVATE AUTO MILEAGE	262.64
08-30	AP	01459442	HON TRACEY MANN	07/19/21	07/22/21	TAXI/PARKING/TOLLS	64.00
08-30	AP	01459450	HON TRACEY MANN	07/30/21	08/23/21	MEALS	135.19
08-30	AP	01459450	HON TRACEY MANN	07/26/21	08/11/21	PRIVATE AUTO MILEAGE	269.92
08-30	AP	01459450	HON TRACEY MANN	08/11/21	08/20/21	PRIVATE AUTO MILEAGE	599.76
08-30	AP	01459450	HON TRACEY MANN	08/20/21	08/23/21	PRIVATE AUTO MILEAGE	169.68
08-30	AP	01459450	HON TRACEY MANN	07/26/21	07/30/21	TAXI/PARKING/TOLLS	80.00
09-08	AP	01460908	RUIZ DE MENDOZA, MARTHA A.	08/18/21	08/26/21	PRIVATE AUTO MILEAGE	301.84
09-09	AP	01457970	PAGETT, RILEY	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	1,020.88
09-15	AP	01463454	HENRY, SARAH M.	06/30/21	07/19/21	MEALS	33.83
09-15	AP	01463454	HENRY, SARAH M.	08/18/21	08/18/21	MEALS	18.53
09-15	AP	01463454	HENRY, SARAH M.	07/07/21	07/23/21	PRIVATE AUTO MILEAGE	323.51
09-15	AP	01463454	HENRY, SARAH M.	08/10/21	08/19/21	PRIVATE AUTO MILEAGE	367.53
09-15	AP	01463454	HENRY, SARAH M.	06/30/21	06/30/21	TAXI/PARKING/TOLLS	17.72
09-22	AP	01465404	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	CAR RENTAL	130.67
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	1,004.98
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/21/21	08/22/21	COMMERCIAL TRANSPORTATION	471.80
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	344.40
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	176.20
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	355.40
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	COMMERCIAL TRANSPORTATION	155.20
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	COMMERCIAL TRANSPORTATION	780.80
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	288.64
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	214.30
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	CAR RENTAL	64.00
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL	270.99
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/10/21	08/14/21	CAR RENTAL	305.86
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/18/21	08/21/21	CAR RENTAL	215.90
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	GASOLINE	40.59
09-23	AP	01469634	BEAM, CALE A.	08/09/21	08/20/21	GASOLINE	125.60
						TRAVEL TOTALS:	23,398.71
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01436472	WTC	07/01/21	07/31/21	UTILITIES	189.63
07-14	AP	01438855	AMPLIFY INC	06/30/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	4,108.94
07-16	AP	01443098	ICON INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
07-16	AP	01443117	MILITARY PLAZA PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	133.50	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	147.22	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	555.36	
07-28	AP	01447360	07/03/21 08/02/21	UTILITIES	224.69	
07-28	AP	01447363	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	451.30	
08-03	AP	01448482	09/10/21 09/19/21	TEMPORARY SPACE RENTAL	1,224.00	
08-06	AP	01449646	08/01/21 08/31/21	UTILITIES	183.64	
08-06	AP	01449902	07/28/21 07/29/21	TELECOMSRV/EQ/TOLL CHARGE	4,703.94	
08-16	AP	01454557	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00	
08-16	AP	01454576	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00	
08-26	GL	MED0108954	07/23/21 08/12/21	HIR GRAPHICS (TRANSFER)	109.00	
08-27	GL	GLA0108991	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	5.38	
08-29	AP	01458827	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	474.32	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	133.50	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	148.94	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.74	
08-31	AP	01459595	08/13/21 08/13/21	TEMPORARY SPACE RENTAL	50.00	
09-08	AP	01461841	08/30/21 08/30/21	TEMPORARY SPACE RENTAL	40.00	
09-10	AP	01462409	09/01/21 09/30/21	UTILITIES	183.64	
09-16	AP	01464232	08/03/21 09/02/21	UTILITIES	192.09	
09-16	AP	01466665	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00	
09-16	AP	01466684	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00	
09-20	AP	01464673	09/03/21 10/02/21	UTILITIES	224.69	
09-22	AP	01469601	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	525.44	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	133.50	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	142.59	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.84	
09-27	GL	MED0109742	09/07/21 09/07/21	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,994.89	
						1500
PRINTING AND REPRODUCTION						
07-28	AP	01447718	07/22/21 07/22/21	PRINTING & REPRODUCTION	156.00	
07-29	AP	01447361	07/21/21 07/21/21	PRINTING & REPRODUCTION	191.75	
07-29	AP	01447364	06/12/21 06/12/21	PRINTING & REPRODUCTION	126.38	
08-05	AP	01449633	07/26/21 07/26/21	PRINTING & REPRODUCTION	78.00	
08-30	AP	01457587	08/11/21 08/11/21	PRINTING & REPRODUCTION	78.00	
08-31	AP	01459594	08/23/21 08/23/21	PRINTING & REPRODUCTION	170.55	
09-24	AP	01469645	09/03/21 09/03/21	PRINTING & REPRODUCTION	1,323.72	
09-30	AP	01472183	05/27/21 05/27/21	PRINTING & REPRODUCTION	147.57	
09-30	AP	01472183	06/01/21 06/01/21	PRINTING & REPRODUCTION	313.99	
09-30	AP	01472183	06/14/21 06/14/21	PRINTING & REPRODUCTION	361.84	
09-30	AP	01472183	06/15/21 06/15/21	PRINTING & REPRODUCTION	388.98	
				PRINTING AND REPRODUCTION TOTALS:	3,336.78	



OTHER SERVICES									
07-16	AP	01442138	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00	
07-16	AP	01442139	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00	
08-06	AP	01449797	HEATHERS HOUSEKEEPING .....	07/28/21	07/28/21	JANITORIAL AND MAINT SERV .....		30.00	
08-16	AP	01453616	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00	
08-16	AP	01453617	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00	
09-16	AP	01465736	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00	
09-16	AP	01465737	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00	
09-21	AP	01464432	NOSSAMAN LLP .....	07/22/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....		2,380.00	
								OTHER SERVICES TOTALS:	12,565.00
SUPPLIES AND MATERIALS									
07-08	AP	01436306	HENRY, SARAH M. ....	06/16/21	06/16/21	FOOD & BEVERAGE .....		12.00	
07-08	AP	01436306	HENRY, SARAH M. ....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		70.64	
07-29	AP	01447395	RUIZ DE MENDOZA, MARTHA A. ....	07/21/21	07/21/21	FOOD & BEVERAGE .....		28.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		-60.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		906.66	
08-02	AP	01447386	HARDER, BRANDON J. ....	06/14/21	06/27/21	OFFICE SUPPLIES (OUTSIDE) .....		88.85	
08-02	AP	01447386	HARDER, BRANDON J. ....	07/06/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....		66.90	
08-02	AP	01447386	HARDER, BRANDON J. ....	06/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L .....		12.70	
08-06	AP	01449780	PETTY, REID A. ....	06/03/21	06/23/21	FOOD & BEVERAGE .....		150.64	
08-06	AP	01449780	PETTY, REID A. ....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		51.60	
08-13	AP	01451294	PETTY, REID A. ....	07/01/21	07/30/21	FOOD & BEVERAGE .....		132.00	
08-31	AP	01452679	KEY OFFICE PRODUCTS INC .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		22.47	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		140.54	
09-15	AP	01463454	HENRY, SARAH M. ....	07/14/21	07/14/21	FOOD & BEVERAGE .....		10.84	
09-15	AP	01463454	HENRY, SARAH M. ....	07/28/21	08/02/21	HABITATION EXPENSE .....		574.15	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		-72.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		208.95	
								SUPPLIES AND MATERIALS TOTALS:	2,324.94
EQUIPMENT									
07-28	AP	01448087	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/15/21	07/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		679.00	
07-28	AP	01448087	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/15/21	07/15/21	WARRANTIES .....		239.00	
08-18	AP	01455295	SHARP BUSINESS SYSTEMS .....	04/20/21	04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,700.00	
08-31	GL	MNT0109087	.....	07/13/21	07/31/21	MAINTENANCE / REPAIRS .....		102.35	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....		167.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....		167.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,079.00	
								EQUIPMENT TOTALS:	13,133.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,171.87
								OFFICE TOTALS:	323,171.87
INTERN ALLOWANCES									
2021 HON. TRACEY MANN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	24,876.00	9,420.00
							INTERN ALLOWANCES TOTALS:	24,876.00	9,420.00
							OFFICE TOTALS:	24,876.00	9,420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TRACEY MANN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUNKOW, TATUM R. ....	07/01/21 08/10/21	PAID INTERN - HOUSE PROGRAM .....		2,400.00
		GOINS, ABBY S. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		GRIFFITH, KINSEY R. ....	06/28/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,980.00
		KNEDLER, ARIA L. ....	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		1,440.00
		WILLENBRING, JAKE C. ....	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		1,800.00
					PERSONNEL COMPENSATION TOTALS:	9,420.00
					INTERN ALLOWANCES TOTALS:	9,420.00
					OFFICE TOTALS:	9,420.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-44.30
					PERSONNEL COMPENSATION .....	658,283.82
					TRAVEL .....	9,945.36
					RENT, COMMUNICATION, UTILITIES .....	41,384.15
					PRINTING AND REPRODUCTION .....	2,901.99
					OTHER SERVICES .....	18,155.25
					SUPPLIES AND MATERIALS .....	40,760.60
					EQUIPMENT .....	27,590.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,977.10
					OFFICE TOTALS:	798,977.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-17.70
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		49.18
					FRANKED MAIL TOTALS:	31.48
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		25,750.01
		CALDER, CAROLYN A. ....	07/01/21 09/30/21	SCHEDULE COORDINATOR .....		16,083.33
		CASTELLANOS, RENE O. ....	07/01/21 09/30/21	CASEWORKER .....		15,000.01
		CURTIS, SARAH E. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		41,500.00
		DOORLEY, NINA E. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		300.00
		EMERY, ASHLEY S. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		19,000.00
		GERALD, GIOVONNI O. ....	09/01/21 09/30/21	PART-TIME EMPLOYEE .....		1,666.67
		HOLLIDAY, JAYME A. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		23,999.99
		MARROW, DANIEL R. ....	09/08/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		4,152.78
		PINCKNEY, JANNA L. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,300.00
		RODRIGUEZ, KAYLEY J. ....	07/01/21 09/30/21	DISTRICT OFFICE MANAGER. ....		13,999.99
		ROSHAN, QAIS .....	07/01/21 08/12/21	LEGISLATIVE COUNSEL .....		8,166.66

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		ROSHAN,QAIS .....	07/01/21	08/10/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	5,444.44
		SCHLOSSER, MATTHEW J. ....	07/01/21	09/30/21	CASEWORKER .....	15,000.01
		SCIRROTTO, GIOVANNA N. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	6,666.66
		SCIRROTTO, GIOVANNA N. ....	09/01/21	09/30/21	STAFF/PRESS ASSISTANT .....	7,750.00
		SIDDQUI,FAISAL .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	336.00
		SUNDAHL,ALAN L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,949.99
		TESFAYE, JOSIAH D. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	15,250.00
		THOMAS, SALIMA N. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	25,750.01
		VARITIMIDIS, EFTHEMIA D. ....	07/01/21	09/30/21	CASEWORKER .....	16,000.00
					PERSONNEL COMPENSATION TOTALS:	271,066.55
	TRAVEL					
07-02	AP	01437474 SCHLOSSER, MATTHEW J. ....	05/30/21	06/22/21	PRIVATE AUTO MILEAGE .....	155.34
07-02	AP	01437478 RODRIGUEZ, KAYLEY J. ....	06/08/21	06/14/21	PRIVATE AUTO MILEAGE .....	26.21
07-06	AP	01438357 THOMAS, SALIMA N. ....	06/01/21	06/24/21	PRIVATE AUTO MILEAGE .....	240.80
07-07	AP	01438247 THOMAS, SALIMA N. ....	05/05/21	05/29/21	PRIVATE AUTO MILEAGE .....	133.84
07-08	AP	01437884 VARITIMIDIS, EFTHEMIA D. ....	04/09/21	04/27/21	PRIVATE AUTO MILEAGE .....	56.78
07-08	AP	01437884 VARITIMIDIS, EFTHEMIA D. ....	04/20/21	04/23/21	TAXI/PARKING/TOLLS .....	2.00
07-16	AP	01440532 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	293.39
07-16	AP	01440532 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	293.39
07-16	AP	01440532 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	293.39
07-23	AP	01446008 GERALD, GIOVANNI O. ....	05/31/21	06/12/21	PRIVATE AUTO MILEAGE .....	36.90
07-27	AP	01447042 BARRINGER, HAILEY M. ....	06/14/21	07/01/21	PRIVATE AUTO MILEAGE .....	26.21
07-30	AP	01448747 SCHLOSSER, MATTHEW J. ....	05/18/21	05/27/21	PRIVATE AUTO MILEAGE .....	72.52
07-30	AP	01448747 SCHLOSSER, MATTHEW J. ....	07/27/21	07/29/21	PRIVATE AUTO MILEAGE .....	115.36
08-02	AP	01449131 RODRIGUEZ, KAYLEY J. ....	07/06/21	07/20/21	PRIVATE AUTO MILEAGE .....	45.25
08-04	AP	01449284 CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION .....	293.39
08-04	AP	01449284 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	267.40
08-04	AP	01449284 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	293.39
08-04	AP	01449284 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	107.00
08-04	AP	01449284 CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	TAXI/PARKING/TOLLS .....	23.00
08-11	AP	01451019 VARITIMIDIS, EFTHEMIA D. ....	06/29/21	06/29/21	MEALS .....	14.64
08-11	AP	01451019 VARITIMIDIS, EFTHEMIA D. ....	07/06/21	07/20/21	PRIVATE AUTO MILEAGE .....	40.21
09-03	AP	01460956 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	293.39
09-03	AP	01460956 CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	288.40
09-03	AP	01460956 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	107.00
09-03	AP	01460956 CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	107.00
09-08	AP	01461915 CASTELLANOS, RENE O. ....	06/21/21	06/21/21	PRIVATE AUTO MILEAGE .....	90.94
09-08	AP	01461915 CASTELLANOS, RENE O. ....	08/12/21	08/28/21	PRIVATE AUTO MILEAGE .....	135.74
09-10	AP	01462858 THOMAS, SALIMA N. ....	07/12/21	07/17/21	PRIVATE AUTO MILEAGE .....	131.04
09-16	AP	01464527 VARITIMIDIS, EFTHEMIA D. ....	08/03/21	08/20/21	PRIVATE AUTO MILEAGE .....	59.68
09-29	AP	01471000 SCHLOSSER, MATTHEW J. ....	08/12/21	08/24/21	PRIVATE AUTO MILEAGE .....	54.88
09-29	AP	01471006 RODRIGUEZ, KAYLEY J. ....	05/25/21	05/25/21	PRIVATE AUTO MILEAGE .....	22.01
09-29	AP	01471006 RODRIGUEZ, KAYLEY J. ....	08/03/21	08/17/21	PRIVATE AUTO MILEAGE .....	52.86
09-29	AP	01472243 CASTELLANOS, RENE O. ....	09/14/21	09/28/21	PRIVATE AUTO MILEAGE .....	74.70
					TRAVEL TOTALS:	4,248.05
	RENT, COMMUNICATION, UTILITIES					
07-08	AP	01438831 EXCEL MOVING AND STORAGE OF GREENSBORO .....	07/01/21	07/31/21	TEMPORARY SPACE RENTAL .....	448.35
07-16	AP	01442953 BROWN INVESTMENT PROPERTIES INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,691.86
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	107.00	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	93.33	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
07-28	AP	01447802	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE	975.21	
08-16	AP	01454413	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,691.86	
08-19	AR	AC-17280	07/01/21 07/31/21	EXCEL MOVING AND STORAGE OF GREENSBORO	-360.00	
08-19	GL	GLA0108762	08/19/21 08/19/21	POSTAGE / COURIER / BOX RENTAL	97.53	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	114.75	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	92.33	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
08-31	AP	01459853	08/21/21 09/20/21	TIME WARNER CABLE	191.71	
09-01	AP	01460071	07/18/21 08/17/21	VERIZON	799.80	
09-08	AP	01461916	09/01/21 09/30/21	EXCEL MOVING AND STORAGE OF GREENSBORO	448.35	
09-16	AP	01466523	09/03/21 10/02/21	BROWN INVESTMENT PROPERTIES INC	2,691.86	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	114.75	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	91.46	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
09-29	AP	01471339	08/18/21 09/17/21	VERIZON	832.17	
09-29	AP	01471706	09/21/21 10/20/21	TIME WARNER CABLE	68.92	
09-29	AP	01472243	08/20/21 08/20/21	CASTELLANOS, RENE O.	26.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,605.42	
PRINTING AND REPRODUCTION						
07-27	AP	01447042	06/21/21 06/28/21	BARRINGER, HAILEY M.	38.21	
08-04	AP	01449711	06/29/21 07/23/21	BARRINGER, HAILEY M.	250.22	
08-04	AP	01449711	07/25/21 07/28/21	BARRINGER, HAILEY M.	72.56	
				PRINTING AND REPRODUCTION TOTALS:	360.99	
OTHER SERVICES						
07-16	AP	01442371	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
08-16	AP	01453843	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
09-16	AP	01465961	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
				OTHER SERVICES TOTALS:	5,775.00	
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	IMPACTOFFICE	62.25	
07-07	AP	01437888	06/24/21 06/24/21	CURTIS, SARAH E.	84.79	
07-07	AP	01437888	06/07/21 07/04/21	CURTIS, SARAH E.	63.60	
07-08	AP	01437884	04/22/21 04/22/21	VARITIMIDIS, EFTHEMIA D.	4.86	
07-08	AP	01437884	04/19/21 04/23/21	VARITIMIDIS, EFTHEMIA D.	41.57	
07-21	AP	01445597	06/21/21 06/21/21	CRYSTAL SPRINGS	55.87	
07-27	AP	01447042	06/24/21 06/24/21	BARRINGER, HAILEY M.	63.98	
07-28	AP	01448028	06/08/21 06/08/21	BENJAMIN OFFICE SUPPLY & SERVICES INC	10.00	
07-31	GL	FLG0108342	07/20/21 07/31/21		-31.00	

07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	213.24
08-12	AP	01452680	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	15.00
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	419.00
08-23	AP	01457661	CRYSTAL SPRINGS .....	08/05/21	08/05/21	WATER .....	7.76
08-24	AP	01457736	CRYSTAL SPRINGS .....	05/24/21	05/24/21	WATER .....	14.05
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	437.50
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	621.83
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	26.21
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	196.68
09-16	AP	01464119	CRYSTAL SPRINGS .....	08/16/21	08/16/21	WATER .....	56.89
09-21	AP	01464528	SULLY FRAMING AND ART .....	08/31/21	08/31/21	HABITATION EXPENSE .....	232.22
09-21	AP	01468968	CURTIS, SARAH E. ....	07/05/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	63.60
09-21	AP	01468968	CURTIS, SARAH E. ....	08/02/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L .....	63.60
09-21	AP	01468968	CURTIS, SARAH E. ....	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	63.60
09-29	AP	01472481	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	888.00
09-30	AP	01472584	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	80.00
09-30	AP	01472584	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	84.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	57.12
						SUPPLIES AND MATERIALS TOTALS:	3,896.22
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	186.70
08-18	AP	01457362	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/04/21	08/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
08-18	AP	01457362	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/04/21	08/04/21	WARRANTIES .....	159.00
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/24/21	06/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	564.00
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/24/21	06/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,682.61
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/24/21	06/24/21	WARRANTIES .....	129.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	186.70
09-29	AP	01472481	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,598.00
09-29	AP	01472481	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/16/21	09/16/21	WARRANTIES QTY - 2 .....	318.00
09-30	AP	01472576	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	09/29/21	09/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,180.00
09-30	AP	01472582	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/24/21	08/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,604.00
09-30	GL	AMM0109935	.....	02/01/21	03/31/21	MAINTENANCE / REPAIRS .....	-67.29
09-30	GL	AMR0109923	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,105.42
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	186.70
						EQUIPMENT TOTALS:	21,131.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,115.55
						OFFICE TOTALS:	320,115.55

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INTERN ALLOWANCES  
2021 HON. KATHY E. MANNING  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,823.38	2,623.33
INTERN ALLOWANCES TOTALS:	3,823.38	2,623.33
OFFICE TOTALS:	3,823.38	2,623.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GERALD, GIOVONNI O. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,100.00
GILES, LILLIAN T. ....	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	220.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KATHY E. MANNING—Con.						
		JONES, PEYTON A .....	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		383.33
		MBAI, AWA .....	09/09/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		220.00
		THORNTON, JAYLA I. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		700.00
				PERSONNEL COMPENSATION TOTALS:		2,623.33
				INTERN ALLOWANCES TOTALS:		2,623.33
				OFFICE TOTALS:		<u>2,623.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-16.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		-16.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-16.92
				OFFICE TOTALS:		<u>-16.92</u>
2020 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AR AC-17214	EVERGY METRO INC .....	12/07/20 12/31/20	UTILITIES .....		-12.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		-12.95
EQUIPMENT						
08-06	AP 01450874	CONNECTED TECHNOLOGIES .....	11/24/20 11/24/20	MAINTENANCE / REPAIRS .....		65.00
08-09	AP 01414304	CONNECTED TECHNOLOGIES .....	11/24/20 11/24/20	MAINTENANCE / REPAIRS .....		-65.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.95
				OFFICE TOTALS:		<u>-12.95</u>
2021 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,984.89	8,879.91
				PERSONNEL COMPENSATION .....	864,485.90	307,198.68
				TRAVEL .....	21,915.12	8,337.00
				TRANSPORTATION OF THINGS .....	17.01	17.01
				RENT, COMMUNICATION, UTILITIES .....	37,531.90	14,343.39
				PRINTING AND REPRODUCTION .....	13,727.21	12,975.54
				OTHER SERVICES .....	31,168.55	11,420.00
				SUPPLIES AND MATERIALS .....	9,547.30	2,457.24
				EQUIPMENT .....	16,048.83	2,489.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,426.71	368,118.59
				OFFICE TOTALS:	<u>1,003,426.71</u>	<u>368,118.59</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL			-33.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL			110.23
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL			-31.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL			147.51
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL			8,623.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL			95.69
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL			-31.30
									FRANKED MAIL TOTALS:
									8,879.91
PERSONNEL COMPENSATION									
		BERBERICH, MADISON E.		07/16/21	08/06/21	PAID INTERN			630.00
		CLARKE, HENRY H.		09/02/21	09/30/21	PAID INTERN			1,450.00
		CRANSTON,SEANA C		07/01/21	09/30/21	LEG DIR/DEPUTY CHIEF OF STAFF			39,000.00
		CRANSTON,SEANA C		07/01/21	07/21/21	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00
		FAZIO, ZACHARY S.		09/20/21	09/30/21	PAID INTERN			550.00
		FERLAND,JOHN O		07/01/21	09/30/21	SHARED EMPLOYEE			1,250.01
		FLYNN, GARRETT A.		07/01/21	09/30/21	PART-TIME EMPLOYEE			4,766.66
		FLYNN, GARRETT A.		07/01/21	07/25/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,000.00
		GURTLER, MATTHEW L.		07/01/21	09/30/21	CHIEF OF STAFF			36,249.99
		GURTLER, MATTHEW L.		07/01/21	07/25/21	CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00
		KENNEDY,JOHN M		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR			22,620.00
		KENNEDY,JOHN M		07/01/21	07/25/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,000.00
		KREFT,KEVIN A		07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT			4,038.67
		MALONE, MADELINE K.		07/01/21	08/31/21	STAFF ASSISTANT			6,000.00
		MALONE, MADELINE K.		09/01/21	09/30/21	SCHEDULER			4,166.67
		MALONE, MADELINE K.		07/01/21	07/25/21	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00
		MALONE, MADELINE K.		09/01/21	09/30/21	SCHEDULER (OTHER COMPENSATION)			500.00
		MCCANE,CHRISTOPHER		07/01/21	09/30/21	DISTRICT DIRECTOR			37,500.00
		MCCANE,CHRISTOPHER		07/01/21	07/25/21	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,000.00
		MUSGRAVE, ERIC C.		07/01/21	09/30/21	LEGISLATIVE ASSISTANT			22,500.00
		MUSGRAVE, ERIC C.		07/01/21	07/25/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,000.00
		PORTER,CARRIE M		07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS			14,687.25
		PORTER,CARRIE M		07/01/21	07/25/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)			1,000.00
		PORTER,ROBERT L		07/01/21	09/30/21	FIELD DIRECTOR			22,567.74
		PORTER,ROBERT L		07/01/21	07/25/21	FIELD DIRECTOR (OTHER COMPENSATION)			1,000.00
		REED, MADELINE T.		07/01/21	09/30/21	EDITOR			7,500.00
		REED, MADELINE T.		07/01/21	07/25/21	EDITOR (OTHER COMPENSATION)			1,000.00
		ROCKAWAY,STACIE L		07/01/21	09/30/21	FIELD REPRESENTATIVE			15,524.25
		ROCKAWAY,STACIE L		07/01/21	07/25/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)			1,000.00
		SNELL, JACOB A.		08/16/21	09/30/21	STAFF ASSISTANT			5,000.00
		TROUTMAN, MARY		07/01/21	09/30/21	DISTRICT OFFICE MANAGER			16,710.75
		TROUTMAN, MARY		07/01/21	07/25/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)			1,000.00
		VAN NORMAN, JONATHAN M		07/01/21	09/30/21	MEDIA DIRECTOR			13,520.01
		VAN NORMAN, JONATHAN M		07/01/21	07/25/21	MEDIA DIRECTOR (OTHER COMPENSATION)			1,000.00
		WADSWORTH, WILLIAM T.		07/01/21	09/07/21	SCHEDULER			11,166.67
		WADSWORTH, WILLIAM T.		07/01/21	07/25/21	SCHEDULER (OTHER COMPENSATION)			1,000.00
		ZAMS,KELLY L		07/01/21	09/30/21	FINANCIAL ADMINISTRATOR			3,950.01
		ZIRKLE, ANDREW P.		08/01/21	08/27/21	PAID INTERN			1,350.00
									PERSONNEL COMPENSATION TOTALS:
									307,198.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. THOMAS MASSIE—Con.							
TRAVEL							
07-06	AP 01437993	MUSGRAVE, ERIC C.	06/03/21 06/24/21	PRIVATE AUTO MILEAGE		511.67	
07-14	AP 01439975	MCCANE, CHRISTOPHER	05/05/21 05/27/21	PRIVATE AUTO MILEAGE		946.40	
07-14	AP 01439975	MCCANE, CHRISTOPHER	05/27/21 06/16/21	PRIVATE AUTO MILEAGE		884.80	
07-14	AP 01439975	MCCANE, CHRISTOPHER	06/17/21 07/09/21	PRIVATE AUTO MILEAGE		574.56	
08-03	AP 01449697	MUSGRAVE, ERIC C.	07/27/21 07/28/21	MEALS		17.56	
08-03	AP 01449697	MUSGRAVE, ERIC C.	07/20/21 07/29/21	PRIVATE AUTO MILEAGE		839.33	
08-03	AP 01449697	MUSGRAVE, ERIC C.	07/26/21 07/29/21	TAXI/PARKING/TOLLS		16.00	
08-05	AP 01450908	HON THOMAS MASSIE	06/14/21 06/22/21	PRIVATE AUTO MILEAGE		796.32	
08-05	AP 01450908	HON THOMAS MASSIE	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		265.44	
08-06	AP 01449811	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		142.40	
08-06	AP 01449818	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		197.40	
08-06	AP 01449818	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		142.40	
08-06	AP 01449818	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		185.40	
08-10	AP 01451182	PORTER, ROBERT L.	06/01/21 06/25/21	PRIVATE AUTO MILEAGE		65.86	
08-10	AP 01451182	PORTER, ROBERT L.	07/07/21 07/22/21	PRIVATE AUTO MILEAGE		36.51	
08-12	AP 01451598	WADSWORTH, WILLIAM T.	07/26/21 07/29/21	LODGING		593.13	
08-17	AP 01455210	VAN NORMAN, JONATHAN M.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		120.96	
08-17	AP 01455210	VAN NORMAN, JONATHAN M.	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		96.32	
08-17	AP 01455210	VAN NORMAN, JONATHAN M.	08/03/21 08/09/21	PRIVATE AUTO MILEAGE		217.28	
09-02	AP 01460676	CITIBANK GOV CARD SERVICE	07/30/21 07/31/21	LODGING		184.47	
09-02	AP 01460676	CITIBANK GOV CARD SERVICE	08/24/21 08/25/21	LODGING		110.69	
09-08	AP 01461897	HON THOMAS MASSIE	08/23/21 08/24/21	PRIVATE AUTO MILEAGE		530.88	
09-15	AP 01464488	PORTER, ROBERT L.	08/05/21 08/28/21	PRIVATE AUTO MILEAGE		285.71	
09-30	AP 01471680	MUSGRAVE, ERIC C.	08/02/21 08/28/21	PRIVATE AUTO MILEAGE		246.51	
09-30	AP 01471680	MUSGRAVE, ERIC C.	09/14/21 09/22/21	PRIVATE AUTO MILEAGE		329.00	
						TRAVEL TOTALS:	8,337.00
TRANSPORTATION OF THINGS							
08-11	AP 01451833	CITI PCARD-BROADCAST SUPPLY WORLDWID	03/09/21 03/09/21	FREIGHT CHARGES		17.01	
						TRANSPORTATION OF THINGS TOTALS:	17.01
RENT, COMMUNICATION, UTILITIES							
07-02	AP 01437463	KREFT, KEVIN A.	06/30/21 06/30/21	POSTAGE / COURIER / BOX RENTAL		315.68	
07-08	AP 01439186	WINDSTREAM COMMUNICATIONS INC	07/04/21 08/03/21	UTILITIES		116.26	
07-16	AP 01441781	CINCINNATI BELL TELEPHONE COMPANY LLC	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE		103.51	
07-16	AP 01441826	TOEBBEN LIMITED	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,021.83	
07-22	AP 01446643	FERLAND, JOHN O.	03/19/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.75	
07-22	AP 01446643	FERLAND, JOHN O.	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		60.01	
07-22	AP 01446643	FERLAND, JOHN O.	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		60.01	
07-22	AP 01446643	FERLAND, JOHN O.	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		888.37	
07-22	AP 01446643	FERLAND, JOHN O.	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,084.07	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		16.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		124.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		10.19	

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	465.46
07-27	AP	01447488	TIME WARNER CABLE	07/14/21	08/13/21	UTILITIES	.....	119.99
08-11	AP	01451402	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE	.....	103.51
08-12	AP	01451598	WADSWORTH, WILLIAM T.	07/24/21	08/23/21	UTILITIES	.....	68.89
08-13	AP	01452333	WINDSTREAM COMMUNICATIONS INC	08/04/21	09/03/21	UTILITIES	.....	116.26
08-16	AP	01453315	TOEBBEN LIMITED	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	2,021.83
08-26	AP	01458401	TIME WARNER CABLE	08/14/21	09/13/21	UTILITIES	.....	119.99
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	.....	16.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	9.08
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	465.46
09-09	AP	01461900	WADSWORTH, WILLIAM T.	08/24/21	09/23/21	UTILITIES	.....	68.89
09-16	AP	01465410	FERLAND, JOHN O.	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	60.01
09-16	AP	01465410	FERLAND, JOHN O.	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	967.97
09-16	AP	01465410	FERLAND, JOHN O.	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	915.36
09-16	AP	01465441	TOEBBEN LIMITED	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	2,021.83
09-21	AP	01465413	CINCINNATI BELL TELEPHONE COMPANY LLC	09/05/21	10/04/21	TELECOMSRV/EQ/TOLL CHARGE	.....	130.62
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	16.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	124.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	15.84
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	465.46
09-28	AP	01471287	WINDSTREAM COMMUNICATIONS INC	09/04/21	10/03/21	UTILITIES	.....	116.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,343.39
			PRINTING AND REPRODUCTION					
07-06	AP	01437993	MUSGRAVE, ERIC C.	06/07/21	06/07/21	PRINTING & REPRODUCTION	.....	171.37
07-06	AP	01438016	WALTZ BUSINESS SOLUTIONS INC	04/01/21	07/01/21	PRINTING & REPRODUCTION	.....	75.62
07-12	AP	01439970	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION	.....	86.00
07-12	AP	01439971	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	.....	33.00
07-16	AP	01441688	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	PRINTING & REPRODUCTION	.....	21.74
08-13	AP	01451541	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	PRINTING & REPRODUCTION	.....	26.10
08-23	AP	01457535	CITI PCARD-FIND JOBS	07/02/21	08/01/21	ADVERTISEMENTS	.....	99.00
08-23	AP	01457535	CITI PCARD-NAMETAGWIZARD.COM	07/15/21	07/15/21	PRINTING & REPRODUCTION	.....	15.02
08-25	AP	01457551	FERLAND, JOHN O.	08/05/21	08/05/21	PRINTING & REPRODUCTION	.....	12,303.69
08-31	AP	01458842	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION	.....	58.00
09-08	AP	01461438	CITI PCARD-NAMETAGWIZARD.COM	08/19/21	08/19/21	PRINTING & REPRODUCTION	.....	16.90
09-09	AP	01462427	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	PRINTING & REPRODUCTION	.....	26.10
09-16	AP	01464494	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	.....	43.00
						PRINTING AND REPRODUCTION TOTALS:		12,975.54
			OTHER SERVICES					
07-16	AP	01442150	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
07-16	AP	01443178	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
08-16	AP	01453628	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
08-16	AP	01454633	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
08-23	AP	01457377	TOEBBEN LIMITED	08/17/21	08/17/21	JANITORIAL AND MAINT SERV	.....	50.00
08-24	AP	01459022	CITIBANK	05/15/21	06/15/21	TECHNOLOGY SERVICE CONTRACTS	.....	-75.00
08-24	AP	01459027	FERLAND, JOHN O.	06/15/21	07/15/21	TECHNOLOGY SERVICE CONTRACTS	.....	-75.00
09-16	AP	01465748	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
09-16	AP 01466741	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,420.00
SUPPLIES AND MATERIALS						
07-01	AP 01437366	CITI PCARD-GAN 1107COURIERJRCIRC	06/04/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L		41.34
07-02	AP 01437445	WADSWORTH, WILLIAM T.	06/22/21 06/22/21	FOOD & BEVERAGE		14.97
07-02	AP 01437445	WADSWORTH, WILLIAM T.	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		190.79
07-02	AP 01437445	WADSWORTH, WILLIAM T.	06/24/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		68.89
07-20	AP 01445923	QUENCH USA LLC	01/03/21 11/30/21	WATER		420.00
07-22	AP 01446643	FERLAND, JOHN O.	07/15/21 08/15/21	SOFTWARE LESS THAN \$500		75.00
07-22	AP 01446643	FERLAND, JOHN O.	06/19/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-22	AP 01446643	FERLAND, JOHN O.	07/19/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-23	AP 01446994	CRYSTAL SPRINGS	07/01/21 07/01/21	WATER		24.30
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-107.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		334.19
08-10	AP 01451187	CITI PCARD-THE CYNTHIANA DEMOCRAT	05/15/21 05/14/22	PUBLICATIONS/REFERENCE MAT'L		56.17
08-12	AP 01451598	WADSWORTH, WILLIAM T.	07/29/21 07/29/21	HABITATION EXPENSE		418.70
08-23	AP 01457535	CITI PCARD-GAN 1107COURIERJRCIRC	07/06/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L		41.34
08-23	AP 01457535	CITI PCARD-GAN GANNETTOHMEIACIRC	07/14/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L		40.55
08-24	AP 01459022	CITIBANK	05/15/21 06/15/21	SOFTWARE LESS THAN \$500		75.00
08-24	AP 01459027	FERLAND, JOHN O.	06/15/21 07/15/21	SOFTWARE LESS THAN \$500		75.00
08-25	AP 01457551	FERLAND, JOHN O.	08/15/21 09/15/21	SOFTWARE LESS THAN \$500		75.00
08-25	AP 01458402	CRYSTAL SPRINGS	07/29/21 07/29/21	WATER		24.30
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-128.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		111.39
09-08	AP 01461438	CITI PCARD-GAN 1107COURIERJRCIRC	08/04/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L		48.76
09-08	AP 01461438	CITI PCARD-GAN GANNETTOHMEIACIRC	08/16/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		53.94
09-08	AP 01461903	STAPLES INC & SUBSIDIARIES	09/01/21 09/01/21	FOOD & BEVERAGE		18.07
09-08	AP 01461903	STAPLES INC & SUBSIDIARIES	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		39.97
09-16	AP 01464323	STAPLES INC & SUBSIDIARIES	09/07/21 09/07/21	FOOD & BEVERAGE		18.07
09-16	AP 01464323	STAPLES INC & SUBSIDIARIES	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		39.97
09-16	AP 01465410	FERLAND, JOHN O.	04/30/21 04/30/21	HABITATION EXPENSE		107.99
09-16	AP 01465410	FERLAND, JOHN O.	08/25/21 09/24/21	SOFTWARE LESS THAN \$500		14.99
09-16	AP 01465410	FERLAND, JOHN O.	09/15/21 10/15/21	SOFTWARE LESS THAN \$500		75.00
09-16	AP 01465410	FERLAND, JOHN O.	08/19/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
09-22	AP 01465412	STAPLES INC & SUBSIDIARIES	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		19.04
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-133.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		266.66
					SUPPLIES AND MATERIALS TOTALS:	2,457.24
EQUIPMENT						
07-02	AP 01437445	WADSWORTH, WILLIAM T.	06/21/21 06/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,013.99
07-06	AP 01438016	WALTZ BUSINESS SOLUTIONS INC	07/01/21 10/01/21	MAINTENANCE / REPAIRS		45.00
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		109.07

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07-30	GL	RPY0108291	.....	07/01/21	07/31/21	EQUIPMENT PURCHASES .....	34.54	
08-31	AP	01460435	WADSWORTH, WILLIAM T. ....	06/21/21	06/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-2,013.99	
08-31	AP	01460435	WADSWORTH, WILLIAM T. ....	06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,013.99	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	109.07	
08-31	GL	RPY0109088	.....	08/01/21	08/31/21	EQUIPMENT PURCHASES .....	34.54	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	109.07	
09-30	GL	RPY0109919	.....	09/01/21	09/30/21	EQUIPMENT PURCHASES .....	34.54	
						EQUIPMENT TOTALS:	2,489.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,118.59	
						OFFICE TOTALS:	368,118.59	

2020 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-20	AP	01445918	QUENCH USA LLC .....	12/01/20	01/02/21	WATER .....	84.00	
						SUPPLIES AND MATERIALS TOTALS:	84.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.00	
						OFFICE TOTALS:	84.00	

INTERN ALLOWANCES								
2021 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	24,970.00	4,950.00
						INTERN ALLOWANCES TOTALS:	24,970.00	4,950.00
						OFFICE TOTALS:	24,970.00	4,950.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				07/01/21	07/15/21	PAID INTERN .....	450.00	
				07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
				07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
				07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
						PERSONNEL COMPENSATION TOTALS:	4,950.00	
						INTERN ALLOWANCES TOTALS:	4,950.00	
						OFFICE TOTALS:	4,950.00	

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	194.21	268.55
						PERSONNEL COMPENSATION .....	865,609.59	309,757.69
						TRAVEL .....	22,359.43	9,118.21
						RENT, COMMUNICATION, UTILITIES .....	53,402.22	20,524.22
						PRINTING AND REPRODUCTION .....	29,471.08	18,519.89
						OTHER SERVICES .....	20,940.00	6,475.00
						SUPPLIES AND MATERIALS .....	7,065.87	2,498.79
						EQUIPMENT .....	8,033.44	1,872.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,075.84	369,034.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
					OFFICE TOTALS:	1,007,075.84
						369,034.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-9.40
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		148.76
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-142.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		101.18
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		233.61
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-63.10
					FRANKED MAIL TOTALS:	268.55
PERSONNEL COMPENSATION						
		BERRY,MAX R	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
		CASTRO,ANTONIO	07/01/21 09/30/21	SHARED EMPLOYEE		4,050.00
		CELAYA III,EDWARD	07/01/21 09/30/21	FIELD REPRESENTATIVE		8,750.01
		GALANTE,AMY C	07/01/21 09/30/21	CONSTITUENT SERVICES REP		11,000.01
		GRAHAM,ANN M	06/01/21 09/30/21	COMMUNICATIONS DIRECTOR		18,861.10
		HANKERSON,DEREK	07/01/21 09/30/21	CONSTITUENT SERVICES REP		11,000.01
		HWANG, JINWOOK	07/01/21 09/30/21	PRESS ASSISTANT		9,999.99
		KONCAR,STEVEN A	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		27,500.01
		LANGENDERFER,JAMES	07/01/21 09/30/21	CHIEF OF STAFF		37,500.00
		LAW, JOHN J.	07/01/21 09/30/21	PRESS ASSISTANT		9,999.99
		LEIGHTON,STEPHEN G	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		32,000.01
		NELSON,JONATHAN D	07/01/21 09/30/21	SHARED EMPLOYEE		5,499.99
		ROBERTSON, ANGEL M.	07/01/21 09/30/21	OUTREACH COORDINATOR		11,000.01
		RUNK, MARY M.	06/08/21 07/15/21	STAFF		4,943.78
		SEJOUR,JORDAN R	07/01/21 09/30/21	DISTRICT DIRECTOR		22,499.99
		STEWART,BRADLEY L	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		33,000.00
		THOMAS, HANNAH M.	07/06/21 09/30/21	DIRECTOR OF OPERATIONS		16,527.77
		TIDWELL,LIBBY H	07/01/21 09/30/21	STAFF ASSISTANT		12,500.01
		WEGLEIN,MICHAEL A	07/01/21 09/30/21	SENIOR POLICY ADVISOR		12,500.01
		WRIGHT, NICOLE M.	07/01/21 09/30/21	STAFF ASSISTANT		9,375.00
					PERSONNEL COMPENSATION TOTALS:	309,757.69
TRAVEL						
07-14	AP	01440070	06/14/21 06/16/21	LODGING		366.00
07-15	AP	01424564	04/07/21 04/28/21	PRIVATE AUTO MILEAGE		264.43
07-15	AP	01440077	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		35.00
07-15	AP	01440077	05/23/21 05/28/21	LODGING		668.58
07-15	AP	01440077	05/23/21 05/27/21	MEALS		120.29
07-15	AP	01440077	05/23/21 05/28/21	CAR RENTAL		787.18
07-15	AP	01440624	05/03/21 05/31/21	PRIVATE AUTO MILEAGE		575.12
07-15	AP	01441719	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION		430.40
07-15	AP	01441721	04/20/21 04/22/21	LODGING		330.26
07-16	AP	01441540	05/21/21 05/27/21	TAXI/PARKING/TOLLS		14.75

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08-05	AP	01450218	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	139.40
08-05	AP	01450218	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	139.40
08-05	AP	01450218	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	139.40
08-05	AP	01450218	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	180.70
08-06	AP	01450215	TIDWELL, LIBBY H. ....	07/21/21	07/25/21	COMMERCIAL TRANSPORTATION .....	482.85
08-06	AP	01450215	TIDWELL, LIBBY H. ....	07/26/21	07/27/21	LODGING .....	246.34
08-06	AP	01450215	TIDWELL, LIBBY H. ....	07/26/21	07/28/21	MEALS .....	39.51
08-06	AP	01450215	TIDWELL, LIBBY H. ....	07/27/21	07/28/21	CAR RENTAL .....	241.27
08-06	AP	01450215	TIDWELL, LIBBY H. ....	07/29/21	07/29/21	TAXI/PARKING/TOLLS .....	5.00
08-17	AP	01451710	GRAHAM, ANN M. ....	07/13/21	07/16/21	LODGING .....	371.31
08-17	AP	01451710	GRAHAM, ANN M. ....	07/14/21	07/15/21	MEALS .....	47.38
08-17	AP	01451710	GRAHAM, ANN M. ....	07/13/21	07/16/21	CAR RENTAL .....	415.54
08-17	AP	01451710	GRAHAM, ANN M. ....	07/16/21	07/16/21	GASOLINE .....	26.80
08-19	AP	01448248	STEWART, BRADLEY L. ....	07/13/21	07/15/21	LODGING .....	218.54
08-19	AP	01448248	STEWART, BRADLEY L. ....	07/13/21	07/15/21	MEALS .....	130.18
08-19	AP	01448248	STEWART, BRADLEY L. ....	07/13/21	07/15/21	CAR RENTAL .....	282.15
08-19	AP	01448248	STEWART, BRADLEY L. ....	07/15/21	07/15/21	GASOLINE .....	32.54
08-19	AP	01448248	STEWART, BRADLEY L. ....	07/13/21	07/15/21	TAXI/PARKING/TOLLS .....	66.00
08-19	AP	01451702	STEWART, BRADLEY L. ....	07/26/21	07/27/21	LODGING .....	123.17
08-19	AP	01451702	STEWART, BRADLEY L. ....	07/26/21	07/27/21	MEALS .....	84.32
08-19	AP	01451702	STEWART, BRADLEY L. ....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	44.00
08-20	AP	01457879	ROBERTSON, ANGEL M. ....	07/01/21	07/19/21	PRIVATE AUTO MILEAGE .....	142.68
08-20	AP	01457881	ROBERTSON, ANGEL M. ....	06/03/21	06/25/21	PRIVATE AUTO MILEAGE .....	178.90
08-24	AP	01457882	ROBERTSON, ANGEL M. ....	06/29/21	06/29/21	PRIVATE AUTO MILEAGE .....	7.17
08-25	AP	01457880	ROBERTSON, ANGEL M. ....	07/21/21	07/21/21	MEALS .....	15.00
08-25	AP	01457880	ROBERTSON, ANGEL M. ....	07/19/21	07/23/21	PRIVATE AUTO MILEAGE .....	76.45
09-09	AP	01462394	HON BRIAN MAST .....	07/02/21	07/25/21	PRIVATE AUTO MILEAGE .....	910.12
09-10	AP	01462390	SEJOUR, JORDAN R. ....	07/04/21	07/29/21	PRIVATE AUTO MILEAGE .....	369.88
09-23	AP	01470245	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	139.40
09-23	AP	01470245	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	139.40
09-23	AP	01470245	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	91.40
						TRAVEL TOTALS:	9,118.21
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01443379	CITY OF FORT PIERCE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	16.67
07-13	AP	01438573	COMCAST .....	07/01/21	07/31/21	UTILITIES .....	140.90
07-13	AP	01438577	COMCAST .....	07/01/21	07/31/21	UTILITIES .....	78.39
07-14	AP	01439711	COMCAST .....	07/04/21	08/03/21	UTILITIES .....	231.26
07-14	AP	01439713	AT&T CORP .....	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.67
07-16	AP	01442619	ICV NPB LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,132.50
07-16	AP	01443310	CITY OF STUART FLORIDA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-16	AP	01443352	CITY OF PORT ST LUCIE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	01443380	CITY OF FORT PIERCE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-21	AP	01445663	FPL .....	05/24/21	06/23/21	UTILITIES .....	301.20
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	124.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,367.93
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	351.29
07-28	AP	01447456	FPL .....	06/23/21	07/24/21	UTILITIES .....	363.94
07-29	AP	01447477	AT&T CORP .....	06/21/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	734.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
08-12	GL	GLA0108621	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	26.31
08-16	AP	01451728	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE	427.59
08-16	AP	01454085	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
08-16	AP	01454765	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01454807	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01454827	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	01451726	08/04/21	09/03/21	UTILITIES	231.26
08-19	AP	01424164	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	40.84
08-20	AP	01457881	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	306.81
08-30	AP	01459202	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	4.52
08-30	AP	01459964	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	43.39
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,389.06
08-30	GL	EMS0109045	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.29
09-09	AP	01462396	08/01/21	08/30/21	UTILITIES	140.90
09-09	AP	01462397	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	74.55
09-09	AP	01462404	09/04/21	10/03/21	UTILITIES	231.26
09-09	AP	01462405	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	574.56
09-09	AP	01462407	07/24/21	08/25/21	UTILITIES	411.55
09-16	AP	01466196	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
09-16	AP	01466871	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01466913	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01466931	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	608.00
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,398.43
09-27	GL	EMS0109741	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28
09-27	GL	MED0109742	09/10/21	09/10/21	HIR GRAPHICS (TRANSFER)	81.70
09-28	AP	01470360	08/21/21	10/09/21	TELECOMSRV/EQ/TOLL CHARGE	733.87
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,524.22	
PRINTING AND REPRODUCTION						
07-15	AP	01440081	04/28/21	04/28/21	PRINTING & REPRODUCTION	215.00
07-15	AP	01440572	06/23/21	07/01/21	ADVERTISEMENTS	3,975.67
07-16	AP	01441540	06/03/21	06/11/21	ADVERTISEMENTS	4,483.80
07-20	AP	01440582	06/16/21	06/24/21	ADVERTISEMENTS	8,447.42
07-26	AP	01447472	07/14/21	07/14/21	PRINTING & REPRODUCTION	43.00
08-05	AP	01450226	06/16/21	06/16/21	PRINTING & REPRODUCTION	86.00
08-19	AP	01448248	06/30/21	07/01/21	ADVERTISEMENTS	900.00
09-08	AP	01462383	08/10/21	08/10/21	PRINTING & REPRODUCTION	33.00
09-08	AP	01462393	08/03/21	08/03/21	PRINTING & REPRODUCTION	43.00
09-08	AP	01462398	07/22/21	07/22/21	PRINTING & REPRODUCTION	43.00
09-09	AP	01462399	06/17/21	06/17/21	PRINTING & REPRODUCTION	250.00
				PRINTING AND REPRODUCTION TOTALS:	18,519.89	

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OTHER SERVICES							
07-13	AP	01438607	I KNOW A GIRL LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01442047	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453528	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-09	AP	01462392	I KNOW A GIRL LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	200.00
09-15	AP	01462948	GSL SOLUTIONS INC	07/01/21	08/30/21	WEB DEV HST.EMAIL & RLTD SERV	200.00
09-16	AP	01465650	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-28	AP	01470237	GSL SOLUTIONS INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	100.00
OTHER SERVICES TOTALS:							6,475.00
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	53.16
07-15	AP	01440077	HWANG, JINWOOK	05/24/21	05/24/21	WATER	6.60
07-15	AP	01440080	HUSTON'S OFFICE SUPPLIES	05/12/21	05/12/21	WATER	25.32
07-15	AP	01440080	HUSTON'S OFFICE SUPPLIES	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	61.00
07-15	AP	01440572	STEWART, BRADLEY L.	06/28/21	06/28/22	PUBLICATIONS/REFERENCE MAT'L	198.00
07-15	AP	01441721	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	WATER	10.00
07-20	AP	01440582	STEWART, BRADLEY L.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	149.99
07-22	AP	01424013	CITI PCARD-WONDERSHARE SOFTWARE(H	03/12/21	03/12/21	SOFTWARE LESS THAN \$500	55.95
07-22	AP	01445670	CITI PCARD-LEGISTORM LLC	06/20/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
07-22	AP	01445670	CITI PCARD-PALM BEACH POST CIRC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
07-22	AP	01445670	CITI PCARD-READYREFRESH BY NESTLE	06/09/21	06/09/21	WATER	3.75
07-22	AP	01445670	CITI PCARD-SWITCHER ESSENTIALS	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
07-22	AP	01445670	CITI PCARD-Treas Coast TCPalm	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	1.06
07-22	AP	01445673	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	276.98
08-10	AP	01450232	HUSTON'S OFFICE SUPPLIES	07/12/21	07/12/21	WATER	12.66
08-10	AP	01450232	HUSTON'S OFFICE SUPPLIES	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	1.59
08-19	AP	01451702	STEWART, BRADLEY L.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	29.99
08-20	AP	01457879	ROBERTSON, ANGEL M.	07/16/21	07/16/21	FOOD & BEVERAGE	20.00
08-20	AP	01457881	ROBERTSON, ANGEL M.	06/17/21	06/17/21	FOOD & BEVERAGE	20.00
08-23	AP	01454986	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-23	AP	01454986	CITI PCARD-LEGISTORM LLC	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-23	AP	01454986	CITI PCARD-PALM BEACH POST CIRC	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
08-23	AP	01454986	CITI PCARD-READYREFRESH BY NESTLE	07/12/21	07/12/21	WATER	3.75
08-23	AP	01454986	CITI PCARD-SWITCHER ESSENTIALS	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
08-24	AP	01457882	ROBERTSON, ANGEL M.	06/29/21	06/29/21	FOOD & BEVERAGE	25.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	464.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	400.32
09-09	AP	01451713	HUSTON'S OFFICE SUPPLIES	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	79.29
09-09	AP	01462388	HUSTON'S OFFICE SUPPLIES	05/19/21	05/19/21	WATER	12.66
09-09	AP	01462388	HUSTON'S OFFICE SUPPLIES	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	112.17
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	35.44
09-10	AP	01462390	SEJOUR, JORDAN R.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	55.47
09-22	AP	01465108	CITI PCARD-AMZN Mktp US 257878LRO	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	99.44
09-22	AP	01465108	CITI PCARD-AMZN Mktp US 2D4DP7DL1	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	310.25
09-22	AP	01465108	CITI PCARD-AMZN Mktp US 2D4MP4JC2	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	57.12
09-22	AP	01465108	CITI PCARD-Amazon.com 2D9108Q71	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	60.02
09-23	AP	01465115	CITI PCARD-AMAZON.COM 2D29U81Q1 AMZN	08/12/21	08/12/21	HABITATION EXPENSE	100.76
09-23	AP	01465115	CITI PCARD-AMAZON.COM 2E0NPSJ32 AMZN	07/27/21	07/27/21	HABITATION EXPENSE	276.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
09-23	AP 01465115	CITI PCARD-AMAZON.COM 2P5YW3EY1 AMZN .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		55.99
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		35.44
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		35.44
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		35.44
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-130.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		177.32
				SUPPLIES AND MATERIALS TOTALS:		2,498.79
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		305.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		305.00
09-22	AP 01465108	CITI PCARD-AMZN Mktp US 2D6TQ8H90 .....	08/18/21 08/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		957.60
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		305.00
				EQUIPMENT TOTALS:		1,872.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,034.95
				OFFICE TOTALS:		369,034.95
2020 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AP 01441719	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		85.40
				TRAVEL TOTALS:		85.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.40
				OFFICE TOTALS:		85.40
2021 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,856.18	-35.40
				PERSONNEL COMPENSATION .....	813,398.19	284,719.29
				TRAVEL .....	104.50	104.50
				RENT, COMMUNICATION, UTILITIES .....	110,636.05	36,711.67
				PRINTING AND REPRODUCTION .....	399.00	86.00
				OTHER SERVICES .....	26,215.25	8,321.19
				SUPPLIES AND MATERIALS .....	5,981.78	3,906.71
				EQUIPMENT .....	4,288.55	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,879.50	334,713.96
				OFFICE TOTALS:	962,879.50	334,713.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-20.40
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		66.20
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		-94.00

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09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	28.00	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-15.20	
							FRANKED MAIL TOTALS:	-35.40
PERSONNEL COMPENSATION								
			CHUE, VJ Y. ....	07/27/21	09/30/21	CASEWORKER/FIELD REP .....	10,388.88	
			CLARK, ROBERT J .....	07/01/21	09/30/21	STAFF ASSISTANT .....	13,500.01	
			CORCORAN, GLENDA .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	27,250.00	
			DIERKES, JOAN .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	16,999.99	
			DONCHES, MICHELLE M .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99	
			EDELMAN, MCKINLEY M .....	07/01/21	09/03/21	SCHEDULER .....	13,475.01	
			ELINZANO, MAUREEN G .....	07/01/21	09/30/21	DEPUTY PRESS SECRETARY .....	16,500.01	
			FORERO OROZCO, LAURA C. ....	07/01/21	09/30/21	CLIMATE CHANGE LA .....	17,250.01	
			GONZALEZ, SERGIO .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,350.00	
			HATAMIYA, GEORGE S .....	07/01/21	09/30/21	COMMS ASST/FIELD REP .....	18,250.00	
			HATTORI, HARRIET J .....	07/01/21	09/30/21	RECEPTIONIST .....	12,499.99	
			HERRERA, GABRIELA F .....	07/01/21	09/30/21	STAFF ASSISTANT .....	19,249.99	
			JONES, NIA K .....	07/01/21	09/30/21	HEALTH CARE FIELD REP .....	16,500.01	
			LAVERDIERE, MARIA L .....	08/01/21	08/14/21	SHARED EMPLOYEE .....	1,614.00	
			LINSEY, RYAN .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,999.99	
			MARCUS, JEREMY .....	08/16/21	09/30/21	CHIEF OF STAFF .....	21,000.00	
			MCCAULEY, CHRISTINA .....	07/01/21	09/30/21	HEALTH LA .....	19,750.00	
			RICO-JOHNSON, FLYNN .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	24,750.01	
			TAKTAJIAN, NORA .....	09/27/21	09/30/21	SCHEDULER & DIR OF OPERATIONS .....	666.67	
			VICTOR, KYLE J .....	07/01/21	08/01/21	CHIEF OF STAFF .....	14,974.73	
							PERSONNEL COMPENSATION TOTALS:	284,719.29
TRAVEL								
09-13	AP	01462472	MARCUS, JEREMY .....	09/01/21	09/01/21	CAR RENTAL .....	64.50	
09-13	AP	01462472	MARCUS, JEREMY .....	09/01/21	09/01/21	GASOLINE .....	40.00	
							TRAVEL TOTALS:	104.50
RENT, COMMUNICATION, UTILITIES								
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.50	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	446.43	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	525.33	
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	10,455.90	
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	10,455.90	
08-27	AP	01448854	CITI PCARD-DTV DIRECTV SERVICE .....	06/12/21	07/11/21	UTILITIES .....	103.99	
08-27	AP	01448854	CITI PCARD-DTV DIRECTV SERVICE .....	07/12/21	08/11/21	UTILITIES .....	103.99	
08-27	AP	01448854	CITI PCARD-VERIZONWRLSS RTCCR VB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	394.48	
08-27	AP	01448854	CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/07/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	527.38	
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	26.64	
08-30	AP	01458361	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	27.04	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	118.50	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	494.92	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	525.33	
09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	71.60	
09-13	AP	01462467	CITI PCARD-DTV DIRECTV SERVICE .....	08/12/21	09/11/21	UTILITIES .....	103.99	
09-13	AP	01462467	CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/25/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	502.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DORIS MATSUI—Con.						
09-24	AP 01469400	FEDEX BILLING ONLINE .....	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL .....		36.38
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		10,455.90
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		118.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		452.68
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		525.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,711.67
PRINTING AND REPRODUCTION						
07-21	AP 01445754	ACCURATE WORD .....	06/29/21 06/29/21	PRINTING & REPRODUCTION .....		43.00
09-13	AP 01462459	ACCURATE WORD .....	08/24/21 08/24/21	PRINTING & REPRODUCTION .....		43.00
				PRINTING AND REPRODUCTION TOTALS:		86.00
OTHER SERVICES						
07-16	AP 01441896	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		224.43
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		274.58
08-16	AP 01453381	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		224.43
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		274.58
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		224.43
09-16	AP 01465505	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		273.74
				OTHER SERVICES TOTALS:		8,321.19
SUPPLIES AND MATERIALS						
07-08	AP 01438377	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/21/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-08	AP 01438377	CITI PCARD-ZOOM.US 888-799-9666 .....	06/07/21 07/06/21	SOFTWARE LESS THAN \$500 .....		54.99
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		19.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-32.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		45.55
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		19.99
08-26	AP 01458179	MOREDIRECT INC DBA CONNECTION .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		85.80
08-27	AP 01448854	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/19/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-27	AP 01448854	CITI PCARD-NYTIMES .....	07/24/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		180.37
08-27	AP 01448854	CITI PCARD-SACBEE SUBSCRIPTION .....	08/04/21 08/04/22	PUBLICATIONS/REFERENCE MAT'L .....		179.99
08-27	AP 01448854	CITI PCARD-WATER - COFFEE DELIVERY .....	06/04/21 06/04/21	WATER .....		9.99
08-27	AP 01448854	CITI PCARD-WATER - COFFEE DELIVERY .....	07/02/21 07/02/21	WATER .....		9.99
08-27	AP 01448854	CITI PCARD-ZOOM.US 888-799-9666 .....	07/07/21 08/06/21	SOFTWARE LESS THAN \$500 .....		54.99
08-27	AP 01458178	MARCUS.JEREMY .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		280.78
09-09	AP 01462037	CDW GOVERNMENT LLC .....	05/14/21 05/17/22	SOFTWARE LESS THAN \$500 .....		960.17
09-13	AP 01462467	CITI PCARD-Amazon.com 2508893TO .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		869.46
09-13	AP 01462467	CITI PCARD-Amazon.com 2519U1JQ0 .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		434.73

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09-13	AP	01462467	CITI PCARD-D J WALL-ST-JOURNAL .....	08/20/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L .....	174.87
09-13	AP	01462467	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-13	AP	01462467	CITI PCARD-THE BUSINESS JOURNALS .....	08/20/21	08/20/22	PUBLICATIONS/REFERENCE MAT'L .....	150.00
09-13	AP	01462467	CITI PCARD-WATER - COFFEE DELIVERY .....	07/30/21	07/30/21	WATER .....	9.99
09-13	AP	01462467	CITI PCARD-ZOOM.US 888-799-9666 .....	08/07/21	09/06/21	SOFTWARE LESS THAN \$500 .....	54.99
09-13	AP	01462472	MARCUS.JEREMY .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	87.49
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	19.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	206.71
						SUPPLIES AND MATERIALS TOTALS:	3,906.71
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	300.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	300.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,713.96
						OFFICE TOTALS:	334,713.96

INTERN ALLOWANCES  
2021 HON. DORIS MATSUI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,993.32	2,519.99
INTERN ALLOWANCES TOTALS:	7,993.32	2,519.99
OFFICE TOTALS:	7,993.32	2,519.99

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KAY, JOSHUA Y. ....	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN - .....	613.33
LUSTBADER, DANIEL S. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	833.33
SANCHEZ, ABRIL .....	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN - .....	460.00
ZAMORA, ALEJANDRA G. ....	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN - .....	613.33
			PERSONNEL COMPENSATION TOTALS:	2,519.99
			INTERN ALLOWANCES TOTALS:	2,519.99
			OFFICE TOTALS:	2,519.99

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BEN MCADAMS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-05	AR	AC-17239	CITIBANK .....	12/27/20	12/27/20	TAXI/PARKING/TOLLS .....	-13.23
						TRAVEL TOTALS:	-13.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.23
						OFFICE TOTALS:	-13.23

2021 HON. LUCY MCBATH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	872.48	330.40
PERSONNEL COMPENSATION .....	715,529.13	250,291.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
				TRAVEL .....	12,407.88	5,456.13
				RENT, COMMUNICATION, UTILITIES .....	73,770.72	23,530.79
				PRINTING AND REPRODUCTION .....	5,656.26	4,330.75
				OTHER SERVICES .....	46,452.85	8,769.73
				SUPPLIES AND MATERIALS .....	15,943.27	1,525.74
				EQUIPMENT .....	10,154.36	6,634.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,786.95	300,868.93
				OFFICE TOTALS:	880,786.95	300,868.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-79.95
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		403.00
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-70.15
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		66.31
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		110.49
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-99.30
				FRANKED MAIL TOTALS:		330.40
PERSONNEL COMPENSATION						
			07/01/21 07/31/21	BONNER, KRISTIN I. ....	2,500.00	
			05/01/21 08/31/21	BURGESS, AMY E. ....	14,500.00	
			09/01/21 09/30/21	BURGESS, AMY E. ....	2,250.00	
			09/08/21 09/30/21	CHEN, SUNNY .....	766.67	
			09/08/21 09/30/21	CLAUDE, ZION O. ....	383.33	
			07/01/21 09/30/21	DILLON, ALTHEA B. ....	12,500.00	
			07/01/21 09/30/21	GOLDEN, MATTHEW J. ....	10,500.00	
			07/01/21 09/30/21	HEWINS, ABIGAIL R. ....	11,666.66	
			07/01/21 09/30/21	JONES, CHRISTOPHER R. ....	11,666.66	
			07/01/21 09/30/21	KNIGHT, NATALIE J. ....	19,625.01	
			09/02/21 09/30/21	MCDONOUGH, ABIGAIL P. ....	362.50	
			07/01/21 09/30/21	NEATH, BRANDON C. ....	11,666.66	
			07/01/21 09/30/21	PALIN, TANNER N. ....	17,499.99	
			07/01/21 08/06/21	QUESADA, AMANDA J. ....	5,000.00	
			07/01/21 09/30/21	SALGADO, ELVIRA .....	11,041.67	
			07/01/21 09/30/21	SPEARS, JAN E. ....	21,249.99	
			07/01/21 09/30/21	SPEED, CHRISTOPHER L. ....	19,583.34	
			07/01/21 09/30/21	VEALE, ADAM J. ....	12,916.67	
			06/24/21 09/30/21	WALKER, BRIANNA J. ....	14,112.21	
			07/01/21 09/30/21	WALLDORFF, REBECCA L. ....	33,000.00	
			07/01/21 09/30/21	WILLIAMS, MICHAEL A. ....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	250,291.35	
TRAVEL						
07-09	AP	01438462	06/14/21 06/14/21	CITIBANK GOV CARD SERVICE .....		254.40

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07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	254.40
07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	152.40
07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	254.40
07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	152.40
07-09	AP	01438776	WALLDORFF, REBECCA L.	03/19/21	06/15/21	COMMERCIAL TRANSPORTATION	988.53
07-09	AP	01438777	HEWINS, ABIGAIL R.	06/03/21	06/09/21	PRIVATE AUTO MILEAGE	101.30
07-09	AP	01438787	VEALE, ADAM J.	06/04/21	06/14/21	PRIVATE AUTO MILEAGE	79.91
07-13	AP	01436222	WILLIAMS, MICHAEL A.	02/02/21	02/02/21	TAXI/PARKING/TOLLS	33.42
07-13	AP	01436442	WILLIAMS, MICHAEL A.	05/18/21	05/18/21	TAXI/PARKING/TOLLS	17.39
07-14	AP	01436451	WILLIAMS, MICHAEL A.	01/12/21	01/21/21	TAXI/PARKING/TOLLS	47.71
07-15	AP	01436221	WILLIAMS, MICHAEL A.	04/15/21	04/30/21	TAXI/PARKING/TOLLS	68.22
08-09	AP	01450173	HEWINS, ABIGAIL R.	07/07/21	07/31/21	PRIVATE AUTO MILEAGE	92.51
08-10	AP	01450172	VEALE, ADAM J.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE	82.04
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	152.40
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	152.40
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	254.40
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	254.40
08-24	AP	01455229	WILLIAMS, MICHAEL A.	08/01/21	08/13/21	CAR RENTAL	1,078.01
09-02	AP	01459700	SPEED, CHRISTOPHER L.	07/08/21	08/06/21	PRIVATE AUTO MILEAGE	107.18
09-07	AP	01460865	VEALE, ADAM J.	08/06/21	08/30/21	PRIVATE AUTO MILEAGE	110.15
09-09	AP	01461805	HEWINS, ABIGAIL R.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	56.56
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	254.40
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	152.40
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	152.40
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	152.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,456.13
07-08	AP	01438793	COMCAST	06/30/21	07/29/21	UTILITIES	111.15
07-09	AP	01438764	FEDEX	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	6.63
07-12	AP	01438762	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	445.85
07-12	AP	01438804	FEDEX	06/23/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	13.51
07-16	AP	01442637	SGCP V LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	988.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
08-09	AP	01450177	FEDEX	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	7.79
08-10	AP	01450193	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	445.67
08-16	AP	01454103	SGCP V LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
08-19	AP	01455153	COMCAST	07/30/21	08/29/21	UTILITIES	111.15
08-24	AP	01455099	FEDEX	07/29/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	11.56
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	935.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
09-02	AP	01459837	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	445.67
09-02	AP	01459839	FEDEX	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	7.79
09-02	AP	01459840	FEDEX	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	4.94
09-09	AP	01461808	COMCAST	08/30/21	09/29/21	UTILITIES	111.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
09-10	AP 01462608	FEDEX	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL	7.79	
09-16	AP 01466214	SGCP V LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39	
09-22	AP 01465173	FEDEX	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	84.11	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	113.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,018.73	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	779.46	
09-30	AP 01472064	FEDEX	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	25.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,530.79
PRINTING AND REPRODUCTION						
07-08	AP 01438757	CITI PCARD-FACEBK TRS164FTT2	05/12/21 06/11/21	ADVERTISEMENTS	705.24	
07-08	AP 01438757	CITI PCARD-GOOGLE ADS5847888098	05/01/21 05/31/21	ADVERTISEMENTS	70.40	
07-22	AP 01440882	ACCURATE WORD	07/12/21 07/12/21	PRINTING & REPRODUCTION	76.00	
07-29	AP 01448373	PUBLIC PRINTER	04/28/21 04/28/21	PRINTING & REPRODUCTION	112.28	
08-18	AP 01455071	CITI PCARD-FACEBK DB3L5TTT2	06/12/21 07/09/21	ADVERTISEMENTS	514.34	
08-18	AP 01455071	CITI PCARD-GOOGLE ADS5847888098	07/01/21 07/31/21	ADVERTISEMENTS	230.19	
08-24	AP 01455074	CITI PCARD-MINUTEMAN PRESS SANDY SPR	07/06/21 07/06/21	PRINTING & REPRODUCTION	12.56	
09-13	AP 01463308	XEROX CORPORATION	03/21/21 07/30/21	PRINTING & REPRODUCTION	39.03	
09-14	AP 01463301	CITI PCARD-FACEBK 9HEJH63UT2	08/12/21 08/26/21	ADVERTISEMENTS	900.00	
09-14	AP 01463301	CITI PCARD-FACEBK BJAXK6XTT2	07/19/21 08/04/21	ADVERTISEMENTS	900.00	
09-14	AP 01463301	CITI PCARD-FACEBK Z3AAM67UT2	08/04/21 08/11/21	ADVERTISEMENTS	466.65	
09-14	AP 01463301	CITI PCARD-Google ADS5847888098	08/01/21 08/31/21	ADVERTISEMENTS	304.06	
					PRINTING AND REPRODUCTION TOTALS:	4,330.75
OTHER SERVICES						
07-16	AP 01442065	PROFESSIONAL TECHNICIANS LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
07-16	AP 01448690	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	919.73	
08-10	AP 01451908	LEIDOS DIGITAL SOLUTIONS INC	06/17/21 06/17/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00	
08-10	AP 01451908	LEIDOS DIGITAL SOLUTIONS INC	06/17/21 07/17/21	TECHNOLOGY SERVICE CONTRACTS	-2,750.00	
08-16	AP 01453545	PROFESSIONAL TECHNICIANS LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-16	AP 01454833	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-16	AP 01465667	PROFESSIONAL TECHNICIANS LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-16	AP 01466937	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	8,769.73
SUPPLIES AND MATERIALS						
07-08	AP 01438757	CITI PCARD-AMZN Mktp US 210233XZ1	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	45.96	
07-09	AP 01438777	HEWINS, ABIGAIL R.	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	15.01	
07-12	AP 01438797	FONTIS WATER	07/01/21 07/31/21	WATER	12.93	
07-15	AP 01440858	FONTIS WATER	07/12/21 07/12/21	WATER	19.43	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-170.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	813.63	
08-09	AP 01450170	FONTIS WATER	07/12/21 07/30/21	WATER	12.93	
08-11	AP 01450312	CITI PCARD-AMZN Mktp US 2971X5IWO	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	54.97	

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08-11	AP	01450312	CITI PCARD-AMZN Mktp US 299B07HM2 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	60.33
08-11	AP	01450312	CITI PCARD-AMZN Mktp US 2E61J69K0 .....	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99
08-11	AP	01450312	CITI PCARD-APPLE.COM/US .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	103.88
08-11	AP	01450312	CITI PCARD-Amazon.com 2P9P10LD1 .....	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE) .....	4.99
08-11	AP	01450312	CITI PCARD-EDWEEK PREMIUM DIGITAL .....	07/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-24	AP	01455074	CITI PCARD-PERSONAL PAYMENT .....	03/29/21	03/29/21	FOOD & BEVERAGE .....	-6.42
08-24	AP	01455074	CITI PCARD-PUBLIX #647 .....	03/29/21	03/29/21	FOOD & BEVERAGE .....	6.42
08-24	AP	01455163	FONTIS WATER .....	08/11/21	08/11/21	WATER .....	10.82
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-252.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	177.18
09-09	AP	01460896	CITI PCARD-BESTBUYCOM806479393181 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99
09-09	AP	01460896	CITI PCARD-TARGET.COM .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	26.93
09-09	AP	01461800	FONTIS WATER .....	08/11/21	08/31/21	WATER .....	23.75
09-14	AP	01463301	CITI PCARD-AMZN Mktp US 2D99E58V0 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	10.99
09-14	AP	01463301	CITI PCARD-AMZN Mktp US 2P1EZ10H0 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-14	AP	01463301	CITI PCARD-AMZN Mktp US 2P7Q47FQ0 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	183.92
09-21	AP	01465276	FONTIS WATER .....	09/10/21	09/10/21	WATER .....	10.82
09-29	AP	01465179	BURGESS, AMY E. ....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	31.80
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-222.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	271.00
						SUPPLIES AND MATERIALS TOTALS:	1,525.74

			EQUIPMENT				
07-30	GL	MNT0108289	.....	05/06/21	05/31/21	MAINTENANCE / REPAIRS .....	114.90
07-30	GL	MNT0108289	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	137.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	257.00
08-11	AP	01450312	CITI PCARD-AMZN Mktp US 2E3N48JC1 .....	07/08/21	07/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,688.36
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	257.00
09-22	AP	01469951	CDW GOVERNMENT LLC .....	09/09/21	09/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,922.78
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	257.00
						EQUIPMENT TOTALS:	6,634.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,868.93
						OFFICE TOTALS:	300,868.93

2020 HON. LUCY MCBATH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-14	AP	01436451	WILLIAMS, MICHAEL A. ....	01/02/21	01/02/21	TAXI/PARKING/TOLLS .....	17.66
						TRAVEL TOTALS:	17.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.66
						OFFICE TOTALS:	17.66

INTERN ALLOWANCES							
2021 HON. LUCY MCBATH							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	23,118.91
						INTERN ALLOWANCES TOTALS:	23,118.91
						OFFICE TOTALS:	23,118.91

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. LUCY MCBATH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELUCA, SOPHIA E. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....	1,140.00	
		GHANATE, NISHITA .....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	375.00	
		GONZALEZ, SOPHIA N. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....	1,900.00	
		GRAY, ELIZABETH P. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	500.00	
		KAPASE, KRISHNA S. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....	266.67	
		MACKESEY, MARGARET K. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....	1,140.00	
		WILSON, LINDSEY J. ....	07/01/21 08/04/21	DISTRICT OFFICE PAID INTERN - .....	680.00	
				PERSONNEL COMPENSATION TOTALS:	6,001.67	
				INTERN ALLOWANCES TOTALS:	6,001.67	
				OFFICE TOTALS:	6,001.67	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	43,930.84	7,436.16
				PERSONNEL COMPENSATION .....	644,350.00	214,250.00
				TRAVEL .....	10,224.16	6,447.47
				RENT, COMMUNICATION, UTILITIES .....	82,157.53	30,162.13
				PRINTING AND REPRODUCTION .....	44,039.14	7,110.14
				OTHER SERVICES .....	37,645.72	12,746.22
				SUPPLIES AND MATERIALS .....	11,428.11	6,825.28
				EQUIPMENT .....	4,019.03	3,009.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,794.53	287,987.23
				OFFICE TOTALS:	877,794.53	287,987.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01441459	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....	6,888.50	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....	-131.90	
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	318.35	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-191.60	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	418.64	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	282.97	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-148.80	
				FRANKED MAIL TOTALS:	7,436.16	
PERSONNEL COMPENSATION						
		BURKE,ROBERT J .....	07/01/21 08/10/21	LEGISLATIVE CORRESPONDENT & ST .....	5,750.00	
		BURKE,ROBERT J .....	08/01/21 08/10/21	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION) .....	1,500.00	
		CAKE, ANNEMARIE O. ....	09/28/21 09/30/21	TEMPORARY EMPLOYEE .....	100.00	
		DUNCAN,CHRISTIANA C .....	07/01/21 09/30/21	DISTRICT SCHEDULER .....	21,000.00	
		FALK,AARON M .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	16,500.00	

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		FINZEL,PERRY .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,250.00
		FOSTER, ROBIN L .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	30,000.00
		KREUSCHER, ANN P. ....	09/01/21	09/30/21	TEMPORARY EMPLOYEE .....	1,000.00
		LOMBARDI, KYLE .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	4,500.00
		LOPEZ, JACOB C. ....	09/07/21	09/30/21	FIELD REPRESENTATIVE .....	3,200.00
		MARTIN, MONICA L. ....	07/01/21	09/30/21	CONSTITUENT SERVICE REP. ....	19,500.00
		MARTINEZ, BRITTANY N .....	07/01/21	09/30/21	PRESS SECRETARY .....	1,500.00
		MCKEOWN, KATHERINE .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	18,000.00
		MIN, JAMES B. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	1,500.00
		MURPHY, BRADEN J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	20,250.00
		QUINN, AUSTIN T. ....	08/11/21	09/30/21	STAFF ASSISTANT .....	5,500.00
		RINDELS, EMMA R. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	18,750.00
		ROSE, SHANE C. ....	08/19/21	09/30/21	STAFF ASSISTANT .....	4,700.00
		SMITH, TREVOR H. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	4,750.00
		TURNER, JOI L .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	21,000.00
					PERSONNEL COMPENSATION TOTALS:	214,250.00
	TRAVEL					
07-16	AP	01441725 CITIBANK GOV CARD SERVICE .....	05/27/21	06/05/21	COMMERCIAL TRANSPORTATION .....	532.10
07-16	AP	01443268 FORD MOTOR CREDIT .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	547.57
07-20	AP	01441746 FALK, AARON M. ....	06/29/21	06/30/21	LODGING .....	125.28
07-20	AP	01441746 FALK, AARON M. ....	06/30/21	06/30/21	GASOLINE .....	30.00
07-20	AP	01441746 FALK, AARON M. ....	06/18/21	07/01/21	PRIVATE AUTO MILEAGE .....	123.20
07-20	AP	01441749 FINZEL, PERRY .....	06/17/21	07/08/21	PRIVATE AUTO MILEAGE .....	370.33
08-16	AP	01454721 FORD MOTOR CREDIT .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	547.57
08-23	AP	01457529 CITI PCARD-CHEVRON 0207904 .....	07/12/21	07/12/21	GASOLINE .....	62.91
08-23	AP	01457529 CITI PCARD-CHEVRON 0371739 .....	07/13/21	07/13/21	GASOLINE .....	47.03
08-23	AP	01457529 CITI PCARD-CHEVRON 0380243 .....	07/22/21	07/22/21	GASOLINE .....	30.12
08-23	AP	01457772 CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION .....	65.02
08-23	AP	01457772 CITIBANK GOV CARD SERVICE .....	06/12/21	06/17/21	COMMERCIAL TRANSPORTATION .....	318.36
08-23	AP	01457772 CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	TAXI/PARKING/TOLLS .....	22.22
08-24	AP	01457832 FALK, AARON M. ....	07/07/21	07/24/21	PRIVATE AUTO MILEAGE .....	231.84
08-25	AP	01457830 FINZEL, PERRY .....	07/02/21	07/02/21	GASOLINE .....	46.09
08-25	AP	01457830 FINZEL, PERRY .....	07/15/21	08/11/21	PRIVATE AUTO MILEAGE .....	238.11
08-25	AP	01457834 FALK, AARON M. ....	08/10/21	08/10/21	GASOLINE .....	20.01
08-25	AP	01457834 FALK, AARON M. ....	07/27/21	08/12/21	PRIVATE AUTO MILEAGE .....	92.40
08-25	AP	01458112 CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	40.00
08-25	AP	01458112 CITIBANK GOV CARD SERVICE .....	07/03/21	07/11/21	COMMERCIAL TRANSPORTATION .....	746.61
08-25	AP	01458112 CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION .....	57.47
08-31	AP	01459563 MARTINEZ, BRITTANY N. ....	05/27/21	06/04/21	LODGING .....	779.82
08-31	AP	01459563 MARTINEZ, BRITTANY N. ....	05/27/21	06/05/21	CAR RENTAL .....	664.90
08-31	AP	01459563 MARTINEZ, BRITTANY N. ....	05/29/21	06/04/21	GASOLINE .....	106.43
08-31	AP	01459563 MARTINEZ, BRITTANY N. ....	05/27/21	06/05/21	TAXI/PARKING/TOLLS .....	46.64
09-16	AP	01466829 FORD MOTOR CREDIT .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	547.57
09-22	AP	01465288 CITI PCARD-CHEVRON 0357030 .....	07/30/21	07/30/21	GASOLINE .....	7.87
					TRAVEL TOTALS:	6,447.47
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437769 WRM EMPIRE LLC .....	06/01/21	06/30/21	UTILITIES .....	105.00
07-02	AP	01437809 WRM EMPIRE LLC .....	02/01/21	02/28/21	UTILITIES .....	105.00
07-02	AP	01437812 WRM EMPIRE LLC .....	03/01/21	03/31/21	UTILITIES .....	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
07-02	AP 01437816	WRM EMPIRE LLC	04/01/21 04/30/21	UTILITIES	105.00	
07-06	AP 01437752	WRM EMPIRE LLC	07/01/21 07/31/21	UTILITIES	105.00	
07-06	AP 01437817	WRM EMPIRE LLC	05/01/21 05/31/21	UTILITIES	105.00	
07-16	AP 01442655	WRM EMPIRE LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85	
07-20	AP 01439699	FEDEX BILLING ONLINE	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL	7.19	
07-20	AP 01441313	UNITED PARCEL SERVICE	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL	39.99	
07-22	AP 01441602	UNITED PARCEL SERVICE	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL	21.31	
07-22	AP 01441602	UNITED PARCEL SERVICE	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	14.24	
07-22	AP 01445487	FEDEX BILLING ONLINE	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL	4.68	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	224.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	716.16	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	11.82	
07-26	AP 01446863	VERIZON WIRELESS	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE	602.44	
07-26	AP 01446871	PACIFIC GAS & ELECTRIC COMPANY	05/28/21 06/29/21	UTILITIES	1,169.24	
07-26	AP 01446884	DISH NETWORK	06/25/21 08/03/21	UTILITIES	115.79	
07-26	AP 01446889	BRIGHT HOUSE NETWORKS	06/26/21 08/11/21	UTILITIES	101.49	
07-26	AP 01446895	SECURCARE SELF STORAGE	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	131.00	
07-27	AP 01441605	UNITED PARCEL SERVICE	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	17.33	
07-27	AP 01446865	AT&T CORP	06/10/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE	682.33	
07-28	AP 01441317	UNITED PARCEL SERVICE	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL	27.01	
07-28	AP 01441317	UNITED PARCEL SERVICE	05/22/21 05/22/21	POSTAGE / COURIER / BOX RENTAL	-5.55	
07-28	AP 01445415	UNITED PARCEL SERVICE	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL	46.50	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/11/21 02/11/21	POSTAGE / COURIER / BOX RENTAL	224.37	
07-29	AP 01448436	UNITED PARCEL SERVICE	06/18/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	14.02	
07-29	AP 01448436	UNITED PARCEL SERVICE	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL	5.99	
07-30	AP 01448812	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	7.48	
08-16	AP 01454121	WRM EMPIRE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85	
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	7.19	
08-23	AP 01457804	WRM EMPIRE LLC	08/01/21 08/31/21	UTILITIES	105.00	
08-24	AP 01457806	VERIZON WIRELESS	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	602.24	
08-24	AP 01457807	AT&T CORP	07/01/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	679.57	
08-24	AP 01457811	PACIFIC GAS & ELECTRIC COMPANY	06/29/21 07/29/21	UTILITIES	1,348.96	
08-24	AP 01457812	DISH NETWORK	07/25/21 09/03/21	UTILITIES	115.79	
08-25	AP 01457817	SECURCARE SELF STORAGE	08/01/21 08/31/21	TEMPORARY SPACE RENTAL	131.00	
08-25	AP 01457835	SECURCARE SELF STORAGE	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	20.00	
08-26	GL MED0108954		08/05/21 08/05/21	HIR GRAPHICS (TRANSFER)	50.00	
08-27	GL GLA0108991		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	29.64	
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	118.88	
08-30	AP 01459553	BRIGHT HOUSE NETWORKS	08/12/21 09/11/21	UTILITIES	99.99	
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	33.94	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	224.75	

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08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	740.91
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.61
09-13	AP	01463821	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	24.55
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	6.16
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	26.92
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-4.72
09-16	AP	01466232	WRM EMPIRE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
09-22	AP	01464857	PACIFIC GAS & ELECTRIC COMPANY	07/29/21	08/30/21	UTILITIES	1,282.50
09-22	AP	01464871	DISH NETWORK	08/25/21	10/03/21	UTILITIES	115.79
09-22	AP	01464886	SECURCARE SELF STORAGE	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	131.00
09-22	AP	01464889	VERIZON WIRELESS	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	602.24
09-22	AP	01465286	WRM EMPIRE LLC	09/01/21	09/30/21	UTILITIES	105.00
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	16.84
09-24	AP	01470206	BRIGHT HOUSE NETWORKS	09/12/21	10/11/21	UTILITIES	99.99
09-24	AP	01470208	AT&T CORP	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE	679.81
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	18.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	217.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	734.85
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.15
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	43.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,162.13
			PRINTING AND REPRODUCTION				
07-14	AP	01439134	CITIZEN DIALOG LLC	05/25/21	05/25/21	PRINTING & REPRODUCTION	6,750.00
07-29	AP	01448373	PUBLIC PRINTER	04/06/21	04/06/21	PRINTING & REPRODUCTION	56.14
09-02	AP	01459568	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION	304.00
						PRINTING AND REPRODUCTION TOTALS:	7,110.14
			OTHER SERVICES				
07-16	AP	01441917	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441918	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01446872	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	555.00
07-26	AP	01446869	ADVANCED DATA STORAGE INC	06/02/21	06/30/21	JANITORIAL AND MAINT SERV	86.25
07-26	AP	01446899	INSURANCE SUPPORT CENTER	07/01/21	07/31/21	INSURANCE	130.61
08-16	AP	01453402	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453403	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-23	AP	01457529	CITI PCARD-STATE FARM INSURANCE	06/03/21	07/03/21	INSURANCE	250.39
08-24	AP	01457810	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	555.00
08-24	AP	01457821	ADVANCED DATA STORAGE INC	07/14/21	07/28/21	JANITORIAL AND MAINT SERV	57.50
08-25	AP	01457823	INSURANCE SUPPORT CENTER	08/01/21	08/31/21	INSURANCE	124.79
09-01	AR	AC-17323	STATE FARM MUTUAL AUTOMOBILE INSURANCE	06/03/21	07/03/21	INSURANCE	-185.82
09-16	AP	01465526	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465527	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	01464883	ADVANCED DATA STORAGE INC	08/11/21	08/25/21	JANITORIAL AND MAINT SERV	57.50
09-22	AP	01464885	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	555.00
						OTHER SERVICES TOTALS:	12,746.22
			SUPPLIES AND MATERIALS				
07-01	AP	01436201	READYREFRESH BY NESTLE	05/15/21	06/14/21	WATER	63.68
07-01	AP	01436201	READYREFRESH BY NESTLE	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	4.99
07-15	AP	01436559	CITI PCARD-AMZN MktP US SA93Q17L3	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	35.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
07-20	AP 01441736	CITI PCARD-AMZN Mktp US 2X7G74CLO .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....		9.99
07-20	AP 01441736	CITI PCARD-OFFICE DEPOT #2175 .....	05/30/21 05/30/21	OFFICE SUPPLIES (OUTSIDE) .....		43.78
07-23	AP 01446875	OFFICE DEPOT INC .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		35.69
07-26	AP 01446877	OFFICE DEPOT INC .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		63.39
07-26	AP 01446879	OFFICE DEPOT INC .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		86.78
07-26	AP 01446881	OFFICE DEPOT INC .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		99.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-195.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		492.33
08-23	AP 01457529	CITI PCARD-MCW#1004-BUENA VISTA .....	07/22/21 07/22/21	AUTO EXPENSES .....		14.00
08-23	AP 01457529	CITI PCARD-OFFICE DEPOT #2175 .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		-6.46
08-23	AP 01457529	CITI PCARD-SPARKLING IMAGE 202 .....	07/02/21 07/02/21	AUTO EXPENSES .....		24.99
08-23	AP 01457809	READYREFRESH BY NESTLE .....	06/15/21 07/14/21	WATER .....		59.41
08-24	AP 01457814	OFFICE DEPOT INC .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		33.61
08-24	AP 01457820	SELECT BUSINESS SYSTEMS OF BAKERSFIELD .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		53.06
08-24	AP 01457825	OFFICE DEPOT INC .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		19.98
08-24	AP 01457832	FALK, AARON M. ....	07/14/21 07/14/21	FOOD & BEVERAGE .....		30.00
08-25	AP 01457813	OFFICE DEPOT INC .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		23.89
08-25	AP 01457816	OFFICE DEPOT INC .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		56.08
08-26	AP 01457824	OFFICE DEPOT INC .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		15.49
08-31	AP 01459561	BURKE, ROBERT J. ....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		105.99
08-31	AP 01459831	CITI PCARD-COSTCO WHSE #0643 .....	07/09/21 07/09/21	HABITATION EXPENSE .....		1,731.92
08-31	AP 01459831	CITI PCARD-COSTCO WHSE #0643 .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) .....		31.79
08-31	AP 01459831	CITI PCARD-OFFICE DEPOT #2175 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		15.95
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-636.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		2,639.34
09-22	AP 01464890	OFFICE DEPOT INC .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		43.69
09-22	AP 01464891	READYREFRESH BY NESTLE .....	07/15/21 08/14/21	WATER .....		65.07
09-22	AP 01464891	READYREFRESH BY NESTLE .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		4.99
09-22	AP 01465288	CITI PCARD-MCW#1004-BUENA VISTA .....	07/30/21 07/30/21	AUTO EXPENSES .....		14.00
09-27	AP 01470200	CITI PCARD-FEDEX 940635062573 .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		31.92
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-331.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		2,041.97
				SUPPLIES AND MATERIALS TOTALS:		6,825.28
EQUIPMENT						
07-19	AP 01445888	CDW GOVERNMENT LLC .....	07/09/21 07/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,135.96
07-27	AP 01439136	SELECT BUSINESS SYSTEMS OF BAKERSFIELD .....	03/31/21 03/31/21	MAINTENANCE / REPAIRS .....		607.11
07-30	GL MNT0108289	.....	07/01/21 07/20/21	MAINTENANCE / REPAIRS .....		65.16
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		67.20
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		67.20
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		67.20
				EQUIPMENT TOTALS:		3,009.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,987.23
				OFFICE TOTALS:		287,987.23

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2020 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01437768	WRM EMPIRE LLC	01/01/21	01/31/21	UTILITIES	105.00	
07-14	GL	GLA0107870		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	25.63	
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-42.54	
08-12	AR	AC-17260	FEDERAL EXPRESS CORP	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	-50.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.87
							OFFICE TOTALS:	<u>37.87</u>

2019 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01436558	WRM EMPIRE LLC	01/01/20	12/31/20	UTILITIES	620.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	620.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.21
							OFFICE TOTALS:	<u>620.21</u>

2018 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01436557	WRM EMPIRE LLC	01/01/19	12/31/19	UTILITIES	450.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	450.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.04
							OFFICE TOTALS:	<u>450.04</u>

2017 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01436556	WRM EMPIRE LLC	01/01/18	12/31/18	UTILITIES	328.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	328.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.25
							OFFICE TOTALS:	<u>328.25</u>

INTERN ALLOWANCES								
2021 HON. KEVIN MCCARTHY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	25,000.00
							INTERN ALLOWANCES TOTALS:	25,000.00
							OFFICE TOTALS:	<u>25,000.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				07/03/21	09/02/21	PAID INTERN - HOUSE PROGRAM	2,000.00
				08/18/21	09/27/21	PAID INTERN - HOUSE PROGRAM	1,333.33
				09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM	425.00
				07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM	2,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
		CULP, WESLEY J. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
		EDMONSTON, MARISA R. ....	07/06/21 09/05/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00	
		EKBERG, JAMES R. ....	07/01/21 08/15/21	PAID INTERN - HOUSE PROGRAM .....	2,250.00	
		FRY, JACK M. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00	
		HERRERA, MICHAEL R. ....	07/01/21 08/15/21	PAID INTERN - HOUSE PROGRAM .....	2,250.00	
		JAMIESON, WILLIAM S. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00	
		KREUSCHER, ANN P. ....	08/26/21 08/26/21	PAID INTERN - HOUSE PROGRAM .....	166.67	
		ODUBER, TIFFANIE A. ....	08/18/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,075.00	
		RUDDEN, JACKSON B. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	22,750.00	
				INTERN ALLOWANCES TOTALS:	22,750.00	
				OFFICE TOTALS:	22,750.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,036.65	17,428.65
				PERSONNEL COMPENSATION .....	663,379.13	238,894.53
				TRAVEL .....	35,531.54	21,571.14
				RENT, COMMUNICATION, UTILITIES .....	80,215.24	28,146.09
				PRINTING AND REPRODUCTION .....	646.80	253.00
				OTHER SERVICES .....	45,397.92	16,420.12
				SUPPLIES AND MATERIALS .....	22,789.79	2,033.55
				EQUIPMENT .....	9,815.81	1,987.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,813.21	326,734.96
				OFFICE TOTALS:	875,813.21	326,734.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	1,593.55	
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....	-71.65	
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	75.22	
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....	-17.60	
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	134.15	
09-01	AP	01460411 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	15,639.86	
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	107.82	
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....	-32.70	
				FRANKED MAIL TOTALS:	17,428.65	
PERSONNEL COMPENSATION						
		BAU, MADISON B. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	12,125.01	
		CAZARES, CODY J. ....	07/01/21 09/30/21	SENIOR ADVISOR .....	15,749.99	
		COTNER, MARY KELLY D. ....	07/01/21 09/30/21	EXECUTIVE ASSISTANT/SCHEDULER .....	23,249.99	
		DEL BECCARO, CHRISTOPHER E. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	32,499.99	

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TRAVEL										
07-02	AP	01437289	BAU, MADISON B.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE				167.78
07-02	AP	01437289	BAU, MADISON B.	05/04/21	05/04/21	TAXI/PARKING/TOLLS				30.00
07-06	AP	01437292	COTNER, MARY KELLY D.	06/08/21	06/09/21	LODGING				344.19
07-06	AP	01437292	COTNER, MARY KELLY D.	05/21/21	06/17/21	MEALS				260.75
07-06	AP	01437292	COTNER, MARY KELLY D.	06/08/21	06/10/21	PRIVATE AUTO MILEAGE				218.40
07-06	AP	01437292	COTNER, MARY KELLY D.	06/08/21	06/17/21	TAXI/PARKING/TOLLS				139.15
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION				560.40
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION				313.98
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION				593.42
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION				257.20
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION				287.40
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING				140.30
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING				624.51
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	MEALS				11.37
07-21	AP	01445434	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS				9.28
07-21	AP	01445434	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS				9.20
07-21	AP	01446211	PLUNTO, LARISSA A.	04/26/21	04/26/21	MEALS				6.98
07-21	AP	01446211	PLUNTO, LARISSA A.	07/07/21	07/07/21	MEALS				2.15
07-21	AP	01446211	PLUNTO, LARISSA A.	04/26/21	04/26/21	PRIVATE AUTO MILEAGE				73.92
07-21	AP	01446211	PLUNTO, LARISSA A.	05/07/21	05/27/21	PRIVATE AUTO MILEAGE				78.40
07-21	AP	01446211	PLUNTO, LARISSA A.	06/08/21	06/16/21	PRIVATE AUTO MILEAGE				217.84
07-21	AP	01446211	PLUNTO, LARISSA A.	07/07/21	07/08/21	PRIVATE AUTO MILEAGE				71.68
07-21	AP	01446216	ROSS, ANDREW L.	06/23/21	06/26/21	COMMERCIAL TRANSPORTATION				594.40
07-21	AP	01446216	ROSS, ANDREW L.	06/23/21	06/26/21	LODGING				633.37
07-21	AP	01446216	ROSS, ANDREW L.	06/01/21	06/26/21	MEALS				170.09
07-21	AP	01446216	ROSS, ANDREW L.	06/02/21	06/28/21	MEALS				39.33
07-21	AP	01446216	ROSS, ANDREW L.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE				1,108.74
07-21	AP	01446216	ROSS, ANDREW L.	06/01/21	06/29/21	TAXI/PARKING/TOLLS				43.85
07-21	AP	01446216	ROSS, ANDREW L.	06/23/21	06/26/21	TAXI/PARKING/TOLLS				146.47
08-04	AP	01448995	BAU, MADISON B.	06/02/21	06/22/21	PRIVATE AUTO MILEAGE				183.96
08-09	AP	01450495	BAU, MADISON B.	07/08/21	07/22/21	PRIVATE AUTO MILEAGE				122.98
PERSONNEL COMPENSATION TOTALS:										238,894.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAU—Con.						
08-09	AP 01450496	PLUNTO, LARISSA A	07/20/21 07/26/21	PRIVATE AUTO MILEAGE		221.20
08-09	AP 01450496	PLUNTO, LARISSA A	07/26/21 07/26/21	TAXI/PARKING/TOLLS		8.00
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		-287.40
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION		287.40
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	COMMERCIAL TRANSPORTATION		98.63
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	COMMERCIAL TRANSPORTATION		414.00
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION		161.00
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		341.40
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION		538.40
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/27/21 07/30/21	COMMERCIAL TRANSPORTATION		555.80
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		386.03
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION		538.40
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	TAXI/PARKING/TOLLS		95.68
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		127.20
08-20	AP 01455060	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	TAXI/PARKING/TOLLS		240.03
08-20	AP 01457473	COTNER, MARY KELLY D.	05/27/21 05/27/21	MEALS		68.72
08-20	AP 01457473	COTNER, MARY KELLY D.	07/14/21 07/14/21	MEALS		84.20
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		365.99
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION		745.20
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION		133.25
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	COMMERCIAL TRANSPORTATION		49.00
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION		483.45
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION		516.03
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	COMMERCIAL TRANSPORTATION		40.60
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		-348.98
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		263.20
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		348.98
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		-188.83
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		88.60
08-30	AP 01459370	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS		168.94
09-07	AP 01461310	PLUNTO, LARISSA A	08/10/21 08/18/21	PRIVATE AUTO MILEAGE		159.04
09-08	AP 01461309	ROSS, ANDREW L	07/07/21 07/29/21	MEALS		86.62
09-08	AP 01461309	ROSS, ANDREW L	07/01/21 07/29/21	PRIVATE AUTO MILEAGE		915.82
09-08	AP 01461309	ROSS, ANDREW L	07/01/21 07/08/21	TAXI/PARKING/TOLLS		10.24
09-08	AP 01461309	ROSS, ANDREW L	07/13/21 07/29/21	TAXI/PARKING/TOLLS		56.28
09-15	AP 01463999	ROSS, ANDREW L	08/04/21 08/06/21	LODGING		220.80
09-15	AP 01463999	ROSS, ANDREW L	08/18/21 08/19/21	LODGING		339.49
09-15	AP 01463999	ROSS, ANDREW L	08/04/21 08/17/21	MEALS		223.83
09-15	AP 01463999	ROSS, ANDREW L	08/18/21 08/27/21	MEALS		67.76
09-15	AP 01463999	ROSS, ANDREW L	08/02/21 08/16/21	PRIVATE AUTO MILEAGE		786.63
09-15	AP 01463999	ROSS, ANDREW L	08/17/21 08/30/21	PRIVATE AUTO MILEAGE		458.58
09-15	AP 01463999	ROSS, ANDREW L	08/02/21 08/16/21	TAXI/PARKING/TOLLS		24.31

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09-15	AP	01463999	ROSS, ANDREW L .....	08/19/21	08/27/21	TAXI/PARKING/TOLLS .....	16.38
09-15	AP	01464002	COTNER, MARY KELLY D. ....	07/27/21	07/30/21	MEALS .....	183.23
09-15	AP	01464002	COTNER, MARY KELLY D. ....	07/27/21	07/30/21	TAXI/PARKING/TOLLS .....	142.16
09-21	AP	01467099	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	MEALS .....	13.65
09-21	AP	01467099	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	TAXI/PARKING/TOLLS .....	116.59
09-22	AP	01465425	CITIBANK GOV CARD SERVICE .....	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION .....	170.03
09-22	AP	01465425	CITIBANK GOV CARD SERVICE .....	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION .....	560.40
09-22	AP	01465425	CITIBANK GOV CARD SERVICE .....	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION .....	479.40
09-22	AP	01467088	CITIBANK GOV CARD SERVICE .....	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION .....	24.19
09-22	AP	01467088	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	-386.03
09-22	AP	01467088	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION .....	163.40
09-22	AP	01467088	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION .....	532.80
09-22	AP	01467090	CITIBANK GOV CARD SERVICE .....	08/18/21	08/19/21	LODGING .....	307.01
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	-251.00
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/02/21	08/03/21	COMMERCIAL TRANSPORTATION .....	574.80
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	287.40
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	330.40
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/02/21	08/03/21	LODGING .....	156.24
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/04/21	08/05/21	LODGING .....	291.54
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/17/21	08/18/21	LODGING .....	216.96
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	MEALS .....	16.35
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	TAXI/PARKING/TOLLS .....	127.20
09-22	AP	01467097	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	TAXI/PARKING/TOLLS .....	113.03
						TRAVEL TOTALS:	21,571.14
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437293	TIME WARNER CABLE .....	05/22/21	06/21/21	UTILITIES .....	103.63
07-01	AP	01437295	TIME WARNER CABLE .....	06/22/21	07/21/21	UTILITIES .....	103.63
07-16	AP	01442656	FPOC LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,235.00
07-16	AP	01442755	BALCONES OFFICE PARK .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,141.66
07-16	AP	01443168	BANK OF BRENHAM .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-20	AP	01445335	CITI PCARD-RELIANT ENERGY .....	05/06/21	06/07/21	UTILITIES .....	107.15
07-20	AP	01445335	CITI PCARD-SUDDENLINK 7705 .....	06/01/21	06/30/21	UTILITIES .....	138.17
07-21	AP	01446203	AT&T CORP .....	05/21/21	06/20/21	UTILITIES .....	75.39
07-21	AP	01446204	AT&T .....	05/29/21	06/28/21	UTILITIES .....	85.45
07-21	AP	01446205	AT&T CORP .....	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.66
07-21	AP	01446207	COMCAST .....	06/19/21	07/18/21	UTILITIES .....	332.70
07-21	AP	01446211	PLUNTO, LARISSA A .....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL .....	18.90
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	124.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,316.08
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	307.98
08-06	AP	01449903	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.49
08-06	AP	01449904	AT&T .....	04/29/21	05/28/21	UTILITIES .....	85.45
08-06	AP	01449905	AT&T CORP .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.37
08-06	AP	01449908	SPECTRUMVOIP INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	164.49
08-16	AP	01454122	FPOC LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,235.00
08-16	AP	01454218	BALCONES OFFICE PARK .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,141.66
08-16	AP	01454625	BANK OF BRENHAM .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	13.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCOUL—Con.						
08-19	AP 01455272	TIME WARNER CABLE	07/22/21 08/21/21	UTILITIES		103.63
08-20	AP 01455119	CITI PCARD-RELIANT ENERGY	06/07/21 07/07/21	UTILITIES		131.21
08-20	AP 01455119	CITI PCARD-SUDDENLINK 7705	07/01/21 07/31/21	UTILITIES		138.17
08-23	AP 01455268	AT&T	06/29/21 07/28/21	UTILITIES		85.45
08-23	AP 01455269	AT&T CORP	06/21/21 07/20/21	UTILITIES		75.39
08-23	AP 01455270	COMCAST	07/19/21 08/18/21	UTILITIES		387.89
08-25	AP 01458613	AT&T MOBILITY II LLC	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		52.49
08-26	AP 01458607	BROADWAY DIGITAL LLC	02/18/21 02/18/21	RECORDING (OUTSIDE)		500.00
08-26	AP 01458610	BROADWAY DIGITAL LLC	04/07/21 06/10/21	RECORDING (OUTSIDE)		600.00
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		60.00
08-26	GL MED0108954		07/28/21 07/28/21	HIR GRAPHICS (TRANSFER)		23.00
08-30	AP 01459408	AT&T CORP	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE		374.76
08-30	AP 01459409	COMCAST	08/19/21 09/18/21	UTILITIES		367.83
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,294.56
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		305.14
09-07	AP 01461310	PLUNTO, LARISSA A	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		24.35
09-07	AP 01462168	TIME WARNER CABLE	08/22/21 09/21/21	UTILITIES		103.63
09-08	AP 01462169	SPECTRUMVOIP INC	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE		164.49
09-16	AP 01466233	FPOC LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
09-16	AP 01466328	BALCONES OFFICE PARK	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
09-16	AP 01466733	BANK OF BRENHAM	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-22	AP 01468943	CITI PCARD-RELIANT ENERGY	07/07/21 08/05/21	UTILITIES		118.51
09-22	AP 01468943	CITI PCARD-SUDDENLINK 7705	08/01/21 08/31/21	UTILITIES		138.17
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,274.35
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		306.68
09-27	GL MED0109742		08/25/21 09/02/21	HIR GRAPHICS (TRANSFER)		176.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,146.09
PRINTING AND REPRODUCTION						
07-15	AP 01441188	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION		33.00
07-21	AP 01446199	ACCURATE WORD	07/07/21 07/07/21	PRINTING & REPRODUCTION		43.00
08-26	GL MED0108954		08/23/21 08/23/21	PHOTOGRAPHIC (TRANSFER)		6.00
09-30	AP 01471929	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION		78.00
09-30	AP 01471945	ACCURATE WORD	09/02/21 09/02/21	PRINTING & REPRODUCTION		93.00
				PRINTING AND REPRODUCTION TOTALS:		253.00
OTHER SERVICES						
07-16	AP 01442497	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP 01443296	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-19	AP 01441195	OFFICE PRIDE	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		300.00
07-21	AP 01446206	BERKE FARAH LLP	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		300.00

07-21	AP	01446216	ROSS, ANDREW L .....	06/23/21	06/26/21	INSURANCE .....	40.12
08-16	AP	01453964	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-16	AP	01454751	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-23	AP	01455273	BERKE FARAH LLP .....	07/09/21	07/09/21	NON-TECHNOLOGY SERVICE CONTR .....	225.00
08-24	AP	01455271	THE NEWPORT BAY COMPANY .....	01/01/21	08/10/21	NON-TECHNOLOGY SERVICE CONTR .....	5,400.00
09-16	AP	01466078	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-16	AP	01466858	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
						OTHER SERVICES TOTALS:	16,420.12
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	182.37
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	193.95
07-19	AP	01441190	OFFICE DEPOT INC .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	31.49
07-19	AP	01441191	OFFICE DEPOT INC .....	06/21/21	06/21/21	FOOD & BEVERAGE .....	17.39
07-19	AP	01441193	OFFICE DEPOT INC .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	36.39
07-20	AP	01441194	OFFICE DEPOT INC .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	47.95
07-20	AP	01445335	CITI PCARD-AMAZON.COM 212ZH8412 AMZN .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	28.89
07-20	AP	01445335	CITI PCARD-AMAZON.COM 212F44E02 .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	39.89
07-20	AP	01445335	CITI PCARD-Amazon.com 2X3N96742 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	66.00
07-20	AP	01445335	CITI PCARD-D J WALL-ST-JOURNAL .....	06/13/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
07-21	AP	01446211	PLUNTO, LARISSA A. ....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	27.05
07-21	AP	01446212	READYREFRESH BY NESTLE .....	05/25/21	06/24/21	WATER .....	4.33
07-21	AP	01446214	SEALY CHAMBER OF COMMERCE .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	15.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	112.75
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-152.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	333.59
08-09	AP	01450496	PLUNTO, LARISSA A. ....	07/20/21	07/26/21	FOOD & BEVERAGE .....	74.97
08-20	AP	01455119	CITI PCARD-AMZN Mktp US 2E5CM53F2 .....	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE) .....	23.98
08-20	AP	01455119	CITI PCARD-AMZN Mktp US 2E8U1C01 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	19.95
08-20	AP	01455119	CITI PCARD-D J WALL-ST-JOURNAL .....	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-20	AP	01455119	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.95
08-23	AP	01455267	READYREFRESH BY NESTLE .....	06/25/21	07/24/21	WATER .....	4.33
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	102.81
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-38.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	147.56
09-07	AP	01461310	PLUNTO, LARISSA A. ....	08/17/21	08/17/21	FOOD & BEVERAGE .....	35.00
09-08	AP	01461309	ROSS, ANDREW L .....	07/05/21	07/05/21	FOOD & BEVERAGE .....	12.39
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	75.25
09-15	AP	01463999	ROSS, ANDREW L .....	08/09/21	08/09/21	FOOD & BEVERAGE .....	17.54
09-15	AP	01463999	ROSS, ANDREW L .....	08/30/21	08/30/21	FOOD & BEVERAGE .....	17.98
09-22	AP	01468943	CITI PCARD-D J WALL-ST-JOURNAL .....	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-22	AP	01468943	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/29/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L .....	15.95
09-22	AP	01468943	CITI PCARD-MICROSOFT STORE .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	190.78
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	37.95
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	3.49
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	45.04
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	93.28
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-59.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	87.32
						SUPPLIES AND MATERIALS TOTALS:	2,033.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		155.96
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		155.96
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		155.96
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,520.00
					EQUIPMENT TOTALS:	1,987.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,734.96
					OFFICE TOTALS:	326,734.96
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AP	01459360	09/27/20 09/28/20	COMMERCIAL TRANSPORTATION		379.62
08-30	AP	01459360	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION		-273.00
08-30	AP	01459360	05/11/20 05/14/20	LODGING		4.14
					TRAVEL TOTALS:	110.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.76
					OFFICE TOTALS:	110.76
INTERN ALLOWANCES						
2021 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,672.27
					INTERN ALLOWANCES TOTALS:	17,672.27
					OFFICE TOTALS:	17,672.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARTAZA, ISABELLA E.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
		CARROLL, BRENDAN J.	08/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,190.00
		HART, ANDREW H.	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		793.33
		LATE, OLIVIA C.	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM		1,003.33
		RUCKER, MORGAN F.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
		SOUTHWELL, JAMES R.	09/02/21 09/30/21	PAID INTERN - HOUSE PROGRAM		676.67
		TRUDNAK, ISABELLE G.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
		WARD, DAVID A.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	6,463.33
					INTERN ALLOWANCES TOTALS:	6,463.33
					OFFICE TOTALS:	6,463.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,208.32
						1,687.34

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PERSONNEL COMPENSATION .....	653,986.67	223,249.99
TRAVEL .....	42,526.88	19,885.76
RENT, COMMUNICATION, UTILITIES .....	30,631.34	12,100.11
PRINTING AND REPRODUCTION .....	23,004.42	2,357.31
OTHER SERVICES .....	30,795.37	10,745.00
SUPPLIES AND MATERIALS .....	35,113.79	4,021.02
EQUIPMENT .....	3,321.00	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,587.79	274,892.53
OFFICE TOTALS:	837,587.79	274,892.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-27.45
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	537.90
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-102.15
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL .....	770.85
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	533.04
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-24.85
					FRANKED MAIL TOTALS:	1,687.34

PERSONNEL COMPENSATION

APRILE,ALEXANDER M .....	07/01/21	09/30/21	CASEWORKER .....	12,500.01
BACA, CALEB P. ....	07/01/21	09/30/21	DIRECTOR OF SCHEDULING AND OPE .....	18,750.00
BRANZ, DANIELLE J. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,750.00
DANFORTH, BENNETT S. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,000.00
DANIELS, STACEY M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
DI CICCO, LUCIA G. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	13,749.99
HAWATMEH, NICOLA I. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00
HUFFMAN, JUSTIN M. ....	07/12/21	09/30/21	CONSTITUENT SERVICES REP .....	7,900.00
KACZMAREK, ELIZABETH A. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,725.00
KINNEY,ERIK R .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
LITTEN, JEFFREY D. ....	07/01/21	07/09/21	PRESS ASSISTANT .....	1,125.00
PUCKETT, GARRETT E. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99
QUINN,MEGAN A .....	07/19/21	09/30/21	DEPUTY PRESS SECRETARY .....	9,000.00
SEELINGER, NICHOLAS .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00
VERTIN, KATHLEEN M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99
WOOD, COLE M. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	223,249.99

TRAVEL

07-06	AP	01437202	06/08/21	06/08/21	PRIVATE AUTO MILEAGE .....	65.32
07-07	AP	01437823	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION .....	118.40
07-07	AP	01437823	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	669.40
07-07	AP	01437823	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	163.40
07-07	AP	01437823	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	163.40
07-07	AP	01437823	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	478.40
07-07	AP	01437823	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	163.40
07-07	AP	01437823	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION .....	655.20
07-07	AP	01437823	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION .....	217.21
07-07	AP	01437823	06/03/21	06/07/21	LODGING .....	1,414.78
07-07	AP	01437823	06/03/21	06/10/21	LODGING .....	1,164.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
07-07	AP 01437823	CITIBANK GOV CARD SERVICE	06/03/21 06/11/21	LODGING		1,316.23
07-07	AP 01437823	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	MEALS		3.00
07-12	AP 01439225	WOOD, COLE M.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE		541.52
07-15	AP 01441756	HAWATMEH, NICOLA I.	06/06/21 06/11/21	CAR RENTAL		-139.73
07-15	AP 01441756	HAWATMEH, NICOLA I.	06/06/21 06/11/21	GASOLINE		139.73
08-03	AP 01448233	DANFORTH, BENNETT S.	05/05/21 05/14/21	PRIVATE AUTO MILEAGE		117.37
08-03	AP 01448233	DANFORTH, BENNETT S.	06/14/21 06/30/21	PRIVATE AUTO MILEAGE		83.83
08-03	AP 01448233	DANFORTH, BENNETT S.	07/01/21 07/26/21	PRIVATE AUTO MILEAGE		26.50
08-13	AP 01449449	DI CICCIO, LUCIA G.	07/13/21 07/23/21	PRIVATE AUTO MILEAGE		27.05
08-23	AP 01452046	WOOD, COLE M.	07/05/21 07/29/21	PRIVATE AUTO MILEAGE		236.88
08-24	AP 01451771	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		163.40
08-24	AP 01451771	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		203.40
08-24	AP 01451771	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		163.40
08-24	AP 01451771	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		454.80
08-24	AP 01451771	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	COMMERCIAL TRANSPORTATION		163.40
08-24	AP 01451771	CITIBANK GOV CARD SERVICE	06/29/21 06/30/21	LODGING		166.75
08-24	AP 01451771	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS		22.77
08-31	AP 01458883	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		817.00
08-31	AP 01458883	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		163.40
08-31	AP 01458883	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		817.00
08-31	AP 01458883	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	LODGING		1,500.00
09-02	AP 01459532	QUINN, MEGAN A.	08/16/21 08/19/21	TAXI/PARKING/TOLLS		46.89
09-07	AP 01461269	DI CICCIO, LUCIA G.	08/18/21 08/18/21	PRIVATE AUTO MILEAGE		17.92
09-08	AP 01460701	KINNEY, ERIK R.	08/16/21 08/31/21	COMMERCIAL TRANSPORTATION		1,174.20
09-08	AP 01460701	KINNEY, ERIK R.	08/29/21 08/30/21	MEALS		15.32
09-08	AP 01460701	KINNEY, ERIK R.	08/16/21 08/31/21	CAR RENTAL		1,509.21
09-08	AP 01460701	KINNEY, ERIK R.	08/29/21 08/31/21	TAXI/PARKING/TOLLS		45.18
09-15	AP 01463231	WOOD, COLE M.	08/02/21 08/30/21	PRIVATE AUTO MILEAGE		666.96
09-15	AP 01463576	PUCKETT, GARRETT E.	08/29/21 08/31/21	TAXI/PARKING/TOLLS		30.91
09-22	AP 01464146	HAWATMEH, NICOLA I.	08/29/21 08/31/21	MEALS		245.93
09-22	AP 01464146	HAWATMEH, NICOLA I.	08/29/21 08/30/21	TAXI/PARKING/TOLLS		16.82
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	COMMERCIAL TRANSPORTATION		333.60
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION		75.00
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/16/21 08/22/21	COMMERCIAL TRANSPORTATION		363.80
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		128.12
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/16/21 08/19/21	LODGING		630.72
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/16/21 08/20/21	LODGING		420.48
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/20/21 08/21/21	LODGING		206.96
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/21/21 08/23/21	LODGING		384.35
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS		53.44
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS		51.51
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS		69.29
09-22	AP 01464736	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS		64.57

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09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	MEALS .....	19.30
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	MEALS .....	150.25
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	MEALS .....	21.12
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	MEALS .....	14.69
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/11/21	08/12/21	CAR RENTAL .....	263.05
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	GASOLINE .....	38.50
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	GASOLINE .....	40.00
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	GASOLINE .....	40.00
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	TAXI/PARKING/TOLLS .....	13.18
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	TAXI/PARKING/TOLLS .....	20.52
09-22	AP	01464736	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	TAXI/PARKING/TOLLS .....	13.18
09-23	AP	01464144	HUFFMAN, JUSTIN M. ....	07/28/21	07/28/21	PRIVATE AUTO MILEAGE .....	30.24
09-23	AP	01464144	HUFFMAN, JUSTIN M. ....	08/10/21	08/19/21	PRIVATE AUTO MILEAGE .....	409.92
						TRAVEL TOTALS:	19,885.76
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01436435	COMCAST .....	06/25/21	07/24/21	UTILITIES .....	237.02
07-16	AP	01443205	OFFICE BUILDING LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-20	AP	01441537	VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	638.82
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	156.07
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	566.29
07-26	GL	MED0108155	.....	07/02/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	252.00
08-12	AP	01451456	CITI PCARD-USPS PO 1050091422 .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	71.15
08-16	AP	01454660	OFFICE BUILDING LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-19	AP	01452048	COMCAST .....	07/25/21	08/24/21	UTILITIES .....	236.09
08-23	AP	01457358	VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	638.82
08-26	GL	MED0108954	.....	07/23/21	08/13/21	HIR GRAPHICS (TRANSFER) .....	431.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	155.39
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2,031.88
09-01	AP	01458498	COMCAST .....	08/21/21	09/24/21	UTILITIES .....	246.16
09-16	AP	01466768	OFFICE BUILDING LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	160.30
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	314.94
09-27	GL	MED0109742	.....	09/02/21	09/02/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-28	AP	01469543	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	763.77
09-28	AP	01471319	COMCAST .....	09/25/21	10/24/21	UTILITIES .....	236.16
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,100.11
07-20	AP	01440859	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	75.00
08-02	AP	01447689	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	91.00
08-10	AP	01450480	ACCURATE WORD .....	06/21/21	06/21/21	PRINTING & REPRODUCTION .....	738.00
09-03	AP	01461264	SHARP BUSINESS SYSTEMS .....	05/03/21	08/01/21	PRINTING & REPRODUCTION .....	128.54
09-08	AP	01461433	CITI PCARD-FACEBK 4RPL97BSU2 .....	08/04/21	08/18/21	ADVERTISEMENTS .....	400.00
09-08	AP	01461433	CITI PCARD-FACEBK 9DW6U5FRU2 .....	07/30/21	07/31/21	ADVERTISEMENTS .....	92.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
09-08	AP 01461433	CITI PCARD-FACEBK EWW4V6PRU2 .....	07/29/21 07/29/21	ADVERTISEMENTS .....		25.00
09-08	AP 01461433	CITI PCARD-FACEBK H66PA67RU2 .....	07/29/21 07/30/21	ADVERTISEMENTS .....		25.00
09-08	AP 01461433	CITI PCARD-FACEBK HP6ZV6PRU2 .....	07/30/21 07/30/21	ADVERTISEMENTS .....		35.00
09-08	AP 01461433	CITI PCARD-FACEBK P95386TRU2 .....	07/29/21 07/29/21	ADVERTISEMENTS .....		26.35
09-08	AP 01461433	CITI PCARD-FACEBK PHN3Y6PRU2 .....	07/31/21 08/02/21	ADVERTISEMENTS .....		125.00
09-08	AP 01461433	CITI PCARD-FACEBK S5QMR5KRU2 .....	07/30/21 07/31/21	ADVERTISEMENTS .....		50.70
09-08	AP 01461433	CITI PCARD-FACEBK SX28M6BRU2 .....	08/01/21 08/03/21	ADVERTISEMENTS .....		175.00
09-08	AP 01461433	CITI PCARD-FACEBK WL82X5FRU2 .....	08/02/21 08/05/21	ADVERTISEMENTS .....		250.00
09-15	AP 01463575	ACCURATE WORD .....	08/26/21 08/26/21	PRINTING & REPRODUCTION .....		120.00
				PRINTING AND REPRODUCTION TOTALS:		2,357.31
OTHER SERVICES						
07-16	AP 01442201	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-16	AP 01442927	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-20	AP 01445871	SIGNING PROS LLC .....	06/07/21 06/07/21	TRANSLATN AND INTERPRET SERV .....		175.00
08-16	AP 01453679	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-16	AP 01454387	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465797	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-16	AP 01466497	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-23	AP 01464144	HUFFMAN, JUSTIN M. ....	07/28/21 07/28/21	TRAINING .....		10.00
				OTHER SERVICES TOTALS:		10,745.00
SUPPLIES AND MATERIALS						
07-01	AP 01437402	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/04/21 07/04/21	SOFTWARE LESS THAN \$500 .....		52.99
07-01	AP 01437402	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/28/21 06/28/21	SOFTWARE LESS THAN \$500 .....		9.99
07-01	AP 01437402	CITI PCARD-B&H PHOTO 800-606-6969 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		53.38
07-01	AP 01437402	CITI PCARD-BLOOMBERG.COM .....	06/18/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-01	AP 01437402	CITI PCARD-D J WALL-ST-JOURNAL .....	06/22/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
07-01	AP 01437402	CITI PCARD-HEARST NEWSPAPERSMIDWEST .....	06/21/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
07-01	AP 01437402	CITI PCARD-LEGISTORM LLC .....	06/15/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
07-01	AP 01437402	CITI PCARD-MACOMB COUNTY CHAMBER OF .....	06/18/21 06/18/21	FOOD & BEVERAGE .....		50.00
07-01	AP 01437402	CITI PCARD-MACOMB DAILY .....	07/06/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-01	AP 01437402	CITI PCARD-NYTimes NYTimes disc .....	06/11/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
07-01	AP 01437402	CITI PCARD-freep.com .....	06/15/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-06	AP 01437202	DI CICCIO, LUCIA G. ....	06/07/21 06/07/21	WATER .....		7.18
07-06	AP 01437202	DI CICCIO, LUCIA G. ....	06/08/21 06/08/21	FOOD & BEVERAGE .....		99.91
07-06	AP 01437206	LITTEN, JEFFREY D. ....	06/14/21 06/14/21	FOOD & BEVERAGE .....		28.93
07-07	AP 01437823	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	WATER .....		1.50
07-07	AP 01437823	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	WATER .....		2.50
07-29	GL FRM0108350	.....	07/02/21 07/28/21	FRAMING (TRANSFER) .....		100.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-61.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		709.06
08-12	AP 01451456	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/03/21 08/03/21	SOFTWARE LESS THAN \$500 .....		52.99
08-12	AP 01451456	CITI PCARD-ADOBE PDF PACK .....	07/22/21 07/21/22	SOFTWARE LESS THAN \$500 .....		127.07
08-12	AP 01451456	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/27/21 07/27/21	SOFTWARE LESS THAN \$500 .....		9.99

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08-12	AP	01451456	CITI PCARD-ART.COM ALLPOSTERS.COM	07/15/21	07/15/21	HABITATION EXPENSE	74.20
08-12	AP	01451456	CITI PCARD-BLOOMBERG.COM	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-12	AP	01451456	CITI PCARD-D J WALL-ST-JOURNAL	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
08-12	AP	01451456	CITI PCARD-Etsy.com	07/08/21	07/08/21	HABITATION EXPENSE	33.38
08-12	AP	01451456	CITI PCARD-HEARST NEWSPAPERSMIDWEST	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L	9.95
08-12	AP	01451456	CITI PCARD-LEGISTORM LLC	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-12	AP	01451456	CITI PCARD-MACOMB DAILY	06/29/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L	12.00
08-12	AP	01451456	CITI PCARD-MACOMB DAILY	07/27/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	12.00
08-12	AP	01451456	CITI PCARD-NYTimes NYTimes disc	07/09/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
08-12	AP	01451456	CITI PCARD-SQUADRON POSTERS	07/08/21	07/08/21	HABITATION EXPENSE	39.00
08-12	AP	01451456	CITI PCARD-VERIZON WRLS D6248-01	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	249.99
08-12	AP	01451456	CITI PCARD-freep.com	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-266.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	312.15
09-07	AP	01461269	DI CICCIO, LUCIA G.	08/18/21	08/18/21	FOOD & BEVERAGE	60.00
09-08	AP	01461433	CITI PCARD-ADOBE CREATIVE CLOUD	08/03/21	09/03/21	SOFTWARE LESS THAN \$500	52.99
09-08	AP	01461433	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/27/21	08/27/21	SOFTWARE LESS THAN \$500	9.99
09-08	AP	01461433	CITI PCARD-AMZN Mktp US 2E9X5R12	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	47.52
09-08	AP	01461433	CITI PCARD-AMZN Mktp US 2P6BA61P2	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	79.90
09-08	AP	01461433	CITI PCARD-BESTBUYCOM806484974936	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	429.99
09-08	AP	01461433	CITI PCARD-BLOOMBERG.COM	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-08	AP	01461433	CITI PCARD-CENTRICITY	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	215.02
09-08	AP	01461433	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
09-08	AP	01461433	CITI PCARD-HEARST NEWSPAPERSMIDWEST	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	9.95
09-08	AP	01461433	CITI PCARD-LEGISTORM LLC	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
09-08	AP	01461433	CITI PCARD-MACOMB DAILY	08/24/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	12.00
09-08	AP	01461433	CITI PCARD-NYTimes NYTimes disc	08/06/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	4.00
09-08	AP	01461433	CITI PCARD-SQ CAPITOL HILL FRAME &	08/25/21	08/25/21	HABITATION EXPENSE	229.79
09-08	AP	01461433	CITI PCARD-freep.com	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER	48.33
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	36.93
09-10	GL	FRM0109334		07/02/21	08/10/21	FRAMING (TRANSFER)	150.00
09-10	GL	FRM0109336		07/21/21	08/27/21	FRAMING (TRANSFER)	500.00
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	48.33
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	52.64
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	FRM0109921		08/13/21	09/13/21	FRAMING (TRANSFER)	50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	204.74
SUPPLIES AND MATERIALS TOTALS:							4,021.02
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	282.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	282.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:							846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,892.53
OFFICE TOTALS:							<u>274,892.53</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					13,843.33	6,673.33
INTERN ALLOWANCES TOTALS:					13,843.33	6,673.33
OFFICE TOTALS:					13,843.33	6,673.33
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ELWELL, ABIGAIL L. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		HUTNICK, MATTHEW R. ....	07/01/21 07/22/21	PAID INTERN - HOUSE PROGRAM .....		660.00
		NOVAK JR, JON N. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,290.00
		PULLIS, PATRICK C. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		900.00
		PULTE, JACK W. ....	08/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		THAQI, MARIO M. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,290.00
PERSONNEL COMPENSATION TOTALS:						6,673.33
INTERN ALLOWANCES TOTALS:						6,673.33
OFFICE TOTALS:						6,673.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					408.72	3.02
PERSONNEL COMPENSATION .....					725,331.06	241,002.52
TRAVEL .....					21,203.57	8,727.64
RENT, COMMUNICATION, UTILITIES .....					90,934.77	30,529.48
PRINTING AND REPRODUCTION .....					344.70	311.70
OTHER SERVICES .....					17,325.00	5,775.00
SUPPLIES AND MATERIALS .....					15,390.26	6,610.50
EQUIPMENT .....					2,712.96	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					873,651.04	292,959.86
OFFICE TOTALS:					873,651.04	292,959.86
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-45.50
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		93.97
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-117.45
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		38.63
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		122.87
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-89.50
FRANKED MAIL TOTALS:						3.02
<b>PERSONNEL COMPENSATION</b>						
		CAMPBELL, KYLE R .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,375.00
		CASSANO, DANIELLA L .....	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....		13,125.00

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CRESSY, JENNIFER J .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	26,775.00
CROWLEY, DANIELLE R. ....	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....	21,525.00
CROWLEY, DANIELLE R. ....	09/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....	1,000.00
DEAL, ROCKY .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,440.00
GAUDETTE, KELSEY A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,000.01
HIBBEN, ALLISON N .....	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER .....	13,125.00
HOLT, GREGORY W .....	07/01/21	09/30/21	DEPUTY DIRECTOR CONSTITUENT SE .....	17,150.01
HOLT, GREGORY W .....	09/01/21	09/30/21	DEPUTY DIRECTOR CONSTITUENT SE (OTHER COMPENSATION) .....	1,000.00
LAYNE, BRIXTON G. ....	09/16/21	09/30/21	CONSTITUENT SERVICES OFFICER .....	2,187.50
PRUETT, KIMBERLY A .....	07/01/21	09/30/21	COMMUNITY OUTREACH DIRECTOR .....	20,874.99
REED, MATTHEW K .....	07/01/21	09/30/21	OFFICE DIRECTOR .....	18,000.00
TUDOR, CHRIS .....	07/01/21	09/30/21	DC CHIEF OF STAFF .....	36,425.01
			PERSONNEL COMPENSATION TOTALS:	241,002.52

TRAVEL					
07-09 AP 01439158	PRUETT, KIMBERLY A .....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	155.34
07-09 AP 01439159	PRUETT, KIMBERLY A .....	05/24/21	05/24/21	PRIVATE AUTO MILEAGE .....	57.12
07-13 AP 01439916	DEAL, ROCKY .....	07/08/21	07/08/21	PRIVATE AUTO MILEAGE .....	110.88
07-20 AP 01441055	CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	343.40
07-20 AP 01441055	CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	343.40
07-20 AP 01441055	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	673.40
07-20 AP 01441055	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	673.40
07-20 AP 01441055	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	673.40
07-20 AP 01441055	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	673.40
07-20 AP 01441055	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	673.40
07-21 AP 01445573	PRUETT, KIMBERLY A .....	03/04/21	03/08/21	PRIVATE AUTO MILEAGE .....	29.23
07-22 AP 01445574	PRUETT, KIMBERLY A .....	04/05/21	04/29/21	PRIVATE AUTO MILEAGE .....	146.16
07-27 AP 01447776	DEAL, ROCKY .....	07/21/21	07/21/21	PRIVATE AUTO MILEAGE .....	142.24
08-05 AP 01450545	CITIBANK GOV CARD SERVICE .....	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION .....	321.80
08-05 AP 01450545	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	343.40
08-05 AP 01450545	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	316.20
08-05 AP 01450545	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	343.40
08-09 AP 01450870	REED, MATTHEW K. ....	06/13/21	06/30/21	PRIVATE AUTO MILEAGE .....	105.39
08-09 AP 01450897	REED, MATTHEW K. ....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	23.74
08-19 AP 01455089	DEAL, ROCKY .....	07/22/21	08/12/21	PRIVATE AUTO MILEAGE .....	51.41
08-20 AP 01455097	PRUETT, KIMBERLY A .....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....	30.46
08-20 AP 01455107	PRUETT, KIMBERLY A .....	08/04/21	08/11/21	PRIVATE AUTO MILEAGE .....	87.75
08-25 AP 01458134	REED, MATTHEW K. ....	08/13/21	08/19/21	PRIVATE AUTO MILEAGE .....	69.44
08-27 AP 01458817	DEAL, ROCKY .....	08/17/21	08/20/21	PRIVATE AUTO MILEAGE .....	229.04
09-07 AP 01462235	DEAL, ROCKY .....	08/24/21	09/03/21	PRIVATE AUTO MILEAGE .....	295.68
09-13 AP 01462212	REED, MATTHEW K. ....	08/23/21	08/27/21	PRIVATE AUTO MILEAGE .....	64.96
09-17 AP 01464166	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	385.20
09-17 AP 01464166	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION .....	542.80
09-17 AP 01464166	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	343.40
09-17 AP 01464166	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	249.20
09-24 AP 01469123	REED, MATTHEW K. ....	09/14/21	09/14/21	PRIVATE AUTO MILEAGE .....	229.60
			TRAVEL TOTALS:	8,727.64	

RENT, COMMUNICATION, UTILITIES					
07-07 AP 01434887	CONSTITUENT TOWN HALL SERVICES .....	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,935.00
07-16 AP 01442739	DONOHUE & COMPANY INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,434.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
07-21	AP 01446316	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE	833.82	
07-22	AP 01441048	CITI PCARD-UPS 000009V30E1221	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	-10.94	
07-22	AP 01441048	CITI PCARD-UPS 000009V30E1241	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	55.40	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	100.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	616.80	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)	72.01	
08-05	AP 01450474	CITI PCARD-UPS 000009V30E1281	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL	55.40	
08-09	AP 01450897	REED, MATTHEW K.	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	148.50	
08-16	AP 01454203	DONOHUE & COMPANY INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
08-20	AP 01455131	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/21 09/08/21	UTILITIES	833.82	
08-25	AP 01458134	REED, MATTHEW K.	08/01/21 08/31/21	TEMPORARY SPACE RENTAL	148.50	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,278.55	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	72.01	
09-16	AP 01466313	DONOHUE & COMPANY INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
09-17	AP 01464162	CITI PCARD-UPS BILLING CENTER	07/07/21 08/03/21	POSTAGE / COURIER / BOX RENTAL	55.24	
09-22	AP 01469011	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/21 10/08/21	TELECOMSRV/EQ/TOLL CHARGE	833.82	
09-24	AP 01469123	REED, MATTHEW K.	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	148.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	632.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	72.01	
09-27	GL MED0109742		09/20/21 09/20/21	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,529.48
PRINTING AND REPRODUCTION						
07-16	AP 01441071	ACCURATE WORD	06/25/21 06/25/21	PRINTING & REPRODUCTION	33.00	
09-30	AP 01472183	PUBLIC PRINTER	06/02/21 06/02/21	PRINTING & REPRODUCTION	278.70	
					PRINTING AND REPRODUCTION TOTALS:	311.70
OTHER SERVICES						
07-16	AP 01441893	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453378	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01465502	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
07-20	AP 01441059	ALHAMBRA	06/09/21 06/30/21	WATER	71.42	
07-20	AP 01441085	CITI PCARD-AMZN Mktp US 213W5IP1	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	63.16	
07-20	AP 01441085	CITI PCARD-AMZN Mktp US 291ZZ1LB1	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	133.40	
07-20	AP 01441085	CITI PCARD-AMZN Mktp US 2X6GB0XY1	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	136.99	
07-20	AP 01441085	CITI PCARD-Amazon.com 212AF5QB2	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)	99.63	
07-20	AP 01441085	CITI PCARD-Amazon.com 2X40S1PD1	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	49.98	
07-20	AP 01441085	CITI PCARD-CALAVERAS ENT NEWSPAPER	05/28/21 05/28/22	PUBLICATIONS/REFERENCE MAT'L	35.00	

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07-20	AP	01441085	CITI PCARD-MARIPOSAGAZETTE.COM	06/16/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L	54.00
07-20	AP	01441085	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/23/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-22	AP	01441048	CITI PCARD-ADOBE ACROPRO SUBS	06/16/21	07/15/21	SOFTWARE LESS THAN \$500	26.49
07-22	AP	01441048	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	8.48
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	249.99
08-05	AP	01450474	CITI PCARD-ADOBE ACROPRO SUBS	07/16/21	08/15/21	SOFTWARE LESS THAN \$500	26.49
08-05	AP	01450474	CITI PCARD-AMAZON.COM 2E8022890 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	35.66
08-05	AP	01450474	CITI PCARD-AMZN Mktp US	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	-141.04
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 217769K02	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	23.99
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 295K99F20	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	196.18
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 296W15MQ2	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	289.68
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 2P16643B1	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	9.98
08-05	AP	01450474	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER	174.39
08-09	AP	01450870	REED, MATTHEW K.	06/13/21	06/13/21	FOOD & BEVERAGE	65.00
08-09	AP	01450870	REED, MATTHEW K.	06/30/21	06/30/21	FOOD & BEVERAGE	75.00
08-09	AP	01450870	REED, MATTHEW K.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	43.09
08-09	AP	01450870	REED, MATTHEW K.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	62.91
08-09	AP	01450897	REED, MATTHEW K.	07/21/21	07/28/21	FOOD & BEVERAGE	54.97
08-09	AP	01450897	REED, MATTHEW K.	07/21/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	30.32
08-12	AP	01451731	ALHAMBRA	07/07/21	07/28/21	WATER	31.02
08-20	AP	01455036	CITI PCARD-AMAZON.COM 293TN7XN1 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	88.98
08-20	AP	01455036	CITI PCARD-AMZN Mktp US 2E04W8X62	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	141.11
08-20	AP	01455036	CITI PCARD-AMZN Mktp US 2E2D02R71	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	83.95
08-20	AP	01455036	CITI PCARD-AMZN Mktp US 2P7A53LS1	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	144.22
08-20	AP	01455036	CITI PCARD-Amazon.com 2E0P59HJ2	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	222.29
08-20	AP	01455036	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01452012	CONSTITUENT TOWN HALL SERVICES	08/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	3,242.97
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-334.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	475.02
09-13	AP	01462212	REED, MATTHEW K.	08/16/21	08/16/21	FOOD & BEVERAGE	46.55
09-13	AP	01462212	REED, MATTHEW K.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	11.04
09-13	AP	01462212	REED, MATTHEW K.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	9.78
09-13	AP	01463289	ALHAMBRA	08/04/21	08/25/21	WATER	52.09
09-15	AP	01460025	PRUETT,KIMBERLY A	06/30/21	06/30/21	FOOD & BEVERAGE	35.00
09-17	AP	01464162	CITI PCARD-ADOBE ACROPRO SUBS	08/17/21	09/16/21	SOFTWARE LESS THAN \$500	26.49
09-17	AP	01464162	CITI PCARD-AMZN MKTP US 2E3J467P2 AM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	13.19
09-17	AP	01464162	CITI PCARD-AMZN Mktp US 2E42F6WF0	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	8.99
09-17	AP	01464162	CITI PCARD-Amazon.com 2P8QP2K00	07/24/21	07/24/21	FOOD & BEVERAGE	24.21
09-17	AP	01464162	CITI PCARD-READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER	226.62
09-23	AP	01468979	CITI PCARD-AMZN Mktp US 259US1JU1	08/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	45.98
09-23	AP	01468979	CITI PCARD-AMZN Mktp US 2E2316232	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	11.44
09-23	AP	01468979	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-24	AP	01469123	REED, MATTHEW K.	09/01/21	09/01/21	WATER	2.82
09-24	AP	01469123	REED, MATTHEW K.	09/07/21	09/07/21	FOOD & BEVERAGE	61.92
09-24	AP	01469123	REED, MATTHEW K.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	23.53
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	193.25
SUPPLIES AND MATERIALS TOTALS:							6,610.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,959.86
					OFFICE TOTALS:	292,959.86
2020 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-20	AP	01455036	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/20/20 08/20/20 OFFICE SUPPLIES (OUTSIDE)		-22.25
					SUPPLIES AND MATERIALS TOTALS:	-22.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.25
					OFFICE TOTALS:	-22.25
INTERN ALLOWANCES						
2021 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,615.00
					INTERN ALLOWANCES TOTALS:	12,615.00
					OFFICE TOTALS:	5,575.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			09/02/21	09/08/21 PAID INTERN - HOUSE PROGRAM		145.83
			09/01/21	09/30/21 PAID INTERN - HOUSE PROGRAM		375.00
			07/01/21	08/27/21 PAID INTERN - HOUSE PROGRAM		1,425.00
			09/20/21	09/30/21 PAID INTERN - HOUSE PROGRAM		229.17
			07/08/21	08/06/21 PAID INTERN - HOUSE PROGRAM		725.00
			07/01/21	08/22/21 PAID INTERN - HOUSE PROGRAM		1,250.00
			07/01/21	08/27/21 PAID INTERN - HOUSE PROGRAM		1,425.00
					PERSONNEL COMPENSATION TOTALS:	5,575.00
					INTERN ALLOWANCES TOTALS:	5,575.00
					OFFICE TOTALS:	5,575.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,104.67
					PERSONNEL COMPENSATION	856,061.93
					TRAVEL	14,873.50
					RENT, COMMUNICATION, UTILITIES	79,490.39
					PRINTING AND REPRODUCTION	2,457.80
					OTHER SERVICES	32,783.25
					SUPPLIES AND MATERIALS	15,808.29
					EQUIPMENT	7,652.20
						335.44
						293,705.60
						6,078.24
						27,336.26
						0.00
						9,705.00
						1,309.66
						2,805.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,232.03	341,275.20
OFFICE TOTALS:	1,010,232.03	341,275.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL	.....		-29.80	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	.....		176.75	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL	.....		-11.10	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	.....		155.33	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	.....		52.76	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL	.....		-8.50	
									FRANKED MAIL TOTALS:	335.44

PERSONNEL COMPENSATION

CONNOLLY,KATHLEEN M	07/01/21	09/30/21	OFFICE MANAGER/DO SCHEDULER	16,144.17						
FOLEY,ELIZABETH W	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,144.17						
GAGNE,SALLY S	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	12,865.05						
HANNELAND,CONSTANCE	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	18,385.65						
HARPER, WILLIAM	07/01/21	09/30/21	CHIEF OF STAFF	10,873.74						
JOHNSON,QUINTON P	07/01/21	09/30/21	STAFF ASSISTANT	10,337.07						
LEE, CHAO	07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES RE	19,960.98						
MAILLET,PATRICK C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,610.96						
MELODY,ERIN V	07/01/21	09/30/21	DC SCHEDULER	11,756.43						
MOLU,MARTHA C	07/01/21	09/30/21	STAFF ASSISTANT	10,176.39						
PETERSON,BEN L	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	16,124.01						
RIVERA ACERO,MAUREEN J	07/01/21	09/15/21	LEGISLATIVE CORRESPONDENT	10,443.33						
RIVERA ACERO,MAUREEN J	09/01/21	09/15/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,107.71						
SCHILLING,SOPHIA J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,531.99						
SHAW, APRIL M.	07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES RE	16,108.29						
STRAKA, JOSHUA	07/01/21	09/30/21	DISTRICT DIRECTOR	30,670.65						
TAYLOR,REBECCA D	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	26,992.74						
VAKILIFATHI, MONA R.	09/15/21	09/30/21	PART TIME LEGISLATIVE ASSISTAN	1,666.67						
VAKILIFATHI, MONA R.	09/15/21	09/30/21	PART TIME LEGISLATIVE ASSISTAN (OTHER COMPENSATION)	1,562.50						
WIEBKKE,ELIZABETH A	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	11,783.19						
YANCHURY,AMANDA R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,459.91						
									PERSONNEL COMPENSATION TOTALS:	293,705.60

TRAVEL

07-07	AP	01437214	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	.....		435.40
07-07	AP	01437214	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	.....		227.40
07-07	AP	01437214	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	.....		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	.....		435.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	.....		435.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	.....		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	.....		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	.....		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	.....		227.40
08-23	AP	01457636	HON. BETTY MCCOLLUM	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	.....		25.98
08-23	AP	01457639	HON. BETTY MCCOLLUM	07/31/21	07/31/21	TAXI/PARKING/TOLLS	.....		36.78
08-25	AP	01458218	HARPER, WILLIAM	06/29/21	07/02/21	COMMERCIAL TRANSPORTATION	.....		610.81
08-25	AP	01458218	HARPER, WILLIAM	07/12/21	07/14/21	COMMERCIAL TRANSPORTATION	.....		502.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
08-26	AP 01458227	HARPER, WILLIAM	06/30/21 06/30/21	MEALS	27.10	
08-26	AP 01458227	HARPER, WILLIAM	07/01/21 07/01/21	MEALS	16.80	
08-26	AP 01458227	HARPER, WILLIAM	07/02/21 07/02/21	MEALS	11.74	
08-26	AP 01458227	HARPER, WILLIAM	07/13/21 07/13/21	MEALS	10.60	
08-26	AP 01458227	HARPER, WILLIAM	07/14/21 07/14/21	MEALS	26.23	
08-26	AP 01458227	HARPER, WILLIAM	06/29/21 06/29/21	TAXI/PARKING/TOLLS	20.00	
08-26	AP 01458227	HARPER, WILLIAM	06/29/21 07/02/21	TAXI/PARKING/TOLLS	90.00	
08-26	AP 01458227	HARPER, WILLIAM	07/12/21 07/12/21	TAXI/PARKING/TOLLS	20.00	
08-26	AP 01458227	HARPER, WILLIAM	07/12/21 07/14/21	TAXI/PARKING/TOLLS	78.00	
09-09	AP 01462178	WIEBKE, ELIZABETH A.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	20.50	
09-10	AP 01462163	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	435.40	
09-10	AP 01462163	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION	227.40	
09-10	AP 01462163	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	227.40	
09-16	AP 01462177	PETERSON, BEN L.	08/13/21 08/29/21	COMMERCIAL TRANSPORTATION	353.80	
09-16	AP 01462177	PETERSON, BEN L.	08/13/21 08/13/21	TAXI/PARKING/TOLLS	77.70	
09-16	AP 01462177	PETERSON, BEN L.	08/29/21 08/29/21	TAXI/PARKING/TOLLS	67.37	
09-29	AP 01471617	HARPER, WILLIAM	09/21/21 09/24/21	COMMERCIAL TRANSPORTATION	280.80	
09-29	AP 01471617	HARPER, WILLIAM	09/22/21 09/22/21	MEALS	8.25	
09-29	AP 01471617	HARPER, WILLIAM	09/23/21 09/23/21	MEALS	8.00	
09-29	AP 01471617	HARPER, WILLIAM	09/24/21 09/24/21	MEALS	21.16	
09-29	AP 01471617	HARPER, WILLIAM	09/13/21 09/13/21	PRIVATE AUTO MILEAGE	23.52	
09-29	AP 01471617	HARPER, WILLIAM	09/21/21 09/21/21	TAXI/PARKING/TOLLS	20.00	
09-29	AP 01471617	HARPER, WILLIAM	09/21/21 09/24/21	TAXI/PARKING/TOLLS	96.00	
09-30	AP 01470015	WIEBKE, ELIZABETH A.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	19.82	
09-30	AP 01471625	HADDELAND, CONSTANCE	08/25/21 08/25/21	PRIVATE AUTO MILEAGE	22.40	
09-30	AP 01471627	HADDELAND, CONSTANCE	09/11/21 09/11/21	PRIVATE AUTO MILEAGE	21.28	
				TRAVEL TOTALS:	6,078.24	
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01437796	COMCAST	06/28/21 07/27/21	UTILITIES	455.57	
07-07	AP 01437798	COMCAST	06/15/21 07/14/21	UTILITIES	391.62	
07-16	AP 01441872	MCCANN DEVELOPMENTS LLP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,370.00	
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)	105.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	147.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,356.65	
07-26	GL MED0108155		06/25/21 06/25/21	HIR GRAPHICS (TRANSFER)	100.00	
07-29	AP 01448305	FEDEX BILLING ONLINE	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	10.80	
08-02	AP 01449055	COMCAST	07/28/21 08/27/21	UTILITIES	545.70	
08-03	AP 01449057	COMCAST	07/15/21 08/14/21	UTILITIES	385.55	
08-16	AP 01453357	MCCANN DEVELOPMENTS LLP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,370.00	
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	41.43	
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	11.38	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	544.00	

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	155.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,356.57
09-09	AP	01462171	COMCAST .....	08/28/21	09/27/21	UTILITIES .....	596.05
09-10	AP	01462179	COMCAST .....	08/15/21	09/14/21	UTILITIES .....	385.68
09-16	AP	01465481	MCCANN DEVELOPMENTS LLP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,370.00
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	10.34
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	155.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,376.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,336.26
		OTHER SERVICES					
07-15	AP	01441672	ADF SECURITY INC .....	04/01/21	04/01/21	SECURITY SERVICE .....	-1,020.00
07-16	AP	01442271	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442272	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453746	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453747	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01465864	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465865	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	9,705.00
		SUPPLIES AND MATERIALS					
07-19	AP	01443409	STAR TRIBUNE .....	07/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L .....	159.77
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-70.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	377.63
08-02	AP	01449061	STILLWATER GAZETTE .....	08/27/21	08/26/22	PUBLICATIONS/REFERENCE MAT'L .....	55.95
08-02	AP	01449064	HON. BETTY MCCOLLUM .....	07/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	31.12
08-02	AP	01449066	JOHNSON, QUINTON P. ....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	7.94
08-03	AP	01449063	MINNESOTA SPOKESMAN-RECORDER .....	06/24/21	06/23/23	PUBLICATIONS/REFERENCE MAT'L .....	60.00
08-23	AP	01457635	HON. BETTY MCCOLLUM .....	08/14/21	08/14/21	FOOD & BEVERAGE .....	12.34
08-23	AP	01457635	HON. BETTY MCCOLLUM .....	08/16/21	08/16/21	FOOD & BEVERAGE .....	8.05
08-23	AP	01457635	HON. BETTY MCCOLLUM .....	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-11.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	78.36
09-09	AP	01462167	BUSINESS ESSENTIALS .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	79.06
09-09	AP	01462173	HON. BETTY MCCOLLUM .....	08/26/21	08/26/21	FOOD & BEVERAGE .....	54.45
09-09	AP	01462173	HON. BETTY MCCOLLUM .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	39.48
09-09	AP	01462180	THE AMERICAN JEWISH WORLD .....	09/01/21	08/31/23	PUBLICATIONS/REFERENCE MAT'L .....	80.00
09-10	GL	FRM0109334	.....	06/30/21	08/02/21	FRAMING (TRANSFER) .....	50.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	310.52
						SUPPLIES AND MATERIALS TOTALS:	1,309.66
		EQUIPMENT					
07-13	AP	01440712	LEIDOS DIGITAL SOLUTIONS INC .....	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,395.00
07-15	AP	01441672	ADF SECURITY INC .....	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,020.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	130.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	130.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	130.00
						EQUIPMENT TOTALS:	2,805.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,275.20
						OFFICE TOTALS:	341,275.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	16,680.00	3,960.00
				INTERN ALLOWANCES TOTALS:	16,680.00	3,960.00
				OFFICE TOTALS:	16,680.00	3,960.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		AHERN, EMILY T. ....	07/01/21 07/28/21	DISTRICT OFFICE PAID INTERN - .....		1,680.00
		DECH, BENJAMIN H. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		2,280.00
				PERSONNEL COMPENSATION TOTALS:		3,960.00
				INTERN ALLOWANCES TOTALS:		3,960.00
				OFFICE TOTALS:		3,960.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	20,014.05	19,748.72
				PERSONNEL COMPENSATION .....	776,700.74	291,683.36
				TRAVEL .....	1,250.96	900.04
				RENT, COMMUNICATION, UTILITIES .....	46,378.41	19,510.18
				PRINTING AND REPRODUCTION .....	1,137.70	978.70
				OTHER SERVICES .....	17,325.00	5,775.00
				SUPPLIES AND MATERIALS .....	8,878.09	7,260.23
				EQUIPMENT .....	18,203.77	8,341.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,888.72	354,197.59
				OFFICE TOTALS:	889,888.72	354,197.59
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-25.30
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		215.20
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-41.55
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		67.89
09-22	AP	01463672	07/01/21 07/31/21	FRANKED MAIL .....		19,496.53
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		53.55
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-17.60
				FRANKED MAIL TOTALS:		19,748.72
<b>PERSONNEL COMPENSATION</b>						
		AHMED SHAHID L .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,499.99
		BAYLOR, CHRISTOPHER S .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,925.00
		CHAPMAN, EVAN .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		35,108.33
		COPELAND-MURPHY, SYLVIA .....	07/01/21 09/30/21	DISTRICT REP/CASEWORKER .....		13,999.99
		EASTER, ABBY .....	07/01/21 09/30/21	SENIOR ADVISOR .....		21,000.01

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		GABRIEL, NICKOLAS K .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,500.01	
		GOLDBERGER,JUSTIN N .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	17,250.01	
		HARDIN,ELIZABETH W .....	07/01/21	09/30/21	CASEWORKER .....	13,500.01	
		HOWELL, CHARITY A .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,500.00	
		INGRAM,DEXTER J .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	6,000.00	
		JACOBSON, LENA B .....	07/19/21	09/30/21	STAFF ASSISTANT .....	9,400.01	
		JACOBSON, LENA B .....	08/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,500.00	
		MCFEELY,JAMES E .....	07/01/21	09/30/21	STAFF ASSISTANT .....	11,749.99	
		NELSON JR, TYRONE E .....	07/01/21	09/30/21	OUTREACH REPRESENTATIVE/DIGITA .....	12,250.00	
		NGUYEN, CHRISTOPHER N .....	07/01/21	09/30/21	SCHEDULER .....	13,500.01	
		PARHAM, ALEXANDER W .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,999.99	
		ROSS, RAHMON L .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	14,749.99	
		ROUNDTREE,TARA V .....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,000.01	
		WRISTON,BLAIR M .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	17,250.01	
					PERSONNEL COMPENSATION TOTALS:	291,683.36	
		TRAVEL					
08-23	AP	01458116	JOSEPH, CONNOR C .....	07/16/21	07/16/21	PRIVATE AUTO MILEAGE .....	136.64
09-17	AP	01464499	NELSON JR, TYRONE E .....	06/25/21	06/26/21	LOGGING .....	157.69
09-17	AP	01464499	NELSON JR, TYRONE E .....	04/22/21	05/06/21	PRIVATE AUTO MILEAGE .....	173.60
09-17	AP	01464499	NELSON JR, TYRONE E .....	05/26/21	06/04/21	PRIVATE AUTO MILEAGE .....	306.60
09-17	AP	01464499	NELSON JR, TYRONE E .....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....	34.16
09-17	AP	01464499	NELSON JR, TYRONE E .....	05/10/21	05/10/21	TAXI/PARKING/TOLLS .....	38.00
09-17	AP	01464499	NELSON JR, TYRONE E .....	06/21/21	06/25/21	TAXI/PARKING/TOLLS .....	53.35
						TRAVEL TOTALS:	900.04
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442731	CBRE INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,582.63
07-20	AP	01445579	DOMINION VIRGINIA POWER .....	01/09/21	02/05/21	UTILITIES .....	39.57
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	570.58
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	664.98
07-26	GL	IMED0108155	.....	07/21/21	07/21/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-04	AP	01449702	SPECTRUM .....	07/24/21	08/23/21	UTILITIES .....	186.70
08-16	AP	01454195	CBRE INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,582.63
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	574.95
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	664.98
08-31	AP	01459745	ICONSTITUENT LLC .....	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,070.00
09-16	AP	01466305	CBRE INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,582.63
09-17	AP	01464499	NELSON JR, TYRONE E .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	45.15
09-24	AP	01470417	SPECTRUM .....	08/24/21	09/23/21	UTILITIES .....	186.70
09-24	AP	01470422	COMCAST .....	07/05/21	08/04/21	UTILITIES .....	163.15
09-24	AP	01470442	SPECTRUM .....	06/24/21	07/23/21	UTILITIES .....	185.07
09-24	AP	01470460	COMCAST .....	04/05/21	05/04/21	UTILITIES .....	164.28
09-24	AP	01470466	VERIZON .....	01/05/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	804.17
09-24	AP	01470473	COMCAST .....	02/05/21	03/04/21	UTILITIES .....	164.29
09-24	AP	01470483	SPECTRUM .....	04/24/21	05/23/21	UTILITIES .....	185.07
09-24	AP	01470581	DOMINION VIRGINIA POWER .....	06/09/21	07/07/21	UTILITIES .....	34.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
09-24	AP 01470584	COMCAST	08/05/21 09/04/21	UTILITIES		163.07
09-24	AP 01470591	DOMINION VIRGINIA POWER	07/07/21 08/05/21	UTILITIES		37.02
09-27	AP 01470479	COMCAST	05/05/21 06/04/21	UTILITIES		164.32
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		580.09
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,510.18
PRINTING AND REPRODUCTION						
07-07	GL LAW0107787		07/01/21 07/01/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
08-31	AP 01460384	ACCURATE WORD	05/03/21 05/03/21	PRINTING & REPRODUCTION		58.00
08-31	AP 01460386	ACCURATE WORD	06/27/21 06/27/21	PRINTING & REPRODUCTION		71.00
08-31	AP 01460390	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION		344.00
09-24	AP 01470177	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION		456.70
09-27	GL MED0109742		09/07/21 09/07/21	PHOTOGRAPHIC (TRANSFER)		9.00
					PRINTING AND REPRODUCTION TOTALS:	978.70
OTHER SERVICES						
07-16	AP 01442551	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01454017	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01466131	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
07-13	AP 01440497	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21 02/24/21	PUBLICATIONS/REFERENCE MAT'L		45.57
07-13	AP 01440497	CITI PCARD-D J WALL-ST-JOURNAL	02/25/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L		45.57
07-13	AP 01440497	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L		45.57
07-13	AP 01440497	CITI PCARD-TWP PROMO33232982	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)		30.74
07-20	AP 01445567	HUSTLE INC	07/09/21 07/08/22	PUBLICATIONS/REFERENCE MAT'L		5,300.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		187.87
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-105.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		93.80
09-17	AP 01464499	NELSON JR, TYRONE E.	06/02/21 06/02/21	FOOD & BEVERAGE		53.85
09-17	AP 01464499	NELSON JR, TYRONE E.	09/09/21 09/09/21	FOOD & BEVERAGE		78.30
09-27	AP 01469369	MOREDIRECT INC DBA CONNECTION	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		199.99
09-30	AP 01472618	MOREDIRECT INC DBA CONNECTION	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		25.58
09-30	AP 01472650	MOREDIRECT INC DBA CONNECTION	07/02/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.74
09-30	AP 01472650	MOREDIRECT INC DBA CONNECTION	07/02/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		457.65
09-30	AP 01472650	MOREDIRECT INC DBA CONNECTION	07/02/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		831.00
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		32.00
					SUPPLIES AND MATERIALS TOTALS:	7,260.23
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		32.50

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08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	32.50	
09-30	AP	01472612	MOREDIRECT INC DBA CONNECTION .....	06/25/21	06/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,703.40	
09-30	AP	01472618	MOREDIRECT INC DBA CONNECTION .....	06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,931.85	
09-30	AP	01472650	MOREDIRECT INC DBA CONNECTION .....	07/02/21	07/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,608.61	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	32.50	
							EQUIPMENT TOTALS:	8,341.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,197.59
							OFFICE TOTALS:	<u>354,197.59</u>

2020 HON. A. DONALD MCEACHIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-13	AP	01440497	CITI PCARD-AMAZON.COM 5463X5PN3 AMZN .....	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE) .....	1,623.56	
07-13	AP	01440497	CITI PCARD-AMZN Mktp US TX7K07HM3 .....	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE) .....	6.30	
07-13	AP	01440497	CITI PCARD-AMZN Mktp US VG6YH8NE3 .....	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE) .....	22.38	
07-13	AP	01440497	CITI PCARD-BESTBUYCOM806407619162 .....	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE) .....	349.99	
07-13	AP	01440497	CITI PCARD-SP WELLBEFORE.COM .....	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE) .....	55.72	
07-13	AP	01440497	CITI PCARD-STAPLES DIRECT .....	01/01/21	01/01/21	HABITATION EXPENSE .....	119.57	
							SUPPLIES AND MATERIALS TOTALS:	2,177.52
							EQUIPMENT	
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98	
							EQUIPMENT TOTALS:	38.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,216.50
							OFFICE TOTALS:	<u>2,216.50</u>

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INTERN ALLOWANCES  
2021 HON. A. DONALD MCEACHIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,864.45	5,582.77
INTERN ALLOWANCES TOTALS:	<u>20,864.45</u>	<u>5,582.77</u>
OFFICE TOTALS:	<u>20,864.45</u>	<u>5,582.77</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HOULE, SARAH A. ....	07/01/21	08/18/21	PAID INTERN - HOUSE PROGRAM .....	906.67	
JACOBSON, LENA B. ....	07/01/21	07/18/21	PAID INTERN - HOUSE PROGRAM .....	258.33	
JONES, ASHANTI L. ....	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN - .....	817.77	
LICHENSTEIN, JOSEPH B. ....	07/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	3,600.00	
				PERSONNEL COMPENSATION TOTALS:	5,582.77
				INTERN ALLOWANCES TOTALS:	<u>5,582.77</u>
				OFFICE TOTALS:	<u>5,582.77</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	694.77	336.06
PERSONNEL COMPENSATION .....	778,602.04	259,844.50
TRAVEL .....	12,654.90	10,747.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
				TRANSPORTATION OF THINGS .....	1,115.00	1,115.00
				RENT, COMMUNICATION, UTILITIES .....	108,672.34	60,849.93
				PRINTING AND REPRODUCTION .....	999.00	999.00
				OTHER SERVICES .....	47,640.12	23,661.12
				SUPPLIES AND MATERIALS .....	30,245.19	17,484.07
				EQUIPMENT .....	22,309.75	8,814.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,933.11	383,850.99
				OFFICE TOTALS:	1,002,933.11	383,850.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-27.10
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		86.76
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-21.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		252.71
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		55.99
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-11.10
				FRANKED MAIL TOTALS:		336.06
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A .....	07/01/21 07/31/21	COMMUNICATIONS DIRECTOR .....		4,583.33
		BONACCORSI, MATTHEW A .....	08/01/21 09/30/21	COMMUNICATIONS DIRECTOR & SENI .....		9,166.66
		BRISSETTE, KELLY .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		19,250.01
		BUHL, CYNTHIA M. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		6,750.00
		CHANDLER, JENNIFER H. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,000.01
		DESHMUKH, HARSH D .....	07/01/21 07/31/21	LEGISLATIVE ASSISTANT .....		4,166.67
		EARLY, RYAN J .....	07/01/21 07/31/21	LEGISLATIVE CORRESPONDENT .....		3,666.67
		EARLY, RYAN J .....	08/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		8,333.34
		EDO, ISABELLA R. ....	08/09/21 09/30/21	STAFF ASSISTANT .....		6,066.67
		GARDNER-LEVINE, KOBY L .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		13,250.01
		GIBBONS, MARY P. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		15,500.01
		GOHRINGER, JEFFREY E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,250.01
		HODGKINS, CAITLIN R .....	07/01/21 09/30/21	POLICY DIRECTOR .....		5,000.01
		HODGKINS, HOLLY A .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		14,499.99
		HOLT, DANIEL L. ....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		20,499.99
		LIEB, MARY K .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,250.01
		LUCE, SHELBY L. ....	09/13/21 09/30/21	HEALTH LEGISLATIVE ASSISTANT .....		3,250.00
		NADEAU, SETH M .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		8,000.01
		NIEDZIELSKI, JONATHAN D .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,499.99
		QUIROA, DAVID E .....	07/01/21 07/31/21	DISTRICT REPRESENTATIVE .....		1,333.33
		RODRIGUEZ-PARKER, GLADYS .....	07/01/21 09/30/21	DIR. INTRAGOVERNMENT RELATIONS .....		18,999.99
		ROMERO-RODRIGUEZ, ELADIA J .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		17,000.01
		RUPERT-SHROPSHIRE, SAUNDREA J .....	07/01/21 08/17/21	SR LEGISLATIVE ASSISTANT .....		8,877.78
		SWORDS, JOHN P .....	07/01/21 09/12/21	LEGISLATIVE ASSISTANT .....		10,800.00

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		SWORDS,JOHN P .....	09/13/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		2,850.00
						PERSONNEL COMPENSATION TOTALS:	259,844.50
		TRAVEL					
07-13	AP	01439940	QUIROA, DAVID E .....	01/28/21	01/28/21	PRIVATE AUTO MILEAGE .....	14.10
07-13	AP	01439941	QUIROA, DAVID E .....	02/17/21	02/17/21	PRIVATE AUTO MILEAGE .....	19.40
07-13	AP	01439943	QUIROA, DAVID E .....	04/26/21	04/30/21	PRIVATE AUTO MILEAGE .....	107.74
07-13	AP	01439943	QUIROA, DAVID E .....	04/01/21	04/01/21	TAXI/PARKING/TOLLS .....	13.45
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION .....	91.00
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	91.00
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION .....	36.87
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION .....	66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION .....	66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/06/21	06/08/21	LODGING .....	506.82
07-13	AP	01440013	CITIBANK GOV CARD SERVICE .....	06/17/21	06/18/21	LODGING .....	187.35
07-13	AP	01440014	CITIBANK GOV CARD SERVICE .....	05/15/21	05/15/21	TAXI/PARKING/TOLLS .....	22.30
07-13	AP	01440014	CITIBANK GOV CARD SERVICE .....	06/05/21	06/05/21	TAXI/PARKING/TOLLS .....	26.25
07-13	AP	01440014	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	TAXI/PARKING/TOLLS .....	52.09
07-13	AP	01440014	CITIBANK GOV CARD SERVICE .....	06/08/21	06/08/21	TAXI/PARKING/TOLLS .....	74.08
07-13	AP	01440014	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	TAXI/PARKING/TOLLS .....	23.62
07-13	AP	01440015	CITIBANK GOV CARD SERVICE .....	04/29/21	05/03/21	COMMERCIAL TRANSPORTATION .....	106.80
07-14	AP	01439944	QUIROA, DAVID E .....	05/04/21	05/27/21	PRIVATE AUTO MILEAGE .....	226.07
07-14	AP	01439945	QUIROA, DAVID E .....	06/01/21	06/27/21	PRIVATE AUTO MILEAGE .....	374.86
07-14	AP	01439945	QUIROA, DAVID E .....	06/30/21	06/30/21	TAXI/PARKING/TOLLS .....	13.80
07-14	AP	01439946	QUIROA, DAVID E .....	03/12/21	03/29/21	PRIVATE AUTO MILEAGE .....	257.32
07-14	AP	01440000	CITIBANK GOV CARD SERVICE .....	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION .....	244.41
07-14	AP	01440000	CITIBANK GOV CARD SERVICE .....	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION .....	173.40
07-14	AP	01440000	CITIBANK GOV CARD SERVICE .....	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION .....	381.40
07-14	AP	01440000	CITIBANK GOV CARD SERVICE .....	03/24/21	03/25/21	LODGING .....	122.86
07-14	AP	01440003	CITIBANK GOV CARD SERVICE .....	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION .....	315.40
07-14	AP	01440003	CITIBANK GOV CARD SERVICE .....	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION .....	53.40
07-14	AP	01440003	CITIBANK GOV CARD SERVICE .....	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION .....	212.40
07-14	AP	01440003	CITIBANK GOV CARD SERVICE .....	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION .....	325.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE .....	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION .....	66.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE .....	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION .....	66.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE .....	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION .....	66.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE .....	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION .....	267.20
07-14	AP	01440004	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION .....	58.00
07-14	AP	01440004	CITIBANK GOV CARD SERVICE .....	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION .....	68.00
07-16	AP	01441360	HON JAMES P MCGOVERN .....	07/02/21	07/02/21	PRIVATE AUTO MILEAGE .....	224.00
07-16	AP	01441360	HON JAMES P MCGOVERN .....	07/02/21	07/02/21	TAXI/PARKING/TOLLS .....	46.35
07-16	AP	01441362	HODGKINS, CAITLIN R. ....	06/04/21	06/04/21	PRIVATE AUTO MILEAGE .....	89.13
07-16	AP	01441362	HODGKINS, CAITLIN R. ....	06/04/21	06/04/21	TAXI/PARKING/TOLLS .....	1.63
07-16	AP	01441365	GARDNER-LEVINE, KOBY L .....	06/04/21	06/30/21	PRIVATE AUTO MILEAGE .....	182.62
07-16	AP	01441365	GARDNER-LEVINE, KOBY L .....	06/04/21	06/13/21	TAXI/PARKING/TOLLS .....	26.00
07-16	AP	01441366	GARDNER-LEVINE, KOBY L .....	05/07/21	05/07/21	PRIVATE AUTO MILEAGE .....	15.90
07-16	AP	01441368	GARDNER-LEVINE, KOBY L .....	04/01/21	04/28/21	PRIVATE AUTO MILEAGE .....	68.38
07-16	AP	01441369	GARDNER-LEVINE, KOBY L .....	03/10/21	03/29/21	PRIVATE AUTO MILEAGE .....	228.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
07-16	AP 01441369	GARDNER-LEVINE, KOBY L .....	03/25/21 03/25/21	TAXI/PARKING/TOLLS .....		3.00
07-16	AP 01441370	GARDNER-LEVINE, KOBY L .....	02/12/21 02/12/21	PRIVATE AUTO MILEAGE .....		7.62
07-23	AP 01446963	QUIROA, DAVID E. ....	07/12/21 07/16/21	PRIVATE AUTO MILEAGE .....		165.31
07-23	AP 01446972	HON JAMES P MCGOVERN .....	07/18/21 07/18/21	PRIVATE AUTO MILEAGE .....		224.00
07-23	AP 01446972	HON JAMES P MCGOVERN .....	07/19/21 07/21/21	TAXI/PARKING/TOLLS .....		47.32
08-19	AP 01453181	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	TAXI/PARKING/TOLLS .....		24.55
09-08	AP 01462283	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION .....		66.40
09-08	AP 01462288	CITIBANK GOV CARD SERVICE .....	08/06/21 08/06/21	TAXI/PARKING/TOLLS .....		22.80
09-08	AP 01462288	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	TAXI/PARKING/TOLLS .....		22.92
09-08	AP 01462325	GARDNER-LEVINE, KOBY L .....	07/14/21 07/19/21	PRIVATE AUTO MILEAGE .....		106.85
09-08	AP 01462325	GARDNER-LEVINE, KOBY L .....	07/15/21 07/15/21	TAXI/PARKING/TOLLS .....		3.00
09-08	AP 01462330	BUHL, CYNTHIA M. ....	04/12/21 04/21/21	TAXI/PARKING/TOLLS .....		80.15
09-08	AP 01462331	BUHL, CYNTHIA M. ....	05/14/21 05/17/21	TAXI/PARKING/TOLLS .....		73.59
09-08	AP 01462332	BUHL, CYNTHIA M. ....	06/16/21 07/07/21	TAXI/PARKING/TOLLS .....		282.43
09-09	AP 01462285	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....		66.40
09-09	AP 01462285	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	COMMERCIAL TRANSPORTATION .....		222.40
09-09	AP 01462285	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION .....		176.40
09-09	AP 01462285	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....		66.40
09-09	AP 01462285	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION .....		53.40
09-09	AP 01462285	CITIBANK GOV CARD SERVICE .....	08/28/21 08/28/21	COMMERCIAL TRANSPORTATION .....		66.40
09-09	AP 01462287	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		320.40
09-13	AP 01463108	HON JAMES P MCGOVERN .....	08/14/21 08/22/21	CAR RENTAL .....		1,228.91
09-14	AP 01462345	HODGKINS, CAITLIN R. ....	08/25/21 08/26/21	PRIVATE AUTO MILEAGE .....		151.14
09-14	AP 01462749	HOLT, DANIEL L. ....	08/20/21 08/27/21	CAR RENTAL .....		616.85
09-14	AP 01462749	HOLT, DANIEL L. ....	08/20/21 08/27/21	GASOLINE .....		103.64
09-14	AP 01462749	HOLT, DANIEL L. ....	08/20/21 08/27/21	TAXI/PARKING/TOLLS .....		103.64
09-16	AP 01462347	GARDNER-LEVINE, KOBY L .....	08/01/21 08/31/21	PRIVATE AUTO MILEAGE .....		338.74
09-16	AP 01464440	HON JAMES P MCGOVERN .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....		30.00
09-16	AP 01464440	HON JAMES P MCGOVERN .....	08/16/21 08/16/21	GASOLINE .....		59.30
09-16	AP 01464440	HON JAMES P MCGOVERN .....	08/21/21 08/21/21	GASOLINE .....		72.42
09-16	AP 01464440	HON JAMES P MCGOVERN .....	08/22/21 08/22/21	GASOLINE .....		25.38
09-21	AP 01464840	HON JAMES P MCGOVERN .....	08/31/21 08/31/21	PRIVATE AUTO MILEAGE .....		100.80
09-21	AP 01464840	HON JAMES P MCGOVERN .....	08/31/21 08/31/21	TAXI/PARKING/TOLLS .....		0.50
					TRAVEL TOTALS:	10,747.14
TRANSPORTATION OF THINGS						
08-20	AP 01453182	CITI PCARD-ADCOM WORLDWIDE .....	07/16/21 07/16/21	FREIGHT CHARGES .....		1,115.00
					TRANSPORTATION OF THINGS TOTALS:	1,115.00
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01440018	CITI PCARD-COMCAST CABLE COMM .....	01/22/21 02/21/21	UTILITIES .....		308.23
07-13	AP 01440019	CITI PCARD-COMCAST CABLE COMM .....	02/22/21 03/21/21	UTILITIES .....		314.55
07-13	AP 01440020	CITI PCARD-COMCAST CABLE COMM .....	03/22/21 04/21/21	UTILITIES .....		314.29
07-13	AP 01440021	CITI PCARD-COMCAST CABLE COMM .....	04/22/21 05/21/21	UTILITIES .....		314.29
07-13	AP 01440022	CITI PCARD-COMCAST CABLE COMM .....	05/22/21 06/21/21	UTILITIES .....		314.30

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07-13	AP	01440023	CITI PCARD-COMCAST CABLE COMM .....	01/29/21	02/28/21	UTILITIES .....	242.68
07-13	AP	01440024	CITI PCARD-COMCAST CABLE COMM .....	03/01/21	03/28/21	UTILITIES .....	242.68
07-13	AP	01440025	CITI PCARD-COMCAST CABLE COMM .....	03/29/21	04/28/21	UTILITIES .....	242.68
07-13	AP	01440026	CITI PCARD-COMCAST CABLE COMM .....	04/29/21	05/28/21	UTILITIES .....	242.68
07-13	AP	01440027	CITI PCARD-COMCAST CABLE COMM .....	05/29/21	06/28/21	UTILITIES .....	242.69
07-13	AP	01440039	CITI PCARD-NEW HORIZON COMMUNICAT .....	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,182.83
07-13	AP	01440041	CITI PCARD-NEW HORIZON COMMUNICAT .....	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,171.87
07-13	AP	01440042	CITI PCARD-NEW HORIZON COMMUNICAT .....	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,186.29
07-13	AP	01440043	CITI PCARD-NEW HORIZON COMMUNICAT .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,186.76
07-13	AP	01440044	CITI PCARD-NEW HORIZON COMMUNICAT .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,175.88
07-13	AP	01440049	CITI PCARD-SPECTRUM .....	01/08/21	01/07/22	UTILITIES .....	2,073.48
07-16	AP	01443099	CONDORON WORCESTER REALTY LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,376.67
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL .....	26.14
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,471.11
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
07-28	AP	01445413	UNITED PARCEL SERVICE .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	42.12
07-29	AP	01448510	FIRESIDE 21 LLC .....	01/21/21	01/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,480.00
08-16	AP	01454558	CONDORON WORCESTER REALTY LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,376.67
08-19	AP	01453192	CITI PCARD-COMCAST CABLE COMM .....	06/29/21	07/28/21	UTILITIES .....	242.69
08-19	AP	01453215	CITI PCARD-NEW HORIZON COMMUNICAT .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,167.60
08-20	AP	01453188	CITI PCARD-COMCAST CABLE COMM .....	06/06/21	07/21/21	UTILITIES .....	297.43
08-26	GL	MED0108954	.....	08/19/21	08/19/21	HIR GRAPHICS (TRANSFER) .....	170.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,457.12
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
09-09	AP	01462263	CITI PCARD-COMCAST CABLE COMM .....	08/29/21	09/28/21	UTILITIES .....	242.69
09-09	AP	01462267	CITI PCARD-NEW HORIZON COMMUNICATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,183.39
09-09	AP	01462352	ROMERO-RODRIGUEZ, ELADIA J. ....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	31.85
09-10	AP	01462262	CITI PCARD-COMCAST CABLE COMM .....	08/22/21	09/21/21	UTILITIES .....	314.30
09-14	AP	01467016	CITY OF LEOMINSTER MASSACHUSETTS .....	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-14	AP	01467017	CITY OF LEOMINSTER MASSACHUSETTS .....	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-14	AP	01467018	CITY OF LEOMINSTER MASSACHUSETTS .....	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-14	AP	01467019	CITY OF LEOMINSTER MASSACHUSETTS .....	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-14	AP	01467020	CITY OF LEOMINSTER MASSACHUSETTS .....	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-14	AP	01467021	CITY OF LEOMINSTER MASSACHUSETTS .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-14	AP	01467022	CITY OF LEOMINSTER MASSACHUSETTS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-14	AP	01467023	CITY OF LEOMINSTER MASSACHUSETTS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	01466666	CONDORON WORCESTER REALTY LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,376.67
09-16	AP	01467024	CITY OF LEOMINSTER MASSACHUSETTS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	01470569	WAY FINDERS INC .....	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
09-16	AP	01470570	WAY FINDERS INC .....	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
09-16	AP	01470571	WAY FINDERS INC .....	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
09-16	AP	01470572	WAY FINDERS INC .....	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
09-16	AP	01470573	WAY FINDERS INC .....	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
09-16	AP	01470574	WAY FINDERS INC .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
09-16	AP	01470575	WAY FINDERS INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
09-16	AP 01470576	WAY FINDERS INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
09-16	AP 01470577	WAY FINDERS INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	131.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,750.06	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	75.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:		60,849.93
PRINTING AND REPRODUCTION						
09-07	AP 01462348	ACCURATE WORD	08/10/21 08/10/21	PRINTING & REPRODUCTION	43.00	
09-08	AP 01462353	BSL GEM LASER EXPRESS LLC	04/01/21 06/30/21	PRINTING & REPRODUCTION	40.32	
09-09	AP 01462282	CITI PCARD-SQ LAVALLEE PHOTOG	09/05/21 09/05/21	PRINTING & REPRODUCTION	250.00	
09-30	AP 01472183	PUBLIC PRINTER	07/12/21 07/12/21	PRINTING & REPRODUCTION	665.68	
				PRINTING AND REPRODUCTION TOTALS:		999.00
OTHER SERVICES						
07-13	AP 01439947	EAGLE CLEANING CORPORATION	03/01/21 03/30/21	JANITORIAL AND MAINT SERV	300.00	
07-13	AP 01439949	EAGLE CLEANING CORPORATION	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	669.50	
07-13	AP 01439951	EAGLE CLEANING CORPORATION	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	300.00	
07-13	AP 01439955	EAGLE CLEANING CORPORATION	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	669.50	
07-13	AP 01439958	EAGLE CLEANING CORPORATION	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	300.00	
07-13	AP 01439959	EAGLE CLEANING CORPORATION	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	669.50	
07-13	AP 01439960	EAGLE CLEANING CORPORATION	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	300.00	
07-13	AP 01439961	EAGLE CLEANING CORPORATION	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	669.50	
07-13	AP 01439962	EAGLE CLEANING CORPORATION	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	300.00	
07-13	AP 01439964	EAGLE CLEANING CORPORATION	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	669.50	
07-13	AP 01439966	SCHREIBER TRANSLATIONS INC	05/17/21 05/17/21	TRANSLATN AND INTERPRET SERV	149.62	
07-13	AP 01440030	CITI PCARD-IN CONGRESSIONAL MANAGEM	03/22/21 03/22/21	TRAINING	4,000.00	
07-13	AP 01440034	CITI PCARD-IN INTEGRITY CLEANING SO	02/01/21 02/01/21	JANITORIAL AND MAINT SERV	75.00	
07-13	AP 01440035	CITI PCARD-IN INTEGRITY CLEANING SO	02/24/21 02/24/21	JANITORIAL AND MAINT SERV	75.00	
07-13	AP 01440036	CITI PCARD-IN INTEGRITY CLEANING SO	02/24/21 02/24/21	JANITORIAL AND MAINT SERV	75.00	
07-14	AP 01440050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21 06/03/21	TRAINING	980.00	
07-16	AP 01442175	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01442176	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01453653	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01453654	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-19	AP 01453227	EAGLE CLEANING CORPORATION	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	300.00	
08-19	AP 01453228	EAGLE CLEANING CORPORATION	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	669.50	
09-08	AP 01462349	EAGLE CLEANING CORPORATION	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	669.50	
09-08	AP 01462350	EAGLE CLEANING CORPORATION	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	300.00	
09-16	AP 01465771	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01465772	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		23,661.12

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SUPPLIES AND MATERIALS									
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....			137.23
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....			163.16
07-13	AP	01440028	CITI PCARD-DAILY HAMPSHIRE GAZETTE .....	03/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L .....			127.40
07-13	AP	01440046	CITI PCARD-READYREFRESH BY NESTLE .....	03/05/21	04/04/21	WATER .....			42.91
07-13	AP	01440047	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/21	04/30/21	WATER .....			42.91
07-13	AP	01440048	CITI PCARD-READYREFRESH BY NESTLE .....	05/05/21	06/04/21	WATER .....			42.91
07-14	AP	01439946	QUIROA, DAVID E. ....	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE) .....			15.00
07-14	AP	01440045	CITI PCARD-READYREFRESH BY NESTLE .....	02/09/21	03/08/21	WATER .....			40.91
07-14	AP	01440052	CITI PCARD-WORCESTER CIRCULATION .....	04/08/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L .....			884.00
07-15	AP	01440029	CITI PCARD-DOORDASH GIFTCARD .....	03/21/21	03/21/21	LEGISLATIVE PLNNG FOOD AND BEV .....			425.00
07-15	AP	01441220	CITI PCARD-ULINE SHIP SUPPLIES .....	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) .....			241.85
07-16	AP	01441023	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE) .....			396.99
07-16	AP	01441241	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) .....			37.48
07-16	AP	01441241	CITI PCARD-BESTBUYCOM806420849139 .....	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) .....			69.98
07-16	AP	01441241	CITI PCARD-CDW GOVT #8582517 .....	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE) .....			72.60
07-16	AP	01441241	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) .....			85.82
07-16	AP	01441241	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) .....			173.63
07-16	AP	01441241	CITI PCARD-STAPLES DIRECT .....	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) .....			110.22
07-16	AP	01441271	CITI PCARD-AMZN MKTP US M86XS0H83 AM .....	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE) .....			11.89
07-16	AP	01441271	CITI PCARD-AMZN MKtp US 811FP8WB3 .....	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) .....			100.65
07-16	AP	01441271	CITI PCARD-AMZN MKtp US K43BN5L93 .....	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) .....			13.99
07-16	AP	01441271	CITI PCARD-AMZN MKtp US M28NO55V3 .....	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) .....			12.99
07-16	AP	01441271	CITI PCARD-APPLE.COM/US .....	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) .....			73.14
07-16	AP	01441271	CITI PCARD-Amazon.com LF4RA3T03 .....	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE) .....			12.94
07-16	AP	01441271	CITI PCARD-CADDIEBUDDY FLAGBUD .....	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) .....			164.95
07-16	AP	01441271	CITI PCARD-CDW GOVT #8760452 .....	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE) .....			108.52
07-16	AP	01441271	CITI PCARD-HAYNEEDLE .....	02/26/21	02/26/21	HABITATION EXPENSE .....			145.67
07-16	AP	01441271	CITI PCARD-SP ABOVETEK.COM .....	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) .....			39.99
07-16	AP	01441287	CITI PCARD-AMZN MKTP US MT7P12BF3 AM .....	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) .....			119.90
07-16	AP	01441287	CITI PCARD-AMZN MKTP US TD40419F3 AM .....	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) .....			67.99
07-16	AP	01441287	CITI PCARD-AMZN MKtp US 7M1021AB3 .....	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE) .....			168.00
07-16	AP	01441287	CITI PCARD-AMZN MKtp US 7Y3QI85E3 .....	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE) .....			29.95
07-16	AP	01441287	CITI PCARD-AMZN MKtp US A62ND83X3 .....	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) .....			217.87
07-16	AP	01441287	CITI PCARD-Amazon.com 2D3X77KX3 .....	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) .....			9.99
07-16	AP	01441287	CITI PCARD-Amazon.com E03ZB8YH3 .....	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) .....			240.95
07-16	AP	01441287	CITI PCARD-Amazon.com SB46J3JX3 .....	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE) .....			101.28
07-16	AP	01441287	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) .....			209.00
07-16	AP	01441287	CITI PCARD-CDW DIR #9164411 .....	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) .....			202.58
07-16	AP	01441322	CITI PCARD-AMZN MKtp US 2A8ZD1Y90 .....	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE) .....			379.00
07-16	AP	01441322	CITI PCARD-AMZN MKtp US BS4MC0373 .....	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) .....			48.97
07-16	AP	01441322	CITI PCARD-AMZN MKtp US EZ4N60XU3 .....	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) .....			175.00
07-16	AP	01441322	CITI PCARD-AMZN MKtp US N77R38EH3 .....	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE) .....			111.96
07-16	AP	01441322	CITI PCARD-AMZN MKtp US UJ1511CT3 .....	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) .....			26.24
07-16	AP	01441322	CITI PCARD-AMZN MKtp US YE5LP83K3 .....	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE) .....			164.69
07-16	AP	01441322	CITI PCARD-Amazon.com 0966X3093 .....	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) .....			158.00
07-16	AP	01441322	CITI PCARD-Amazon.com 3R8HS84H3 .....	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) .....			35.64
07-16	AP	01441322	CITI PCARD-CDW GOVT #9885705 .....	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) .....			100.92
07-16	AP	01441322	CITI PCARD-METROLINE INC .....	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) .....			24.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
07-16	AP 01441341	CITI PCARD-AMZN MKTP US 715VG0UF3 AM	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	37.93	
07-16	AP 01441341	CITI PCARD-AMZN Mktp US 2L6IV8R41	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	345.97	
07-16	AP 01441341	CITI PCARD-AMZN Mktp US 2R0VR79N2	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	43.18	
07-16	AP 01441341	CITI PCARD-AMZN Mktp US 2R19W5W30	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	21.66	
07-16	AP 01441341	CITI PCARD-AMZN Mktp US 2R1IR18V0	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	101.60	
07-16	AP 01441341	CITI PCARD-AMZN Mktp US 2R56X5S12	05/31/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	8.59	
07-16	AP 01441341	CITI PCARD-AMZN Mktp US 2R8LR2HZ1	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	27.50	
07-16	AP 01441341	CITI PCARD-AMZN Mktp US 2X74D70S1	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	20.88	
07-16	AP 01441341	CITI PCARD-SP SNAKECLAMP PRODU	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	201.51	
07-16	AP 01441341	CITI PCARD-SP SNAKECLAMP PRODU	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	58.94	
07-16	AP 01441353	CITI PCARD-AAWHOLESA	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	168.88	
07-16	AP 01441353	CITI PCARD-AMZN Mktp US 210H95090	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	53.73	
07-16	AP 01441353	CITI PCARD-AMZN Mktp US 212EI82C0	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)	14.49	
07-16	AP 01441353	CITI PCARD-AMZN Mktp US 2160HOE71	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	49.47	
07-16	AP 01441353	CITI PCARD-AMZN Mktp US 2R7U89W60	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	47.75	
07-16	AP 01441353	CITI PCARD-AMZN Mktp US 2R92G2WX0	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	104.99	
07-16	AP 01441353	CITI PCARD-Amazon.com 215TQ2AB1	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	221.89	
07-16	AP 01441353	CITI PCARD-Amazon.com 2X49X99C1	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	21.68	
07-16	AP 01441353	CITI PCARD-B&H PHOTO 800-606-6969	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	111.75	
07-16	AP 01441353	CITI PCARD-BESTBUYCOM806462370512	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	49.98	
07-16	AP 01441353	CITI PCARD-SP JASPERTRONICS	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	83.24	
07-16	AP 01441353	CITI PCARD-The Webstaurant Store Inc	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	217.51	
07-16	AP 01441365	GARDNER-LEVINE, KOBY L	06/01/21 06/01/21	FOOD & BEVERAGE	36.13	
07-16	AP 01441366	GARDNER-LEVINE, KOBY L	05/07/21 05/07/21	FOOD & BEVERAGE	9.00	
07-16	AP 01441368	GARDNER-LEVINE, KOBY L	04/01/21 04/30/21	FOOD & BEVERAGE	32.36	
07-16	AP 01441370	GARDNER-LEVINE, KOBY L	02/26/21 02/26/21	FOOD & BEVERAGE	12.38	
07-19	AP 01441260	CITI PCARD-AMAZON.COM 1K4KP7IZ3 AMZN	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	243.55	
07-19	AP 01441260	CITI PCARD-AMZN Mktp US 717005E93	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	45.00	
07-19	AP 01441260	CITI PCARD-AMZN Mktp US G136D9M23	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	129.97	
07-19	AP 01441260	CITI PCARD-AMZN Mktp US R715Y7PC3	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	269.97	
07-19	AP 01441260	CITI PCARD-AMZN Mktp US YV4UF0XR3	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	85.99	
07-19	AP 01441260	CITI PCARD-Amazon.com Q79RX9363	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	57.99	
07-19	AP 01441260	CITI PCARD-B&H PHOTO 800-606-6969	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	75.99	
07-19	AP 01441260	CITI PCARD-BEN Q AMERICA CORP	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	129.00	
07-19	AP 01441260	CITI PCARD-OEVEO	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	146.88	
07-19	AP 01441260	CITI PCARD-SP TACKFORM - DZINE	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	78.98	
07-19	AP 01441330	CITI PCARD-AMZN Mktp US 394384RS3	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	137.94	
07-19	AP 01441330	CITI PCARD-AMZN Mktp US B44A00HH3	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	112.99	
07-19	AP 01441330	CITI PCARD-AMZN Mktp US YG0V69RA3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	56.53	
07-19	AP 01441330	CITI PCARD-AMZN Mktp US Z10VR0YH3	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-19	AP 01441330	CITI PCARD-B&H PHOTO 800-606-6969	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	28.94	
07-19	AP 01441330	CITI PCARD-BESTBUYCOM806443475985	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	319.99	
07-19	AP 01441330	CITI PCARD-CDW GOVT #B189168	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	331.17	

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07-19	AP	01441330	CITI PCARD-ULINE SHIP SUPPLIES .....	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE) .....	210.57
07-26	AP	01446978	CITI PCARD-AMZN Mktp US N06UW7FN3 .....	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE) .....	190.95
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-128.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	158.37
08-18	AP	01453230	HOLT, DANIEL L .....	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE) .....	95.38
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 294D95V81 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	54.77
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 296506972 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	64.48
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 297AD7360 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	18.99
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 298AX6GSO .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	28.98
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 299HN1J50 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	57.96
08-19	AP	01453183	CITI PCARD-Amazon.com 298UV0GKO .....	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE) .....	169.99
08-19	AP	01453201	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	143.60
08-19	AP	01453204	CITI PCARD-Microsoft Store .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	190.79
08-19	AP	01453208	CITI PCARD-READYREFRESH BY NESTLE .....	06/05/21	07/04/21	WATER .....	42.91
08-19	AP	01453211	CITI PCARD-READYREFRESH BY NESTLE .....	06/15/21	07/14/21	WATER .....	24.93
08-19	AP	01453218	CITI PCARD-KLEAR WATER STORE .....	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	14.89
08-20	AP	01453184	CITI PCARD-BESTBUYCOM806470504848 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	274.98
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	142.56
09-08	AP	01462271	CITI PCARD-READYREFRESH BY NESTLE .....	07/13/21	08/12/21	WATER .....	24.93
09-08	AP	01462276	CITI PCARD-RUSS .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	30.75
09-08	AP	01462325	GARDNER-LEVINE, KOBY L .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	20.23
09-08	AP	01462325	GARDNER-LEVINE, KOBY L .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	42.49
09-08	AP	01462327	SWORDS, JOHN P .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	11.65
09-09	AP	01462259	CITI PCARD-AMZN MKTP US 2D22E5EA1 AM .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	16.99
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2D1099Q40 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	99.52
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2D71X4E21 .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	73.34
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2P6J78760 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2P7EE6SK1 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	35.98
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2P8RV4912 .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	299.00
09-09	AP	01462260	CITI PCARD-B&H PHOTO 800-606-6969 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	33.75
09-09	AP	01462265	CITI PCARD-FULL COMPASS SYSTEMS .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	161.97
09-09	AP	01462266	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	261.70
09-09	AP	01462269	CITI PCARD-READYREFRESH BY NESTLE .....	07/05/21	08/04/21	WATER .....	42.91
09-09	AP	01462343	BONACCORSI, MATTHEW A .....	05/28/21	05/27/22	SOFTWARE LESS THAN \$500 .....	39.99
09-09	AP	01462346	BRISSETTE,KELLY .....	08/25/21	08/25/21	FOOD & BEVERAGE .....	367.31
09-10	AP	01462261	CITI PCARD-DMI DELL CORP BUS .....	07/01/21	06/30/22	SOFTWARE LESS THAN \$500 .....	162.65
09-16	AP	01462347	GARDNER-LEVINE, KOBY L .....	08/11/21	08/30/21	FOOD & BEVERAGE .....	25.22
09-16	AP	01462347	GARDNER-LEVINE, KOBY L .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	69.05
09-16	AP	01464409	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) .....	368.31
09-16	AP	01464409	CITI PCARD-KEURIG GREEN MOUNTAIN .....	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE) .....	500.26
09-17	AP	01462277	CITI PCARD-SP JASPERTRONICS .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	133.21
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	24.62
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	474.24
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	180.62
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	898.98
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	310.07
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	25.39
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		270.43
					SUPPLIES AND MATERIALS TOTALS:	17,484.07
					EQUIPMENT	
07-14	AP	01440304	03/15/21 03/14/22	BSL GEM LASER EXPRESS LLC		399.00
07-16	AP	01441241	02/06/21 02/06/21	CITI PCARD-BESTBUYCOM806421077462		429.99
07-19	AP	01441330	03/31/21 03/31/21	CITI PCARD-CDW GOVT #B126723		1,063.53
07-26	AP	01446978	04/02/21 04/02/21	CITI PCARD-AMZN Mktp US N06UW7FN3		539.95
07-30	GL	MNT0108289	07/01/21 07/31/21	MNT0108289		662.10
08-20	AP	01453184	07/13/21 07/13/21	CITI PCARD-BESTBUYCOM806473665249		1,499.99
08-31	GL	MNT0109087	08/01/21 08/31/21	MNT0109087		662.10
09-09	AP	01462260	08/12/21 08/12/21	CITI PCARD-B&H PHOTO 800-606-6969		511.95
09-10	AP	01462261	06/30/21 06/30/21	CITI PCARD-DMI DELL CORP BUS		2,383.46
09-30	GL	MNT0109918	09/01/21 09/30/21	MNT0109918		662.10
					EQUIPMENT TOTALS:	8,814.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,850.99
					OFFICE TOTALS:	383,850.99
2020 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-13	AP	01440031	12/28/20 12/28/20	CITI PCARD-IN INTEGRITY CLEANING SO		75.00
07-13	AP	01440032	12/14/20 12/14/20	CITI PCARD-IN INTEGRITY CLEANING SO		75.00
09-14	AP	01462289	10/21/20 10/21/20	CITY OF NORTHAMPTON		75.00
					OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS						
07-14	AP	01440051	12/01/20 11/29/21	CITI PCARD-WASH POST SUBSCRIPTION		782.15
07-16	AP	01441241	12/03/20 12/03/20	CITI PCARD-ULINE SHIP SUPPLIES		415.17
07-16	AP	01441241	01/02/21 01/02/21	CITI PCARD-ULINE SHIP SUPPLIES		684.88
					SUPPLIES AND MATERIALS TOTALS:	1,882.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,107.20
					OFFICE TOTALS:	2,107.20
2019 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-16	AP	01463245	09/09/19 09/09/19	CITIBANK GOV CARD SERVICE		-109.51
09-16	AP	01463245	07/13/19 07/14/19	CITIBANK GOV CARD SERVICE		134.55
					TRAVEL TOTALS:	25.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.04
					OFFICE TOTALS:	25.04
INTERN ALLOWANCES						
2021 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,737.79	3,133.34

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INTERN ALLOWANCES TOTALS:	13,737.79	3,133.34
OFFICE TOTALS:	13,737.79	3,133.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEANE, KYLE P. ....	08/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00
KOTELLY, EMMA C. ....	07/26/21	08/25/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00
NAISMITH, EVAN J. ....	09/17/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	466.67
NARAYANAN, AADITI .....	07/01/21	07/20/21	PAID INTERN - HOUSE PROGRAM .....	666.67
			PERSONNEL COMPENSATION TOTALS:	3,133.34
			INTERN ALLOWANCES TOTALS:	3,133.34
			OFFICE TOTALS:	3,133.34

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,767.62	1,565.64
PERSONNEL COMPENSATION .....	790,232.35	263,738.22
TRAVEL .....	12,758.73	2,070.66
RENT, COMMUNICATION, UTILITIES .....	26,646.16	10,981.77
PRINTING AND REPRODUCTION .....	897.55	463.89
OTHER SERVICES .....	19,855.00	6,735.00
SUPPLIES AND MATERIALS .....	7,586.50	1,782.79
EQUIPMENT .....	1,301.85	100.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,045.76	287,438.92
OFFICE TOTALS:	862,045.76	287,438.92

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	324.54
07-29 AP 01448256 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	163.94
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-8.10
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	291.14
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-37.90
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	215.50
09-01 AP 01460411 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	157.03
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	313.99
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	195.55
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-50.05
			FRANKED MAIL TOTALS:	1,565.64

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,654.92
BOWEN III, JAMES W .....	07/01/21	09/30/21	STAFF ASSISTANT .....	13,050.00
BUTLER, JEFFREY S .....	07/01/21	09/30/21	CHIEF OF STAFF .....	34,583.33
GALLAGHER, MEGAN E .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,375.00
KEETER, JAMES B. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,916.67
KUMPF, ROGER C .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	17,833.33
MCCABE, SEAN M .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
		MCCRARY, DAVID L.	07/01/21 09/30/21	CONSTITUENT SERVICE DIRECTOR	25,916.66	
		MEEK, NANCY R.	07/01/21 09/30/21	CONSTITUENT LIAISON	18,416.66	
		NATION, DOUGLAS B.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR	23,666.66	
		PEEK, TRACY V.	07/01/21 09/30/21	STAFF ASSISTANT	11,666.66	
		ROWE, JOANNA A.	07/01/21 09/30/21	CONSTITUENT LIAISON	13,791.67	
		SHANNON, WILLIAM M.	07/01/21 09/30/21	STAFF ASSISTANT	10,333.33	
		SOMERS, MARY K.	07/01/21 09/30/21	STAFF ASSISTANT	8,333.34	
		SUNDAHL, ALAN L.	07/01/21 09/30/21	SHARED EMPLOYEE	5,199.99	
		THEODOSSIOU, TAYLOR M.	07/01/21 09/30/21	PRESS ASSISTANT	12,666.67	
		TRICOMI, GRACE A.	07/01/21 09/30/21	SCHEDULE COORDINATOR	13,166.67	
					PERSONNEL COMPENSATION TOTALS:	263,738.22
TRAVEL						
07-01	AP 01436928	KUMPF, ROGER C.	06/07/21 06/21/21	PRIVATE AUTO MILEAGE	243.15	
07-01	AP 01436929	SHANNON, WILLIAM M.	06/14/21 06/16/21	PRIVATE AUTO MILEAGE	31.92	
07-01	AP 01436929	SHANNON, WILLIAM M.	06/10/21 06/10/21	TAXI/PARKING/TOLLS	3.90	
07-09	AP 01438830	KEETER, JAMES B.	06/08/21 06/25/21	PRIVATE AUTO MILEAGE	296.80	
08-04	AP 01449715	KEETER, JAMES B.	07/01/21 07/26/21	PRIVATE AUTO MILEAGE	310.24	
08-11	AP 01451026	BOWEN III, JAMES W.	07/09/21 07/30/21	PRIVATE AUTO MILEAGE	254.74	
08-23	AP 01457670	SHANNON, WILLIAM M.	06/22/21 07/21/21	PRIVATE AUTO MILEAGE	121.52	
08-26	AP 01458411	MCCRARY, DAVID L.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	52.08	
09-01	AP 01460430	CITIBANK GOV CARD SERVICE	08/03/21 08/04/21	LODGING	108.48	
09-01	AP 01460430	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	TAXI/PARKING/TOLLS	18.00	
09-03	AP 01461011	MEEK, NANCY R.	08/03/21 08/04/21	PRIVATE AUTO MILEAGE	104.66	
09-03	AP 01461018	KEETER, JAMES B.	08/03/21 08/23/21	PRIVATE AUTO MILEAGE	296.24	
09-20	AP 01464960	MCCRARY, DAVID L.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE	52.08	
09-21	AP 01468972	BOWEN III, JAMES W.	08/11/21 08/30/21	PRIVATE AUTO MILEAGE	176.85	
					TRAVEL TOTALS:	2,070.66
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01438832	VERIZON	06/29/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE	412.20	
07-14	GL GLA0107869		07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL	5.38	
07-16	AP 01442726	COUNTY OF IREDELL	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	184.18	
07-16	AP 01443308	APPALACHIAN STATE UNIVERSITY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	81.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	899.30	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	758.04	
07-28	AP 01447331	PEEK, TRACY V.	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL	43.12	
07-29	AP 01447821	CENTURY LINK	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE	98.56	
08-02	AP 01449132	MEEK, NANCY R.	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL	22.00	
08-12	AP 01451358	VERIZON	07/29/21 08/28/21	TELECOMSRV/EQ/TOLL CHARGE	412.29	
08-16	AP 01454190	COUNTY OF IREDELL	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	184.18	
08-16	AP 01454763	APPALACHIAN STATE UNIVERSITY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
08-30	AP 01458936	CENTURY LINK	07/15/21 08/14/21	TELECOMSRV/EQ/TOLL CHARGE	96.66	

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	81.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	924.86
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,437.96
09-09	AP	01461922	POSTMASTER HICKORY .....	10/01/21	09/30/22	POSTAGE / COURIER / BOX RENTAL .....	350.00
09-09	AP	01462294	VERIZON .....	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	412.03
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	42.43
09-16	AP	01466300	COUNTY OF IREDELL .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	184.18
09-16	AP	01466869	APPALACHIAN STATE UNIVERSITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	81.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,428.61
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.62
09-28	AP	01470988	CENTURY LINK .....	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,981.77
			PRINTING AND REPRODUCTION				
07-28	AP	01447843	ACCURATE WORD .....	06/15/21	06/15/21	PRINTING & REPRODUCTION .....	33.00
07-28	AP	01447849	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	33.00
07-28	AP	01447852	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	160.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/19/21	04/19/21	PRINTING & REPRODUCTION .....	56.14
07-30	AP	01448746	SHARP BUSINESS SYSTEMS .....	03/31/21	06/27/21	PRINTING & REPRODUCTION .....	61.75
08-10	AP	01451357	CRISP PRINTERS INC .....	07/29/21	07/29/21	PRINTING & REPRODUCTION .....	120.00
						PRINTING AND REPRODUCTION TOTALS:	463.89
			OTHER SERVICES				
07-16	AP	01442376	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453848	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465966	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
07-01	AP	01436928	KUMPF, ROGER C. ....	06/11/21	06/11/21	FOOD & BEVERAGE .....	15.00
07-01	AP	01436929	SHANNON, WILLIAM M. ....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	100.38
07-06	AP	01437876	STAPLES CREDIT PLAN .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	59.48
07-06	AP	01437876	STAPLES CREDIT PLAN .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	89.76
07-09	AP	01438830	KEETER, JAMES B. ....	06/08/21	06/08/21	FOOD & BEVERAGE .....	15.00
07-12	AP	01439209	THE MOUNT AIRY NEWS .....	08/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L .....	72.80
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	274.69
07-29	AP	01447810	THE NEW YORK TIMES .....	07/19/21	07/17/22	PUBLICATIONS/REFERENCE MAT'L .....	624.00
07-29	GL	FRM0108350	.....	06/23/21	07/27/21	FRAMING (TRANSFER) .....	50.00
07-30	AP	01448745	STAPLES CREDIT PLAN .....	06/25/21	07/17/21	OFFICE SUPPLIES (OUTSIDE) .....	85.73
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	77.94
08-11	AP	01452245	MEEK, NANCY R. ....	06/02/21	06/24/21	HABITATION EXPENSE .....	-260.93
08-11	AP	01452245	MEEK, NANCY R. ....	06/02/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	260.93
08-24	AP	01457995	THE CLEMMONS COURIER .....	08/18/21	08/17/23	PUBLICATIONS/REFERENCE MAT'L .....	26.75
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	97.80
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		200.00
09-30	AP	01472521	08/31/21 08/31/21	WATER		71.84
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-155.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		175.62
				SUPPLIES AND MATERIALS TOTALS:		1,782.79
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		33.65
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		33.65
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		33.65
				EQUIPMENT TOTALS:		100.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,438.92
				OFFICE TOTALS:		287,438.92
INTERN ALLOWANCES						
2021 HON. PATRICK T. MCHENRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,066.68	3,066.68
				INTERN ALLOWANCES TOTALS:	3,066.68	3,066.68
				OFFICE TOTALS:	3,066.68	3,066.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOMINAC, MICHELLE P.	06/28/21 08/20/21	DISTRICT OFFICE PAID INTERN -		1,766.67
		SYMINGTON III, CHARLES E.	06/30/21 08/01/21	PAID INTERN - HOUSE PROGRAM		924.45
		THEODOSSIOU, ISABELLE S.	07/19/21 08/01/21	PAID INTERN - HOUSE PROGRAM		375.56
				PERSONNEL COMPENSATION TOTALS:		3,066.68
				INTERN ALLOWANCES TOTALS:		3,066.68
				OFFICE TOTALS:		3,066.68
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,829.85	25,161.92
				PERSONNEL COMPENSATION	694,414.37	239,913.84
				TRAVEL	21,502.82	8,176.82
				RENT, COMMUNICATION, UTILITIES	57,235.55	16,291.23
				PRINTING AND REPRODUCTION	25,266.10	24,535.71
				OTHER SERVICES	35,170.00	11,880.00
				SUPPLIES AND MATERIALS	4,958.93	1,175.30
				EQUIPMENT	5,644.94	193.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,022.56	327,328.02
				OFFICE TOTALS:	895,022.56	327,328.02

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-9.90	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		74.74	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		9.19	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		25,085.44	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		31.30	
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-28.85	
									FRANKED MAIL TOTALS:	25,161.92
PERSONNEL COMPENSATION										
		BERARDI,CHRISTOPHER J			07/01/21	08/20/21	COMMUNICATIONS DIRECTOR		11,805.55	
		BOWLES, MAUREEN G.			07/01/21	09/30/21	SHARED EMPLOYEE		6,750.00	
		BROWN,KAITLIN J			07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,666.66	
		HAMILTON, MICHAEL			07/01/21	09/30/21	CHIEF OF STAFF		43,475.01	
		HILDEBRAND,ALLIE E			06/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,750.01	
		MADDEN, WENDY R.			07/01/21	09/30/21	PART-TIME EMPLOYEE		9,999.99	
		NEIGHOFF, CHARLES V.			07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,000.01	
		PRATT, KAEELIN A.			07/01/21	09/30/21	EXECUTIVE ASSISTANT		11,716.67	
		REASBECK,ELIZABETH A			07/01/21	09/30/21	DISTRICT DIRECTOR		20,499.99	
		RITTENHOUSE, ANNA M.			07/01/21	09/30/21	CASEWORKER/FIELD REP		15,999.99	
		TADEO, MICHAEL T.			07/01/21	08/06/21	SENIOR POLICY ADVISOR		8,000.00	
		TYNER,JACOB M			07/01/21	09/30/21	POLICY ADVISOR AND COUNSEL		18,999.99	
		WEIXEL,ALEXANDER J			07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,249.99	
		WING,KIRSTEN E			07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99	
		WOOLDRIDGE, LINDA C.			07/01/21	09/30/21	CONSTITUENT SERVICE REP.		19,749.99	
									PERSONNEL COMPENSATION TOTALS:	239,913.84
TRAVEL										
07-02	AP	01437023	HON. DAVID MCKINLEY		06/28/21	06/28/21	MEALS		5.17	
07-02	AP	01437023	HON. DAVID MCKINLEY		06/25/21	06/28/21	PRIVATE AUTO MILEAGE		356.16	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/01/21	06/01/21	MEALS		38.50	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/02/21	06/02/21	MEALS		46.03	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/03/21	06/03/21	MEALS		3.83	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	MEALS		43.50	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/15/21	06/15/21	MEALS		11.86	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	MEALS		38.15	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	MEALS		43.68	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	MEALS		55.47	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/03/21	06/03/21	TAXI/PARKING/TOLLS		4.00	
07-23	AP	01438809	CITIBANK GOV CARD SERVICE		06/24/21	06/24/21	TAXI/PARKING/TOLLS		1.38	
07-26	AP	01446474	RITTENHOUSE, ANNA M.		06/28/21	06/28/21	PRIVATE AUTO MILEAGE		105.28	
07-26	AP	01446474	RITTENHOUSE, ANNA M.		07/16/21	07/16/21	PRIVATE AUTO MILEAGE		124.32	
07-28	AP	01446517	HON. DAVID MCKINLEY		07/01/21	07/19/21	PRIVATE AUTO MILEAGE		1,309.28	
07-28	AP	01446517	HON. DAVID MCKINLEY		07/01/21	07/07/21	TAXI/PARKING/TOLLS		16.00	
07-30	AP	01448424	HON. DAVID MCKINLEY		07/24/21	07/26/21	PRIVATE AUTO MILEAGE		360.59	
08-16	AP	01449592	CITIBANK GOV CARD SERVICE		07/06/21	07/07/21	LODGING		105.00	
08-16	AP	01449592	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	MEALS		50.79	
08-16	AP	01449592	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	MEALS		50.94	
08-16	AP	01449592	CITIBANK GOV CARD SERVICE		07/02/21	07/02/21	MEALS		20.52	
08-16	AP	01449592	CITIBANK GOV CARD SERVICE		07/03/21	07/03/21	MEALS		13.11	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	MEALS		9.80
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	MEALS		65.60
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	MEALS		26.74
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	MEALS		29.33
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS		44.57
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS		22.50
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS		19.57
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		39.75
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	MEALS		38.37
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		43.19
08-16	AP 01449592	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		11.66
08-27	AP 01458837	RITTENHOUSE, ANNA M.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		34.72
08-30	AP 01455075	HON. DAVID MCKINLEY	07/30/21 08/07/21	PRIVATE AUTO MILEAGE		985.04
08-30	AP 01457996	HAMILTON, MICHAEL	08/17/21 08/18/21	LODGING		108.48
08-30	AP 01457996	HAMILTON, MICHAEL	08/17/21 08/18/21	MEALS		31.96
08-30	AP 01457996	HAMILTON, MICHAEL	08/17/21 08/18/21	PRIVATE AUTO MILEAGE		415.52
09-09	AP 01460776	HON. DAVID MCKINLEY	08/10/21 08/23/21	PRIVATE AUTO MILEAGE		596.96
09-10	AP 01460230	MADDEN, WENDY R.	04/13/21 04/13/21	PRIVATE AUTO MILEAGE		27.44
09-10	AP 01460230	MADDEN, WENDY R.	05/05/21 05/18/21	PRIVATE AUTO MILEAGE		45.36
09-10	AP 01460230	MADDEN, WENDY R.	05/27/21 05/27/21	PRIVATE AUTO MILEAGE		67.20
09-10	AP 01460230	MADDEN, WENDY R.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE		61.60
09-10	AP 01460230	MADDEN, WENDY R.	07/04/21 07/06/21	PRIVATE AUTO MILEAGE		132.16
09-10	AP 01460230	MADDEN, WENDY R.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE		104.16
09-27	AP 01463467	TYNER, JACOB M.	08/29/21 08/30/21	LODGING		113.00
09-27	AP 01463467	TYNER, JACOB M.	08/29/21 08/30/21	MEALS		34.12
09-27	AP 01463467	TYNER, JACOB M.	08/29/21 08/29/21	PRIVATE AUTO MILEAGE		283.02
09-27	AP 01463485	HON. DAVID MCKINLEY	08/31/21 08/31/21	MEALS		87.25
09-27	AP 01463485	HON. DAVID MCKINLEY	08/25/21 09/03/21	PRIVATE AUTO MILEAGE		683.76
09-27	AP 01464243	WING, KIRSTEN E.	09/09/21 09/10/21	LODGING		120.16
09-27	AP 01464243	WING, KIRSTEN E.	09/09/21 09/10/21	MEALS		35.44
09-27	AP 01464243	WING, KIRSTEN E.	09/08/21 09/11/21	CAR RENTAL		311.06
09-27	AP 01464243	WING, KIRSTEN E.	09/09/21 09/10/21	GASOLINE		35.46
09-27	AP 01464243	WING, KIRSTEN E.	09/09/21 09/10/21	TAXI/PARKING/TOLLS		12.00
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/01/21 08/02/21	LODGING		107.52
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/05/21 08/07/21	LODGING		215.04
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	MEALS		40.59
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	MEALS		18.41
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	MEALS		46.82
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	MEALS		36.20
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	MEALS		36.38
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		36.33
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS		3.40
09-28	AP 01465302	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS		50.19

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09-28	AP	01465302	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	MEALS .....	51.07	
09-28	AP	01465302	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	MEALS .....	54.36	
							TRAVEL TOTALS:	8,176.82
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01436110	SENECA CENTER MANAGEMENT GROUP LLC .....	06/01/21	06/30/21	UTILITIES .....	180.36	
07-01	AP	01436461	FRONTIER COMMUNICATIONS .....	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	215.19	
07-01	AP	01436463	FRONTIER COMMUNICATIONS .....	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	196.15	
07-01	AP	01436466	MONONGAHELA POWER COMPANY .....	05/25/21	06/24/21	UTILITIES .....	77.73	
07-09	AP	01439662	SUDDENLINK COMMUNICATIONS .....	07/09/21	08/08/21	UTILITIES .....	278.30	
07-16	AP	01442686	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00	
07-16	AP	01442687	SENECA CENTER MANAGEMENT GROUP LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	910.00	
07-16	AP	01442732	RVP PROPERTIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.25	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,036.52	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	102.76	
07-23	AP	01438803	COMCAST .....	07/02/21	08/01/21	UTILITIES .....	194.68	
07-23	AP	01440345	COMCAST .....	06/06/21	08/06/21	UTILITIES .....	110.25	
07-23	AP	01445398	RVP PROPERTIES LLC .....	03/25/21	04/26/21	UTILITIES .....	41.88	
07-23	AP	01445398	RVP PROPERTIES LLC .....	04/26/21	05/25/21	UTILITIES .....	33.00	
07-23	AP	01445398	RVP PROPERTIES LLC .....	05/25/21	06/25/21	UTILITIES .....	17.97	
08-16	AP	01449548	FRONTIER COMMUNICATIONS .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	215.19	
08-16	AP	01449549	FRONTIER COMMUNICATIONS .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	196.15	
08-16	AP	01449553	COMCAST .....	08/02/21	09/01/21	UTILITIES .....	196.68	
08-16	AP	01449555	MONONGAHELA POWER COMPANY .....	06/25/21	07/27/21	UTILITIES .....	114.25	
08-16	AP	01449556	SENECA CENTER MANAGEMENT GROUP LLC .....	07/01/21	07/31/21	UTILITIES .....	241.45	
08-16	AP	01452663	SUDDENLINK COMMUNICATIONS .....	08/09/21	09/08/21	UTILITIES .....	277.44	
08-16	AP	01454152	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00	
08-16	AP	01454153	SENECA CENTER MANAGEMENT GROUP LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	910.00	
08-16	AP	01454196	RVP PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-27	AP	01452672	COMCAST .....	08/07/21	09/06/21	UTILITIES .....	137.22	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.25	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	808.79	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	102.76	
09-09	AP	01460234	MONONGAHELA POWER COMPANY .....	07/28/21	08/24/21	UTILITIES .....	98.90	
09-09	AP	01460242	FRONTIER COMMUNICATIONS .....	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	214.09	
09-09	AP	01460246	SENECA CENTER MANAGEMENT GROUP LLC .....	08/01/21	08/31/21	UTILITIES .....	212.39	
09-10	AP	01460239	FRONTIER COMMUNICATIONS .....	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	195.25	
09-10	AP	01463326	SUDDENLINK COMMUNICATIONS .....	09/09/21	10/08/21	UTILITIES .....	268.46	
09-16	AP	01466262	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.00	
09-16	AP	01466263	SENECA CENTER MANAGEMENT GROUP LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	910.00	
09-16	AP	01466306	RVP PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-27	AP	01463468	COMCAST .....	09/02/21	10/01/21	UTILITIES .....	194.68	
09-27	AP	01463470	COMCAST .....	08/29/21	10/06/21	UTILITIES .....	136.14	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.25	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	940.09	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	102.76	
RENT, COMMUNICATION, UTILITIES TOTALS:							16,291.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
PRINTING AND REPRODUCTION						
07-22	AP 01439813	ACCURATE WORD .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		79.00
07-22	AP 01445836	OFFICIAL COMMUNICATION STRATEGIES .....	07/16/21 07/16/21	PRINTING & REPRODUCTION .....		24,377.71
07-30	AP 01447263	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		79.00
					PRINTING AND REPRODUCTION TOTALS:	24,535.71
OTHER SERVICES						
07-16	AP 01442575	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442576	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-23	AP 01438802	SHINE CLEANING SOLUTIONS .....	07/15/21 07/29/21	JANITORIAL AND MAINT SERV .....		120.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01454041	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01454042	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-30	AP 01452670	SHINE CLEANING SOLUTIONS .....	08/12/21 08/26/21	JANITORIAL AND MAINT SERV .....		120.00
09-16	AP 01466155	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01466156	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-27	AP 01465303	SHINE CLEANING SOLUTIONS .....	09/09/21 09/23/21	JANITORIAL AND MAINT SERV .....		120.00
					OTHER SERVICES TOTALS:	11,880.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		87.01
07-28	AP 01446517	HON. DAVID MCKINLEY .....	06/02/21 06/02/21	FOOD & BEVERAGE .....		70.33
07-28	AP 01446517	HON. DAVID MCKINLEY .....	07/06/21 07/09/21	FOOD & BEVERAGE .....		163.97
07-28	AP 01446517	HON. DAVID MCKINLEY .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		155.47
07-30	AP 01448424	HON. DAVID MCKINLEY .....	07/26/21 07/26/21	FOOD & BEVERAGE .....		30.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-32.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		15.44
08-27	AP 01458897	PRATT, KAELIN A. ....	08/06/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....		21.15
08-30	AP 01452668	GANNETT HOLDINGS OHIO .....	08/29/21 08/28/22	PUBLICATIONS/REFERENCE MAT'L .....		244.40
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		55.92
09-09	AP 01460776	HON. DAVID MCKINLEY .....	08/11/21 08/12/21	FOOD & BEVERAGE .....		134.33
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		33.61
09-10	GL FRM0109336	.....	07/27/21 08/20/21	FRAMING (TRANSFER) .....		50.00
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		68.73
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-230.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		296.94
					SUPPLIES AND MATERIALS TOTALS:	1,175.30
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		64.40
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		64.40
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		64.40
					EQUIPMENT TOTALS:	193.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,328.02

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						OFFICE TOTALS:	<u>327,328.02</u>
2020 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-23	AP	01438805	XEROX CORPORATION .....	09/21/20	12/30/20	PRINTING & REPRODUCTION .....	364.11
						PRINTING AND REPRODUCTION TOTALS:	364.11
EQUIPMENT							
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
						EQUIPMENT TOTALS:	38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>403.09</u>
						OFFICE TOTALS:	<u>403.09</u>

2021 HON. JERRY MCNERNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	402.60	93.81
PERSONNEL COMPENSATION .....	799,680.09	278,661.71
TRAVEL .....	11,297.31	6,943.17
RENT, COMMUNICATION, UTILITIES .....	69,268.86	28,339.08
OTHER SERVICES .....	17,340.00	5,775.00
SUPPLIES AND MATERIALS .....	8,178.02	-1,611.41
EQUIPMENT .....	9,080.70	7,941.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>915,247.58</u>	<u>326,142.72</u>
OFFICE TOTALS:	<u>915,247.58</u>	<u>326,142.72</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-15.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	49.35
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-30.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	97.56
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	38.10
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-45.60
						FRANKED MAIL TOTALS:	93.81

PERSONNEL COMPENSATION

AHMED,AHDEL N .....	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE .....	19,500.00
ALIOTO,NICOLE D .....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,250.00
ALVA,ALISA A .....	07/01/21	09/30/21	ADVISOR .....	21,249.99
CANNON,NIKKI M .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	24,999.99
HENRY-BRYANT, HEATHER .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	6,500.01
HERNANDEZ,LAUREN E .....	07/01/21	09/30/21	LEGISLATIVE COUNSEL .....	16,250.01
KOSEFF, CHLOE B. ....	06/28/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,854.18
MATT,SVETLANA .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	24,999.99
MELO,JOSEPH P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
ORNELAS,CHIAKIS .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99
OWEN,EMILY C .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	15,500.01
PINCKNEY,JANNA L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,335.30
PROST,GARY E .....	07/01/21	09/30/21	SR DISTRICT REPRESENTATIVE/ADV .....	20,000.01
RAMOS,TITO E .....	07/01/21	09/10/21	SR CONSTITUENT REPRESENTATIVE/ .....	9,722.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
		RAUGHT, HAILEY J. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,000.00
		RICO, CATALINA .....	07/01/21 09/30/21	CONSTITUENT REPRESENTATIVE .....		11,750.01
					PERSONNEL COMPENSATION TOTALS:	278,661.71
TRAVEL						
07-22	AP 01417130	CITIBANK GOV CARD SERVICE .....	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION .....		106.99
07-22	AP 01417130	CITIBANK GOV CARD SERVICE .....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....		243.40
07-22	AP 01417130	CITIBANK GOV CARD SERVICE .....	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION .....		350.40
07-22	AP 01435861	HON JERRY MCNERNEY .....	05/11/21 05/31/21	PRIVATE AUTO MILEAGE .....		141.51
07-22	AP 01435863	OWEN, EMILY C. ....	05/07/21 05/31/21	PRIVATE AUTO MILEAGE .....		33.82
07-22	AP 01435886	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION .....		243.40
07-22	AP 01435886	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....		473.40
07-22	AP 01435886	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		473.40
07-22	AP 01435886	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		473.40
07-22	AP 01435886	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		473.40
07-22	AP 01435886	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	TAXI/PARKING/TOLLS .....		107.00
07-22	AP 01436383	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	TAXI/PARKING/TOLLS .....		107.00
07-22	AP 01446200	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		107.00
07-22	AP 01446200	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		107.00
07-22	AP 01446200	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		107.00
07-22	AP 01446200	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		473.40
07-22	AP 01446200	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		473.40
07-23	AP 01435865	AHMED, AHDEL N. ....	05/06/21 05/27/21	PRIVATE AUTO MILEAGE .....		61.10
07-23	AP 01436430	HON JERRY MCNERNEY .....	04/13/21 04/22/21	PRIVATE AUTO MILEAGE .....		43.68
07-23	AP 01436452	OWEN, EMILY C. ....	04/06/21 04/29/21	PRIVATE AUTO MILEAGE .....		24.47
09-29	AP 01454942	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		473.40
09-29	AP 01454942	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....		107.00
09-29	AP 01454942	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	TAXI/PARKING/TOLLS .....		107.00
09-29	AP 01454942	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....		107.00
09-29	AP 01454942	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....		107.00
09-29	AP 01454942	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....		107.00
09-29	AP 01471200	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		473.40
09-29	AP 01471200	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	COMMERCIAL TRANSPORTATION .....		243.40
09-29	AP 01471200	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	COMMERCIAL TRANSPORTATION .....		243.40
09-29	AP 01471200	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....		107.00
09-30	AP 01447198	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		243.40
					TRAVEL TOTALS:	6,943.17
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441986	VENETIAN BRIDGES STOCKTON LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
07-16	AP 01442876	CITY MANAGER/CITY OF ANTIOCH .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
07-22	AP 01436313	CITI PCARD-ATT BUS PHONE PMT .....	03/26/21 04/25/21	TELECOMSRV/EQ/TOLL CHARGE .....		429.00
07-22	AP 01436313	CITI PCARD-COMCAST CALIFORNIA .....	04/07/21 05/06/21	UTILITIES .....		240.01
07-22	AP 01436313	CITI PCARD-COMCAST CALIFORNIA .....	04/09/21 05/08/21	UTILITIES .....		245.15
07-22	AP 01436313	CITI PCARD-COMCAST CALIFORNIA .....	05/01/21 05/31/21	UTILITIES .....		55.80

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07-22	AP	01436313	CITI PCARD-PROCOMM VOICE & DATA SOLU .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	530.85
07-22	AP	01436313	CITI PCARD-VBS VONAGE BUSINESS .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	334.26
07-22	AP	01436313	CITI PCARD-VZWLSS APOCC VISB .....	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,134.34
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
07-23	AP	01436415	PACIFIC GAS & ELECTRIC COMPANY .....	03/31/21	04/30/21	UTILITIES .....	74.64
07-23	AP	01436457	PACIFIC GAS & ELECTRIC COMPANY .....	04/30/21	06/01/21	UTILITIES .....	83.26
07-26	AP	01446267	PACIFIC GAS & ELECTRIC COMPANY .....	06/01/21	06/30/21	UTILITIES .....	110.37
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	19.07
07-28	AP	01446724	CITI PCARD-ATT BUS PHONE PMT .....	04/26/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	429.03
07-28	AP	01446724	CITI PCARD-COMCAST CALIFORNIA .....	05/07/21	06/06/21	UTILITIES .....	240.01
07-28	AP	01446724	CITI PCARD-COMCAST CALIFORNIA .....	05/09/21	06/08/21	UTILITIES .....	245.15
07-28	AP	01446724	CITI PCARD-COMCAST CALIFORNIA .....	06/01/21	06/30/21	UTILITIES .....	55.81
07-28	AP	01446724	CITI PCARD-PROCOMM VOICE & DATA SOLU .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	530.85
07-28	AP	01446724	CITI PCARD-USPS PO BOXES ONLINE .....	06/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL .....	82.00
07-28	AP	01446724	CITI PCARD-VBS VONAGE BUSINESS .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	334.26
07-28	AP	01446724	CITI PCARD-VZWLSS APOCC VISB .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,134.34
08-16	AP	01453471	VENETIAN BRIDGES STOCKTON LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
08-16	AP	01454339	CITY MANAGER/CITY OF ANTIOCH .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	0.03
09-16	AP	01465594	VENETIAN BRIDGES STOCKTON LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
09-16	AP	01466449	CITY MANAGER/CITY OF ANTIOCH .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
09-30	AP	01454971	CITI PCARD-ATT BUS PHONE PMT .....	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	429.03
09-30	AP	01454971	CITI PCARD-COMCAST CALIFORNIA .....	06/07/21	07/06/21	UTILITIES .....	240.01
09-30	AP	01454971	CITI PCARD-COMCAST CALIFORNIA .....	06/09/21	07/08/21	UTILITIES .....	245.15
09-30	AP	01454971	CITI PCARD-COMCAST CALIFORNIA .....	07/01/21	07/31/21	UTILITIES .....	55.81
09-30	AP	01454971	CITI PCARD-PROCOMM VOICE DATA SOLUT .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	530.85
09-30	AP	01454971	CITI PCARD-VBS VONAGE BUSINESS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	333.81
09-30	AP	01454971	CITI PCARD-VZWLSS APOCC VISB .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.51
09-30	AP	01471284	CITI PCARD-ATT BUS PHONE PMT .....	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	428.80
09-30	AP	01471284	CITI PCARD-COMCAST CALIFORNIA .....	07/07/21	08/06/21	UTILITIES .....	240.01
09-30	AP	01471284	CITI PCARD-COMCAST CALIFORNIA .....	07/09/21	08/08/21	UTILITIES .....	245.15
09-30	AP	01471284	CITI PCARD-COMCAST CALIFORNIA .....	08/01/21	08/31/21	UTILITIES .....	55.81
09-30	AP	01471284	CITI PCARD-PROCOMM VOICE & DATA SOLU .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	530.85
09-30	AP	01471284	CITI PCARD-VBS VONAGE BUSINESS .....	08/25/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	337.11
09-30	AP	01471284	CITI PCARD-VZWLSS APOCC VISB .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,252.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,339.08
			OTHER SERVICES				
07-16	AP	01441899	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453384	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465508	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
			SUPPLIES AND MATERIALS				
07-22	AP	01420465	CITI PCARD-LODI NEWS-SENTINEL .....	04/05/21	04/04/22	PUBLICATIONS/REFERENCE MAT'L .....	132.00
07-22	AP	01436313	CITI PCARD-AMAZON.COM 2L92H7VX2 AMZN .....	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	19.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
07-22	AP 01436313	CITI PCARD-AMAZON.COM BC5091BU3 AMZN	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	22.98	
07-22	AP 01436313	CITI PCARD-AMZN Mktp US 2L5RE9ALO	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	89.99	
07-22	AP 01436313	CITI PCARD-D J WALL-ST-JOURNAL	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
07-22	AP 01436313	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/06/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23	
07-22	AP 01436313	CITI PCARD-EAST BAY TIMES	05/11/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
07-22	AP 01436313	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
07-22	AP 01436313	CITI PCARD-LEGISTORM LLC	05/26/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
07-22	AP 01436313	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/25/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
07-22	AP 01436313	CITI PCARD-WATER - COFFEE DELIVERY	04/28/21 04/28/21	WATER	5.99	
07-28	AP 01446724	CITI PCARD-AMZN Mktp US 2X5XX41U2	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	71.92	
07-28	AP 01446724	CITI PCARD-AMZN Mktp US 2X97K1UX1	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	17.82	
07-28	AP 01446724	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
07-28	AP 01446724	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/06/21 07/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23	
07-28	AP 01446724	CITI PCARD-EAST BAY TIMES	06/11/21 07/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
07-28	AP 01446724	CITI PCARD-IN IT'S MY COOLER, LLC	07/07/21 07/07/22	WATER	130.00	
07-28	AP 01446724	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
07-28	AP 01446724	CITI PCARD-LEGISTORM LLC	06/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
07-28	AP 01446724	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
07-28	AP 01446724	CITI PCARD-WATER - COFFEE DELIVERY	04/28/21 04/28/21	WATER	-0.02	
07-28	AP 01448041	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	667.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	44.00	
08-24	AP 01458985	CITIBANK	03/20/21 03/19/22	SOFTWARE LESS THAN \$500	-3,221.05	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-44.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	AP 01454971	CITI PCARD-D J WALL-ST-JOURNAL	07/18/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-30	AP 01454971	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/06/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23	
09-30	AP 01454971	CITI PCARD-EAST BAY TIMES	07/11/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-30	AP 01454971	CITI PCARD-LA TIMES SUBSCRIPTION	07/24/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
09-30	AP 01454971	CITI PCARD-LEGISTORM LLC	07/26/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
09-30	AP 01454971	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/25/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-30	AP 01454971	CITI PCARD-WATER - COFFEE DELIVERY	07/19/21 08/18/21	WATER	5.99	
09-30	AP 01471284	CITI PCARD-AMAZON.COM 252WR9Z21 AMZN	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-30	AP 01471284	CITI PCARD-D J WALL-ST-JOURNAL	08/18/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-30	AP 01471284	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/06/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23	
09-30	AP 01471284	CITI PCARD-EAST BAY TIMES	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-30	AP 01471284	CITI PCARD-LA TIMES SUBSCRIPTION	08/24/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
09-30	AP 01471284	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-30	AP 01471284	CITI PCARD-WATER - COFFEE DELIVERY	08/19/21 09/18/21	WATER	5.99	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-72.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	72.00	
					SUPPLIES AND MATERIALS TOTALS:	-1,611.41
07-27	AP 01446559	EQUIPMENT TYCO INTEGRATED SECURITY LLC	06/24/21 06/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,488.65

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07-28	AP	01447987	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/28/21	06/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,579.99	
07-28	AP	01448041	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/15/21	07/15/21	WARRANTIES .....	82.00	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	189.89	
08-24	AP	01458985	CITIBANK .....	03/20/21	03/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,221.05	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	189.89	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	189.89	
							EQUIPMENT TOTALS:	7,941.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,142.72
							OFFICE TOTALS:	326,142.72

INTERN ALLOWANCES  
2021 HON. JERRY MCNERNEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,320.00	7,920.00
INTERN ALLOWANCES TOTALS:	22,320.00	7,920.00
OFFICE TOTALS:	22,320.00	7,920.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HASAN, ALI D. ....	07/09/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	3,120.00	
LEE, MATTHEW B. ....	06/21/21	09/10/21	PAID INTERN - HOUSE PROGRAM .....	4,800.00	
				PERSONNEL COMPENSATION TOTALS:	7,920.00
				INTERN ALLOWANCES TOTALS:	7,920.00
				OFFICE TOTALS:	7,920.00

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

FRANKED MAIL .....	10.60	2.81
PERSONNEL COMPENSATION .....	713,390.93	261,441.80
TRAVEL .....	6,976.24	2,679.11
RENT, COMMUNICATION, UTILITIES .....	215,921.91	62,517.63
PRINTING AND REPRODUCTION .....	187.20	101.20
OTHER SERVICES .....	18,462.00	5,793.00
SUPPLIES AND MATERIALS .....	11,761.20	5,288.14
EQUIPMENT .....	27,624.24	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,334.32	338,751.77
OFFICE TOTALS:	994,334.32	338,751.77

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1.60	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	6.20	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	5.76	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-10.75	
							FRANKED MAIL TOTALS:	2.81

PERSONNEL COMPENSATION  
BAROSY, MELISSA

BAROSY, MELISSA .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	19,583.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
		BELON,REGINALD .....	07/01/21 09/30/21	SCHEDULER .....	11,250.00	
		CHANDLER,DANNY .....	07/01/21 09/30/21	SHARED IT .....	5,000.01	
		EDWARDS,JOE N .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	16,250.01	
		HART, ARLINE F. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	8,874.99	
		HEZEKIAH, NATHANIEL .....	07/01/21 09/30/21	COMMUNITY LIAISON .....	13,693.86	
		HOOKS JR,DAVID R .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	4,500.00	
		JOLLY, ERNE C. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	42,099.99	
		JOSEPH, DAVIDSON .....	07/01/21 09/30/21	DISTRICT AIDE .....	8,415.00	
		KARIM,FATIMA Z .....	07/01/21 09/30/21	SPECIAL PROJECTS COORDINATOR .....	9,500.01	
		LESPINASSE,MARIE L .....	07/01/21 09/30/21	CONSTITUENT CASEWORKER .....	10,749.99	
		MCCRIMMON,NICOLE L .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....	5,250.00	
		MCDONALD, ANNA L .....	06/07/21 09/30/21	STAFF ASSISTANT .....	12,666.66	
		REINA-MELGAR, JOSE S. ....	07/01/21 09/30/21	CASEWORKER .....	7,800.00	
		RETEGUIS, KARLA M. ....	07/01/21 09/30/21	COMMUNITY LIAISON .....	12,500.01	
		ROSENFELD, FINN H. ....	07/12/21 08/01/21	TEMPORARY EMPLOYEE .....	4,800.00	
		SIMMONS, ROBERT R. ....	07/01/21 09/30/21	NEW YORK CHIEF OF STAFF .....	23,708.25	
		SINGH,DHARAMJEET .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01	
		SINGLETARY,RAYMOND A .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	4,500.00	
		THOMPSON,DAVION K .....	07/01/21 09/30/21	CASEWORKER .....	7,800.00	
		UNWALA, AMBER S. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	261,441.80	
		TRAVEL				
07-09	AP 01439393	HEZEKIAH, NATHANIEL .....	05/05/21 05/31/21	TAXI/PARKING/TOLLS .....	196.01	
07-09	AP 01439394	HEZEKIAH, NATHANIEL .....	06/25/21 06/30/21	TAXI/PARKING/TOLLS .....	49.19	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION .....	58.40	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION .....	126.80	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	190.40	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	68.40	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	58.40	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	58.40	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	68.40	
07-12	AP 01439388	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	68.40	
07-12	AP 01439391	HEZEKIAH, NATHANIEL .....	06/02/21 06/25/21	TAXI/PARKING/TOLLS .....	250.65	
07-12	AP 01439397	THOMPSON, DAVION K .....	12/17/20 05/17/21	TAXI/PARKING/TOLLS .....	580.88	
07-12	AP 01439405	KARIM, FATIMA Z .....	06/22/21 07/06/21	TAXI/PARKING/TOLLS .....	96.02	
07-26	AP 01446904	CHANDLER, DANNY .....	06/16/21 06/16/21	MEALS .....	21.28	
07-26	AP 01446904	CHANDLER, DANNY .....	06/15/21 06/16/21	PRIVATE AUTO MILEAGE .....	257.60	
07-26	AP 01446904	CHANDLER, DANNY .....	06/15/21 06/16/21	TAXI/PARKING/TOLLS .....	21.40	
07-26	AP 01446908	CHANDLER, DANNY .....	04/01/21 04/01/21	PRIVATE AUTO MILEAGE .....	257.60	
08-12	AP 01452597	THOMPSON, DAVION K .....	12/17/20 12/17/20	TAXI/PARKING/TOLLS .....	41.89	
08-12	AP 01452597	THOMPSON, DAVION K .....	12/17/20 05/17/21	TAXI/PARKING/TOLLS .....	-580.88	
08-12	AP 01452597	THOMPSON, DAVION K .....	01/11/21 01/11/21	TAXI/PARKING/TOLLS .....	23.71	
08-12	AP 01452597	THOMPSON, DAVION K .....	02/26/21 02/26/21	TAXI/PARKING/TOLLS .....	20.25	

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08-12	AP	01452597	THOMPSON, DAVION K .....	03/01/21	03/29/21	TAXI/PARKING/TOLLS .....	245.82
08-12	AP	01452597	THOMPSON, DAVION K .....	04/12/21	04/25/21	TAXI/PARKING/TOLLS .....	106.93
08-12	AP	01452597	THOMPSON, DAVION K .....	05/05/21	05/17/21	TAXI/PARKING/TOLLS .....	142.28
08-30	AP	01459322	KARIM, FATIMA Z .....	07/27/21	08/02/21	TAXI/PARKING/TOLLS .....	58.41
08-30	AP	01459326	KARIM, FATIMA Z .....	07/06/21	07/27/21	TAXI/PARKING/TOLLS .....	192.47
						TRAVEL TOTALS:	2,679.11
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442877	BENJAMIN BEECHWOOD RETAIL LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,261.20
07-16	AP	01442892	BCDG MANAGEMENT CO INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	12,445.83
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	8.20
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	128.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,146.06
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	19.05
07-26	AP	01446882	PSEGLI .....	06/14/21	07/15/21	UTILITIES .....	1,366.01
07-26	AP	01446883	NATIONAL GRID .....	06/01/21	07/01/21	UTILITIES .....	41.68
07-26	AP	01446891	VERIZON .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	763.44
07-26	AP	01446897	VERIZON WIRELESS .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	882.10
07-26	AP	01446901	TIME WARNER CABLE .....	07/16/21	08/15/21	UTILITIES .....	406.50
07-26	AP	01446902	TIME WARNER CABLE .....	07/19/21	08/18/21	UTILITIES .....	409.65
07-29	AP	01391261	UNITED PARCEL SERVICE .....	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL .....	8.20
08-10	AP	01451733	UNITED PARCEL SERVICE .....	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL .....	82.87
08-10	AP	01451733	UNITED PARCEL SERVICE .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	13.91
08-16	AP	01454340	BENJAMIN BEECHWOOD RETAIL LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,261.20
08-16	AP	01454354	BCDG MANAGEMENT CO INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	12,445.83
08-26	GL	MED0108954	.....	07/27/21	07/29/21	HIR GRAPHICS (TRANSFER) .....	62.00
08-30	AP	01459319	VERIZON WIRELESS .....	08/19/21	09/18/21	UTILITIES .....	879.51
08-30	AP	01459327	TIME WARNER CABLE .....	08/19/21	09/18/21	UTILITIES .....	410.50
08-30	AP	01459328	TIME WARNER CABLE .....	08/16/21	09/15/21	UTILITIES .....	406.50
08-30	AP	01459329	NATIONAL GRID .....	07/01/21	08/02/21	UTILITIES .....	86.17
08-30	AP	01459330	PSEGLI .....	07/15/21	08/13/21	UTILITIES .....	1,431.37
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	128.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,732.44
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	10.19
09-03	AP	01461850	UNITED PARCEL SERVICE .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	13.91
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	8.57
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	5.54
09-13	AP	01463868	UNITED PARCEL SERVICE .....	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	12.52
09-13	AP	01463868	UNITED PARCEL SERVICE .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	7.24
09-16	AP	01466450	BENJAMIN BEECHWOOD RETAIL LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,261.20
09-16	AP	01466464	BCDG MANAGEMENT CO INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	12,445.83
09-24	AP	01470897	UNITED PARCEL SERVICE .....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	5.54
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	69.49
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	26.11
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	4.44
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	128.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	2,233.64	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)	28.25	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	202.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,517.63
PRINTING AND REPRODUCTION						
07-26	AP	01446885	07/01/21 07/01/21	ACCURATE WORD PRINTING & REPRODUCTION	66.00	
08-26	GL	MED0108954	07/30/21 08/05/21	PHOTOGRAPHIC (TRANSFER)	35.20	
					PRINTING AND REPRODUCTION TOTALS:	101.20
OTHER SERVICES						
07-12	AP	01439398	06/01/21 06/30/21	ATLANTA FLAVORS LLC JANITORIAL AND MAINT SERV	250.00	
07-16	AP	01442337	07/01/21 07/31/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-26	AP	01446890	07/01/21 07/31/21	SUNSHINE BEST CLEANING INC JANITORIAL AND MAINT SERV	404.00	
08-16	AP	01453810	08/01/21 08/31/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-30	AP	01459305	08/01/21 08/31/21	SUNSHINE BEST CLEANING INC JANITORIAL AND MAINT SERV	404.00	
08-30	AP	01459325	07/01/21 07/31/21	ATLANTA FLAVORS LLC JANITORIAL AND MAINT SERV	250.00	
09-16	AP	01465928	09/01/21 09/30/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	5,793.00
SUPPLIES AND MATERIALS						
07-12	AP	01439390	07/08/21 07/08/22	DOW JONES PUBLICATIONS/REFERENCE MAT'L	599.88	
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER	42.98	
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	426.75	
08-25	AP	01455410	07/31/21 07/31/21	READYREFRESH BY NESTLE WATER	42.98	
08-30	AP	01459306	06/23/21 06/23/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	966.50	
08-30	AP	01459313	06/02/21 06/02/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	8.99	
08-30	AP	01459314	06/21/21 06/21/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	690.00	
08-30	AP	01459315	07/12/21 07/12/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	1,149.29	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	305.98	
09-30	AP	01472521	08/31/21 08/31/21	READYREFRESH BY NESTLE WATER	42.98	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-45.00	
09-30	GL	FRM0109921	09/02/21 09/22/21	FRAMING (TRANSFER)	379.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	677.81	
					SUPPLIES AND MATERIALS TOTALS:	5,288.14
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	309.36	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	309.36	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	309.36	
					EQUIPMENT TOTALS:	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,751.77
					OFFICE TOTALS:	338,751.77

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INTERN ALLOWANCES  
2021 HON. GREGORY W. MEEKS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 7,200.00 0.00

INTERN ALLOWANCES TOTALS:	7,200.00	0.00
OFFICE TOTALS:	7,200.00	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. PETER MEIJER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	868.99	803.28
PERSONNEL COMPENSATION .....	739,455.72	259,400.07
TRAVEL .....	14,144.59	6,998.23
RENT, COMMUNICATION, UTILITIES .....	61,606.63	20,364.30
PRINTING AND REPRODUCTION .....	3,442.17	524.53
OTHER SERVICES .....	51,320.04	13,016.58
SUPPLIES AND MATERIALS .....	13,755.78	1,706.37
EQUIPMENT .....	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,096.92	303,314.36
OFFICE TOTALS:	886,096.92	303,314.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	463.38
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-91.40
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-10.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	15.50
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	158.21
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	377.24
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-109.55
						FRANKED MAIL TOTALS:	803.28

PERSONNEL COMPENSATION

BRYANT, ERRICAL A .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	21,875.01
FLEISCHMAN, JULIAN D .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99
GOLDBERG, KERRY E. ....	08/23/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTANT .....	4,011.11
GONZALEZ, ESMERALDA .....	08/16/21	09/30/21	CONSTITUENT SERVICES REP .....	6,250.00
MCGRATH, JOHN J. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	24,500.01
MONAHAN, KENNETH A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,750.01
SINCLAIR, BRANDON J. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	12,500.01
SMITH, THOMAS B .....	09/01/21	09/30/21	SHARED EMPLOYEE .....	2,000.00
STEK, BRADLEY N. ....	08/02/21	09/30/21	CONSTITUENT SERVICES REP .....	7,375.00
STUBECK, MATTHEW J. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,833.34
SULI, ALEXANDER K. ....	07/01/21	09/30/21	DISTRICT ASSISTANT .....	9,500.01
TAYLOR, EMILY C. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	26,250.00
TOPP, ANN K. ....	07/01/21	07/23/21	PRESS ASSISTANT .....	2,555.56
TREUR, ERIC D. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	27,500.01
UNGREY, JENNIFER L. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	20,000.01
WOODIN, MAGGIE C. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
ZANDSTRA, JAMES R. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	259,400.07

TRAVEL

07-01	AP	01430135	TREUR, ERIC D. ....	05/10/21	05/10/21	MEALS .....	31.40
07-08	AP	01437062	MCGRATH, JOHN J. ....	03/14/21	03/14/21	PRIVATE AUTO MILEAGE .....	378.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
07-08	AP 01437062	MCGRATH, JOHN J.	04/04/21 04/04/21	PRIVATE AUTO MILEAGE		378.93
07-08	AP 01437062	MCGRATH, JOHN J.	05/30/21 05/30/21	PRIVATE AUTO MILEAGE		378.93
07-08	AP 01437062	MCGRATH, JOHN J.	06/13/21 06/13/21	PRIVATE AUTO MILEAGE		378.93
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		184.40
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		214.40
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		184.40
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION		30.00
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		30.00
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION		227.40
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		184.40
07-08	AP 01438653	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		249.40
07-13	AP 01440388	MCGRATH, JOHN J.	03/14/21 03/14/21	TAXI/PARKING/TOLLS		49.70
07-13	AP 01440388	MCGRATH, JOHN J.	04/01/21 04/01/21	TAXI/PARKING/TOLLS		62.70
07-13	AP 01440388	MCGRATH, JOHN J.	05/30/21 05/30/21	TAXI/PARKING/TOLLS		49.70
07-13	AP 01440388	MCGRATH, JOHN J.	06/13/21 06/13/21	TAXI/PARKING/TOLLS		62.79
07-19	AP 01441636	TREUR, ERIC D.	06/21/21 06/21/21	PRIVATE AUTO MILEAGE		1.85
07-19	AP 01441636	TREUR, ERIC D.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		87.92
07-19	AP 01441636	TREUR, ERIC D.	06/23/21 06/23/21	PRIVATE AUTO MILEAGE		17.42
07-19	AP 01441636	TREUR, ERIC D.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		9.47
07-19	AP 01441636	TREUR, ERIC D.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE		13.16
07-19	AP 01441636	TREUR, ERIC D.	06/30/21 06/30/21	PRIVATE AUTO MILEAGE		14.28
07-19	AP 01441636	TREUR, ERIC D.	07/02/21 07/02/21	PRIVATE AUTO MILEAGE		5.60
07-19	AP 01441636	TREUR, ERIC D.	07/07/21 07/07/21	PRIVATE AUTO MILEAGE		3.59
07-19	AP 01441636	TREUR, ERIC D.	07/08/21 07/08/21	PRIVATE AUTO MILEAGE		1.23
07-19	AP 01441636	TREUR, ERIC D.	07/12/21 07/12/21	PRIVATE AUTO MILEAGE		5.15
07-19	AP 01441636	TREUR, ERIC D.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE		42.89
08-16	AP 01448876	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		30.00
08-16	AP 01448876	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		184.40
08-16	AP 01448876	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		334.40
08-16	AP 01448876	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		184.40
08-31	AP 01459813	MCGRATH, JOHN J.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		369.04
08-31	AP 01459813	MCGRATH, JOHN J.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		369.04
08-31	AP 01459813	MCGRATH, JOHN J.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		369.04
08-31	AP 01459813	MCGRATH, JOHN J.	08/17/21 08/17/21	PRIVATE AUTO MILEAGE		72.80
08-31	AP 01459813	MCGRATH, JOHN J.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		369.04
08-31	AP 01459813	MCGRATH, JOHN J.	04/28/21 08/13/21	TAXI/PARKING/TOLLS		184.30
08-31	AP 01459904	TREUR, ERIC D.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		30.02
08-31	AP 01459904	TREUR, ERIC D.	07/19/21 07/19/21	PRIVATE AUTO MILEAGE		45.02
08-31	AP 01459904	TREUR, ERIC D.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE		3.58
08-31	AP 01459904	TREUR, ERIC D.	07/21/21 07/21/21	PRIVATE AUTO MILEAGE		36.74
08-31	AP 01459904	TREUR, ERIC D.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		5.77
08-31	AP 01459904	TREUR, ERIC D.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		45.86
08-31	AP 01459904	TREUR, ERIC D.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE		2.86

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08-31	AP	01459904	TREUR, ERIC D.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE	1.46
08-31	AP	01459904	TREUR, ERIC D.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	45.41
08-31	AP	01459904	TREUR, ERIC D.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	43.06
08-31	AP	01459904	TREUR, ERIC D.	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	44.80
08-31	AP	01459904	TREUR, ERIC D.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	21.61
08-31	AP	01459904	TREUR, ERIC D.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE	3.64
08-31	AP	01459904	TREUR, ERIC D.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	105.39
08-31	AP	01459904	TREUR, ERIC D.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	8.40
08-31	AP	01459904	TREUR, ERIC D.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	19.04
08-31	AP	01459904	TREUR, ERIC D.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	10.30
08-31	AP	01459904	TREUR, ERIC D.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	35.95
09-17	AP	01462893	TREUR, ERIC D.	07/19/21	07/19/21	TAXI/PARKING/TOLLS	6.00
09-17	AP	01462893	TREUR, ERIC D.	07/20/21	07/20/21	TAXI/PARKING/TOLLS	5.00
09-17	AP	01462893	TREUR, ERIC D.	07/23/21	07/23/21	TAXI/PARKING/TOLLS	10.00
09-17	AP	01462893	TREUR, ERIC D.	07/30/21	08/05/21	TAXI/PARKING/TOLLS	5.43
09-27	AP	01469849	TAYLOR, EMILY C.	08/26/21	09/02/21	COMMERCIAL TRANSPORTATION	308.79
09-27	AP	01469849	TAYLOR, EMILY C.	08/30/21	09/02/21	LODGING	393.30
09-27	AP	01469849	TAYLOR, EMILY C.	08/30/21	08/30/21	MEALS	15.37
						TRAVEL TOTALS:	6,998.23
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01430135	TREUR, ERIC D.	04/01/21	04/30/21	UTILITIES	64.99
07-01	AP	01430135	TREUR, ERIC D.	05/01/21	05/31/21	UTILITIES	64.99
07-08	AP	01439315	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	929.69
07-15	AP	01441715	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	816.70
07-15	AP	01441715	VERIZON WIRELESS	05/02/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	-816.70
07-22	AP	01441710	TREUR, ERIC D.	06/01/21	06/28/21	UTILITIES	64.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	155.94
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71
08-03	AP	01448862	COMCAST	08/02/21	09/01/21	UTILITIES	118.45
08-13	AP	01452571	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,391.67
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71
08-26	GL	MED0108954		08/19/21	08/19/21	HIR GRAPHICS (TRANSFER)	300.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	154.56
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
08-31	AP	01460343	COMCAST	09/02/21	10/01/21	UTILITIES	118.45
09-15	AP	01464253	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	997.87
09-16	AP	01464247	FEDEX	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	25.05
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	49.83
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	170.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,364.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
PRINTING AND REPRODUCTION						
07-22	AP 01446812	ACCURATE WORD .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....		92.00
07-29	AP 01448373	PUBLIC PRINTER .....	01/26/21 01/26/21	PRINTING & REPRODUCTION .....		55.11
08-05	AP 01449775	ACCURATE WORD .....	07/30/21 07/30/21	PRINTING & REPRODUCTION .....		146.00
08-25	AP 01458810	ACCURATE WORD .....	08/16/21 08/16/21	PRINTING & REPRODUCTION .....		65.00
09-30	AP 01472183	PUBLIC PRINTER .....	07/13/21 07/13/21	PRINTING & REPRODUCTION .....		166.42
				PRINTING AND REPRODUCTION TOTALS:		524.53
OTHER SERVICES						
07-15	AP 01440919	I360 LLC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
07-16	AP 01442189	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01442190	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		234.07
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		177.70
08-16	AP 01453667	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01453668	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		234.07
08-23	AP 01455141	I360 LLC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
08-25	AP 01458304	JUSTINE BRYANT .....	08/16/21 08/16/21	TRANSLATN AND INTERPRET SERV .....		126.27
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		177.70
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		234.07
09-16	AP 01465785	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-16	AP 01465786	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-21	AP 01464797	I360 LLC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		177.70
				OTHER SERVICES TOTALS:		13,016.58
SUPPLIES AND MATERIALS						
07-01	AP 01430135	TREUR, ERIC D. ....	05/10/21 05/10/21	FOOD & BEVERAGE .....		24.00
07-01	AP 01430135	TREUR, ERIC D. ....	06/16/21 06/16/21	FOOD & BEVERAGE .....		20.00
07-01	AP 01430135	TREUR, ERIC D. ....	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) .....		31.16
07-01	AP 01430135	TREUR, ERIC D. ....	05/12/21 05/11/23	PUBLICATIONS/REFERENCE MAT'L .....		34.00
07-01	AP 01430135	TREUR, ERIC D. ....	06/11/21 06/10/23	PUBLICATIONS/REFERENCE MAT'L .....		79.00
07-22	AP 01441710	TREUR, ERIC D. ....	05/15/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L .....		38.32
07-22	AP 01441710	TREUR, ERIC D. ....	05/16/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L .....		44.99
07-22	AP 01441710	TREUR, ERIC D. ....	06/12/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00
07-22	AP 01441710	TREUR, ERIC D. ....	06/16/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....		44.99
07-22	AP 01441710	TREUR, ERIC D. ....	06/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L .....		75.24
07-22	AP 01441710	TREUR, ERIC D. ....	07/01/21 07/01/22	PUBLICATIONS/REFERENCE MAT'L .....		205.00
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		34.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-573.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		438.06
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		39.98
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-11.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		197.59

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09-17	AP	01462893	TREUR, ERIC D.	07/29/21	07/29/21	WATER	91.99
09-17	AP	01462893	TREUR, ERIC D.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	362.36
09-17	AP	01462893	TREUR, ERIC D.	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	44.99
09-17	AP	01462893	TREUR, ERIC D.	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	64.99
09-17	AP	01462893	TREUR, ERIC D.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	17.95
09-17	AP	01462893	TREUR, ERIC D.	07/10/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	40.00
09-17	AP	01462893	TREUR, ERIC D.	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	44.99
09-17	AP	01462893	TREUR, ERIC D.	08/07/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	40.00
09-17	AP	01462893	TREUR, ERIC D.	08/25/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L	36.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	34.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-879.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	1,043.79
SUPPLIES AND MATERIALS TOTALS:							1,706.37

EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,314.36
OFFICE TOTALS:							303,314.36

INTERN ALLOWANCES  
2021 HON. PETER MEIJER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	733.34	733.34
INTERN ALLOWANCES TOTALS:	733.34	733.34
OFFICE TOTALS:	733.34	733.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

RUSSELL, DANIEL W.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	366.67
SEDORE, CHARLES N.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	366.67
PERSONNEL COMPENSATION TOTALS:				733.34
INTERN ALLOWANCES TOTALS:				733.34
OFFICE TOTALS:				733.34

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-91.90	-36.05
PERSONNEL COMPENSATION	792,168.93	253,700.04
TRAVEL	3,552.91	646.21
RENT, COMMUNICATION, UTILITIES	114,821.46	37,185.34
PRINTING AND REPRODUCTION	4,529.98	1,705.19
OTHER SERVICES	22,730.27	7,575.00
SUPPLIES AND MATERIALS	11,911.00	1,010.94
EQUIPMENT	3,578.18	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,200.83	302,647.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
					OFFICE TOTALS:	953,200.83
						302,647.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-22.45
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-13.60
					FRANKED MAIL TOTALS:	-36.05
PERSONNEL COMPENSATION						
		BEAUDREAU,HELEN H	06/01/21 08/07/21	LEGISLATIVE DIRECTOR		12,236.11
		BOWLES, MAUREEN G.	07/01/21 09/30/21	SHARED EMPLOYEE		6,000.00
		CLASS, FACIA	07/01/21 09/30/21	COMMUNITY LIAISON		14,000.01
		DILEONE, MARIA L	07/01/21 09/30/21	EXECUTIVE ASSISTANT		13,500.00
		DINEGAR, THOMAS F.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		GOLDES, JORDAN H.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		HEALY, MAEVE C.	07/01/21 09/30/21	CHIEF OF STAFF		32,499.99
		LEMMA, ANTHONY J.	07/01/21 09/30/21	DISTRICT DIRECTOR		30,000.00
		LI, SYDNEY	07/01/21 09/30/21	COMMUNITY LIAISON		8,750.01
		LIU, XIAO SHAN S	07/01/21 09/30/21	CASEWORKER		11,750.01
		LUKAS, ALLISON E	07/01/21 09/30/21	SCHEDULER		13,333.33
		OLSON, MARK J	07/01/21 08/31/21	STAFF ASSISTANT		5,347.23
		OLSON, MARK J	08/01/21 09/30/21	LEGISLATIVE DIRECTOR		7,027.78
		POLLACK, DANIEL C	07/01/21 09/30/21	PART-TIME EMPLOYEE		7,250.01
		ROMERO, CRISTIAN	07/01/21 09/30/21	CONSTITUENT & COMMUNITY LIAISO		12,500.01
		SAJI, STANCY	07/01/21 09/30/21	CASEWORK MANAGER		16,250.01
		SCHEIN, MICHELLE H	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,749.99
		SIMOTAS, ARAVELLA	07/01/21 09/06/21	PART-TIME EMPLOYEE		2,200.00
		TERUYA, JUDITH A	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		UNG, SANDRA	07/01/21 09/30/21	PART-TIME EMPLOYEE		3,000.00
		WU, KELLY M.	09/27/21 09/30/21	CASEWORKER		555.56
					PERSONNEL COMPENSATION TOTALS:	253,700.04
TRAVEL						
07-09	AP	01438888	06/01/21 06/02/21	COMMERCIAL TRANSPORTATION		116.80
07-16	AP	01439170	06/15/21 06/15/21	TAXI/PARKING/TOLLS		1.00
08-13	AP	01451621	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		58.40
08-30	AP	01454987	07/17/21 07/17/21	TAXI/PARKING/TOLLS		17.03
08-30	AP	01454987	08/02/21 08/02/21	TAXI/PARKING/TOLLS		19.07
09-01	AP	01459661	08/19/21 08/19/21	TAXI/PARKING/TOLLS		21.75
09-01	AP	01459754	06/01/21 06/02/21	LODGING		208.29
09-01	AP	01459754	06/01/21 06/01/21	MEALS		7.61
09-13	AP	01461184	08/30/21 08/31/21	COMMERCIAL TRANSPORTATION		116.80
09-23	AP	01469580	09/06/21 09/15/21	TAXI/PARKING/TOLLS		64.96
09-28	AP	01470540	07/23/21 07/29/21	TAXI/PARKING/TOLLS		8.00
09-28	AP	01470540	09/08/21 09/16/21	TAXI/PARKING/TOLLS		6.50
					TRAVEL TOTALS:	646.21

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RENT, COMMUNICATION, UTILITIES									
07-08	AP	01437279	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE			275.00
07-08	AP	01438891	MEHRAN PROPERTIES	06/01/21	06/30/21	UTILITIES			58.12
07-15	AP	01438991	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE			693.47
07-16	AP	01439165	CITI PCARD-SPECTRUM	05/22/21	06/21/21	UTILITIES			225.69
07-16	AP	01442944	MEHRAN PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)			9,268.88
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			123.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			953.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)			0.41
08-06	AP	01450731	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE			275.00
08-09	AP	01450729	MEHRAN PROPERTIES	05/28/21	07/29/21	UTILITIES			1,128.49
08-16	AP	01452039	CITI PCARD-PITNEY BOWES PI	04/01/21	06/30/21	POSTAGE / COURIER / BOX RENTAL			90.00
08-16	AP	01452039	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE			690.32
08-16	AP	01454404	MEHRAN PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)			9,268.88
08-17	AP	01451653	CITI PCARD-SPECTRUM	06/22/21	07/21/21	UTILITIES			225.69
08-25	AP	01458000	MEHRAN PROPERTIES	05/02/21	08/01/21	UTILITIES			106.85
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			123.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			969.71
09-13	AP	01461172	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE			275.00
09-13	AP	01463313	MEHRAN PROPERTIES	07/29/21	08/27/21	UTILITIES			927.51
09-13	AP	01463315	CITI PCARD-SPECTRUM	07/22/21	08/21/21	UTILITIES			225.66
09-14	AP	01461180	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE			690.32
09-16	AP	01466514	MEHRAN PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)			9,268.88
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			123.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			968.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)			0.04
09-28	AP	01470540	LIU, XIAO SHAN S.	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL			109.02
RENT, COMMUNICATION, UTILITIES TOTALS:									37,185.34
PRINTING AND REPRODUCTION									
07-16	AP	01439165	CITI PCARD-TRIBORO PRINTING CORP	06/16/21	06/16/21	PRINTING & REPRODUCTION			76.21
07-20	AP	01445389	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION			325.00
07-29	AP	01448373	PUBLIC PRINTER	04/20/21	04/20/21	PRINTING & REPRODUCTION			56.14
08-25	AP	01457997	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION			668.40
09-10	AP	01461170	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION			75.00
09-16	AP	01464252	DILEONE, MARIA L.	09/11/21	09/11/21	PRINTING & REPRODUCTION			270.55
09-28	AP	01470540	LIU, XIAO SHAN S.	09/12/21	09/12/21	PRINTING & REPRODUCTION			233.89
PRINTING AND REPRODUCTION TOTALS:									1,705.19
OTHER SERVICES									
07-12	AP	01439175	MARIA Y GONZALES DE CANALES	07/01/21	07/31/21	JANITORIAL AND MAINT SERV			600.00
07-16	AP	01442338	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
08-09	AP	01450733	MARIA Y GONZALES DE CANALES	08/01/21	08/31/21	JANITORIAL AND MAINT SERV			600.00
08-16	AP	01453811	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
09-13	AP	01461176	MARIA Y GONZALES DE CANALES	09/01/21	09/30/21	JANITORIAL AND MAINT SERV			600.00
09-16	AP	01465929	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
OTHER SERVICES TOTALS:									7,575.00
SUPPLIES AND MATERIALS									
07-15	AP	01438991	CITI PCARD-AMZN MktP US 219WR7N41	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)			19.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
07-16	AP 01439170	SAJI, STANCY .....	06/14/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	181.46	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	4.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	64.02	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	4.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-100.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	172.00	
09-13	AP 01463312	HON GRACE MENG .....	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE) .....	75.00	
09-13	AP 01463315	CITI PCARD-STAPLES .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	340.84	
09-14	AP 01461180	CITI PCARD-SQ CAPITOL HILL FRAME & .....	08/24/21 08/24/21	HABITATION EXPENSE .....	170.06	
09-28	AP 01470540	LIU, XIAO SHAN S. ....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	21.67	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	4.00	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-80.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	133.92	
					SUPPLIES AND MATERIALS TOTALS:	1,010.94
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	287.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	287.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	287.00	
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,647.67
					OFFICE TOTALS:	302,647.67
INTERN ALLOWANCES						
2021 HON. GRACE MENG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,921.66
					INTERN ALLOWANCES TOTALS:	15,921.66
					OFFICE TOTALS:	15,921.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHASE, ABIGAIL J. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	292.50	
		DIMARTINO, LUKE A. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	330.00	
		EUCEDA, BRIANNA M. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	315.00	
		FEDERICO, JOHN J. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....	3,420.00	
		KENDRICK JR, STEVEN J. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,666.67	
		KUSI, ESTHER A. ....	06/21/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,766.66	
					PERSONNEL COMPENSATION TOTALS:	7,790.83
					INTERN ALLOWANCES TOTALS:	7,790.83
					OFFICE TOTALS:	7,790.83
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,015.75
						2,328.73

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PERSONNEL COMPENSATION .....	655,061.19	200,444.43
TRAVEL .....	23,346.28	11,352.62
RENT, COMMUNICATION, UTILITIES .....	68,102.80	21,082.00
PRINTING AND REPRODUCTION .....	1,054.70	227.00
OTHER SERVICES .....	32,181.32	10,725.00
SUPPLIES AND MATERIALS .....	8,064.08	3,874.81
EQUIPMENT .....	2,178.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,004.12	251,036.59
OFFICE TOTALS:	794,004.12	251,036.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-10.60
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	168.32
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-21.35
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	42.31
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL .....	2,025.88
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	193.22
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-69.05
					FRANKED MAIL TOTALS:	2,328.73

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,500.00
BYRNE, ALEXANDRA L. ....	08/23/21	09/30/21	SCHEDULER .....	5,805.55
GAMBLE JR, SHAWN A. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,166.66
GERACE, NATHAN J. ....	07/01/21	09/30/21	FIELD REP .....	14,083.33
GERHARD, TOM J. ....	07/01/21	09/30/21	DIR OF COMMUNITY DEVELOPMENT .....	19,250.00
HARTNETT, CONOR S. ....	08/16/21	09/30/21	STAFF ASSISTANT .....	4,750.00
MACK, JONATHAN R. ....	06/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,333.34
MASON, NICHOLAS J. ....	09/13/21	09/30/21	STAFF ASSISTANT .....	2,100.00
MENZLER, TYLER R. ....	07/26/21	09/30/21	CHIEF OF STAFF .....	28,888.88
MULLICAN, CLAIRE M. ....	07/01/21	07/16/21	SCHEDULER .....	2,400.00
OWENS, MEREDITH G. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,249.99
PERRICONE, MATTHEW P. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,833.34
ROONEY, PATRICK W. ....	07/01/21	07/02/21	CHIEF OF STAFF .....	777.78
SHAY, MICHAEL D. ....	07/01/21	09/30/21	DIRECTOR OF CASEWORK/GRANTS .....	18,000.00
VERDIER, BRIANNE M. ....	07/01/21	08/31/21	DISTRICT ASSISTANT .....	7,500.00
WEAVER, DENISE M. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	15,500.01
WOERPEL, ELI A. ....	06/01/21	09/08/21	LEGISLATIVE DIRECTOR .....	19,305.55
			PERSONNEL COMPENSATION TOTALS:	200,444.43

TRAVEL

07-06	AP	01437866	05/25/21	06/21/21	PRIVATE AUTO MILEAGE .....	633.71
07-08	AP	01438242	06/01/21	06/24/21	PRIVATE AUTO MILEAGE .....	539.55
07-22	AP	01446387	06/04/21	06/28/21	PRIVATE AUTO MILEAGE .....	609.03
07-22	AP	01446387	07/12/21	07/14/21	PRIVATE AUTO MILEAGE .....	205.80
07-23	AP	01440466	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION .....	-223.40
07-23	AP	01440466	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	267.98
07-23	AP	01440466	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	361.98
07-23	AP	01440466	06/07/21	06/08/21	LODGING .....	213.12
08-12	AP	01451003	07/29/21	07/29/21	MEALS .....	33.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
08-12	AP 01451003	GERACE, NATHAN J.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		879.45
08-12	AP 01451454	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		628.40
08-12	AP 01451454	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		336.98
08-23	AP 01457385	GERHARD, TOM J.	06/23/21 06/30/21	PRIVATE AUTO MILEAGE		212.74
08-23	AP 01457385	GERHARD, TOM J.	07/01/21 07/26/21	PRIVATE AUTO MILEAGE		359.54
08-30	AP 01458462	MENZLER, TYLER R.	08/13/21 08/13/21	MEALS		66.18
08-30	AP 01458462	MENZLER, TYLER R.	08/12/21 08/13/21	PRIVATE AUTO MILEAGE		234.96
09-15	AP 01464058	GERACE, NATHAN J.	08/04/21 08/27/21	PRIVATE AUTO MILEAGE		486.75
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		266.98
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		268.40
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	07/28/21 07/30/21	LODGING		2,253.02
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	08/05/21 08/06/21	LODGING		213.12
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	08/12/21 08/13/21	LODGING		104.64
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	MEALS		275.60
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	MEALS		50.08
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS		8.00
09-21	AP 01464948	CITIBANK GOV CARD SERVICE	07/28/21 07/29/21	TAXI/PARKING/TOLLS		283.20
09-23	AP 01469856	GAMBLE JR, SHAWN A.	04/06/21 04/21/21	PRIVATE AUTO MILEAGE		78.80
09-23	AP 01469857	GAMBLE JR, SHAWN A.	05/04/21 05/26/21	PRIVATE AUTO MILEAGE		151.91
09-23	AP 01469859	GAMBLE JR, SHAWN A.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE		192.06
09-23	AP 01469861	GAMBLE JR, SHAWN A.	07/01/21 07/28/21	PRIVATE AUTO MILEAGE		347.43
09-23	AP 01469862	GAMBLE JR, SHAWN A.	08/01/21 08/23/21	PRIVATE AUTO MILEAGE		338.30
09-24	AP 01469853	GERHARD, TOM J.	07/29/21 07/29/21	PRIVATE AUTO MILEAGE		81.18
09-24	AP 01469853	GERHARD, TOM J.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		468.99
09-24	AP 01469853	GERHARD, TOM J.	09/01/21 09/03/21	PRIVATE AUTO MILEAGE		125.07
					TRAVEL TOTALS:	11,352.62
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01436796	AT&T CORP	05/01/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE		75.98
07-08	AP 01438821	COMCAST	07/03/21 08/02/21	UTILITIES		87.56
07-09	AP 01438818	READING REGIONAL AIRPORT	04/27/21 05/26/21	UTILITIES		30.42
07-16	AP 01442722	LOSCH REALTY COMPANY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
07-16	AP 01442756	NORTHWEST BANK	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		340.00
07-16	AP 01442878	READING REGIONAL AIRPORT	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		817.57
07-16	AP 01443100	CANAL COMPLEX LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.20
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		124.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,574.80
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		569.85
07-26	AP 01446391	POTTSVILLE	07/03/21 07/02/22	POSTAGE / COURIER / BOX RENTAL		740.00
07-26	AP 01446478	AT&T CORP	07/04/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
07-26	AP 01447032	READING REGIONAL AIRPORT	06/01/21 06/30/21	UTILITIES		36.95
07-28	AP 01447721	COMCAST	07/20/21 08/19/21	UTILITIES		204.47
07-28	AP 01447731	COMCAST	07/24/21 08/23/21	UTILITIES		163.31

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07-28	AP	01448293	VERIZON .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	395.04
08-10	AP	01451440	COMCAST .....	08/03/21	09/02/21	UTILITIES .....	87.56
08-16	AP	01454186	LOSCH REALTY COMPANY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,040.00
08-16	AP	01454219	NORTHWEST BANK .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
08-16	AP	01454341	READING REGIONAL AIRPORT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	817.57
08-16	AP	01454559	CANAL COMPLEX LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.20
08-26	AP	01458463	AT&T CORP .....	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
08-26	AP	01458466	COMCAST .....	08/20/21	09/19/21	UTILITIES .....	204.47
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,565.88
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	569.85
08-31	AP	01458465	VERIZON .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	395.04
09-08	AP	01461910	READING REGIONAL AIRPORT .....	06/28/21	07/27/21	UTILITIES .....	33.20
09-09	AP	01462376	COMCAST .....	09/03/21	10/02/21	UTILITIES .....	87.56
09-09	AP	01462379	COMCAST .....	08/24/21	09/23/21	UTILITIES .....	163.27
09-16	AP	01466296	LOSCH REALTY COMPANY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,040.00
09-16	AP	01466329	NORTHWEST BANK .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
09-16	AP	01466451	READING REGIONAL AIRPORT .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	817.57
09-16	AP	01466667	CANAL COMPLEX LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.20
09-27	AP	01470608	VERIZON .....	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	394.56
09-27	AP	01470611	COMCAST .....	09/20/21	10/19/21	UTILITIES .....	204.47
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,568.81
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	569.85
09-30	AP	01471938	COMCAST .....	09/19/21	10/23/21	UTILITIES .....	173.27
09-30	AP	01471998	READING REGIONAL AIRPORT .....	08/01/21	08/31/21	UTILITIES .....	37.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,082.00
			PRINTING AND REPRODUCTION				
09-03	AP	01461889	ACCURATE WORD .....	08/26/21	08/26/21	PRINTING & REPRODUCTION .....	99.00
09-16	AP	01464059	ACCURATE WORD .....	09/02/21	09/02/21	PRINTING & REPRODUCTION .....	128.00
						PRINTING AND REPRODUCTION TOTALS:	227.00
			OTHER SERVICES				
07-16	AP	01442432	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442433	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453902	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453903	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01466018	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466019	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-02	AP	01437865	MULLICAN, CLAIRE M. ....	06/21/21	06/21/21	FOOD & BEVERAGE .....	30.23
07-06	AP	01437866	GERHARD, TOM J. ....	06/16/21	06/16/21	FOOD & BEVERAGE .....	17.28
07-09	AP	01438828	SPARKLETT'S & SIERRA SPRINGS .....	06/08/21	06/22/21	WATER .....	41.35
07-13	AP	01439607	CRITICAL MENTION .....	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
07-29	GL	FRM0108350	.....	06/16/21	07/28/21	FRAMING (TRANSFER) .....	65.00
07-30	AP	01448419	CRYSTAL SPRINGS .....	07/24/21	07/24/21	WATER .....	6.35
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-55.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		221.46
08-26	AP 01458835	CRYSTAL SPRINGS	08/10/21 08/10/21	WATER		30.63
08-30	AP 01458462	MENZLER, TYLER R.	08/18/21 08/18/21	FOOD & BEVERAGE		36.53
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-119.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		548.13
09-10	GL FRM0109334		07/13/21 07/28/21	FRAMING (TRANSFER)		31.00
09-23	AP 01469863	CRYSTAL SPRINGS	09/07/21 09/07/21	WATER		24.85
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-198.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		194.00
				SUPPLIES AND MATERIALS TOTALS:		3,874.81
EQUIPMENT						
07-26	AP 01446390	POTTSVILLE	07/02/21 12/01/21	MAINTENANCE / REPAIRS		245.00
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		196.00
08-31	AP 01459848	FRASER ADVANCED INFORMATION SYSTEMS	08/02/21 08/02/21	MAINTENANCE / REPAIRS		169.00
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,036.59
				OFFICE TOTALS:		251,036.59
INTERN ALLOWANCES						
2021 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,530.67	12,290.67
				INTERN ALLOWANCES TOTALS:	21,530.67	12,290.67
				OFFICE TOTALS:	21,530.67	12,290.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	09/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM		890.67
		DANKANICH, GABRIELLE N.	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM		1,548.00
		DATTE, EVELYN C.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
		DUFFIE, TEAGAN J.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
		HARTNETT, CONOR S.	07/01/21 08/15/21	PAID INTERN - HOUSE PROGRAM		1,548.00
		HORNIK, SALLY M.	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM		1,080.00
		JANOWSKI, RYAN M.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
		MOYER, COLBY L.	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
		YATSONSKY, MARY KATE	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN -		1,032.00
				PERSONNEL COMPENSATION TOTALS:		12,290.67
				INTERN ALLOWANCES TOTALS:		12,290.67
				OFFICE TOTALS:		12,290.67

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. KWEISI MFUME  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,487.13	156.00
PERSONNEL COMPENSATION .....	582,456.99	204,826.43
TRAVEL .....	2,531.77	2,531.77
RENT, COMMUNICATION, UTILITIES .....	90,822.56	39,444.02
PRINTING AND REPRODUCTION .....	1,584.34	641.24
OTHER SERVICES .....	32,375.00	10,725.00
SUPPLIES AND MATERIALS .....	4,921.56	2,778.99
EQUIPMENT .....	2,867.10	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,046.45	262,105.45
OFFICE TOTALS:	719,046.45	262,105.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL .....		-26.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....		06/01/21	06/30/21	FRANKED MAIL .....		8.00
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL .....		-16.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....		07/01/21	07/31/21	FRANKED MAIL .....		124.01
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....		08/01/21	08/31/21	FRANKED MAIL .....		82.64
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL .....		-16.25
							FRANKED MAIL TOTALS:		156.00
PERSONNEL COMPENSATION									
			BROWN, KIA E. ....		07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....		22,500.00
			BRYANT, ERIC L. ....		07/01/21	09/30/21	CHIEF OF STAFF .....		39,999.99
			CARSON, ALLEGRA M. ....		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....		11,750.01
			DONCHES, MICHELLE M. ....		07/01/21	09/30/21	SHARED EMPLOYEE .....		4,500.00
			GIBSON, DIANA L. ....		07/01/21	09/30/21	PART-TIME EMPLOYEE .....		9,000.00
			JONES, ANTHONY L. ....		06/01/21	09/30/21	DISTRICT DIRECTOR .....		25,833.32
			KORIONOFF, RAMON V. ....		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....		27,500.01
			LAWRENCE, RYAN J. ....		07/01/21	09/30/21	STAFF ASSISTANT .....		9,500.01
			MALONE, KATHRYN E. ....		07/01/21	09/30/21	SPECIAL ASSISTANT .....		12,500.01
			PERRY, DEBORAH S. ....		07/01/21	09/30/21	CASEWORKER .....		12,500.01
			SAFRAN, ADAM T. ....		07/01/21	09/30/21	STAFF ASSISTANT .....		10,500.00
			STRADFORD, KIERSTIN Y. ....		07/01/21	07/11/21	LEGISLATIVE ASSISTANT .....		2,750.00
			STRADFORD, KIERSTIN Y. ....		07/01/21	07/11/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,250.00
			WAITHE, ANNEVE M. ....		09/14/21	09/30/21	CONSTITUENT SERVICE REP. ....		2,243.06
			WASHINGTON, CRYSTAL T. ....		07/01/21	09/30/21	STAFF ASSISTANT .....		12,500.01
							PERSONNEL COMPENSATION TOTALS:		204,826.43
TRAVEL									
08-16	AP	01449807	HON KWEISI MFUME .....		01/03/21	01/21/21	PRIVATE AUTO MILEAGE .....		365.34
08-16	AP	01449807	HON KWEISI MFUME .....		02/03/21	02/26/21	PRIVATE AUTO MILEAGE .....		365.34
08-16	AP	01449807	HON KWEISI MFUME .....		03/01/21	03/18/21	PRIVATE AUTO MILEAGE .....		521.92
08-16	AP	01449807	HON KWEISI MFUME .....		05/13/21	05/20/21	PRIVATE AUTO MILEAGE .....		260.96
08-16	AP	01449807	HON KWEISI MFUME .....		06/16/21	06/30/21	PRIVATE AUTO MILEAGE .....		482.31
08-16	AP	01449807	HON KWEISI MFUME .....		07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....		535.90
							TRAVEL TOTALS:		2,531.77
07-09	AP	01439036	CITI PCARD-BALTIMORE GAS AND ELECTRI .....		05/04/21	06/03/21	UTILITIES .....		632.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
07-09	AP 01439036	CITI PCARD-COMCAST	06/05/21 07/04/21	UTILITIES	304.46	
07-09	AP 01439036	CITI PCARD-VERIZON ONETIMEPAYMENT	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	53.77	
07-16	AP 01442638	901 LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
07-16	AP 01443243	HOWARD COUNTY GOVERNMENT	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)	210.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	150.96	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	157.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	829.18	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)	30.27	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	749.63	
07-26	GL MED0108155		07/08/21 07/15/21	HIR GRAPHICS (TRANSFER)	3,050.00	
08-16	AP 01454104	901 LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
08-16	AP 01454697	HOWARD COUNTY GOVERNMENT	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-25	AP 01439548	LEIDOS DIGITAL SOLUTIONS INC	06/21/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE	7,808.34	
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)	445.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	150.96	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	157.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,011.38	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.27	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	740.21	
09-13	AP 01449814	CITI PCARD-BALTIMORE GAS AND ELECTRI	06/02/21 07/02/21	UTILITIES	572.37	
09-13	AP 01449814	CITI PCARD-COMCAST	06/22/21 07/21/21	UTILITIES	283.38	
09-13	AP 01449814	CITI PCARD-COMCAST	07/05/21 08/04/21	UTILITIES	304.46	
09-13	AP 01449814	CITI PCARD-COMCAST	07/22/21 08/21/21	UTILITIES	282.51	
09-13	AP 01449814	CITI PCARD-VERIZON ONETIMEPAYMENT	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE	53.62	
09-13	AP 01449814	CITI PCARD-VERIZON ONETIMEPAYMENT	06/22/21 07/21/21	UTILITIES	271.21	
09-13	AP 01449814	CITI PCARD-VERIZON ONETIMEPAYMENT	07/22/21 08/21/21	UTILITIES	271.21	
09-16	AP 01466215	901 LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
09-16	AP 01466805	HOWARD COUNTY GOVERNMENT	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-21	AP 01463427	CITI PCARD-BALTIMORE GAS AND ELECTRI	07/02/21 08/03/21	UTILITIES	533.17	
09-21	AP 01463427	CITI PCARD-COMCAST	08/05/21 09/04/21	UTILITIES	304.46	
09-21	AP 01463427	CITI PCARD-COMCAST	08/22/21 09/21/21	UTILITIES	282.51	
09-21	AP 01463427	CITI PCARD-VERIZON ONETIMEPAYMENT	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE	53.69	
09-21	AP 01463427	CITI PCARD-VERIZON ONETIMEPAYMENT	08/22/21 09/21/21	TELECOMSRV/EQ/TOLL CHARGE	271.21	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	150.96	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	157.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	899.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.27	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	740.21	
09-27	GL MED0109742		09/10/21 09/10/21	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,444.02
PRINTING AND REPRODUCTION						
08-13	AP 01449293	ACCURATE WORD	07/26/21 07/26/21	PRINTING & REPRODUCTION	333.00	

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08-13	AP	01451070	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	300.00
08-26	GL	MED0108954	.....	08/04/21	08/04/21	PHOTOGRAPHIC (TRANSFER) .....	4.00
09-21	AP	01463427	CITI PCARD-PLAZA ARTIST MATERIALS & .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....	4.24
						PRINTING AND REPRODUCTION TOTALS:	641.24
			OTHER SERVICES				
07-16	AP	01442170	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442171	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453648	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453649	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01465768	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465769	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-09	AP	01439036	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	06/16/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-09	AP	01439036	CITI PCARD-CANVA 03083-29290246 .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80
07-09	AP	01439036	CITI PCARD-NYTimes NYTimes disc .....	06/17/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00
07-09	AP	01439036	CITI PCARD-READYREFRESH BY NESTLE .....	04/21/21	05/20/21	WATER .....	16.95
07-19	AP	01445903	CAPITOL MARKING PRODUCTS INC .....	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) .....	41.50
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-81.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	675.90
08-13	AP	01447830	THE WASHINGTON POST .....	04/28/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	5.56
08-16	AP	01447831	QUENCH USA LLC .....	07/01/21	09/30/21	WATER .....	136.74
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-43.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	177.06
09-10	GL	FRM0109334	.....	06/24/21	08/10/21	FRAMING (TRANSFER) .....	96.00
09-10	GL	FRM0109336	.....	07/20/21	08/24/21	FRAMING (TRANSFER) .....	34.00
09-13	AP	01449814	CITI PCARD-AMAZON.COM 2E6HC4SJ2 AMZN .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	124.66
09-13	AP	01449814	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	07/15/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-13	AP	01449814	CITI PCARD-CANVA 03113-19843838 .....	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80
09-13	AP	01449814	CITI PCARD-NYTimes NYTimes disc .....	07/15/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-13	AP	01449814	CITI PCARD-READYREFRESH BY NESTLE .....	02/21/21	03/20/21	WATER .....	20.00
09-13	AP	01449814	CITI PCARD-READYREFRESH BY NESTLE .....	05/21/21	06/20/21	WATER .....	20.00
09-13	AP	01449814	CITI PCARD-READYREFRESH BY NESTLE .....	06/21/21	07/20/21	WATER .....	16.95
09-13	AP	01449814	CITI PCARD-SOFTCHOICE CORPORATION .....	06/10/21	06/10/21	SOFTWARE LESS THAN \$500 .....	192.50
09-21	AP	01463427	CITI PCARD-AMAZON.COM 257MNSFY1 AMZN .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	179.99
09-21	AP	01463427	CITI PCARD-AMAZON.COM 2P3CC4000 AMZN .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	567.99
09-21	AP	01463427	CITI PCARD-AMAZON.COM 2P8U108H0 AMZN .....	08/04/21	08/04/21	HABITATION EXPENSE .....	348.80
09-21	AP	01463427	CITI PCARD-AMZN MktP US 2P1CU9020 .....	07/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	14.50
09-21	AP	01463427	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	08/12/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-21	AP	01463427	CITI PCARD-CANVA I03144-32245782 .....	08/11/21	09/11/21	SOFTWARE LESS THAN \$500 .....	31.80
09-21	AP	01463427	CITI PCARD-NYTimes NYTimes disc .....	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-43.00
09-30	GL	FRM0109921	.....	08/24/21	09/21/21	FRAMING (TRANSFER) .....	50.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	58.65
						SUPPLIES AND MATERIALS TOTALS:	2,778.99
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	334.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	334.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	334.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,105.45</u>
					OFFICE TOTALS:	<u><u>262,105.45</u></u>
2020 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-27	AP 01446916	HON KWEISI MFUME	05/27/20 05/28/20	PRIVATE AUTO MILEAGE		107.18
07-27	AP 01446916	HON KWEISI MFUME	06/25/20 06/30/20	PRIVATE AUTO MILEAGE		214.36
07-27	AP 01446916	HON KWEISI MFUME	07/01/20 07/31/20	PRIVATE AUTO MILEAGE		535.90
07-27	AP 01446916	HON KWEISI MFUME	08/22/20 08/28/20	PRIVATE AUTO MILEAGE		107.18
07-27	AP 01446916	HON KWEISI MFUME	09/14/20 09/30/20	PRIVATE AUTO MILEAGE		482.31
07-27	AP 01446916	HON KWEISI MFUME	10/01/20 10/02/20	PRIVATE AUTO MILEAGE		107.18
07-27	AP 01446916	HON KWEISI MFUME	11/16/20 11/20/20	PRIVATE AUTO MILEAGE		267.95
07-27	AP 01446916	HON KWEISI MFUME	12/02/20 12/28/20	PRIVATE AUTO MILEAGE		696.67
					TRAVEL TOTALS:	2,518.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,518.73</u>
					OFFICE TOTALS:	<u><u>2,518.73</u></u>
INTERN ALLOWANCES						
2021 HON. KWEISI MFUME						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,650.00
					INTERN ALLOWANCES TOTALS:	9,000.00
					OFFICE TOTALS:	<u>14,650.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEAULIEU, ANNA C.	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		2,500.00
		LUCAS, ELLIYAHU N.	07/01/21 09/10/21	PAID INTERN - HOUSE PROGRAM		3,500.00
		SPENCER, ANGELIQUE M.	06/29/21 08/28/21	DISTRICT OFFICE PAID INTERN -		3,000.00
					PERSONNEL COMPENSATION TOTALS:	9,000.00
					INTERN ALLOWANCES TOTALS:	<u>9,000.00</u>
					OFFICE TOTALS:	<u><u>9,000.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,135.41
					PERSONNEL COMPENSATION	897,709.74
					TRAVEL	36,041.34
					RENT, COMMUNICATION, UTILITIES	49,255.12
					TOTALS:	1,135.41
					TOTALS:	368.82
					TOTALS:	300,711.13
					TOTALS:	11,253.08
					TOTALS:	13,556.89

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PRINTING AND REPRODUCTION .....	3,639.78	2,905.02
OTHER SERVICES .....	32,563.65	10,845.75
SUPPLIES AND MATERIALS .....	14,406.66	3,340.11
EQUIPMENT .....	2,246.34	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,998.04	343,715.80
OFFICE TOTALS:	1,036,998.04	343,715.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-17.70
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	174.45
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-8.85
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	122.09
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	98.83
					FRANKED MAIL TOTALS:	368.82

PERSONNEL COMPENSATION

BILLMAN,LAUREN C .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	24,999.99
BILLMAN,LAUREN C .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,000.00
BOOTH, TERI E .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	16,500.00
CANTRELL,SAMANTHA B .....	07/01/21	09/30/21	PRESS SECRETARY	9,375.00
CANTRELL,SAMANTHA B .....	07/01/21	08/31/21	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
DAVID, DARIAN M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR	24,999.99
DAVID, DARIAN M. ....	07/01/21	07/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
DONNELLAN,MATTHEW .....	07/01/21	09/30/21	CHIEF OF STAFF	42,500.01
FAWKNER,JOSEPH G .....	07/01/21	09/30/21	SENIOR ADVISOR	22,500.00
GRAY, NICOLAS K. ....	07/01/21	08/31/21	PART-TIME EMPLOYEE	4,000.00
GRAY, NICOLAS K. ....	09/01/21	09/30/21	FIELD REPRESENTATIVE	2,666.67
INCERTO,JACQUELYN A .....	07/01/21	08/31/21	LEGISLATIVE AIDE	6,916.66
INCERTO,JACQUELYN A .....	07/01/21	07/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
MCMILLION, KIMBERLY A. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	16,500.00
MULVANEY, MAGGIE S. ....	07/01/21	09/30/21	SENIOR ADVISOR	30,000.00
O'CONNOR,MARY M .....	07/01/21	09/30/21	FINANCIAL DIR/ACADEMY LIAISON	5,600.01
PEDROTTI,JAMES M .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,374.99
PEDROTTI,JAMES M .....	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
SABIDO,SIERRA R .....	07/01/21	08/31/21	STAFF ASSISTANT	5,333.34
SABIDO,SIERRA R .....	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	3,458.33
SABIDO,SIERRA R .....	07/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
STEVENS, ELLESSE S. ....	07/01/21	09/17/21	STAFF ASSISTANT	7,486.12
STEVENS, ELLESSE S. ....	07/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
STONE,MADISON S .....	07/01/21	09/30/21	FIELD REP	8,750.01
WALLACE,TATUM D .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	16,250.01
WALLACE,TATUM D .....	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	300,711.13

TRAVEL

07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	-403.40
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	388.80
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	321.70
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	321.70
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/06/21	06/08/21	LODGING	492.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
07-06	AP 01438091	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	MEALS	39.10	
07-06	AP 01438091	CITIBANK GOV CARD SERVICE	06/23/21 06/25/21	CAR RENTAL	223.90	
07-07	AP 01438051	PEDROTTI, JAMES M.	07/01/21 07/01/21	TAXI/PARKING/TOLLS	26.35	
07-09	AP 01439484	WALLACE, TATUM D.	06/24/21 06/25/21	LODGING	110.88	
07-13	AP 01440297	O'CONNOR, MARY M.	07/09/21 07/11/21	LODGING	323.26	
07-13	AP 01440297	O'CONNOR, MARY M.	07/09/21 07/11/21	MEALS	67.00	
07-13	AP 01440297	O'CONNOR, MARY M.	07/09/21 07/11/21	PRIVATE AUTO MILEAGE	433.50	
07-13	AP 01440297	O'CONNOR, MARY M.	07/09/21 07/10/21	TAXI/PARKING/TOLLS	17.12	
07-20	AP 01445362	STONE, MADISON S.	06/15/21 06/22/21	PRIVATE AUTO MILEAGE	182.07	
07-20	AP 01445364	MCMILLION, KIMBERLY A.	06/01/21 06/22/21	PRIVATE AUTO MILEAGE	219.30	
07-27	AP 01447665	DAVID, DARIAN M.	07/14/21 07/23/21	MEALS	72.34	
07-27	AP 01447665	DAVID, DARIAN M.	06/28/21 07/26/21	PRIVATE AUTO MILEAGE	721.19	
07-29	AP 01448541	MCMILLION, KIMBERLY A.	07/02/21 07/29/21	PRIVATE AUTO MILEAGE	285.60	
08-04	AP 01449608	STONE, MADISON S.	07/02/21 07/30/21	PRIVATE AUTO MILEAGE	410.55	
08-16	AP 01452327	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	442.70	
08-16	AP 01452327	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	321.70	
08-16	AP 01452327	CITIBANK GOV CARD SERVICE	07/18/21 07/22/21	LODGING	790.84	
08-16	AP 01452327	CITIBANK GOV CARD SERVICE	07/20/21 07/22/21	TAXI/PARKING/TOLLS	106.20	
08-24	AP 01457929	BOOTH, TERI E.	07/14/21 07/28/21	MEALS	26.59	
08-24	AP 01457929	BOOTH, TERI E.	07/14/21 07/28/21	PRIVATE AUTO MILEAGE	152.16	
08-26	AP 01458724	DAVID, DARIAN M.	08/04/21 08/19/21	MEALS	71.19	
08-26	AP 01458724	DAVID, DARIAN M.	08/04/21 08/19/21	PRIVATE AUTO MILEAGE	345.27	
09-01	AP 01460276	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	COMMERCIAL TRANSPORTATION	403.40	
09-01	AP 01460276	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	567.70	
09-01	AP 01460276	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	194.40	
09-01	AP 01460276	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	201.70	
09-01	AP 01460276	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING	114.13	
09-01	AP 01460276	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS	20.77	
09-01	AP 01460276	CITIBANK GOV CARD SERVICE	07/30/21 07/31/21	CAR RENTAL	155.33	
09-01	AP 01460740	MCMILLION, KIMBERLY A.	08/17/21 08/20/21	MEALS	53.46	
09-01	AP 01460740	MCMILLION, KIMBERLY A.	08/10/21 08/31/21	PRIVATE AUTO MILEAGE	303.96	
09-01	AP 01460742	STONE, MADISON S.	08/18/21 08/21/21	MEALS	35.16	
09-01	AP 01460742	STONE, MADISON S.	08/13/21 08/31/21	PRIVATE AUTO MILEAGE	270.81	
09-03	AP 01462034	BOOTH, TERI E.	08/18/21 08/23/21	PRIVATE AUTO MILEAGE	75.68	
09-07	AP 01462032	GRAY, NICOLAS K.	08/09/21 08/28/21	PRIVATE AUTO MILEAGE	93.43	
09-27	AP 01470034	O'CONNOR, MARY M.	09/18/21 09/20/21	LODGING	343.74	
09-27	AP 01470034	O'CONNOR, MARY M.	09/18/21 09/20/21	MEALS	89.00	
09-27	AP 01470034	O'CONNOR, MARY M.	09/18/21 09/20/21	PRIVATE AUTO MILEAGE	361.08	
09-27	AP 01470272	DAVID, DARIAN M.	09/20/21 09/21/21	LODGING	247.26	
09-27	AP 01470272	DAVID, DARIAN M.	09/21/21 09/21/21	MEALS	7.27	
09-27	AP 01470272	DAVID, DARIAN M.	08/23/21 09/21/21	PRIVATE AUTO MILEAGE	792.03	
09-29	AP 01471134	BOOTH, TERI E.	09/20/21 09/20/21	MEALS	11.37	
09-29	AP 01471134	BOOTH, TERI E.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE	52.73	

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09-29	AP	01471134	BOOTH, TERI E. ....	09/08/21	09/20/21	PRIVATE AUTO MILEAGE .....	316.30	
09-29	AP	01472067	GRAY, NICOLAS K. ....	09/01/21	09/13/21	PRIVATE AUTO MILEAGE .....	32.08	
							TRAVEL TOTALS:	11,253.08
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC .....	02/01/21	02/28/21	DISTRICT OFFICE PARKING .....	32.00	
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC .....	03/01/21	03/31/21	DISTRICT OFFICE PARKING .....	32.00	
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC .....	04/01/21	04/30/21	DISTRICT OFFICE PARKING .....	32.00	
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC .....	05/01/21	05/31/21	DISTRICT OFFICE PARKING .....	32.00	
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC .....	06/01/21	06/30/21	DISTRICT OFFICE PARKING .....	32.00	
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	32.00	
07-09	AP	01439499	FRONTIER COMMUNICATIONS .....	06/22/21	07/21/21	UTILITIES .....	102.84	
07-16	AP	01442707	GP DANIEL REALTY CO INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
07-19	AP	01441732	SUDDENLINK COMMUNICATIONS .....	07/16/21	08/15/21	UTILITIES .....	377.86	
07-21	AP	01445771	MCI COMM SERVICE .....	06/07/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	43.61	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	95.25	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	67.09	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.24	
07-26	AP	01447255	FRONTIER COMMUNICATIONS .....	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	168.45	
07-26	AP	01447257	FRONTIER COMMUNICATIONS .....	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	91.58	
07-26	GL	MEDD0108155	.....	07/13/21	07/13/21	HIR GRAPHICS (TRANSFER) .....	50.00	
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	1,606.98	
07-29	AP	01448543	APPALACHIAN POWER COMPANY .....	06/25/21	07/27/21	UTILITIES .....	85.23	
08-04	AP	01449851	FRONTIER COMMUNICATIONS .....	07/22/21	08/21/21	UTILITIES .....	100.81	
08-16	AP	01454171	GP DANIEL REALTY CO INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
08-18	AP	01455017	MCI COMM SERVICE .....	07/06/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	46.05	
08-18	AP	01455021	SUDDENLINK COMMUNICATIONS .....	08/16/21	09/15/21	UTILITIES .....	376.91	
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	1,606.98	
08-26	AP	01458728	FRONTIER COMMUNICATIONS .....	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	91.58	
08-26	AP	01458733	FRONTIER COMMUNICATIONS .....	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	168.45	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	95.25	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	67.10	
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.39	
08-31	AP	01459903	APPALACHIAN POWER COMPANY .....	07/27/21	08/25/21	UTILITIES .....	79.93	
09-07	AP	01462298	VERIZON .....	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	947.67	
09-07	AP	01462299	VERIZON .....	08/11/21	09/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.66	
09-16	AP	01466281	GP DANIEL REALTY CO INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
09-21	AP	01468989	MCI COMM SERVICE .....	08/09/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	43.43	
09-22	AP	01468986	SUDDENLINK COMMUNICATIONS .....	09/16/21	10/15/21	UTILITIES .....	368.42	
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	1,606.98	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	95.25	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	65.92	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.17	
09-29	AP	01471122	FRONTIER COMMUNICATIONS .....	09/16/21	10/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	168.45	
09-29	AP	01471124	FRONTIER COMMUNICATIONS .....	09/16/21	10/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	91.58	
09-29	AP	01471520	APPALACHIAN POWER COMPANY .....	08/25/21	09/24/21	UTILITIES .....	92.78	
RENT, COMMUNICATION, UTILITIES TOTALS:							13,556.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 01437145	ACCURATE WORD .....	06/21/21 06/21/21	PRINTING & REPRODUCTION .....		111.00
07-02	AP 01437139	ACCURATE WORD .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....		76.00
07-15	AP 01441311	ACCURATE WORD .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		251.50
07-29	AP 01448373	PUBLIC PRINTER .....	05/05/21 05/05/21	PRINTING & REPRODUCTION .....		56.14
08-06	AP 01450575	CHARLESTON BLUEPRINT INC .....	08/04/21 08/04/21	PRINTING & REPRODUCTION .....		399.98
08-23	AP 01457946	SGCS LLC .....	07/19/21 07/19/21	PRINTING & REPRODUCTION .....		1,917.00
08-26	GL MED0108954	.....	07/27/21 08/20/21	PHOTOGRAPHIC (TRANSFER) .....		17.40
09-27	AP 01470471	ACCURATE WORD .....	09/15/21 09/15/21	PRINTING & REPRODUCTION .....		76.00
					PRINTING AND REPRODUCTION TOTALS:	2,905.02
OTHER SERVICES						
07-09	AP 01439493	BRIGHT SIDE WINDOW CLEANING LLC .....	07/06/21 07/06/21	JANITORIAL AND MAINT SERV .....		10.00
07-16	AP 01442579	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-16	AP 01443180	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		95.25
07-23	AP 01446452	BRIGHT SIDE WINDOW CLEANING LLC .....	07/20/21 07/20/21	JANITORIAL AND MAINT SERV .....		20.00
08-04	AP 01450257	BRIGHT SIDE WINDOW CLEANING LLC .....	08/03/21 08/03/21	JANITORIAL AND MAINT SERV .....		10.00
08-16	AP 01454045	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-16	AP 01454635	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		95.25
08-24	AP 01457952	BRIGHT SIDE WINDOW CLEANING LLC .....	08/17/21 08/17/21	JANITORIAL AND MAINT SERV .....		20.00
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		95.25
09-15	AP 01463893	BRIGHT SIDE WINDOW CLEANING LLC .....	09/08/21 09/08/21	JANITORIAL AND MAINT SERV .....		20.00
09-16	AP 01466159	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
09-16	AP 01466743	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-29	AP 01471116	BRIGHT SIDE WINDOW CLEANING LLC .....	09/21/21 09/21/21	JANITORIAL AND MAINT SERV .....		10.00
					OTHER SERVICES TOTALS:	10,845.75
SUPPLIES AND MATERIALS						
07-02	AP 01437551	GREEN ACRES REGIONAL CENTER INC .....	07/01/21 07/31/21	WATER .....		12.58
07-08	AP 01439304	BSL GEM LASER EXPRESS LLC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		601.00
07-13	AP 01440297	O'CONNOR, MARY M. ....	07/10/21 07/10/21	FOOD & BEVERAGE .....		250.00
07-13	AP 01440297	O'CONNOR, MARY M. ....	07/05/21 07/05/21	OFFICE SUPPLIES (OUTSIDE) .....		20.99
07-20	AP 01445364	MC MILLION, KIMBERLY A. ....	06/21/21 06/21/21	FOOD & BEVERAGE .....		54.24
07-20	AP 01445367	WALL STREET JOURNAL .....	07/31/21 07/30/22	PUBLICATIONS/REFERENCE MAT'L .....		517.12
07-27	AP 01447665	DAVID, DARIAN M. ....	06/16/21 06/16/21	FOOD & BEVERAGE .....		38.10
07-27	AP 01447665	DAVID, DARIAN M. ....	07/06/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L .....		13.95
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-84.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		305.00
08-05	AP 01449855	GREEN ACRES REGIONAL CENTER INC .....	08/01/21 08/31/21	WATER .....		12.58
08-05	AP 01449856	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....		105.00
08-06	AP 01450562	GREEN ACRES REGIONAL CENTER INC .....	08/03/21 08/03/21	WATER .....		13.00
08-18	AP 01455012	SABIDO, SIERRA R. ....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		302.99
08-26	AP 01458724	DAVID, DARIAN M. ....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....		213.96

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08-26	AP	01458724	DAVID, DARIAN M. ....	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	13.95
08-26	AP	01459198	STAPLES CREDIT PLAN .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	11.92
08-27	AP	01459193	STAPLES CREDIT PLAN .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	48.70
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-29.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	120.15
09-02	AP	01461261	GREEN ACRES REGIONAL CENTER INC .....	09/01/21	09/30/21	WATER .....	12.58
09-03	AP	01462038	ASHLAND OFFICE SUPPLY .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	38.15
09-07	AP	01462036	ASHLAND OFFICE SUPPLY .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	195.77
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	124.44
09-27	AP	01470272	DAVID, DARIAN M. ....	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L .....	13.95
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	-48.95
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	126.19
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	2.10
09-29	AP	01471134	BOOTH, TERI E. ....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	67.32
09-29	AP	01471949	RATHE, TAYLOR B. ....	09/27/21	09/27/21	FOOD & BEVERAGE .....	3.59
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	262.74
						SUPPLIES AND MATERIALS TOTALS:	3,340.11

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	245.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	245.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,715.80
OFFICE TOTALS:	<u>343,715.80</u>

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INTERN ALLOWANCES  
2021 HON. CAROL D. MILLER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,996.66	5,883.33
INTERN ALLOWANCES TOTALS:	<u>20,996.66</u>	<u>5,883.33</u>
OFFICE TOTALS:	<u>20,996.66</u>	<u>5,883.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARBUCKLE, GARRETT J. ....	07/01/21	07/20/21	PAID INTERN - HOUSE PROGRAM .....	333.33
BAL, SARAH Y. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	600.00
FISH, REBEKAH E. ....	07/01/21	09/24/21	PAID INTERN - HOUSE PROGRAM .....	4,200.00
HAIKAL, NOAH A. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
MOONEY, LUCAS A. ....	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	250.00
PERSONNEL COMPENSATION TOTALS:				<u>5,883.33</u>
INTERN ALLOWANCES TOTALS:				<u>5,883.33</u>
OFFICE TOTALS:				<u>5,883.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. MARY E. MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-273.22	-40.64
PERSONNEL COMPENSATION .....	604,427.72	211,427.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
				TRAVEL .....	27,091.76	15,797.93
				RENT, COMMUNICATION, UTILITIES .....	44,282.34	16,865.30
				PRINTING AND REPRODUCTION .....	4,327.40	897.39
				OTHER SERVICES .....	32,438.03	12,113.65
				SUPPLIES AND MATERIALS .....	27,904.77	1,716.43
				EQUIPMENT .....	3,820.32	1,223.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,019.12	260,000.94
				OFFICE TOTALS:	744,019.12	260,000.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-33.30
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-39.20
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		76.86
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-45.00
				FRANKED MAIL TOTALS:		-40.64
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	ACORNLEY, MARK A. SHARED EMPLOYEE .....		5,000.01
			07/01/21 08/01/21	AKIN, TRAVIS I. PART-TIME EMPLOYEE .....		2,066.67
			08/01/21 08/01/21	AKIN, TRAVIS I. PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		466.67
			09/01/21 09/30/21	BILLINGSLEY, ELIZABETH C. FIELD REPRESENTATIVE .....		2,333.33
			07/01/21 09/30/21	DAVIS, JACEE R. CASEWORKER .....		8,750.01
			06/24/21 09/30/21	DEMARZO, BENJAMIN E. CHIEF OF STAFF .....		35,062.88
			07/01/21 09/30/21	FARRELL, PATRICK A. LEGISLATIVE CORRESPONDENT .....		10,555.55
			07/01/21 09/30/21	IDE, MATTHEW D. LEGISLATIVE AIDE .....		11,883.33
			09/01/21 09/30/21	JOHNSON, DEAN M. SENIOR LEGISLATIVE ASSISTANT .....		4,750.00
			07/01/21 09/12/21	LINDLEY-BOHMAN, KYLIE A. SCHEDULER .....		10,999.99
			07/01/21 09/30/21	NYHAN-DAVIS, SALLIE A. DEPUTY DISTRICT DIRECTOR .....		20,000.01
			07/01/21 09/30/21	O'MALLEY, ERIN A. COMMUNICATIONS DIRECTOR .....		13,766.68
			07/01/21 09/30/21	PETTY, SUSAN J. DISTRICT FIELD REPRESENTATIVE .....		20,000.01
			07/01/21 08/31/21	RABUSE, CHRISTINA C. LEGISLATIVE ASSISTANT .....		9,166.66
			09/01/21 09/30/21	RABUSE, CHRISTINA C. LEGISLATIVE DIRECTOR .....		6,250.00
			07/01/21 09/30/21	RUNYON, JAMES A. DISTRICT DIRECTOR .....		22,500.00
			06/16/21 09/30/21	RUSSELL, PATRICIA G. GRANTS REPRESENTATIVE .....		10,764.44
			08/01/21 08/31/21	STEVENS, CHRISTOPHER D. SHARED EMPLOYEE .....		4,000.00
			07/01/21 07/01/21	TEIXEIRA, MARISA A. LEGISLATIVE DIRECTOR .....		208.33
			09/08/21 09/30/21	WADSWORTH, WILLIAM T. DIRECTOR OF OPERATIONS & SCHED .....		4,152.78
			07/01/21 09/30/21	WEIDENBURNER, ASHLEY M. CASEWORKER .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		211,427.36
TRAVEL						
07-06	AP	01437165	04/13/21 04/19/21	HON MARY MILLER COMMERCIAL TRANSPORTATION .....		503.90
07-06	AP	01437165	05/11/21 05/23/21	HON MARY MILLER COMMERCIAL TRANSPORTATION .....		739.06
07-06	AP	01437165	04/13/21 04/16/21	HON MARY MILLER TAX/PARKING/TOLLS .....		105.00

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07-22	AP	01438704	PETTY, SUSAN J.	05/14/21	05/25/21	MEALS	83.63
07-22	AP	01438704	PETTY, SUSAN J.	05/06/21	05/14/21	GASOLINE	160.84
07-22	AP	01438704	PETTY, SUSAN J.	05/11/21	05/28/21	PRIVATE AUTO MILEAGE	175.11
07-22	AP	01439250	HON MARY MILLER	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	224.39
07-22	AP	01439250	HON MARY MILLER	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	224.39
07-22	AP	01439250	HON MARY MILLER	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	146.40
07-22	AP	01439250	HON MARY MILLER	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	372.20
07-22	AP	01439250	HON MARY MILLER	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	372.20
07-22	AP	01439250	HON MARY MILLER	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	438.98
07-22	AP	01439250	HON MARY MILLER	06/29/21	06/30/21	LODGING	166.75
07-22	AP	01439547	O'MALLEY, ERIN A.	03/31/21	04/01/21	LODGING	120.96
07-22	AP	01439547	O'MALLEY, ERIN A.	04/01/21	04/01/21	MEALS	8.94
07-22	AP	01439547	O'MALLEY, ERIN A.	05/18/21	05/18/21	TAXI/PARKING/TOLLS	24.36
07-22	AP	01445722	FARRELL, PATRICK A.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	5.38
07-22	AP	01445722	FARRELL, PATRICK A.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	34.72
07-22	AP	01447318	LEXUS TOYOTA FINANCIAL SERVICES	05/01/21	05/31/21	AUTOMOBILE LEASE	707.40
07-22	AP	01447319	LEXUS TOYOTA FINANCIAL SERVICES	06/01/21	06/30/21	AUTOMOBILE LEASE	707.40
07-22	AP	01447320	LEXUS TOYOTA FINANCIAL SERVICES	07/01/21	07/31/21	AUTOMOBILE LEASE	707.40
07-30	AP	01447499	NYHAN-DAVIS, SALLIE A.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	226.30
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/07/21	07/13/21	COMMERCIAL TRANSPORTATION	497.19
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/07/21	07/15/21	LODGING	337.09
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/13/21	07/16/21	CAR RENTAL	336.47
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/15/21	07/15/21	GASOLINE	36.13
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/07/21	07/13/21	TAXI/PARKING/TOLLS	49.67
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/19/21	05/27/21	LODGING	234.25
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	229.32
08-10	AP	01450576	RUSSELL, PATRICIA G.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	142.80
08-12	AP	01451217	PETTY, SUSAN J.	08/06/21	08/06/21	GASOLINE	25.00
08-12	AP	01451217	PETTY, SUSAN J.	07/16/21	07/29/21	PRIVATE AUTO MILEAGE	82.88
08-12	AP	01451217	PETTY, SUSAN J.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	60.48
08-13	AP	01447564	NYHAN-DAVIS, SALLIE A.	07/12/21	07/12/21	MEALS	15.14
08-13	AP	01447564	NYHAN-DAVIS, SALLIE A.	06/09/21	06/09/21	PRIVATE AUTO MILEAGE	6.72
08-13	AP	01447564	NYHAN-DAVIS, SALLIE A.	07/06/21	07/12/21	PRIVATE AUTO MILEAGE	263.20
08-16	AP	01454840	LEXUS TOYOTA FINANCIAL SERVICES	08/01/21	08/31/21	AUTOMOBILE LEASE	707.40
08-26	AP	01457436	RUSSELL, PATRICIA G.	08/02/21	08/09/21	PRIVATE AUTO MILEAGE	272.16
08-27	AP	01459209	DAVIS, JACEE R.	08/16/21	08/16/21	MEALS	12.40
08-27	AP	01459209	DAVIS, JACEE R.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	126.56
08-27	AP	01459209	DAVIS, JACEE R.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	68.32
08-27	AP	01459226	FARRELL, PATRICK A.	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION	320.80
08-27	AP	01459226	FARRELL, PATRICK A.	08/16/21	08/19/21	LODGING	315.84
08-27	AP	01459226	FARRELL, PATRICK A.	08/16/21	08/16/21	MEALS	22.48
08-27	AP	01459226	FARRELL, PATRICK A.	07/26/21	07/30/21	PRIVATE AUTO MILEAGE	10.14
08-27	AP	01459226	FARRELL, PATRICK A.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	5.38
08-30	AP	01447491	NYHAN-DAVIS, SALLIE A.	03/23/21	03/31/21	PRIVATE AUTO MILEAGE	185.19
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION	320.80
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/16/21	08/20/21	LODGING	421.12
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/19/21	08/19/21	MEALS	38.58
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/16/21	08/20/21	TAXI/PARKING/TOLLS	42.79
09-15	AP	01461288	RABUSE, CHRISTINA C.	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION	300.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
09-15	AP 01461288	RABUSE, CHRISTINA C.	08/16/21 08/19/21	LODGING		315.84
09-15	AP 01461288	RABUSE, CHRISTINA C.	08/16/21 08/19/21	CAR RENTAL		242.25
09-15	AP 01461288	RABUSE, CHRISTINA C.	08/19/21 08/20/21	GASOLINE		73.09
09-15	AP 01463491	CITIBANK GOV CARD SERVICE	08/16/21 08/20/21	CAR RENTAL		391.08
09-15	AP 01463491	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	GASOLINE		36.36
09-16	AP 01466944	LEXUS TOYOTA FINANCIAL SERVICES	09/01/21 09/30/21	AUTOMOBILE LEASE		707.40
09-28	AP 01459993	IDE, MATTHEW D.	08/13/21 08/16/21	COMMERCIAL TRANSPORTATION		142.40
09-28	AP 01459993	IDE, MATTHEW D.	08/16/21 08/18/21	LODGING		210.56
09-28	AP 01459993	IDE, MATTHEW D.	08/16/21 08/18/21	MEALS		32.19
09-28	AP 01459993	IDE, MATTHEW D.	08/16/21 08/19/21	CAR RENTAL		256.73
09-28	AP 01461266	LINDLEY-BOHMAN, KYLIE A.	08/15/21 08/22/21	COMMERCIAL TRANSPORTATION		373.93
09-28	AP 01461266	LINDLEY-BOHMAN, KYLIE A.	08/16/21 08/19/21	LODGING		315.84
09-28	AP 01470911	RUSSELL, PATRICIA G.	08/07/21 08/15/21	GASOLINE		161.79
09-28	AP 01470911	RUSSELL, PATRICIA G.	08/26/21 08/26/21	PRIVATE AUTO MILEAGE		103.38
09-28	AP 01470911	RUSSELL, PATRICIA G.	08/30/21 08/30/21	PRIVATE AUTO MILEAGE		66.08
09-29	AP 01465355	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		164.39
09-29	AP 01465355	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		164.39
09-29	AP 01465355	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		164.39
09-29	AP 01465355	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	GASOLINE		44.17
09-29	AP 01465355	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	GASOLINE		42.00
09-29	AP 01465355	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	GASOLINE		21.85
09-29	AP 01465355	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	GASOLINE		25.01
					TRAVEL TOTALS:	15,797.93
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01437148	FEDEX	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		26.35
07-07	AP 01437154	FEDEX	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL		5.76
07-16	AP 01442247	EFFINGHAM COUNTY BOARD	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 01442248	EFFINGHAM COUNTY BOARD	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		266.66
07-16	AP 01442249	EFFINGHAM COUNTY BOARD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01442946	COUNTY OF VERMILLION	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-22	AP 01438704	PETTY, SUSAN J.	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL		55.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		127.80
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		90.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		643.85
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		25.60
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		729.82
07-29	AP 01447449	VERIZON	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE		263.78
08-16	AP 01454406	COUNTY OF VERMILLION	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-25	AP 01459214	VERIZON	07/09/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE		263.78
08-26	AP 01451267	ACORNLEY, MARK A.	03/04/21 04/03/21	UTILITIES		336.80
08-26	GL MED0108954		08/23/21 08/23/21	HIR GRAPHICS (TRANSFER)		20.00
08-27	AP 01458781	COMCAST	07/01/21 08/03/21	UTILITIES		183.40
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		123.80

08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	642.06
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	25.60
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	729.82
09-02	GL	GLA0109190	.....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	68.58
09-13	AP	01462873	COMCAST .....	08/04/21	09/03/21	UTILITIES .....	189.40
09-13	AP	01462887	COMCAST .....	09/04/21	10/03/21	UTILITIES .....	183.40
09-16	AP	01466516	COUNTY OF VERMILLION .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
09-16	AP	01472302	EFFINGHAM COUNTY BOARD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-16	AP	01472303	EFFINGHAM COUNTY BOARD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	653.57
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	25.60
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	729.82
09-28	AP	01470896	LEIDOS DIGITAL SOLUTIONS INC .....	09/07/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.30
						PRINTING AND REPRODUCTION	
07-06	AP	01437038	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	86.00
07-06	AP	01437155	ACCURATE WORD .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	43.00
07-26	GL	MEDD0108155	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/28/21	04/28/21	PRINTING & REPRODUCTION .....	37.25
07-29	AP	01448373	PUBLIC PRINTER .....	04/30/21	04/30/21	PRINTING & REPRODUCTION .....	56.14
08-10	AP	01450405	ACCURATE WORD .....	08/02/21	08/02/21	PRINTING & REPRODUCTION .....	58.00
08-26	AP	01451211	KELLI M FONNER .....	07/31/21	08/03/21	PRINTING & REPRODUCTION .....	225.00
09-27	AP	01470915	ACCURATE WORD .....	09/13/21	09/13/21	PRINTING & REPRODUCTION .....	172.00
09-30	AP	01472910	KELLI M FONNER .....	08/17/21	08/17/21	PRINTING & REPRODUCTION .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	897.39
						OTHER SERVICES	
07-16	AP	01442132	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442133	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-22	AP	01439238	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/21	06/18/21	TECHNOLOGY SERVICE CONTRACTS .....	20.00
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A. ....	05/26/21	05/26/21	JANITORIAL AND MAINT SERV .....	10.65
08-10	AP	01450576	RUSSELL, PATRICIA G. ....	07/26/21	07/26/21	JANITORIAL AND MAINT SERV .....	372.00
08-16	AP	01453610	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453611	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-26	AP	01451268	CITI PCARD-OH WESTFIELD INSURANCE .....	06/02/21	12/31/21	INSURANCE .....	881.00
08-30	AP	01447491	NYHAN-DAVIS, SALLIE A. ....	03/16/21	03/16/21	EQUIPMENT INSTALLATION .....	105.00
09-13	AP	01460799	KELLI M FONNER .....	08/17/21	08/17/21	NON-TECHNOLOGY SERVICE CONTR .....	200.00
09-16	AP	01465730	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465731	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-30	AP	01472910	KELLI M FONNER .....	08/17/21	08/17/21	NON-TECHNOLOGY SERVICE CONTR .....	-200.00
						OTHER SERVICES TOTALS:	12,113.65
						SUPPLIES AND MATERIALS	
07-22	AP	01438704	PETTY, SUSAN J. ....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	27.16
07-30	AP	01447499	NYHAN-DAVIS, SALLIE A. ....	04/12/21	04/12/21	FOOD & BEVERAGE .....	32.25
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-82.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	82.52
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A. ....	05/20/21	05/20/21	WATER .....	4.03





PERSONNEL COMPENSATION TOTALS: 6,633.34  
 INTERN ALLOWANCES TOTALS: 6,633.34  
 OFFICE TOTALS: 6,633.34

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. MARIANNETTE MILLER-MEEKS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... -280.53 18.10  
 PERSONNEL COMPENSATION ..... 506,764.09 209,916.67  
 TRAVEL ..... 30,466.29 15,082.56  
 RENT, COMMUNICATION, UTILITIES ..... 13,745.88 8,725.83  
 PRINTING AND REPRODUCTION ..... 20.00 0.00  
 OTHER SERVICES ..... 25,615.77 10,658.63  
 SUPPLIES AND MATERIALS ..... 11,913.81 1,128.04  
 EQUIPMENT ..... 3,825.00 1,275.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 592,070.31 246,804.83  
 OFFICE TOTALS: 592,070.31 246,804.83

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -21.30  
 08-31 GL FLG0109186 ..... 08/20/21 08/31/21 FRANKED MAIL ..... -8.50  
 09-28 AP 01470892 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 47.90  
 FRANKED MAIL TOTALS: 18.10

PERSONNEL COMPENSATION

BENDER, CAROLINE K. .... 07/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 13,749.99  
 DE STEFANO, NICHOLAS J. .... 07/01/21 09/30/21 STAFF ASSISTANT ..... 9,500.01  
 DICKERSON, ANDREW B. .... 07/01/21 09/30/21 LEGISLATIVE CORRESPONDENT ..... 9,999.99  
 GIBLER, TRACIE S. .... 07/01/21 09/30/21 CHIEF OF STAFF ..... 37,500.00  
 HARRIS, AUSTIN R. .... 07/01/21 09/30/21 DEPUTY CHIEF OF STAFF/SCHEDULE ..... 24,999.99  
 JACOBS, KYLE W. .... 07/01/21 09/30/21 LEGISLATIVE DIRECTOR ..... 21,249.99  
 KILEY, WILLIAM E. .... 07/01/21 09/30/21 COMMUNICATIONS DIRECTOR ..... 12,500.01  
 MCKAY, AARON M. .... 07/01/21 09/30/21 DISTRICT DIRECTOR ..... 22,500.00  
 MILLARD, JOSHUA R. .... 06/25/21 09/30/21 DISTRICT REPRESENTATIVE ..... 13,333.34  
 PINETTE, TARA G. .... 07/01/21 09/30/21 STAFF ASSISTANT ..... 9,500.01  
 SMITH, THOMAS B. .... 07/01/21 07/01/21 SHARED EMPLOYEE ..... 3,000.00  
 STEVENS, SARAH M. .... 07/01/21 09/30/21 FINANCIAL ADMINISTRATOR ..... 6,249.99  
 SWANSON, JOSEPH A. .... 07/01/21 09/30/21 DISTRICT REPRESENTATIVE ..... 12,500.01  
 WILLOX, KENDYL G. .... 06/25/21 09/30/21 LEGISLATIVE ASSISTANT ..... 13,333.34  
 PERSONNEL COMPENSATION TOTALS: 209,916.67

TRAVEL

07-09 AP 01437596 HON MARIANNETTE MILLER MEEKS ..... 06/28/21 06/28/21 COMMERCIAL TRANSPORTATION ..... 355.40  
 07-09 AP 01438576 CITIBANK GOV CARD SERVICE ..... 06/17/21 06/17/21 COMMERCIAL TRANSPORTATION ..... 255.40  
 07-09 AP 01438576 CITIBANK GOV CARD SERVICE ..... 06/25/21 06/25/21 COMMERCIAL TRANSPORTATION ..... 162.40  
 07-15 AP 01440686 SWANSON, JOSEPH A. .... 03/11/21 04/09/21 PRIVATE AUTO MILEAGE ..... 314.72  
 07-15 AP 01440686 SWANSON, JOSEPH A. .... 05/24/21 06/23/21 PRIVATE AUTO MILEAGE ..... 604.46  
 07-21 AP 01446159 HON MARIANNETTE MILLER MEEKS ..... 07/18/21 07/18/21 COMMERCIAL TRANSPORTATION ..... 418.20  
 07-28 AP 01447595 PINETTE, TARA G. .... 07/26/21 07/26/21 PRIVATE AUTO MILEAGE ..... 44.80  
 07-28 AP 01448080 HON MARIANNETTE MILLER MEEKS ..... 07/22/21 07/22/21 TAXI/PARKING/TOLLS ..... 28.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIANNETTE MILLER-MEEKS—Con.						
08-03	AP 01448584	MILLARD, JOSHUA R.	06/30/21 07/26/21	PRIVATE AUTO MILEAGE	328.55	
08-03	AP 01448879	MCKAY, AARON M.	05/05/21 06/03/21	PRIVATE AUTO MILEAGE	497.84	
09-07	AP 01451152	MCKAY, AARON M.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE	68.32	
09-07	AP 01453009	HON MARIANNETTE MILLER MEEKS	07/29/21 07/29/21	TAXI/PARKING/TOLLS	10.67	
09-07	AP 01458637	SWANSON, JOSEPH A.	08/03/21 08/19/21	PRIVATE AUTO MILEAGE	211.12	
09-08	AP 01461873	MCKAY, AARON M.	08/20/21 08/21/21	LODGING	107.52	
09-08	AP 01461873	MCKAY, AARON M.	08/18/21 08/19/21	PRIVATE AUTO MILEAGE	178.64	
09-08	AP 01462073	JACOBS, KYLE W.	08/19/21 08/22/21	CAR RENTAL	495.77	
09-08	AP 01462073	JACOBS, KYLE W.	08/20/21 08/20/21	GASOLINE	30.01	
09-08	AP 01462073	JACOBS, KYLE W.	08/20/21 08/21/21	TAXI/PARKING/TOLLS	27.82	
09-08	AP 01462078	DICKERSON, ANDREW B.	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION	30.00	
09-08	AP 01462078	DICKERSON, ANDREW B.	08/20/21 08/20/21	MEALS	10.55	
09-08	AP 01462078	DICKERSON, ANDREW B.	08/22/21 08/22/21	GASOLINE	40.63	
09-08	AP 01462078	DICKERSON, ANDREW B.	08/19/21 08/22/21	TAXI/PARKING/TOLLS	26.26	
09-08	AP 01462099	BENDER, CAROLINE K.	08/16/21 08/18/21	TAXI/PARKING/TOLLS	39.12	
09-09	AP 01462067	GIBLER, TRACIE S.	08/19/21 08/22/21	COMMERCIAL TRANSPORTATION	3,266.20	
09-20	AP 01462580	MILLARD, JOSHUA R.	08/17/21 08/19/21	MEALS	32.44	
09-20	AP 01462580	MILLARD, JOSHUA R.	08/16/21 08/27/21	PRIVATE AUTO MILEAGE	474.88	
09-20	AP 01462593	PINETTE, TARA G.	08/19/21 08/21/21	MEALS	64.56	
09-20	AP 01464712	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	COMMERCIAL TRANSPORTATION	234.20	
09-20	AP 01464712	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	255.40	
09-20	AP 01464712	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING	248.64	
09-21	AP 01463544	KILEY, WILLIAM E.	08/18/21 08/21/21	MEALS	99.41	
09-21	AP 01463544	KILEY, WILLIAM E.	08/16/21 08/22/21	CAR RENTAL	640.10	
09-21	AP 01463544	KILEY, WILLIAM E.	08/20/21 08/20/21	GASOLINE	34.65	
09-21	AP 01463544	KILEY, WILLIAM E.	08/19/21 08/22/21	TAXI/PARKING/TOLLS	27.00	
09-22	AP 01462329	GIBLER, TRACIE S.	08/17/21 08/23/21	LODGING	2,754.77	
09-22	AP 01462329	GIBLER, TRACIE S.	08/17/21 08/23/21	MEALS	5.68	
09-22	AP 01462329	GIBLER, TRACIE S.	08/19/21 08/22/21	CAR RENTAL	384.57	
09-22	AP 01462329	GIBLER, TRACIE S.	08/17/21 08/23/21	TAXI/PARKING/TOLLS	36.00	
09-24	AP 01464771	DE STEFANO, NICHOLAS J.	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION	30.00	
09-24	AP 01464771	DE STEFANO, NICHOLAS J.	08/19/21 08/21/21	MEALS	85.44	
09-24	AP 01464771	DE STEFANO, NICHOLAS J.	08/19/21 08/19/21	TAXI/PARKING/TOLLS	16.68	
09-27	AP 01469278	GIBLER, TRACIE S.	08/20/21 08/23/21	LODGING	1,271.02	
09-28	AP 01471516	SWANSON, JOSEPH A.	09/02/21 09/21/21	PRIVATE AUTO MILEAGE	296.80	
09-29	AP 01471501	DICKERSON, ANDREW B.	09/17/21 09/19/21	LODGING	248.64	
09-29	AP 01471501	DICKERSON, ANDREW B.	09/17/21 09/19/21	MEALS	35.80	
09-29	AP 01471501	DICKERSON, ANDREW B.	09/17/21 09/19/21	CAR RENTAL	164.74	
09-29	AP 01471501	DICKERSON, ANDREW B.	09/19/21 09/19/21	GASOLINE	32.75	
09-29	AP 01471501	DICKERSON, ANDREW B.	09/17/21 09/18/21	TAXI/PARKING/TOLLS	55.64	
					TRAVEL TOTALS:	15,082.56
07-16	AP 01443337	RENT, COMMUNICATION, UTILITIES CITY OF OTTUMWA	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	1,020.64
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	440.43
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
07-26	GL	MED0108155	.....	07/22/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	50.00
07-28	AP	01448032	VERIZON .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	219.69
08-01	AP	01450974	US BANK CORPORATE REAL ESTATE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	75.56
08-01	AP	01450975	US BANK CORPORATE REAL ESTATE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.33
08-16	AP	01454792	CITY OF OTTUMWA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
08-16	AP	01454845	US BANK CORPORATE REAL ESTATE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.33
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	96.64
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	538.05
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
09-08	AP	01459963	LISCO .....	08/12/21	09/01/21	UTILITIES .....	328.86
09-16	AP	01466898	CITY OF OTTUMWA .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
09-16	AP	01466949	US BANK CORPORATE REAL ESTATE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.33
09-20	AP	01462322	VERIZON .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	172.52
09-23	AP	01469016	LISCO .....	09/01/21	10/01/21	UTILITIES .....	180.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	96.64
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	531.93
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	434.45
09-27	GL	MED0109742	.....	09/02/21	09/02/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-28	AP	01471510	VERIZON .....	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	172.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,725.83
		OTHER SERVICES					
07-16	AP	01443055	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-16	AP	01443179	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01454514	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-16	AP	01454634	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01466742	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01467040	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	458.63
09-16	AP	01467057	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
						OTHER SERVICES TOTALS:	10,658.63
		SUPPLIES AND MATERIALS					
07-09	AP	01439379	SOFTCHOICE CORPORATION .....	06/21/21	06/20/22	SOFTWARE LESS THAN \$500 .....	286.25
07-14	AP	01439766	CITI PCARD-1215 OTTUMWA COURIER .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-14	AP	01439766	CITI PCARD-CLINTON HERALD .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-14	AP	01439766	CITI PCARD-CVS/PHARMACY #01338 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	7.73
07-14	AP	01439766	CITI PCARD-D J WALL-ST-JOURNAL .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-14	AP	01439766	CITI PCARD-DesMoines Register .....	06/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L .....	1.06
07-14	AP	01439766	CITI PCARD-IowaCity Press-Ctzn .....	06/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L .....	1.06
07-14	AP	01439766	CITI PCARD-LEE NEWS SUBSCRIPTION .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	1.00
07-14	AP	01439766	CITI PCARD-PUNCHBOWLNEWS .....	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L .....	318.00
07-14	AP	01439766	CITI PCARD-STAPLES DIRECT .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	84.79
07-14	AP	01439766	CITI PCARD-WF WAYFAIR 3596323975 .....	06/15/21	06/15/21	HABITATION EXPENSE .....	22.13
07-14	AP	01439766	CITI PCARD-WF WAYFAIR3596330335 .....	06/27/21	06/27/21	HABITATION EXPENSE .....	10.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIANNETTE MILLER-MEEKS—Con.						
07-20	AP 01439748	READYREFRESH BY NESTLE .....	05/25/21 06/24/21	WATER .....		46.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-50.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		74.08
08-10	AP 01451924	CITIBANK .....	06/14/21 06/14/21	HABITATION EXPENSE .....		22.13
08-10	AP 01451924	CITIBANK .....	06/15/21 06/15/21	HABITATION EXPENSE .....		-22.13
08-10	AP 01451924	CITIBANK .....	06/25/21 06/25/21	HABITATION EXPENSE .....		10.74
08-10	AP 01451924	CITIBANK .....	06/27/21 06/27/21	HABITATION EXPENSE .....		-10.74
08-11	AP 01449475	CITI PCARD-1215 OTTUMWA COURIER .....	05/09/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
08-11	AP 01449475	CITI PCARD-CLINTON HERALD .....	05/09/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
08-11	AP 01449475	CITI PCARD-D J WALL-ST-JOURNAL .....	07/10/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		20.85
09-07	AP 01458637	SWANSON, JOSEPH A. ....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		8.53
09-08	AP 01452869	MCKAY, AARON M. ....	08/09/21 08/09/21	WATER .....		1.99
09-08	AP 01452869	MCKAY, AARON M. ....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		48.96
09-08	AP 01461714	CITI PCARD-1215 OTTUMWA COURIER .....	06/09/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
09-08	AP 01461714	CITI PCARD-AMZN Mktp US 2P8YT7ZF2 .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....		27.47
09-08	AP 01461714	CITI PCARD-CLINTON HERALD .....	06/09/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
09-08	AP 01461714	CITI PCARD-D J WALL-ST-JOURNAL .....	08/10/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-20	AP 01463799	READYREFRESH BY NESTLE .....	07/25/21 08/24/21	WATER .....		69.77
09-20	AP 01463802	READYREFRESH BY NESTLE .....	06/25/21 07/24/21	WATER .....		22.20
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		47.77
					SUPPLIES AND MATERIALS TOTALS:	1,128.04
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		425.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		425.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		425.00
					EQUIPMENT TOTALS:	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,804.83
					OFFICE TOTALS:	246,804.83
INTERN ALLOWANCES						
2021 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,080.00
					INTERN ALLOWANCES TOTALS:	4,160.00
					OFFICE TOTALS:	4,160.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BURNS, WILLIAM P. ....	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		880.00	
	PARCEL, ADAM J. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00	
	SLOAN, DREW P. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00	

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WHEATLEY, ALEXIS B. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	880.00
			PERSONNEL COMPENSATION TOTALS: .....	4,160.00
			INTERN ALLOWANCES TOTALS: .....	4,160.00
			OFFICE TOTALS: .....	4,160.00

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

FRANKED MAIL .....	950.82	913.14
PERSONNEL COMPENSATION .....	723,089.02	242,925.04
TRAVEL .....	17,808.40	7,996.09
RENT, COMMUNICATION, UTILITIES .....	56,631.15	17,789.88
PRINTING AND REPRODUCTION .....	365.84	332.84
OTHER SERVICES .....	35,415.69	13,024.00
SUPPLIES AND MATERIALS .....	6,111.77	1,861.86
EQUIPMENT .....	4,102.56	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	844,475.25	286,210.37
OFFICE TOTALS: .....	844,475.25	286,210.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-31	GL	FLG0108342	07/20/21 07/31/21 FRANKED MAIL .....	-17.30
08-10	AP	01448678	06/01/21 06/30/21 FRANKED MAIL .....	355.52
09-01	AP	01460065	07/01/21 07/31/21 FRANKED MAIL .....	558.25
09-28	AP	01470892	08/01/21 08/31/21 FRANKED MAIL .....	58.07
09-30	GL	FLG0109986	09/20/21 09/30/21 FRANKED MAIL .....	-41.40
			FRANKED MAIL TOTALS: .....	913.14

PERSONNEL COMPENSATION

BORTZ, ASHTON M .....	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF .....	24,999.99
BRUNINK, TARIN M. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	16,250.01
BURDICK, CLIFTON L .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	13,250.01
CARR, MELISSA A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,125.00
CONOVER, MARLA J .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	12,249.99
DERHEIM, LUKE H .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	7,125.00
DORRIEN, ERIC A .....	07/01/21	09/08/21	CONSTITUENT SERVICE REP .....	7,366.67
DORRIEN, ERIC A .....	09/01/21	09/08/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	1,841.67
KIM, EDWARD S. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	18,750.00
MACARTHUR, CHRISTOPHER J .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
RIAL, HANNAH M. ....	07/01/21	09/15/21	STAFF ASSISTANT .....	7,708.33
RUSSELL, JAMES D .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
RUTH, KAREN M .....	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE .....	14,750.01
RYAN, LINDSAY C .....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01
SALWIN, CARTER M .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,666.67
SMITH, THOMAS C. ....	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE .....	15,000.00
WATKINS, MICHELLE A. ....	08/11/21	09/30/21	EXECUTIVE ASSISTANT .....	7,638.89
WILLIAMS, ALEXA S .....	07/01/21	08/11/21	EXECUTIVE ASSISTANT .....	6,036.11
WOLGAST, KEISHA L .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	5,166.67
			PERSONNEL COMPENSATION TOTALS: .....	242,925.04

TRAVEL

07-01	AP	01437268	CONOVER, MARLA J. ....	06/03/21	06/10/21	PRIVATE AUTO MILEAGE .....	49.28
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
07-01	AP 01437290	BORTZ, ASHTON M	06/15/21 06/24/21	PRIVATE AUTO MILEAGE		221.76
07-06	AP 01437910	DERHEIM, LUKE H.	06/02/21 06/30/21	PRIVATE AUTO MILEAGE		968.24
07-06	AP 01437989	SMITH, THOMAS C.	06/09/21 06/10/21	PRIVATE AUTO MILEAGE		212.80
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		191.40
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		227.40
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		163.40
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		163.40
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		143.40
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/09/21 06/10/21	LODGING		107.91
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	MEALS		19.27
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	MEALS		42.97
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	MEALS		11.44
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS		12.13
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS		7.30
07-12	AP 01439738	CITIBANK GOV CARD SERVICE	06/09/21 06/10/21	CAR RENTAL		130.81
08-04	AP 01449290	DERHEIM, LUKE H.	07/02/21 07/26/21	PRIVATE AUTO MILEAGE		323.68
08-04	AP 01449458	BORTZ, ASHTON M	07/13/21 07/30/21	PRIVATE AUTO MILEAGE		394.24
08-06	AP 01449838	SMITH, THOMAS C.	07/16/21 07/30/21	PRIVATE AUTO MILEAGE		352.80
08-10	AP 01451185	CITIBANK GOV CARD SERVICE	07/12/21 07/13/21	LODGING		363.17
08-10	AP 01451185	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		12.38
08-10	AP 01451185	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		12.06
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		205.20
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION		227.40
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION		163.40
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		227.40
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		227.40
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	COMMERCIAL TRANSPORTATION		589.40
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/26/21 07/28/21	COMMERCIAL TRANSPORTATION		326.80
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	LODGING		220.80
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS		13.64
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	MEALS		13.31
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	MEALS		21.07
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS		46.98
08-16	AP 01451178	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	MEALS		10.54
09-07	AP 01461009	SMITH, THOMAS C.	08/04/21 08/19/21	PRIVATE AUTO MILEAGE		213.36
09-07	AP 01461085	DERHEIM, LUKE H.	08/17/21 08/30/21	PRIVATE AUTO MILEAGE		393.12
09-07	AP 01461532	BORTZ, ASHTON M	08/02/21 08/27/21	PRIVATE AUTO MILEAGE		62.72
09-08	AP 01461535	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS		11.54
09-08	AP 01461535	CITIBANK GOV CARD SERVICE	07/26/21 07/28/21	TAXI/PARKING/TOLLS		78.00
09-08	AP 01461703	CONOVER, MARLA J.	08/20/21 08/20/21	MEALS		1.47
09-08	AP 01461703	CONOVER, MARLA J.	08/05/21 08/31/21	PRIVATE AUTO MILEAGE		243.04
09-08	AP 01462053	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		227.40
09-08	AP 01462053	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		163.40

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09-08	AP	01462053	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	163.40
09-08	AP	01462053	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	MEALS .....	5.91
09-08	AP	01462053	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	MEALS .....	8.15
						TRAVEL TOTALS:	7,996.09
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01437912	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.50
07-16	AP	01441838	OCH LLC ROBERT D MUNGER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	615.00
07-16	AP	01443036	TRI-STAR HOLDING COMPANY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,309.00
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL .....	6.17
07-20	AP	01445700	BRUNINK, TARIN M. ....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
07-21	AP	01446018	AT&T CORP .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	176.03
07-21	AP	01446060	AT&T .....	07/10/21	08/09/21	UTILITIES .....	70.59
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	9.87
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	17.72
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL .....	17.60
07-22	AP	01446017	AT&T CORP .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,047.80
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	0.97
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	101.27
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	16.55
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	7.86
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL .....	48.93
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	8.20
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	7.86
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	5.18
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	17.79
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL .....	7.97
08-03	AP	01449251	AT&T CORP .....	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	380.41
08-03	AP	01449252	CONSUMERS ENERGY PAYMENT CENTER .....	06/16/21	07/15/21	UTILITIES .....	147.53
08-03	AP	01449270	AT&T .....	07/08/21	08/15/21	UTILITIES .....	168.78
08-03	AP	01449276	CENTURY LINK .....	07/17/21	08/16/21	UTILITIES .....	196.22
08-06	AP	01449971	CENTURY LINK .....	06/17/21	07/16/21	UTILITIES .....	148.97
08-10	AP	01450663	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.40
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	10.61
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL .....	11.17
08-16	AP	01453327	OCH LLC ROBERT D MUNGER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	615.00
08-16	AP	01454495	TRI-STAR HOLDING COMPANY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,309.00
08-24	AP	01457894	AT&T CORP .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.65
08-26	AP	01458511	CENTURY LINK .....	08/17/21	09/16/21	UTILITIES .....	166.22
08-27	AP	01457895	AT&T CORP .....	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	176.44
08-27	AP	01459023	CONSUMERS ENERGY PAYMENT CENTER .....	07/16/21	08/15/21	UTILITIES .....	173.33
08-27	AP	01459210	BRUNINK, TARIN M. ....	08/01/21	08/31/21	UTILITIES .....	65.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1.99
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	101.27
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	20.78
08-31	AP	01459832	AT&T .....	07/16/21	09/15/21	UTILITIES .....	181.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
09-01	AP 01460087	AT&T	08/10/21 09/09/21	UTILITIES		70.59
09-03	AP 01460679	VERIZON	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE		454.41
09-03	AP 01461850	UNITED PARCEL SERVICE	07/13/21 07/13/21	POSTAGE / COURIER / BOX RENTAL		16.20
09-08	AP 01461872	AT&T CORP	07/22/21 08/21/21	TELECOMSRV/EQ/TOLL CHARGE		380.14
09-09	AP 01462464	UNITED PARCEL SERVICE	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL		10.67
09-13	AP 01462570	UNITED PARCEL SERVICE	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		19.64
09-13	AP 01462570	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL		7.86
09-13	AP 01463821	UNITED PARCEL SERVICE	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		10.50
09-13	AP 01463821	UNITED PARCEL SERVICE	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL		4.79
09-13	AP 01463848	UNITED PARCEL SERVICE	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		19.21
09-13	AP 01463848	UNITED PARCEL SERVICE	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL		14.45
09-13	AP 01463868	UNITED PARCEL SERVICE	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL		46.83
09-16	AP 01465453	OCH LLC ROBERT D MUNGER	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		615.00
09-16	AP 01466605	TRI-STAR HOLDING COMPANY	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
09-22	AP 01469629	AT&T CORP	08/10/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE		176.44
09-23	AP 01469628	AT&T CORP	08/10/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,050.65
09-23	AP 01469981	CONSUMERS ENERGY PAYMENT CENTER	08/16/21 09/14/21	UTILITIES		153.08
09-23	AP 01470086	BRUNINK, TARIN M.	09/01/21 09/30/21	UTILITIES		65.00
09-24	AP 01470897	UNITED PARCEL SERVICE	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL		9.12
09-24	AP 01470897	UNITED PARCEL SERVICE	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL		36.75
09-27	AP 01464454	UNITED PARCEL SERVICE	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		8.99
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		0.11
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)		101.27
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		36.33
09-28	AP 01470883	UNITED PARCEL SERVICE	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL		83.68
09-28	AP 01471112	CENTURY LINK	09/17/21 10/16/21	UTILITIES		168.00
09-29	AP 01472155	AT&T	09/16/21 10/15/21	UTILITIES		181.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,789.88
		PRINTING AND REPRODUCTION				
07-29	AP 01448373	PUBLIC PRINTER	04/12/21 04/12/21	PRINTING & REPRODUCTION		332.84
				PRINTING AND REPRODUCTION TOTALS:		332.84
		OTHER SERVICES				
07-06	AP 01437433	AUDIO CENTRAL ALARM INC	07/01/21 07/31/21	SECURITY SERVICE		28.00
07-16	AP 01442191	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01443077	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-03	AP 01449345	AUDIO CENTRAL ALARM INC	08/01/21 08/31/21	SECURITY SERVICE		28.00
08-16	AP 01453669	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01454536	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-27	AP 01458943	GOCLEAN LLC	07/10/21 07/24/21	JANITORIAL AND MAINT SERV		150.00
08-27	AP 01458944	GOCLEAN LLC	08/07/21 08/21/21	JANITORIAL AND MAINT SERV		150.00
09-03	AP 01460982	AUDIO CENTRAL ALARM INC	09/01/21 09/30/21	SECURITY SERVICE		28.00

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09-08	AP	01461006	BAY AREA CHAMBER OF COMMERCE .....	08/31/21	08/31/21	TRAINING .....	55.00
09-16	AP	01465787	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466644	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-23	AP	01469755	GOCLEAN LLC .....	09/04/21	09/18/21	JANITORIAL AND MAINT SERV .....	150.00
09-29	AP	01471664	ANDREWS HOOPER PAVLIK PLC .....	09/15/21	09/15/21	NON-TECHNOLOGY SERVICE CONTR .....	1,875.00
						OTHER SERVICES TOTALS:	13,024.00
SUPPLIES AND MATERIALS							
07-12	AP	01439689	SHAY WATER COMPANY INC .....	06/16/21	06/16/21	WATER .....	15.00
07-20	AP	01445862	THE SAGINAW NEWS .....	07/04/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L .....	143.75
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	365.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	140.32
08-04	AP	01449458	BORTZ, ASHTON M .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	520.43
08-24	AP	01457888	SHAY WATER COMPANY INC .....	07/15/21	07/15/21	WATER .....	54.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	30.00
09-16	AP	01464211	GRATIOT COUNTY HERALD .....	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-16	AP	01464446	SHAY WATER COMPANY INC .....	08/12/21	08/12/21	WATER .....	15.00
09-27	AP	01464997	BIG RAPIDS PIONEER .....	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L .....	364.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-101.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	280.36
						SUPPLIES AND MATERIALS TOTALS:	1,861.86
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	455.84
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	455.84
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,210.37
						OFFICE TOTALS:	286,210.37
2020 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3.00
EQUIPMENT							
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
						EQUIPMENT TOTALS:	38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.98
						OFFICE TOTALS:	35.98
INTERN ALLOWANCES							
2021 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	1,386.67
						INTERN ALLOWANCES TOTALS:	1,386.67
						OFFICE TOTALS:	1,386.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						ATTAL, TAREK J. ....	08/09/21
						DISTRICT OFFICE PAID INTERN - .....	1,386.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JOHN R. MOOLENAAR—Con.					PERSONNEL COMPENSATION TOTALS:	1,386.67
					INTERN ALLOWANCES TOTALS:	1,386.67
					OFFICE TOTALS:	1,386.67
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ALEXANDER X. MOONEY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	19,999.82
					PERSONNEL COMPENSATION .....	185,232.00
					TRAVEL .....	15,453.86
					RENT, COMMUNICATION, UTILITIES .....	25,774.00
					PRINTING AND REPRODUCTION .....	22,908.70
					OTHER SERVICES .....	10,780.59
					SUPPLIES AND MATERIALS .....	2,822.13
					EQUIPMENT .....	1,412.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,383.35
					OFFICE TOTALS:	284,383.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE .....	15,057.94	
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....	2,836.25	
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....	-10.75	
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....	726.15	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....	-8.55	
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....	93.93	
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....	1,242.08	
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....	80.67	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....	-17.90	
					FRANKED MAIL TOTALS:	19,999.82
PERSONNEL COMPENSATION						
			07/01/21 08/27/21	ANGEL, BRANDON D. ....	1,425.00	
			07/01/21 09/30/21	AZEVEDO,SUSAN G .....	10,187.51	
			07/01/21 09/30/21	BLIAMPTIS,CURTIS M .....	13,034.72	
			07/01/21 09/30/21	CADDOCK,JOHN S .....	18,020.84	
			07/01/21 09/29/21	CARUGATI,KEVIN M .....	7,911.12	
			09/01/21 09/30/21	DARDICK, TIMOTHY J. ....	2,666.67	
			07/01/21 09/30/21	DUSENBURY,RHETT P .....	10,875.00	
			08/01/21 08/31/21	DYSART, GRACE R. ....	2,500.00	
			07/01/21 07/09/21	HATCHER,LYNN B .....	1,033.33	
			07/01/21 09/30/21	HOUGH,MICHAEL J .....	32,833.33	
			07/01/21 09/19/21	HUIZENGA, GARRETT S. ....	7,305.56	
			07/01/21 09/30/21	LESTER, DEAN A. ....	5,750.01	

		MOOR, COLTON L .....	07/01/21	08/17/21	LEGISLATIVE CORRESPONDENT .....	4,961.11
		NEELEY, MADISON T. ....	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR .....	5,000.01
		NEFF, DANIEL L. ....	07/01/21	09/30/21	ECONOMIC DEVELOPMENT/OUTREACH .....	12,500.01
		OUIMETTE, JUSTIN S. ....	07/01/21	07/01/21	SHARED EMPLOYEE .....	5,000.00
		POTTER, DOROTHY J. ....	07/01/21	09/30/21	OFFICE COORDINATOR .....	11,875.00
		REEVES, TARA M. ....	07/01/21	09/30/21	CONSTITUENT SERVICE REP. ....	10,875.00
		SCHAU, NICHOLAS C. ....	07/01/21	07/31/21	PAID INTERN .....	750.00
		WAGNER, MEGAN L. ....	08/09/21	09/30/21	DEPUTY CHIEF OF STAFF/DIRECTOR .....	11,194.44
		WILKINSON, JOHN R. ....	09/13/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	2,000.00
		WORKMAN, CURTIS M. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	7,533.34
					PERSONNEL COMPENSATION TOTALS:	185,232.00
	TRAVEL					
07-09	AP	01439150 CITIBANK GOV CARD SERVICE .....	05/24/21	05/26/21	LODGING .....	440.76
07-09	AP	01439150 CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	LODGING .....	-32.40
07-09	AP	01439338 AZEVEDO, SUSAN G. ....	06/22/21	06/23/21	MEALS .....	40.52
07-09	AP	01439338 AZEVEDO, SUSAN G. ....	05/26/21	05/26/21	PRIVATE AUTO MILEAGE .....	8.96
07-09	AP	01439338 AZEVEDO, SUSAN G. ....	06/02/21	06/23/21	PRIVATE AUTO MILEAGE .....	84.56
07-09	AP	01439341 WORKMAN, CURTIS M. ....	06/04/21	06/07/21	MEALS .....	40.76
07-09	AP	01439341 WORKMAN, CURTIS M. ....	06/03/21	06/08/21	PRIVATE AUTO MILEAGE .....	395.36
07-09	AP	01439342 NEFF, DANIEL L. ....	05/18/21	05/19/21	LODGING .....	197.97
07-09	AP	01439342 NEFF, DANIEL L. ....	05/04/21	05/20/21	PRIVATE AUTO MILEAGE .....	324.24
07-09	AP	01439344 REEVES, TARA M. ....	06/01/21	06/03/21	LODGING .....	248.52
07-09	AP	01439344 REEVES, TARA M. ....	06/01/21	06/03/21	MEALS .....	98.49
07-09	AP	01439344 REEVES, TARA M. ....	06/01/21	06/03/21	PRIVATE AUTO MILEAGE .....	341.60
07-09	AP	01439344 REEVES, TARA M. ....	06/01/21	06/02/21	TAXI/PARKING/TOLLS .....	32.40
07-09	AP	01439347 DUSENBURY, RHETT P. ....	06/02/21	06/03/21	LODGING .....	124.26
07-09	AP	01439347 DUSENBURY, RHETT P. ....	06/02/21	06/15/21	MEALS .....	77.09
07-09	AP	01439347 DUSENBURY, RHETT P. ....	06/02/21	06/15/21	PRIVATE AUTO MILEAGE .....	437.92
07-09	AP	01439347 DUSENBURY, RHETT P. ....	06/02/21	06/02/21	TAXI/PARKING/TOLLS .....	16.20
07-09	AP	01439352 DUSENBURY, RHETT P. ....	06/20/21	06/21/21	LODGING .....	210.56
07-09	AP	01439352 DUSENBURY, RHETT P. ....	06/20/21	06/25/21	MEALS .....	64.16
07-09	AP	01439352 DUSENBURY, RHETT P. ....	06/17/21	06/30/21	PRIVATE AUTO MILEAGE .....	456.96
07-09	AP	01439382 ANGEL, BRANDON D. ....	06/02/21	06/02/21	PRIVATE AUTO MILEAGE .....	40.32
07-19	AP	01445382 POTTER, DOROTHY J. ....	06/18/21	06/18/21	PRIVATE AUTO MILEAGE .....	10.08
07-19	AP	01445383 HOUGH, MICHAEL J. ....	06/21/21	06/25/21	MEALS .....	24.00
07-19	AP	01445383 HOUGH, MICHAEL J. ....	06/18/21	06/25/21	PRIVATE AUTO MILEAGE .....	543.20
07-19	AP	01445384 HON ALEXANDER X MOONEY .....	07/01/21	07/02/21	MEALS .....	18.03
07-19	AP	01445384 HON ALEXANDER X MOONEY .....	06/09/21	06/28/21	PRIVATE AUTO MILEAGE .....	571.31
07-19	AP	01445543 MOOR, COLTON L. ....	07/02/21	07/02/21	MEALS .....	94.16
07-20	AP	01445545 FORTENBERRY, CHRISTINE G. ....	07/01/21	07/04/21	MEALS .....	66.00
07-20	AP	01445546 DARDICK, TIMOTHY J. ....	07/01/21	07/02/21	MEALS .....	55.74
07-20	AP	01445547 HERNANDEZ, JONATHAN A. ....	07/01/21	07/04/21	MEALS .....	99.77
07-27	AP	01447617 CADDOCK, JOHN S. ....	07/14/21	07/16/21	MEALS .....	80.49
07-27	AP	01447617 CADDOCK, JOHN S. ....	07/14/21	07/14/21	GASOLINE .....	21.60
07-27	AP	01447621 BLIAMPTIS, CURTIS M. ....	07/14/21	07/15/21	MEALS .....	62.06
07-27	AP	01447621 BLIAMPTIS, CURTIS M. ....	07/14/21	07/17/21	CAR RENTAL .....	450.31
07-27	AP	01447621 BLIAMPTIS, CURTIS M. ....	07/15/21	07/15/21	GASOLINE .....	27.29
08-10	AP	01451170 NEELEY, MADISON T. ....	07/02/21	07/02/21	MEALS .....	57.22
08-10	AP	01451172 WORKMAN, CURTIS M. ....	07/22/21	07/28/21	MEALS .....	50.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
08-10	AP 01451172	WORKMAN, CURTIS M.	07/21/21 07/29/21	PRIVATE AUTO MILEAGE	231.84	
08-10	AP 01451172	WORKMAN, CURTIS M.	07/22/21 07/22/21	TAXI/PARKING/TOLLS	16.00	
08-10	AP 01451176	NEFF, DANIEL L.	06/01/21 06/03/21	LODGING	248.52	
08-10	AP 01451176	NEFF, DANIEL L.	06/01/21 06/03/21	MEALS	80.04	
08-10	AP 01451176	NEFF, DANIEL L.	06/15/21 06/17/21	PRIVATE AUTO MILEAGE	132.16	
08-10	AP 01451176	NEFF, DANIEL L.	06/02/21 06/02/21	TAXI/PARKING/TOLLS	16.20	
08-10	AP 01451381	SAMADI, RYAN S.	07/26/21 07/28/21	MEALS	73.88	
08-10	AP 01451381	SAMADI, RYAN S.	07/26/21 07/28/21	GASOLINE	48.54	
08-10	AP 01451382	DARDICK, TIMOTHY J.	07/26/21 07/27/21	MEALS	51.78	
08-11	AP 01451165	DUSENBURY, RHETT P.	07/02/21 07/03/21	LODGING	124.26	
08-11	AP 01451165	DUSENBURY, RHETT P.	07/01/21 07/12/21	MEALS	115.56	
08-11	AP 01451165	DUSENBURY, RHETT P.	07/02/21 07/12/21	PRIVATE AUTO MILEAGE	484.40	
08-11	AP 01451165	DUSENBURY, RHETT P.	07/02/21 07/02/21	TAXI/PARKING/TOLLS	16.20	
08-11	AP 01451379	CITIBANK GOV CARD SERVICE	07/01/21 07/03/21	LODGING	237.44	
08-12	AP 01451163	AZEVEDO, SUSAN G.	07/02/21 07/11/21	MEALS	129.84	
08-12	AP 01451163	AZEVEDO, SUSAN G.	07/12/21 07/20/21	MEALS	71.18	
08-12	AP 01451163	AZEVEDO, SUSAN G.	07/22/21 07/31/21	MEALS	50.52	
08-12	AP 01451163	AZEVEDO, SUSAN G.	07/01/21 07/11/21	PRIVATE AUTO MILEAGE	361.76	
08-12	AP 01451163	AZEVEDO, SUSAN G.	07/12/21 07/20/21	PRIVATE AUTO MILEAGE	414.40	
08-12	AP 01451163	AZEVEDO, SUSAN G.	07/22/21 08/01/21	PRIVATE AUTO MILEAGE	329.28	
08-12	AP 01451174	POTTER, DOROTHY J.	06/24/21 06/25/21	LODGING	261.64	
08-12	AP 01451174	POTTER, DOROTHY J.	06/07/21 06/07/21	MEALS	21.07	
08-12	AP 01451174	POTTER, DOROTHY J.	07/02/21 07/02/21	MEALS	123.43	
08-12	AP 01451174	POTTER, DOROTHY J.	06/24/21 06/24/21	TAXI/PARKING/TOLLS	16.20	
08-13	AP 01451169	DUSENBURY, RHETT P.	07/12/21 07/15/21	LODGING	372.78	
08-13	AP 01451169	DUSENBURY, RHETT P.	07/13/21 07/31/21	MEALS	59.85	
08-13	AP 01451169	DUSENBURY, RHETT P.	07/13/21 07/31/21	PRIVATE AUTO MILEAGE	320.88	
08-13	AP 01451169	DUSENBURY, RHETT P.	07/12/21 07/14/21	TAXI/PARKING/TOLLS	48.60	
08-16	AP 01452791	CITIBANK GOV CARD SERVICE	07/14/21 07/16/21	LODGING	430.08	
08-16	AP 01452791	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS	21.20	
08-16	AP 01452986	ANGEL, BRANDON D.	07/20/21 07/27/21	PRIVATE AUTO MILEAGE	208.10	
08-16	AP 01452986	ANGEL, BRANDON D.	07/27/21 07/27/21	TAXI/PARKING/TOLLS	20.20	
08-27	AP 01458300	HON ALEXANDER X MOONEY	07/30/21 08/11/21	MEALS	106.20	
08-27	AP 01458300	HON ALEXANDER X MOONEY	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	395.47	
08-27	AP 01458302	SCHAU, NICHOLAS C.	07/27/21 07/27/21	PRIVATE AUTO MILEAGE	68.88	
09-10	AP 01463556	REEVES, TARA M.	08/23/21 08/24/21	PRIVATE AUTO MILEAGE	33.60	
09-10	AP 01463557	WORKMAN, CURTIS M.	08/05/21 08/05/21	MEALS	35.68	
09-10	AP 01463557	WORKMAN, CURTIS M.	08/03/21 08/28/21	PRIVATE AUTO MILEAGE	207.76	
09-10	AP 01463559	POTTER, DOROTHY J.	08/08/21 08/10/21	LODGING	216.96	
09-10	AP 01463559	POTTER, DOROTHY J.	08/08/21 08/24/21	MEALS	26.86	
09-10	AP 01463559	POTTER, DOROTHY J.	08/08/21 08/24/21	PRIVATE AUTO MILEAGE	400.96	
09-10	AP 01463565	DUSENBURY, RHETT P.	08/07/21 08/13/21	MEALS	62.85	
09-10	AP 01463565	DUSENBURY, RHETT P.	08/04/21 08/13/21	PRIVATE AUTO MILEAGE	521.92	

09-10	AP	01463582	CITIBANK GOV CARD SERVICE .....	07/26/21	07/28/21	LODGING .....	208.90
09-10	AP	01463582	CITIBANK GOV CARD SERVICE .....	08/18/21	08/21/21	LODGING .....	479.97
09-13	AP	01463560	NEFF, DANIEL L. ....	07/15/21	07/15/21	MEALS .....	15.89
09-13	AP	01463560	NEFF, DANIEL L. ....	07/14/21	07/30/21	PRIVATE AUTO MILEAGE .....	300.72
09-13	AP	01463562	AZEVEDO, SUSAN G. ....	08/02/21	08/20/21	MEALS .....	114.78
09-13	AP	01463562	AZEVEDO, SUSAN G. ....	08/20/21	08/24/21	MEALS .....	14.92
09-13	AP	01463562	AZEVEDO, SUSAN G. ....	08/02/21	08/18/21	PRIVATE AUTO MILEAGE .....	159.04
09-13	AP	01463562	AZEVEDO, SUSAN G. ....	08/20/21	08/25/21	PRIVATE AUTO MILEAGE .....	91.28
09-13	AP	01463568	CITI PCARD-CROSSWINDS CAFE .....	08/09/21	08/09/21	MEALS .....	41.62
09-13	AP	01463568	CITI PCARD-HEATHERFIELD'S RESTAUR .....	08/09/21	08/09/21	MEALS .....	17.39
09-15	AP	01463837	DUSENBURY, RHETT P. ....	08/16/21	08/20/21	MEALS .....	54.07
09-15	AP	01463837	DUSENBURY, RHETT P. ....	08/16/21	08/26/21	PRIVATE AUTO MILEAGE .....	374.08
09-15	AP	01464520	HOUGH, MICHAEL J. ....	08/11/21	08/11/21	MEALS .....	20.16
09-15	AP	01464520	HOUGH, MICHAEL J. ....	08/11/21	08/11/21	PRIVATE AUTO MILEAGE .....	31.36
09-29	AP	01470271	HON ALEXANDER X MOONEY .....	08/02/21	08/24/21	PRIVATE AUTO MILEAGE .....	433.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,453.86
07-08	AP	01439151	CITIZEN DIALOG LLC .....	04/13/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
07-08	AP	01439152	FRONTIER COMMUNICATIONS .....	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.14
07-08	AP	01439152	FRONTIER COMMUNICATIONS .....	05/20/21	06/19/21	UTILITIES .....	112.64
07-09	AP	01439334	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
07-09	AP	01439341	WORKMAN, CURTIS M. ....	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL .....	4.28
07-16	AP	01442239	RIGGS COMMERCIAL REALTY LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,293.58
07-16	AP	01442708	BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,127.99
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	50.96
07-22	AP	01445506	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	4.82
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	96.88
07-23	AP	01446754	VERIZON .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	824.78
07-27	AP	01447615	FRONTIER COMMUNICATIONS .....	07/15/21	08/14/21	UTILITIES .....	60.89
07-30	AP	01447826	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
07-30	AP	01448766	FRONTIER COMMUNICATIONS .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	539.78
07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	6.76
08-03	AP	01449078	COMCAST .....	07/22/21	08/21/21	UTILITIES .....	174.64
08-16	AP	01453717	RIGGS COMMERCIAL REALTY LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,293.58
08-16	AP	01454172	BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,127.99
08-26	AP	01458106	COMCAST .....	08/22/21	09/21/21	UTILITIES .....	194.64
08-27	AP	01458105	VERIZON .....	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	824.78
08-27	AP	01459289	FRONTIER COMMUNICATIONS .....	08/15/21	09/14/21	UTILITIES .....	60.89
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	15.15
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	97.98
09-10	AP	01463534	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
09-13	AP	01462522	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	35.60
09-13	AP	01463560	NEFF, DANIEL L. ....	07/25/21	08/28/21	TEMPORARY SPACE RENTAL .....	550.00
09-16	AP	01463830	FRONTIER COMMUNICATIONS .....	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	426.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
09-16	AP 01463830	FRONTIER COMMUNICATIONS .....	07/20/21 08/19/21	UTILITIES .....		112.64
09-16	AP 01465834	RIGGS COMMERCIAL REALTY LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,293.58
09-16	AP 01466282	BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,127.99
09-24	AP 01469901	COMCAST .....	09/22/21 10/21/21	UTILITIES .....		194.64
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		173.99
09-30	AP 01470641	FRONTIER COMMUNICATIONS .....	09/15/21 10/14/21	UTILITIES .....		60.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,774.00
PRINTING AND REPRODUCTION						
07-12	AP 01439337	HOMETOWN CONNECTIONS .....	06/10/21 07/07/21	ADVERTISEMENTS .....		10,000.00
07-29	AP 01448373	PUBLIC PRINTER .....	05/03/21 05/03/21	PRINTING & REPRODUCTION .....		278.70
08-18	AP 01452792	ACCURATE WORD .....	08/10/21 08/10/21	PRINTING & REPRODUCTION .....		78.00
09-17	AP 01463832	ACCURATE WORD .....	09/09/21 09/09/21	PRINTING & REPRODUCTION .....		78.00
09-27	AP 01469899	CITIZEN DIALOG LLC .....	09/16/21 09/16/21	PRINTING & REPRODUCTION .....		12,396.00
09-27	AP 01470267	ACCURATE WORD .....	09/16/21 09/16/21	PRINTING & REPRODUCTION .....		78.00
					PRINTING AND REPRODUCTION TOTALS:	22,908.70
OTHER SERVICES						
07-16	AP 01442577	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442578	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-19	AP 01445378	CITI PCARD-LEADERSHIP INSTITUTE .....	06/16/21 06/17/21	TRAINING .....		25.00
07-19	AP 01445378	CITI PCARD-LEADERSHIP INSTITUTE .....	06/28/21 06/29/21	TRAINING .....		20.00
07-30	AP 01447825	CITI PCARD-APPLE.COM/BILL .....	06/22/21 07/23/21	TECHNOLOGY SERVICE CONTRACTS .....		10.59
08-16	AP 01454043	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01454044	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-16	AP 01466157	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466158	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	10,780.59
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	WATER .....		55.32
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		-1.71
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		328.01
07-09	AP 01439347	DUSENBURY, RHETT P. ....	06/02/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L .....		3.15
07-09	AP 01439352	DUSENBURY, RHETT P. ....	06/21/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		4.18
07-19	AP 01445378	CITI PCARD-BLOOMBERG.COM .....	06/14/21 06/13/22	PUBLICATIONS/REFERENCE MAT'L .....		290.00
07-19	AP 01445378	CITI PCARD-D J WALL-ST-JOURNAL .....	06/22/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-19	AP 01445378	CITI PCARD-NYTimes NYTimes disc .....	06/10/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-19	AP 01445378	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE) .....		63.01
07-19	AP 01445378	CITI PCARD-THE INTER-MOUNTAIN .....	06/08/21 06/07/22	PUBLICATIONS/REFERENCE MAT'L .....		198.17
07-19	AP 01445381	TYLER MOUNTAIN WATER COMPANY .....	06/11/21 06/30/21	WATER .....		41.04
07-19	AP 01445382	POTTER, DOROTHY J .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		7.64
07-19	AP 01445382	POTTER, DOROTHY J .....	06/18/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		67.98
07-19	AP 01445383	HOUGH, MICHAEL J. ....	06/24/21 06/24/21	FOOD & BEVERAGE .....		46.55

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07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	19.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	365.21
08-10	AP	01451172	WORKMAN, CURTIS M.	07/28/21	07/28/21	WATER	9.08
08-10	AP	01451176	NEFF, DANIEL L.	06/03/21	06/03/21	FOOD & BEVERAGE	19.98
08-11	AP	01451377	CITI PCARD-D J WALL-ST-JOURNAL	07/08/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-11	AP	01451378	CITI PCARD-NYTimes NYTimes disc	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-12	AP	01451163	AZEVEDO, SUSAN G.	07/09/21	07/10/21	WATER	6.76
08-12	AP	01451163	AZEVEDO, SUSAN G.	07/12/21	07/17/21	WATER	6.89
08-12	AP	01451163	AZEVEDO, SUSAN G.	07/26/21	07/31/21	WATER	21.11
08-12	AP	01451174	POTTER, DOROTHY J.	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	13.69
08-13	AP	01451169	DUSENBURY, RHETT P.	07/13/21	07/13/21	WATER	2.79
08-13	AP	01451169	DUSENBURY, RHETT P.	07/13/21	07/13/21	FOOD & BEVERAGE	2.49
08-13	AP	01451169	DUSENBURY, RHETT P.	07/31/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	2.09
08-16	AP	01452562	TYLER MOUNTAIN WATER COMPANY	07/12/21	07/31/21	WATER	25.74
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	19.99
08-27	AP	01458108	BERKELEY CLUB BEVERAGES INC	08/15/21	09/14/21	WATER	10.60
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	348.04
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER	100.65
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	73.22
09-10	AP	01463555	BERKELEY CLUB BEVERAGES INC	07/15/21	08/14/21	WATER	10.60
09-10	AP	01463565	DUSENBURY, RHETT P.	08/07/21	08/10/21	WATER	11.83
09-10	AP	01463565	DUSENBURY, RHETT P.	08/05/21	08/05/21	FOOD & BEVERAGE	7.00
09-10	AP	01463565	DUSENBURY, RHETT P.	08/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	2.09
09-13	AP	01463568	CITI PCARD-AMZN Mktg US 2D9SF3ZKO	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	142.53
09-13	AP	01463568	CITI PCARD-CRACKER BARREL #280 MARTI	08/09/21	08/09/21	FOOD & BEVERAGE	54.06
09-13	AP	01463568	CITI PCARD-D J WALL-ST-JOURNAL	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-13	AP	01463568	CITI PCARD-MURIALES ITALIAN RESTAURA	08/08/21	08/08/21	FOOD & BEVERAGE	45.45
09-13	AP	01463568	CITI PCARD-NYTimes NYTimes disc	08/05/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-15	AP	01463837	DUSENBURY, RHETT P.	08/20/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	3.15
09-16	AP	01464792	BERKELEY CLUB BEVERAGES INC	09/15/21	10/14/21	WATER	10.60
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER	43.65
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	98.74
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	49.15
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	110.64
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	30.72
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	19.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-56.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	147.83
						SUPPLIES AND MATERIALS TOTALS:	2,822.13
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	352.75
08-11	AP	01451162	PROCOMM VOICE & DATA SOLUTIONS INC	06/22/21	06/22/21	MAINTENANCE / REPAIRS	354.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	352.75
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	352.75
						EQUIPMENT TOTALS:	1,412.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,383.35
						OFFICE TOTALS:	284,383.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. ALEXANDER X. MOONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	16,193.43	5,700.74
					INTERN ALLOWANCES TOTALS:	16,193.43	5,700.74
					OFFICE TOTALS:	16,193.43	5,700.74
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		CROSBY, SCOTT E. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00	
		DARDICK, TIMOTHY J. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00	
		FORTENBERRY, CHRISTINE G. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00	
		HERNANDEZ, JONATHAN A. ....	07/01/21 07/23/21	PAID INTERN - HOUSE PROGRAM .....		734.08	
		SAMADI, RYAN S. ....	07/15/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		966.66	
					PERSONNEL COMPENSATION TOTALS:	5,700.74	
					INTERN ALLOWANCES TOTALS:	5,700.74	
					OFFICE TOTALS:	5,700.74	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	-40.33	0.28
					PERSONNEL COMPENSATION .....	661,925.57	229,889.94
					TRAVEL .....	37,627.73	13,191.65
					RENT, COMMUNICATION, UTILITIES .....	39,487.52	15,837.09
					PRINTING AND REPRODUCTION .....	28,173.06	25,258.25
					OTHER SERVICES .....	18,591.00	6,541.00
					SUPPLIES AND MATERIALS .....	15,871.26	1,161.79
					EQUIPMENT .....	14,630.26	1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,266.07	293,078.44
					OFFICE TOTALS:	816,266.07	293,078.44
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-11.10	
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		92.38	
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-81.00	
					FRANKED MAIL TOTALS:	0.28	
<b>PERSONNEL COMPENSATION</b>							
		BRADLEY, JOSHUA L. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,964.29	
		BUNN, MASON E. ....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		8,250.00	
		CORSO, MADELINE A. ....	07/01/21 09/26/21	PRESS SEC/CONSTITUENT CORRESPONDENT .....		10,966.67	
		COX, JOAN R. ....	07/01/21 09/30/21	OFFICE MANAGER .....		4,134.00	
		DIAZ II, RICHARD P. ....	07/01/21 08/31/21	PART-TIME EMPLOYEE .....		1,500.00	
		DIAZ II, RICHARD P. ....	09/01/21 09/30/21	FIELD REPRESENTATIVE .....		1,250.00	

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EMMETT, ANTHONY D. ....	07/01/21	09/24/21	STAFF ASSISTANT .....	7,700.00
HARRIS JR, WILLIAM M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	31,625.01
JAYE, BRADLEY .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00
MCCORMICK, SHERRY A. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE/FIELD REP .....	11,874.99
MCKNIGHT, LUKE A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,000.00
MCPMAHON, AMELIA W. ....	07/01/21	09/30/21	DIR OF CONSTITUENT ADVOCACY .....	15,000.00
STROTHER, ELAINA A. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	8,250.00
TEEHAN, SHANA J. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,125.00
THOMPSON, RAGIN B. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE/SR. FIELD .....	9,000.00
THRAILKILL, MARGARET J. ....	07/01/21	09/30/21	DIR OF SCHEDULING AND DC OPERA .....	13,749.99
WHITE, EMMA L. ....	07/01/21	09/30/21	CONSTITUENT CORR/LEG AIDE .....	10,749.99

PERSONNEL COMPENSATION TOTALS: 229,889.94

TRAVEL						
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION .....	-41.83
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	161.40
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....	317.20
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	190.40
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....	37.71
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	190.40
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/01/21 06/02/21	LODGING .....	150.60
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	MEALS .....	11.50
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	MEALS .....	25.89
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	MEALS .....	12.50
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	MEALS .....	3.00
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/14/21 06/15/21	MEALS .....	6.83
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	MEALS .....	11.72
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	MEALS .....	17.54
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	MEALS .....	38.21
07-13	AP	01438876	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....	17.18
07-19	AP	01440606	HON BARRY MOORE .....	06/03/21 07/01/21	PRIVATE AUTO MILEAGE .....	285.94
07-30	AP	01448481	BRADLEY, JOSHUA L. ....	05/23/21 07/21/21	MEALS .....	96.43
08-09	AP	01450314	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	190.40
08-09	AP	01450314	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	324.20
08-09	AP	01450314	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	190.40
08-09	AP	01450314	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	212.70
08-09	AP	01450314	CITIBANK GOV CARD SERVICE .....	07/13/21 07/14/21	LODGING .....	618.40
08-09	AP	01450314	CITIBANK GOV CARD SERVICE .....	07/20/21 07/21/21	LODGING .....	305.10
08-09	AP	01450780	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION .....	380.41
08-09	AP	01450780	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	30.00
08-09	AP	01450780	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	212.70
08-09	AP	01450780	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....	212.70
08-10	AP	01450752	CITIBANK GOV CARD SERVICE .....	07/20/21 07/21/21	COMMERCIAL TRANSPORTATION .....	296.80
08-10	AP	01450752	CITIBANK GOV CARD SERVICE .....	07/03/21 07/05/21	LODGING .....	226.72
08-10	AP	01450752	CITIBANK GOV CARD SERVICE .....	07/12/21 07/13/21	LODGING .....	305.90
08-10	AP	01450752	CITIBANK GOV CARD SERVICE .....	07/14/21 07/15/21	LODGING .....	623.55
08-10	AP	01450752	CITIBANK GOV CARD SERVICE .....	07/20/21 07/21/21	TAXI/PARKING/TOLLS .....	86.00
08-13	AP	01451620	STROTHER, ELAINA A. ....	07/06/21 07/28/21	PRIVATE AUTO MILEAGE .....	40.38
08-16	AP	01451896	CITIBANK GOV CARD SERVICE .....	07/08/21 07/08/21	MEALS .....	17.76
08-16	AP	01451896	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	MEALS .....	24.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
08-16	AP 01451896	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS	28.75	
08-16	AP 01451896	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	MEALS	5.85	
08-16	AP 01451896	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS	23.57	
08-16	AP 01451896	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS	26.56	
08-16	AP 01451903	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION	230.20	
08-16	AP 01451903	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	MEALS	5.00	
08-16	AP 01451903	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	MEALS	16.24	
08-16	AP 01451907	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	MEALS	13.03	
09-03	AP 01460168	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	37.71	
09-03	AP 01460168	CITIBANK GOV CARD SERVICE	08/23/21 08/24/21	COMMERCIAL TRANSPORTATION	648.40	
09-03	AP 01460191	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	157.40	
09-03	AP 01460191	CITIBANK GOV CARD SERVICE	08/23/21 08/24/21	LODGING	179.67	
09-03	AP 01460191	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	MEALS	13.64	
09-03	AP 01460191	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	MEALS	133.56	
09-03	AP 01460191	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	MEALS	13.00	
09-03	AP 01460191	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS	11.92	
09-03	AP 01460577	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	-212.70	
09-03	AP 01460577	CITIBANK GOV CARD SERVICE	07/30/21 07/31/21	LODGING	821.70	
09-03	AP 01460757	THOMPSON, RAGIN B.	08/12/21 08/24/21	PRIVATE AUTO MILEAGE	75.60	
09-07	AP 01460123	HON BARRY MOORE	07/03/21 07/18/21	PRIVATE AUTO MILEAGE	102.48	
09-07	AP 01461026	BUNN, MASON E.	08/17/21 08/26/21	PRIVATE AUTO MILEAGE	414.40	
09-15	AP 01463522	HARRIS JR, WILLIAM M.	07/12/21 08/24/21	MEALS	222.33	
09-15	AP 01463522	HARRIS JR, WILLIAM M.	07/08/21 08/24/21	PRIVATE AUTO MILEAGE	777.28	
09-15	AP 01463522	HARRIS JR, WILLIAM M.	07/31/21 07/31/21	TAXI/PARKING/TOLLS	14.00	
09-16	AP 01463508	CITIBANK GOV CARD SERVICE	07/31/21 08/01/21	LODGING	3,064.19	
09-16	AP 01463508	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	MEALS	8.39	
09-16	AP 01463508	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	MEALS	12.88	
09-24	AP 01469489	HON BARRY MOORE	08/30/21 08/31/21	PRIVATE AUTO MILEAGE	135.91	
09-28	AP 01463917	TEEHAN, SHANA J.	08/01/21 08/02/21	LODGING	148.67	
09-28	AP 01463917	TEEHAN, SHANA J.	07/13/21 07/30/21	MEALS	131.98	
09-28	AP 01463917	TEEHAN, SHANA J.	07/13/21 08/01/21	MEALS	12.32	
09-28	AP 01463917	TEEHAN, SHANA J.	07/30/21 08/02/21	TAXI/PARKING/TOLLS	86.10	
					TRAVEL TOTALS:	13,191.65
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01437472	CITI PCARD-DOTHAN UTILITIES	04/05/21 05/05/21	UTILITIES	141.34	
07-08	AP 01437472	CITI PCARD-SPECTRUM	06/03/21 07/02/21	UTILITIES	120.22	
07-08	AP 01437472	CITI PCARD-VS WOW!	06/01/21 06/30/21	UTILITIES	269.51	
07-16	AP 01441839	WATSON & DOWNS INVESTMENTS II LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,248.00	
07-16	AP 01441878	CITY OF WETUMPKA	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	105.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	965.17	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)	13.66	

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	542.14
08-04	AP	01449302	CITI PCARD-DOTHAN UTILITIES	05/03/21	06/04/21	UTILITIES	.....	172.74
08-04	AP	01449302	CITI PCARD-SPECTRUM	07/03/21	08/02/21	UTILITIES	.....	120.22
08-04	AP	01449302	CITI PCARD-VS WOW!	07/01/21	07/31/21	UTILITIES	.....	269.51
08-16	AP	01453328	WATSON & DOWNS INVESTMENTS II LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,248.00
08-16	AP	01453363	CITY OF WETUMPKA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	300.00
08-26	GL	MED0108954	.....	07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	.....	50.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	.....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	105.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	965.22
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	.....	13.66
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	4,669.85
08-31	AP	01460138	CITI PCARD-DOTHAN UTILITIES	06/04/21	07/02/21	UTILITIES	.....	189.19
08-31	AP	01460138	CITI PCARD-SPECTRUM	08/03/21	09/02/21	UTILITIES	.....	120.22
08-31	AP	01460138	CITI PCARD-VS WOW!	08/01/21	08/31/21	UTILITIES	.....	269.51
09-15	AP	01463501	FEDEX	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	.....	62.07
09-16	AP	01465454	WATSON & DOWNS INVESTMENTS II LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,248.00
09-16	AP	01465487	CITY OF WETUMPKA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	300.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,040.61
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	.....	13.66
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	843.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,837.09
PRINTING AND REPRODUCTION								
07-06	AP	01437453	COX, JOAN R.	05/21/21	05/21/21	PRINTING & REPRODUCTION	.....	62.42
08-09	AP	01451651	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION	.....	284.00
08-26	AP	01458642	ACCURATE WORD	08/13/21	08/13/21	PRINTING & REPRODUCTION	.....	1,760.00
08-31	AP	01460138	CITI PCARD-QUALITY PRINTING	08/23/21	08/23/21	PRINTING & REPRODUCTION	.....	79.57
09-02	AP	01460143	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	.....	58.00
09-09	AP	01462453	CAPITOL FRANKING GROUP LLC	08/30/21	08/30/21	PRINTING & REPRODUCTION	.....	22,842.26
09-21	AP	01465077	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	.....	78.00
09-27	AP	01470248	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	.....	47.00
09-27	AP	01470249	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	.....	47.00
							PRINTING AND REPRODUCTION TOTALS:	25,258.25
OTHER SERVICES								
07-09	AP	01438849	JENNIFER BARFIELD	06/10/21	06/24/21	JANITORIAL AND MAINT SERV	.....	200.00
07-16	AP	01441844	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
08-13	AP	01451478	JENNIFER BARFIELD	07/08/21	07/15/21	JANITORIAL AND MAINT SERV	.....	200.00
08-16	AP	01453333	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
08-31	AP	01460138	CITI PCARD-THE TINT GUYS	01/11/21	01/11/21	JANITORIAL AND MAINT SERV	.....	130.00
09-09	AP	01462470	JENNIFER BARFIELD	07/23/21	08/17/21	JANITORIAL AND MAINT SERV	.....	200.00
09-10	AP	01462462	JAMES GORDON IVEY JR	08/24/21	08/24/21	SECURITY SERVICE	.....	111.00
09-16	AP	01465458	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
							OTHER SERVICES TOTALS:	6,541.00
SUPPLIES AND MATERIALS								
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER	.....	29.97
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	.....	48.95
07-08	AP	01437472	CITI PCARD-BHM DOTHAN EAGLE	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	.....	1.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
07-08	AP 01437472	CITI PCARD-BLUE RIDGE MTN WATER .....	07/01/21 07/31/21	WATER .....		34.59
07-08	AP 01437472	CITI PCARD-D J WALL-ST-JOURNAL .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-08	AP 01437472	CITI PCARD-THE ANNISTON STAR .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
07-08	AP 01437472	CITI PCARD-TWP SUB36518168 .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		39.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-38.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		173.06
08-04	AP 01449302	CITI PCARD-AL DAILY NEWS .....	06/01/21 06/01/22	PUBLICATIONS/REFERENCE MAT'L .....		85.00
08-04	AP 01449302	CITI PCARD-BHM DOTHAN EAGLE .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		1.00
08-04	AP 01449302	CITI PCARD-BLUE RIDGE MTN WATER .....	08/01/21 08/31/21	WATER .....		34.59
08-04	AP 01449302	CITI PCARD-D J WALL-ST-JOURNAL .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-04	AP 01449302	CITI PCARD-THE ANNISTON STAR .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
08-04	AP 01449302	CITI PCARD-TWP SUB36518168 .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		39.99
08-31	AP 01460138	CITI PCARD-BHM DOTHAN EAGLE .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		1.00
08-31	AP 01460138	CITI PCARD-BLUE RIDGE MTN WATER .....	08/11/21 08/11/21	WATER .....		34.59
08-31	AP 01460138	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-31	AP 01460138	CITI PCARD-THE ANNISTON STAR .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
08-31	AP 01460138	CITI PCARD-TWP SUB36518168 .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		101.43
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	WATER .....		19.98
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		23.27
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		170.91
09-23	AP 01465073	THE TROPHY SHOP INC .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		121.21
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	WATER .....		19.98
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		36.61
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		28.49
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	WATER .....		19.98
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		46.54
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		39.99
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-177.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		175.26
					SUPPLIES AND MATERIALS TOTALS:	1,161.79
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		399.48
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		399.48
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		399.48
					EQUIPMENT TOTALS:	1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,078.44
					OFFICE TOTALS:	293,078.44

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INTERN ALLOWANCES  
2021 HON. BARRY MOORE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,633.56	6,135.73
INTERN ALLOWANCES TOTALS:	16,633.56	6,135.73
OFFICE TOTALS:	16,633.56	6,135.73

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRUCE, KATHLEEN M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	345.00
BUSSEY, KATELYN .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	345.00
KEEL, TAYLOR .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	345.00
MCGNEAL, ADAM C. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,494.54
NCOMO, RUTENDO D. ....	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	568.75
NELSON, REAGAN J. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	345.00
PAYNE, ANNA E. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	345.00
VILLASMIL, JUAN P. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	507.90
WARMAN, MATHEW M. ....	08/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,494.54
WOODARD, SYDNEY C. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	345.00
PERSONNEL COMPENSATION TOTALS:				6,135.73
INTERN ALLOWANCES TOTALS:				6,135.73
OFFICE TOTALS:				6,135.73

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. BLAKE D. MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	43,734.42	43,840.91
PERSONNEL COMPENSATION .....	574,666.73	185,319.46
TRAVEL .....	30,102.57	12,054.30
RENT, COMMUNICATION, UTILITIES .....	49,401.81	23,473.99
PRINTING AND REPRODUCTION .....	43,276.67	26,264.90
OTHER SERVICES .....	47,628.96	19,689.10
SUPPLIES AND MATERIALS .....	8,332.72	1,542.12
EQUIPMENT .....	1,377.00	459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,520.88	312,643.78
OFFICE TOTALS:	798,520.88	312,643.78

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	24,354.19
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-141.80
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-141.70
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	19,805.11
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	99.56
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-134.45
FRANKED MAIL TOTALS:				43,840.91

PERSONNEL COMPENSATION  
CAMPBELL, TRAVIS J .....

07/01/21 09/30/21 DISTRICT LIAISON .....	15,750.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BLAKE D. MOORE—Con.							
		DERRICK,WILL J .....	07/01/21 09/30/21	JR. LEGISLATIVE ASSISTANT .....	10,875.00		
		FORD, NATALIE .....	07/01/21 07/07/21	SCHEDULER .....	1,127.78		
		JENKS, PETER H. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	27,999.99		
		JOHNSON,PAUL A .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	18,750.00		
		KIRK, OLIVIA S. ....	08/24/21 09/30/21	STAFF ASSISTANT .....	4,213.89		
		MCGUIRE, HANNAH N. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	10,133.34		
		MURPHY, DEVON L. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	15,800.01		
		PHIPPEN,SHARI .....	07/01/21 09/03/21	CONSTITUENT SERVICES LIAISON .....	8,750.01		
		RUMMENS,ANDREW R .....	07/01/21 07/31/21	STAFF ASSISTANT .....	3,166.67		
		SKEEN, TARA K. ....	07/12/21 09/30/21	SCHEDULER .....	10,752.77		
		TUCKER, CAROLINE F. ....	07/01/21 09/30/21	PRESS SECRETARY .....	13,450.00		
		WAGLEY,RACHEL L .....	07/01/21 09/30/21	CHIEF OF STAFF .....	39,750.00		
		WALKER,AMANDA F .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	4,800.00		
				PERSONNEL COMPENSATION TOTALS:	185,319.46		
		TRAVEL					
07-14	AP 01440756	HON BLAKE MOORE .....	05/21/21 05/28/21	PRIVATE AUTO MILEAGE .....	172.96		
07-14	AP 01440756	HON BLAKE MOORE .....	06/01/21 06/11/21	PRIVATE AUTO MILEAGE .....	211.14		
07-15	AP 01440758	RUMMENS, ANDREW R. ....	06/17/21 06/21/21	PRIVATE AUTO MILEAGE .....	16.90		
07-16	AP 01441628	CITIBANK GOV CARD SERVICE .....	05/25/21 05/27/21	LODGING .....	1,618.92		
07-16	AP 01441628	CITIBANK GOV CARD SERVICE .....	06/27/21 06/28/21	LODGING .....	385.84		
07-26	AP 01447069	HON BLAKE MOORE .....	06/13/21 06/29/21	COMMERCIAL TRANSPORTATION .....	1,100.00		
07-27	AP 01447878	PHIPPEN, SHARI .....	07/20/21 07/20/21	MEALS .....	24.06		
07-27	AP 01447878	PHIPPEN, SHARI .....	07/07/21 07/20/21	PRIVATE AUTO MILEAGE .....	208.44		
07-29	AP 01447965	JENKS, PETER H. ....	06/01/21 06/23/21	PRIVATE AUTO MILEAGE .....	294.30		
08-06	AP 01450289	DERRICK, WILL J. ....	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION .....	228.41		
08-06	AP 01450424	JENKS, PETER H. ....	07/01/21 07/29/21	PRIVATE AUTO MILEAGE .....	443.88		
08-17	AP 01453076	CAMPBELL, TRAVIS J. ....	07/08/21 07/09/21	LODGING .....	108.02		
08-17	AP 01453076	CAMPBELL, TRAVIS J. ....	07/08/21 07/21/21	MEALS .....	64.47		
08-17	AP 01453076	CAMPBELL, TRAVIS J. ....	07/07/21 07/21/21	CAR RENTAL .....	433.33		
08-17	AP 01453076	CAMPBELL, TRAVIS J. ....	07/07/21 07/21/21	GASOLINE .....	177.60		
08-17	AP 01453076	CAMPBELL, TRAVIS J. ....	07/13/21 07/28/21	PRIVATE AUTO MILEAGE .....	164.16		
08-31	AP 01459937	JOHNSON, PAUL A. ....	08/17/21 08/19/21	COMMERCIAL TRANSPORTATION .....	440.41		
08-31	AP 01459937	JOHNSON, PAUL A. ....	08/17/21 08/19/21	LODGING .....	290.62		
08-31	AP 01459937	JOHNSON, PAUL A. ....	08/17/21 08/19/21	MEALS .....	30.09		
08-31	AP 01459937	JOHNSON, PAUL A. ....	08/17/21 08/19/21	CAR RENTAL .....	191.35		
08-31	AP 01459937	JOHNSON, PAUL A. ....	08/19/21 08/19/21	GASOLINE .....	77.92		
08-31	AP 01459937	JOHNSON, PAUL A. ....	08/17/21 08/19/21	TAXI/PARKING/TOLLS .....	52.47		
09-01	AP 01460467	JENKS, PETER H. ....	08/03/21 08/30/21	PRIVATE AUTO MILEAGE .....	507.60		
09-01	AP 01460467	JENKS, PETER H. ....	07/29/21 07/29/21	TAXI/PARKING/TOLLS .....	10.00		
09-01	AP 01460650	PHIPPEN, SHARI .....	08/10/21 08/27/21	PRIVATE AUTO MILEAGE .....	225.18		
09-02	AP 01461233	MCGUIRE, HANNAH N. ....	05/25/21 05/26/21	PRIVATE AUTO MILEAGE .....	71.68		
09-02	AP 01461233	MCGUIRE, HANNAH N. ....	06/29/21 06/29/21	PRIVATE AUTO MILEAGE .....	48.16		
09-07	AP 01462049	DERRICK, WILL J. ....	08/10/21 08/12/21	COMMERCIAL TRANSPORTATION .....	526.90		

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09-07	AP	01462049	DERRICK, WILL J.	08/10/21	08/12/21	LODGING	241.62
09-07	AP	01462049	DERRICK, WILL J.	08/10/21	08/12/21	CAR RENTAL	361.65
09-07	AP	01462356	KIRK, OLIVIA S.	08/25/21	08/31/21	PRIVATE AUTO MILEAGE	40.60
09-07	AP	01462356	KIRK, OLIVIA S.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	35.37
09-22	AP	01469184	CAMPBELL, TRAVIS J.	08/12/21	08/14/21	CAR RENTAL	171.04
09-22	AP	01469184	CAMPBELL, TRAVIS J.	08/20/21	08/31/21	PRIVATE AUTO MILEAGE	92.88
09-23	AP	01469243	HON BLAKE MOORE	07/01/21	07/31/21	COMMERCIAL TRANSPORTATION	1,555.80
09-23	AP	01469243	HON BLAKE MOORE	08/23/21	08/31/21	COMMERCIAL TRANSPORTATION	1,073.20
09-23	AP	01469243	HON BLAKE MOORE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION	302.40
09-23	AP	01469243	HON BLAKE MOORE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	54.93
						TRAVEL TOTALS:	12,054.30
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01441653	CITI PCARD-COMCAST SALT LAKE CITY	05/04/21	06/03/21	UTILITIES	229.83
07-16	AP	01441653	CITI PCARD-COMCAST SALT LAKE CITY	06/04/21	07/03/21	UTILITIES	237.45
07-22	AP	01446183	COMCAST	07/04/21	08/03/21	UTILITIES	229.00
07-22	AP	01446634	AMPLIFY INC	06/30/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	5,477.48
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	139.38
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	98.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	143.40
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
08-26	GL	MED0108954		07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)	50.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	29.64
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	146.48
08-30	GL	EMSO109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
09-01	AP	01460467	JENKS, PETER H.	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	84.69
09-02	AP	01460473	AMPLIFY INC	08/11/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE	1,422.42
09-23	AP	01469243	HON BLAKE MOORE	09/02/21	09/02/21	UTILITIES	20.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	148.64
09-27	GL	EMSO109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
09-30	AP	01471715	AMPLIFY INC	09/22/21	09/24/21	TELECOMSRV/EQ/TOLL CHARGE	7,909.93
09-30	AP	01471766	CITI PCARD-COMCAST SALT LAKE CITY	07/01/21	09/03/21	UTILITIES	228.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,473.99
			PRINTING AND REPRODUCTION				
07-22	AP	01446147	CITI PCARD-STANDARD EXAMINER	06/26/21	06/29/21	ADVERTISEMENTS	750.75
07-22	AP	01446299	TUCKER, CAROLINE F.	07/13/21	07/13/21	PRINTING & REPRODUCTION	155.49
07-22	AP	01446330	MOUNTAIN MATH LANGUAGE LLC	07/06/21	07/06/21	PRINTING & REPRODUCTION	265.59
07-29	AP	01448373	PUBLIC PRINTER	04/20/21	04/20/21	PRINTING & REPRODUCTION	56.14
08-06	AP	01448038	WAGLEY, RACHEL L.	07/17/21	07/20/21	ADVERTISEMENTS	750.75
08-06	AP	01448038	WAGLEY, RACHEL L.	07/19/21	07/27/21	ADVERTISEMENTS	788.00
08-09	AP	01450542	KTAR FM	07/15/21	07/20/21	ADVERTISEMENTS	1,025.00
08-16	AP	01452803	MOUNTAIN MATH LANGUAGE LLC	08/10/21	08/10/21	PRINTING & REPRODUCTION	7,880.40
09-01	AP	01460137	TUCKER, CAROLINE F.	08/13/21	08/26/21	ADVERTISEMENTS	1,975.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
09-03	AP 01460380	CITI PCARD-BONNEVILLE INTERNATIONAL	06/27/21 06/30/21	ADVERTISEMENTS		535.00
09-03	AP 01460380	CITI PCARD-CACHE VALLEY MEDIA GROUP	06/28/21 06/30/21	ADVERTISEMENTS		392.00
09-03	AP 01460380	CITI PCARD-FACEBK 4RTRC4PM62	06/30/21 06/30/21	ADVERTISEMENTS		25.00
09-03	AP 01460380	CITI PCARD-FACEBK 7RFTD3KN62	06/30/21 06/30/21	ADVERTISEMENTS		35.00
09-03	AP 01460380	CITI PCARD-FACEBK 833LV3TM62	06/29/21 06/29/21	ADVERTISEMENTS		3.00
09-03	AP 01460380	CITI PCARD-FACEBK C4PAD3KN62	06/29/21 06/29/21	ADVERTISEMENTS		15.00
09-03	AP 01460380	CITI PCARD-FACEBK C4XRD3KN62	06/29/21 06/29/21	ADVERTISEMENTS		29.53
09-03	AP 01460380	CITI PCARD-FACEBK C7JZW47N62	06/29/21 06/29/21	ADVERTISEMENTS		3.00
09-03	AP 01460380	CITI PCARD-FACEBK D7K8R33N62	06/29/21 06/30/21	ADVERTISEMENTS		75.00
09-03	AP 01460380	CITI PCARD-FACEBK JEWYL3BN62	06/30/21 06/30/21	ADVERTISEMENTS		50.00
09-03	AP 01460380	CITI PCARD-FACEBK N2Q3B4TN62	06/29/21 06/29/21	ADVERTISEMENTS		2.00
09-03	AP 01460380	CITI PCARD-FACEBK NT64B4TN62	06/29/21 06/29/21	ADVERTISEMENTS		5.00
09-03	AP 01460380	CITI PCARD-FACEBK NUQKV3TM62	06/29/21 06/29/21	ADVERTISEMENTS		2.00
09-03	AP 01460380	CITI PCARD-FACEBK R94NQ33N62	06/29/21 06/29/21	ADVERTISEMENTS		7.00
09-03	AP 01460380	CITI PCARD-FACEBK XZC9D3KN62	06/29/21 06/29/21	ADVERTISEMENTS		2.00
09-03	AP 01460380	CITI PCARD-FACEBK ZXJMA4PN62	06/29/21 06/29/21	ADVERTISEMENTS		10.00
09-08	AP 01462825	THE FRANKING GROUP ONLINE	08/31/21 08/31/21	PRINTING & REPRODUCTION		3,081.00
09-10	AP 01462824	WAGLEY, RACHEL L	08/07/21 08/26/21	ADVERTISEMENTS		5,892.25
09-27	GL MED0109742		09/08/21 09/08/21	PHOTOGRAPHIC (TRANSFER)		9.00
09-30	AP 01471766	CITI PCARD-BONNEVILLE INTERNATIONAL	08/15/21 08/26/21	ADVERTISEMENTS		2,445.00
				PRINTING AND REPRODUCTION TOTALS:		26,264.90
OTHER SERVICES						
07-16	AP 01441641	CITI PCARD-ADOBE CREATIVE CLOUD	06/19/21 07/18/21	TECHNOLOGY SERVICE CONTRACTS		56.17
07-16	AP 01442539	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP 01442540	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE		114.93
07-29	AP 01447703	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE		993.38
08-16	AP 01454005	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP 01454006	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE		114.93
08-30	AP 01458935	CAPLIN & DRYSDALE CHARTERED	07/14/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		2,418.00
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE		993.38
09-02	AP 01460520	IRON GATE GLOBAL ADVISORS	08/12/21 08/12/21	NON-TECHNOLOGY SERVICE CONTR		90.00
09-14	AP 01463795	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE		114.93
09-16	AP 01466119	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP 01466120	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE		993.38
09-30	AP 01471528	CAPLIN & DRYSDALE CHARTERED	08/01/21 08/11/21	NON-TECHNOLOGY SERVICE CONTR		3,645.00
				OTHER SERVICES TOTALS:		19,689.10
SUPPLIES AND MATERIALS						
07-16	AP 01441641	CITI PCARD-AMZN Mktp US 2114A9F42	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)		36.95
07-16	AP 01441641	CITI PCARD-D J WALL-ST-JOURNAL	06/03/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L		15.89
07-16	AP 01441641	CITI PCARD-PARK RECORD	06/04/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L		4.67

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07-23	AP	01446490	WALKER, AMANDA F.	06/05/21	06/05/21	WATER	11.53
07-23	AP	01446490	WALKER, AMANDA F.	07/03/21	07/03/21	WATER	11.53
07-26	AP	01447069	HON BLAKE MOORE	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	512.36
07-26	AP	01447069	HON BLAKE MOORE	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	17.12
07-29	AP	01447965	JENKS, PETER H.	05/27/21	05/27/21	FOOD & BEVERAGE	40.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-237.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	380.91
08-04	AP	01449411	QUENCH USA LLC	07/01/21	07/31/21	WATER	38.00
08-06	AP	01448038	WAGLEY, RACHEL L.	03/21/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	11.61
08-06	AP	01448038	WAGLEY, RACHEL L.	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-06	AP	01448038	WAGLEY, RACHEL L.	05/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-06	AP	01448038	WAGLEY, RACHEL L.	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-06	AP	01448038	WAGLEY, RACHEL L.	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-06	AP	01450441	MOUNT OLYMPUS WATERS	07/31/21	07/31/21	WATER	11.53
08-31	AP	01459937	JOHNSON, PAUL A.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	190.79
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-421.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	164.78
09-01	AP	01460467	JENKS, PETER H.	07/06/21	07/06/21	FOOD & BEVERAGE	17.74
09-01	AP	01460467	JENKS, PETER H.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	12.85
09-01	AP	01460467	JENKS, PETER H.	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)	185.94
09-01	AP	01460467	JENKS, PETER H.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	11.14
09-07	AP	01462357	WAGLEY, RACHEL L.	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-07	AP	01462365	TUCKER, CAROLINE F.	07/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	13.95
09-22	AP	01469184	CAMPBELL, TRAVIS J.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	65.50
09-29	AP	01471431	TUCKER, CAROLINE F.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	19.49
09-29	AP	01471555	MOUNT OLYMPUS WATERS	09/25/21	09/25/21	WATER	11.53
09-29	AP	01471570	MOUNT OLYMPUS WATERS	08/28/21	08/28/21	WATER	11.53
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-258.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	597.43
						SUPPLIES AND MATERIALS TOTALS:	1,542.12
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	153.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	153.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,643.78
						OFFICE TOTALS:	312,643.78

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INTERN ALLOWANCES  
2021 HON. BLAKE D. MOORE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,805.82	7,789.15
INTERN ALLOWANCES TOTALS:	13,805.82	7,789.15
OFFICE TOTALS:	13,805.82	7,789.15

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COOMBS, ANTHONY H.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
COOMBS, ANTHONY H.	08/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,311.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. BLAKE D. MOORE—Con.						
		HARDY, CLAIRE M. ....	09/08/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		172.50
		HILL, SPENCER M. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		680.00
		MORRIS, KAYLEI A. ....	07/01/21 08/15/21	DISTRICT OFFICE PAID INTERN - .....		1,125.00
		PAEPKE, SAMUEL M. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		PALMER, BENJAMIN N. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,433.33
		TOPIK, MADILYN T. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,033.33
				PERSONNEL COMPENSATION TOTALS:		7,789.15
				INTERN ALLOWANCES TOTALS:		7,789.15
				OFFICE TOTALS:		<u>7,789.15</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	296.22	121.92
				PERSONNEL COMPENSATION .....	842,653.76	328,418.09
				TRAVEL .....	28,942.92	4,194.50
				RENT, COMMUNICATION, UTILITIES .....	81,933.23	28,236.82
				PRINTING AND REPRODUCTION .....	394.46	123.00
				OTHER SERVICES .....	20,835.00	6,735.00
				SUPPLIES AND MATERIALS .....	8,731.58	517.60
				EQUIPMENT .....	3,051.00	1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,838.17	369,363.93
				OFFICE TOTALS:	<u>986,838.17</u>	<u>369,363.93</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-12.80
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		17.70
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		38.69
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		78.33
				FRANKED MAIL TOTALS:		121.92
<b>PERSONNEL COMPENSATION</b>						
		AITCH,IZMIRA V .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		20,499.99
		DEVOUAS,HOPE L .....	07/01/21 09/30/21	CONSIT LIA/OUTREACH SPECA .....		17,375.01
		DOORLEY, NINA E. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		300.00
		ELLIS, SHIRLEY A. ....	07/01/21 09/30/21	SENIOR ADVISOR/DISTRICT DIRECT .....		29,250.01
		FRAUMAN, CAROLINE E. ....	07/01/21 09/30/21	TAX COUNSEL .....		25,499.99
		GARD,SEAN R .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,000.00
		GOLDSON, CHRISTOPHER V. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		25,249.99
		HANSEN,ROBERT .....	07/01/21 09/30/21	CONSTITUENT LIAISON .....		17,437.51
		INGRAM,DEXTER J .....	07/01/21 08/31/21	SHARED EMPLOYEE .....		3,333.34
		INGRAM,DEXTER J .....	09/01/21 09/30/21	FINANCIAL ADMIN. ....		3,333.33
		JONES,JACKLIN L .....	07/01/21 09/30/21	OFFICE MANAGER .....		17,250.01

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		MCCRAY JONES, JONATHAN K. ....	07/06/21	09/30/21	DISTRICT EXECUTIVE ASISTANT/OU .....	11,743.06
		MERCER,ANNA G .....	07/01/21	09/30/21	CONSTITUENT LIAISON/OUTREACH .....	16,625.01
		MONTEJANO KASPERSKI, MARIA J .....	07/01/21	09/30/21	CASEWORKER .....	24,687.49
		MONTEGOMERY,ROBERT E .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	20,250.01
		ROSEN,TALIA R .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	17,750.01
		SHEFF,SAMARA S .....	07/01/21	09/30/21	PRESS SECRETARY .....	18,000.00
		THOMPSON, CORA A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,250.01
		THOMPSON,MARYAH .....	07/01/21	07/31/21	STAFF ASSISTANT .....	4,166.67
		THOMPSON,MARYAH .....	07/01/21	07/31/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,083.33
		WHITWAM, ANNA E. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,333.32
					PERSONNEL COMPENSATION TOTALS:	328,418.09
	TRAVEL					
07-23	AP	01446694 GARD, SEAN R. ....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	329.40
07-23	AP	01446694 GARD, SEAN R. ....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	226.00
08-03	AP	01449703 GOLDSON, CHRISTOPHER V. ....	06/30/21	06/30/21	TAXI/PARKING/TOLLS .....	28.60
08-03	AP	01449864 MERCER, ANNA G. ....	05/07/21	05/26/21	PRIVATE AUTO MILEAGE .....	41.16
08-04	AP	01445902 HANSEN, ROBERT .....	04/27/21	04/29/21	PRIVATE AUTO MILEAGE .....	23.97
08-04	AP	01445902 HANSEN, ROBERT .....	05/03/21	05/27/21	PRIVATE AUTO MILEAGE .....	57.57
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	329.40
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	329.40
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	309.40
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	309.40
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	TAXI/PARKING/TOLLS .....	210.00
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	216.00
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	90.00
08-30	AP	01445525 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	90.00
08-30	AP	01455118 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	309.40
08-30	AP	01455118 CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	329.40
08-30	AP	01455118 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	TAXI/PARKING/TOLLS .....	90.00
08-30	AP	01455118 CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	TAXI/PARKING/TOLLS .....	24.00
08-30	AP	01455118 CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	TAXI/PARKING/TOLLS .....	90.00
08-30	AP	01455118 CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	TAXI/PARKING/TOLLS .....	216.00
08-30	AP	01455120 CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	-333.20
08-30	AP	01455120 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	329.40
08-30	AP	01455120 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	216.00
08-30	AP	01455122 CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	333.20
					TRAVEL TOTALS:	4,194.50
	RENT, COMMUNICATION, UTILITIES					
07-15	AP	01440508 FULCRUM 250 EAST LLC .....	03/04/21	03/31/21	UTILITIES .....	65.44
07-15	AP	01440508 FULCRUM 250 EAST LLC .....	04/01/21	04/30/21	UTILITIES .....	51.26
07-16	AP	01443107 FULCRUM 250 EAST LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,582.50
07-16	AP	01443108 STANDARD PARKING CORPORATION .....	07/03/21	08/02/21	DISTRICT OFFICE PARKING .....	1,162.50
07-20	AP	01439735 FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	23.34
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	115.25
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,137.67
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2.23
07-27	AP	01447720 GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	106.20
08-04	AP	01446707 FULCRUM 250 EAST LLC .....	06/01/21	06/30/21	UTILITIES .....	58.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
08-16	AP 01454566	FULCRUM 250 EAST LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50	
08-16	AP 01454567	STANDARD PARKING CORPORATION	08/03/21 09/02/21	DISTRICT OFFICE PARKING	1,162.50	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	104.92	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	115.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	2,349.72	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.25	
09-16	AP 01464313	FULCRUM 250 EAST LLC	05/01/21 05/31/21	UTILITIES	57.65	
09-16	AP 01466674	FULCRUM 250 EAST LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50	
09-16	AP 01466675	STANDARD PARKING CORPORATION	09/03/21 10/02/21	DISTRICT OFFICE PARKING	1,162.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	115.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	2,478.52	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.09	
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	104.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,236.82	
PRINTING AND REPRODUCTION						
07-14	AP 01439912	ACCURATE WORD	07/01/21 07/01/21	PRINTING & REPRODUCTION	33.00	
07-15	AP 01439623	ACCURATE WORD	06/25/21 06/25/21	PRINTING & REPRODUCTION	43.00	
08-30	AP 01457692	ACCURATE WORD	08/17/21 08/17/21	PRINTING & REPRODUCTION	47.00	
				PRINTING AND REPRODUCTION TOTALS:	123.00	
OTHER SERVICES						
07-16	AP 01442585	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01454051	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01466165	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,735.00	
SUPPLIES AND MATERIALS						
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	39.99	
07-29	GL FRM0108350		06/16/21 07/26/21	FRAMING (TRANSFER)	81.00	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-32.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	37.11	
08-04	AP 01448623	CENTURY SPRINGS	05/19/21 05/19/21	WATER	19.93	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	39.99	
08-30	AP 01445526	CITI PCARD-ADOBE ACROPRO SUBS	05/25/21 06/24/21	SOFTWARE LESS THAN \$500	36.02	
08-30	AP 01445526	CITI PCARD-AMZN Mktp US 213WM6YH1	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	24.69	
08-30	AP 01445526	CITI PCARD-AMZN Mktp US 2R54X1UY0	05/31/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
08-30	AP 01445526	CITI PCARD-AMZN Mktp US 2X76H6AL1	05/31/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
08-30	AP 01450760	CENTURY SPRINGS	07/01/21 07/31/21	WATER	6.32	
08-30	AP 01450764	CENTURY SPRINGS	08/01/21 08/31/21	WATER	6.32	
08-30	AP 01450765	CENTURY SPRINGS	06/01/21 06/30/21	WATER	6.32	

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09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	137.65
09-22	AP	01468942	JONES, JACKLIN L .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	31.63
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	39.99
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	14.66
						SUPPLIES AND MATERIALS TOTALS:	517.60
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	339.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	339.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	339.00
						EQUIPMENT TOTALS:	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,363.93
						OFFICE TOTALS:	369,363.93

2020 HON. GWEN MOORE

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01440508	FULCRUM 250 EAST LLC .....	11/30/20	12/28/20	UTILITIES .....	40.83
07-15	AP	01440508	FULCRUM 250 EAST LLC .....	12/29/20	01/31/21	UTILITIES .....	54.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	95.17
			SUPPLIES AND MATERIALS				
08-31	AP	01457778	CISION US INC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	9,555.00
						SUPPLIES AND MATERIALS TOTALS:	9,555.00
			EQUIPMENT				
07-13	AP	01440682	MOREDIRECT INC DBA CONNECTION .....	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,485.76
						EQUIPMENT TOTALS:	2,485.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,135.93
						OFFICE TOTALS:	12,135.93

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INTERN ALLOWANCES

2021 HON. GWEN MOORE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,002.00	3,340.00
INTERN ALLOWANCES TOTALS:	15,002.00	3,340.00
OFFICE TOTALS:	15,002.00	3,340.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FUJISAWA, KEI B. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,190.00
JORDAN, ISABEL M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,190.00
MOHNATKIN, NICHOLAS D. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	960.00
			PERSONNEL COMPENSATION TOTALS:	3,340.00
			INTERN ALLOWANCES TOTALS:	3,340.00
			OFFICE TOTALS:	3,340.00

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. JOSEPH D. MORELLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	80.22	65.27
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
					PERSONNEL COMPENSATION .....	741,773.60	247,825.01	
					TRAVEL .....	9,698.88	3,741.46	
					RENT, COMMUNICATION, UTILITIES .....	72,411.15	24,562.48	
					PRINTING AND REPRODUCTION .....	68,058.52	440.79	
					OTHER SERVICES .....	52,617.02	17,429.24	
					SUPPLIES AND MATERIALS .....	7,003.90	2,036.40	
					EQUIPMENT .....	10,482.28	6,951.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,125.57	303,051.65	
					OFFICE TOTALS:	962,125.57	303,051.65	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	38.36		
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21 08/31/21	FRANKED MAIL .....	-8.85		
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	47.40		
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	17.01		
09-30	GL	FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21 09/30/21	FRANKED MAIL .....	-28.65		
					FRANKED MAIL TOTALS:	65.27		
PERSONNEL COMPENSATION								
					BENEDICT,KALEIGH C .....	07/01/21 07/31/21	DEPUTY DISTRICT DIRECTOR .....	5,541.67
					BENEDICT,KALEIGH C .....	08/01/21 09/30/21	DISTRICT DIRECTOR .....	12,083.34
					BERNSTEIN, ELENA J. ....	07/01/21 09/30/21	DIRECTOR OF SCHEDULING .....	9,999.99
					BURKE, JILL D. ....	07/01/21 09/30/21	COMMUNICATIONS SPECIALIST .....	8,750.01
					HART, SEAN T. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	30,000.00
					JABLONSKI, JORDAN A. ....	07/01/21 09/30/21	CONSTITUENT SERVICE REP. ....	8,750.01
					JINDAL, NIMIT .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,125.00
					KAISER, MARISSA J. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	9,249.99
					LEATHERSICH, JOSEPH M. ....	07/01/21 09/30/21	PRESS SECRETARY .....	10,500.00
					LEMIRE, DANIEL J. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	10,749.99
					MAAS, RHYNE I. ....	07/01/21 08/31/21	DISTRICT STAFF ASSISTANT .....	5,200.00
					MAJETTE, EBONY M. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00
					MCCANN, KRISTIN D. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	6,875.01
					PAPA, KATHERINE A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	5,000.01
					PELLITO, JOHN M. ....	07/01/21 09/30/21	DIRECTOR OF SPECIAL PROJECTS .....	13,749.99
					REILLY, OWEN D. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT/COUNSEL .....	13,749.99
					SMITH, TOI L. ....	07/01/21 09/30/21	DEPUTY DIR OF CONSTITUENT SERV .....	9,500.01
					SORRENDINO, ABBIE M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	30,000.00
					STILES, JOANNE B. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
					VERNETTI, DANA C. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:		247,825.01	
TRAVEL								
07-02	AP	01437125	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	358.40		
07-02	AP	01437125	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	244.40		

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07-02	AP	01437125	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	358.40
07-02	AP	01437125	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE .....	07/01/21	07/02/21	CAR RENTAL .....	244.73
08-06	AP	01448621	HON. JOSEPH MORELLE .....	07/19/21	07/26/21	TAXI/PARKING/TOLLS .....	240.32
09-02	AP	01460125	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	244.40
09-02	AP	01460125	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	244.40
09-02	AP	01460125	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	244.40
09-13	AP	01463043	HON. JOSEPH MORELLE .....	07/30/21	08/25/21	TAXI/PARKING/TOLLS .....	128.41
						TRAVEL TOTALS:	3,741.46
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	01440268	TIME WARNER CABLE .....	07/01/21	07/31/21	UTILITIES .....	87.99
07-19	AP	01441042	VERNETTI, DANA C. ....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	37.95
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL .....	21.29
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL .....	5.18
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL .....	12.02
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,123.67
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	595.52
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL .....	3.35
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	10.67
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,189.06
07-29	AP	01447818	FRONTIER COMMUNICATIONS .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	41.44
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	7.34
08-05	AP	01450264	CITI PCARD-USPS PO 1050091422 .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	21.90
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,189.06
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,140.45
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	596.57
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	19.27
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	2.73
09-16	AP	01463797	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	87.99
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	14.90
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,189.06
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,180.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	596.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,562.48
			PRINTING AND REPRODUCTION				
07-20	AP	01441138	BURKE, JILL D. ....	06/17/21	06/17/21	PRINTING & REPRODUCTION .....	64.79
08-05	AP	01448619	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	130.00
08-06	AP	01448618	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	210.00
08-23	AP	01457295	EAGLE GRAPHICS INC .....	08/16/21	08/16/21	PRINTING & REPRODUCTION .....	36.00
						PRINTING AND REPRODUCTION TOTALS:	440.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
OTHER SERVICES						
07-16	AP 01442361	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442362	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		221.95
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		2,197.68
08-16	AP 01453834	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01458662	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,121.10
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		221.95
08-23	AP 01458679	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		414.25
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		2,197.68
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		221.95
09-16	AP 01465952	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01466963	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		2,197.68
					OTHER SERVICES TOTALS:	17,429.24
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		38.61
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		287.16
07-02	AP 01437119	CITI PCARD-AMZN Mktp US 211659D80 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		11.95
07-02	AP 01437119	CITI PCARD-AMZN Mktp US 212PW31S1 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		149.95
07-02	AP 01437119	CITI PCARD-AMZN Mktp US 217EF30NO .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		42.35
07-02	AP 01437119	CITI PCARD-AMZN Mktp US 218023CX0 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		359.88
07-13	AP 01439999	CRYSTAL ROCK .....	06/07/21 06/07/21	WATER .....		9.92
07-28	AP 01447562	STILES, JOANNE B. ....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		26.49
07-28	AP 01447562	STILES, JOANNE B. ....	06/28/21 06/28/21	SOFTWARE LESS THAN \$500 .....		190.67
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		91.72
08-05	AP 01449342	CITI PCARD-AMZN Mktp US 2E84S5080 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....		91.70
08-05	AP 01450264	CITI PCARD-USPS PO 1050091422 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		3.99
08-06	AP 01450225	CRYSTAL ROCK .....	07/08/21 07/30/21	WATER .....		212.19
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-15.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		15.00
09-01	AP 01460129	JINDAL, NIMIT .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		22.61
09-02	AP 01461697	CDW GOVERNMENT LLC .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		90.16
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		137.78
09-13	AP 01463171	CITI PCARD-D J WALL-ST-JOURNAL .....	08/26/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		49.36
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		59.60
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		142.09
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		4.34
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		33.60
09-30	AP 01471709	CRYSTAL ROCK .....	09/26/21 09/26/21	WATER .....		4.99
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-82.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		53.05
					SUPPLIES AND MATERIALS TOTALS:	2,036.40

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EQUIPMENT							
07-30	GL MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	200.00		
08-31	GL MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	200.00		
09-30	GL MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	200.00		
09-30	GL RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,351.00		
				EQUIPMENT TOTALS:	6,951.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,051.65		
				OFFICE TOTALS:	<u>303,051.65</u>		
2020 HON. JOSEPH D. MORELLE OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	GL AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	109.66		
				EQUIPMENT TOTALS:	109.66		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.66		
				OFFICE TOTALS:	<u>109.66</u>		
INTERN ALLOWANCES 2021 HON. JOSEPH D. MORELLE INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	21,756.00	7,008.00	
				INTERN ALLOWANCES TOTALS:	21,756.00	7,008.00	
				OFFICE TOTALS:	<u>21,756.00</u>	<u>7,008.00</u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
	FAZILI, SAFA S.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		3,000.00	
	O'CONNOR, HANNAH J.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		3,000.00	
	URRIZA, MARIA LIJANNE G.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,008.00	
				PERSONNEL COMPENSATION TOTALS:		7,008.00	
				INTERN ALLOWANCES TOTALS:		7,008.00	
				OFFICE TOTALS:		<u>7,008.00</u>	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. SETH MOULTON OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	96.00	168.50	
				PERSONNEL COMPENSATION	924,344.76	317,065.27	
				TRAVEL	2,801.77	1,843.46	
				RENT, COMMUNICATION, UTILITIES	61,999.38	47,456.17	
				PRINTING AND REPRODUCTION	2,295.47	1,170.30	
				OTHER SERVICES	48,614.35	24,587.40	
				SUPPLIES AND MATERIALS	15,017.35	5,063.57	
				EQUIPMENT	3,226.24	1,191.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,395.32	398,545.85	
				OFFICE TOTALS:	<u>1,058,395.32</u>	<u>398,545.85</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-31	GL FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-21.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		116.89
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-29.45
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		53.36
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		80.20
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		-31.30
					FRANKED MAIL TOTALS:	168.50
PERSONNEL COMPENSATION						
		ABBOTT, NORMAN	07/01/21 09/30/21	REGIONAL DIRECTOR		15,999.99
		BANKS, LINDA M.	07/01/21 09/30/21	SHARED EMPLOYEE		3,750.00
		BERLIN, CARI J.	09/13/21 09/30/21	SCHEDULER		2,500.00
		BIBA, TIMOTHY F.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		BOVIO, KELLY L.	07/01/21 09/30/21	DISTRICT REPRESENTATIVE		20,000.01
		CHAMBLISS, JOHN W.	09/13/21 09/30/21	LEGISLATIVE AIDE		2,400.00
		CRESCENZO, MATTHEW P.	07/01/21 09/22/21	MILITARY & VETERAN OUTREACH DI		11,844.44
		CURTISS, GRACE P.	07/01/21 09/30/21	STAFF ASSISTANT		9,999.99
		GIWA, OLUWAKEMI O.	07/01/21 09/30/21	PRESS SECRETARY		15,000.00
		GREEVER, ILZE C.	08/01/21 08/31/21	TEMPORARY EMPLOYEE		5,000.00
		HENNESSY, WILLIAM M.	07/01/21 09/30/21	SPECIAL ASSISTANT		7,500.00
		HOSSAIN, MAIESHA	07/01/21 07/31/21	TEMPORARY EMPLOYEE		5,000.00
		HULL, OLIVER B.	07/01/21 09/30/21	PART-TIME EMPLOYEE		5,000.01
		HUSSEY, OLIVIA R.	07/01/21 07/25/21	LEGISLATIVE ASSISTANT		3,750.00
		HYPPOLITE, MARVEN-RHOODE	07/01/21 09/30/21	CASEWORKER		11,250.00
		JAKIOUS, RICHARD A.	07/01/21 09/30/21	DISTRICT DIRECTOR		32,187.51
		L'HEUREUX, ALEXIS P.	07/01/21 09/30/21	CHIEF OF STAFF		37,500.00
		MACDONALD, CHARLES A.	07/01/21 08/09/21	SCHEDULER		5,416.67
		MINER, JAMES C.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		15,999.99
		MOORE, SCHUYLER C.	07/01/21 09/30/21	SENIOR DEFENSE & FOREIGN POLIC		20,000.01
		PATTERSON, ISIS A.	07/01/21 09/30/21	CASEWORKER		11,250.00
		PRICE, MAX H.	07/01/21 08/31/21	TEMPORARY EMPLOYEE		7,300.00
		RODRIGUEZ, JOSEPH G.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		21,999.99
		RUTAN, BEN W.	07/01/21 08/31/21	COMMUNICATIONS ASSISTANT		6,666.66
		RUTAN, BEN W.	09/01/21 09/30/21	LEGISLATIVE AIDE/LEGISLATIVE C		3,750.00
		SUAREZ, NEESHA M.	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SVCS		15,999.99
				PERSONNEL COMPENSATION TOTALS:		317,065.27
TRAVEL						
07-21	AP 01441248	BOVIO, KELLY L.	06/01/21 06/21/21	PRIVATE AUTO MILEAGE		109.76
07-21	AP 01445351	HON SETH MOULTON	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION		66.40
07-21	AP 01445351	HON SETH MOULTON	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		100.40
07-21	AP 01445351	HON SETH MOULTON	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		66.40
07-21	AP 01445351	HON SETH MOULTON	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		66.40
07-21	AP 01445351	HON SETH MOULTON	01/19/21 01/19/21	MEALS		11.42
08-09	AP 01449642	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		66.40
08-09	AP 01449642	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		110.40

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08-09	AP	01449642	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	66.40
08-09	AP	01449642	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	66.40
08-12	AP	01450937	BOVIO, KELLY L .....	07/01/21	07/14/21	PRIVATE AUTO MILEAGE .....	115.36
08-24	AP	01452440	HULL, OLIVER B. ....	06/03/21	06/28/21	PRIVATE AUTO MILEAGE .....	78.74
08-24	AP	01452440	HULL, OLIVER B. ....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....	101.98
09-02	AP	01460553	GIWA, OLUWAKEMI O. ....	08/26/21	08/26/21	MEALS .....	31.11
09-02	AP	01460553	GIWA, OLUWAKEMI O. ....	08/26/21	08/27/21	TAXI/PARKING/TOLLS .....	83.33
09-08	AP	01461604	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	147.40
09-09	AP	01462526	ABBOTT, NORMAN .....	08/18/21	08/18/21	PRIVATE AUTO MILEAGE .....	22.74
09-09	AP	01462526	ABBOTT, NORMAN .....	08/18/21	08/18/21	TAXI/PARKING/TOLLS .....	18.00
09-13	AP	01463437	BOVIO, KELLY L .....	08/06/21	08/19/21	PRIVATE AUTO MILEAGE .....	116.48
09-28	AP	01471235	L'HEUREUX, ALEXIS P. ....	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION .....	106.80
09-28	AP	01471235	L'HEUREUX, ALEXIS P. ....	06/07/21	06/08/21	LODGING .....	137.39
09-28	AP	01471235	L'HEUREUX, ALEXIS P. ....	06/07/21	06/08/21	TAXI/PARKING/TOLLS .....	153.75
						TRAVEL TOTALS:	1,843.46
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01437720	VERIZON .....	06/10/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	820.47
07-08	AP	01438410	NATIONAL GRID .....	06/01/21	06/30/21	UTILITIES .....	26.24
07-08	AP	01443381	GOLDBERG BROTHERS REAL ESTATE LLC .....	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
07-08	AP	01443382	GOLDBERG BROTHERS REAL ESTATE LLC .....	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
07-08	AP	01443383	GOLDBERG BROTHERS REAL ESTATE LLC .....	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
07-08	AP	01443384	GOLDBERG BROTHERS REAL ESTATE LLC .....	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
07-08	AP	01443385	GOLDBERG BROTHERS REAL ESTATE LLC .....	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
07-08	AP	01443386	GOLDBERG BROTHERS REAL ESTATE LLC .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
07-09	AP	01436297	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
07-09	AP	01437702	CITI PCARD-USPS PO 1050091422 .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	41.10
07-09	AP	01437702	CITI PCARD-USPS PO 1050091422 .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	33.84
07-09	AP	01437702	CITI PCARD-USPS PO 1050091422 .....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	16.00
07-14	AP	01440088	NATIONAL GRID .....	06/01/21	06/30/21	UTILITIES .....	309.17
07-14	GL	GLA0107869	.....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	37.10
07-16	AP	01443387	GOLDBERG BROTHERS REAL ESTATE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
07-21	AP	01445914	COMCAST .....	07/18/21	08/17/21	UTILITIES .....	126.46
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	253.28
07-28	AP	01447838	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
08-11	AP	01449619	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	822.97
08-11	AP	01451698	NATIONAL GRID .....	06/30/21	07/30/21	UTILITIES .....	292.68
08-12	AP	01450244	NATIONAL GRID .....	06/30/21	07/30/21	UTILITIES .....	27.17
08-12	AP	01451042	CITI PCARD-FEDEX 281503220640 .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	579.51
08-12	AP	01451042	CITI PCARD-FEDEX 281503360543 .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	64.39
08-12	AP	01451042	CITI PCARD-USPS PO 1050091422 .....	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	28.50
08-16	AP	01454828	GOLDBERG BROTHERS REAL ESTATE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,442.51
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	35.00
08-27	AP	01458308	COMCAST .....	08/18/21	09/17/21	UTILITIES .....	126.21
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	253.58
09-01	AP	01460805	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	826.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
09-09	AP 01462133	NATIONAL GRID .....	07/30/21 09/01/21	UTILITIES .....		29.93
09-10	AP 01462671	CITI PCARD-USPS PO 1050091422 .....	08/21/21 08/21/21	POSTAGE / COURIER / BOX RENTAL .....		26.35
09-16	AP 01463970	NATIONAL GRID .....	07/30/21 09/01/21	UTILITIES .....		410.99
09-16	AP 01466932	GOLDBERG BROTHERS REAL ESTATE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,442.51
09-17	AP 01459884	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21 10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		131.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		253.15
09-28	AP 01469362	COMCAST .....	09/18/21 10/17/21	UTILITIES .....		126.21
09-28	AP 01471364	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/03/21 11/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,456.17
PRINTING AND REPRODUCTION						
07-13	AP 01439722	ACCURATE WORD .....	07/06/21 07/06/21	PRINTING & REPRODUCTION .....		203.70
07-14	AP 01439726	ACCURATE WORD .....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....		860.00
07-15	AP 01441706	CITIBANK .....	04/29/21 04/29/21	PRINTING & REPRODUCTION .....		-37.40
09-07	AP 01461785	ACCURATE WORD .....	05/18/21 05/18/21	PRINTING & REPRODUCTION .....		78.00
09-29	AP 01472143	ACCURATE WORD .....	09/23/21 09/23/21	PRINTING & REPRODUCTION .....		66.00
					PRINTING AND REPRODUCTION TOTALS:	1,170.30
OTHER SERVICES						
07-12	AP 01438407	CREATIVENGINE .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
07-14	AP 01440408	WILLIAM MCGRATH .....	06/04/21 06/25/21	JANITORIAL AND MAINT SERV .....		360.00
07-16	AP 01442181	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01442182	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-12	AP 01447724	HERITAGE INDUSTRIES .....	06/02/21 06/02/21	JANITORIAL AND MAINT SERV .....		17.40
08-12	AP 01449269	WILLIAM MCGRATH .....	07/02/21 07/30/21	JANITORIAL AND MAINT SERV .....		450.00
08-16	AP 01449624	CREATIVENGINE .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
08-16	AP 01453659	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01453660	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-19	AP 01455264	CAPLIN & DRYSDALE CHARTERED .....	06/25/21 08/10/21	NON-TECHNOLOGY SERVICE CONTR .....		12,420.00
09-12	AP 01463003	WILLIAM MCGRATH .....	08/06/21 08/27/21	JANITORIAL AND MAINT SERV .....		360.00
09-16	AP 01465777	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-16	AP 01465778	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-27	AP 01469950	GOLDBERG BROTHERS REAL ESTATE LLC .....	01/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		225.00
					OTHER SERVICES TOTALS:	24,587.40
SUPPLIES AND MATERIALS						
07-08	AP 01438400	CRYSTAL SPRING BEVERAGE COMPANY INC .....	06/01/21 06/30/21	WATER .....		9.50
07-08	AP 01438406	CRYSTAL SPRING BEVERAGE COMPANY INC .....	06/22/21 06/22/21	WATER .....		32.50
07-09	AP 01437702	CITI PCARD-1260 EAGLE TRIBUTE PUBLIS .....	06/04/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
07-09	AP 01437702	CITI PCARD-ADOBE 800-833-6687 .....	06/11/21 07/10/21	SOFTWARE LESS THAN \$500 .....		56.17
07-09	AP 01437702	CITI PCARD-ADOBE 800-833-6687 .....	06/23/21 07/22/21	SOFTWARE LESS THAN \$500 .....		15.89
07-09	AP 01437702	CITI PCARD-AMZN Mktp US 2X8Y73GVO .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....		59.99
07-09	AP 01437702	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/21/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
07-09	AP 01437702	CITI PCARD-BOSTON HERALD CIRC .....	06/16/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00

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07-09	AP	01437702	CITI PCARD-DOTGOV CIVICAPP .....	01/01/21	12/31/21	SOFTWARE LESS THAN \$500 .....	948.00
07-09	AP	01437702	CITI PCARD-GOOGLE GSUITE—usa17.o .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	469.05
07-09	AP	01437702	CITI PCARD-LOWELL SUN CIRC .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-09	AP	01437702	CITI PCARD-NYTimes NYTimes .....	06/20/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
07-15	AP	01441706	CITIBANK .....	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) .....	37.40
07-15	AP	01441733	CITIBANK .....	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99
07-15	AP	01441733	CITIBANK .....	05/19/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L .....	-19.99
07-21	AP	01441248	BOVIO, KELLY L .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	19.60
07-28	AP	01447657	CDW GOVERNMENT LLC .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	252.18
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	39.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	197.73
08-12	AP	01451042	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99
08-12	AP	01451042	CITI PCARD-ADOBE 800-833-6687 .....	07/11/21	08/10/21	SOFTWARE LESS THAN \$500 .....	56.17
08-12	AP	01451042	CITI PCARD-ADOBE 800-833-6687 .....	07/23/21	08/22/21	SOFTWARE LESS THAN \$500 .....	15.89
08-12	AP	01451042	CITI PCARD-AMZN MKTP US 2E2VD72A2 AM .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	23.96
08-12	AP	01451042	CITI PCARD-AMZN Mktp US 214154R90 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	35.90
08-12	AP	01451042	CITI PCARD-Amazon.com 292FU2MX2 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	86.64
08-12	AP	01451042	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	07/19/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
08-12	AP	01451042	CITI PCARD-BOSTON HERALD CIRC .....	07/22/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-12	AP	01451042	CITI PCARD-D J WALL-ST-JOURNAL .....	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
08-12	AP	01451042	CITI PCARD-GINKGO GARDENS .....	07/13/21	07/13/21	HABITATION EXPENSE .....	134.62
08-12	AP	01451042	CITI PCARD-GOOGLE GSUITE—usa17.org .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	556.71
08-12	AP	01451042	CITI PCARD-INTERNATIONAL ART GALLERY .....	07/15/21	07/15/21	HABITATION EXPENSE .....	275.18
08-12	AP	01451042	CITI PCARD-LOWELL SUN CIRC .....	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-12	AP	01451042	CITI PCARD-NYTimes NYTimes .....	07/18/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
08-12	AP	01451042	CITI PCARD-QUENCH USA, INC. ....	07/02/21	07/02/21	WATER .....	212.03
08-12	AP	01451051	W B MASON COMPANY INC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	127.95
08-12	AP	01451831	W B MASON COMPANY INC .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	73.70
08-13	AP	01451247	CRYSTAL SPRING BEVERAGE COMPANY INC .....	07/01/21	07/31/21	WATER .....	9.50
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	39.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-55.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	55.00
09-09	AP	01462495	CRYSTAL SPRING BEVERAGE COMPANY INC .....	08/23/21	08/23/21	WATER .....	56.00
09-09	AP	01462499	CRYSTAL SPRING BEVERAGE COMPANY INC .....	08/01/21	08/31/21	WATER .....	9.50
09-09	AP	01462526	ABBOTT, NORMAN .....	09/01/21	09/01/21	FOOD & BEVERAGE .....	50.00
09-10	AP	01462671	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99
09-10	AP	01462671	CITI PCARD-ADOBE 800-833-6687 .....	08/11/21	09/10/21	SOFTWARE LESS THAN \$500 .....	56.17
09-10	AP	01462671	CITI PCARD-ADOBE 800-833-6687 .....	08/23/21	09/22/21	SOFTWARE LESS THAN \$500 .....	15.89
09-10	AP	01462671	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	08/02/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-10	AP	01462671	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	08/29/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-10	AP	01462671	CITI PCARD-BOSTON HERALD CIRC .....	08/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-10	AP	01462671	CITI PCARD-CDW GOVT #J617819 .....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	36.75
09-10	AP	01462671	CITI PCARD-GOOGLE GSUITE—usa17.o .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	508.79
09-10	AP	01462671	CITI PCARD-LOWELL SUN CIRC .....	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-10	AP	01462671	CITI PCARD-NYTimes NYTimes .....	08/15/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-10	AP	01462671	CITI PCARD-QUENCH USA, INC. ....	09/01/21	09/01/21	WATER .....	48.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	39.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	97.52	
					SUPPLIES AND MATERIALS TOTALS:	5,063.57
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	335.00	
07-30	GL	RPY0108291	07/01/21 07/31/21	EQUIPMENT PURCHASES	62.06	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	335.00	
08-31	GL	RPY0109088	08/01/21 08/31/21	EQUIPMENT PURCHASES	62.06	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	335.00	
09-30	GL	RPY0109919	09/01/21 09/30/21	EQUIPMENT PURCHASES	62.06	
					EQUIPMENT TOTALS:	1,191.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,545.85
					OFFICE TOTALS:	398,545.85
2020 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-23	AP	01469953	04/01/20 12/31/20	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.00
					OFFICE TOTALS:	225.00
INTERN ALLOWANCES						
2021 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,940.00
					INTERN ALLOWANCES TOTALS:	24,940.00
					OFFICE TOTALS:	24,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,061.30
					PERSONNEL COMPENSATION	759,346.46
					TRAVEL	15,520.92
					RENT, COMMUNICATION, UTILITIES	76,961.96
					PRINTING AND REPRODUCTION	6,091.00
					OTHER SERVICES	36,393.00
					SUPPLIES AND MATERIALS	15,239.47
					EQUIPMENT	2,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,314.11
					OFFICE TOTALS:	914,314.11

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	309.75	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	408.15	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	398.60	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-113.75	
							FRANKED MAIL TOTALS:	1,002.75
PERSONNEL COMPENSATION								
			AVERY, ELIZABETH S .....	07/01/21	09/30/21	DIRECTOR OF PROJECTS & GRANTS .....	17,499.99	
			BAACK, KORRY L .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,500.00	
			BIERMAN, BRETT J. ....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	20,000.01	
			GULVAS, GREGORY J. ....	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES .....	20,000.01	
			GURNAK, MARY A .....	07/01/21	09/30/21	SENIOR FEDERAL CASEWORKER .....	16,250.01	
			KUBON, THOMAS P .....	07/01/21	09/30/21	SENIOR FEDERAL CASEWORKER .....	16,250.01	
			LOPEZ, MARK A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,708.33	
			RODRIGUEZ, ALEJANDRO .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	12,500.01	
			SALRIN, MEGAN L .....	07/01/21	08/22/21	SENIOR LEGISLATIVE ASSISTANT .....	7,916.67	
			SALRIN, MEGAN L .....	08/01/21	08/22/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,187.50	
			SALZEIDER, SAMANTHA N. ....	07/01/21	08/14/21	DEPUTY COMMUNICATIONS DIRECTOR .....	7,944.45	
			SPICER, KEVIN H. ....	07/01/21	09/30/21	DEPUTY COS/COMMUNICATIONS DIR. ....	30,000.00	
			SPITZ, JAMIE L .....	07/19/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,000.01	
			THEUS, ANGELA P .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99	
			WHEELER, TRAVIS D .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	18,000.00	
			WILLIAMSON, KATHERINE F. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	6,666.66	
			WILLIAMSON, KATHERINE F. ....	09/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	3,750.00	
			YOUNG, SYDNEY B .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,666.67	
							PERSONNEL COMPENSATION TOTALS:	261,840.32
TRAVEL								
07-07	AP	01438355	CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION .....	128.40	
07-07	AP	01438355	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	128.40	
07-07	AP	01438355	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	128.40	
07-07	AP	01438355	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	140.00	
07-07	AP	01438355	CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION .....	128.40	
07-07	AP	01438355	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	17.57	
07-12	AP	01439680	BIERMAN, BRETT J. ....	06/14/21	06/28/21	PRIVATE AUTO MILEAGE .....	345.52	
07-12	AP	01439680	BIERMAN, BRETT J. ....	06/14/21	06/28/21	TAXI/PARKING/TOLLS .....	24.00	
07-14	AP	01440884	HON FRANK J MRVAN .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	334.40	
07-19	AP	01445606	SALZEIDER, SAMANTHA N. ....	06/02/21	06/22/21	PRIVATE AUTO MILEAGE .....	48.27	
07-19	AP	01445608	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	186.98	
07-26	AP	01447098	RODRIGUEZ, ALEJANDRO .....	07/02/21	07/16/21	TAXI/PARKING/TOLLS .....	35.78	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	152.37	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	33.52	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	258.40	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	268.40	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	128.40	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	128.40	
08-03	AP	01449122	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	TAXI/PARKING/TOLLS .....	16.68	
08-06	AP	01449824	SALZEIDER, SAMANTHA N. ....	07/02/21	07/07/21	PRIVATE AUTO MILEAGE .....	46.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
08-06	AP 01450537	BIERMAN, BRETT J. ....	07/01/21 07/31/21	PRIVATE AUTO MILEAGE .....	389.15	
08-06	AP 01450537	BIERMAN, BRETT J. ....	07/01/21 07/31/21	TAXI/PARKING/TOLLS .....	19.50	
08-19	AP 01453299	GULVAS, GREGORY J. ....	07/22/21 07/22/21	PRIVATE AUTO MILEAGE .....	80.02	
08-19	AP 01453299	GULVAS, GREGORY J. ....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....	6.00	
08-23	AP 01457395	CITIBANK GOV CARD SERVICE .....	08/06/21 08/17/21	COMMERCIAL TRANSPORTATION .....	256.81	
08-25	AP 01458525	SALRIN, MEGAN L. ....	08/07/21 08/20/21	PRIVATE AUTO MILEAGE .....	806.40	
09-08	AP 01461621	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....	258.40	
09-08	AP 01461621	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	128.40	
09-08	AP 01461621	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	128.40	
09-08	AP 01461621	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....	22.21	
09-08	AP 01461621	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	TAXI/PARKING/TOLLS .....	21.10	
09-08	AP 01461621	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	TAXI/PARKING/TOLLS .....	162.44	
09-08	AP 01462143	BIERMAN, BRETT J. ....	08/16/21 08/16/21	MEALS .....	33.85	
09-08	AP 01462143	BIERMAN, BRETT J. ....	08/12/21 08/25/21	PRIVATE AUTO MILEAGE .....	318.14	
09-08	AP 01462143	BIERMAN, BRETT J. ....	08/24/21 08/26/21	TAXI/PARKING/TOLLS .....	12.00	
09-22	AP 01469271	KUBON, THOMAS P. ....	06/25/21 06/25/21	PRIVATE AUTO MILEAGE .....	61.32	
09-22	AP 01469271	KUBON, THOMAS P. ....	08/18/21 08/19/21	PRIVATE AUTO MILEAGE .....	29.01	
09-22	AP 01469271	KUBON, THOMAS P. ....	06/25/21 06/25/21	TAXI/PARKING/TOLLS .....	6.00	
				TRAVEL TOTALS:	5,676.32	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442265	CHAPELKSIND LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,068.55	
07-19	AP 01445325	COMCAST .....	07/18/21 08/17/21	UTILITIES .....	141.80	
07-19	AP 01445605	NIPSCO .....	06/15/21 07/15/21	UTILITIES .....	122.66	
07-20	AP 01445894	AT&T CORP .....	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	439.12	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	108.22	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	71.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	689.65	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.69	
08-09	AP 01450483	AT&T CORP .....	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	100.89	
08-11	AP 01451482	SALZEIDER, SAMANTHA N. ....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....	63.07	
08-16	AP 01453740	CHAPELKSIND LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,068.55	
08-18	AP 01457435	VERIZON BUSINESS SERVICES .....	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.72	
08-18	AP 01457440	VERIZON BUSINESS SERVICES .....	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.29	
08-18	AP 01457443	VERIZON BUSINESS SERVICES .....	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.86	
08-18	AP 01457447	VERIZON BUSINESS SERVICES .....	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.20	
08-18	AP 01457450	VERIZON BUSINESS SERVICES .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.91	
08-18	AP 01457453	VERIZON BUSINESS SERVICES .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	16.60	
08-19	AP 01453295	COMCAST .....	08/18/21 09/17/21	UTILITIES .....	141.80	
08-23	AP 01457391	NIPSCO .....	07/15/21 08/16/21	UTILITIES .....	132.12	
08-25	AP 01458812	AT&T CORP .....	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	516.74	
08-26	GL HRS0108952	.....	07/01/21 07/31/21	RECORDING - (TRANSFER) .....	140.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	71.00	

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	689.66
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.57
09-09	AP	01462710	HON FRANK J MRVAN .....	04/08/21	07/07/21	UTILITIES .....	149.85
09-13	AP	01462919	AT&T CORP .....	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
09-15	AP	01463785	HON FRANK J MRVAN .....	07/08/21	08/07/21	UTILITIES .....	49.95
09-16	AP	01464901	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	16.80
09-16	AP	01465858	CHAPELKSIND LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,068.55
09-20	AP	01465357	COMCAST .....	08/30/21	10/17/21	UTILITIES .....	140.72
09-21	AP	01465359	NIPSCO .....	08/16/21	09/15/21	UTILITIES .....	129.90
09-27	AP	01470262	AT&T CORP .....	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	651.61
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	236.22
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	71.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	686.29
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.81
09-28	GL	HRS0109781	.....	08/01/21	08/31/21	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,804.48
PRINTING AND REPRODUCTION							
07-12	AP	01440074	ACCURATE WORD .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	111.00
07-30	AP	01448548	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	126.00
09-01	AP	01460671	ACCURATE WORD .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	419.00
						PRINTING AND REPRODUCTION TOTALS:	656.00
OTHER SERVICES							
07-06	AP	01438283	NIKIS CLEANING MASTERS LLC .....	06/01/21	06/29/21	JANITORIAL AND MAINT SERV .....	585.00
07-16	AP	01442134	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442135	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-05	AP	01449202	NIKIS CLEANING MASTERS LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	630.00
08-16	AP	01453612	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453613	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-13	AP	01462922	NIKIS CLEANING MASTERS LLC .....	08/03/21	08/31/21	JANITORIAL AND MAINT SERV .....	495.00
09-16	AP	01465732	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465733	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	12,435.00
SUPPLIES AND MATERIALS							
07-14	AP	01440076	BRIAN H MCSHANE .....	07/09/21	07/09/21	FOOD & BEVERAGE .....	8.79
07-14	AP	01440076	BRIAN H MCSHANE .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	114.90
07-14	AP	01440885	BRIAN H MCSHANE .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	1.90
07-16	AP	01441395	BRIAN H MCSHANE .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	33.99
07-16	AP	01441395	BRIAN H MCSHANE .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	110.61
07-22	AP	01446748	BRIAN H MCSHANE .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	50.99
07-26	AP	01447098	RODRIGUEZ, ALEJANDRO .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	25.14
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	335.80
08-02	AP	01448537	RODRIGUEZ, ALEJANDRO .....	06/13/21	07/27/21	FOOD & BEVERAGE .....	15.47
08-02	AP	01448537	RODRIGUEZ, ALEJANDRO .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	8.47
08-02	AP	01448997	BRIAN H MCSHANE .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	34.76
08-02	AP	01448997	BRIAN H MCSHANE .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	465.44
08-12	AP	01451479	BRIAN H MCSHANE .....	08/06/21	08/06/21	FOOD & BEVERAGE .....	12.60
08-12	AP	01451479	BRIAN H MCSHANE .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	132.13
08-12	AP	01451803	BRIAN H MCSHANE .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	6.25
08-12	AP	01452379	BRIAN H MCSHANE .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	14.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
08-19	AP 01453299	GULVAS, GREGORY J.	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	25.65	
08-25	AP 01458217	BRIAN H MCSHANE	08/19/21 08/19/21	FOOD & BEVERAGE	8.79	
08-25	AP 01458217	BRIAN H MCSHANE	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	174.00	
08-26	AP 01458524	BRIAN H MCSHANE	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	7.09	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	697.99	
09-02	AP 01460635	BRIAN H MCSHANE	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	5.24	
09-02	AP 01460638	BRIAN H MCSHANE	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	55.00	
09-02	AP 01460640	RODRIGUEZ, ALEJANDRO	08/24/21 08/24/21	FOOD & BEVERAGE	84.99	
09-03	AP 01460973	BRIAN H MCSHANE	08/31/21 08/31/21	FOOD & BEVERAGE	32.58	
09-03	AP 01460973	BRIAN H MCSHANE	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	59.95	
09-14	AP 01464721	COASTAL VALLEY WATER COMPANY	01/28/21 01/28/21	WATER	53.80	
09-14	AP 01464726	COASTAL VALLEY WATER COMPANY	02/01/21 02/28/21	WATER	11.24	
09-14	AP 01464727	COASTAL VALLEY WATER COMPANY	03/01/21 03/31/21	WATER	11.24	
09-14	AP 01464732	COASTAL VALLEY WATER COMPANY	03/05/21 03/05/21	WATER	20.85	
09-14	AP 01464742	COASTAL VALLEY WATER COMPANY	03/19/21 03/19/21	WATER	6.95	
09-14	AP 01464749	COASTAL VALLEY WATER COMPANY	04/01/21 04/30/21	WATER	11.24	
09-14	AP 01464756	COASTAL VALLEY WATER COMPANY	04/02/21 04/02/21	WATER	13.90	
09-14	AP 01464773	COASTAL VALLEY WATER COMPANY	05/14/21 05/14/21	WATER	6.95	
09-14	AP 01464781	COASTAL VALLEY WATER COMPANY	06/01/21 06/30/21	WATER	11.24	
09-14	AP 01464784	COASTAL VALLEY WATER COMPANY	06/11/21 06/11/21	WATER	6.95	
09-14	AP 01464785	COASTAL VALLEY WATER COMPANY	04/30/21 04/30/21	WATER	6.95	
09-14	AP 01464787	COASTAL VALLEY WATER COMPANY	07/09/21 07/09/21	WATER	6.95	
09-14	AP 01464789	COASTAL VALLEY WATER COMPANY	07/23/21 07/23/21	WATER	20.85	
09-14	AP 01464845	COASTAL VALLEY WATER COMPANY	08/06/21 08/06/21	WATER	0.45	
09-14	AP 01464847	COASTAL VALLEY WATER COMPANY	08/20/21 08/20/21	WATER	13.90	
09-15	AP 01463786	BRIAN H MCSHANE	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	95.62	
09-15	AP 01464775	COASTAL VALLEY WATER COMPANY	04/16/21 04/16/21	WATER	6.95	
09-15	AP 01464776	COASTAL VALLEY WATER COMPANY	05/28/21 05/28/21	WATER	13.90	
09-15	AP 01464786	COASTAL VALLEY WATER COMPANY	07/01/21 07/31/21	WATER	11.24	
09-15	AP 01464791	COASTAL VALLEY WATER COMPANY	08/01/21 08/31/21	WATER	11.24	
09-15	AP 01464841	COASTAL VALLEY WATER COMPANY	05/01/21 05/31/21	WATER	11.24	
09-16	AP 01464079	BRIAN H MCSHANE	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	10.48	
09-22	AP 01469604	BRIAN H MCSHANE	09/17/21 09/17/21	FOOD & BEVERAGE	62.36	
09-22	AP 01469604	BRIAN H MCSHANE	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	21.40	
09-23	AP 01469965	BRIAN H MCSHANE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	8.61	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-687.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	171.85	
					SUPPLIES AND MATERIALS TOTALS:	2,464.57
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	300.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	300.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	900.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,779.44  
OFFICE TOTALS: 304,779.44

INTERN ALLOWANCES  
2021 HON. FRANK J. MRVAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 6,803.34 5,373.34  
INTERN ALLOWANCES TOTALS: 6,803.34 5,373.34  
OFFICE TOTALS: 6,803.34 5,373.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRUNETTI, LILIA R. .... 07/01/21 08/06/21 DISTRICT OFFICE PAID INTERN - ..... 1,560.00  
CAULEY, JASMINE E. .... 08/08/21 09/30/21 DISTRICT OFFICE PAID INTERN - ..... 2,296.67  
GALANOS, PETER D. .... 07/01/21 08/05/21 DISTRICT OFFICE PAID INTERN - ..... 1,516.67  
PERSONNEL COMPENSATION TOTALS: 5,373.34  
INTERN ALLOWANCES TOTALS: 5,373.34  
OFFICE TOTALS: 5,373.34

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 729.32 51.31  
PERSONNEL COMPENSATION ..... 722,711.01 240,016.66  
TRAVEL ..... 47,289.40 17,077.13  
RENT, COMMUNICATION, UTILITIES ..... 60,945.66 20,062.18  
PRINTING AND REPRODUCTION ..... 654.00 245.00  
OTHER SERVICES ..... 34,735.00 11,895.00  
SUPPLIES AND MATERIALS ..... 5,967.35 1,748.19  
EQUIPMENT ..... 696.32 64.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 873,728.06 291,159.47  
OFFICE TOTALS: 873,728.06 291,159.47

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -11.95  
08-10 AP 01448678 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 50.74  
08-31 GL FLG0109186 ..... 08/20/21 08/31/21 FRANKED MAIL ..... -80.45  
09-01 AP 01460065 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 127.14  
09-28 AP 01470892 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 69.53  
09-30 GL FLG0109986 ..... 09/20/21 09/30/21 FRANKED MAIL ..... -103.70  
FRANKED MAIL TOTALS: 51.31

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E ..... 07/01/21 09/30/21 FIELD REPRESENTATIVE ..... 12,375.00  
BLANFORD, MEREDITH A ..... 07/01/21 09/30/21 COMMUNICATIONS DIRECTOR ..... 15,000.00  
BROWNLEE, MATTHEW G ..... 07/01/21 09/30/21 SENIOR LEGISLATIVE ASSISTANT ..... 12,500.01  
CANTRELL, BENJAMIN B. .... 07/01/21 09/30/21 CHIEF OF STAFF ..... 39,100.00  
COCHRAN, CALEB M. .... 07/01/21 09/30/21 DISTRICT DIRECTOR ..... 20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
		CURRIE, KATHERINE E. ....	07/01/21 07/06/21	PRESS ASSISTANT .....	666.67	
		DOOLEY, DEBRA D. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	12,375.00	
		FARMER, GRACE C. ....	08/14/21 09/30/21	PRESS ASSISTANT .....	5,875.00	
		FERRELL, SARAH A. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		GREEVES, CATRINA L. ....	07/01/21 09/30/21	CASEWORKER .....	12,000.00	
		LARKIN, BRENNA M. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	9,999.99	
		MARRERO, ANA C. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	1,666.67	
		OWEN, JOSHUA K. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	9,000.00	
		PILCHER, LEASHA R. ....	07/01/21 09/30/21	CASEWORKER/DISTRICT SCHEDULER .....	10,749.99	
		PITMAN, LACEY J. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	7,500.00	
		ROOS, AMBER E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	2,458.33	
		ROSS, JOHN E. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....	2,500.00	
		SELF, JASON W. ....	07/01/21 09/30/21	CASEWORKER .....	11,874.99	
		SKOOG, KAITLYNN R. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	17,499.99	
		STARR, BROOKE K. ....	07/01/21 09/30/21	SCHEDULER .....	13,125.00	
		WHALEN, EDWARD H. ....	07/01/21 09/30/21	COUNSEL .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	240,016.66	
TRAVEL						
07-06	AP 01435852	STARR, BROOKE K. ....	06/01/21 06/09/21	COMMERCIAL TRANSPORTATION .....	60.00	
07-06	AP 01435852	STARR, BROOKE K. ....	06/09/21 06/10/21	COMMERCIAL TRANSPORTATION .....	375.20	
07-06	AP 01435852	STARR, BROOKE K. ....	06/01/21 06/01/21	MEALS .....	13.98	
07-06	AP 01435852	STARR, BROOKE K. ....	06/01/21 06/05/21	TAXI/PARKING/TOLLS .....	70.64	
07-06	AP 01438148	SELF, JASON W. ....	06/03/21 06/28/21	PRIVATE AUTO MILEAGE .....	671.22	
07-06	AP 01438150	BARNES JR, WILLIAM E. ....	06/01/21 06/14/21	PRIVATE AUTO MILEAGE .....	595.80	
07-06	AP 01438150	BARNES JR, WILLIAM E. ....	06/14/21 06/25/21	PRIVATE AUTO MILEAGE .....	435.60	
07-13	AP 01439894	PILCHER, LEASHA R. ....	06/09/21 06/10/21	LODGING .....	119.21	
07-13	AP 01439894	PILCHER, LEASHA R. ....	06/01/21 06/28/21	PRIVATE AUTO MILEAGE .....	645.30	
07-13	AP 01439894	PILCHER, LEASHA R. ....	06/30/21 06/30/21	PRIVATE AUTO MILEAGE .....	67.50	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION .....	381.20	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION .....	-701.40	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	COMMERCIAL TRANSPORTATION .....	397.40	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	128.40	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	04/25/21 04/27/21	LODGING .....	222.68	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	05/26/21 05/28/21	LODGING .....	389.70	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	06/01/21 06/04/21	LODGING .....	941.34	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	06/15/21 06/16/21	LODGING .....	114.82	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	05/27/21 05/27/21	MEALS .....	40.00	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	03/21/21 03/26/21	CAR RENTAL .....	727.89	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	03/28/21 04/04/21	CAR RENTAL .....	494.90	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	CAR RENTAL .....	585.49	
07-21	AP 01445533	CITIBANK GOV CARD SERVICE .....	03/28/21 04/04/21	TAXI/PARKING/TOLLS .....	18.76	
07-21	AP 01445536	CITIBANK GOV CARD SERVICE .....	05/04/21 05/05/21	LODGING .....	222.68	
07-21	AP 01445536	CITIBANK GOV CARD SERVICE .....	05/05/21 05/06/21	LODGING .....	317.28	

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07-21	AP	01445536	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	LODGING	222.68
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	LODGING	99.96
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	06/16/21	06/17/21	LODGING	116.18
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	05/24/21	05/28/21	CAR RENTAL	655.20
07-22	AP	01446276	CITIBANK GOV CARD SERVICE	04/27/21	04/28/21	LODGING	173.06
07-22	AP	01446276	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	118.69
08-13	AP	01451278	BARNES JR, WILLIAM E.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	572.40
08-13	AP	01451278	BARNES JR, WILLIAM E.	07/29/21	07/30/21	PRIVATE AUTO MILEAGE	71.10
08-13	AP	01451279	PILCHER, LEASHA R.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	802.80
08-13	AP	01451288	DOOLEY, DEBRA D.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	965.25
08-13	AP	01451288	DOOLEY, DEBRA D.	07/27/21	07/29/21	PRIVATE AUTO MILEAGE	168.75
08-13	AP	01451288	DOOLEY, DEBRA D.	05/06/21	05/28/21	TAXI/PARKING/TOLLS	66.95
08-13	AP	01451288	DOOLEY, DEBRA D.	06/02/21	06/24/21	TAXI/PARKING/TOLLS	26.40
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	564.60
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	275.70
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION	397.40
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	268.40
09-01	AP	01460041	COCHRAN, CALEB M.	07/26/21	07/30/21	LODGING	570.16
09-01	AP	01460041	COCHRAN, CALEB M.	07/12/21	07/23/21	PRIVATE AUTO MILEAGE	415.80
09-16	AP	01463715	BARNES JR, WILLIAM E.	08/02/21	08/17/21	PRIVATE AUTO MILEAGE	630.00
09-16	AP	01463715	BARNES JR, WILLIAM E.	08/18/21	08/31/21	PRIVATE AUTO MILEAGE	294.30
09-17	AP	01463714	PILCHER, LEASHA R.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	659.70
09-17	AP	01463714	PILCHER, LEASHA R.	08/30/21	08/31/21	PRIVATE AUTO MILEAGE	134.55
09-21	AP	01469059	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	269.20
09-22	AP	01469381	SELF, JASON W.	08/09/21	08/27/21	PRIVATE AUTO MILEAGE	391.41
09-27	AP	01463713	COCHRAN, CALEB M.	08/06/21	08/30/21	PRIVATE AUTO MILEAGE	408.87
09-27	AP	01463713	COCHRAN, CALEB M.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	155.25
09-27	AP	01463713	COCHRAN, CALEB M.	08/16/21	08/19/21	PRIVATE AUTO MILEAGE	246.78
						TRAVEL TOTALS:	17,077.13
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01438100	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,450.26
07-07	AP	01438095	OKLAHOMA NATURAL GAS	05/10/21	06/09/21	UTILITIES	54.65
07-15	AP	01440376	AT&T CORP	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE	189.95
07-15	AP	01440379	VYVE BROADBAND A LLC	06/03/21	07/02/21	UTILITIES	301.04
07-15	AP	01440382	SUDDENLINK COMMUNICATIONS	06/13/21	07/28/21	UTILITIES	199.86
07-15	AP	01440384	AT&T CORP	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	727.89
07-16	AP	01440378	WALSTA LLC	05/20/21	06/21/21	UTILITIES	308.82
07-16	AP	01440380	COXCOM LLC	06/15/21	07/25/21	UTILITIES	313.34
07-16	AP	01442822	WALSTA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01443199	BOK FINANCIAL CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
07-21	AP	01445476	CITI PCARD-GOOGLE YouTube TV	06/05/21	07/04/21	UTILITIES	68.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	139.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	5.85
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
07-28	AP	01447182	VYVE BROADBAND A LLC	07/03/21	08/02/21	UTILITIES	307.04
07-28	AP	01447184	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,202.93
07-28	AP	01447186	OKLAHOMA NATURAL GAS	06/09/21	07/09/21	UTILITIES	37.65
08-11	AP	01451271	AT&T CORP	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE	189.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
08-11	AP 01451273	AT&T CORP .....	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	727.13	
08-11	AP 01451274	SUDDENLINK COMMUNICATIONS .....	07/14/21 08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	199.86	
08-13	AP 01451290	WALSTA LLC .....	06/21/21 07/20/21	UTILITIES .....	298.29	
08-16	AP 01454285	WALSTA LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
08-16	AP 01454654	BOK FINANCIAL CORP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	940.00	
08-20	AP 01452430	CITI PCARD-GOOGLE YouTube TV .....	07/05/21 08/04/21	UTILITIES .....	68.89	
08-27	AP 01455452	COXCOM LLC .....	07/22/21 08/25/21	UTILITIES .....	359.73	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	139.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	5.93	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.22	
08-31	AP 01458381	OKLAHOMA NATURAL GAS .....	07/09/21 08/09/21	UTILITIES .....	36.84	
08-31	AP 01458382	YVVE BROADBAND A LLC .....	08/03/21 09/02/21	UTILITIES .....	301.04	
09-14	AP 01460801	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,013.76	
09-14	AP 01460830	AT&T CORP .....	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	726.00	
09-14	AP 01464793	COXCOM LLC .....	07/16/21 08/25/21	UTILITIES .....	359.73	
09-14	AP 01464793	COXCOM LLC .....	07/22/21 08/25/21	UTILITIES .....	-359.73	
09-15	AP 01460833	AT&T CORP .....	08/13/21 09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	189.48	
09-15	AP 01460834	SUDDENLINK COMMUNICATIONS .....	08/13/21 09/28/21	UTILITIES .....	199.86	
09-15	AP 01462689	WALSTA LLC .....	07/20/21 08/20/21	UTILITIES .....	350.26	
09-16	AP 01466395	WALSTA LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
09-16	AP 01466762	BOK FINANCIAL CORP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	940.00	
09-21	AP 01468994	CITI PCARD-GOOGLE YouTube TV .....	08/05/21 09/04/21	UTILITIES .....	68.89	
09-22	AP 01468999	CITI PCARD-THE UPS STORE 3013 .....	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....	189.69	
09-27	AP 01469379	COXCOM LLC .....	08/26/21 09/25/21	UTILITIES .....	392.10	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	139.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.83	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.03	
09-28	AP 01470731	OKLAHOMA NATURAL GAS .....	08/09/21 09/08/21	UTILITIES .....	37.32	
09-29	AP 01470736	YVVE BROADBAND A LLC .....	09/03/21 10/02/21	UTILITIES .....	307.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,062.18
PRINTING AND REPRODUCTION						
07-06	AP 01435856	ACCURATE WORD .....	06/14/21 06/14/21	PRINTING & REPRODUCTION .....	43.00	
07-15	AP 01440387	ACCURATE WORD .....	06/29/21 06/29/21	PRINTING & REPRODUCTION .....	43.00	
09-14	AP 01460792	ACCURATE WORD .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....	43.00	
09-14	AP 01462708	ACCURATE WORD .....	08/26/21 08/26/21	PRINTING & REPRODUCTION .....	58.00	
09-15	AP 01462691	ACCURATE WORD .....	08/24/21 08/24/21	PRINTING & REPRODUCTION .....	58.00	
					PRINTING AND REPRODUCTION TOTALS:	245.00
OTHER SERVICES						
07-07	AP 01438098	BIZTEL COMMUNICATIONS LLC .....	06/02/21 06/02/21	EQUIPMENT INSTALLATION .....	300.00	
07-07	AP 01438101	PEST OFF EXTERMINATORS LLC .....	05/25/21 05/25/21	JANITORIAL AND MAINT SERV .....	75.00	
07-16	AP 01442408	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	

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07-16	AP	01442409	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453878	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453879	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465995	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465996	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,895.00

SUPPLIES AND MATERIALS							
07-06	AP	01435853	READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	22.91
07-07	AP	01435855	OKLAHOMA PRESS SERVICE .....	05/31/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	89.00
07-21	AP	01445475	CITI PCARD-DOLLAR GENERAL 15314 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	76.75
07-21	AP	01445475	CITI PCARD-WAL-MART #0012 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	145.36
07-21	AP	01445475	CITI PCARD-WM SUPERCENTER #12 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	-75.92
07-21	AP	01445476	CITI PCARD-ADOBE ACROPRO SUBS .....	06/05/21	07/04/21	SOFTWARE LESS THAN \$500 .....	14.99
07-21	AP	01445476	CITI PCARD-D J WALL-ST-JOURNAL .....	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
07-21	AP	01445476	CITI PCARD-WATER - COFFEE DELIVERY .....	06/01/21	06/08/21	WATER .....	-6.00
07-29	GL	FRM0108350	.....	06/04/21	07/12/21	FRAMING (TRANSFER) .....	100.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	130.76
08-12	AP	01451276	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	10.00
08-13	AP	01451288	DOOLEY, DEBRA D. ....	05/05/21	07/26/21	FOOD & BEVERAGE .....	65.00
08-20	AP	01452430	CITI PCARD-ADOBE ACROPRO SUBS .....	07/04/21	08/03/21	SOFTWARE LESS THAN \$500 .....	14.99
08-20	AP	01452430	CITI PCARD-D J WALL-ST-JOURNAL .....	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
08-20	AP	01452430	CITI PCARD-TARGET.COM .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	50.87
08-20	AP	01452430	CITI PCARD-WATER - COFFEE DELIVERY .....	06/29/21	06/29/21	WATER .....	15.30
08-26	AP	01457277	OKLAHOMA PRESS SERVICE .....	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	122.00
08-26	AP	01457278	OKLAHOMA PRESS SERVICE .....	07/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	123.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-171.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	270.83
09-15	AP	01460797	CLAREMORE DAILY PROGRESS .....	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L .....	155.88
09-21	AP	01468994	CITI PCARD-ADOBE ACROPRO SUBS .....	08/04/21	09/03/21	SOFTWARE LESS THAN \$500 .....	14.99
09-21	AP	01468994	CITI PCARD-D J WALL-ST-JOURNAL .....	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
09-21	AP	01468994	CITI PCARD-WATER - COFFEE DELIVERY .....	07/27/21	07/27/21	WATER .....	22.97
09-29	AP	01470729	OKLAHOMA PRESS SERVICE .....	08/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	110.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	32.91
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-292.00
09-30	GL	FRM0109921	.....	08/16/21	09/21/21	FRAMING (TRANSFER) .....	50.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	612.62
SUPPLIES AND MATERIALS TOTALS:							1,748.19

EQUIPMENT							
07-15	AP	01440385	PREFERRED BUSINESS SYSTEMS LLC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	32.00
08-26	AP	01456030	PREFERRED BUSINESS SYSTEMS LLC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	32.00
EQUIPMENT TOTALS:							64.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,159.47
OFFICE TOTALS:							291,159.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-08	AP	01439125	06/24/21	06/24/21	CDW GOVERNMENT LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	3,637.29
07-08	AP	01439125	06/24/21	06/24/21	CDW GOVERNMENT LLC	WARRANTIES	545.16
09-30	GL	AMR0109930	10/01/20	12/31/20		COMPUTER HARDW PURCH LESS THAN \$25,000	38.98
						EQUIPMENT TOTALS:	4,221.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,221.43
						OFFICE TOTALS:	4,221.43
INTERN ALLOWANCES							
2021 HON. MARKWAYNE MULLIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,480.00	6,000.00
					INTERN ALLOWANCES TOTALS:	10,480.00	6,000.00
					OFFICE TOTALS:	10,480.00	6,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROADBENT, TAYLOR L	07/01/21	08/06/21		PAID INTERN - HOUSE PROGRAM	1,440.00
		LUNSFORD, LONDON L	07/01/21	07/02/21		PAID INTERN - HOUSE PROGRAM	80.00
		MULREADY, SAMUEL D.	07/01/21	08/06/21		PAID INTERN - HOUSE PROGRAM	1,440.00
		MURRAY, CALLUM A.	07/05/21	08/08/21		PAID INTERN - HOUSE PROGRAM	1,280.00
		PLOTT, CALEB J.	09/21/21	09/30/21		PAID INTERN - HOUSE PROGRAM	400.00
		RANKIN, CHANNON L.	07/01/21	07/02/21		PAID INTERN - HOUSE PROGRAM	80.00
		SOSNOWSKI, PEYTON T.	07/05/21	08/06/21		PAID INTERN - HOUSE PROGRAM	1,280.00
						PERSONNEL COMPENSATION TOTALS:	6,000.00
						INTERN ALLOWANCES TOTALS:	6,000.00
						OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,686.06	934.60
					PERSONNEL COMPENSATION	787,667.83	257,201.99
					TRAVEL	27,513.11	9,594.83
					RENT, COMMUNICATION, UTILITIES	37,786.32	14,654.26
					PRINTING AND REPRODUCTION	9,248.16	2,157.78
					OTHER SERVICES	23,777.22	8,507.22
					SUPPLIES AND MATERIALS	21,209.51	2,976.61
					EQUIPMENT	2,972.30	791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,860.51
						OFFICE TOTALS:	296,818.39

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....			783.54
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....			-18.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			74.30
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....			-17.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			61.99
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			86.92
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....			-36.45
									FRANKED MAIL TOTALS:
									934.60
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....			2,658.00
			ANFINSON, THOMAS E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....			2,292.00
			BALL, BENJAMIN S. ....	07/01/21	09/30/21	CASEWORKER .....			10,710.00
			BEST,ANNITA L .....	07/01/21	09/30/21	CASEWORKER .....			11,475.00
			CELESTE JR,RAYMOND A .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....			16,575.00
			CURRIE, KATHERINE E. ....	07/07/21	09/30/21	COMMUNICATIONS DIRECTOR .....			13,416.67
			GINSKI, LESLIE B. ....	07/01/21	09/30/21	CASEWORKER .....			10,500.00
			HUFF, PAULA G. ....	07/01/21	09/30/21	SCHEDULER .....			15,000.00
			KINCHELOE, WILLIAM T. ....	07/01/21	09/12/21	LEGISLATIVE ASSISTANT .....			9,180.00
			LITTLETON,ADAM B .....	09/15/21	09/30/21	LEGISLATIVE CORRESPONDENT .....			1,777.78
			MOORE,WILLIAM L .....	07/01/21	09/30/21	CASEWORKER .....			14,280.00
			NATONSKI, DAVID R. ....	07/01/21	09/30/21	CHIEF OF STAFF .....			43,475.01
			PETTAWAY,KATONYA L .....	07/01/21	09/30/21	OFFICE MANAGER .....			12,725.01
			PINER,MCLEAN A .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....			14,025.00
			RAINES,APRIL W .....	06/01/21	09/30/21	OFFICE MANAGER .....			11,876.68
			ROBINSON,LINDY S .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....			25,500.00
			SMITH,ALLISON K .....	07/01/21	07/06/21	PRESS SECRETARY .....			833.33
			WANDZEL, LAUREN E. ....	07/01/21	09/30/21	DISTRICT STAFF CASEWORKER .....			10,710.00
			WILSON,CAROLINE E .....	07/01/21	09/30/21	CASEWORKER .....			12,367.50
			WILSON,JOHN S .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....			17,825.01
									PERSONNEL COMPENSATION TOTALS:
									257,201.99
TRAVEL									
07-02	AP	01437714	GINSKI, LESLIE B. ....	06/16/21	06/17/21	PRIVATE AUTO MILEAGE .....			134.96
07-02	AP	01437717	MOORE, WILLIAM L. ....	06/24/21	06/29/21	PRIVATE AUTO MILEAGE .....			97.44
07-06	AP	01437713	BALL, BENJAMIN S. ....	06/17/21	06/29/21	PRIVATE AUTO MILEAGE .....			161.28
07-28	AP	01445651	ROBINSON, LINDY S. ....	07/13/21	07/13/21	MEALS .....			6.59
07-28	AP	01445651	ROBINSON, LINDY S. ....	06/18/21	06/30/21	PRIVATE AUTO MILEAGE .....			529.20
07-28	AP	01445651	ROBINSON, LINDY S. ....	07/08/21	07/15/21	PRIVATE AUTO MILEAGE .....			719.04
07-28	AP	01445748	MOORE, WILLIAM L. ....	07/13/21	07/17/21	PRIVATE AUTO MILEAGE .....			179.20
07-28	AP	01445750	BALL, BENJAMIN S. ....	07/08/21	07/08/21	PRIVATE AUTO MILEAGE .....			47.04
07-28	AP	01445878	BEST, ANNITA L. ....	07/13/21	07/13/21	MEALS .....			9.41
07-28	AP	01445878	BEST, ANNITA L. ....	07/13/21	07/13/21	PRIVATE AUTO MILEAGE .....			38.08
07-28	AP	01446851	HON GREGORY MURPHY .....	06/14/21	06/14/21	MEALS .....			22.60
07-28	AP	01446851	HON GREGORY MURPHY .....	06/22/21	07/18/21	MEALS .....			42.29
07-28	AP	01446851	HON GREGORY MURPHY .....	06/14/21	07/10/21	PRIVATE AUTO MILEAGE .....			1,212.96
07-28	AP	01446851	HON GREGORY MURPHY .....	05/19/21	05/23/21	TAXI/PARKING/TOLLS .....			34.25
08-04	AP	01449243	PETTAWAY, KATONYA L .....	07/13/21	07/15/21	PRIVATE AUTO MILEAGE .....			322.56
08-23	AP	0144925	WILSON, CAROLINE E. ....	07/13/21	07/13/21	MEALS .....			9.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
08-23	AP 01449925	WILSON, CAROLINE E.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE	39.20	
08-23	AP 01449926	MOORE, WILLIAM L.	07/23/21 07/31/21	PRIVATE AUTO MILEAGE	97.44	
08-23	AP 01449928	BALL, BENJAMIN S.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE	57.01	
08-24	AP 01454985	CITIBANK GOV CARD SERVICE	06/18/21 06/20/21	LODGING	777.98	
08-25	AP 01458495	CELESTE JR, RAYMOND A.	08/16/21 08/17/21	LODGING	330.87	
08-25	AP 01458495	CELESTE JR, RAYMOND A.	08/16/21 08/18/21	MEALS	139.13	
08-25	AP 01458495	CELESTE JR, RAYMOND A.	08/16/21 08/18/21	PRIVATE AUTO MILEAGE	380.24	
08-27	AP 01455394	BALL, BENJAMIN S.	07/31/21 08/08/21	PRIVATE AUTO MILEAGE	177.63	
08-27	AP 01455396	GINSKI, LESLIE B.	08/05/21 08/05/21	MEALS	19.05	
08-27	AP 01455396	GINSKI, LESLIE B.	08/04/21 08/05/21	PRIVATE AUTO MILEAGE	88.03	
09-01	AP 01459351	HON GREGORY MURPHY	07/25/21 08/07/21	MEALS	72.57	
09-01	AP 01459351	HON GREGORY MURPHY	07/18/21 08/18/21	PRIVATE AUTO MILEAGE	1,174.88	
09-01	AP 01459351	HON GREGORY MURPHY	06/03/21 06/25/21	TAXI/PARKING/TOLLS	63.00	
09-01	AP 01459351	HON GREGORY MURPHY	07/01/21 07/03/21	TAXI/PARKING/TOLLS	39.60	
09-10	AP 01461274	BALL, BENJAMIN S.	08/23/21 08/27/21	PRIVATE AUTO MILEAGE	184.24	
09-10	AP 01461279	WILSON, CAROLINE E.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE	49.28	
09-10	AP 01461283	RAINES, APRIL W.	08/18/21 09/01/21	PRIVATE AUTO MILEAGE	60.14	
09-10	AP 01461285	GINSKI, LESLIE B.	08/25/21 08/27/21	PRIVATE AUTO MILEAGE	303.52	
09-13	AP 01461272	BEST, ANNITA L.	08/21/21 08/21/21	PRIVATE AUTO MILEAGE	48.16	
09-21	AP 01465398	GINSKI, LESLIE B.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	100.80	
09-22	AP 01465371	ROBINSON, LINDY S.	08/02/21 08/26/21	PRIVATE AUTO MILEAGE	1,051.68	
09-22	AP 01465371	ROBINSON, LINDY S.	09/01/21 09/14/21	PRIVATE AUTO MILEAGE	218.40	
09-27	AP 01469292	CELESTE JR, RAYMOND A.	09/14/21 09/15/21	LODGING	168.37	
09-27	AP 01469292	CELESTE JR, RAYMOND A.	09/14/21 09/15/21	MEALS	64.94	
09-27	AP 01469292	CELESTE JR, RAYMOND A.	09/14/21 09/15/21	PRIVATE AUTO MILEAGE	312.48	
09-27	AP 01469292	CELESTE JR, RAYMOND A.	09/15/21 09/15/21	MISCELLANEOUS TRAVEL	10.00	
				TRAVEL TOTALS:	9,594.83	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01436663	CENTURY LINK	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	65.05	
07-06	AP 01437573	AMPLIFY INC	06/29/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE	3,001.29	
07-13	AP 01439679	SUDDENLINK COMMUNICATIONS	07/01/21 07/31/21	UTILITIES	161.28	
07-14	AP 01439374	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.83	
07-16	AP 01442879	SOUND PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	115.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	700.08	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	414.44	
07-28	AP 01446851	HON GREGORY MURPHY	07/15/21 07/17/21	UTILITIES	43.00	
08-04	AP 01449390	CENTURY LINK	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE	64.97	
08-04	AP 01449558	VERIZON WIRELESS	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.68	
08-16	AP 01454342	SOUND PROPERTIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
08-23	AP 01451473	SUDDENLINK COMMUNICATIONS	07/20/21 08/31/21	UTILITIES	171.28	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	691.98
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	383.42
09-01	AP	01459351	HON GREGORY MURPHY .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	63.00
09-01	AP	01459351	HON GREGORY MURPHY .....	08/11/21	08/15/21	UTILITIES .....	25.00
09-10	AP	01460598	VERIZON WIRELESS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	451.68
09-13	AP	01459951	CENTURY LINK .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	62.88
09-16	AP	01466452	SOUND PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
09-21	AP	01462617	SUDDENLINK COMMUNICATIONS .....	08/20/21	09/30/21	UTILITIES .....	171.28
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	693.13
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	383.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,654.26
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155	.....	06/29/21	06/29/21	PHOTOGRAPHIC (TRANSFER) .....	13.30
07-28	AP	01446919	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	33.00
07-29	AP	01440980	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	1,180.00
07-29	AP	01448373	PUBLIC PRINTER .....	05/06/21	05/06/21	PRINTING & REPRODUCTION .....	112.28
08-26	GL	MED0108954	.....	08/04/21	08/04/21	PHOTOGRAPHIC (TRANSFER) .....	17.10
09-10	AP	01460240	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	51.60
09-10	AP	01460243	ACCURATE WORD .....	06/07/21	06/07/21	PRINTING & REPRODUCTION .....	622.50
09-10	AP	01460244	ACCURATE WORD .....	07/15/21	07/15/21	PRINTING & REPRODUCTION .....	128.00
						PRINTING AND REPRODUCTION TOTALS:	2,157.78
OTHER SERVICES							
07-16	AP	01442367	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
07-16	AP	01442368	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
08-16	AP	01453839	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
08-16	AP	01453840	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
09-16	AP	01465957	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
09-16	AP	01465958	ICONSTITUENT LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
09-16	AP	01467047	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	872.22
						OTHER SERVICES TOTALS:	8,507.22
SUPPLIES AND MATERIALS							
07-06	AP	01435818	MOUNTAIN VALLEY MID ATLANTIC .....	06/01/21	06/30/21	WATER .....	92.95
07-06	AP	01435819	MOUNTAIN VALLEY MID ATLANTIC .....	05/01/21	05/31/21	WATER .....	69.00
07-06	AP	01435848	CITI PCARD-APG MEDIA EASTERN NC .....	04/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
07-06	AP	01435848	CITI PCARD-APG MEDIA EASTERN NC .....	05/10/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
07-06	AP	01435848	CITI PCARD-Amazon Prime .....	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE) .....	-12.99
07-06	AP	01435848	CITI PCARD-Amazon Prime 0MO0N5YE3 .....	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE) .....	12.99
07-06	AP	01435848	CITI PCARD-D J WALL-ST-JOURNAL .....	05/23/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
07-06	AP	01435848	CITI PCARD-NYTimes NYTimes disc .....	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-06	AP	01435848	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	17.15
07-06	AP	01435848	CITI PCARD-TWP SUB34725499 .....	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-13	AP	01439874	CITI PCARD-APPLE STORE R516 .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	18.13
07-13	AP	01439874	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
07-13	AP	01439875	CITI PCARD-APG MEDIA EASTERN NC .....	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
07-13	AP	01439875	CITI PCARD-APG MEDIA EASTERN NC .....	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
07-13	AP	01439875	CITI PCARD-D J WALL-ST-JOURNAL .....	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
07-13	AP 01439875	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/28/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L	4.99	
07-13	AP 01439875	CITI PCARD-NYTimes NYTimes disc	06/08/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-13	AP 01439875	CITI PCARD-THE CHARLOTTE OBSVR DIGI	06/11/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15	
07-13	AP 01439875	CITI PCARD-TWP SUB34725499	06/16/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-13	AP 01440195	CULLIGAN WATER	06/17/21 06/17/21	WATER	14.38	
07-13	AP 01440197	CULLIGAN WATER	06/01/21 06/30/21	WATER	10.70	
07-14	AP 01437919	CITI PCARD-STAPLES	06/09/21 06/09/21	WATER	16.62	
07-14	AP 01437919	CITI PCARD-STAPLES	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	7.93	
07-14	AP 01437919	CITI PCARD-STAPLES	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	207.75	
07-14	AP 01437919	CITI PCARD-STAPLES	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	7.14	
07-28	AP 01445878	BEST, ANNITA L.	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	109.76	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-67.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	501.52	
08-04	AP 01448988	MOUNTAIN VALLEY MID ATLANTIC	07/01/21 07/31/21	WATER	130.75	
08-23	AP 01449969	CITI PCARD-STAPLES	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	20.08	
08-23	AP 01449969	CITI PCARD-STAPLES	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	80.25	
08-23	AP 01449969	CITI PCARD-STAPLES	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	32.82	
08-23	AP 01451168	MOUNTAIN VALLEY MID ATLANTIC	06/30/21 06/30/21	WATER	2.07	
08-23	AP 01451600	CULLIGAN WATER	07/15/21 07/15/21	WATER	7.19	
08-23	AP 01451601	CULLIGAN WATER	07/01/21 07/31/21	WATER	10.70	
08-23	AP 01455001	CITI PCARD-APG MEDIA EASTERN NC	07/05/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-23	AP 01455001	CITI PCARD-APG MEDIA EASTERN NC	07/14/21 08/14/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
08-23	AP 01455001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/28/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	4.99	
08-23	AP 01455001	CITI PCARD-NYTimes NYTimes	07/06/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
08-31	AP 01459497	CITI PCARD-AMAZON.COM 2123L9460 AMZN	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	220.89	
08-31	AP 01459497	CITI PCARD-Amazon.com 211445CQ1	06/09/21 06/09/21	FOOD & BEVERAGE	53.16	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-53.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	76.68	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE	180.31	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	264.64	
09-10	AP 01461123	MOUNTAIN VALLEY MID ATLANTIC	08/01/21 08/31/21	WATER	7.93	
09-21	AP 01462616	CULLIGAN WATER	08/01/21 08/31/21	WATER	10.70	
09-21	AP 01462892	CITI PCARD-D J WALL-ST-JOURNAL	07/23/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-21	AP 01462892	CITI PCARD-THE CHARLOTTE OBSVR DIGI	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15	
09-21	AP 01462892	CITI PCARD-TWP SUB34725499	07/14/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-21	AP 01462942	CITI PCARD-D J WALL-ST-JOURNAL	08/23/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-21	AP 01462942	CITI PCARD-NYTimes NYTimes	08/03/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
09-21	AP 01462942	CITI PCARD-THE CHARLOTTE OBSVR DIGI	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15	
09-21	AP 01462942	CITI PCARD-TWP SUB34725499	08/11/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	FOOD & BEVERAGE	27.54	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE	198.10	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	92.76	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-114.00	

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09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	411.47
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,976.61
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	263.70
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	263.70
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	263.70
					EQUIPMENT TOTALS:	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,818.39
					OFFICE TOTALS:	296,818.39

INTERN ALLOWANCES  
2021 HON. GREGORY FRANCIS MURPHY, MD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,106.67	4,793.34
INTERN ALLOWANCES TOTALS:	22,106.67	4,793.34
OFFICE TOTALS:	22,106.67	4,793.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BAIG, SHIRAZ A.	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM	430.00
BUCKHOUT, THOMAS A.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	33.33
FLOWERS, CALEB A.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	150.00
GATCHEL II, JAMES W.	07/02/21	08/13/21	PAID INTERN - HOUSE PROGRAM	700.00
KAUFMAN, KAITLYN E.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	716.67
PHILLIPS, CHRISTIAN R.	07/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM	16.67
POWELL, ALAYNA C.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	716.67
RYAN, KEVIN D.	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM	430.00
SOWERS, MICHAEL W.	07/05/21	08/13/21	PAID INTERN - HOUSE PROGRAM	650.00
STINSON II, DAVID R.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	33.33
WALSH, HUNTER N.	07/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM	16.67
WEBB, JACKSON M.	06/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM	250.00
WOOTEN JR, MICHAEL B.	07/05/21	08/13/21	PAID INTERN - HOUSE PROGRAM	650.00
			PERSONNEL COMPENSATION TOTALS:	4,793.34
			INTERN ALLOWANCES TOTALS:	4,793.34
			OFFICE TOTALS:	4,793.34

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. STEPHANIE N. MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,638.55	8,269.02
PERSONNEL COMPENSATION	764,805.77	246,636.51
TRAVEL	26,865.30	14,114.18
RENT, COMMUNICATION, UTILITIES	111,155.94	38,092.00
PRINTING AND REPRODUCTION	18,029.56	16,172.06
OTHER SERVICES	33,743.55	11,222.45
SUPPLIES AND MATERIALS	19,100.43	6,607.25
EQUIPMENT	10,618.93	2,158.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,958.03	343,271.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
					OFFICE TOTALS:	992,958.03
						343,271.99
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-46.10
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		85.40
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-11.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		35.28
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL		8,102.22
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		127.22
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-23.90
					<b>FRANKED MAIL TOTALS:</b>	8,269.02
<b>PERSONNEL COMPENSATION</b>						
		CALMET, LAUREN E.	07/01/21 08/31/21	SENIOR ADVISOR		3,333.34
		CALMET, LAUREN E.	09/01/21 09/30/21	OPERATIONS DIRECTOR/SR ADVISOR		5,166.67
		CARRIZOSA, EDUARDO M.	09/15/21 09/30/21	PRESS AND DIGITAL ASSISTANT		1,777.78
		EVERTON, ALLISON L.	07/01/21 09/12/21	OPERATIONS DIRECTOR		10,000.01
		GRABELL, LAUREN R.	07/01/21 09/30/21	DISTRICT DIRECTOR		22,916.67
		HOWARD, BRADLEY N.	07/01/21 09/30/21	CHIEF OF STAFF		43,658.67
		KARLINS, JUSTIN L.	07/01/21 09/30/21	STAFF ASSISTANT		8,750.01
		KLINE, RACHEL E.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		KVALVIK, MACKENSIE R.	07/01/21 07/11/21	DIGITAL & PRESS SECRETARY		2,627.78
		KVALVIK, MACKENSIE R.	07/12/21 09/30/21	COMMUNICATIONS DIRECTOR		13,605.56
		LAUFER, JOHN A.	07/01/21 09/30/21	DEPUTY COS/LEG DIRECTOR		36,500.00
		LOOMIS III, JAMES F.	07/01/21 09/30/21	DEFENSE & FOREIGN POLICY ADVIS		8,750.01
		MARTINEZ, NATALIE C.	07/01/21 09/30/21	SENIOR POLICY ADVISOR		14,044.44
		MCKINNEY, TAMEL L.	07/01/21 09/30/21	SEMINOLE COUNTY MANAGER		11,250.00
		PALACIOS, STEPHANIE M.	07/01/21 09/30/21	CONSTITUENT ADVOCATE		15,000.00
		PRINCE, ZOE C.	07/01/21 08/31/21	PRESS & STAFF ASSISTANT		6,416.66
		PRINCE, ZOE C.	09/01/21 09/30/21	STAFF ASST/LEG CORRESPONDENT		3,333.33
		PUENTE, JULIANA	07/01/21 09/30/21	OUTREACH COORDINATOR		9,500.01
		THORP, KYLE L.	07/01/21 09/30/21	CONSTITUENT ADVOCATE		15,000.00
		URIARTE, JONATHAN	07/01/21 07/11/21	COMMS DIRECTOR/SR ADVISOR		2,505.56
					<b>PERSONNEL COMPENSATION TOTALS:</b>	246,636.51
<b>TRAVEL</b>						
07-02	AP	01437200	05/11/21 05/11/21	TAXI/PARKING/TOLLS		22.80
07-02	AP	01437200	05/12/21 05/12/21	TAXI/PARKING/TOLLS		12.74
07-02	AP	01437200	06/14/21 06/14/21	TAXI/PARKING/TOLLS		27.10
07-02	AP	01437200	06/15/21 06/15/21	TAXI/PARKING/TOLLS		31.21
07-02	AP	01437200	06/16/21 06/16/21	TAXI/PARKING/TOLLS		46.46
07-02	AP	01437200	06/17/21 06/17/21	TAXI/PARKING/TOLLS		22.45
07-02	AP	01437200	06/18/21 06/18/21	TAXI/PARKING/TOLLS		40.10
07-02	AP	01437200	06/22/21 06/22/21	TAXI/PARKING/TOLLS		13.62
07-02	AP	01437200	06/23/21 06/23/21	TAXI/PARKING/TOLLS		15.35

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07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	47.64
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	12.84
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	398.13
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	189.40
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION	18.75
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	176.90
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	376.55
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	611.90
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	158.15
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	18.75
07-20	AP	01426995	MARTINEZ, NATALIE C.	05/24/21	05/24/21	MEALS	5.33
07-20	AP	01426995	MARTINEZ, NATALIE C.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	174.72
08-17	AP	01427009	EVERTON, ALLISON L	04/29/21	05/12/21	TAXI/PARKING/TOLLS	79.93
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION	128.90
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	463.98
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	18.75
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	5.60
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/20/21	07/26/21	COMMERCIAL TRANSPORTATION	260.80
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	1,156.00
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/22/21	07/26/21	COMMERCIAL TRANSPORTATION	1,328.00
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	500.40
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	18.75
08-31	AP	01459833	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	64.67
08-31	AP	01459833	CITIBANK GOV CARD SERVICE	07/20/21	07/26/21	COMMERCIAL TRANSPORTATION	230.80
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS	14.09
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS	2.00
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	23.36
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	12.90
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	22.41
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	43.24
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/PARKING/TOLLS	49.05
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS	12.24
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/PARKING/TOLLS	11.72
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	27.31
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	44.14
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	12.27
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	TAXI/PARKING/TOLLS	23.89
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	16.42
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	TAXI/PARKING/TOLLS	5.75
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	TAXI/PARKING/TOLLS	31.35
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	13.92
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	TAXI/PARKING/TOLLS	25.39
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	18.15
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	TAXI/PARKING/TOLLS	18.39
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS	9.99
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	39.19
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	45.17
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	26.93
09-10	AP	01463314	EVERTON, ALLISON L	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	173.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
09-10	AP 01463314	EVERTON, ALLISON L	07/22/21 07/26/21	MEALS		57.00
09-10	AP 01463314	EVERTON, ALLISON L	07/19/21 07/30/21	TAXI/PARKING/TOLLS		231.07
09-10	AP 01463332	EVERTON, ALLISON L	08/06/21 08/06/21	TAXI/PARKING/TOLLS		15.51
09-13	AP 01463393	KLINE, RACHEL E.	02/05/21 02/27/21	PRIVATE AUTO MILEAGE		87.36
09-13	AP 01463393	KLINE, RACHEL E.	03/01/21 03/19/21	PRIVATE AUTO MILEAGE		103.04
09-13	AP 01463393	KLINE, RACHEL E.	04/16/21 04/22/21	PRIVATE AUTO MILEAGE		20.16
09-13	AP 01463393	KLINE, RACHEL E.	05/11/21 05/21/21	PRIVATE AUTO MILEAGE		27.60
09-15	AP 01463414	EVERTON, ALLISON L	06/25/21 06/25/21	TAXI/PARKING/TOLLS		15.99
09-15	AP 01463414	EVERTON, ALLISON L	08/31/21 08/31/21	TAXI/PARKING/TOLLS		11.44
09-15	AP 01463414	EVERTON, ALLISON L	09/08/21 09/09/21	TAXI/PARKING/TOLLS		50.63
09-15	AP 01463473	MARTINEZ, NATALIE C.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		89.60
09-15	AP 01463473	MARTINEZ, NATALIE C.	06/23/21 07/23/21	TAXI/PARKING/TOLLS		37.35
09-16	AP 01463909	KVALVIK, MACKENSIE R.	08/30/21 08/30/21	LODGING		166.43
09-16	AP 01463909	KVALVIK, MACKENSIE R.	08/30/21 08/31/21	CAR RENTAL		61.40
09-16	AP 01463909	KVALVIK, MACKENSIE R.	08/31/21 08/31/21	TAXI/PARKING/TOLLS		18.88
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		5.11
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	07/22/21 07/26/21	CAR RENTAL		1,308.72
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS		45.88
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	TAXI/PARKING/TOLLS		12.86
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	TAXI/PARKING/TOLLS		61.73
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		32.85
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	TAXI/PARKING/TOLLS		5.00
09-17	AP 01457542	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		14.71
09-17	AP 01464141	KLINE, RACHEL E.	06/14/21 06/28/21	PRIVATE AUTO MILEAGE		62.72
09-17	AP 01464141	KLINE, RACHEL E.	07/19/21 07/30/21	PRIVATE AUTO MILEAGE		20.16
09-17	AP 01464141	KLINE, RACHEL E.	08/02/21 08/25/21	PRIVATE AUTO MILEAGE		60.48
09-17	AP 01464150	EVERTON, ALLISON L	09/10/21 09/10/21	TAXI/PARKING/TOLLS		25.10
09-20	AP 01464149	LOOMIS III, JAMES F.	07/20/21 07/23/21	MEALS		62.98
09-20	AP 01464149	LOOMIS III, JAMES F.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		27.10
09-20	AP 01464149	LOOMIS III, JAMES F.	07/20/21 07/27/21	TAXI/PARKING/TOLLS		130.32
09-21	AP 01460656	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION		255.98
09-21	AP 01460656	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION		75.00
09-21	AP 01460656	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		110.15
09-21	AP 01460656	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION		269.98
09-21	AP 01460656	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		110.15
09-21	AP 01460656	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	COMMERCIAL TRANSPORTATION		121.40
09-21	AP 01460656	CITIBANK GOV CARD SERVICE	07/20/21 07/27/21	LODGING		2,902.60
					TRAVEL TOTALS:	14,114.18
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442962	HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,999.28
07-16	AP 01442997	TAMARES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,575.00
07-19	AP 01441182	CITI PCARD-MAESTROCONFERENCE	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE		497.00
07-19	AP 01441182	CITI PCARD-SPECTRUM	05/13/21 07/12/21	UTILITIES		604.19

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07-19	AP	01441182	CITI PCARD-UBERCONFERENCE .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
07-19	AP	01441182	CITI PCARD-VERIZONWRLSS RTCCR VB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	279.80
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	131.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,005.09
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	534.60
08-16	AP	01454422	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,999.28
08-16	AP	01454457	TAMARES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,575.00
08-25	AP	01457539	CITI PCARD-DIALPAD MEETINGS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
08-25	AP	01457539	CITI PCARD-MAESTROCONFERENCE .....	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
08-25	AP	01457539	CITI PCARD-Viasat In-Flight Wi-Fi .....	07/22/21	07/22/21	UTILITIES .....	12.00
08-27	GL	GLA0108990	.....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	22.57
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,039.98
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	538.09
09-16	AP	01463927	FIRESIDE 21 LLC .....	08/02/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,464.67
09-16	AP	01464130	CITI PCARD-APPLE.COM/BILL .....	07/30/21	08/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	1.05
09-16	AP	01464130	CITI PCARD-DIALPAD MEETINGS .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
09-16	AP	01464130	CITI PCARD-SPECTRUM .....	07/13/21	08/12/21	UTILITIES .....	299.01
09-16	AP	01464130	CITI PCARD-SPECTRUM .....	08/13/21	09/12/21	UTILITIES .....	299.01
09-16	AP	01466532	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,999.28
09-16	AP	01466567	TAMARES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,575.00
09-20	AP	01464149	LOOMIS III, JAMES F. ....	07/26/21	07/26/21	UTILITIES .....	19.00
09-21	AP	01460656	CITIBANK GOV CARD SERVICE .....	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL .....	79.91
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,041.52
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	545.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,092.00
			PRINTING AND REPRODUCTION				
07-29	AP	01448373	PUBLIC PRINTER .....	04/15/21	04/15/21	PRINTING & REPRODUCTION .....	56.14
09-07	AP	01452751	AMERICAN MAIL DIRECT INC .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	12,395.65
09-07	AP	01461821	CITI PCARD-FACEBK 6LPH77FGK2 .....	07/30/21	08/09/21	ADVERTISEMENTS .....	900.00
09-07	AP	01461821	CITI PCARD-FACEBK 7CS235PGK2 .....	06/26/21	06/29/21	ADVERTISEMENTS .....	35.00
09-07	AP	01461821	CITI PCARD-FACEBK 8V6848GK2 .....	06/29/21	07/03/21	ADVERTISEMENTS .....	50.00
09-07	AP	01461821	CITI PCARD-FACEBK FSEJTSFK2 .....	07/15/21	07/21/21	ADVERTISEMENTS .....	250.00
09-07	AP	01461821	CITI PCARD-FACEBK FVLN58T8Z2 .....	07/16/21	08/16/21	ADVERTISEMENTS .....	121.44
09-07	AP	01461821	CITI PCARD-FACEBK JB76W5XFK2 .....	07/02/21	07/07/21	ADVERTISEMENTS .....	75.00
09-07	AP	01461821	CITI PCARD-FACEBK JTDHC5BGK2 .....	06/24/21	06/26/21	ADVERTISEMENTS .....	25.00
09-07	AP	01461821	CITI PCARD-FACEBK NVJUK5PFK2 .....	06/26/21	06/27/21	ADVERTISEMENTS .....	25.00
09-07	AP	01461821	CITI PCARD-FACEBK QX4TT5BGK2 .....	07/12/21	07/15/21	ADVERTISEMENTS .....	175.00
09-07	AP	01461821	CITI PCARD-FACEBK REXYB6PFK2 .....	07/21/21	07/27/21	ADVERTISEMENTS .....	400.00
09-07	AP	01461821	CITI PCARD-FACEBK RYK4H6PGK2 .....	08/08/21	08/21/21	ADVERTISEMENTS .....	804.40
09-07	AP	01461821	CITI PCARD-FACEBK SSWH26XFK2 .....	07/12/21	07/13/21	ADVERTISEMENTS .....	125.00
09-07	AP	01461821	CITI PCARD-FACEBK ST8GH5PFK2 .....	06/23/21	06/24/21	ADVERTISEMENTS .....	25.00
09-07	AP	01461821	CITI PCARD-FACEBK TXR2V5TFK2 .....	07/20/21	07/21/21	ADVERTISEMENTS .....	59.56
09-07	AP	01461821	CITI PCARD-FACEBK U3HSF6FGK2 .....	07/07/21	07/12/21	ADVERTISEMENTS .....	75.00
09-10	AP	01463336	ACCURATE WORD .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	408.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
09-16	AP 01460358	CITI PCARD-IN AMERICAN MAIL DIRECT, .....	08/25/21 08/25/21	PRINTING & REPRODUCTION .....	166.37	
09-27	GL MED0109742	.....	09/14/21 09/14/21	PHOTOGRAPHIC (TRANSFER) .....	0.50	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	16,172.06
OTHER SERVICES						
07-16	AP 01442032	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP 01442033	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
07-19	AP 01441182	CITI PCARD-APPLE.COM/BILL .....	05/31/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP 01453514	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP 01458657	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-23	AP 01458677	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	414.25	
08-25	AP 01457539	CITI PCARD-APPLE.COM/BILL .....	06/30/21 07/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
09-16	AP 01465637	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP 01466961	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					<b>OTHER SERVICES TOTALS:</b>	11,222.45
SUPPLIES AND MATERIALS						
07-15	AP 01441169	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	49.57	
07-19	AP 01441182	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/12/21 07/11/21	SOFTWARE LESS THAN \$500 .....	56.17	
07-19	AP 01441182	CITI PCARD-Amazon.com 216F61SHO .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	61.45	
07-19	AP 01441182	CITI PCARD-D J WALL-ST-JOURNAL .....	06/18/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-19	AP 01441182	CITI PCARD-INMOTION-867 .....	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE) .....	63.88	
07-19	AP 01441182	CITI PCARD-NYTimes NYTimes .....	07/01/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
07-19	AP 01441182	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	06/08/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
07-19	AP 01441182	CITI PCARD-ZOOM.US 888-799-9666 .....	06/03/21 07/02/21	SOFTWARE LESS THAN \$500 .....	402.69	
07-20	AP 01426995	MARTINEZ, NATALIE C. ....	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE) .....	11.43	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-96.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	450.99	
08-17	AP 01427009	EVERTON, ALLISON L .....	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	66.00	
08-17	AP 01451630	OFFICE DEPOT INC .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	31.29	
08-17	AP 01451634	OFFICE DEPOT INC .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	15.48	
08-17	AP 01451636	OFFICE DEPOT INC .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	249.99	
08-20	AP 01458196	DELL USA LP .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	280.79	
08-25	AP 01457539	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/06/21 08/05/21	SOFTWARE LESS THAN \$500 .....	56.17	
08-25	AP 01457539	CITI PCARD-AMZN Mktp US 290661000 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	10.76	
08-25	AP 01457539	CITI PCARD-AMZN Mktp US 290PE71C2 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	31.97	
08-25	AP 01457539	CITI PCARD-AMZN Mktp US 2983A8VD2 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	14.98	
08-25	AP 01457539	CITI PCARD-AMZN Mktp US 2983M2VY1 .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
08-25	AP 01457539	CITI PCARD-AMZN Mktp US 2996B60L0 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	19.98	
08-25	AP 01457539	CITI PCARD-AMZN Mktp US 2E5690Q22 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	54.86	
08-25	AP 01457539	CITI PCARD-D J WALL-ST-JOURNAL .....	07/19/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-25	AP 01457539	CITI PCARD-NYTimes NYTimes .....	07/01/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	

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08-25	AP	01457539	CITI PCARD-NYTimes NYTimes .....	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-25	AP	01457539	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-25	AP	01457539	CITI PCARD-ZOOM.US 888-799-9666 .....	07/03/21	08/02/21	SOFTWARE LESS THAN \$500 .....	402.69
08-31	AP	01459833	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	24.20
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-15.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	107.64
09-10	AP	01463332	EVERTON, ALLISON L .....	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE) .....	20.14
09-16	AP	01460358	CITI PCARD-MI MEXICO MEXICAN REST .....	07/23/21	07/23/21	LEGISLATIVE PLNNG FOOD AND BEV .....	561.00
09-16	AP	01460358	CITI PCARD-OFFICE DEPOT #1099 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	369.26
09-16	AP	01460358	CITI PCARD-PANERA BREAD #204188 0 .....	07/24/21	07/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....	186.67
09-16	AP	01460358	CITI PCARD-SQ IROC OYSTERS .....	07/23/21	07/23/21	LEGISLATIVE PLNNG FOOD AND BEV .....	780.00
09-16	AP	01463909	KVALVIK, MACKENSIE R. ....	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) .....	79.47
09-16	AP	01463909	KVALVIK, MACKENSIE R. ....	05/07/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	134.40
09-16	AP	01464130	CITI PCARD-ADOBE ACROPRO SUBS .....	03/20/21	12/31/21	SOFTWARE LESS THAN \$500 .....	190.67
09-16	AP	01464130	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/06/21	09/05/21	SOFTWARE LESS THAN \$500 .....	56.17
09-16	AP	01464130	CITI PCARD-AMZN Mktp US 2D01S2L50 .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	14.77
09-16	AP	01464130	CITI PCARD-AMZN Mktp US 2D80R5PVO .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	61.18
09-16	AP	01464130	CITI PCARD-AMZN Mktp US 2P1LB9NVO .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	16.17
09-16	AP	01464130	CITI PCARD-D J WALL-ST-JOURNAL .....	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-16	AP	01464130	CITI PCARD-NYTimes NYTimes .....	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-16	AP	01464130	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-16	AP	01464130	CITI PCARD-PUNCHBOWL.NEWS .....	07/29/21	07/29/22	PUBLICATIONS/REFERENCE MAT'L .....	318.00
09-16	AP	01464130	CITI PCARD-ZOOM.US 888-799-9666 .....	08/03/21	08/03/21	SOFTWARE LESS THAN \$500 .....	402.69
09-16	AP	01464131	CITI PCARD-TST HAWKERS ASIAN STREET .....	07/24/21	07/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....	407.88
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	403.59
						SUPPLIES AND MATERIALS TOTALS:	6,607.25
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	461.00
08-27	AP	01459923	CDW GOVERNMENT LLC .....	07/16/21	07/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	717.57
08-27	AP	01459923	CDW GOVERNMENT LLC .....	07/16/21	07/16/21	WARRANTIES .....	57.95
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	461.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	461.00
						EQUIPMENT TOTALS:	2,158.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,271.99
						OFFICE TOTALS:	343,271.99
			2019 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-19	AR	AC-17286	CITY OF LAKE MARY .....	08/01/19	08/01/19	TEMPORARY SPACE RENTAL .....	-200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
						OFFICE TOTALS:	-200.00
			INTERN ALLOWANCES				
			2021 HON. STEPHANIE N. MURPHY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	12,916.15
							7,001.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
					INTERN ALLOWANCES TOTALS:	7,001.94
					OFFICE TOTALS:	7,001.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COMPTON, MICHAEL J.	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM	936.00	
		FIELD, MATTHEW B.	07/16/21 08/20/21	PAID INTERN - HOUSE PROGRAM	2,047.50	
		LONDONO, STEVEN A.	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN -	722.22	
		PAJARES-DAROCHA, ANGELIS M.	07/01/21 07/09/21	PAID INTERN - HOUSE PROGRAM	526.50	
		POULOS, GRACE A.	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN -	722.22	
		PSARAKIS, MARIA J.	07/16/21 08/20/21	PAID INTERN - HOUSE PROGRAM	2,047.50	
					PERSONNEL COMPENSATION TOTALS:	7,001.94
					INTERN ALLOWANCES TOTALS:	7,001.94
					OFFICE TOTALS:	7,001.94
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	161.36
					PERSONNEL COMPENSATION	274,272.19
					TRAVEL	2,758.85
					RENT, COMMUNICATION, UTILITIES	62,112.83
					OTHER SERVICES	10,833.45
					SUPPLIES AND MATERIALS	283.87
					EQUIPMENT	1,712.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,134.95
					OFFICE TOTALS:	352,134.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	FRANKED MAIL	51.80	
07-29	AP	01448256	06/01/21 06/30/21	FRANKED MAIL	22.20	
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL	-58.60	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL	-8.85	
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL	90.29	
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL	22.20	
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL	22.20	
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL	20.12	
					FRANKED MAIL TOTALS:	161.36
PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T.	08/01/21 08/31/21	SHARED EMPLOYEE	2,183.33	
		ARMSTRONG, ASHA P.	08/23/21 09/30/21	SCHEDULER	4,750.00	

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		ATTERBURY,ROBERT B .....	07/01/21	09/30/21	DEPUTY DIST DIR OF COMM SVCS .....	19,500.00
		BYRD,OLIVIA N .....	07/01/21	09/30/21	CASEWORKER .....	12,750.00
		CONNOLLY, MELISSA L .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	29,500.00
		DOTY, JOHN G. ....	07/01/21	09/30/21	WASHINGTON DIRECTOR .....	15,975.00
		GEISER,LAUREN R .....	07/01/21	09/30/21	DEPUTY DIST DIR OF CONSTITUENT .....	18,750.00
		GERSON,JULIAN S .....	07/01/21	08/20/21	DEPUTY PRESS SECRETARY .....	8,611.11
		GERSON,JULIAN S .....	08/01/21	08/20/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	3,788.89
		GOTTHEIM, ROBERT .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	43,475.01
		HEINEMAN,ANDREW S .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
		JAFFE,JENNA S .....	07/01/21	09/30/21	IMMIGRATION SPECIALIST .....	13,749.99
		JANSEN,MATTHEW R .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF .....	11,625.00
		PINCKNEY,JANNA L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,500.00
		RUBIN,DANIEL A .....	08/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	4,388.84
		RUTKIN, AMY B. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	15,975.00
		SIEGEL, JANICE .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	22,500.00
		TALUS,BENJAMIN D .....	07/01/21	09/30/21	FOREIGN POLICY ADVISOR .....	15,000.00
		WEINERMAN,HANNAH A .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	14,000.01
					PERSONNEL COMPENSATION TOTALS:	274,272.19
		TRAVEL				
07-23	AP	01441684 CITIBANK GOV CARD SERVICE .....	06/03/21	06/04/21	COMMERCIAL TRANSPORTATION .....	278.00
07-23	AP	01441684 CITIBANK GOV CARD SERVICE .....	06/09/21	06/10/21	COMMERCIAL TRANSPORTATION .....	158.00
07-23	AP	01441684 CITIBANK GOV CARD SERVICE .....	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION .....	130.00
07-23	AP	01441684 CITIBANK GOV CARD SERVICE .....	06/22/21	06/25/21	COMMERCIAL TRANSPORTATION .....	218.00
07-28	AP	01447325 CITIBANK GOV CARD SERVICE .....	06/14/21	06/16/21	COMMERCIAL TRANSPORTATION .....	258.00
07-28	AP	01447325 CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	52.00
07-28	AP	01447325 CITIBANK GOV CARD SERVICE .....	06/22/21	06/25/21	COMMERCIAL TRANSPORTATION .....	75.00
07-28	AP	01447325 CITIBANK GOV CARD SERVICE .....	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION .....	258.00
08-03	AP	01449446 JANSEN, MATTHEW R. ....	05/17/21	05/17/21	TAXI/PARKING/TOLLS .....	4.95
08-03	AP	01449446 JANSEN, MATTHEW R. ....	06/14/21	06/28/21	TAXI/PARKING/TOLLS .....	9.90
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION .....	-30.00
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION .....	20.00
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION .....	87.00
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	252.00
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	07/19/21	07/22/21	COMMERCIAL TRANSPORTATION .....	276.00
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	100.00
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION .....	305.00
08-04	AP	01449586 CITIBANK GOV CARD SERVICE .....	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION .....	13.00
09-02	AP	01460361 CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	71.00
09-02	AP	01460361 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	80.00
09-02	AP	01460361 CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	143.00
					TRAVEL TOTALS:	2,758.85
		RENT, COMMUNICATION, UTILITIES				
07-20	AP	01439735 FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	9.17
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	120.25
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	0.05
07-28	AP	01447664 GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	18,204.56
08-04	AP	01447354 CITI PCARD-SPECTRUM .....	03/23/21	04/22/21	UTILITIES .....	278.96
08-04	AP	01447354 CITI PCARD-SPECTRUM .....	06/23/21	07/22/21	UTILITIES .....	289.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERROLD NADLER—Con.						
08-19	AP 01455007	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/03/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		734.65
08-20	AP 01455004	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		734.65
08-23	AP 01455208	CITI PCARD-SPECTRUM .....	04/23/21 05/22/21	UTILITIES .....		289.96
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		18,204.56
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		8.97
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		120.25
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		0.16
09-01	AP 01458774	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,036.10
09-01	AP 01458777	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,145.48
09-02	AP 01458780	VERIZON .....	05/07/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,086.75
09-02	AP 01460364	CITI PCARD-SPECTRUM .....	07/23/21 08/22/21	UTILITIES .....		288.61
09-20	GL GLA0109567	.....	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL .....		7.42
09-22	AP 01463869	VERIZON .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,130.10
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		18,204.56
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		120.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		62,112.83
OTHER SERVICES						
07-16	AP 01442342	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		244.98
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		1,121.17
08-16	AP 01453815	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		244.98
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		1,121.17
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		244.98
09-16	AP 01465933	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		1,121.17
				OTHER SERVICES TOTALS:		10,833.45
SUPPLIES AND MATERIALS						
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		54.98
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-272.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		319.65
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		54.98
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		19.85
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		54.98
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		71.43
				SUPPLIES AND MATERIALS TOTALS:		283.87

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EQUIPMENT							
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	167.05	
07-30	GL	RPY0108291	07/01/21	07/31/21	EQUIPMENT PURCHASES	403.75	
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	167.05	
08-31	GL	RPY0109088	08/01/21	08/31/21	EQUIPMENT PURCHASES	403.75	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	167.05	
09-30	GL	RPY0109919	09/01/21	09/30/21	EQUIPMENT PURCHASES	403.75	
						EQUIPMENT TOTALS:	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,134.95
						OFFICE TOTALS:	352,134.95
2020 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-23	AP	01455208	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/17/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L	120.00
						SUPPLIES AND MATERIALS TOTALS:	120.00
EQUIPMENT							
09-23	AP	01470691	STEELCASE INC	06/24/21	06/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	3,037.40
						EQUIPMENT TOTALS:	3,037.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,157.40
						OFFICE TOTALS:	3,157.40
INTERN ALLOWANCES							
2021 HON. JERROLD NADLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,716.67
						INTERN ALLOWANCES TOTALS:	14,716.67
						OFFICE TOTALS:	14,716.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELTRAN, TANIA K	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -	916.67	
		GANGADYAL, ASHLEY	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -	916.67	
		HONG, SARA J	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
		MCGRATH, MAE J	06/28/21	08/26/21	PAID INTERN - HOUSE PROGRAM	1,966.67	
		ROTHKOPF, LAURA M.	07/01/21	08/26/21	DISTRICT OFFICE PAID INTERN -	2,333.33	
		SRIVASTAVA, DEVASHISH	07/01/21	08/26/21	DISTRICT OFFICE PAID INTERN -	2,333.33	
						PERSONNEL COMPENSATION TOTALS:	9,466.67
						INTERN ALLOWANCES TOTALS:	9,466.67
						OFFICE TOTALS:	9,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	21.37
						PERSONNEL COMPENSATION	811,843.71
						TRAVEL	1,861.59
						RENT, COMMUNICATION, UTILITIES	69,703.09
							25,303.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE F. NAPOLITANO—Con.						
				PRINTING AND REPRODUCTION .....	518.10	58.00
				OTHER SERVICES .....	17,820.00	5,775.00
				SUPPLIES AND MATERIALS .....	3,257.97	450.05
				EQUIPMENT .....	1,865.80	671.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,131.68	295,156.45
				OFFICE TOTALS:	907,131.68	295,156.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-40.80
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		72.57
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-76.40
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		63.00
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		3.00
				FRANKED MAIL TOTALS:		21.37
PERSONNEL COMPENSATION						
				BERDIN, LEANDRA .....	06/01/21 09/30/21	15,805.56
				CICCONE, JOSEPH .....	06/01/21 09/30/21	23,555.55
				COOPER-HARRIS, TRACEY L. ....	07/01/21 09/30/21	12,500.01
				DIAZ, IRMA .....	06/01/21 09/30/21	10,044.43
				HERNANDEZ, PERLA .....	06/01/21 09/30/21	41,558.68
				HERSCH, RUBY K .....	06/01/21 09/30/21	14,449.99
				LAM, CARRIE S .....	06/01/21 09/30/21	20,072.23
				LEONARD, MORGAN G .....	06/01/21 09/30/21	20,044.45
				O'DONNELL, GERALD .....	06/01/21 09/30/21	24,544.45
				PENCE, ROBERT L .....	06/01/21 09/30/21	20,805.57
				ROBLES, ELENA .....	06/01/21 09/30/21	27,066.67
				SHEEHY, JOSEPH C. ....	06/01/21 09/30/21	31,666.67
				PERSONNEL COMPENSATION TOTALS:		262,114.26
TRAVEL						
07-15	AP	01436742	06/07/21 06/26/21	PRIVATE AUTO MILEAGE .....		87.92
07-15	AP	01437774	06/09/21 06/28/21	PRIVATE AUTO MILEAGE .....		53.42
07-15	AP	01437780	06/04/21 06/29/21	PRIVATE AUTO MILEAGE .....		146.38
07-15	AP	01437783	06/07/21 06/21/21	PRIVATE AUTO MILEAGE .....		103.60
08-13	AP	01451516	07/13/21 07/27/21	PRIVATE AUTO MILEAGE .....		66.53
08-13	AP	01451521	07/16/21 07/26/21	PRIVATE AUTO MILEAGE .....		39.87
08-26	AP	01458093	06/30/21 07/19/21	PRIVATE AUTO MILEAGE .....		84.90
09-03	AP	01461561	08/16/21 08/27/21	PRIVATE AUTO MILEAGE .....		53.42
09-07	AP	01461556	08/03/21 08/24/21	PRIVATE AUTO MILEAGE .....		65.86
09-14	AP	01464593	07/08/21 07/27/21	PRIVATE AUTO MILEAGE .....		60.48
				TRAVEL TOTALS:		762.38
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442689	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,881.99

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	161.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	400.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2.81
07-26	AP	01447023	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	326.15
07-29	AP	01448483	AT&T CORP .....	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	858.84
08-16	AP	01454155	FULGENT GENETICS INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,881.99
08-18	AP	01452962	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	20.26
08-18	GL	GLA0108760	.....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	29.64
08-26	AP	01458099	COOPER-HARRIS, TRACEY L. ....	07/08/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.48
08-26	AP	01458118	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	349.44
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	161.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	345.85
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2.98
09-08	AP	01461554	AT&T CORP .....	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	591.51
09-14	AP	01464593	COOPER-HARRIS, TRACEY L. ....	07/08/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	-60.48
09-16	AP	01466265	FULGENT GENETICS INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,881.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	161.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	355.30
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3,455.78
09-30	AP	01470907	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	349.44
RENT, COMMUNICATION, UTILITIES TOTALS:							25,303.47
PRINTING AND REPRODUCTION							
08-12	AP	01451527	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	58.00
PRINTING AND REPRODUCTION TOTALS:							58.00
OTHER SERVICES							
07-16	AP	01441932	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453417	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465540	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
07-19	AP	01436726	LA TOURETTES GALLERY CORP .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	278.63
07-19	AP	01436731	SPARKLETTIS .....	06/14/21	06/14/21	WATER .....	28.44
07-29	AP	01448485	SPARKLETTIS .....	07/14/21	07/14/21	WATER .....	34.44
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-64.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-116.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	184.35
09-03	AP	01461551	SPARKLETTIS .....	08/09/21	08/09/21	WATER .....	35.44
09-07	AP	01461566	ROBLES, ELENA .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	24.80
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	43.95
SUPPLIES AND MATERIALS TOTALS:							450.05
EQUIPMENT							
07-19	AP	01436738	IMPACTOFFICE .....	06/09/21	07/08/21	MAINTENANCE / REPAIRS .....	74.98
07-27	AP	01447022	IMPACTOFFICE .....	07/09/21	08/08/21	MAINTENANCE / REPAIRS .....	74.98
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	124.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	124.00
09-03	AP	01461572	IMPACTOFFICE .....	08/09/21	09/08/21	MAINTENANCE / REPAIRS .....	74.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE F. NAPOLITANO—Con.						
09-30	AP 01470913	IMPACTOFFICE .....	09/09/21 10/08/21	MAINTENANCE / REPAIRS .....		74.98
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		124.00
					EQUIPMENT TOTALS:	671.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,156.45
					OFFICE TOTALS:	295,156.45
2020 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		77.96
					EQUIPMENT TOTALS:	77.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.96
					OFFICE TOTALS:	77.96
INTERN ALLOWANCES						
2021 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,186.66
					INTERN ALLOWANCES TOTALS:	6,240.00
					OFFICE TOTALS:	6,240.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESCALANTE, ADRIANA .....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,920.00
		LANTZ, ALICIA A. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		3,200.00
		SPICER, LAILAH S. ....	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,120.00
					PERSONNEL COMPENSATION TOTALS:	6,240.00
					INTERN ALLOWANCES TOTALS:	6,240.00
					OFFICE TOTALS:	6,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	621.38
					PERSONNEL COMPENSATION .....	831,520.61
					TRAVEL .....	10,851.57
					RENT, COMMUNICATION, UTILITIES .....	94,314.33
					PRINTING AND REPRODUCTION .....	1,164.80
					OTHER SERVICES .....	35,016.29
					SUPPLIES AND MATERIALS .....	8,373.72
					EQUIPMENT .....	6,484.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,346.78

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OFFICE TOTALS: 988,346.78 330,009.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-8.85
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	145.42
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-36.45
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	83.92
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	289.81
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-28.85
						FRANKED MAIL TOTALS:
						445.00

PERSONNEL COMPENSATION

		ACEVEDO,SUELEIZA K	07/01/21	09/30/21	STAFF ASSISTANT	11,750.01
		AHERN, JEANNE B.	07/01/21	09/30/21	OFFICE MANAGER	21,000.00
		BOYLE,MARGARET L	07/01/21	09/30/21	DEPUTY PRESS SECRETARY	18,249.99
		BROWN,MICHELLE L	07/01/21	09/30/21	STAFF ASSISTANT	12,500.01
		CHAMBERLAND,JACK E	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,749.99
		CLARK, CYNTHIA D.	07/01/21	09/30/21	CASEWORKER	20,750.01
		DUPONT,ZACHARY P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	2,499.99
		GETZ,KARA A	07/01/21	09/30/21	CHIEF COUNSEL	20,000.01
		KIBODYA,ABDUL-KAREEM I	07/01/21	09/30/21	STAFF ASSISTANT	9,500.01
		MCGOVERN, ABIGAIL M.	07/01/21	09/30/21	STAFF ASSISTANT	10,749.99
		O'HARA,ELIZABETH B	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	20,000.01
		POWERS, WILLIAM J.	07/01/21	09/30/21	COUNSEL	25,250.01
		QUIGLEY,ELIZABETH M	07/01/21	09/30/21	STAFF ASSISTANT	19,083.33
		RANSTROM, TIMOTHY J.	07/01/21	09/30/21	EXECUTIVE ASSISTANT/LEGISLATIV	24,999.99
		RUSSETT, MATTHEW B.	07/01/21	09/30/21	STAFF ASSISTANT	11,250.00
		TRANGHESE, WILLIAM A.	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
						PERSONNEL COMPENSATION TOTALS:
						275,833.35

TRAVEL

07-15	AP	01441154	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	66.40
07-15	AP	01441154	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	258.40
07-15	AP	01441154	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	202.98
08-12	AP	01451996	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	220.98
08-12	AP	01451996	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	66.40
08-12	AP	01451996	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	66.40
09-17	AP	01464876	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	66.40
09-17	AP	01464876	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	176.40
09-17	AP	01464876	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	176.40
09-17	AP	01464876	09/10/21	09/10/21	COMMERCIAL TRANSPORTATION	507.40
09-28	AP	01471824	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	230.00
09-28	AP	01471824	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	230.00
09-28	AP	01471824	08/06/21	08/06/21	TAXI/PARKING/TOLLS	28.10
09-28	AP	01471824	08/18/21	08/18/21	TAXI/PARKING/TOLLS	16.95
						TRAVEL TOTALS:
						2,313.21

RENT, COMMUNICATION, UTILITIES

07-14	AP	01441166	05/13/21	07/12/21	UTILITIES	452.41
07-14	AP	01441172	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE	254.60
07-20	GL	HRS0107994	06/01/21	06/30/21	RECORDING - (TRANSFER)	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD R. NEAL—Con.						
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	100.75	
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,612.17	
07-22	GL	EMS0108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5.84	
07-27	AP	01447720	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	135.55	
07-28	AP	01447664	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28	
07-28	AP	01447945	06/13/21 08/12/21	UTILITIES	475.05	
07-28	AP	01447948	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.97	
08-03	AP	01447958	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL	10.43	
08-12	AP	01451876	06/27/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE	262.41	
08-24	AP	01458748	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.97	
08-26	AP	01457751	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28	
08-26	GL	HRS0108952	07/01/21 07/31/21	RECORDING - (TRANSFER)	105.00	
08-27	GL	GLA0108991	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	23.12	
08-30	AP	01452826	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	137.25	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	705.74	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.08	
09-14	AP	01463510	07/27/21 08/26/21	TELECOMSRV/EQ/TOLL CHARGE	262.61	
09-15	AP	01463523	07/13/21 09/12/21	UTILITIES	436.46	
09-22	AP	01470028	09/02/21 10/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.37	
09-23	AP	01470035	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL	45.55	
09-27	AP	01470481	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,338.32	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	36.07	
09-28	AP	01471118	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	137.25	
09-29	AP	01471798	08/13/21 10/12/21	UTILITIES	454.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,343.77
PRINTING AND REPRODUCTION						
07-28	AP	01448011	07/15/21 07/15/21	PRINTING & REPRODUCTION	525.00	
08-10	AP	01451882	07/26/21 07/26/21	PRINTING & REPRODUCTION	75.00	
08-26	AP	01458737	06/04/21 06/04/21	PRINTING & REPRODUCTION	331.00	
				PRINTING AND REPRODUCTION TOTALS:		931.00
OTHER SERVICES						
07-16	AP	01442173	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
07-16	AP	01442174	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-20	AP	01440632	07/01/21 07/31/21	SECURITY SERVICE	291.17	
07-29	AP	01447703	07/01/21 07/31/21	SECURITY SERVICE	752.72	
07-29	AP	01447966	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	01451888	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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08-16	AP	01453651	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
08-16	AP	01453652	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	291.17
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	01/01/21	01/31/21	SECURITY SERVICE .....	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	02/01/21	02/28/21	SECURITY SERVICE .....	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	03/01/21	03/31/21	SECURITY SERVICE .....	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	04/01/21	04/30/21	SECURITY SERVICE .....	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	05/01/21	05/31/21	SECURITY SERVICE .....	34.63
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	06/01/21	06/30/21	SECURITY SERVICE .....	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	718.08
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	291.17
09-16	AP	01467044	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	872.22
09-16	AP	01467045	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	414.25
09-16	AP	01467058	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	718.08
						OTHER SERVICES TOTALS:	11,365.65
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	WATER .....	49.95
07-28	AP	01448007	RAINBOW DISTRIBUTING COMP INC .....	07/01/21	07/31/21	WATER .....	12.00
07-28	AP	01448014	THE WASHINGTON POST .....	07/22/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L .....	136.80
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-15.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	312.64
08-04	AP	01450086	CDW GOVERNMENT LLC .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	471.07
08-12	AP	01451883	RAINBOW DISTRIBUTING COMP INC .....	08/01/21	08/31/21	WATER .....	12.00
08-12	AP	01451897	READYREFRESH BY NESTLE .....	05/25/21	06/24/21	WATER .....	32.80
08-12	AP	01451900	READYREFRESH BY NESTLE .....	06/25/21	07/24/21	WATER .....	79.70
08-26	AP	01458744	DUPONT, ZACHARY P. ....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	36.18
08-26	AP	01458744	DUPONT, ZACHARY P. ....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	168.54
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-142.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	687.36
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	WATER .....	48.82
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	87.89
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	260.32
09-13	AP	01463500	READYREFRESH BY NESTLE .....	07/25/21	08/24/21	WATER .....	33.20
09-13	AP	01463505	RAINBOW DISTRIBUTING COMP INC .....	09/01/21	09/30/21	WATER .....	16.98
09-13	AP	01463530	THE WASHINGTON POST .....	07/22/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L .....	59.76
09-23	AP	01470069	THE E GROUP INC .....	06/07/21	06/07/21	HABITATION EXPENSE .....	176.73
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	46.20
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	19.22
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	155.90
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	19.95
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-126.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	671.52
						SUPPLIES AND MATERIALS TOTALS:	3,312.53
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	321.75
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	321.75
09-24	AP	01470056	ICONSTITUENT LLC .....	08/27/21	08/27/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD R. NEAL—Con.						
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		321.75
					EQUIPMENT TOTALS:	3,465.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,009.76
					OFFICE TOTALS:	330,009.76
2020 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-29	AP	01448414	12/24/20 12/24/20	PRINTING & REPRODUCTION .....		210.00
					PRINTING AND REPRODUCTION TOTALS:	210.00
OTHER SERVICES						
08-31	AP	01460546	10/01/20 10/31/20	SECURITY SERVICE .....		-34.63
08-31	AP	01460546	11/01/20 11/30/20	SECURITY SERVICE .....		-34.63
08-31	AP	01460546	12/01/20 12/31/20	SECURITY SERVICE .....		-34.64
					OTHER SERVICES TOTALS:	-103.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.10
					OFFICE TOTALS:	106.10
2019 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-12	AP	01451996	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION .....		278.98
					TRAVEL TOTALS:	278.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.98
					OFFICE TOTALS:	278.98
INTERN ALLOWANCES						
2021 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,517.78
					INTERN ALLOWANCES TOTALS:	4,517.78
					OFFICE TOTALS:	4,517.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAREY, CHRISTOPHER R .....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		590.28
		MELANSON, MAXWELL H. ....	07/01/21 08/04/21	PAID INTERN - HOUSE PROGRAM .....		2,040.00
		PERILLO, JEREMY J. ....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		590.28
		REINER, SARNAI E. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		475.00
					PERSONNEL COMPENSATION TOTALS:	3,695.56
					INTERN ALLOWANCES TOTALS:	3,695.56
					OFFICE TOTALS:	3,695.56

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. JOE NEGUSE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,325.48	11,247.43
PERSONNEL COMPENSATION .....	782,791.26	250,797.79
TRAVEL .....	21,927.75	13,484.88
RENT, COMMUNICATION, UTILITIES .....	97,065.69	34,201.42
PRINTING AND REPRODUCTION .....	17,948.67	1,251.67
OTHER SERVICES .....	34,755.10	12,139.10
SUPPLIES AND MATERIALS .....	9,988.24	3,032.60
EQUIPMENT .....	2,331.33	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,133.52	326,154.89
OFFICE TOTALS:	978,133.52	326,154.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	9,811.82
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	268.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	954.77
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	212.24
FRANKED MAIL TOTALS:							11,247.43

PERSONNEL COMPENSATION							
			ANDERSON, SARAH P .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	22,333.33
			ATKINSON, RICHARD S. ....	08/30/21	09/30/21	CONSTITUENT ADVOCATE .....	4,133.33
			BAUGH, R P .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	5,960.00
			BIANCO, LISA A .....	07/01/21	09/24/21	CHIEF OF STAFF .....	39,933.34
			BLUM, ERIKA A .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	14,166.66
			BUNGE, CARISSA G .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99
			CALLAHAN, ABBIE E .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,916.66
			COKER, MAXWELL P .....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	11,916.66
			CUBBEDGE REDD, KIMBERLEY A .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	14,166.66
			GRANO, JILL A .....	07/01/21	08/31/21	DIRECTOR OF COMMUNITY AFFAIRS .....	12,250.00
			HALL, HEDDIE .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	10,833.33
			KEITH, KACEY N .....	07/01/21	09/03/21	CONSTITUENT ADVOCATE .....	9,187.50
			MARTINEZ, GRACE A .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99
			PARADIS, BLAKE K .....	07/01/21	09/30/21	JUDICIARY LEGISLATIVE ASSISTAN .....	15,000.00
			ROBB, PRIYA B .....	07/01/21	09/30/21	JUNIOR CONSTITUENT ADVOCATE .....	11,500.01
			SHUMAN, RYAN .....	06/01/21	06/21/21	SCHEDULER .....	0.32
			SHUMAN, RYAN .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,250.00
			TUCKER, SALLY S .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
PERSONNEL COMPENSATION TOTALS:							250,797.79

TRAVEL							
07-14	AP	01438858	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	494.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	494.40
07-21	AP	01445987	ANDERSON, SARAH P. ....	05/23/21	05/24/21	PRIVATE AUTO MILEAGE .....	263.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE NEGUSE—Con.						
07-27	AP 01447282	MUKAI, ALEXANDER E.	07/20/21 07/20/21	TAXI/PARKING/TOLLS		20.80
07-28	AP 01448146	BLUM, ERIKA A.	06/18/21 07/17/21	PRIVATE AUTO MILEAGE		41.44
08-03	AP 01449027	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		420.40
08-03	AP 01449027	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		880.80
08-03	AP 01449027	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		420.40
08-03	AP 01449027	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		420.40
08-03	AP 01449027	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	LODGING		244.00
08-03	AP 01449027	CITIBANK GOV CARD SERVICE	07/22/21 07/23/21	CAR RENTAL		104.87
08-03	AP 01449027	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	TAXI/PARKING/TOLLS		123.60
08-17	AP 01451835	STATE OF COLORADO	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION		269.00
08-23	AP 01455174	TUCKER, SALLY S.	08/07/21 08/12/21	COMMERCIAL TRANSPORTATION		812.00
08-23	AP 01455174	TUCKER, SALLY S.	08/09/21 08/13/21	LODGING		1,390.32
08-23	AP 01455174	TUCKER, SALLY S.	08/08/21 08/11/21	MEALS		126.97
08-23	AP 01455174	TUCKER, SALLY S.	08/07/21 08/13/21	CAR RENTAL		634.04
08-31	AP 01459970	CALLAHAN, ABBIE E.	08/06/21 08/22/21	COMMERCIAL TRANSPORTATION		619.98
08-31	AP 01459970	CALLAHAN, ABBIE E.	08/23/21 08/23/21	TAXI/PARKING/TOLLS		29.51
09-02	AP 01461073	TUCKER, SALLY S.	08/09/21 08/12/21	TAXI/PARKING/TOLLS		73.55
09-10	AP 01462694	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		-146.00
09-10	AP 01462694	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		74.00
09-10	AP 01462694	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		420.40
09-10	AP 01462694	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		254.40
09-17	AP 01464197	BLUM, ERIKA A.	08/03/21 08/26/21	PRIVATE AUTO MILEAGE		126.56
09-22	AP 01469639	SHUMAN, RYAN	08/15/21 08/22/21	COMMERCIAL TRANSPORTATION		613.98
09-22	AP 01469639	SHUMAN, RYAN	08/16/21 08/20/21	CAR RENTAL		667.98
09-23	AP 01469237	COKER, MAXWELL P.	07/31/21 08/02/21	PRIVATE AUTO MILEAGE		953.68
09-23	AP 01469237	COKER, MAXWELL P.	09/04/21 09/06/21	PRIVATE AUTO MILEAGE		953.68
				TRAVEL TOTALS:		13,484.88
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01438000	QUALITY VOICE AND DATA INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		24.72
07-15	AP 01438453	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,010.08
07-16	AP 01440137	COMCAST	07/07/21 08/06/21	UTILITIES		385.57
07-16	AP 01443037	I220 LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
07-16	AP 01443223	WALNUT OFFICES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
07-16	AP 01443369	WALNUT OFFICES LLC	01/03/21 02/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP 01443370	WALNUT OFFICES LLC	02/03/21 03/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP 01443371	WALNUT OFFICES LLC	03/03/21 04/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP 01443372	WALNUT OFFICES LLC	04/03/21 05/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP 01443373	WALNUT OFFICES LLC	05/03/21 06/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP 01443374	WALNUT OFFICES LLC	06/03/21 07/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP 01443375	WALNUT OFFICES LLC	07/03/21 08/02/21	DISTRICT OFFICE PARKING		50.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		131.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		90.66

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	.....	15.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	629.45
07-26	GL	MED0108155	.....	07/15/21	07/19/21	HIR GRAPHICS (TRANSFER)	.....	58.00
08-04	AP	01449387	BVSD	07/15/21	07/15/21	TEMPORARY SPACE RENTAL	.....	34.00
08-04	AP	01449663	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	1,009.71
08-05	AP	01450607	QUALITY VOICE AND DATA INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	.....	24.61
08-16	AP	01454496	1220 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	2,704.00
08-16	AP	01454678	WALNUT OFFICES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	4,575.00
08-16	AP	01454823	WALNUT OFFICES LLC	08/03/21	09/02/21	DISTRICT OFFICE PARKING	.....	50.00
08-18	AP	01453113	COMCAST	08/07/21	09/06/21	UTILITIES	.....	385.43
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	.....	25.37
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	.....	12.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	131.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	90.68
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	.....	15.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	629.45
09-10	AP	01462558	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	1,015.36
09-13	AP	01462059	CONTROL POINT GROUP LLC	08/25/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE	.....	5,241.60
09-16	AP	01466606	1220 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	2,704.00
09-16	AP	01466786	WALNUT OFFICES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	4,575.00
09-16	AP	01466927	WALNUT OFFICES LLC	09/03/21	10/02/21	DISTRICT OFFICE PARKING	.....	50.00
09-17	AP	01464437	CITI PCARD-ZOOM.US 888-799-9666	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	15.89
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	131.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	90.64
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	.....	15.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	629.45
09-27	GL	MED0109742	.....	09/21/21	09/21/21	HIR GRAPHICS (TRANSFER)	.....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,201.42
			PRINTING AND REPRODUCTION					
07-19	AP	01439118	ALL UNION PROMOS	06/11/21	06/11/21	PRINTING & REPRODUCTION	.....	79.69
07-29	AP	01448373	PUBLIC PRINTER	04/21/21	04/21/21	PRINTING & REPRODUCTION	.....	278.70
08-04	AP	01449491	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	.....	258.00
08-31	AP	01460026	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	.....	331.00
09-13	AP	01463115	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	.....	192.00
09-30	AP	01472183	PUBLIC PRINTER	06/21/21	06/21/21	PRINTING & REPRODUCTION	.....	112.28
						PRINTING AND REPRODUCTION TOTALS:		1,251.67
			OTHER SERVICES					
07-14	AP	01440120	CITI PCARD-APPLE.COM/BILL	06/17/21	07/16/21	TECHNOLOGY SERVICE CONTRACTS	.....	1.05
07-15	AP	01437965	SAFE SYSTEMS INC	07/01/21	09/30/21	SECURITY SERVICE	.....	126.00
07-15	AP	01437967	T-BIRD JANITORIAL LLC	06/15/21	06/15/21	JANITORIAL AND MAINT SERV	.....	75.00
07-16	AP	01438178	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	.....	300.00
07-16	AP	01442694	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
07-16	AP	01442696	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
07-26	AP	01447288	T-BIRD JANITORIAL LLC	07/13/21	07/13/21	JANITORIAL AND MAINT SERV	.....	75.00
07-28	AP	01447561	COMMUNITY LANGUAGE COOPERATIVE	07/19/21	07/19/21	TRANSLATN AND INTERPRET SERV	.....	155.00
07-30	AP	01447854	MALINALLI LANGUAGE CONSULTANTS LLC	02/05/21	02/05/21	TRANSLATN AND INTERPRET SERV	.....	100.00
07-30	AP	01448573	SAFE SYSTEMS INC	01/01/21	03/31/21	SECURITY SERVICE	.....	126.00
08-05	AP	01449580	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV	.....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE NEGUSE—Con.						
08-10	AP 01451125	CUSTOM CLEANING SERVICE LLC	08/02/21	08/02/21	JANITORIAL AND MAINT SERV	100.00
08-16	AP 01454159	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP 01454161	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-20	AP 01453180	POLITICAL & LEGAL TRANSLATION LTD	08/13/21	08/13/21	TRANSLATN AND INTERPRET SERV	150.00
08-26	AP 01457688	CITI PCARD-APPLE.COM/BILL	07/17/21	08/16/21	TECHNOLOGY SERVICE CONTRACTS	1.05
08-31	AP 01459908	T-BIRD JANITORIAL LLC	08/17/21	08/17/21	JANITORIAL AND MAINT SERV	75.00
09-16	AP 01466269	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP 01466271	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP 01469762	CUSTOM CLEANING SERVICE LLC	09/13/21	09/13/21	JANITORIAL AND MAINT SERV	85.00
					OTHER SERVICES TOTALS:	12,139.10
SUPPLIES AND MATERIALS						
07-14	AP 01440120	CITI PCARD-AMZN Mktp US 2X5S88UE0	06/10/21	06/10/21	HABITATION EXPENSE	159.90
07-14	AP 01440120	CITI PCARD-Adobe Inc	06/22/21	07/21/21	SOFTWARE LESS THAN \$500	10.59
07-14	AP 01440120	CITI PCARD-BIZWEST-DIGITAL	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-14	AP 01440120	CITI PCARD-CANVA 03087-15793556	06/15/21	07/14/21	SOFTWARE LESS THAN \$500	12.95
07-14	AP 01440120	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP 01440120	CITI PCARD-DENVER POST CIRCULATION	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L	14.99
07-14	AP 01440120	CITI PCARD-HEADLINER VIDEO	06/25/21	07/25/21	SOFTWARE LESS THAN \$500	25.99
07-14	AP 01440120	CITI PCARD-TWP SUB24599531	05/31/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.60
07-14	AP 01440120	CITI PCARD-ZOOM.US 888-799-9666	06/12/21	07/11/21	SOFTWARE LESS THAN \$500	217.29
07-15	AP 01437963	QUENCH USA LLC	07/01/21	07/31/21	WATER	46.00
07-21	AP 01445987	ANDERSON, SARAH P.	06/04/21	06/04/21	HABITATION EXPENSE	186.61
07-28	AP 01448146	BLUM, ERIKA A.	07/10/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	108.82
07-31	GL RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	742.19
08-04	AP 01449383	QUENCH USA LLC	08/01/21	08/31/21	WATER	46.00
08-25	AP 01458137	ELDORADO ARTESIAN SPRINGS INC	06/15/21	06/15/21	WATER	3.50
08-25	AP 01458140	ELDORADO ARTESIAN SPRINGS INC	07/15/21	07/15/21	WATER	3.50
08-25	AP 01458141	ELDORADO ARTESIAN SPRINGS INC	05/28/21	06/27/21	WATER	25.53
08-25	AP 01458145	ELDORADO ARTESIAN SPRINGS INC	06/28/21	07/27/21	WATER	25.53
08-25	AP 01458146	ELDORADO ARTESIAN SPRINGS INC	07/28/21	08/27/21	WATER	25.53
08-26	AP 01457688	CITI PCARD-AMZN Mktp US 2931T7GM1	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	15.49
08-26	AP 01457688	CITI PCARD-AMZN Mktp US 2E24C21J2	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	29.99
08-26	AP 01457688	CITI PCARD-Adobe Inc	07/22/21	08/21/21	SOFTWARE LESS THAN \$500	10.59
08-26	AP 01457688	CITI PCARD-BIZWEST-DIGITAL	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	8.00
08-26	AP 01457688	CITI PCARD-CANVA I03117-14854395	07/15/21	08/14/21	SOFTWARE LESS THAN \$500	12.95
08-26	AP 01457688	CITI PCARD-CVS/PHARMACY #01338	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	152.58
08-26	AP 01457688	CITI PCARD-D J WALL-ST-JOURNAL	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-26	AP 01457688	CITI PCARD-DENVER POST CIRCULATION	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99
08-26	AP 01457688	CITI PCARD-HEADLINER VIDEO	07/25/21	08/25/21	SOFTWARE LESS THAN \$500	25.99
08-26	AP 01457688	CITI PCARD-TWP SUB24599531	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	10.60
08-26	AP 01457688	CITI PCARD-TWP SUB24599531	07/26/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	10.60
08-26	AP 01457688	CITI PCARD-VERIZON WRLS D6248-01	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	59.92
08-26	AP 01457688	CITI PCARD-ZOOM.US 888-799-9666	07/12/21	08/11/21	SOFTWARE LESS THAN \$500	217.29

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09-02	AP	01460987	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	46.00	
09-02	AP	01461073	TUCKER, SALLY S. ....	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
09-02	AP	01461073	TUCKER, SALLY S. ....	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
09-02	AP	01461073	TUCKER, SALLY S. ....	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
09-02	AP	01461073	TUCKER, SALLY S. ....	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
09-02	AP	01461073	TUCKER, SALLY S. ....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
09-02	AP	01461073	TUCKER, SALLY S. ....	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
09-02	AP	01461073	TUCKER, SALLY S. ....	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
09-02	AP	01461073	TUCKER, SALLY S. ....	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
09-02	AP	01461073	TUCKER, SALLY S. ....	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
09-02	AP	01461073	TUCKER, SALLY S. ....	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
09-03	AP	01460989	WALNUT OFFICES LLC .....	09/01/21	09/01/21	HABITATION EXPENSE .....	50.00	
09-08	AP	01462156	ELDORADO ARTESIAN SPRINGS INC .....	08/28/21	08/28/21	WATER .....	25.53	
09-15	AP	01463399	CITI PCARD-Adobe Inc .....	08/22/21	09/21/21	SOFTWARE LESS THAN \$500 .....	10.59	
09-15	AP	01463399	CITI PCARD-BIZWEST-DIGITAL .....	08/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-15	AP	01463399	CITI PCARD-CANVA I03148-12088927 .....	08/19/21	09/18/21	SOFTWARE LESS THAN \$500 .....	12.95	
09-15	AP	01463399	CITI PCARD-DENVER POST CIRCULATION .....	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
09-15	AP	01463399	CITI PCARD-HEADLINER VIDEO .....	08/25/21	09/25/21	SOFTWARE LESS THAN \$500 .....	25.99	
09-15	AP	01463399	CITI PCARD-TWP SUB24599531 .....	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
09-16	AP	01464193	ELDORADO ARTESIAN SPRINGS INC .....	09/10/21	09/10/21	WATER .....	4.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	388.81	
							SUPPLIES AND MATERIALS TOTALS:	3,032.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,154.89
							OFFICE TOTALS:	<u>326,154.89</u>

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2020 HON. JOE NEGUSE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
08-27	AP	01459070	CROWN SEDAN AND LIMOUSINE .....	11/16/20	11/16/20	TAXI/PARKING/TOLLS .....	83.00	
09-20	AP	01464940	CROWN SEDAN AND LIMOUSINE .....	07/31/20	07/31/20	TAXI/PARKING/TOLLS .....	156.00	
09-20	AP	01464941	CROWN SEDAN AND LIMOUSINE .....	08/20/20	08/23/20	TAXI/PARKING/TOLLS .....	395.00	
							TRAVEL TOTALS:	634.00
RENT, COMMUNICATION, UTILITIES								
08-02	AP	01448856	FIRESIDE 21 LLC .....	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	516.09	
							RENT, COMMUNICATION, UTILITIES TOTALS:	516.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150.09
							OFFICE TOTALS:	<u>1,150.09</u>

INTERN ALLOWANCES  
2021 HON. JOE NEGUSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,490.02	5,960.00
INTERN ALLOWANCES TOTALS:	<u>16,490.02</u>	<u>5,960.00</u>
OFFICE TOTALS:	<u>16,490.02</u>	<u>5,960.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARNDT, MASON F. ....	07/01/21	08/19/21	PAID INTERN - HOUSE PROGRAM .....	326.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JOE NEGUSE—Con.						
		DESKIN, DELANEY .....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		120.00
		FAROOQI, ANUSHAY .....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		380.00
		GREENE, LEORA Y. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		380.00
		HEINZELMAN, HALEY E. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		240.00
		INJI, YOO .....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		120.00
		KHURANA, LEENA N. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		400.00
		LARSSON, ERIK J. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		380.00
		LEON ACOSTA, MARIA I. ....	09/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		100.00
		MCCALL, WILLIAM B. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		380.00
		MCVICKER, BROOKS C. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		380.00
		MUKAI, ALEXANDER E. ....	07/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		O'KEEFE, CONNOR J. ....	07/01/21 09/17/21	PAID INTERN - HOUSE PROGRAM .....		513.33
		PHINNEY, KELSEY C. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		380.00
		TOVAR, CARLOS D. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		240.00
		ZWECK-BRONNER, JACK .....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		120.00
				PERSONNEL COMPENSATION TOTALS:		5,960.00
				INTERN ALLOWANCES TOTALS:		5,960.00
				OFFICE TOTALS:		5,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,499.56	3,653.81
				PERSONNEL COMPENSATION .....	635,111.47	226,361.13
				TRAVEL .....	61,923.71	37,302.86
				RENT, COMMUNICATION, UTILITIES .....	57,063.87	19,014.72
				PRINTING AND REPRODUCTION .....	13,156.68	3,130.08
				OTHER SERVICES .....	37,910.93	10,197.38
				SUPPLIES AND MATERIALS .....	28,219.43	12,013.40
				EQUIPMENT .....	28,526.73	5,969.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,412.38	317,643.13
				OFFICE TOTALS:	865,412.38	317,643.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-47.75
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		3,617.31
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-58.75
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		192.35
09-30	GL	FLG0109986 .....	09/20/21 09/30/21	FRANKED MAIL .....		-49.35
				FRANKED MAIL TOTALS:		3,653.81
PERSONNEL COMPENSATION						
		AALOORI, BANGAR R. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		3,000.00

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		ABDULHAMEED, MOHAMMED N. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,000.00
		BENDER, EVAN H. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
		BENDER, EVAN H. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	800.00
		BRYSON, STETSON A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,000.00
		BRYSON, STETSON A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	800.00
		CAMPBELL, JAMES J. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE AIDE .....	15,500.01
		CAMPBELL, JAMES J. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION) .....	800.00
		CHADWELL, ALEX T. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99
		CHADWELL, ALEX T. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	800.00
		CLEMENCE, JINGJING Z. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	3,000.00
		COUNTIE, KEVIN T. ....	07/01/21	09/30/21	NATIONAL SECURITY ADVISOR .....	20,000.01
		COUNTIE, KEVIN T. ....	07/01/21	09/30/21	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION) .....	800.00
		DAVIS, MARY E. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	15,500.01
		DAVIS, MARY E. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,400.00
		GIBLIN JR, CHRISTOPHER M. ....	07/01/21	09/30/21	STAFF ASSISTANT/ D.C SCHEDULER .....	9,000.00
		GIBLIN JR, CHRISTOPHER M. ....	07/01/21	09/30/21	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION) .....	800.00
		GOODFELLOW, THOMAS E. ....	07/01/21	09/30/21	SPECIAL ADVISOR .....	13,749.99
		GOODFELLOW, THOMAS E. ....	07/01/21	09/30/21	SPECIAL ADVISOR (OTHER COMPENSATION) .....	800.00
		GRIBBLE, DANIEL J. ....	07/01/21	09/07/21	COMMUNICATIONS DIRECTOR .....	13,586.10
		GRIBBLE, DANIEL J. ....	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	400.00
		HIGGINS, BAILEE S. ....	07/01/21	09/30/21	DISTRICT OFFICE MANAGER .....	12,500.01
		HIGGINS, BAILEE S. ....	07/01/21	09/30/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	800.00
		KRESSE, CAROL S. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
		SCHROEDER, ROBERT D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,999.99
		SCHROEDER, ROBERT D. ....	07/01/21	09/30/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,675.00
		SPRULL, BARBARA A. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	17,000.01
		SPRULL, BARBARA A. ....	07/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,400.00
					PERSONNEL COMPENSATION TOTALS:	226,361.13
		TRAVEL				
07-06	AP	01436916 SCHROEDER, ROBERT D. ....	06/08/21	06/18/21	COMMERCIAL TRANSPORTATION .....	3,451.38
07-19	AP	01438541 SPRULL, BARBARA A. ....	06/07/21	06/24/21	PRIVATE AUTO MILEAGE .....	126.50
07-20	AP	01439788 DAVIS, MARY E. ....	06/01/21	06/26/21	PRIVATE AUTO MILEAGE .....	384.50
07-20	AP	01439815 CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	300.20
07-20	AP	01439815 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	331.40
07-20	AP	01439815 CITIBANK GOV CARD SERVICE .....	06/11/21	06/12/21	LODGING .....	199.77
07-20	AP	01439815 CITIBANK GOV CARD SERVICE .....	06/11/21	06/14/21	TAXI/PARKING/TOLLS .....	36.00
07-21	AP	01443406 CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	MEALS .....	24.11
07-21	AP	01443406 CITIBANK GOV CARD SERVICE .....	06/11/21	06/12/21	CAR RENTAL .....	138.22
07-21	AP	01443406 CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	GASOLINE .....	25.00
07-21	AP	01443406 CITIBANK GOV CARD SERVICE .....	06/08/21	06/10/21	TAXI/PARKING/TOLLS .....	36.00
07-21	AP	01445935 SCHROEDER, ROBERT D. ....	06/21/21	07/18/21	COMMERCIAL TRANSPORTATION .....	3,400.81
07-22	AP	01438738 GOODFELLOW, THOMAS E. ....	06/14/21	06/15/21	LODGING .....	188.52
07-22	AP	01438738 GOODFELLOW, THOMAS E. ....	06/16/21	06/16/21	MEALS .....	33.00
07-22	AP	01438738 GOODFELLOW, THOMAS E. ....	06/14/21	06/17/21	TAXI/PARKING/TOLLS .....	60.00
07-22	AP	01446061 CITIBANK GOV CARD SERVICE .....	06/11/21	06/12/21	LODGING .....	199.77
07-22	AP	01446061 CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	TAXI/PARKING/TOLLS .....	10.83
08-04	AP	01449380 SCHROEDER, ROBERT D. ....	07/22/21	07/27/21	COMMERCIAL TRANSPORTATION .....	1,812.72
08-04	AP	01449380 SCHROEDER, ROBERT D. ....	07/10/21	07/23/21	LODGING .....	1,220.00
08-04	AP	01449380 SCHROEDER, ROBERT D. ....	07/11/21	07/22/21	MEALS .....	305.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
08-04	AP 01449380	SCHROEDER, ROBERT D.	07/10/21 07/23/21	PRIVATE AUTO MILEAGE		168.00
08-11	AP 01451229	GIBLIN JR, CHRISTOPHER M.	06/03/21 06/17/21	PRIVATE AUTO MILEAGE		56.00
08-13	AP 01449151	CHADWELL, ALEX T.	06/01/21 06/29/21	PRIVATE AUTO MILEAGE		233.00
08-13	AP 01449164	COUNTIE, KEVIN T.	03/01/21 03/05/21	COMMERCIAL TRANSPORTATION		652.76
08-13	AP 01449169	COUNTIE, KEVIN T.	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION		718.96
08-13	AP 01449169	COUNTIE, KEVIN T.	04/28/21 04/29/21	LODGING		103.46
08-13	AP 01449169	COUNTIE, KEVIN T.	04/28/21 04/28/21	MEALS		4.50
08-13	AP 01449170	COUNTIE, KEVIN T.	05/27/21 06/08/21	COMMERCIAL TRANSPORTATION		655.97
08-13	AP 01449172	COUNTIE, KEVIN T.	07/02/21 07/11/21	COMMERCIAL TRANSPORTATION		883.96
08-13	AP 01451202	CITIBANK GOV CARD SERVICE	06/21/21 07/01/21	TAXI/PARKING/TOLLS		165.00
08-13	AP 01451218	CITIBANK GOV CARD SERVICE	07/06/21 07/10/21	LODGING		406.76
08-13	AP 01451223	CITIBANK GOV CARD SERVICE	06/15/21 06/17/21	LODGING		2,219.97
08-13	AP 01451223	CITIBANK GOV CARD SERVICE	06/16/21 06/17/21	LODGING		1,670.96
08-13	AP 01451223	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	MEALS		95.97
08-13	AP 01451223	CITIBANK GOV CARD SERVICE	06/15/21 06/17/21	TAXI/PARKING/TOLLS		50.00
08-16	AP 01449145	SPRULL, BARBARA A.	07/07/21 07/14/21	PRIVATE AUTO MILEAGE		128.10
08-18	AP 01452954	SCHROEDER, ROBERT D.	07/30/21 08/07/21	COMMERCIAL TRANSPORTATION		3,744.93
08-18	AP 01452954	SCHROEDER, ROBERT D.	07/30/21 08/07/21	LODGING		3,302.99
08-18	AP 01452954	SCHROEDER, ROBERT D.	08/01/21 08/04/21	MEALS		63.54
08-18	AP 01452954	SCHROEDER, ROBERT D.	07/30/21 08/05/21	CAR RENTAL		680.36
08-18	AP 01452954	SCHROEDER, ROBERT D.	08/01/21 08/05/21	GASOLINE		78.09
08-23	AP 01452924	DAVIS, MARY E.	07/09/21 07/27/21	PRIVATE AUTO MILEAGE		381.50
08-24	AP 01452652	BENDER, EVAN H.	08/01/21 08/05/21	MEALS		93.84
08-24	AP 01452652	BENDER, EVAN H.	08/01/21 08/06/21	TAXI/PARKING/TOLLS		109.57
08-31	AP 01459980	SCHROEDER, ROBERT D.	08/24/21 08/27/21	COMMERCIAL TRANSPORTATION		2,066.43
09-01	AP 01458726	BRYSON, STETSON A.	08/01/21 08/01/21	MEALS		18.35
09-01	AP 01458726	BRYSON, STETSON A.	08/01/21 08/07/21	TAXI/PARKING/TOLLS		136.71
09-13	AP 01462189	DAVIS, MARY E.	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		35.00
09-13	AP 01462189	DAVIS, MARY E.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		24.00
09-13	AP 01462203	DAVIS, MARY E.	08/02/21 08/25/21	PRIVATE AUTO MILEAGE		443.00
09-13	AP 01462203	DAVIS, MARY E.	08/25/21 08/27/21	TAXI/PARKING/TOLLS		228.14
09-13	AP 01462205	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		35.00
09-13	AP 01462205	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS		28.00
09-13	AP 01462210	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION		35.00
09-13	AP 01462210	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	COMMERCIAL TRANSPORTATION		35.00
09-13	AP 01462210	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	MEALS		47.77
09-13	AP 01462210	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	MEALS		6.26
09-13	AP 01462210	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		16.76
09-13	AP 01462210	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	MEALS		14.00
09-13	AP 01462214	GOODFELLOW, THOMAS E.	08/24/21 08/27/21	LODGING		551.98
09-13	AP 01462214	GOODFELLOW, THOMAS E.	08/24/21 08/25/21	MEALS		56.75
09-13	AP 01462214	GOODFELLOW, THOMAS E.	08/24/21 08/27/21	TAXI/PARKING/TOLLS		80.00
09-24	AP 01462162	CHADWELL, ALEX T.	08/05/21 08/30/21	PRIVATE AUTO MILEAGE		241.50

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09-24	AP	01463734	SPRUIILL, BARBARA A.	08/25/21	08/27/21	LODGING	395.42
09-24	AP	01463734	SPRUIILL, BARBARA A.	08/25/21	08/26/21	MEALS	187.30
09-24	AP	01463735	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	398.40
09-24	AP	01463735	CITIBANK GOV CARD SERVICE	07/25/21	08/01/21	TAXI/PARKING/TOLLS	120.00
09-24	AP	01464999	BENDER, EVAN H.	09/10/21	09/13/21	LODGING	326.88
09-24	AP	01464999	BENDER, EVAN H.	09/10/21	09/13/21	MEALS	107.13
09-24	AP	01464999	BENDER, EVAN H.	09/10/21	09/13/21	TAXI/PARKING/TOLLS	69.19
09-27	AP	01463996	CAMPBELL, JAMES J.	07/27/21	08/07/21	MEALS	90.95
09-27	AP	01463996	CAMPBELL, JAMES J.	07/27/21	08/07/21	TAXI/PARKING/TOLLS	396.96
09-27	AP	01469415	HIGGINS, BAILEE S.	08/02/21	08/04/21	PRIVATE AUTO MILEAGE	207.00
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/13/21	COMMERCIAL TRANSPORTATION	1,110.73
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/13/21	LODGING	326.88
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/11/21	09/11/21	MEALS	20.65
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/13/21	CAR RENTAL	439.92
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/13/21	09/13/21	GASOLINE	38.35
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/10/21	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	37,302.86
			RENT, COMMUNICATION, UTILITIES				
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	18.63
07-16	AP	01442998	WESTMINSTER FARMS LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
07-20	AP	01439788	DAVIS, MARY E.	06/02/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	150.79
07-20	AP	01443400	CITI PCARD-ATT TV	05/27/21	06/26/21	UTILITIES	74.19
07-20	AP	01443400	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	684.53
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	35.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	120.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	97.86
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	393.61
08-16	AP	01454458	WESTMINSTER FARMS LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
08-18	AP	01452621	CITI PCARD-ATT TV	07/27/21	08/26/21	UTILITIES	74.19
08-18	AP	01452621	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	704.21
08-23	AP	01452924	DAVIS, MARY E.	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	31.78
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	35.00
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)	29.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	91.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,463.33
09-02	GL	GLA0109188		08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	120.75
09-16	AP	01464467	CITI PCARD-ATT TV	08/27/21	09/26/21	UTILITIES	74.19
09-16	AP	01464467	CITI PCARD-FEDEX 280186676219	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	252.09
09-16	AP	01464467	CITI PCARD-FEDEX 940612680400	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	25.96
09-16	AP	01464467	CITI PCARD-PERSONAL PAYMENT	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	-25.96
09-16	AP	01464467	CITI PCARD-PERSONAL PAYMENT	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	-252.09
09-16	AP	01464467	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	703.90
09-16	AP	01466568	WESTMINSTER FARMS LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
09-24	AP	01462162	CHADWELL, ALEX T.	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	115.98
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		94.28
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		368.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,014.72
PRINTING AND REPRODUCTION						
07-20	AP	01443400	06/18/21 06/19/21	CITI PCARD-FACEBK 2LFZ847VX2	ADVERTISEMENTS	125.00
07-20	AP	01443400	06/09/21 06/09/21	CITI PCARD-FACEBK 83QPG4PVX2	ADVERTISEMENTS	75.00
07-20	AP	01443400	06/09/21 06/09/21	CITI PCARD-FACEBK 8PA6257WX2	ADVERTISEMENTS	50.00
07-20	AP	01443400	06/09/21 06/10/21	CITI PCARD-FACEBK DZK7K4TVX2	ADVERTISEMENTS	75.00
07-20	AP	01443400	06/18/21 06/19/21	CITI PCARD-FACEBK RYKS957WX2	ADVERTISEMENTS	33.93
07-20	AP	01443400	06/19/21 06/19/21	CITI PCARD-FACEBK SZ4Z957WX2	ADVERTISEMENTS	1.15
07-26	GL	MED0108155	06/28/21 07/19/21	MED0108155	PHOTOGRAPHIC (TRANSFER)	8.50
07-29	AP	01448373	05/10/21 05/10/21	PUBLIC PRINTER	PRINTING & REPRODUCTION	1,033.51
08-11	AP	01450735	07/29/21 07/29/21	ACCURATE WORD	PRINTING & REPRODUCTION	43.00
08-18	AP	01452621	06/29/21 07/03/21	CITI PCARD-FACEBK GZVXT57WX2	ADVERTISEMENTS	175.55
08-18	AP	01452621	06/19/21 06/30/21	CITI PCARD-FACEBK MAZNH47WX2	ADVERTISEMENTS	175.00
08-18	AP	01452779	05/14/21 05/14/21	PUBLIC PRINTER	PRINTING & REPRODUCTION	1,110.80
08-26	GL	MED0108954	07/26/21 08/10/21	MED0108954	PHOTOGRAPHIC (TRANSFER)	27.80
09-13	AP	01462189	08/31/21 08/31/21	DAVIS, MARY E.	PRINTING & REPRODUCTION	112.54
09-27	GL	MED0109742	09/07/21 09/22/21	MED0109742	PHOTOGRAPHIC (TRANSFER)	83.30
					PRINTING AND REPRODUCTION TOTALS:	3,130.08
OTHER SERVICES						
07-16	AP	01442515	07/01/21 07/31/21	INDIGOVERN LLC	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442516	07/01/21 07/31/21	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01453982	08/01/21 08/31/21	INDIGOVERN LLC	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453983	08/01/21 08/31/21	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01464467	08/01/21 08/31/21	CITI PCARD-ADOBE PRODUCTS	TECHNOLOGY SERVICE CONTRACTS	42.38
09-16	AP	01466096	09/01/21 09/30/21	INDIGOVERN LLC	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01466097	09/01/21 09/30/21	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS	1,520.00
					OTHER SERVICES TOTALS:	10,197.38
SUPPLIES AND MATERIALS						
07-01	AP	01434894	05/27/21 05/27/21	CITI PCARD-CITY OF STAFFORD SVC FEE	FOOD & BEVERAGE	1.00
07-01	AP	01434894	05/27/21 05/27/21	CITI PCARD-CITY OF STAFFORD, TX FINA	FOOD & BEVERAGE	25.00
07-01	AP	01437539	04/30/21 04/30/21	DAVIS, MARY E.	HABITATION EXPENSE	1,043.53
07-01	AP	01437539	04/30/21 04/30/21	DAVIS, MARY E.	OFFICE SUPPLIES (OUTSIDE)	-1,043.53
07-06	AP	01436916	05/11/21 06/10/21	SCHROEDER, ROBERT D.	WATER	25.36
07-19	AP	01445458	07/13/21 07/13/21	CITI PCARD-ALVIN-MANVEL CHAMBER	FOOD & BEVERAGE	80.00
07-19	AP	01445458	07/16/21 07/16/21	CITI PCARD-ECON DEV BRAZORIA CTY	FOOD & BEVERAGE	64.00
07-20	AP	01438766	06/23/21 06/23/21	CITI PCARD-FORT BEND CHAMBER OF COMM	FOOD & BEVERAGE	30.00
07-20	AP	01438766	06/19/21 06/19/21	CITI PCARD-H-E-B #709	FOOD & BEVERAGE	24.58
07-20	AP	01438766	06/19/21 06/19/21	CITI PCARD-SQ KOLACHE BAR CYPRESS	FOOD & BEVERAGE	62.00
07-20	AP	01438766	06/17/21 06/17/21	CITI PCARD-T.J. MAXX #1495	FOOD & BEVERAGE	7.57
07-20	AP	01438766	05/28/21 05/28/21	CITI PCARD-TASKER ON TASKRABBIT	HABITATION EXPENSE	68.51
07-20	AP	01439788	06/01/21 06/30/21	DAVIS, MARY E.	WATER	42.37

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07-20	AP	01439788	DAVIS, MARY E.	06/16/21	06/16/21	FOOD & BEVERAGE	209.05
07-20	AP	01439788	DAVIS, MARY E.	06/08/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	111.80
07-20	AP	01439791	DAVIS, MARY E.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	278.96
07-20	AP	01443400	CITI PCARD-BLACK RIFLE COFFEE	06/09/21	06/09/21	FOOD & BEVERAGE	24.99
07-20	AP	01443400	CITI PCARD-BLACK RIFLE COFFEE	06/23/21	06/23/21	FOOD & BEVERAGE	24.99
07-20	AP	01443400	CITI PCARD-PAPERWORKS.COM	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	5.00
07-20	AP	01443400	CITI PCARD-SAFEWAY 3250	06/21/21	06/21/21	FOOD & BEVERAGE	22.90
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-103.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	800.27
08-04	AP	01449380	SCHROEDER, ROBERT D.	06/17/21	07/16/21	WATER	40.17
08-04	AP	01449380	SCHROEDER, ROBERT D.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	635.70
08-13	AP	01449151	CHADWELL, ALEX T.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	15.13
08-13	AP	01451208	CITI PCARD-SALTGRASS SUGAR LAND	07/12/21	07/12/21	FOOD & BEVERAGE	37.27
08-13	AP	01451208	CITI PCARD-SQ CITY OF MISSOURI CITY	08/05/21	08/05/21	FOOD & BEVERAGE	40.00
08-18	AP	01452621	CITI PCARD-ADOBE PRODUCTS TRIAL	06/28/21	07/27/21	SOFTWARE LESS THAN \$500	42.38
08-18	AP	01452621	CITI PCARD-BLACK RIFLE COFFEE	08/02/21	08/02/21	FOOD & BEVERAGE	24.99
08-18	AP	01452621	CITI PCARD-CVS/PHARMACY #11231	07/07/21	07/07/21	FOOD & BEVERAGE	4.69
08-18	AP	01452621	CITI PCARD-HARRISTEETER #383	07/13/21	07/13/21	FOOD & BEVERAGE	5.38
08-18	AP	01452621	CITI PCARD-PAPERWORKS.COM	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	322.40
08-18	AP	01452954	SCHROEDER, ROBERT D.	08/02/21	08/04/21	LEGISLATIVE PLNNG FOOD AND BEV	1,507.99
08-23	AP	01452924	DAVIS, MARY E.	07/08/21	07/30/21	FOOD & BEVERAGE	812.43
08-23	AP	01452924	DAVIS, MARY E.	07/28/21	07/28/21	HABITATION EXPENSE	21.24
08-23	AP	01452924	DAVIS, MARY E.	07/12/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	252.69
08-31	AP	01459980	SCHROEDER, ROBERT D.	07/13/21	08/12/21	WATER	48.65
08-31	AP	01459980	SCHROEDER, ROBERT D.	07/25/21	08/24/21	WATER	45.48
08-31	AP	01459980	SCHROEDER, ROBERT D.	08/20/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)	1,204.28
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	851.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	169.22
09-10	GL	FRM0109336		07/27/21	08/20/21	FRAMING (TRANSFER)	150.00
09-13	AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	FOOD & BEVERAGE	42.62
09-13	AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	HABITATION EXPENSE	54.74
09-13	AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	92.08
09-13	AP	01462203	DAVIS, MARY E.	08/17/21	08/28/21	FOOD & BEVERAGE	60.07
09-13	AP	01462203	DAVIS, MARY E.	08/02/21	08/02/21	LEGISLATIVE PLNNG FOOD AND BEV	69.28
09-13	AP	01462203	DAVIS, MARY E.	08/26/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	135.21
09-14	AP	01464711	SOFTCHOICE CORPORATION	04/30/21	04/30/21	SOFTWARE LESS THAN \$500 QTY - 8	416.64
09-16	AP	01464467	CITI PCARD-BLACK RIFLE COFFEE	07/28/21	07/28/21	FOOD & BEVERAGE	24.99
09-16	AP	01464467	CITI PCARD-BLACK RIFLE COFFEE	08/18/21	08/18/21	FOOD & BEVERAGE	24.99
09-16	AP	01469053	DAVIS, MARY E.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	28.21
09-16	AP	01469053	DAVIS, MARY E.	07/12/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	-252.69
09-16	AP	01469053	DAVIS, MARY E.	07/19/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	224.48
09-22	AP	01470490	SCHROEDER, ROBERT D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	2,249.85
09-24	AP	01462162	CHADWELL, ALEX T.	08/03/21	08/03/21	FOOD & BEVERAGE	89.43
09-24	AP	01462162	CHADWELL, ALEX T.	08/09/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	222.38
09-24	AP	01463734	SPRULL, BARBARA A.	08/28/21	08/28/21	FOOD & BEVERAGE	52.00
09-27	AP	01463736	CITI PCARD-CLANCYS PUBLIC HOUSE	08/20/21	08/20/21	FOOD & BEVERAGE	36.28
09-27	AP	01463736	CITI PCARD-FIRST WATCH DAYTIME CAFE	08/04/21	08/04/21	FOOD & BEVERAGE	123.68
09-27	AP	01463736	CITI PCARD-FORT BEND CHAMBER OF COMM	07/28/21	07/28/21	FOOD & BEVERAGE	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
09-27	AP 01463736	CITI PCARD-FORT BEND CHAMBER OF COMM .....	08/12/21 08/12/21	FOOD & BEVERAGE .....		30.00
09-27	AP 01463736	CITI PCARD-PEARLANDCHAMBEROFCOMMERCE .....	08/19/21 08/19/21	FOOD & BEVERAGE .....		35.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-101.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		412.72
				SUPPLIES AND MATERIALS TOTALS:		12,013.40
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		330.00
07-30	GL RPY0108291	.....	07/01/21 07/31/21	EQUIPMENT PURCHASES .....		231.04
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		330.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,199.92
08-31	GL RPY0109088	.....	08/01/21 08/31/21	EQUIPMENT PURCHASES .....		231.04
09-22	AP 01470490	SCHROEDER, ROBERT D. ....	02/09/21 02/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		-2,249.85
09-30	GL AMR0109923	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,336.56
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		330.00
09-30	GL RPY0109919	.....	09/01/21 09/30/21	EQUIPMENT PURCHASES .....		231.04
				EQUIPMENT TOTALS:		5,969.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,643.13
				OFFICE TOTALS:		317,643.13
INTERN ALLOWANCES						
2021 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,213.34	2,625.00
				INTERN ALLOWANCES TOTALS:	15,213.34	2,625.00
				OFFICE TOTALS:	15,213.34	2,625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOMQUIST, LAUREN N. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		633.33
		BRORSEN, RILEY J. ....	08/24/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		308.33
		LAUCIUS, ANANAS R. ....	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		250.00
		MCKEEHAN, EMMA J. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		300.00
		PEREZ, JASON N. ....	09/13/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		150.00
		ROBLES, DANIEL S. ....	09/27/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		66.67
		ULLRICH, MICHAEL E. ....	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		416.67
		WHITEWOOD, TATUM A. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
				PERSONNEL COMPENSATION TOTALS:		2,625.00
				INTERN ALLOWANCES TOTALS:		2,625.00
				OFFICE TOTALS:		2,625.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAN NEWHOUSE						
				FRANKED MAIL .....	23,059.01	18,744.78

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PERSONNEL COMPENSATION .....	614,216.90	202,786.12
TRAVEL .....	46,486.63	21,983.24
RENT, COMMUNICATION, UTILITIES .....	59,510.00	19,637.87
PRINTING AND REPRODUCTION .....	35,797.35	9,386.39
OTHER SERVICES .....	17,125.00	5,700.00
SUPPLIES AND MATERIALS .....	9,239.86	3,488.92
EQUIPMENT .....	4,535.62	822.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,970.37	282,549.86
OFFICE TOTALS:	809,970.37	282,549.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....			10,490.89
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			3,141.17
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....			58.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			150.47
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....			-186.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			163.84
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			4,746.08
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			210.38
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....			-30.30
								FRANKED MAIL TOTALS:	18,744.78

PERSONNEL COMPENSATION									
			BOWLES, MAUREEN G. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....			4,500.00
			CARTER, JESSICA L. ....	07/01/21	09/30/21	CHIEF OF STAFF .....			43,475.01
			DANIELS, JAMIE W. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....			25,250.01
			DANIELS, ELIZABETH C. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....			7,500.00
			DAVIS, MELANIE F. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....			5,250.00
			FITZMORRIS, AMANDA C. ....	07/01/21	09/30/21	PRESS SECRETARY .....			18,375.00
			HERSHBERGER, BRITTEN W. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....			11,416.66
			HOLLEMAN, VICTORIA R. ....	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE .....			13,199.99
			LOZANO, THOMAS J. ....	07/01/21	09/10/21	DEPUTY DISTRICT DIRECTOR .....			14,019.44
			MARTINEZ, TRAVIS A. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....			18,000.00
			MCBATH, STEPHANIE M. ....	08/16/21	09/30/21	LEGISLATIVE ASSISTANT .....			6,250.00
			MCCLURE, RACHEL L. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....			9,000.01
			OBRIEN, SEAN V. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....			5,000.01
			PICKETT, WILLIAM J. ....	07/01/21	09/30/21	LEGISLATIVE CORR/PRESS ASSIST .....			9,999.99
			SHELLNUTT, MAKENZIE E. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....			300.00
			SILVI, SAMANTHA G. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER .....			11,250.00
						PERSONNEL COMPENSATION TOTALS:			202,786.12

TRAVEL									
07-01	AP	01436381	SHELLNUTT, MAKENZIE E. ....	06/01/21	06/04/21	MEALS .....			76.52
07-01	AP	01436381	SHELLNUTT, MAKENZIE E. ....	06/01/21	06/04/21	TAXI/PARKING/TOLLS .....			73.06
07-09	AP	01439666	DANIELS, JAMIE W. ....	06/07/21	06/17/21	PRIVATE AUTO MILEAGE .....			133.28
07-09	AP	01439666	DANIELS, JAMIE W. ....	07/06/21	07/07/21	PRIVATE AUTO MILEAGE .....			147.84
07-12	AP	01438799	HERSHBERGER, BRITTEN W. ....	05/17/21	05/27/21	MEALS .....			60.76
07-12	AP	01438799	HERSHBERGER, BRITTEN W. ....	05/05/21	05/27/21	PRIVATE AUTO MILEAGE .....			260.40
07-15	AP	01440288	CARTER, JESSICA L. ....	07/06/21	07/08/21	MEALS .....			72.46
07-20	AP	01445400	HOLLEMAN, VICTORIA R. ....	06/07/21	06/23/21	PRIVATE AUTO MILEAGE .....			115.36

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
07-20	AP 01445400	HOLLEMAN, VICTORIA R.	07/08/21 07/13/21	PRIVATE AUTO MILEAGE		182.00
07-20	AP 01445409	CITIBANK GOV CARD SERVICE	05/27/21 05/28/21	LODGING		204.24
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		228.20
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION		651.50
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	05/27/21 05/28/21	LODGING		618.24
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	05/31/21 06/01/21	LODGING		352.29
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	LODGING		2,264.82
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/06/21 06/10/21	LODGING		848.12
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS		31.56
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS		90.79
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	MEALS		31.89
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	MEALS		12.86
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	05/31/21 06/01/21	CAR RENTAL		207.29
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	CAR RENTAL		222.48
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/04/21 06/10/21	CAR RENTAL		663.82
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/08/21 06/13/21	CAR RENTAL		676.27
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	TAXI/PARKING/TOLLS		30.00
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/01/21 06/03/21	TAXI/PARKING/TOLLS		90.00
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	TAXI/PARKING/TOLLS		40.00
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	TAXI/PARKING/TOLLS		44.33
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	TAXI/PARKING/TOLLS		22.36
07-23	AP 01446544	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	TAXI/PARKING/TOLLS		21.60
07-26	AP 01447229	HON DAN NEWHOUSE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		549.20
07-26	AP 01447229	HON DAN NEWHOUSE	07/08/21 07/11/21	COMMERCIAL TRANSPORTATION		403.00
07-26	AP 01447229	HON DAN NEWHOUSE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		883.20
07-26	AP 01447229	HON DAN NEWHOUSE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		321.00
07-26	AP 01447229	HON DAN NEWHOUSE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		727.20
07-29	AP 01448369	CITIBANK GOV CARD SERVICE	06/01/21 06/02/21	LODGING		198.74
08-10	AP 01450368	HON DAN NEWHOUSE	06/27/21 06/27/21	PRIVATE AUTO MILEAGE		54.77
08-10	AP 01450368	HON DAN NEWHOUSE	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		451.81
08-10	AP 01450368	HON DAN NEWHOUSE	06/14/21 06/27/21	TAXI/PARKING/TOLLS		140.00
08-10	AP 01450368	HON DAN NEWHOUSE	07/08/21 07/16/21	TAXI/PARKING/TOLLS		90.00
08-11	AP 01450395	CARTER, JESSICA L.	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION		30.00
08-11	AP 01450395	CARTER, JESSICA L.	08/02/21 08/02/21	MEALS		133.85
08-11	AP 01450395	CARTER, JESSICA L.	08/02/21 08/02/21	TAXI/PARKING/TOLLS		9.00
08-13	AP 01450390	MCCLURE, RACHEL L.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE		163.52
08-13	AP 01450390	MCCLURE, RACHEL L.	05/27/21 05/28/21	PRIVATE AUTO MILEAGE		166.32
08-13	AP 01450390	MCCLURE, RACHEL L.	07/07/21 07/26/21	PRIVATE AUTO MILEAGE		274.40
08-16	AP 01450370	DANIELS, JAMIE W.	07/27/21 07/27/21	MEALS		24.00
08-16	AP 01450370	DANIELS, JAMIE W.	07/15/21 07/27/21	PRIVATE AUTO MILEAGE		183.68
08-17	AP 01452727	MARTINEZ, TRAVIS A.	08/03/21 08/06/21	MEALS		109.49
08-17	AP 01452727	MARTINEZ, TRAVIS A.	08/05/21 08/07/21	GASOLINE		134.89
08-17	AP 01452804	CARTER, JESSICA L.	08/04/21 08/06/21	MEALS		18.17

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08-17	AP	01452804	CARTER, JESSICA L	08/05/21	08/06/21	GASOLINE	58.59
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	444.58
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	228.20
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/04/21	08/07/21	COMMERCIAL TRANSPORTATION	568.40
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	385.40
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	257.20
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	15.45
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	10.69
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	10.45
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	CAR RENTAL	244.45
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/02/21	08/07/21	CAR RENTAL	355.64
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	CAR RENTAL	345.37
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	CAR RENTAL	393.77
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS	3.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS	89.62
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	20.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	27.16
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	38.42
08-19	AP	01454952	DANIELS, JAMIE W	08/13/21	08/14/21	LODGING	662.38
08-19	AP	01454956	FITZMORRIS, AMANDA C	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	30.00
08-19	AP	01454956	FITZMORRIS, AMANDA C	08/02/21	08/06/21	MEALS	50.00
08-19	AP	01454956	FITZMORRIS, AMANDA C	08/02/21	08/07/21	CAR RENTAL	871.10
08-19	AP	01454956	FITZMORRIS, AMANDA C	08/05/21	08/07/21	GASOLINE	61.74
08-24	AP	01457975	HERSHBERGER, BRITTEN W	06/15/21	06/30/21	MEALS	63.36
08-24	AP	01457975	HERSHBERGER, BRITTEN W	07/20/21	07/20/21	MEALS	29.78
08-24	AP	01457975	HERSHBERGER, BRITTEN W	06/07/21	06/30/21	PRIVATE AUTO MILEAGE	272.16
08-24	AP	01457975	HERSHBERGER, BRITTEN W	07/06/21	07/20/21	PRIVATE AUTO MILEAGE	279.44
08-24	AP	01457978	HON DAN NEWHOUSE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	424.20
08-24	AP	01457978	HON DAN NEWHOUSE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	655.19
08-24	AP	01457978	HON DAN NEWHOUSE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION	610.41
09-01	AP	01459663	PICKETT, WILLIAM J	08/11/21	08/17/21	COMMERCIAL TRANSPORTATION	458.19
09-01	AP	01459671	DANIELS, ELIZABETH C	08/17/21	08/20/21	TAXI/PARKING/TOLLS	35.00
09-02	AR	AC-17330	DANIELS, JAMIE W	08/13/21	08/14/21	LODGING	-662.38
09-07	AR	AC-17332	SIX COUNTY ASSOCIATION OF GOVERNMENTS	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-642.60
09-09	AP	01461793	MARTINEZ, TRAVIS A	08/03/21	08/07/21	CAR RENTAL	248.66
09-09	AP	01461796	DANIELS, JAMIE W	08/03/21	08/10/21	PRIVATE AUTO MILEAGE	186.18
09-09	AP	01461797	HON DAN NEWHOUSE	08/10/21	08/25/21	PRIVATE AUTO MILEAGE	605.98
09-18	AP	01465011	HOLLEMAN, VICTORIA R	08/09/21	08/24/21	PRIVATE AUTO MILEAGE	158.48
09-18	AP	01465011	HOLLEMAN, VICTORIA R	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	140.00
09-29	AP	01471487	FITZMORRIS, AMANDA C	08/07/21	08/14/21	COMMERCIAL TRANSPORTATION	409.00
						TRAVEL TOTALS:	21,983.24
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436390	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
07-09	AP	01439063	CITI PCARD-GRASSHOPPER.COM	06/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.60
07-09	AP	01439063	CITI PCARD-SPECTRUM	06/02/21	07/01/21	UTILITIES	312.95
07-09	AP	01439063	CITI PCARD-SPECTRUM	06/08/21	07/07/21	UTILITIES	124.98
07-09	AP	01439063	CITI PCARD-UPS I219VTG10300028615	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	35.62
07-09	AP	01439098	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	950.77
07-12	AP	01438795	DANIELS, JAMIE W	05/28/21	05/28/21	TEMPORARY SPACE RENTAL	68.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
07-16	AP 01443118	THE TOWER LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
07-16	AP 01443200	PORT OF BENTON	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	99.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	314.33	
07-26	AP 01447229	HON DAN NEWHOUSE	07/12/21 08/11/21	UTILITIES	40.32	
07-26	GL MED0108155		07/22/21 07/22/21	HIR GRAPHICS (TRANSFER)	50.00	
08-05	AP 01448340	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	335.85	
08-11	AP 01450363	VERIZON WIRELESS	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	950.15	
08-13	AP 01450390	MCCLURE, RACHEL L.	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL	28.00	
08-16	AP 01454577	THE TOWER LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
08-16	AP 01454655	PORT OF BENTON	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75	
08-19	AP 01454958	CITI PCARD-GRASSHOPPER.COM	07/20/21 08/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.22	
08-19	AP 01454958	CITI PCARD-SPECTRUM	07/02/21 08/01/21	UTILITIES	312.95	
08-19	AP 01454958	CITI PCARD-SPECTRUM	07/08/21 08/07/21	UTILITIES	124.98	
08-19	AP 01454958	CITI PCARD-UPS 1Z19VTG10314416223	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	48.53	
08-19	AP 01454958	CITI PCARD-UPS 1Z19VTG10324627227	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	67.14	
08-19	AP 01454958	CITI PCARD-UPS ADJ00311967682811	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL	-18.61	
08-24	AP 01457978	HON DAN NEWHOUSE	08/12/21 09/11/21	UTILITIES	40.32	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	99.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	476.13	
09-09	AP 01461801	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	335.85	
09-10	AP 01462048	CITI PCARD-GRASSHOPPER.COM	08/20/21 09/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.22	
09-10	AP 01462048	CITI PCARD-SPECTRUM	08/02/21 09/01/21	UTILITIES	312.95	
09-10	AP 01462048	CITI PCARD-SPECTRUM	08/08/21 09/07/21	UTILITIES	124.98	
09-10	AP 01463322	VERIZON WIRELESS	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,088.20	
09-16	AP 01466685	THE TOWER LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33	
09-16	AP 01466763	PORT OF BENTON	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	99.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	368.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,637.87	
PRINTING AND REPRODUCTION						
07-29	AP 01448373	PUBLIC PRINTER	04/19/21 04/19/21	PRINTING & REPRODUCTION	278.70	
08-10	AP 01450365	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION	332.00	
08-19	AP 01454937	CITIBANK GOV CARD SERVICE	07/22/21 07/23/21	ADVERTISEMENTS	15.25	
08-19	AP 01454937	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	ADVERTISEMENTS	25.00	
08-19	AP 01454937	CITIBANK GOV CARD SERVICE	07/24/21 07/25/21	ADVERTISEMENTS	25.00	
08-19	AP 01454937	CITIBANK GOV CARD SERVICE	07/25/21 07/26/21	ADVERTISEMENTS	25.00	
08-19	AP 01454958	CITI PCARD-FACEBK 9YQBESTUK2	07/25/21 07/27/21	ADVERTISEMENTS	35.00	
08-24	AP 01457985	CAPITOL FRANKING GROUP LLC	08/10/21 08/10/21	PRINTING & REPRODUCTION	2,400.00	
09-10	AP 01462048	CITI PCARD-FACEBK 4N67P6FUK2	07/29/21 08/01/21	ADVERTISEMENTS	75.00	

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09-10	AP	01462048	CITI PCARD-FACEBK WB62F6BK2 .....	07/27/21	07/29/21	ADVERTISEMENTS .....	50.00
09-10	AP	01462048	CITI PCARD-FACEBK WJ27673VK2 .....	08/01/21	08/05/21	ADVERTISEMENTS .....	92.21
09-30	AP	01471423	CAPITOL FRANKING GROUP LLC .....	09/24/21	09/24/21	PRINTING & REPRODUCTION .....	6,033.23
						PRINTING AND REPRODUCTION TOTALS:	9,386.39
			OTHER SERVICES				
07-16	AP	01442565	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01454031	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01466145	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
07-09	AP	01439063	CITI PCARD-METHOW VALLEY NEWS .....	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	50.00
07-09	AP	01439063	CITI PCARD-TRI-CITY HERALD DIGITAL .....	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	7.99
07-09	AP	01439664	CULLIGAN .....	06/18/21	07/18/21	WATER .....	31.93
07-09	AP	01439666	DANIELS, JAMIE W. ....	06/07/21	06/07/21	FOOD & BEVERAGE .....	10.64
07-12	AP	01438799	HERSHBERGER, BRITTEN W. ....	05/04/21	05/04/21	FOOD & BEVERAGE .....	9.98
07-16	AP	01440292	CULLIGAN SPOKANE WA .....	07/01/21	07/31/21	WATER .....	14.34
07-23	AP	01446569	OMAK ELKS LODGE 1742 .....	05/28/21	05/28/21	FOOD & BEVERAGE .....	300.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	358.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	201.96
08-04	AP	01448345	THE SPOKESMAN-REVIEW .....	07/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L .....	77.74
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	01/06/21	02/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	02/06/21	03/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	03/06/21	04/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	04/06/21	05/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	05/06/21	06/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	07/06/21	08/05/21	SOFTWARE LESS THAN \$500 .....	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	01/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L .....	143.07
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	04/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	143.07
08-05	AP	01448351	DANIELS, ELIZABETH C. ....	07/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L .....	143.07
08-06	AP	01448342	OKANOGAN VALLEY GAZETTE-TRIBUNE .....	08/05/21	08/04/23	PUBLICATIONS/REFERENCE MAT'L .....	101.00
08-11	AP	01450372	CULLIGAN .....	07/18/21	08/18/21	WATER .....	14.06
08-11	AP	01450374	QUENCH USA LLC .....	08/01/21	10/31/21	WATER .....	171.00
08-16	AP	01450370	DANIELS, JAMIE W. ....	08/04/21	08/04/21	FOOD & BEVERAGE .....	35.00
08-17	AP	01452775	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	98.00
08-17	AP	01452776	CULLIGAN SPOKANE WA .....	08/01/21	08/31/21	WATER .....	10.66
08-19	AP	01454937	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	FOOD & BEVERAGE .....	63.32
08-19	AP	01454937	CITIBANK GOV CARD SERVICE .....	08/04/21	08/04/21	FOOD & BEVERAGE .....	35.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	24.32
08-19	AP	01454958	CITI PCARD-TRI-CITY HERALD DIGITAL .....	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	7.99
08-30	AP	01459398	QUENCH USA LLC .....	02/04/21	02/04/21	WATER .....	99.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-481.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	533.32
09-01	AP	01459665	CULLIGAN .....	08/18/21	09/18/21	WATER .....	48.80
09-01	AP	01459667	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	45.00
09-01	AP	01459671	DANIELS, ELIZABETH C. ....	08/16/21	08/16/21	FOOD & BEVERAGE .....	65.00
09-09	AP	01461796	DANIELS, JAMIE W. ....	07/31/21	08/10/21	FOOD & BEVERAGE .....	65.46
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	116.89
09-10	AP	01462048	CITI PCARD-PANERA BREAD #601965 0 .....	08/11/21	08/11/21	LEGISLATIVE PLNNG FOOD AND BEV .....	142.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
09-10	AP 01462048	CITI PCARD-TRI-CITY HERALD DIGITAL .....	08/17/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
09-18	AP 01465010	CULLIGAN SPOKANE WA .....	09/01/21 09/30/21	WATER .....		10.66
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		29.52
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		5.74
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		149.90
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-51.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		529.92
				SUPPLIES AND MATERIALS TOTALS:		3,488.92
EQUIPMENT						
07-12	AP 01438800	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		45.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		229.18
08-11	AP 01450366	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		45.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		229.18
09-09	AP 01461799	CAPITOL DOCUMENT SOLUTIONS LLC .....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		45.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		229.18
				EQUIPMENT TOTALS:		822.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,549.86
				OFFICE TOTALS:		282,549.86
INTERN ALLOWANCES						
2021 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	10,173.34	3,510.00
				INTERN ALLOWANCES TOTALS:	10,173.34	3,510.00
				OFFICE TOTALS:	10,173.34	3,510.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'DELL, CAITLIN E. ....	07/01/21 08/11/21	PAID INTERN - HOUSE PROGRAM .....		1,776.67
		SPLAWN, WILLIAM B. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,733.33
				PERSONNEL COMPENSATION TOTALS:		3,510.00
				INTERN ALLOWANCES TOTALS:		3,510.00
				OFFICE TOTALS:		3,510.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIE NEWMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	23,539.13	-60.90
				PERSONNEL COMPENSATION .....	649,524.93	226,355.54
				TRAVEL .....	13,713.57	5,843.75
				RENT, COMMUNICATION, UTILITIES .....	49,688.35	15,511.22
				PRINTING AND REPRODUCTION .....	31,962.98	112.28

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OTHER SERVICES .....	21,215.00	8,835.00
SUPPLIES AND MATERIALS .....	9,977.93	1,260.69
EQUIPMENT .....	3,035.96	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,657.85	258,685.58
OFFICE TOTALS:	802,657.85	258,685.58

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-22.20
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-27.60
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	-60.90

PERSONNEL COMPENSATION						
		CAUSEY, BRYCE C	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/LEGI	11,250.00
		COUGHLIN, ISABEL M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,000.00
		DOORLEY, NINA E.	06/01/21	06/30/21	SHARED EMPLOYEE	300.00
		GARZA, MARCUS A.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
		GIVENS, ANTIONE M.	07/01/21	08/19/21	CONSTITUENT LIASION	6,261.11
		GOULD, GABRIELLE K.	08/01/21	08/31/21	SHARED EMPLOYEE	1,500.00
		HARDIN, BENJAMIN D.	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
		HUSPEK, DANIEL R.	07/01/21	09/30/21	LEAD CONSTITUENT LIAISON	12,999.99
		JUAREZ, NANCY M.	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
		KELLY, MARA R.	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN	9,999.99
		MAALI, SHADIN	07/01/21	09/30/21	CHIEF OF DISTRICT AFFAIRS	21,249.99
		MULLANE, PATRICK J.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,750.00
		SOLANO, YANIRA V.	07/01/21	09/30/21	CONSTITUENT LIAISON	11,499.99
		STAMATAKOS, THOMAS P.	08/24/21	09/30/21	STAFF ASSISTANT	4,111.11
		STIRN, RYLEE M.	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
		THOMAS, TIANA M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,250.01
		VILLAGOMEZ, YANINA	07/01/21	08/19/21	STAFF ASSIST/GRANTS COORDINATO	5,444.44
		VILLAGOMEZ, YANINA	08/20/21	09/30/21	CONSTITUENT LIAISON/GRANTS ADM	5,238.89
					PERSONNEL COMPENSATION TOTALS:	226,355.54

TRAVEL							
07-19	AP	01441150	HON MARIE NEWMAN	06/13/21	07/01/21	MEALS	89.35
07-19	AP	01441150	HON MARIE NEWMAN	06/13/21	07/01/21	TAXI/PARKING/TOLLS	221.71
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	128.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	49.00
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	194.98
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	128.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	258.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	128.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	90.00
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS	90.00
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	258.40
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/14/21	07/17/21	COMMERCIAL TRANSPORTATION	278.81
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	128.40
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	128.40
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	194.98
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	128.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
08-12	AP 01451937	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		334.40
08-12	AP 01452002	HON MARIE NEWMAN	07/19/21 07/26/21	MEALS		38.75
08-12	AP 01452002	HON MARIE NEWMAN	07/19/21 08/01/21	TAXI/PARKING/TOLLS		191.83
08-12	AP 01452006	MULLANE, PATRICK J.	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION		128.40
08-12	AP 01452092	GARZA, MARCUS A.	07/14/21 07/17/21	LODGING		384.24
08-12	AP 01452092	GARZA, MARCUS A.	07/15/21 07/17/21	MEALS		69.05
08-12	AP 01452092	GARZA, MARCUS A.	07/14/21 07/17/21	CAR RENTAL		374.18
08-12	AP 01452092	GARZA, MARCUS A.	07/17/21 07/17/21	GASOLINE		22.18
08-12	AP 01452092	GARZA, MARCUS A.	07/14/21 07/16/21	TAXI/PARKING/TOLLS		64.98
09-21	AP 01463989	JUAREZ, NANCY M.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		34.72
09-21	AP 01463991	GARZA, MARCUS A.	09/03/21 09/03/21	MEALS		32.71
09-21	AP 01463991	GARZA, MARCUS A.	08/31/21 09/03/21	CAR RENTAL		280.77
09-21	AP 01463991	GARZA, MARCUS A.	09/03/21 09/03/21	GASOLINE		29.83
09-23	AP 01465231	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION		128.40
09-23	AP 01465231	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		513.60
09-23	AP 01465231	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	COMMERCIAL TRANSPORTATION		128.40
09-23	AP 01469956	HON MARIE NEWMAN	09/20/21 09/20/21	MEALS		6.45
09-23	AP 01469956	HON MARIE NEWMAN	08/13/21 09/20/21	TAXI/PARKING/TOLLS		117.77
09-23	AP 01469966	STIRN, RYLEE M.	08/13/21 09/08/21	COMMERCIAL TRANSPORTATION		276.95
09-23	AP 01469966	STIRN, RYLEE M.	08/31/21 09/20/21	TAXI/PARKING/TOLLS		61.02
09-24	AP 01463985	CAUSEY, BRYCE C.	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		30.00
09-24	AP 01463985	CAUSEY, BRYCE C.	08/31/21 09/02/21	MEALS		17.44
09-24	AP 01463985	CAUSEY, BRYCE C.	09/03/21 09/03/21	TAXI/PARKING/TOLLS		38.23
09-24	AP 01469940	COUGHLIN, ISABEL M.	08/31/21 09/03/21	MEALS		43.42
				TRAVEL TOTALS:		5,843.75
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01442620	HOME RUN INN FROZEN FOODS CORP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-19	AP 01441126	PEOPLES GAS	06/07/21 07/07/21	UTILITIES		65.60
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		98.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		734.78
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		363.06
08-12	AP 01451937	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	UTILITIES		49.00
08-16	AP 01454086	HOME RUN INN FROZEN FOODS CORP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-27	GL GLA0108991		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		5.38
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		734.54
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		980.48
09-16	AP 01466197	HOME RUN INN FROZEN FOODS CORP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-23	AP 01465231	CITIBANK GOV CARD SERVICE	08/15/21 09/14/21	UTILITIES		49.00
09-23	AP 01465258	PEOPLES GAS	07/07/21 08/10/21	UTILITIES		64.72
09-23	AP 01465259	PEOPLES GAS	08/10/21 09/10/21	UTILITIES		65.92

09-23	AP	01465261	COMMONWEALTH EDISON COMPANY .....	05/06/21	06/09/21	UTILITIES .....	146.09
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	119.80
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	734.82
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	344.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,511.22
09-30	AP	01472183	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	05/14/21	05/14/21	PRINTING & REPRODUCTION .....	112.28
						PRINTING AND REPRODUCTION TOTALS:	112.28
			OTHER SERVICES				
07-16	AP	01442131	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01453609	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01465729	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-24	AP	01469935	OSTROW REISIN BERK & ABRAMS LTD .....	09/02/21	09/02/21	NON-TECHNOLOGY SERVICE CONTR .....	3,135.00
						OTHER SERVICES TOTALS:	8,835.00
			SUPPLIES AND MATERIALS				
07-21	AP	01441183	CITI PCARD-STAPLES DIRECT .....	06/15/21	06/15/21	HABITATION EXPENSE .....	138.11
07-21	AP	01441183	CITI PCARD-WATER - COFFEE DELIVERY .....	06/05/21	06/05/21	WATER .....	6.53
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-64.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	39.73
08-12	AP	01452092	GARZA, MARCUS A. ....	07/16/21	07/16/21	FOOD & BEVERAGE .....	46.57
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-61.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	29.00
09-10	GL	FRM0109334	.....	07/12/21	08/02/21	FRAMING (TRANSFER) .....	34.00
09-21	AP	01463989	JUAREZ, NANCY M. ....	06/22/21	06/22/21	FOOD & BEVERAGE .....	35.86
09-21	AP	01463989	JUAREZ, NANCY M. ....	06/21/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	452.94
09-21	AP	01463991	GARZA, MARCUS A. ....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	29.60
09-29	AP	01465254	CITI PCARD-JEWEL OSCO 3721 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	17.39
09-29	AP	01465254	CITI PCARD-JEWEL OSCO 3721 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	5.56
09-29	AP	01465254	CITI PCARD-JEWEL OSCO 3721 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	13.22
09-29	AP	01465254	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	07/21/21	07/21/21	HABITATION EXPENSE .....	128.99
09-29	AP	01465254	CITI PCARD-TAQUERIA LOS PATRONCITOS .....	08/06/21	08/06/21	LEGISLATIVE PLNNG FOOD AND BEV .....	52.31
09-29	AP	01465254	CITI PCARD-WATER - COFFEE DELIVERY .....	06/22/21	06/30/21	WATER .....	33.37
09-29	AP	01465254	CITI PCARD-WATER - COFFEE DELIVERY .....	07/15/21	07/29/21	WATER .....	63.37
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	133.60
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	149.54
						SUPPLIES AND MATERIALS TOTALS:	1,260.69
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	276.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	276.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,685.58
						OFFICE TOTALS:	258,685.58

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INTERN ALLOWANCES  
2021 HON. MARIE NEWMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 17,322.76 5,920.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARIE NEWMAN—Con.						
					INTERN ALLOWANCES TOTALS:	17,322.76
					OFFICE TOTALS:	17,322.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, KEVIN	06/24/21 09/02/21	DISTRICT OFFICE PAID INTERN -		2,300.00
		LEE, REBECCA	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM		1,720.00
		LEVATO, AMY	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN -		1,900.00
					PERSONNEL COMPENSATION TOTALS:	5,920.00
					INTERN ALLOWANCES TOTALS:	5,920.00
					OFFICE TOTALS:	5,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,014.65
					PERSONNEL COMPENSATION	690,264.27
					TRAVEL	6,044.14
					RENT, COMMUNICATION, UTILITIES	77,087.77
					PRINTING AND REPRODUCTION	28,106.08
					OTHER SERVICES	39,535.00
					SUPPLIES AND MATERIALS	12,055.04
					EQUIPMENT	11,029.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,136.52
					OFFICE TOTALS:	883,136.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-58.15
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		114.76
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-34.35
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		47.70
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL		8,044.25
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		47.58
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-29.50
					FRANKED MAIL TOTALS:	8,132.29
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	07/01/21 09/30/21	DISTRICT REPRESENTATIVE		11,000.01
		BURDICK, BRITTON T.	09/07/21 09/30/21	COMMUNICATIONS DIRECTOR		5,000.00
		CRANDELL, JOSHUA S.	08/19/21 09/30/21	LEGISLATIVE ASSISTANT		5,250.00
		CRUZ,MARY C	07/01/21 07/31/21	DISTRICT DIRECTOR		10,416.67
		CRUZ,MARY C	08/01/21 09/30/21	CHIEF OF STAFF		23,333.34

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EL, OLGA R.	07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES MA	12,812.49
ESPINOZA, GINAMARIE A.	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR	12,556.26
ESTEVEZ PEREZ,ASHLY	07/01/21	09/30/21	STAFF ASSISTANT	9,500.01
HACKLEY, DALIN J.	07/01/21	09/30/21	OUTREACH DIRECTOR	10,500.00
HEALEY, CAROLINE P.	07/01/21	07/16/21	COMMUNICATIONS DIRECTOR	3,416.67
KAMAL, SALMA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	8,750.01
KARBOWSKY, JARED C	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT	3,416.67
LEE, KATHERINE P	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
LEER, ELIZABETH H	07/01/21	09/30/21	PRESS ASSISTANT	11,000.00
MACLEISH, CHRISTOPHER R	06/28/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	13,691.68
MAITLAND, MICHAEL J.	07/01/21	07/31/21	CHIEF OF STAFF	11,666.67
MCINERNEY, JOHN F	09/20/21	09/30/21	SCHEDULER	1,527.78
O'CONNOR, SHAUN M	07/01/21	09/30/21	DEPUTY CONSTITUENT SERVICES DI	11,750.01
PITTMAN JR, ANTHONY R	07/01/21	09/30/21	PART-TIME EMPLOYEE	6,406.26
SLOVES, TODD B	08/16/21	09/30/21	DEPUTY CHIEF OF STAFF	14,375.00
SZCZESNIEWSKI, LINDA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,250.01
WEAVER, MAURA M	07/01/21	09/06/21	SCHEDULER	7,892.49
			PERSONNEL COMPENSATION TOTALS:	224,512.04

TRAVEL							
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	135.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	106.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	94.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	05/14/21	05/15/21	COMMERCIAL TRANSPORTATION	318.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	69.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	174.25
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	56.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	149.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	135.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	128.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	115.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	-169.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	169.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	115.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	212.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	125.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	255.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS	13.22
09-02	AP	01459684	ESPINOZA, GINAMARIE A.	07/27/21	08/23/21	PRIVATE AUTO MILEAGE	48.72
09-02	AP	01459684	ESPINOZA, GINAMARIE A.	07/27/21	07/27/21	TAXI/PARKING/TOLLS	30.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	376.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	128.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	199.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	257.75
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	85.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	115.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	85.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/PARKING/TOLLS	14.14
						TRAVEL TOTALS:	3,538.08
07-08	AP	01439002	RENT, COMMUNICATION, UTILITIES COMCAST	06/07/21	07/22/21	UTILITIES	86.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
07-12	AP 01438990	VERIZON WIRELESS	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.68	
07-16	AP 01440679	COMCAST	06/08/21 08/06/21	UTILITIES	443.28	
07-16	AP 01441873	3510 WOODCREST LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
07-21	AP 01441589	CITI PCARD-ATT WEBSITE SOLUTIONS	06/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
07-21	AP 01441589	CITI PCARD-ATT WEBSITE SOLUTIONS	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	103.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	848.62	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20	
07-23	AP 01446428	ARSENAL SOUND LLC	07/16/21 07/16/21	EQUIP RENTAL (EFF 1/3/03)	1,500.00	
08-10	AP 01451100	COMCAST	07/08/21 09/06/21	UTILITIES	446.50	
08-10	AP 01451104	COMCAST	07/23/21 08/22/21	UTILITIES	89.79	
08-13	AP 01451081	VERIZON WIRELESS	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.53	
08-16	AP 01453358	3510 WOODCREST LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
08-18	AP 01452688	CITI PCARD-ATT WEBSITE SOLUTIONS	07/08/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
08-18	AP 01452688	CITI PCARD-ATT WEBSITE SOLUTIONS	07/09/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
08-18	AP 01452688	CITI PCARD-USPS PO 1050091422	07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL	10.48	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	103.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	845.84	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20	
09-01	AP 01460721	ARSENAL SOUND LLC	08/23/21 08/23/21	EQUIP RENTAL (EFF 1/3/03)	1,400.00	
09-09	AP 01461016	COMCAST	08/23/21 09/22/21	UTILITIES	89.79	
09-09	AP 01461029	VERIZON WIRELESS	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.53	
09-10	AP 01462517	ARSENAL SOUND LLC	06/02/21 06/02/21	EQUIP RENTAL (EFF 1/3/03)	1,400.00	
09-16	AP 01465482	3510 WOODCREST LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
09-21	AP 01464827	CITI PCARD-ATT WEBSITE SOLUTIONS	08/08/21 09/07/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
09-21	AP 01464827	CITI PCARD-ATT WEBSITE SOLUTIONS	08/09/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE	13.86	
09-21	AP 01464827	CITI PCARD-USPS PO 1050091422	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	112.64	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	103.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	845.58	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20	
09-29	AP 01471046	VFW POST 679	09/29/21 09/29/21	TEMPORARY SPACE RENTAL	400.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,423.36
PRINTING AND REPRODUCTION						
07-21	AP 01441589	CITI PCARD-GOOGLE ADS9247130084	05/01/21 05/31/21	ADVERTISEMENTS	175.18	
07-21	AP 01441589	CITI PCARD-STAPLES DIRECT	06/01/21 06/01/21	PRINTING & REPRODUCTION	268.62	
07-22	AP 01445770	TINA MARKOE PHOTOGRAPHY	07/16/21 07/16/21	PRINTING & REPRODUCTION	625.00	
07-23	AP 01446873	ACCURATE WORD	07/20/21 07/20/21	PRINTING & REPRODUCTION	1,283.00	
08-03	AP 01449515	JRS STRATEGIES LLC	06/01/21 07/02/21	ADVERTISEMENTS	3,485.12	
08-04	AP 01449501	JRS STRATEGIES LLC	05/02/21 05/31/21	ADVERTISEMENTS	3,264.94	
08-11	AP 01451076	JRS STRATEGIES LLC	07/02/21 07/30/21	ADVERTISEMENTS	1,457.92	

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08-18	AP	01452688	CITI PCARD-GOOGLE ADS9247130084 .....	06/01/21	06/30/21	ADVERTISEMENTS .....	217.18
09-02	AP	01460726	JRS STRATEGIES LLC .....	08/01/21	08/30/21	ADVERTISEMENTS .....	963.00
09-09	AP	01462507	ACCURATE WORD .....	09/02/21	09/02/21	PRINTING & REPRODUCTION .....	177.00
09-13	AP	01463413	ACCURATE WORD .....	09/01/21	09/01/21	PRINTING & REPRODUCTION .....	412.00
09-21	AP	01464827	CITI PCARD-GOOGLE ADS9247130084 .....	08/01/21	08/31/21	ADVERTISEMENTS .....	241.12
						PRINTING AND REPRODUCTION TOTALS:	12,570.08
			OTHER SERVICES				
07-16	AP	01442310	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442311	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453783	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453784	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01465901	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465902	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	160.52
07-21	AP	01441589	CITI PCARD-AMZN Mktp US 2X60L4T80 .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	37.99
07-21	AP	01441589	CITI PCARD-GAN NEWSPAPER SUB1013 .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	18.09
07-21	AP	01441589	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/21	06/29/21	SOFTWARE LESS THAN \$500 .....	15.89
07-23	AP	01446445	CITI PCARD-AMAZON.COM 211962CW2 AMZN .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	166.46
07-23	AP	01446445	CITI PCARD-AMAZON.COM 2X9ZJ8GH2 AMZN .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	195.78
07-23	AP	01446445	CITI PCARD-AMZN Mktp US 2X0ML8YB2 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	25.45
07-23	AP	01446445	CITI PCARD-AMZN Mktp US 2X44N3ST0 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	21.99
07-23	AP	01446445	CITI PCARD-FORM APPROVALS .....	06/14/21	09/13/21	SOFTWARE LESS THAN \$500 .....	27.00
07-23	AP	01446445	CITI PCARD-GAN NEWSPAPER SUB1013 .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	-7.24
07-23	AP	01446445	CITI PCARD-NYTimes NYTimes .....	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	116.35
07-29	GL	FRM0108350	.....	06/10/21	07/13/21	FRAMING (TRANSFER) .....	124.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-258.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,220.43
08-18	AP	01452688	CITI PCARD-AMAZON.COM 2E6326VZ0 AMZN .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	21.84
08-18	AP	01452688	CITI PCARD-AMZN Mktp US 2E9256HZ0 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	18.88
08-18	AP	01452688	CITI PCARD-NYTimes NYTimes .....	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-18	AP	01452688	CITI PCARD-STAPLES DIRECT .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	191.87
08-18	AP	01452688	CITI PCARD-STAPLES DIRECT .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	74.83
08-18	AP	01452688	CITI PCARD-STAPLS0193054840001001 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	-1.40
08-18	AP	01452688	CITI PCARD-THE PHILADELPHIA INQUIRER .....	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99
08-18	AP	01452688	CITI PCARD-THE PHILADELPHIA INQUIRER .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99
08-18	AP	01452688	CITI PCARD-THE PHILADELPHIA INQUIRER .....	09/09/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	112.86
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-98.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	602.47
09-02	AP	01459684	ESPINOZA, GINAMARIE A. ....	08/20/21	08/20/21	HABITATION EXPENSE .....	112.98
09-02	AP	01459684	ESPINOZA, GINAMARIE A. ....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	10.65
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	71.67
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	19.18
09-21	AP	01464827	CITI PCARD-AMZN Mktp US 2P4ZR9890 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	46.34
09-21	AP	01464827	CITI PCARD-AMZN Mktp US 2P9CV8A42 .....	08/03/21	08/03/21	HABITATION EXPENSE .....	319.80
09-21	AP	01464827	CITI PCARD-Adobe Inc .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	31.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
09-21	AP 01464827	CITI PCARD-NYTimes NYTimes .....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		67.63
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....		84.79
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		162.40
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		233.96
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		106.37
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-106.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		147.06
					SUPPLIES AND MATERIALS TOTALS:	4,153.71
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		612.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		612.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		612.00
					EQUIPMENT TOTALS:	1,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,890.56
					OFFICE TOTALS:	293,890.56
2020 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-14.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
SUPPLIES AND MATERIALS						
08-18	AP 01452688	CITI PCARD-NYTIMES .....	12/07/20 12/07/20	PUBLICATIONS/REFERENCE MAT'L .....		-481.23
					SUPPLIES AND MATERIALS TOTALS:	-481.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-495.68
					OFFICE TOTALS:	-495.68
INTERN ALLOWANCES						
2021 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	23,320.00
					INTERN ALLOWANCES TOTALS:	23,320.00
					OFFICE TOTALS:	23,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CAIRNS, THOMAS J. ....	07/13/21 08/12/21	DISTRICT OFFICE PAID INTERN - .....		600.00	
	COVERT, JOHN K. ....	08/06/21 09/05/21	PAID INTERN - HOUSE PROGRAM .....		600.00	
	COVERT, JOHN K. ....	09/01/21 09/05/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....		600.00	
	DEAN, ANDREW R. ....	06/24/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		740.00	
	DINNINI, GIANNA N. ....	06/24/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		740.00	

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.....							
DINNINI, GIANNA N. ....	09/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....				-120.00
DONOHUE, AIDAN M. ....	08/12/21	09/11/21	DISTRICT OFFICE PAID INTERN - .....				600.00
FONG, KELVIN X. ....	07/15/21	09/29/21	DISTRICT OFFICE PAID INTERN - .....				600.00
FRIEDMAN, JAKE R. ....	06/21/21	07/20/21	DISTRICT OFFICE PAID INTERN - .....				600.00
GALVEZ-HERNANDEZ, WILMER A. ....	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....				300.00
HINSON, JASMYNE D. ....	06/24/21	07/24/21	DISTRICT OFFICE PAID INTERN - .....				620.00
KASTENBERG, JONAH B. ....	07/22/21	08/21/21	DISTRICT OFFICE PAID INTERN - .....				600.00
KAUR, SIMRAN .....	07/27/21	08/26/21	DISTRICT OFFICE PAID INTERN - .....				600.00
KOLLOCK, IYANLA S. ....	08/06/21	09/05/21	PAID INTERN - HOUSE PROGRAM .....				600.00
KOLLOCK, IYANLA S. ....	09/01/21	09/05/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....				600.00
KUNDU, AKHIL .....	06/28/21	07/27/21	DISTRICT OFFICE PAID INTERN - .....				600.00
MURTHY, NIKKHIL D. ....	06/28/21	07/27/21	DISTRICT OFFICE PAID INTERN - .....				600.00
POLLACK, ALEXANDRA Z. ....	06/24/21	07/24/21	DISTRICT OFFICE PAID INTERN - .....				620.00
PURNELL, DEVON A. ....	08/12/21	09/11/21	DISTRICT OFFICE PAID INTERN - .....				600.00
ROGERS, LUKE T. ....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....				600.00
ROSA, LETICIA .....	07/26/21	08/25/21	DISTRICT OFFICE PAID INTERN - .....				600.00
SCOTT, JENNIFER D. ....	07/13/21	08/12/21	DISTRICT OFFICE PAID INTERN - .....				600.00
SHAUGHNESSY, JILL A. ....	06/21/21	07/20/21	DISTRICT OFFICE PAID INTERN - .....				600.00
SHELTON, ANNIYAH M. ....	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....				300.00
VISWANATHAN, LALITHA S. ....	08/12/21	09/11/21	DISTRICT OFFICE PAID INTERN - .....				600.00

PERSONNEL COMPENSATION TOTALS: 14,000.00  
 INTERN ALLOWANCES TOTALS: 14,000.00  
 OFFICE TOTALS: 14,000.00

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. RALPH NORMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,316.24	1,690.63
PERSONNEL COMPENSATION .....	728,751.46	243,025.52
TRAVEL .....	16,452.33	2,888.46
RENT, COMMUNICATION, UTILITIES .....	39,984.11	14,042.49
PRINTING AND REPRODUCTION .....	16,304.46	8,450.62
OTHER SERVICES .....	35,940.21	11,558.49
SUPPLIES AND MATERIALS .....	26,522.61	9,081.84
EQUIPMENT .....	10,040.05	4,682.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	876,311.47	295,420.55
OFFICE TOTALS: .....	876,311.47	295,420.55

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	230.82
07-29 AP 01448256 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	360.59
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-29.45
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	234.78
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-22.20
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	121.46
09-01 AP 01460411 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	574.89
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	196.93
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	54.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RALPH NORMAN—Con.							
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-31.30	
					FRANKED MAIL TOTALS:	1,690.63	
		PERSONNEL COMPENSATION					
		ALLEN, LESLIE A	07/01/21 09/30/21	CASEWORKER		12,708.34	
		BROWN, MELISSA L	09/01/21 09/30/21	COMMUNICATIONS DIRECTOR		8,000.00	
		GROSS, CHARLES A	07/01/21 09/30/21	ASSISTANT FIELD DIRECTOR		9,999.99	
		GRUBER, HALI R	07/01/21 09/30/21	LEGISLATIVE ASSISTANT/SCHEDULE		13,999.99	
		HARTL, KELLIE J	07/01/21 09/30/21	SHARED EMPLOYEE		4,500.00	
		HICKLIN, CATHERINE R	07/01/21 09/30/21	DIRECTOR OF CASEWORK		15,624.99	
		HIGGINBOTHAM, JAMES A	07/01/21 09/30/21	DEPUTY PRESS SECRETARY		12,416.67	
		HILKIN, JACOB D	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		20,000.01	
		JOENLER, SIMON B	07/01/21 08/29/21	SENIOR LEGISLATIVE ASSISTANT		9,505.55	
		JOENLER, SIMON B	08/01/21 08/29/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,416.67	
		LIVINGSTON, AUSTIN D	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		25,583.33	
		MERLINE, DARCY J	07/01/21 07/31/21	OFFICE MANAGER/LEGISLATIVE CDR		3,583.33	
		MERLINE, DARCY J	08/01/21 09/30/21	LEGISLATIVE AIDE		7,583.33	
		MOTT, JOSEPH E	07/01/21 09/30/21	DISTRICT OUTREACH COORDINATOR		10,749.99	
		O'NEAL, DAVID L	07/01/21 09/30/21	DISTRICT DIRECTOR		18,750.00	
		PALMER, MARK D	07/01/21 09/30/21	FIELD REPRESENTATIVE		12,500.01	
		PILAND, MARK D	07/01/21 09/30/21	CHIEF OF STAFF		32,499.99	
		PRICE, MARIE G	07/01/21 09/30/21	SCHEDULER		10,083.33	
		SCHMITT, KAREN A	07/01/21 09/30/21	CONSTITUENT SERVICES COORDINAT		7,000.00	
		STEVENS, CHRISTOPHER D	07/01/21 09/30/21	EXECUTIVE DIRECTOR		5,520.00	
					PERSONNEL COMPENSATION TOTALS:	243,025.52	
		TRAVEL					
07-14	AP	01440499	04/14/21 05/14/21	TAXI/PARKING/TOLLS		133.00	
07-15	AP	01440503	06/28/21 06/28/21	MEALS		22.13	
07-15	AP	01440503	06/18/21 06/29/21	PRIVATE AUTO MILEAGE		360.64	
07-15	AP	01440503	06/18/21 06/28/21	TAXI/PARKING/TOLLS		7.00	
07-15	AP	01440504	06/06/21 06/30/21	PRIVATE AUTO MILEAGE		7.84	
08-30	AP	01451820	07/09/21 07/29/21	PRIVATE AUTO MILEAGE		425.60	
08-30	AP	01458874	08/13/21 08/13/21	MEALS		15.18	
08-30	AP	01458874	08/02/21 08/16/21	PRIVATE AUTO MILEAGE		310.80	
09-07	AP	01461851	08/16/21 08/31/21	PRIVATE AUTO MILEAGE		477.12	
09-07	AP	01461851	08/19/21 08/19/21	TAXI/PARKING/TOLLS		4.00	
09-07	AP	01461854	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		5.60	
09-08	AP	01461844	08/19/21 08/31/21	PRIVATE AUTO MILEAGE		43.68	
09-27	AP	01469878	08/30/21 09/02/21	PRIVATE AUTO MILEAGE		286.83	
09-29	AP	01471691	08/30/21 09/02/21	MEALS		83.89	
09-29	AP	01471691	08/30/21 09/02/21	PRIVATE AUTO MILEAGE		469.95	
09-29	AP	01471692	09/21/21 09/23/21	PRIVATE AUTO MILEAGE		235.20	
					TRAVEL TOTALS:	2,888.46	
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443169	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33	

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07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	89.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	9.72
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	32.04
07-27	AP	01447164	HARTL, KELLIE J.	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	638.36
07-27	AP	01447164	HARTL, KELLIE J.	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	648.57
07-27	AP	01447164	HARTL, KELLIE J.	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	657.66
08-16	AP	01454626	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33
08-26	GL	MEDD0108954		07/26/21	08/23/21	HIR GRAPHICS (TRANSFER)	180.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	82.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	13.85
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	20.82
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/20/21	09/03/21	EQUIP RENTAL (EFF 1/3/03)	125.00
09-16	AP	01466734	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	82.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	18.81
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	32.92
09-30	AP	01471693	TELEPHONE TOWNHALL MEETING INC	09/23/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	3,031.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,042.49
			PRINTING AND REPRODUCTION				
07-14	AP	01440500	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	287.00
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/04/21	06/11/21	ADVERTISEMENTS	325.29
07-27	AP	01446739	SHARP BUSINESS SYSTEMS	03/30/21	06/30/21	PRINTING & REPRODUCTION	9.96
08-30	AP	01458872	OUR THREE SONS PARTNERSHIP	07/15/21	07/15/21	ADVERTISEMENTS	1,599.00
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/01/21	07/28/21	ADVERTISEMENTS	1,170.07
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/12/21	07/12/21	ADVERTISEMENTS	63.11
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/12/21	07/16/21	ADVERTISEMENTS	336.89
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	07/29/21	08/12/21	ADVERTISEMENTS	166.90
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	07/29/21	08/28/21	ADVERTISEMENTS	2,168.88
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/12/21	08/16/21	ADVERTISEMENTS	36.03
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/15/21	08/26/21	ADVERTISEMENTS	215.82
09-24	AP	01469879	OUR THREE SONS PARTNERSHIP	08/13/21	08/27/21	ADVERTISEMENTS	1,872.00
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	08/26/21	08/29/21	ADVERTISEMENTS	31.25
09-30	AP	01472183	PUBLIC PRINTER	05/28/21	05/28/21	PRINTING & REPRODUCTION	56.14
09-30	AP	01472183	PUBLIC PRINTER	07/20/21	07/20/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	8,450.62
			OTHER SERVICES				
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/06/21	07/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83
07-16	AP	01442460	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442461	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453928	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453929	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01458997	LIVINGSTON, AUSTIN D.	05/02/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	-62.99
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/02/21	08/01/21	TECHNOLOGY SERVICE CONTRACTS	62.99
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/06/21	08/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
09-09	AP 01461836	LIVINGSTON, AUSTIN D.	08/06/21 09/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83
09-16	AP 01466042	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01466043	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,558.49
SUPPLIES AND MATERIALS						
07-15	AP 01440504	GROSS, CHARLES A.	06/02/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		433.24
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)		11.83
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		59.99
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	05/24/21 06/24/21	SOFTWARE LESS THAN \$500		89.18
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	06/02/21 06/02/21	SOFTWARE LESS THAN \$500		49.00
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	06/02/21 07/01/21	SOFTWARE LESS THAN \$500		62.99
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	06/08/21 07/08/21	SOFTWARE LESS THAN \$500		105.93
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	06/24/21 07/23/21	SOFTWARE LESS THAN \$500		48.15
07-16	AP 01440506	LIVINGSTON, AUSTIN D.	06/29/21 07/28/21	SOFTWARE LESS THAN \$500		20.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		190.72
08-24	AP 01458997	LIVINGSTON, AUSTIN D.	05/02/21 06/01/21	SOFTWARE LESS THAN \$500		62.99
08-30	AP 01451820	MOTT, JOSEPH E.	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)		14.95
08-30	AP 01458871	GROSS, CHARLES A.	07/12/21 07/12/21	WATER		23.88
08-30	AP 01458871	GROSS, CHARLES A.	07/05/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		398.92
08-30	AP 01458873	LIVINGSTON, AUSTIN D.	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		24.61
08-30	AP 01458873	LIVINGSTON, AUSTIN D.	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		13.90
08-30	AP 01458873	LIVINGSTON, AUSTIN D.	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE)		7.46
08-30	AP 01458873	LIVINGSTON, AUSTIN D.	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)		10.67
08-30	AP 01458873	LIVINGSTON, AUSTIN D.	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)		674.94
08-30	AP 01458873	LIVINGSTON, AUSTIN D.	07/08/21 08/08/21	SOFTWARE LESS THAN \$500		105.93
08-30	AP 01458874	MOTT, JOSEPH E.	08/03/21 08/03/21	FOOD & BEVERAGE		246.81
08-30	AP 01458874	MOTT, JOSEPH E.	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)		29.47
08-30	AP 01458874	MOTT, JOSEPH E.	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)		39.03
08-31	AP 01451821	LIVINGSTON, AUSTIN D.	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		296.35
08-31	AP 01451821	LIVINGSTON, AUSTIN D.	07/24/21 08/24/21	SOFTWARE LESS THAN \$500		84.80
08-31	AP 01451821	LIVINGSTON, AUSTIN D.	07/28/21 08/27/21	SOFTWARE LESS THAN \$500		20.00
08-31	AP 01451821	LIVINGSTON, AUSTIN D.	07/24/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L		48.15
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		255.99
09-08	AP 01461844	GROSS, CHARLES A.	08/24/21 08/24/21	WATER		19.90
09-08	AP 01461844	GROSS, CHARLES A.	08/04/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)		304.75
09-08	AP 01461844	GROSS, CHARLES A.	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP 01461844	GROSS, CHARLES A.	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP 01461844	GROSS, CHARLES A.	06/17/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP 01461844	GROSS, CHARLES A.	07/17/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP 01461844	GROSS, CHARLES A.	08/17/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90

09-09	AP	01461836	LIVINGSTON, AUSTIN D. ....	08/20/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	60.14
09-09	AP	01461836	LIVINGSTON, AUSTIN D. ....	08/02/21	09/01/21	SOFTWARE LESS THAN \$500 .....	62.99
09-09	AP	01461836	LIVINGSTON, AUSTIN D. ....	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	48.15
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	09/02/21	09/02/21	FOOD & BEVERAGE .....	18.45
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	34.73
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	691.17
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	71.68
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	34.23
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	14.97
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	08/28/21	09/27/21	SOFTWARE LESS THAN \$500 .....	20.00
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	09/14/21	10/14/21	SOFTWARE LESS THAN \$500 .....	15.00
09-27	AP	01469878	LIVINGSTON, AUSTIN D. ....	05/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	2,720.10
09-29	AP	01471692	O'NEAL, DAVID L. ....	09/17/21	09/17/22	PUBLICATIONS/REFERENCE MAT'L .....	467.88
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-66.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,184.32
						SUPPLIES AND MATERIALS TOTALS:	9,081.84

			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	227.50
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	227.50
09-28	AP	01469881	LTN GLOBAL COMMUNICATION INC .....	09/07/21	09/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,000.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	227.50
						EQUIPMENT TOTALS:	4,682.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,420.55
						OFFICE TOTALS:	295,420.55

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INTERN ALLOWANCES  
2021 HON. RALPH NORMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,793.33	5,953.33
INTERN ALLOWANCES TOTALS:	11,793.33	5,953.33
OFFICE TOTALS:	11,793.33	5,953.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAGLE, RILEY G. ....	06/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	3,420.00
FONTENOT, COLTON H. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
MANUCY, MICHAEL J. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	733.33
			PERSONNEL COMPENSATION TOTALS:	5,953.33
			INTERN ALLOWANCES TOTALS:	5,953.33
			OFFICE TOTALS:	5,953.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	189.48	240.88
PERSONNEL COMPENSATION .....	776,554.46	257,441.68
TRAVEL .....	101.80	0.00
RENT, COMMUNICATION, UTILITIES .....	74,280.62	26,301.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELEANOR HOLMES NORTON—Con.						
				PRINTING AND REPRODUCTION .....	826.00	198.00
				OTHER SERVICES .....	31,850.17	10,537.05
				SUPPLIES AND MATERIALS .....	7,740.85	2,644.34
				EQUIPMENT .....	26,614.60	-3.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,157.98	297,360.20
				OFFICE TOTALS:	918,157.98	297,360.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-137.70
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		211.17
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-54.35
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		173.15
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		151.86
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-103.25
				FRANKED MAIL TOTALS:		240.88
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BLACKWELL, NASYA D. ....	11,750.01	
			07/01/21 09/30/21	BOGHOSSIAN, RAHEL F. ....	5,000.01	
			07/01/21 09/30/21	BROWN, KAITLIN D. ....	13,250.01	
			07/01/21 09/30/21	ESCOBAR, BENJAMIN .....	11,750.01	
			07/01/21 09/30/21	GASSMAN,SULLIVAN P .....	12,249.99	
			07/01/21 09/30/21	HERMAN, JESSE I .....	11,750.01	
			07/01/21 08/13/21	HOFF, SAHARA L. ....	1,433.33	
			07/01/21 09/30/21	HOLBROOK,TRENT W .....	16,749.99	
			07/01/21 09/29/21	LOEWI, ALEXANDER M. ....	66.67	
			07/01/21 09/30/21	NICHOLS,SHARON .....	21,999.99	
			06/01/21 06/28/21	NICHOLS,SHARON .....	6,000.00	
			07/01/21 09/30/21	ONAGHISE-COBYRN,TRYPHENE .....	20,750.01	
			07/01/21 09/30/21	OWENS, KAREN R .....	23,499.99	
			06/01/21 06/23/21	REDDY, SUPARNA .....	125.00	
			07/01/21 09/30/21	RODDEY, RAVEN T. ....	34,749.99	
			06/01/21 06/18/21	THOMAS, NIA R .....	2,400.00	
			07/01/21 09/30/21	TRUDING,BRADLEY .....	23,499.99	
			06/21/21 09/30/21	UMANSKY-CASTRO, HANNAH A. ....	16,666.67	
			07/01/21 09/30/21	WASHINGTON, RYAN A. ....	12,000.00	
			07/01/21 09/30/21	WOODARDS,NAJA .....	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	257,441.68	
RENT, COMMUNICATION, UTILITIES						
07-13	AP	01439440	06/01/21 06/30/21	DC TREASURY .....		259.95
07-13	AP	01439449	05/07/21 06/06/21	VERIZON .....		63.62
07-14	AP	01439452	05/11/21 06/10/21	VERIZON .....		297.95
07-15	AP	01439454	06/23/21 07/22/21	VERIZON .....		58.67

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07-15	AP	01440364	CITI PCARD-AUTOPAY/DISH NTWK .....	05/04/21	06/18/21	UTILITIES .....	88.05
07-15	AP	01440364	CITI PCARD-COMCAST .....	05/28/21	06/27/21	UTILITIES .....	159.55
07-15	AP	01440364	CITI PCARD-U HAUL STORE 0081829 .....	06/06/21	07/05/21	TEMPORARY SPACE RENTAL .....	211.95
07-15	AP	01440364	CITI PCARD-USPS PO 1049130205 .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	84.70
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	136.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,327.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.68
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,526.33
08-05	AP	01450137	VERIZON .....	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	61.22
08-05	AP	01450676	VERIZON .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	298.21
08-05	AP	01450680	VERIZON .....	07/01/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	47.98
08-06	AP	01450673	VERIZON .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	65.31
08-09	AP	01450121	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
08-09	AP	01450126	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
08-09	AP	01450682	DC TREASURY .....	05/01/21	05/31/21	UTILITIES .....	259.95
08-17	AP	01452412	CITI PCARD-AUTOPAY/DISH NTWK .....	06/04/21	07/18/21	UTILITIES .....	88.05
08-17	AP	01452412	CITI PCARD-COMCAST .....	06/28/21	07/27/21	UTILITIES .....	159.55
08-17	AP	01452412	CITI PCARD-U HAUL STORE 0081829 .....	07/06/21	08/06/21	TEMPORARY SPACE RENTAL .....	217.25
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,571.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	136.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,327.83
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.70
09-17	AP	01463843	DC TREASURY .....	07/01/21	07/31/21	UTILITIES .....	259.95
09-17	AP	01463851	VERIZON .....	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	49.16
09-17	AP	01463855	VERIZON .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	299.96
09-17	AP	01463857	VERIZON .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	64.27
09-20	AP	01463849	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,571.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	136.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,316.67
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.68
09-30	AP	01471502	CITI PCARD-AUTOPAY/DISH NTWK .....	08/04/21	09/18/21	UTILITIES .....	88.05
09-30	AP	01471502	CITI PCARD-COMCAST .....	07/28/21	08/27/21	UTILITIES .....	159.55
09-30	AP	01471502	CITI PCARD-U HAUL STORE 0081829 .....	08/06/21	09/05/21	TEMPORARY SPACE RENTAL .....	217.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,301.54
			PRINTING AND REPRODUCTION				
07-12	AP	01439444	ACCURATE WORD .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	198.00
						PRINTING AND REPRODUCTION TOTALS:	198.00
			OTHER SERVICES				
07-16	AP	01442595	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442596	PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	237.35
08-16	AP	01454061	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454062	PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	237.35
09-14	AP	01463795	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	237.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELEANOR HOLMES NORTON—Con.						
09-16	AP 01466174	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466175	PROFESSIONAL TECHNICIANS LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
					OTHER SERVICES TOTALS:	10,537.05
SUPPLIES AND MATERIALS						
07-14	AP 01439575	CDW GOVERNMENT LLC .....	06/16/21 06/16/21	SOFTWARE LESS THAN \$500 .....		315.65
07-15	AP 01440364	CITI PCARD-APPLE STORE R516 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		157.10
07-15	AP 01440364	CITI PCARD-CVS/PHARMACY #01842 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		13.81
07-15	AP 01440364	CITI PCARD-D J WALL-ST-JOURNAL .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		58.29
07-15	AP 01440364	CITI PCARD-TARGET 00033084 .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		10.60
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-442.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		625.51
08-09	AP 01450693	CDW GOVERNMENT LLC .....	06/28/21 06/28/21	SOFTWARE LESS THAN \$500 .....		624.72
08-17	AP 01452412	CITI PCARD-D J WALL-ST-JOURNAL .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		58.29
08-17	AP 01452412	CITI PCARD-WASH POST SUBSCRIPTION .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		87.41
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-200.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		167.13
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		234.32
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		207.75
09-30	AP 01471502	CITI PCARD-BLP BUSINESS WEEK .....	08/12/21 08/12/22	PUBLICATIONS/REFERENCE MAT'L .....		95.40
09-30	AP 01471502	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		58.29
09-30	AP 01471502	CITI PCARD-WASH POST SUBSCRIPTION .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		87.41
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-335.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		819.66
					SUPPLIES AND MATERIALS TOTALS:	2,644.34
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		530.00
08-31	GL MNT0109087	.....	01/28/21 01/31/21	MAINTENANCE / REPAIRS .....		-25.29
08-31	GL MNT0109087	.....	02/01/21 02/28/21	MAINTENANCE / REPAIRS .....		-196.00
08-31	GL MNT0109087	.....	03/01/21 03/31/21	MAINTENANCE / REPAIRS .....		-196.00
08-31	GL MNT0109087	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS .....		-196.00
08-31	GL MNT0109087	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....		-196.00
08-31	GL MNT0109087	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....		-196.00
08-31	GL MNT0109087	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		-196.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		334.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		334.00
					EQUIPMENT TOTALS:	-3.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,360.20
					OFFICE TOTALS:	297,360.20
2020 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-13	AR AC-17202	KASTLE SYSTEMS INTERNATIONAL, LLC. ....	08/01/20 08/31/20	SECURITY SERVICE .....		-315.60

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OTHER SERVICES TOTALS: -315.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -315.60  
 OFFICE TOTALS: -315.60

INTERN ALLOWANCES  
 2021 HON. ELEANOR HOLMES NORTON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 16,666.67 6,610.00  
 INTERN ALLOWANCES TOTALS: 16,666.67 6,610.00  
 OFFICE TOTALS: 16,666.67 6,610.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CHEN, AMY H. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00
GUDGER, JEVIAN D. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	966.67
HOPKINS, ALEISHA M. ....	07/01/21	08/03/21	PAID INTERN - HOUSE PROGRAM .....	110.00
PARKER, EDEN L. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	733.33
SMITH, JASIA S. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,000.00
VEAZIE, KYLE B. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	800.00
			PERSONNEL COMPENSATION TOTALS: .....	6,610.00
			INTERN ALLOWANCES TOTALS: .....	6,610.00
			OFFICE TOTALS: .....	6,610.00

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. DEVIN NUNES  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,292.03 545.80  
 PERSONNEL COMPENSATION ..... 612,366.70 200,000.01  
 TRAVEL ..... 52,198.63 27,112.14  
 RENT, COMMUNICATION, UTILITIES ..... 58,311.39 21,156.82  
 PRINTING AND REPRODUCTION ..... 496.78 162.84  
 OTHER SERVICES ..... 20,125.00 6,825.00  
 SUPPLIES AND MATERIALS ..... 4,540.48 1,729.69  
 EQUIPMENT ..... 5,826.30 894.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 755,157.31 258,426.30  
 OFFICE TOTALS: 755,157.31 258,426.30

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-15.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	328.87
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-190.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	364.63
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	130.80
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-72.70
						FRANKED MAIL TOTALS: .....	545.80

PERSONNEL COMPENSATION  
 BLACKNEY, MARK

07/01/21 09/30/21 FIELD REPRESENTATIVE ..... 6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEVIN NUNES—Con.						
		ERVIN,CRYSTAL M .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,999.99
		FOLEY, IAN D. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		23,000.01
		HEADRICK, TERRIE D .....	07/01/21 09/30/21	CONSTITUENT LIAISON .....		7,500.00
		HENDERSON, CLARISSA N. ....	07/01/21 09/30/21	SPECIAL PROJECT COORDINATOR .....		10,500.00
		LANGER, JACOB .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		3,500.01
		MIZNER, JACOB B .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		15,000.00
		MORROW, JENNIFER L. ....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....		15,000.00
		PLANK, JILLIAN R .....	07/01/21 09/30/21	CHIEF OF STAFF .....		42,500.01
		SMITH, LINDSEY M. ....	07/01/21 09/30/21	CASEWORKER .....		9,999.99
		STOUT, JACK G .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		12,000.00
		SUMBRUM, ABBIE C .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		15,000.00
		WAGNER, MATTHEUS A .....	07/01/21 09/30/21	LEGISLATIVE AIDE/PRESS ASSISTA .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		200,000.01
		TRAVEL				
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....		782.20
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		210.20
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		213.20
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		664.20
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		664.20
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		421.20
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		484.20
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	05/21/21 06/14/21	CAR RENTAL .....		2,340.37
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	05/29/21 05/29/21	GASOLINE .....		44.18
07-07	AP 01437524	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	GASOLINE .....		34.52
07-08	AP 01437680	FOLEY, IAN .....	05/04/21 05/07/21	LODGING .....		380.13
07-08	AP 01437680	FOLEY, IAN .....	05/04/21 05/07/21	MEALS .....		84.04
07-08	AP 01437680	FOLEY, IAN .....	05/04/21 05/07/21	CAR RENTAL .....		402.02
07-08	AP 01437680	FOLEY, IAN .....	05/07/21 05/07/21	GASOLINE .....		65.71
07-08	AP 01437680	FOLEY, IAN .....	05/04/21 05/07/21	TAXI/PARKING/TOLLS .....		21.00
07-13	AP 01435599	MORROW, JENNIFER .....	04/12/21 04/12/21	TAXI/PARKING/TOLLS .....		16.70
07-14	AP 01440533	ERVIN, CRYSTAL M. ....	06/02/21 06/29/21	PRIVATE AUTO MILEAGE .....		274.54
07-19	AP 01441089	STOUT, JACK G. ....	04/27/21 05/10/21	CAR RENTAL .....		484.00
07-19	AP 01441089	STOUT, JACK G. ....	05/10/21 05/20/21	TAXI/PARKING/TOLLS .....		79.93
07-20	AP 01443399	STOUT, JACK G. ....	05/20/21 06/09/21	CAR RENTAL .....		886.04
07-20	AP 01443399	STOUT, JACK G. ....	06/09/21 06/09/21	TAXI/PARKING/TOLLS .....		30.85
08-16	AP 01451982	FOLEY, IAN .....	08/02/21 08/06/21	LODGING .....		1,043.96
08-16	AP 01451982	FOLEY, IAN .....	08/02/21 08/08/21	CAR RENTAL .....		434.43
08-16	AP 01451982	FOLEY, IAN .....	08/04/21 08/06/21	GASOLINE .....		81.38
08-16	AP 01451982	FOLEY, IAN .....	08/02/21 08/06/21	TAXI/PARKING/TOLLS .....		28.00
08-16	AP 01452178	ERVIN, CRYSTAL M. ....	07/02/21 07/26/21	PRIVATE AUTO MILEAGE .....		313.76
08-19	AP 01452183	SUMBRUM, ABBIE C. ....	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION .....		588.20
08-19	AP 01452183	SUMBRUM, ABBIE C. ....	08/02/21 08/06/21	LODGING .....		506.84
08-19	AP 01452183	SUMBRUM, ABBIE C. ....	08/02/21 08/06/21	MEALS .....		68.14

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08-19	AP	01452183	SUMBRUM, ABBIE C.	08/02/21	08/06/21	CAR RENTAL	245.37
08-19	AP	01452183	SUMBRUM, ABBIE C.	08/05/21	08/05/21	GASOLINE	24.15
08-19	AP	01452183	SUMBRUM, ABBIE C.	08/02/21	08/06/21	TAXI/PARKING/TOLLS	28.00
08-19	AP	01452569	SALINAS, NICOLAS R.	07/18/21	07/24/21	COMMERCIAL TRANSPORTATION	60.00
08-19	AP	01452569	SALINAS, NICOLAS R.	07/18/21	07/24/21	MEALS	205.00
08-19	AP	01452569	SALINAS, NICOLAS R.	07/18/21	07/24/21	TAXI/PARKING/TOLLS	299.74
08-20	AP	01452942	PLANK, JILIAN R.	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	79.00
08-20	AP	01452942	PLANK, JILIAN R.	05/06/21	06/03/21	MEALS	111.99
08-20	AP	01452942	PLANK, JILIAN R.	05/03/21	05/10/21	CAR RENTAL	435.73
08-20	AP	01452942	PLANK, JILIAN R.	05/31/21	06/03/21	CAR RENTAL	525.08
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	634.21
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/09/21	07/18/21	COMMERCIAL TRANSPORTATION	869.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	408.20
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	584.20
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/18/21	07/24/21	COMMERCIAL TRANSPORTATION	1,220.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	439.20
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/25/21	07/31/21	COMMERCIAL TRANSPORTATION	1,190.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	COMMERCIAL TRANSPORTATION	667.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/18/21	07/24/21	LODGING	1,159.83
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	GASOLINE	70.92
08-23	AP	01455368	ERVIN, CRYSTAL M.	08/02/21	08/11/21	PRIVATE AUTO MILEAGE	156.88
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	COMMERCIAL TRANSPORTATION	60.00
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	LODGING	1,156.38
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	MEALS	239.90
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	TAXI/PARKING/TOLLS	92.98
09-13	AP	01462999	MORROW, JENNIFER	06/27/21	06/27/21	TAXI/PARKING/TOLLS	58.06
09-14	AP	01463359	SALINAS, NICOLAS R.	08/05/21	08/26/21	PRIVATE AUTO MILEAGE	209.10
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	307.40
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	1,148.40
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	76.67
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	526.40
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	420.20
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	367.20
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	07/31/21	08/15/21	CAR RENTAL	1,325.23
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE	39.31
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE	21.67
						TRAVEL TOTALS:	27,112.14
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01440953	DISH NETWORK	07/01/21	08/13/21	UTILITIES	147.01
07-16	AP	01442798	TOTAL PROPERTY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
07-16	AP	01442799	STATES ENTERPRISES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	117.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	776.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	34.02
07-27	AP	01441605	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	13.11
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	7.24
07-29	AP	01391261	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	7.97
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	11.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEVIN NUNES—Con.						
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL .....	23.16	
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL .....	28.83	
08-16	AP 01451975	DISH NETWORK .....	08/01/21 09/13/21	UTILITIES .....	147.01	
08-16	AP 01454261	TOTAL PROPERTY INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00	
08-16	AP 01454262	STATES ENTERPRISES INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
08-19	AP 01452186	VPHONES .....	06/15/21 08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	32.56	
08-20	AP 01452942	PLANK, JULIAN R. ....	05/10/21 05/10/21	UTILITIES .....	25.00	
08-23	AP 01455316	VERIZON WIRELESS .....	06/26/21 07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	350.34	
08-23	AP 01455327	AT&T CORP .....	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,678.30	
08-23	AP 01455334	VPHONES .....	08/15/21 09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	32.56	
08-23	AP 01455421	AT&T MOBILITY II LLC .....	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.67	
08-25	AP 01455449	MORROW, JENNIFER .....	04/29/21 04/29/22	UTILITIES .....	64.99	
08-26	AP 01458824	AT&T CORP .....	07/01/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,675.90	
08-26	AP 01458830	VERIZON WIRELESS .....	07/26/21 08/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	855.40	
08-26	AP 01458831	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.50	
08-27	GL GLA0108991	.....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....	31.80	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	117.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,859.46	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	36.35	
09-03	AP 01461850	UNITED PARCEL SERVICE .....	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL .....	19.04	
09-09	AP 01462419	VERIZON WIRELESS .....	08/26/21 09/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	351.13	
09-09	AP 01462422	DISH NETWORK .....	09/01/21 10/13/21	UTILITIES .....	147.01	
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL .....	10.22	
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL .....	39.73	
09-16	AP 01466371	TOTAL PROPERTY INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00	
09-16	AP 01466372	STATES ENTERPRISES INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
09-21	AP 01464981	AT&T MOBILITY II LLC .....	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.50	
09-22	AP 01464970	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.50	
09-22	AP 01465353	TELEPHONE SERVICES .....	08/27/21 08/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	558.00	
09-22	AP 01465358	VPHONES .....	09/15/21 10/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	32.56	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL .....	14.97	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	117.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	793.61	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	38.47	
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....	9.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.82	
PRINTING AND REPRODUCTION						
07-14	AP 01440534	ACCURATE WORD .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....	78.00	
07-26	GL MED0108155	.....	06/23/21 07/02/21	PHOTOGRAPHIC (TRANSFER) .....	27.20	
08-26	GL MED0108954	.....	07/26/21 07/26/21	PHOTOGRAPHIC (TRANSFER) .....	1.50	
09-30	AP 01472183	PUBLIC PRINTER .....	06/24/21 06/24/21	PRINTING & REPRODUCTION .....	56.14	
				PRINTING AND REPRODUCTION TOTALS:	162.84	

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OTHER SERVICES									
07-16	AP	01441916	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
08-16	AP	01453401	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
09-16	AP	01465525	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
OTHER SERVICES TOTALS:									6,825.00

SUPPLIES AND MATERIALS									
07-13	AP	01435599	MORROW, JENNIFER .....	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) .....			216.45
07-13	AP	01435599	MORROW, JENNIFER .....	04/02/21	04/02/22	SOFTWARE LESS THAN \$500 .....			179.88
07-13	AP	01435599	MORROW, JENNIFER .....	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....			58.26
07-16	AP	01441125	SPARKLETTS .....	05/28/21	06/11/21	WATER .....			11.37
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			125.85
08-16	AP	01452184	SPARKLETTS .....	06/25/21	07/09/21	WATER .....			58.86
08-19	AP	01452569	SALINAS, NICOLAS R. ....	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE) .....			21.87
08-20	AP	01452942	PLANK, JILIAN R. ....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....			73.40
08-25	AP	01455449	MORROW, JENNIFER .....	05/01/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L .....			69.05
08-26	AP	01458825	SPARKLETTS .....	07/23/21	08/06/21	WATER .....			100.33
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-335.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			293.81
09-13	AP	01462999	MORROW, JENNIFER .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....			84.77
09-14	AP	01462957	STOUT, JACK G. ....	03/08/21	03/08/21	FOOD & BEVERAGE .....			97.50
09-21	AP	01464975	QUENCH USA LLC .....	08/01/21	10/31/21	WATER .....			74.91
09-21	AP	01464978	MORROW, JENNIFER .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....			87.31
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....			261.61
09-27	AP	01470353	SPARKLETTS .....	08/20/21	09/03/21	WATER .....			45.37
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....			26.53
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....			118.57
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....			41.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-122.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			159.00
SUPPLIES AND MATERIALS TOTALS:									1,729.69

EQUIPMENT									
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			298.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			298.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			298.00
EQUIPMENT TOTALS:									894.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,426.30

OFFICE TOTALS: 258,426.30

2020 HON. DEVIN NUNES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....			-31.00
RENT, COMMUNICATION, UTILITIES TOTALS:									-31.00
PRINTING AND REPRODUCTION									
09-14	AP	01462947	SHARP BUSINESS SYSTEMS .....	09/01/20	12/01/20	PRINTING & REPRODUCTION .....			42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEVIN NUNES—Con.							
					PRINTING AND REPRODUCTION TOTALS:	42.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.00	
					OFFICE TOTALS:	11.00	
2021 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	346.75	333.87
					PERSONNEL COMPENSATION .....	766,376.20	264,298.19
					TRAVEL .....	36,824.25	16,951.86
					RENT, COMMUNICATION, UTILITIES .....	64,793.96	31,022.19
					PRINTING AND REPRODUCTION .....	45,354.33	44,958.33
					OTHER SERVICES .....	24,284.78	8,760.53
					SUPPLIES AND MATERIALS .....	18,072.47	9,834.22
					EQUIPMENT .....	6,003.91	5,103.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,056.65	381,263.10
					OFFICE TOTALS:	962,056.65	381,263.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-25.10	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	59.33	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-37.10	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	171.76	
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	164.98	
					FRANKED MAIL TOTALS:	333.87	
PERSONNEL COMPENSATION							
		ADAMS,SALLY J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,250.00	
		BABBITT,PAUL J .....	07/01/21	09/28/21	DEPUTY CHIEF OF STAFF .....	17,111.10	
		BREKHUS, KEITH L .....	07/01/21	09/30/21	NORTHERN DISTRICT DIRECTOR .....	21,249.99	
		BURGIN,NATASHA S .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,263.88	
		COTA III,RUDY D .....	07/01/21	09/30/21	VETERANS & MILITARY SERVICES M .....	15,000.00	
		DELL'OLIVER, MAXIMO L .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		DUBA, DEREK R .....	07/30/21	08/22/21	WOUNDED WARRIOR FELLOW .....	3,606.01	
		FINKEL,ADAM J .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99	
		HOOKE,KAITLIN P .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	15,275.01	
		JACKSON,JACK C .....	07/01/21	09/30/21	DIRECTOR OF TRIBAL ENGAGEMENT .....	19,775.01	
		JUAREZ, ELYANNA .....	07/23/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	9,444.45	
		KUNZ,JARRETT R .....	07/01/21	09/30/21	SCHEDULER/OFFICE COORDINATOR .....	11,513.88	
		LILLARD,BROOKE M .....	07/01/21	09/06/21	SHARED EMPLOYEE .....	220.00	
		LIPE,JONATHAN E .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,250.01	
		MCCARTHY,KYLE M .....	06/01/21	09/30/21	MANAGER OF DISTRICT OPERATIONS .....	11,388.89	
		MENDOZA, JOANNA H .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
		NELSON,PHOEBE A .....	07/01/21	09/30/21	PRESS ASSISTANT .....	11,250.00	

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		YAZZIE,PAULETTE .....	07/01/21	09/30/21	CASEWORKER MANAGER .....		11,949.99
						PERSONNEL COMPENSATION TOTALS:	264,298.19
		TRAVEL					
07-06	AP	01437387	CITI PCARD-BOTTEGA MICHELANGELOS .....	06/10/21	06/10/21	MEALS .....	517.04
07-06	AP	01437387	CITI PCARD-EL CHARRO CAFE - ORACLE .....	06/11/21	06/11/21	MEALS .....	608.57
07-07	AP	01436553	BREKHUS, KEITH L. ....	06/23/21	06/25/21	CAR RENTAL .....	332.34
07-07	AP	01436553	BREKHUS, KEITH L. ....	06/01/21	06/25/21	GASOLINE .....	307.83
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION .....	99.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	638.80
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	202.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION .....	202.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION .....	319.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/02/21	06/03/21	LODGING .....	147.37
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/10/21	06/15/21	LODGING .....	4,295.70
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/12/21	06/13/21	LODGING .....	219.02
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/13/21	06/14/21	LODGING .....	109.51
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/12/21	06/12/21	MEALS .....	7.01
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	05/30/21	06/05/21	CAR RENTAL .....	693.90
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/09/21	06/16/21	CAR RENTAL .....	667.26
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/10/21	06/12/21	CAR RENTAL .....	282.01
07-07	AP	01437337	CITIBANK GOV CARD SERVICE .....	06/10/21	06/15/21	CAR RENTAL .....	629.71
07-28	AP	01447771	BREKHUS, KEITH L. ....	07/12/21	07/14/21	CAR RENTAL .....	246.55
07-28	AP	01447771	BREKHUS, KEITH L. ....	07/09/21	07/18/21	GASOLINE .....	90.47
08-05	AP	01450138	CITI PCARD-NANA'S KITCHEN .....	07/13/21	07/13/21	MEALS .....	123.62
08-05	AP	01450138	CITI PCARD-TEXAS ROADHOUSE #2204 .....	07/14/21	07/14/21	MEALS .....	65.89
08-05	AP	01450138	CITI PCARD-TST BUTTERS PANCAKES & C .....	07/12/21	07/12/21	MEALS .....	47.20
08-05	AP	01450166	MCCARTHY, KYLE M. ....	07/12/21	07/13/21	LODGING .....	37.59
08-05	AP	01450166	MCCARTHY, KYLE M. ....	07/11/21	07/13/21	MEALS .....	44.31
08-05	AP	01450166	MCCARTHY, KYLE M. ....	07/11/21	07/15/21	GASOLINE .....	80.70
08-05	AP	01450166	MCCARTHY, KYLE M. ....	07/09/21	07/09/21	PRIVATE AUTO MILEAGE .....	30.52
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	202.40
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	319.40
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/12/21	07/13/21	LODGING .....	296.24
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/13/21	07/15/21	LODGING .....	218.98
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/15/21	07/16/21	LODGING .....	110.65
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	MEALS .....	6.48
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	MEALS .....	7.01
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/11/21	07/16/21	CAR RENTAL .....	509.46
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/13/21	07/14/21	CAR RENTAL .....	76.27
08-16	AP	01451992	CITIBANK GOV CARD SERVICE .....	07/17/21	07/18/21	CAR RENTAL .....	181.40
08-19	AP	01454996	DELL'OLIVER, MAXIMO L. ....	06/18/21	06/18/21	PRIVATE AUTO MILEAGE .....	100.10
08-20	AP	01455129	HON THOMAS C O'HALLERAN .....	06/02/21	06/13/21	MEALS .....	157.47
08-23	AP	01454977	DELL'OLIVER, MAXIMO L. ....	04/23/21	04/23/21	PRIVATE AUTO MILEAGE .....	100.10
08-31	AP	01460354	JACKSON, JACK C .....	08/15/21	08/16/21	LODGING .....	154.38
08-31	AP	01460354	JACKSON, JACK C .....	08/15/21	08/18/21	MEALS .....	61.23
08-31	AP	01460354	JACKSON, JACK C .....	08/16/21	08/19/21	GASOLINE .....	91.77
09-03	AP	01460190	BREKHUS, KEITH L. ....	08/18/21	08/18/21	MEALS .....	44.60
09-03	AP	01460190	BREKHUS, KEITH L. ....	08/03/21	08/25/21	CAR RENTAL .....	714.71
09-03	AP	01460190	BREKHUS, KEITH L. ....	08/05/21	08/25/21	GASOLINE .....	131.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
09-03	AP 01461331	JUAREZ, ELYANNA	08/13/21 08/26/21	PRIVATE AUTO MILEAGE		83.30
09-14	AP 01462573	CITIBANK GOV CARD SERVICE	09/07/21 09/11/21	COMMERCIAL TRANSPORTATION		809.58
09-14	AP 01462573	CITIBANK GOV CARD SERVICE	08/16/21 08/17/21	LODGING		301.46
09-14	AP 01462573	CITIBANK GOV CARD SERVICE	08/17/21 08/18/21	LODGING		242.00
09-14	AP 01462573	CITIBANK GOV CARD SERVICE	08/14/21 08/19/21	CAR RENTAL		533.64
09-14	AP 01462573	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	CAR RENTAL		202.97
09-14	AP 01462776	CITI PCARD-FIRST WATCH - 220	07/30/21 07/30/21	MEALS		42.13
09-21	AP 01464938	DELL OLIVER, MAXIMO L.	08/25/21 08/26/21	PRIVATE AUTO MILEAGE		135.17
09-23	AP 01469602	ADAMS, SALLY J.	09/09/21 09/11/21	GASOLINE		70.79
				TRAVEL TOTALS:		16,951.86
		RENT, COMMUNICATION, UTILITIES				
07-06	AP 01437387	CITI PCARD-694 HILTON EL CONQUIST	06/11/21 06/11/21	EQUIP RENTAL (EFF 1/3/03)		1,293.04
07-06	AP 01437387	CITI PCARD-CENTURYLINK/SPEEDPAY	04/12/21 06/18/21	UTILITIES		110.47
07-06	AP 01437387	CITI PCARD-CENTURYLINK/SPEEDPAY	04/26/21 05/27/21	UTILITIES		168.49
07-06	AP 01437657	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		633.94
07-07	AP 01436553	BREKHUS, KEITH L.	06/18/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		27.60
07-09	AP 01439096	KUNZ, JARRETT R	05/28/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		24.08
07-16	AP 01443262	DALE INVESTORS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
07-16	AP 01443344	WVLC LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		415.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		121.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		738.98
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		514.95
08-04	AP 01449572	JOSHI, ASTIKA M.	07/31/21 07/31/21	POSTAGE / COURIER / BOX RENTAL		60.70
08-05	AP 01450138	CITI PCARD-CENTURYLINK/SPEEDPAY	05/12/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE		110.47
08-05	AP 01450138	CITI PCARD-CENTURYLINK/SPEEDPAY	05/28/21 06/27/21	TELECOMSRV/EQ/TOLL CHARGE		168.49
08-05	AP 01450832	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		631.64
08-11	AP 01452318	CITIBANK	04/12/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		110.47
08-11	AP 01452318	CITIBANK	04/26/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE		168.49
08-11	AP 01452318	CITIBANK	04/12/21 06/18/21	UTILITIES		-110.47
08-11	AP 01452318	CITIBANK	04/26/21 05/27/21	UTILITIES		-168.49
08-13	AP 01450811	ICONSTITUENT LLC	07/29/21 07/29/21	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
08-16	AP 01454715	DALE INVESTORS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
08-16	AP 01454799	WVLC LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
08-20	AP 01455055	KUNZ, JARRETT R	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		30.00
08-26	GL MED0108954		07/23/21 07/23/21	HIR GRAPHICS (TRANSFER)		6.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		740.86
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		460.77
09-14	AP 01462776	CITI PCARD-CENTURYLINK/SPEEDPAY	07/12/21 09/18/21	TELECOMSRV/EQ/TOLL CHARGE		108.96
09-14	AP 01462776	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/21 08/27/21	TELECOMSRV/EQ/TOLL CHARGE		165.82

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09-14	AP	01462776	CITI PCARD-COMCAST OF TUCSON .....	08/02/21	09/01/21	UTILITIES .....	548.82
09-14	AP	01462776	CITI PCARD-THE UPS STORE #0442 .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	126.99
09-16	AP	01466823	DALE INVESTORS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,614.55
09-16	AP	01466904	WVLC LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,363.21
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	742.95
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3,230.50
09-28	AP	01470926	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	631.64
09-28	GL	HRSO109781	.....	08/01/21	08/31/21	RECORDING - (TRANSFER) .....	140.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,022.19
07-06	AP	01437387	CITI PCARD-FACEBK 7LXCY27U92 .....	06/07/21	06/14/21	ADVERTISEMENTS .....	900.00
07-06	AP	01437387	CITI PCARD-FACEBK NREZW2FU92 .....	05/26/21	05/29/21	ADVERTISEMENTS .....	308.62
07-06	AP	01437387	CITI PCARD-FACEBK S9V4M3BV92 .....	06/13/21	06/20/21	ADVERTISEMENTS .....	900.00
07-06	AP	01437387	CITI PCARD-FACEBK ULMLK3FU92 .....	06/20/21	06/27/21	ADVERTISEMENTS .....	900.00
07-06	AP	01437387	CITI PCARD-FACEBK XJGM923V92 .....	05/29/21	06/08/21	ADVERTISEMENTS .....	900.00
07-15	AP	01441116	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	608.00
07-26	AP	01446964	ACCURATE WORD .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	226.00
07-26	AP	01447001	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	506.00
08-04	AP	01450154	ACCURATE WORD .....	08/02/21	08/02/21	PRINTING & REPRODUCTION .....	170.00
08-05	AP	01450138	CITI PCARD-FACEBK AUPWK4BU92 .....	07/23/21	07/27/21	ADVERTISEMENTS .....	900.00
08-05	AP	01450138	CITI PCARD-FACEBK R522X37V92 .....	07/09/21	07/22/21	ADVERTISEMENTS .....	900.00
08-05	AP	01450138	CITI PCARD-FACEBK RFWZB37U92 .....	06/26/21	06/28/21	ADVERTISEMENTS .....	238.96
08-05	AP	01450138	CITI PCARD-FACEBK YK9WJ3PU92 .....	07/21/21	07/24/21	ADVERTISEMENTS .....	900.00
08-05	AP	01450138	CITI PCARD-FACEBK Z7MJ73TU92 .....	06/28/21	07/10/21	ADVERTISEMENTS .....	900.00
08-05	AP	01450138	CITI PCARD-TUCSON LOCAL MEDIA .....	07/07/21	07/08/21	ADVERTISEMENTS .....	1,545.00
08-18	AP	01455062	ACCURATE WORD .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....	79.00
09-14	AP	01462776	CITI PCARD-FACEBK BFBUQ4BU92 .....	07/30/21	08/02/21	ADVERTISEMENTS .....	900.00
09-14	AP	01462776	CITI PCARD-FACEBK PQCCX3TU92 .....	08/04/21	08/08/21	ADVERTISEMENTS .....	900.00
09-14	AP	01462776	CITI PCARD-FACEBK PW99E4XU92 .....	07/29/21	07/30/21	ADVERTISEMENTS .....	116.09
09-14	AP	01462776	CITI PCARD-FACEBK R83M447U92 .....	07/26/21	07/30/21	ADVERTISEMENTS .....	900.00
09-14	AP	01462776	CITI PCARD-FACEBK RUY5D4KU92 .....	08/02/21	08/05/21	ADVERTISEMENTS .....	900.00
09-14	AP	01462776	CITI PCARD-NAMEBADGE.COM .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	18.48
09-14	AP	01462776	CITI PCARD-NAMEBADGE.COM .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	18.48
09-17	AP	01462601	BUYING TIME LLC .....	08/11/21	09/07/21	ADVERTISEMENTS .....	30,000.00
09-30	AP	01472183	PUBLIC PRINTER .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	278.70
09-30	GL	LAW0109926	.....	09/24/21	09/24/21	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	44,958.33
07-16	AP	01441109	TYCO INTEGRATED SECURITY LLC .....	03/05/21	03/05/21	SECURITY SERVICE .....	254.25
07-16	AP	01441852	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
08-05	AP	01450138	CITI PCARD-APOLLO-FURNITURE ASSEMBLY .....	07/26/21	07/26/21	NON-TECHNOLOGY SERVICE CONTR .....	550.00
08-16	AP	01458651	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	204.66
08-16	AP	01458652	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	213.70
08-16	AP	01458688	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,299.29
08-16	AP	01458691	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,594.19
08-26	AP	01455019	DELL'OLIVER, MAXIMO L. ....	06/14/21	06/14/21	JANITORIAL AND MAINT SERV .....	14.44
09-16	AP	01466972	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
09-16	AP 01466975	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	8,760.53
SUPPLIES AND MATERIALS						
07-06	AP 01437387	CITI PCARD-694 HILTON EL CONQUIST	06/11/21 06/11/21	LEGISLATIVE PLNNG FOOD AND BEV		2,128.56
07-06	AP 01437387	CITI PCARD-ADOBE 800-833-6687	06/15/21 07/15/21	SOFTWARE LESS THAN \$500		15.89
07-06	AP 01437387	CITI PCARD-AMAZON.COM 214CE7XP2 AMZN	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)		19.28
07-06	AP 01437387	CITI PCARD-AMZN Mktp US 211X182K1	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		219.00
07-06	AP 01437387	CITI PCARD-AMZN Mktp US 213Q97KS1	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		7.95
07-06	AP 01437387	CITI PCARD-AMZN Mktp US 2X50C9JG2	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)		22.49
07-06	AP 01437387	CITI PCARD-ARIZONA DAILY SUN FALCON	06/15/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
07-06	AP 01437387	CITI PCARD-Arizona Republic	06/20/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-06	AP 01437387	CITI PCARD-BESTBUYCOM806465134230	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		79.98
07-06	AP 01437387	CITI PCARD-NYTimes NYTimes	06/14/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-06	AP 01437387	CITI PCARD-ZOOM.US 888-799-9666	06/02/21 07/01/21	SOFTWARE LESS THAN \$500		519.29
07-07	AP 01436553	BREKHUS, KEITH L.	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)		18.54
07-22	AP 01445784	OFFICE DEPOT INC	06/28/21 06/28/21	FOOD & BEVERAGE		10.05
07-22	AP 01445799	OFFICE DEPOT INC	06/23/21 06/23/21	FOOD & BEVERAGE		46.78
07-22	AP 01445804	OFFICE DEPOT INC	06/23/21 06/23/21	FOOD & BEVERAGE		159.96
07-22	AP 01445807	OFFICE DEPOT INC	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		36.79
07-22	AP 01445809	OFFICE DEPOT INC	06/28/21 06/28/21	FOOD & BEVERAGE		46.49
07-22	AP 01445812	OFFICE DEPOT INC	06/23/21 06/23/21	FOOD & BEVERAGE		171.05
07-27	AP 01447772	OFFICE DEPOT INC	07/08/21 07/08/21	HABITATION EXPENSE		323.97
07-28	AP 01447764	OFFICE DEPOT INC	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)		199.99
07-29	AP 01448132	OFFICE DEPOT INC	07/08/21 07/08/21	HABITATION EXPENSE		242.67
07-29	AP 01448132	OFFICE DEPOT INC	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)		47.16
07-30	AP 01448447	OFFICE DEPOT INC	07/08/21 07/08/21	HABITATION EXPENSE		278.97
07-30	AP 01448449	OFFICE DEPOT INC	07/08/21 07/08/21	HABITATION EXPENSE		369.99
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		298.89
08-05	AP 01450138	CITI PCARD-ADOBE 800-833-6687	07/15/21 08/15/21	SOFTWARE LESS THAN \$500		15.89
08-05	AP 01450138	CITI PCARD-AMZN Mktp US 2E3V716S0	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		35.99
08-05	AP 01450138	CITI PCARD-AMZN Mktp US 2E45B5UY1	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		9.99
08-05	AP 01450138	CITI PCARD-ARIZONA DAILY SUN FALCON	07/15/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
08-05	AP 01450138	CITI PCARD-Arizona Republic	07/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-05	AP 01450138	CITI PCARD-D J WALL-ST-JOURNAL	07/12/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		158.97
08-05	AP 01450138	CITI PCARD-NYTimes NYTimes	07/12/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-05	AP 01450138	CITI PCARD-ROBSON RANCH CG HOMEOWNER	07/15/21 07/15/21	FOOD & BEVERAGE		148.65
08-05	AP 01450138	CITI PCARD-THE HOME DEPOT #0414	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)		24.51
08-05	AP 01450138	CITI PCARD-WM SUPERCENTER #5031	07/11/21 07/11/21	OFFICE SUPPLIES (OUTSIDE)		16.73
08-05	AP 01450138	CITI PCARD-ZOOM.US 888-799-9666	07/02/21 08/01/21	SOFTWARE LESS THAN \$500		360.40
08-05	AP 01450166	MCCARTHY, KYLE M.	07/11/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		4.22
08-11	AP 01452318	CITIBANK	06/02/21 07/01/21	SOFTWARE LESS THAN \$500		-519.29
08-11	AP 01452318	CITIBANK	06/02/21 06/01/22	SOFTWARE LESS THAN \$500		519.29

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08-20	AP	01455035	DELL'OLIVER, MAXIMO L .....	08/04/21	08/19/21	FOOD & BEVERAGE .....	171.51
08-20	AP	01455165	HON THOMAS C O'HALLERAN .....	07/14/21	07/15/21	FOOD & BEVERAGE .....	210.96
08-26	AP	01455019	DELL'OLIVER, MAXIMO L .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	62.71
08-31	AP	01460284	OFFICE DEPOT INC .....	07/08/21	07/08/21	HABITATION EXPENSE .....	1,003.58
08-31	AP	01460354	JACKSON, JACK C .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	32.57
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-83.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	256.16
09-02	AP	01461334	OFFICE DEPOT INC .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	473.97
09-02	AP	01461346	OFFICE DEPOT INC .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	159.99
09-02	AP	01461692	OFFICE DEPOT INC .....	07/29/21	07/29/21	WATER .....	10.41
09-02	AP	01461692	OFFICE DEPOT INC .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	18.71
09-03	AP	01461691	OFFICE DEPOT INC .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	37.99
09-07	AP	01462125	OFFICE DEPOT INC .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	70.72
09-08	AP	01462164	OFFICE DEPOT INC .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	239.99
09-09	AP	01462158	OFFICE DEPOT INC .....	08/17/21	08/17/21	HABITATION EXPENSE .....	99.98
09-10	GL	FRM0109334	.....	07/14/21	08/05/21	FRAMING (TRANSFER) .....	50.00
09-14	AP	01462776	CITI PCARD-ADOBE 800-833-6687 .....	08/15/21	09/15/21	SOFTWARE LESS THAN \$500 .....	15.89
09-14	AP	01462776	CITI PCARD-AMZN Mktp US 2D35R4Z02 .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	35.99
09-14	AP	01462776	CITI PCARD-AMZN Mktp US 2D63H3D61 .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	21.95
09-14	AP	01462776	CITI PCARD-AMZN Mktp US 2P1FE8Q70 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	7.99
09-14	AP	01462776	CITI PCARD-ARIZONA DAILY SUN FALCON .....	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	1.48
09-14	AP	01462776	CITI PCARD-Arizona Republic .....	08/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-14	AP	01462776	CITI PCARD-NYTimes NYTimes .....	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-14	AP	01462776	CITI PCARD-ZOOM.US 888-799-9666 .....	08/02/21	09/01/21	SOFTWARE LESS THAN \$500 .....	360.40
09-15	AP	01463636	MCCARTHY, KYLE M. ....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	21.61
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	463.78
						SUPPLIES AND MATERIALS TOTALS:	9,834.22
			EQUIPMENT				
07-06	AP	01437387	CITI PCARD-DMI DELL FEDERAL .....	06/15/21	06/15/21	MAINTENANCE / REPAIRS .....	287.12
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	150.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,445.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,921.79
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	5,103.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,263.10
						OFFICE TOTALS:	381,263.10

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INTERN ALLOWANCES  
2021 HON. TOM O'HALLERAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,673.35	4,600.00
INTERN ALLOWANCES TOTALS:	15,673.35	4,600.00
OFFICE TOTALS:	15,673.35	4,600.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRDICKO, NICHOLAS H. ....	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM .....	1,136.67
JOSHI, ASTIKA M. ....	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM .....	1,136.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TOM O'HALLERAN—Con.						
		SIEGEL, MASON A. ....	07/12/21 09/01/21	PAID INTERN - HOUSE PROGRAM .....		1,666.66
		SWISHER, HAILEY C. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		660.00
					PERSONNEL COMPENSATION TOTALS:	4,600.00
					INTERN ALLOWANCES TOTALS:	4,600.00
					OFFICE TOTALS:	<u>4,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	49,315.87
					PERSONNEL COMPENSATION .....	572,324.04
					TRAVEL .....	13,272.31
					RENT, COMMUNICATION, UTILITIES .....	44,030.81
					PRINTING AND REPRODUCTION .....	35,869.27
					OTHER SERVICES .....	30,465.00
					SUPPLIES AND MATERIALS .....	22,989.99
					EQUIPMENT .....	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,767.29
					OFFICE TOTALS:	<u>769,767.29</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	1,097.85
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-56.00
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	12,206.87
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	12,780.58
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	107.04
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-26.60
					FRANKED MAIL TOTALS:	26,109.74
PERSONNEL COMPENSATION						
		BOUNDS, LORISSA M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		43,175.01
		CARLIN, EMILY E. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		16,250.01
		COGAN, LILLIAN S. ....	09/10/21 09/30/21	FIELD REPRESENTATIVE .....		2,391.67
		DAGUL, REID E. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		16,875.00
		DONLON, CAROLINE G. ....	07/01/21 09/30/21	SCHEDULER .....		12,500.01
		DUNKLE, SHANNON A. ....	07/01/21 09/30/21	VETERAN SERVICES DIR / SR. FIE .....		12,500.01
		HARTL, KELLIE J. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,500.00
		HICKS, ROBERT B. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		20,499.99
		METHE, MYA M. ....	07/01/21 08/02/21	STAFF ASSISTANT .....		3,111.11
		PAOLINI, PATRICK C. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,999.99
		SABINE, COLLIN B. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,250.00
		SCOTT, CHRISTOPHER T. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE/CASEWORKE .....		11,000.01
		SEVY, ROSS K. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		23,750.01

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		VILLA, LAURA A. ....	07/01/21	09/30/21	FIELD REP/CASEWORKER .....	5,000.01
		ZERMAN, MILTON A. ....	08/01/21	09/30/21	STAFF ASSISTANT .....	5,638.89
					PERSONNEL COMPENSATION TOTALS:	198,441.72
		TRAVEL				
07-28	AP	01434141 HON JAY OBERNOLTE .....	06/01/21	06/03/21	LODGING .....	627.54
07-28	AP	01446727 HON JAY OBERNOLTE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	30.00
07-28	AP	01446734 CITIBANK GOV CARD SERVICE .....	05/24/21	05/26/21	LODGING .....	198.36
07-28	AP	01446734 CITIBANK GOV CARD SERVICE .....	05/24/21	05/27/21	LODGING .....	366.97
07-28	AP	01446734 CITIBANK GOV CARD SERVICE .....	05/26/21	05/27/21	LODGING .....	203.84
07-28	AP	01446734 CITIBANK GOV CARD SERVICE .....	05/27/21	05/29/21	LODGING .....	591.20
07-28	AP	01446734 CITIBANK GOV CARD SERVICE .....	05/27/21	05/30/21	LODGING .....	978.56
07-28	AP	01446734 CITIBANK GOV CARD SERVICE .....	05/28/21	05/30/21	LODGING .....	728.84
07-28	AP	01446734 CITIBANK GOV CARD SERVICE .....	05/29/21	05/30/21	LODGING .....	165.58
07-28	AP	01446737 CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION .....	-216.20
07-28	AP	01446737 CITIBANK GOV CARD SERVICE .....	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION .....	343.40
07-28	AP	01446737 CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	200.98
07-28	AP	01446737 CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	243.20
07-30	AP	01440509 DAGUL, REID E. ....	06/01/21	06/03/21	LODGING .....	941.34
07-30	AP	01440509 DAGUL, REID E. ....	06/02/21	06/09/21	MEALS .....	136.27
07-30	AP	01440509 DAGUL, REID E. ....	06/09/21	06/09/21	MEALS .....	14.14
07-30	AP	01440509 DAGUL, REID E. ....	06/01/21	06/09/21	CAR RENTAL .....	1,150.90
07-30	AP	01440509 DAGUL, REID E. ....	06/07/21	06/07/21	GASOLINE .....	57.40
07-30	AP	01440509 DAGUL, REID E. ....	05/28/21	06/09/21	TAXI/PARKING/TOLLS .....	130.03
07-30	AP	01446731 CITIBANK GOV CARD SERVICE .....	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION .....	307.40
07-30	AP	01446731 CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION .....	329.20
07-30	AP	01446731 CITIBANK GOV CARD SERVICE .....	05/28/21	05/29/21	COMMERCIAL TRANSPORTATION .....	216.20
07-30	AP	01446731 CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	354.80
07-30	AP	01446731 CITIBANK GOV CARD SERVICE .....	05/27/21	05/28/21	LODGING .....	117.26
08-05	AP	01434140 DUNKLE, SHANNON A. ....	05/05/21	05/31/21	PRIVATE AUTO MILEAGE .....	427.73
08-10	AP	01450999 DUNKLE, SHANNON A. ....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	355.32
08-10	AP	01451010 DUNKLE, SHANNON A. ....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	590.13
08-13	AP	01450998 HICKS, ROBERT B. ....	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION .....	60.00
08-13	AP	01450998 HICKS, ROBERT B. ....	07/12/21	07/16/21	LODGING .....	396.72
08-13	AP	01450998 HICKS, ROBERT B. ....	07/12/21	07/14/21	MEALS .....	65.70
08-13	AP	01450998 HICKS, ROBERT B. ....	07/12/21	07/16/21	CAR RENTAL .....	644.37
08-13	AP	01450998 HICKS, ROBERT B. ....	07/14/21	07/16/21	GASOLINE .....	103.03
09-29	AP	01469885 VILLA, LAURA A. ....	08/16/21	08/28/21	PRIVATE AUTO MILEAGE .....	141.34
					TRAVEL TOTALS:	11,001.55
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443101 CITY OF HESPERIA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,965.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	320.16
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.92
08-09	AP	01451005 VERIZON .....	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	497.15
08-09	AP	01451008 VERIZON .....	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	496.93
08-13	AP	01451009 VERIZON .....	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	497.15
08-16	AP	01454560 CITY OF HESPERIA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,965.00
08-27	AP	01458875 VERIZON .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	996.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAY OBERNOLTE—Con.						
08-30	AP 01451813	INDIGOVERN LLC .....	06/24/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,800.00
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		7.32
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		100.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		259.62
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		374.92
09-14	AP 01460530	CAPITOL FRANKING GROUP LLC .....	08/12/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,500.00
09-16	AP 01466668	CITY OF HESPERIA .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,965.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		100.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		266.15
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		374.92
09-28	GL HRS0109781	.....	08/01/21 08/31/21	RECORDING - (TRANSFER) .....		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,015.41
PRINTING AND REPRODUCTION						
07-29	AP 01448373	PUBLIC PRINTER .....	04/20/21 04/20/21	PRINTING & REPRODUCTION .....		499.26
08-09	AP 01451001	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		741.00
08-11	AP 01440511	CAPITOL FRANKING GROUP LLC .....	06/10/21 06/10/21	PRINTING & REPRODUCTION .....		9,378.37
08-30	AP 01451814	LA RADIO LLC .....	06/17/21 06/20/21	ADVERTISEMENTS .....		700.00
08-30	AP 01451816	LA RADIO LLC .....	06/17/21 06/20/21	ADVERTISEMENTS .....		500.00
08-30	AP 01451818	KCDZ-FM .....	06/18/21 06/27/21	ADVERTISEMENTS .....		374.00
09-14	AP 01451815	LA RADIO LLC .....	06/21/21 06/24/21	ADVERTISEMENTS .....		700.00
09-14	AP 01451817	LA RADIO LLC .....	06/21/21 06/27/21	ADVERTISEMENTS .....		500.00
09-14	AP 01460482	KCDZ-FM .....	06/28/21 07/15/21	ADVERTISEMENTS .....		576.00
09-14	AP 01460500	LA RADIO LLC .....	07/05/21 07/11/21	ADVERTISEMENTS .....		500.00
09-14	AP 01460504	LA RADIO LLC .....	06/28/21 07/04/21	ADVERTISEMENTS .....		500.00
09-14	AP 01460507	LA RADIO LLC .....	07/05/21 07/09/21	ADVERTISEMENTS .....		700.00
09-14	AP 01460510	LA RADIO LLC .....	06/28/21 07/04/21	ADVERTISEMENTS .....		700.00
09-14	AP 01462820	ACCURATE WORD .....	08/30/21 08/30/21	PRINTING & REPRODUCTION .....		193.00
09-30	AP 01472183	PUBLIC PRINTER .....	06/30/21 06/30/21	PRINTING & REPRODUCTION .....		166.42
				PRINTING AND REPRODUCTION TOTALS:		16,728.05
OTHER SERVICES						
07-16	AP 01441898	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01443068	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-16	AP 01453383	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01454527	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-16	AP 01465507	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-16	AP 01466635	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
				OTHER SERVICES TOTALS:		10,155.00
SUPPLIES AND MATERIALS						
07-14	AP 01440507	BOUNDS, LORISSA M. ....	06/22/21 06/22/21	WATER .....		10.76
07-14	AP 01440507	BOUNDS, LORISSA M. ....	06/22/21 06/22/21	FOOD & BEVERAGE .....		119.11
07-14	AP 01440507	BOUNDS, LORISSA M. ....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		55.93

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07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	230.77
08-05	AP	01434140	DUNKLE, SHANNON A. ....	05/18/21	05/18/21	FOOD & BEVERAGE .....	17.00
08-10	AP	01450999	DUNKLE, SHANNON A. ....	06/15/21	06/15/21	FOOD & BEVERAGE .....	17.00
08-10	AP	01451010	DUNKLE, SHANNON A. ....	07/20/21	07/29/21	FOOD & BEVERAGE .....	37.00
08-24	AP	01458978	CARLIN, EMILY E. ....	03/09/21	03/09/22	SOFTWARE LESS THAN \$500 .....	599.88
08-24	AP	01458978	CARLIN, EMILY E. ....	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L .....	-599.88
08-24	AP	01458982	CARLIN, EMILY E. ....	02/02/21	02/02/21	SOFTWARE LESS THAN \$500 .....	130.00
08-24	AP	01458982	CARLIN, EMILY E. ....	02/02/21	02/02/22	SOFTWARE LESS THAN \$500 .....	119.40
08-24	AP	01458982	CARLIN, EMILY E. ....	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L .....	-130.00
08-24	AP	01458982	CARLIN, EMILY E. ....	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L .....	-119.40
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-100.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	134.74
09-29	AP	01469885	VILLA, LAURA A. ....	08/16/21	08/28/21	FOOD & BEVERAGE .....	77.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-60.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	169.20
						SUPPLIES AND MATERIALS TOTALS:	708.51

EQUIPMENT							
07-19	AP	01434139	CELL BUSINESS EQUIPMENT .....	04/30/21	05/30/21	MAINTENANCE / REPAIRS .....	50.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	130.00
08-12	AP	01440510	CELL BUSINESS EQUIPMENT .....	05/31/21	06/29/21	MAINTENANCE / REPAIRS .....	50.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	130.00
09-30	GL	AMM0109935	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS .....	-50.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	130.00
						EQUIPMENT TOTALS:	440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,599.98
						OFFICE TOTALS:	283,599.98

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INTERN ALLOWANCES  
2021 HON. JAY OBERNOLTE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,010.00	5,060.00
INTERN ALLOWANCES TOTALS:	13,010.00	5,060.00
OFFICE TOTALS:	13,010.00	5,060.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GHANEM, MAHMOUD .....	06/30/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,360.00
PROPP, MADELYNN R. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
RAMIREZ, ANGEL A. ....	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	700.00
WATERS, WILLOW R. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	5,060.00
			INTERN ALLOWANCES TOTALS:	5,060.00
			OFFICE TOTALS:	5,060.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ALEXANDRIA OCASIO-CORTEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	247.40	214.75
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.							
				PERSONNEL COMPENSATION .....	760,207.67	269,672.93	
				TRAVEL .....	501.09	435.63	
				RENT, COMMUNICATION, UTILITIES .....	88,180.23	32,168.44	
				PRINTING AND REPRODUCTION .....	732.92	267.92	
				OTHER SERVICES .....	52,484.47	19,092.07	
				SUPPLIES AND MATERIALS .....	16,364.61	9,164.97	
				EQUIPMENT .....	14,133.29	9,755.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,851.68	340,772.00	
				OFFICE TOTALS:	932,851.68	340,772.00	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....	44.40	
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	66.60	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	4.40	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	60.15	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	59.20	
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-20.00	
					FRANKED MAIL TOTALS:	214.75	
PERSONNEL COMPENSATION							
				AKHTER, NAUREEN .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	17,124.99
				ANIMLEY, KINGSLEY T .....	07/01/21 08/31/21	FINANCIAL ADMINISTRATOR .....	4,166.66
				ANIMLEY, KINGSLEY T .....	08/01/21 09/30/21	SHARED EMPLOYEE .....	3,000.00
				BEDINGER, MARCUS A. ....	07/01/21 08/27/21	FIELD REP/CASE WORKER .....	8,629.17
				BEDINGER, MARCUS A. ....	08/01/21 08/27/21	FIELD REP/CASE WORKER (OTHER COMPENSATION) .....	2,876.39
				BONILLA, GERARDO .....	07/01/21 09/30/21	CHIEF OF STAFF .....	23,499.99
				BONTHIUS, DANIEL A .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR, OPS .....	16,500.00
				CRUZ, DESTINY D .....	07/01/21 09/30/21	CASEWORKER .....	13,625.01
				ESCOBAR SERRANO, ALEJANDRA M. ....	07/01/21 09/30/21	OFFICE MANAGER .....	12,999.99
				GOULD, GABRIELLE K .....	07/01/21 07/31/21	SHARED EMPLOYEE .....	2,500.00
				HERNANDEZ RIVERA, MARIBEL .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	20,625.00
				HERNANDEZ, MICHELLE D .....	07/01/21 09/17/21	PART-TIME EMPLOYEE .....	5,828.47
				HERNANDEZ, MICHELLE D .....	09/01/21 09/17/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	605.56
				HITT, LAUREN E .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
				JALLOUL, MARIAM H .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
				PAGON MARCHENA, CLAUDIA D .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....	16,500.00
				REYNOSO, KLARISSA K .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....	13,625.01
				ROYEES, NIPA .....	08/10/21 09/30/21	CONSTITUENT LIAISON/FIELD REP .....	7,366.66
				SALAS, GABRIELA A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	6,500.01
				SANTILLAN, KARLA F. ....	09/01/21 09/30/21	PAID INTERN .....	1,200.00
				SHANKAR, TANUSHRI .....	07/01/21 09/30/21	DEPUTY DIR OF OPERATIONS .....	25,875.00
				TSO, MABEL M .....	07/01/21 09/30/21	FIELD REP & CASEWORKER .....	13,625.01
				VERMA, ANKITA S. ....	07/01/21 09/30/21	COMMUNICATIONS AIDE .....	12,999.99
					PERSONNEL COMPENSATION TOTALS:	269,672.93	

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TRAVEL										
07-30	AP	01438921	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....				110.40
07-30	AP	01438921	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....				68.40
07-30	AP	01448002	VERMA, ANKITA S. ....	07/07/21	07/08/21	MEALS .....				93.28
07-30	AP	01448002	VERMA, ANKITA S. ....	07/08/21	07/08/21	MEALS .....				48.45
07-30	AP	01448002	VERMA, ANKITA S. ....	07/07/21	07/08/21	TAXI/PARKING/TOLLS .....				35.46
08-11	AP	01450364	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....				58.40
09-30	AP	01471274	VERMA, ANKITA S. ....	09/04/21	09/04/21	TAXI/PARKING/TOLLS .....				21.24
										TRAVEL TOTALS:
										435.63
RENT, COMMUNICATION, UTILITIES										
07-13	AP	01436542	HOUSECALL LLC .....	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL .....				129.68
07-16	AP	01443119	COW BAY SPRINKLER CORP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....				8,106.30
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0317371050 .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....				35.31
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0317739672 .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....				11.90
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0319635066 .....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....				12.72
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0332569836 .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....				24.22
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....				12.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....				135.75
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....				40.08
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....				445.57
07-23	AP	01446105	VERIZON .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....				1,034.29
07-23	AP	01446109	VERIZON .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....				1,168.99
07-26	AP	01440302	CITI PCARD-FSI CONED BILL PAYMENT .....	05/07/21	06/08/21	UTILITIES .....				112.47
08-10	AP	01450421	CITI PCARD-UPS 1ZT96W5C0335142040 .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....				11.95
08-11	AP	01450357	CITI PCARD-FSI CONED BILL PAYMENT .....	06/08/21	07/08/21	UTILITIES .....				107.66
08-16	AP	01454578	COW BAY SPRINKLER CORP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....				8,106.30
08-26	GL	MEDD0108954	.....	07/27/21	07/27/21	HIR GRAPHICS (TRANSFER) .....				16.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....				12.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....				135.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....				40.01
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....				446.62
09-07	AR	AC-17350	CITIBANK .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....				-35.31
09-07	AR	AC-17351	CITIBANK .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....				-24.22
09-07	AR	AC-17353	CITIBANK .....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....				-12.72
09-07	AR	AC-17354	CITIBANK .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....				-11.90
09-16	AP	01466686	COW BAY SPRINKLER CORP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....				8,106.30
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0302120885 .....	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL .....				21.99
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0309374698 .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....				10.49
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0320712050 .....	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....				16.59
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0328883861 .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....				10.49
09-27	AP	01465109	CITI PCARD-FSI CONED BILL PAYMENT .....	07/08/21	08/06/21	UTILITIES .....				121.96
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....				12.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....				135.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....				40.01
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....				446.73
09-29	AP	01472088	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....				1,063.86
09-29	AP	01472090	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....				1,056.49
09-30	AP	01472080	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....				1,063.86
										RENT, COMMUNICATION, UTILITIES TOTALS:
										32,168.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
PRINTING AND REPRODUCTION						
07-26	AP 01440302	CITI PCARD-FACEBK XCNWS5B6M2 .....	06/22/21 06/25/21	ADVERTISEMENTS .....		250.00
08-10	AP 01450421	CITI PCARD-FACEBK F9LYJ5PNT2 .....	07/10/21 07/13/21	ADVERTISEMENTS .....		25.18
08-10	AP 01450421	CITI PCARD-FACEBK 6U5Q84TNT2 .....	07/09/21 07/11/21	ADVERTISEMENTS .....		25.32
08-10	AP 01450421	CITI PCARD-FEDEX OFFICE 00000828 .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		38.10
08-10	AP 01450421	CITI PCARD-IMPREMEDIA .....	07/12/21 07/15/21	ADVERTISEMENTS .....		200.00
08-13	AP 01451140	CITI PCARD-FACEBK TBWAC5X5M2 .....	06/24/21 06/25/21	ADVERTISEMENTS .....		50.00
09-07	AR AC-17357	CITIBANK .....	03/24/21 03/30/21	ADVERTISEMENTS .....		-175.00
09-07	AR AC-17358	CITIBANK .....	04/22/21 04/23/21	ADVERTISEMENTS .....		-25.00
09-07	AR AC-17359	CITIBANK .....	04/20/21 04/23/21	ADVERTISEMENTS .....		-175.00
09-07	AR AC-17360	CITIBANK .....	04/23/21 04/23/21	ADVERTISEMENTS .....		-210.66
09-27	AP 01465109	CITI PCARD-FACEBK FYXBG6P5M2 .....	07/22/21 07/27/21	ADVERTISEMENTS .....		199.98
09-27	AP 01465109	CITI PCARD-TRIBORO PRINTING CORP .....	08/23/21 08/23/21	PRINTING & REPRODUCTION .....		65.00
					PRINTING AND REPRODUCTION TOTALS:	267.92
OTHER SERVICES						
07-13	AP 01434801	GLADYS M CAMPOVERDE .....	06/14/21 06/18/21	JANITORIAL AND MAINT SERV .....		175.00
07-13	AP 01436191	GLADYS M CAMPOVERDE .....	06/21/21 06/25/21	JANITORIAL AND MAINT SERV .....		175.00
07-13	AP 01436197	GLADYS M CAMPOVERDE .....	06/07/21 06/11/21	JANITORIAL AND MAINT SERV .....		175.00
07-13	AP 01438894	GLADYS M CAMPOVERDE .....	05/31/21 06/04/21	JANITORIAL AND MAINT SERV .....		175.00
07-16	AP 01442346	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442347	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-21	AP 01440204	MEGHA LAMA .....	06/11/21 06/25/21	TRANSLATN AND INTERPRET SERV .....		119.50
07-22	AP 01440181	ALDO U RESENDIZ .....	06/25/21 06/25/21	TRANSLATN AND INTERPRET SERV .....		158.00
07-22	AP 01440189	REBECCA CHOWDHURY .....	06/25/21 06/25/21	TRANSLATN AND INTERPRET SERV .....		273.80
07-22	AP 01440730	GLADYS M CAMPOVERDE .....	07/05/21 07/09/21	JANITORIAL AND MAINT SERV .....		175.00
07-22	AP 01445421	ANAIS A VELAZQUEZ GARAY .....	07/15/21 07/15/21	TRANSLATN AND INTERPRET SERV .....		200.00
07-27	AP 01445708	TIN YAU LAU .....	06/25/21 06/25/21	TRANSLATN AND INTERPRET SERV .....		393.75
07-27	AP 01445712	TIN YAU LAU .....	07/15/21 07/15/21	TRANSLATN AND INTERPRET SERV .....		393.75
07-29	AP 01447982	S M YEAKUB ALI .....	07/15/21 07/15/21	TRANSLATN AND INTERPRET SERV .....		359.50
07-30	AP 01447995	GLADYS M CAMPOVERDE .....	07/19/21 07/23/21	JANITORIAL AND MAINT SERV .....		175.00
07-30	AP 01447998	REBECCA CHOWDHURY .....	07/15/21 07/15/21	TRANSLATN AND INTERPRET SERV .....		365.00
08-02	AP 01447985	S M YEAKUB ALI .....	07/15/21 07/15/21	TRANSLATN AND INTERPRET SERV .....		56.00
08-10	AP 01449090	GLADYS M CAMPOVERDE .....	07/26/21 07/30/21	JANITORIAL AND MAINT SERV .....		175.00
08-10	AP 01450421	CITI PCARD-GOOGLE GSUITE OFFICEOF .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....		300.19
08-11	AP 01449089	GLADYS M CAMPOVERDE .....	07/12/21 07/16/21	JANITORIAL AND MAINT SERV .....		175.00
08-11	AP 01450357	CITI PCARD-ALL HANDS IN MOTION, LLC .....	06/05/21 06/05/21	TRANSLATN AND INTERPRET SERV .....		380.00
08-11	AP 01450357	CITI PCARD-ALL HANDS IN MOTION, LLC .....	06/25/21 06/25/21	TRANSLATN AND INTERPRET SERV .....		380.00
08-11	AP 01450357	CITI PCARD-ALL HANDS IN MOTION, LLC .....	07/15/21 07/15/21	TRANSLATN AND INTERPRET SERV .....		380.00
08-11	AP 01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I .....	05/03/21 05/03/21	TRANSLATN AND INTERPRET SERV .....		42.30
08-11	AP 01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I .....	05/14/21 05/14/21	TRANSLATN AND INTERPRET SERV .....		15.51
08-11	AP 01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I .....	06/08/21 06/08/21	TRANSLATN AND INTERPRET SERV .....		62.04
08-11	AP 01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I .....	06/29/21 06/29/21	TRANSLATN AND INTERPRET SERV .....		173.97
08-12	AP 01451095	GLADYS M CAMPOVERDE .....	06/28/21 07/02/21	JANITORIAL AND MAINT SERV .....		175.00

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08-16	AP	01453819	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453820	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-26	AP	01453016	GLADYS M CAMPOVERDE .....	08/09/21	08/13/21	JANITORIAL AND MAINT SERV .....	175.00
08-31	AP	01458786	GLADYS M CAMPOVERDE .....	08/16/21	08/20/21	JANITORIAL AND MAINT SERV .....	175.00
09-01	AP	01460046	GLADYS M CAMPOVERDE .....	08/02/21	08/06/21	JANITORIAL AND MAINT SERV .....	175.00
09-16	AP	01465937	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465938	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-27	AP	01460154	GLADYS M CAMPOVERDE .....	08/23/21	08/27/21	JANITORIAL AND MAINT SERV .....	175.00
09-27	AP	01461412	ROWSHON ARA SARKER .....	08/27/21	08/27/21	TRANSLATN AND INTERPRET SERV .....	354.00
09-27	AP	01461986	CITI PCARD-GOOGLE GSUITE OFFICEOF .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	318.00
09-27	AP	01462209	GLADYS M CAMPOVERDE .....	08/30/21	09/03/21	JANITORIAL AND MAINT SERV .....	175.00
09-27	AP	01464045	GLADYS M CAMPOVERDE .....	09/06/21	09/10/21	JANITORIAL AND MAINT SERV .....	175.00
09-27	AP	01465109	CITI PCARD-SCHREIBER TRANSLATIONS, I .....	07/30/21	07/30/21	TRANSLATN AND INTERPRET SERV .....	15.51
09-27	AP	01465109	CITI PCARD-SCHREIBER TRANSLATIONS, I .....	08/06/21	08/06/21	TRANSLATN AND INTERPRET SERV .....	100.00
09-28	AP	01469420	GLADYS M CAMPOVERDE .....	09/13/21	09/17/21	JANITORIAL AND MAINT SERV .....	175.00
09-29	AP	01464950	ROWSHON ARA SARKER .....	06/25/21	06/25/21	TRANSLATN AND INTERPRET SERV .....	60.00
09-29	AP	01470384	S M YEAKUB ALI .....	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV .....	265.00
09-29	AP	01470393	TIN YAU LAU .....	09/21/21	09/21/21	TRANSLATN AND INTERPRET SERV .....	131.25
09-29	AP	01470920	TIN YAU LAU .....	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV .....	350.00
09-29	AP	01471273	GLADYS M CAMPOVERDE .....	09/20/21	09/24/21	JANITORIAL AND MAINT SERV .....	175.00
						OTHER SERVICES TOTALS:	19,092.07
SUPPLIES AND MATERIALS							
07-19	AP	01438910	CITI PCARD-GOOGLE GSUITE—officeo .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	283.10
07-19	AP	01438910	CITI PCARD-SP MEDIFYAIR .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	952.09
07-26	AP	01440302	CITI PCARD-D J WALL-ST-JOURNAL .....	06/13/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
07-26	AP	01440302	CITI PCARD-NYTimes NYTimes .....	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
07-26	AP	01440302	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	2.18
07-26	AP	01440302	CITI PCARD-ZOOM.US 888-799-9666 .....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....	15.35
07-27	AP	01446453	ARJEN AIR CONDITIONING & HEATING INC .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	260.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	128.39
08-05	AP	01450532	CDW GOVERNMENT LLC .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,116.40
08-10	AP	01450421	CITI PCARD-BEST BUY 00010926 .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	-19.99
08-10	AP	01450421	CITI PCARD-BESTBUYCOM806472121259 .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	49.98
08-10	AP	01450421	CITI PCARD-SP GEARLIGHT.COM .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	38.99
08-11	AP	01450357	CITI PCARD-D J WALL-ST-JOURNAL .....	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
08-11	AP	01450357	CITI PCARD-KEY FOOD 1762 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	43.32
08-11	AP	01450357	CITI PCARD-NYTimes NYTimes .....	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
08-11	AP	01450357	CITI PCARD-READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	2.18
08-11	AP	01450357	CITI PCARD-READYREFRESH BY NESTLE .....	06/21/21	07/20/21	WATER .....	42.38
08-11	AP	01450357	CITI PCARD-ZAPIER.COM/CHARGE .....	07/25/21	07/25/22	SOFTWARE LESS THAN \$500 .....	240.00
08-11	AP	01450357	CITI PCARD-ZOOM.US 888-799-9666 .....	07/06/21	08/05/21	SOFTWARE LESS THAN \$500 .....	15.44
08-13	AP	01441787	BGOV LLC .....	07/07/21	07/06/22	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
08-25	AP	01453014	BONTHIUS, DANIEL A. ....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	26.12
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	246.76
09-07	AR	AC-17352	CITIBANK .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	-283.10
09-07	AR	AC-17355	CITIBANK .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	-952.09
09-07	AR	AC-17356	CITIBANK .....	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	-15.00
09-10	AP	01463447	CDW GOVERNMENT LLC .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	19.84
09-10	AP	01463447	CDW GOVERNMENT LLC .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	460.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
09-27	AP	01461986	05/04/21 05/04/22	CITI PCARD-HEADLINER VIDEO .....		-95.99
09-27	AP	01465109	08/10/21 08/10/21	CITI PCARD-AMZN Mktp US 2D82T9Z81 .....		16.96
09-27	AP	01465109	08/01/21 08/31/21	CITI PCARD-D J WALL-ST-JOURNAL .....		38.99
09-27	AP	01465109	08/10/21 08/10/21	CITI PCARD-FOODTOWN #622 .....		49.96
09-27	AP	01465109	07/04/21 08/04/21	CITI PCARD-LASTPASS.COM .....		25.41
09-27	AP	01465109	08/17/21 09/14/21	CITI PCARD-NYTimes NYTimes .....		17.00
09-27	AP	01465109	07/05/21 08/04/21	CITI PCARD-READYREFRESH BY NESTLE .....		17.01
09-27	AP	01465109	08/02/21 08/02/21	CITI PCARD-SP ANKER US .....		250.36
09-27	AP	01465109	08/06/21 09/05/21	CITI PCARD-ZOOM.US 888-799-9666 .....		15.35
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-52.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		157.16
				SUPPLIES AND MATERIALS TOTALS:		9,164.97
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		137.00
08-05	AP	01450536	07/02/21 07/02/21	CDW GOVERNMENT LLC .....		328.20
08-05	AP	01450536	07/02/21 07/02/21	CDW GOVERNMENT LLC .....		66.53
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		137.00
09-10	AP	01463497	08/20/21 08/20/21	CDW GOVERNMENT LLC .....		8,949.56
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		137.00
				EQUIPMENT TOTALS:		9,755.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,772.00
				OFFICE TOTALS:		340,772.00
INTERN ALLOWANCES						
2021 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	24,663.00	10,149.00
				INTERN ALLOWANCES TOTALS:	24,663.00	10,149.00
				OFFICE TOTALS:	24,663.00	10,149.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			07/01/21 08/06/21	BELTRAN HERNANDEZ, MARIANA .....		1,512.00
			08/23/21 09/30/21	HERNANDEZ-CAZALES, MONICA G. ....		1,520.00
			08/02/21 09/30/21	MENDEZ, EMILY D. ....		2,377.00
			09/01/21 09/30/21	SOSA, CAMILLE .....		1,320.00
			07/01/21 08/27/21	VIVAR, MIGUEL .....		3,420.00
				PERSONNEL COMPENSATION TOTALS:		10,149.00
				INTERN ALLOWANCES TOTALS:		10,149.00
				OFFICE TOTALS:		10,149.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ILHAN OMAR						
				FRANKED MAIL .....	100.58	51.43

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PERSONNEL COMPENSATION .....	855,004.97	289,743.83
TRAVEL .....	15,975.66	9,603.57
RENT, COMMUNICATION, UTILITIES .....	55,559.50	21,505.78
PRINTING AND REPRODUCTION .....	1,555.44	781.44
OTHER SERVICES .....	35,641.87	11,804.72
SUPPLIES AND MATERIALS .....	6,837.42	1,615.06
EQUIPMENT .....	4,106.29	3,475.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,781.73	338,581.52
OFFICE TOTALS:	974,781.73	338,581.52

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-12.50	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-22.20	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	74.28	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	11.85	
							FRANKED MAIL TOTALS:	51.43

PERSONNEL COMPENSATION								
				07/01/21	09/30/21	SCHEDULER .....	15,545.76	
				07/01/21	09/30/21	SHARED EMPLOYEE .....	5,000.01	
				07/01/21	09/30/21	SENIOR COMMUNITY REPRESENTATIV .....	13,194.75	
				07/01/21	09/30/21	SENIOR COMMUNITY REPRESENTATIV .....	13,002.99	
				07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	18,406.74	
				07/01/21	09/30/21	STAFF ASSISTANT .....	11,760.51	
				07/01/21	08/31/21	PAID INTERN .....	3,600.00	
				07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,287.50	
				07/01/21	08/31/21	DISTRICT OFFICE MANAGER .....	7,990.84	
				07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....	14,835.24	
				07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,110.01	
				07/01/21	09/30/21	CHIEF OF STAFF .....	32,022.99	
				07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	23,800.74	
				07/01/21	07/31/21	SHARED EMPLOYEE .....	2,500.00	
				07/01/21	09/30/21	POLICY ADVISOR .....	15,255.24	
				07/01/21	09/30/21	COMMUNITY REPRESENTATIVE .....	11,000.01	
				07/01/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT .....	12,543.75	
				07/01/21	09/30/21	SENIOR COMMUNICATIONS DIR/STRA .....	23,073.24	
				09/01/21	09/24/21	PAID INTERN .....	1,440.00	
				07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,461.51	
				07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,912.00	
							PERSONNEL COMPENSATION TOTALS:	289,743.83

TRAVEL							
07-08	AP	01439275	LEE, HANAH .....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	30.74
07-14	AP	01440392	CITIBANK GOV CARD SERVICE .....	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION .....	870.80
07-14	AP	01440392	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	18.84
07-14	AP	01440673	CITIBANK GOV CARD SERVICE .....	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION .....	227.40
07-14	AP	01440673	CITIBANK GOV CARD SERVICE .....	06/07/21	06/09/21	COMMERCIAL TRANSPORTATION .....	486.76
07-14	AP	01440673	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	152.40
07-14	AP	01440673	CITIBANK GOV CARD SERVICE .....	06/07/21	06/09/21	LODGING .....	337.52
07-14	AP	01440673	CITIBANK GOV CARD SERVICE .....	06/06/21	06/14/21	CAR RENTAL .....	920.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ILHAN OMAR—Con.						
07-14	AP 01440673	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	GASOLINE	32.37	
07-14	AP 01440673	CITIBANK GOV CARD SERVICE	05/28/21 06/02/21	TAXI/PARKING/TOLLS	311.10	
07-26	AP 01440393	CITIBANK GOV CARD SERVICE	07/09/21 07/24/21	COMMERCIAL TRANSPORTATION	364.80	
08-12	AP 01451946	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	TAXI/PARKING/TOLLS	21.56	
08-12	AP 01451952	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION	435.40	
08-12	AP 01451952	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION	435.40	
08-12	AP 01451952	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION	435.40	
09-16	AP 01464515	CITIBANK GOV CARD SERVICE	07/28/21 07/30/21	COMMERCIAL TRANSPORTATION	512.80	
09-16	AP 01464515	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	COMMERCIAL TRANSPORTATION	388.80	
09-16	AP 01464516	CITIBANK GOV CARD SERVICE	08/23/21 08/27/21	COMMERCIAL TRANSPORTATION	33.80	
09-16	AP 01464516	CITIBANK GOV CARD SERVICE	08/24/21 08/27/21	COMMERCIAL TRANSPORTATION	-33.80	
09-16	AP 01464516	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/PARKING/TOLLS	19.68	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	999.40	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION	227.40	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	08/23/21 08/30/21	COMMERCIAL TRANSPORTATION	366.80	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION	227.40	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	08/31/21 09/04/21	COMMERCIAL TRANSPORTATION	304.80	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	08/31/21 09/05/21	COMMERCIAL TRANSPORTATION	454.80	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	09/01/21 09/04/21	COMMERCIAL TRANSPORTATION	454.80	
09-17	AP 01464695	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	COMMERCIAL TRANSPORTATION	227.40	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	01/30/21 01/30/21	PRIVATE AUTO MILEAGE	280.34	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	04/24/21 04/24/21	PRIVATE AUTO MILEAGE	6.72	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE	4.82	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	09/12/21 09/13/21	PRIVATE AUTO MILEAGE	34.66	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	09/14/21 09/15/21	TAXI/PARKING/TOLLS	11.50	
					TRAVEL TOTALS:	9,603.57
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01439275	LEE, HANAH	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL	26.35	
07-15	AP 01440685	CITI PCARD-CENTURYLINK/SPEEDPAY	05/22/21 06/21/21	UTILITIES	90.78	
07-15	AP 01440685	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/21 06/30/21	UTILITIES	209.01	
07-15	AP 01440685	CITI PCARD-VZWRSS APOCC VISB	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,022.29	
07-16	AP 01442800	LOWELL J OSTERBAUER	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	129.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	148.06	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	314.25	
08-04	AP 01449606	CITI PCARD-CENTURYLINK/SPEEDPAY	06/22/21 07/21/21	UTILITIES	90.78	
08-04	AP 01449606	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/21 07/31/21	UTILITIES	212.01	
08-04	AP 01449606	CITI PCARD-VZWRSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,058.41	
08-16	AP 01454263	LOWELL J OSTERBAUER	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00	
08-16	AP 01458552	CAFESJIAN ART TRUST	08/03/21 09/02/21	DISTRICT OFFICE PARKING	600.00	
08-23	AP 01458550	CAFESJIAN ART TRUST	06/03/21 07/02/21	DISTRICT OFFICE PARKING	360.00	
08-23	AP 01458551	CAFESJIAN ART TRUST	07/03/21 08/02/21	DISTRICT OFFICE PARKING	600.00	

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08-26	GL	MED0108954	.....	07/28/21	07/28/21	HIR GRAPHICS (TRANSFER) .....	20.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	129.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	141.36
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	311.71
09-15	AP	01463948	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/22/21	08/21/21	UTILITIES .....	90.78
09-15	AP	01463948	CITI PCARD-CENTURYLINK/SPEEDPAY .....	08/01/21	08/31/21	UTILITIES .....	212.01
09-15	AP	01463948	CITI PCARD-FEDEX 64582244 .....	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL .....	51.63
09-15	AP	01463948	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,062.36
09-16	AP	01466373	LOWELL J OSTERBAUER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,440.00
09-16	AP	01466980	CAFESJIAN ART TRUST .....	09/03/21	10/02/21	DISTRICT OFFICE PARKING .....	600.00
09-23	AP	01470143	MINNEAPOLIS FINANCE DEPARTMENT .....	08/27/21	08/27/21	EQUIP RENTAL (EFF 1/3/03) .....	100.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	129.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	141.28
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	311.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,505.78
						PRINTING AND REPRODUCTION	
07-26	GL	MED0108155	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	7.70
08-03	AP	01449649	CITI PCARD-FACEBK 2NLWN5B5Z2 .....	07/16/21	07/16/21	ADVERTISEMENTS .....	25.00
08-03	AP	01449649	CITI PCARD-FACEBK 5HMYE5K5Z2 .....	07/19/21	07/21/21	ADVERTISEMENTS .....	35.00
08-03	AP	01449649	CITI PCARD-FACEBK 625CL6T5Z2 .....	07/21/21	07/21/21	ADVERTISEMENTS .....	57.65
08-03	AP	01449649	CITI PCARD-FACEBK 7JV8T5P5Z2 .....	07/19/21	07/20/21	ADVERTISEMENTS .....	25.31
08-03	AP	01449649	CITI PCARD-FACEBK VM7GR5B5Z2 .....	07/16/21	07/16/21	ADVERTISEMENTS .....	28.88
08-03	AP	01449649	CITI PCARD-FACEBK VZB95576Z2 .....	07/22/21	07/22/21	ADVERTISEMENTS .....	86.29
09-02	AP	01460624	LEE, HANAH .....	08/07/21	08/07/21	PRINTING & REPRODUCTION .....	64.82
09-17	AP	01464661	CITI PCARD-FACEBK AVHNT636Z2 .....	08/21/21	08/23/21	ADVERTISEMENTS .....	125.00
09-17	AP	01464661	CITI PCARD-FACEBK K2Y98675Z2 .....	08/22/21	08/26/21	ADVERTISEMENTS .....	175.00
09-17	AP	01464661	CITI PCARD-FACEBK N26H96K5Z2 .....	08/19/21	08/21/21	ADVERTISEMENTS .....	125.00
09-17	AP	01464661	CITI PCARD-FACEBK TSCX2675Z2 .....	07/22/21	08/19/21	ADVERTISEMENTS .....	25.79
						PRINTING AND REPRODUCTION TOTALS:	781.44
						OTHER SERVICES	
07-15	AP	01440685	CITI PCARD-APPLE.COM/BILL .....	06/21/21	07/20/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
07-16	AP	01442273	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442274	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-22	AP	01446446	ECO SHRED MN INC .....	07/08/21	07/08/21	JANITORIAL AND MAINT SERV .....	55.00
08-04	AP	01449606	CITI PCARD-APPLE.COM/BILL .....	07/21/21	08/20/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
08-04	AP	01449606	CITI PCARD-EIG CONSTANTCONTACT.COM .....	07/25/21	08/24/21	WEB DEV HST,EMAIL & RLTD SERV .....	206.70
08-13	AP	01452450	AMERICLEAN JANITORIAL SERVICES CORP .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	450.00
08-16	AP	01453748	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453749	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01465866	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465867	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-22	AP	01469130	AMERICLEAN JANITORIAL SERVICES CORP .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	450.00
09-23	AP	01469129	ECO SHRED MN INC .....	09/02/21	09/02/21	JANITORIAL AND MAINT SERV .....	55.00
09-28	AP	01470315	LEINGANG, NICHOLAS N. ....	09/01/21	09/01/21	MISCELLANEOUS OTHER SERVICES .....	25.92
						OTHER SERVICES TOTALS:	11,804.72
						SUPPLIES AND MATERIALS	
07-15	AP	01440685	CITI PCARD-AMZN MktP US 2X4H701D1 .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	27.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ILHAN OMAR—Con.						
07-15	AP 01440685	CITI PCARD-APPLE.COM/BILL	05/27/21 06/25/21	SOFTWARE LESS THAN \$500	10.59	
07-15	AP 01440685	CITI PCARD-APPLE.COM/BILL	06/17/21 07/16/21	SOFTWARE LESS THAN \$500	10.59	
07-15	AP 01440685	CITI PCARD-CANVA 03068-18325543	05/27/21 05/27/21	SOFTWARE LESS THAN \$500	119.99	
07-15	AP 01440685	CITI PCARD-EIG CONSTANTCONTACT.COM	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	206.70	
07-15	AP 01440685	CITI PCARD-KAPWING PRO PLAN	06/05/21 07/05/21	SOFTWARE LESS THAN \$500	20.00	
07-15	AP 01440685	CITI PCARD-NYTimes NYTimes	06/28/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
07-15	AP 01440685	CITI PCARD-NYTimes NYTimes disc	05/31/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-15	AP 01440685	CITI PCARD-STREAMYARD.COM	06/04/21 07/04/21	SOFTWARE LESS THAN \$500	49.00	
07-21	AP 01445937	CITI PCARD-PADDLE.NET CHIRRAPP	05/19/21 05/18/22	SOFTWARE LESS THAN \$500	30.00	
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	4.00	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-64.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	205.88	
08-03	AP 01449649	CITI PCARD-APPLE.COM/BILL	07/17/21 07/17/21	SOFTWARE LESS THAN \$500	5.29	
08-03	AP 01449649	CITI PCARD-APPLE.COM/BILL	07/17/21 08/16/21	SOFTWARE LESS THAN \$500	10.59	
08-04	AP 01449606	CITI PCARD-APPLE.COM/BILL	06/28/21 07/24/21	SOFTWARE LESS THAN \$500	10.59	
08-04	AP 01449606	CITI PCARD-APPLE.COM/BILL	07/24/21 08/24/21	SOFTWARE LESS THAN \$500	10.59	
08-04	AP 01449606	CITI PCARD-KAPWING PRO PLAN	07/05/21 08/05/21	SOFTWARE LESS THAN \$500	20.00	
08-04	AP 01449606	CITI PCARD-NYTimes NYTimes	07/26/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
08-04	AP 01449606	CITI PCARD-STREAMYARD.COM	07/04/21 08/04/21	SOFTWARE LESS THAN \$500	49.00	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	4.00	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	114.59	
09-02	AP 01460624	LEE, HANAH	08/12/21 08/12/21	HABITATION EXPENSE	80.93	
09-02	AP 01460624	LEE, HANAH	08/07/21 08/07/21	OFFICE SUPPLIES (OUTSIDE)	27.41	
09-15	AP 01463948	CITI PCARD-APPLE.COM/BILL	08/21/21 09/20/21	SOFTWARE LESS THAN \$500	1.05	
09-15	AP 01463948	CITI PCARD-EIG CONSTANTCONTACT.COM	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L	206.70	
09-15	AP 01463948	CITI PCARD-KAPWING PRO PLAN	08/05/21 09/05/21	SOFTWARE LESS THAN \$500	20.00	
09-15	AP 01463948	CITI PCARD-NYTimes NYTimes	08/23/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
09-16	AP 01464645	CITI PCARD-APPLE.COM/BILL	08/17/21 09/16/21	SOFTWARE LESS THAN \$500	10.59	
09-16	AP 01464645	CITI PCARD-STREAMYARD.COM	08/04/21 09/04/21	SOFTWARE LESS THAN \$500	49.00	
09-16	AP 01464645	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/14/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L	55.77	
09-16	AP 01464645	CITI PCARD-TRIAL TRIAL BUS INS	08/09/21 08/08/22	PUBLICATIONS/REFERENCE MAT'L	49.00	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	24.71	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	76.30	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	43.40	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	106.51	
				SUPPLIES AND MATERIALS TOTALS:	1,615.06	
EQUIPMENT						
07-15	AP 01440685	CITI PCARD-APPLE.COM/US	05/24/21 05/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,330.94	
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	105.10	
08-04	AP 01449606	CITI PCARD-IN IDEAL COMMERCIAL INTE	07/01/21 07/01/21	MAINTENANCE / REPAIRS	194.45	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	105.10	
09-28	AP 01470315	LEINGANG, NICHOLAS N.	09/13/21 09/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	635.00	

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09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	105.10	
					EQUIPMENT TOTALS:	3,475.69	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,581.52	
					OFFICE TOTALS:	338,581.52	

INTERN ALLOWANCES  
2021 HON. ILHAN OMAR  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	22,452.50	1,802.50
					INTERN ALLOWANCES TOTALS:	22,452.50	1,802.50
					OFFICE TOTALS:	22,452.50	1,802.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	500.00	
			09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,102.50	
			07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	100.00	
			07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	100.00	
					PERSONNEL COMPENSATION TOTALS:	1,802.50	
					INTERN ALLOWANCES TOTALS:	1,802.50	
					OFFICE TOTALS:	1,802.50	

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. BURGESS OWENS  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	17,403.86	5,290.82
					PERSONNEL COMPENSATION	663,723.41	228,122.62
					TRAVEL	31,941.65	14,381.62
					RENT, COMMUNICATION, UTILITIES	55,250.54	16,719.24
					PRINTING AND REPRODUCTION	31,024.87	30,198.81
					OTHER SERVICES	30,970.00	10,155.00
					SUPPLIES AND MATERIALS	24,337.63	1,086.85
					EQUIPMENT	4,371.32	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,023.28	306,602.96
					OFFICE TOTALS:	859,023.28	306,602.96

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-35.60	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	1.10	
09-01	AP	01460411	07/01/21	07/31/21	FRANKED MAIL	2,120.71	
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL	3,134.77	
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	100.24	
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-30.40	
					FRANKED MAIL TOTALS:	5,290.82	

PERSONNEL COMPENSATION

			07/01/21	09/30/21	PART-TIME EMPLOYEE	6,999.99	
			07/01/21	09/30/21	SCHEDULER/DIRECTOR OF OFFICE O	14,499.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
		ANFINSON, SUSAN .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,790.00
		ANFINSON, THOMAS E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,160.00
		BROOM, KEELIE M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		35,000.01
		ERICKSON, OLIVIA A. ....	07/01/21 08/31/21	CONSTITUENT SERVICE REP. ....		6,000.00
		ERICKSON, OLIVIA A. ....	09/01/21 09/30/21	PART-TIME EMPLOYEE .....		1,700.00
		GOULD, LAUREN J. ....	08/09/21 08/22/21	CONSTITUENT SERVICES REPRESENT .....		1,722.62
		HALL, EMMA K. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR ....		17,000.01
		HARMER, MIRIAM A. ....	07/01/21 09/30/21	COUNSEL/LEGISLATIVE DIRECTOR .....		28,749.99
		JOHNSON, ALEXANDER A. ....	07/01/21 09/30/21	DEPUTY DIRECTOR OF OPERATIONS .....		12,500.01
		JOHNSON, NATHANIEL J. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,750.01
		PHILLIPS, RAYMOND .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		RIDGE, KENNETH A. ....	07/01/21 08/24/21	CONSTITUENT SERVICES REPRESENT .....		6,750.00
		ROBERTSON, IAN S. ....	07/01/21 09/30/21	CONSTITUENT SERVICE MANAGER .....		15,750.00
		SMITH, SEAN J. ....	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		11,250.00
		SWEETEN, HOLLY A. ....	07/01/21 09/30/21	COMMUNITY OUTREACH MANAGER .....		14,499.99
		YOST, PAUL A. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:		228,122.62
TRAVEL						
07-08	AP 01434969	ROBERTSON, IAN S. ....	06/17/21 06/17/21	PRIVATE AUTO MILEAGE .....		153.78
07-08	AP 01437113	BROOM, KEELIE M. ....	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION .....		30.00
07-08	AP 01437113	BROOM, KEELIE M. ....	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION .....		311.20
07-08	AP 01437113	BROOM, KEELIE M. ....	04/08/21 04/18/21	LODGING .....		856.05
07-08	AP 01437113	BROOM, KEELIE M. ....	04/08/21 04/18/21	MEALS .....		116.11
07-08	AP 01437113	BROOM, KEELIE M. ....	04/16/21 04/18/21	CAR RENTAL .....		208.80
07-09	AP 01438935	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		394.20
08-30	AP 01459307	HON. BURGESS OWEN .....	05/13/21 05/13/21	TAXI/PARKING/TOLLS .....		55.99
08-30	AP 01459310	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		509.40
08-30	AP 01459310	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		338.41
08-30	AP 01459310	CITIBANK GOV CARD SERVICE .....	08/15/21 08/19/21	COMMERCIAL TRANSPORTATION .....		779.60
08-30	AP 01459347	HALL, EMMA K. ....	08/16/21 08/19/21	LODGING .....		570.02
08-30	AP 01459347	HALL, EMMA K. ....	08/15/21 08/19/21	MEALS .....		121.48
08-30	AP 01459347	HALL, EMMA K. ....	08/15/21 08/19/21	TAXI/PARKING/TOLLS .....		100.12
08-30	AP 01459376	YOST, PAUL A. ....	08/16/21 08/20/21	COMMERCIAL TRANSPORTATION .....		604.80
08-30	AP 01459376	YOST, PAUL A. ....	08/16/21 08/20/21	CAR RENTAL .....		506.81
08-30	AP 01459376	YOST, PAUL A. ....	08/19/21 08/20/21	GASOLINE .....		66.11
09-02	AP 01459309	CITIBANK GOV CARD SERVICE .....	08/11/21 09/01/21	COMMERCIAL TRANSPORTATION .....		770.80
09-03	AP 01459784	HARMER, MIRIAM A. ....	08/05/21 08/20/21	COMMERCIAL TRANSPORTATION .....		770.80
09-03	AP 01459784	HARMER, MIRIAM A. ....	08/05/21 08/13/21	LODGING .....		1,309.05
09-03	AP 01459784	HARMER, MIRIAM A. ....	08/05/21 08/14/21	CAR RENTAL .....		1,256.57
09-03	AP 01459784	HARMER, MIRIAM A. ....	08/14/21 08/14/21	GASOLINE .....		48.49
09-03	AP 01459784	HARMER, MIRIAM A. ....	08/11/21 08/12/21	TAXI/PARKING/TOLLS .....		30.00
09-03	AP 01461130	SWEETEN, HOLLY A. ....	01/11/21 01/22/21	PRIVATE AUTO MILEAGE .....		55.44
09-03	AP 01461130	SWEETEN, HOLLY A. ....	02/10/21 02/25/21	PRIVATE AUTO MILEAGE .....		146.83

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09-03	AP	01461130	SWEETEN, HOLLY A.	03/15/21	03/31/21	PRIVATE AUTO MILEAGE	149.46
09-03	AP	01461130	SWEETEN, HOLLY A.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	48.72
09-03	AP	01461135	BROOM, KEELIE M.	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	385.40
09-03	AP	01461135	BROOM, KEELIE M.	08/02/21	08/07/21	LODGING	906.00
09-03	AP	01461135	BROOM, KEELIE M.	08/03/21	08/06/21	MEALS	31.55
09-03	AP	01461135	BROOM, KEELIE M.	08/02/21	08/06/21	TAXI/PARKING/TOLLS	74.16
09-03	AP	01461149	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	243.40
09-03	AP	01461149	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	415.40
09-03	AP	01461149	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	424.20
09-24	AP	01469520	PHILLIPS, RAYMOND	09/06/21	09/10/21	COMMERCIAL TRANSPORTATION	621.96
09-24	AP	01469520	PHILLIPS, RAYMOND	09/07/21	09/10/21	LODGING	402.93
09-24	AP	01469520	PHILLIPS, RAYMOND	09/06/21	09/09/21	MEALS	57.80
09-24	AP	01469520	PHILLIPS, RAYMOND	09/06/21	09/10/21	CAR RENTAL	318.00
09-24	AP	01469520	PHILLIPS, RAYMOND	09/08/21	09/10/21	GASOLINE	40.90
09-24	AP	01469520	PHILLIPS, RAYMOND	09/07/21	09/07/21	TAXI/PARKING/TOLLS	9.00
09-27	AP	01469203	JOHNSON, ALEXANDER A.	08/11/21	09/01/21	COMMERCIAL TRANSPORTATION	60.00
09-27	AP	01469203	JOHNSON, ALEXANDER A.	08/14/21	09/01/21	MEALS	59.88
09-27	AP	01469203	JOHNSON, ALEXANDER A.	08/12/21	08/12/21	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	14,381.62
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01436351	COMCAST	06/27/21	07/26/21	UTILITIES	294.93
07-16	AP	01441987	WEST JORDAN GATEWAY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	140.00
07-21	AP	01445797	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	127.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	194.21
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
08-04	AP	01446191	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.44
08-04	AP	01447633	COMCAST	06/22/21	08/26/21	UTILITIES	244.23
08-16	AP	01454835	BIGLERBROOK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	105.00
08-30	AP	01458510	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.19
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	127.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	194.69
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
09-03	AP	01459496	COMCAST	08/27/21	09/26/21	UTILITIES	244.23
09-03	AP	01461130	SWEETEN, HOLLY A.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	58.60
09-16	AP	01466939	BIGLERBROOK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
09-24	AP	01469521	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	562.41
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	127.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	192.14
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,719.24
07-08	AP	01437718	RED MAVERICK MEDIA LLC	04/15/21	04/15/21	PRINTING & REPRODUCTION	17,296.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
07-08	AP 01438934	CITI PCARD-VISTAPR VistaPrint.com .....	06/15/21 06/15/21	PRINTING & REPRODUCTION .....		289.01
08-26	GL MED0108954	.....	07/28/21 07/28/21	PHOTOGRAPHIC (TRANSFER) .....		3.80
09-24	AP 01462096	RED MAVERICK MEDIA LLC .....	08/23/21 08/23/21	PRINTING & REPRODUCTION .....		6,185.00
09-24	AP 01462097	RED MAVERICK MEDIA LLC .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		6,425.00
				PRINTING AND REPRODUCTION TOTALS:		30,198.81
OTHER SERVICES						
07-16	AP 01442543	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01442544	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-16	AP 01454009	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01454010	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
09-16	AP 01466123	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-16	AP 01466124	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
				OTHER SERVICES TOTALS:		10,155.00
SUPPLIES AND MATERIALS						
07-08	AP 01438934	CITI PCARD-AMZN Mktp US 2X9M16U32 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		16.99
07-08	AP 01438934	CITI PCARD-SALTLAKETRI .....	06/03/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....		15.00
07-21	AP 01445796	READYREFRESH BY NESTLE .....	06/05/21 07/04/21	WATER .....		23.27
07-21	AP 01445912	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....		376.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-62.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		308.66
08-04	AP 01441598	ROBERTSON, IAN S. ....	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE) .....		31.81
08-30	AP 01454910	READYREFRESH BY NESTLE .....	07/05/21 08/04/21	WATER .....		33.87
08-30	AP 01459312	CITI PCARD-AMZN Mktp US 2121767D2 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		16.99
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		138.95
09-03	AP 01461130	SWEETEN, HOLLY A. ....	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE) .....		10.47
09-22	AP 01464640	READYREFRESH BY NESTLE .....	08/05/21 09/04/21	WATER .....		29.05
09-22	AP 01464640	READYREFRESH BY NESTLE .....	08/05/21 09/04/21	OFFICE SUPPLIES (OUTSIDE) .....		7.98
09-23	AP 01465369	JOHNSON, ALEXANDER A. ....	08/01/21 08/01/21	FOOD & BEVERAGE .....		65.00
09-23	AP 01465369	JOHNSON, ALEXANDER A. ....	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE) .....		16.95
09-23	AP 01465369	JOHNSON, ALEXANDER A. ....	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE) .....		37.15
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		60.71
				SUPPLIES AND MATERIALS TOTALS:		1,086.85
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		216.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		216.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		216.00
				EQUIPMENT TOTALS:		648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,602.96
				OFFICE TOTALS:		306,602.96
INTERN ALLOWANCES						
2021 HON. BURGESS OWENS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,433.33	4,383.33

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INTERN ALLOWANCES TOTALS:	8,433.33	4,383.33
OFFICE TOTALS:	8,433.33	4,383.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLINE, MAKENCIE R. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
CROWLEY, MCKENZIE S. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
LEAVITT, JAMES M. ....	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,083.33
			PERSONNEL COMPENSATION TOTALS:	4,383.33
			INTERN ALLOWANCES TOTALS:	4,383.33
			OFFICE TOTALS:	4,383.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. STEVEN M. PALAZZO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,707.99	491.86
PERSONNEL COMPENSATION .....	629,337.51	213,658.73
TRAVEL .....	39,957.91	16,632.63
RENT, COMMUNICATION, UTILITIES .....	82,606.87	31,004.97
PRINTING AND REPRODUCTION .....	12,636.31	8,126.45
OTHER SERVICES .....	52,704.07	13,733.84
SUPPLIES AND MATERIALS .....	23,600.53	4,583.62
EQUIPMENT .....	9,959.31	6,210.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,510.50	294,442.60
OFFICE TOTALS:	852,510.50	294,442.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-36.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	258.15
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-8.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	160.11
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	171.70
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-52.90
						FRANKED MAIL TOTALS:	491.86

PERSONNEL COMPENSATION

BOURN, ANITA F. ....	07/01/21	09/30/21	CONSTITUENT SERVICES .....	15,999.99
BRADFORD, MOLLIE A. ....	07/01/21	09/30/21	EXC ASSISTANT/STAFF ASSISTANT .....	8,750.01
CHURCHWELL, LESLIE D. ....	07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER .....	14,999.99
DICKERSON, BRITNEY M. ....	07/01/21	09/30/21	PRESS SECRETARY .....	11,250.00
DONCHES, MICHELLE M. ....	07/01/21	09/30/21	BUDGET MANAGER .....	4,749.99
GARGIULO, MICHELE S. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,500.00
GIBSON, BROOKE M. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,250.01
HALL, AARON R. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,500.00
HEMBREE, DEBRA J. ....	07/01/21	09/30/21	CASEWORKER .....	5,533.76
HOLDER, BRENN A D. ....	07/01/21	09/30/21	CASEWORKER .....	11,250.00
LARGE, PATRICK M. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,999.99
MOORE, STEPHEN H. ....	07/01/21	09/30/21	FIELD DIRECTOR .....	13,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
		STEVENS, COURTNEY M .....	07/01/21 09/30/21	SR LEGISLATIVE ASSISTANT .....		22,749.99
		THOMAS, KATHY J .....	07/01/21 09/30/21	CASEWORKER .....		11,250.00
		WALTERS, SAWYER H. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		11,750.00
				PERSONNEL COMPENSATION TOTALS:		213,658.73
TRAVEL						
07-13	AP 01440165	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION .....		715.20
07-14	AP 01440627	HON. STEVEN PALAZZO .....	06/17/21 06/17/21	MEALS .....		31.28
07-14	AP 01440627	HON. STEVEN PALAZZO .....	01/07/21 01/22/21	PRIVATE AUTO MILEAGE .....		56.28
07-14	AP 01440627	HON. STEVEN PALAZZO .....	02/02/21 02/26/21	PRIVATE AUTO MILEAGE .....		4.70
07-14	AP 01440627	HON. STEVEN PALAZZO .....	03/01/21 03/31/21	PRIVATE AUTO MILEAGE .....		49.62
07-14	AP 01440627	HON. STEVEN PALAZZO .....	04/13/21 04/28/21	PRIVATE AUTO MILEAGE .....		183.01
07-14	AP 01440627	HON. STEVEN PALAZZO .....	05/01/21 05/29/21	PRIVATE AUTO MILEAGE .....		443.86
07-15	AP 01438668	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	COMMERCIAL TRANSPORTATION .....		608.20
07-15	AP 01438668	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		715.20
07-15	AP 01438668	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		715.20
07-15	AP 01438668	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	MEALS .....		5.97
07-15	AP 01438668	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	MEALS .....		17.52
07-15	AP 01438668	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	MEALS .....		22.80
07-16	AP 01441816	FORD MOTOR CREDIT .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....		807.29
07-23	AP 01439670	WALTERS, SAWYER H. ....	06/22/21 06/22/21	GASOLINE .....		41.37
07-23	AP 01439670	WALTERS, SAWYER H. ....	06/25/21 07/02/21	PRIVATE AUTO MILEAGE .....		224.39
07-23	AP 01445760	MOORE, STEPHEN H. ....	07/15/21 07/16/21	LODGING .....		163.38
07-23	AP 01445762	WALTERS, SAWYER H. ....	07/09/21 07/09/21	GASOLINE .....		37.00
07-23	AP 01445762	WALTERS, SAWYER H. ....	07/07/21 07/09/21	PRIVATE AUTO MILEAGE .....		105.56
07-26	AP 01445844	MOORE, STEPHEN H. ....	06/17/21 07/13/21	PRIVATE AUTO MILEAGE .....		1,024.24
07-29	AP 01448182	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		715.20
08-06	AP 01449778	WALTERS, SAWYER H. ....	07/16/21 07/29/21	PRIVATE AUTO MILEAGE .....		353.36
08-09	AP 01448804	STEVENS, COURTNEY M. ....	07/13/21 07/21/21	TAXI/PARKING/TOLLS .....		52.98
08-16	AP 01453305	FORD MOTOR CREDIT .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....		807.29
08-17	AP 01452728	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		715.20
08-17	AP 01452728	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		264.20
08-17	AP 01452728	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		256.07
08-17	AP 01452728	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	MEALS .....		15.36
08-17	AP 01452728	CITIBANK GOV CARD SERVICE .....	07/11/21 07/11/21	MEALS .....		9.10
08-17	AP 01452728	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	MEALS .....		22.93
08-17	AP 01452728	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	TAXI/PARKING/TOLLS .....		31.45
08-17	AP 01452744	STEVENS, COURTNEY M. ....	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION .....		50.00
08-17	AP 01452744	STEVENS, COURTNEY M. ....	07/30/21 08/02/21	LODGING .....		1,558.27
08-17	AP 01452744	STEVENS, COURTNEY M. ....	07/30/21 08/02/21	MEALS .....		190.92
08-17	AP 01452757	GARGIULO, MICHELE S. ....	07/16/21 08/10/21	GASOLINE .....		78.04
09-08	AP 01458995	MOORE, STEPHEN H. ....	07/14/21 07/29/21	PRIVATE AUTO MILEAGE .....		919.74
09-08	AP 01459008	WALTERS, SAWYER H. ....	08/13/21 08/13/21	GASOLINE .....		32.06
09-08	AP 01459008	WALTERS, SAWYER H. ....	08/02/21 08/10/21	PRIVATE AUTO MILEAGE .....		145.94

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09-08	AP	01460825	WALTERS, SAWYER H.	08/18/21	08/27/21	GASOLINE	129.83
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	178.70
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	264.20
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	171.20
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	LODGING	155.31
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	41.22
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	65.67
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	54.92
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	7.27
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	30.54
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	TAXI/PARKING/TOLLS	12.00
09-16	AP	01465431	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	807.29
09-17	AP	01464266	STEVENS, COURTNEY M.	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION	150.00
09-17	AP	01464266	STEVENS, COURTNEY M.	08/17/21	08/20/21	MEALS	35.23
09-17	AP	01464266	STEVENS, COURTNEY M.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	13.44
09-17	AP	01464266	STEVENS, COURTNEY M.	08/20/21	08/24/21	TAXI/PARKING/TOLLS	71.96
09-22	AP	01469174	BOURN, ANITA F.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	89.60
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	256.07
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	348.20
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/30/21	08/02/21	LODGING	1,194.81
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/30/21	08/02/21	MEALS	286.70
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	12.56
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE	35.73
						TRAVEL TOTALS:	16,632.63
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01438864	CITI PCARD-AMS SERVICE FEE 101963	04/26/21	05/25/21	UTILITIES	3.26
07-15	AP	01438864	CITI PCARD-AT&T PAYMENT	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	244.99
07-15	AP	01438864	CITI PCARD-AT&T PAYMENT	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	570.81
07-15	AP	01438864	CITI PCARD-ATT BILL PAYMENT	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
07-15	AP	01438864	CITI PCARD-ATT BILL PAYMENT	06/12/21	07/11/21	TELECOMSRV/EQ/TOLL CHARGE	13.91
07-15	AP	01438864	CITI PCARD-COMCAST	06/03/21	07/02/21	UTILITIES	350.52
07-15	AP	01438864	CITI PCARD-FSI MISS PWR	05/12/21	06/11/21	UTILITIES	395.44
07-15	AP	01438864	CITI PCARD-GULFPORT GOV SRV WEB	04/26/21	05/25/21	UTILITIES	93.17
07-15	AP	01438864	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/25/21	07/24/21	UTILITIES	49.95
07-15	AP	01438864	CITI PCARD-SPARKLIGHT	06/08/21	07/07/21	UTILITIES	139.62
07-15	AP	01438864	CITI PCARD-USPS PO BOXES ONLINE	06/30/21	06/29/22	POSTAGE / COURIER / BOX RENTAL	134.00
07-15	AP	01438864	CITI PCARD-VERIZONWRSS RTCCR VB	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	753.09
07-16	AP	01442801	MERCHANTS & MARINE BANK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
07-16	AP	01442802	FORREST COUNTY BOARD OF SUPERVISORS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01442880	RED FISH PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	102.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	835.17
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	7.60
07-27	AP	01447430	AT&T CORP	06/23/21	07/22/21	UTILITIES	120.00
08-10	AP	01448807	AMPLIFY INC	07/27/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	4,381.90
08-16	AP	01454264	MERCHANTS & MARINE BANK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
08-16	AP 01454265	FORREST COUNTY BOARD OF SUPERVISORS	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 01454343	RED FISH PROPERTIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-17	AP 01452721	CITI PCARD-AMS SERVICE FEE 101963	05/25/21 06/28/21	UTILITIES	4.56	
08-17	AP 01452721	CITI PCARD-AT&T PAYMENT	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	245.40	
08-17	AP 01452721	CITI PCARD-AT&T PAYMENT	06/01/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE	570.81	
08-17	AP 01452721	CITI PCARD-AT&T PAYMENT	06/20/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE	244.74	
08-17	AP 01452721	CITI PCARD-ATT BILL PAYMENT	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	10.70	
08-17	AP 01452721	CITI PCARD-ATT BILL PAYMENT	07/12/21 08/11/21	TELECOMSRV/EQ/TOLL CHARGE	13.91	
08-17	AP 01452721	CITI PCARD-COMCAST	07/03/21 08/02/21	UTILITIES	356.20	
08-17	AP 01452721	CITI PCARD-FSI MISS PWR	06/11/21 07/13/21	UTILITIES	450.79	
08-17	AP 01452721	CITI PCARD-GULFPORT GOV SRV WEB	05/25/21 06/28/21	UTILITIES	130.35	
08-17	AP 01452721	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/25/21 08/24/21	UTILITIES	49.95	
08-17	AP 01452721	CITI PCARD-SPARKLIGHT	07/08/21 08/07/21	UTILITIES	139.62	
08-17	AP 01452721	CITI PCARD-VERIZONWRLSS RTCCR VB	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE	739.98	
08-18	AP 01452982	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	56.73	
08-26	GL MED0108954		07/23/21 07/30/21	HIR GRAPHICS (TRANSFER)	68.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	113.26	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	835.23	
09-08	AP 01460803	AT&T CORP	07/23/21 08/22/21	UTILITIES	120.00	
09-16	AP 01466374	MERCHANTS & MARINE BANK	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50	
09-16	AP 01466375	FORREST COUNTY BOARD OF SUPERVISORS	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 01466453	RED FISH PROPERTIES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-20	AP 01464237	CITI PCARD-AMS SERVICE FEE 101963	06/28/21 07/27/21	UTILITIES	1.55	
09-20	AP 01464237	CITI PCARD-AT&T PAYMENT	07/08/21 08/07/21	UTILITIES	570.56	
09-20	AP 01464237	CITI PCARD-COMCAST	08/03/21 09/02/21	UTILITIES	356.96	
09-20	AP 01464237	CITI PCARD-GULFPORT GOV SRV WEB	06/28/21 07/27/21	UTILITIES	44.27	
09-20	AP 01464237	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/25/21 09/24/21	UTILITIES	49.95	
09-20	AP 01464237	CITI PCARD-VERIZONWRLSS RTCCR VB	08/05/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE	791.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	100.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	143.26	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	835.41	
09-28	GL HRS0109781		08/01/21 08/31/21	RECORDING - (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,004.97	
		PRINTING AND REPRODUCTION				
07-14	AP 01439675	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/21 06/30/21	PRINTING & REPRODUCTION	74.90	
08-09	AP 01448801	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/21 07/31/21	PRINTING & REPRODUCTION	74.98	
09-08	AP 01460808	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/21 08/31/21	PRINTING & REPRODUCTION	75.95	
09-17	AP 01460788	BLAKENEY COMMUNICATIONS INC	08/26/21 09/02/21	ADVERTISEMENTS	2,425.00	
09-17	AP 01460795	IHEARTMEDIA	07/26/21 08/29/21	ADVERTISEMENTS	1,400.00	
09-17	AP 01464270	AMPLIFY INC	08/27/21 08/31/21	ADVERTISEMENTS	176.32	

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09-23	AP	01469173	IHEARTMEDIA .....	08/30/21	09/03/21	ADVERTISEMENTS .....	3,900.00
						PRINTING AND REPRODUCTION TOTALS:	8,126.45
			OTHER SERVICES				
07-14	AP	01439686	ACE DATA STORAGE .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	75.00
07-15	AP	01438864	CITI PCARD-STATE FARM INSURANCE .....	06/01/21	06/30/21	INSURANCE .....	59.94
07-16	AP	01439672	ROBYN A FOLKS .....	06/06/21	07/08/21	JANITORIAL AND MAINT SERV .....	500.00
07-16	AP	01442285	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442286	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453760	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453761	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-17	AP	01452721	CITI PCARD-STATE FARM INSURANCE .....	06/28/21	07/27/21	INSURANCE .....	59.94
08-17	AP	01452736	ROBYN A FOLKS .....	07/08/21	08/05/21	JANITORIAL AND MAINT SERV .....	600.00
08-17	AP	01452738	ACE DATA STORAGE .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	75.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01464261	ACE DATA STORAGE .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	75.00
09-16	AP	01464363	ROBYN A FOLKS .....	08/05/21	09/05/21	JANITORIAL AND MAINT SERV .....	600.00
09-16	AP	01465878	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465879	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-20	AP	01464237	CITI PCARD-STATE FARM INSURANCE .....	07/28/21	08/27/21	INSURANCE .....	61.96
09-20	AP	01464237	CITI PCARD-WWP STARK EXTERMINATORS, .....	06/03/21	06/03/21	JANITORIAL AND MAINT SERV .....	107.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,733.84
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	WATER .....	9.99
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	13.35
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	35.54
07-14	AP	01439678	MR SIPPY BEVERAGES .....	06/30/21	06/30/21	WATER .....	32.84
07-14	AP	01439681	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	117.79
07-14	AP	01440588	CITI PCARD-AMZN MKTP US 2R8MO4812 AM .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	18.08
07-14	AP	01440588	CITI PCARD-TARGET 00024851 .....	06/17/21	06/17/21	WATER .....	10.62
07-14	AP	01440588	CITI PCARD-TARGET 00024851 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	236.85
07-15	AP	01438864	CITI PCARD-AMAZON.COM 2X8E744C0 AMZN .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	41.16
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 215F20730 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	99.77
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 2169J3L50 .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	81.45
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 298AH4CV1 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	79.78
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 2X3C93AN2 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	66.94
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 2X9V04WQ2 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	31.98
07-15	AP	01438864	CITI PCARD-Amazon.com 2X60V49J1 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	23.82
07-15	AP	01438864	CITI PCARD-BESTBUYCOM806463220131 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	219.98
07-15	AP	01438864	CITI PCARD-Jcksn Clarion-Ldgr .....	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-15	AP	01438864	CITI PCARD-MS GULF COAST CHAMBER OF .....	06/17/21	06/17/21	FOOD & BEVERAGE .....	20.00
07-15	AP	01438864	CITI PCARD-NYTimes NYTimes .....	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00
07-15	AP	01438864	CITI PCARD-OFFICE DEPOT #437 .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	64.69
07-15	AP	01438864	CITI PCARD-THE SUN HERALD .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	60.67
07-15	AP	01438864	CITI PCARD-WAVE SUBSCRIPTION .....	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-23	AP	01439670	WALTERS, SAWYER H. .....	06/24/21	06/24/21	FOOD & BEVERAGE .....	25.00
07-23	AP	01445759	COMMUNITY COFFEE COMPANY LLC .....	07/14/21	07/14/21	FOOD & BEVERAGE .....	117.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-84.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		359.49
08-06	AP	01449774	07/30/21 07/30/21	MR SIPPI BEVERAGES		52.79
08-09	AP	01448804	07/23/21 07/23/21	STEVENS, COURTNEY M.		7.30
08-09	AP	01448806	08/01/21 10/31/21	QUENCH USA LLC		144.00
08-09	AP	01448817	07/12/21 07/12/21	RAINBOW SPRING WATER		28.18
08-09	AP	01449762	05/18/21 06/16/21	MOORE, STEPHEN H.		35.84
08-11	AP	01448808	07/19/21 07/19/21	LARGE, PATRICK M.		269.35
08-16	AP	01452765	07/19/21 07/19/21	GULF COAST BUSINESS SUPPLY COMPANY INC		79.18
08-17	AP	01452721	06/30/21 06/30/21	CITI PCARD-AMAZON.COM 296W50NF0 AMZN		12.97
08-17	AP	01452721	07/19/21 07/19/21	CITI PCARD-AMAZON.COM 2E1RU9Q90 AMZN		23.82
08-17	AP	01452721	07/12/21 07/12/21	CITI PCARD-AMZN Mktp US 294VF7742		27.98
08-17	AP	01452721	07/12/21 07/12/21	CITI PCARD-AMZN Mktp US 2E3XH5B80		191.48
08-17	AP	01452721	07/19/21 07/19/21	CITI PCARD-AMZN Mktp US 2E3XH5B80		126.03
08-17	AP	01452721	06/28/21 06/28/21	CITI PCARD-BESTBUYCOM806470142961		69.97
08-17	AP	01452721	06/28/21 06/28/21	CITI PCARD-BESTBUYCOM806470159064		38.00
08-17	AP	01452721	07/27/21 07/27/21	CITI PCARD-BESTBUYCOM806477890266		29.99
08-17	AP	01452721	07/20/21 07/20/21	CITI PCARD-EPSON STORE		44.50
08-17	AP	01452721	07/06/21 07/06/21	CITI PCARD-HOBBY LOBBY #268		57.72
08-17	AP	01452721	07/26/21 07/26/21	CITI PCARD-HOBBY LOBBY #268		56.70
08-17	AP	01452721	07/03/21 08/02/21	CITI PCARD-Jcksn Clarion-Ldgr		9.99
08-17	AP	01452721	07/12/21 08/09/21	CITI PCARD-NYTimes NYTimes		17.00
08-17	AP	01452721	08/21/21 08/20/22	CITI PCARD-THE COLUMBIAN PROGRESS		72.00
08-17	AP	01452721	07/02/21 07/30/21	CITI PCARD-THE SUN HERALD		60.67
08-17	AP	01452721	07/14/21 08/14/21	CITI PCARD-WAVE SUBSCRIPTION		10.00
08-17	AP	01452739	08/11/21 08/11/21	COMMUNITY COFFEE COMPANY LLC		187.20
08-17	AP	01452750	07/01/21 07/31/21	RAINBOW SPRING WATER		50.63
08-17	AP	01452753	07/13/21 07/13/21	RAINBOW SPRING WATER		28.18
08-17	AP	01452757	08/07/21 08/07/21	GARGIULO, MICHELE S.		39.56
08-19	AP	01452761	06/29/21 06/29/21	GULF COAST BUSINESS SUPPLY COMPANY INC		14.64
08-24	AP	01459162	05/27/21 05/27/21	CITIBANK		-2,750.00
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		309.06
09-08	AP	01458990	08/18/21 08/18/21	COMMUNITY COFFEE COMPANY LLC		25.90
09-08	AP	01459008	08/03/21 08/13/21	WALTERS, SAWYER H.		60.00
09-08	AP	01460812	08/01/21 08/31/21	RAINBOW SPRING WATER		26.59
09-08	AP	01460817	09/10/21 09/09/22	POPLARVILLE DEMOCRAT		21.00
09-08	AP	01460820	08/31/21 08/31/21	MR SIPPI BEVERAGES		32.84
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE		23.67
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE		57.16
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE		58.12
09-16	AP	01464257	09/08/21 09/08/21	COMMUNITY COFFEE COMPANY LLC		199.20
09-16	AP	01464259	08/01/21 08/31/21	MR SIPPI BEVERAGES		10.00
09-20	AP	01464237	07/22/21 07/22/21	CITI PCARD-AMAZON.COM 2E2F179S2 AMZN		601.78

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09-20	AP	01464237	CITI PCARD-AMAZON.COM 2P7SI12H2 AMZN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	11.52
09-20	AP	01464237	CITI PCARD-AMAZON.COM 2P8L05961 AMZN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	77.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2D0EA1420	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	131.30
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2D8T57GY2	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	16.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2E9BJ72C2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	69.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P33E77M2	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	12.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P3HV8502	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	349.00
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P7ZU68J0	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	69.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P8308QG0	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	23.95
09-20	AP	01464237	CITI PCARD-Amazon.com 2D3RD0QA2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	31.05
09-20	AP	01464237	CITI PCARD-Amazon.com 2D4IX1DE2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	16.69
09-20	AP	01464237	CITI PCARD-At-A-Glance US	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	48.87
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806479552962	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	199.99
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806480165299	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	59.99
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806480179600	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	229.99
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806483924122	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	24.99
09-20	AP	01464237	CITI PCARD-FORMSTACK, LLC	08/19/21	09/18/21	SOFTWARE LESS THAN \$500	99.00
09-20	AP	01464237	CITI PCARD-Jcksn Clarion-Ldgr	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	01464237	CITI PCARD-MICHAELS #9490	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	86.06
09-20	AP	01464237	CITI PCARD-NYTimes NYTimes	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	17.00
09-20	AP	01464237	CITI PCARD-PITSTOP CARWASH - GULFPO	08/10/21	08/10/21	AUTO EXPENSES	26.00
09-20	AP	01464237	CITI PCARD-THE SUN HERALD	08/02/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L	60.67
09-20	AP	01464237	CITI PCARD-WAVE SUBSCRIPTION	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	10.00
09-22	AP	01464262	COMMUNITY COFFEE COMPANY LLC	09/08/21	09/08/21	FOOD & BEVERAGE	59.65
09-22	AP	01464537	GULF COAST BUSINESS SUPPLY COMPANY INC	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	299.50
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	AUTO EXPENSES	15.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	12.34
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	7.28
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	153.54
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	9.48
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-122.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	305.05
						SUPPLIES AND MATERIALS TOTALS:	4,583.62
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	184.50
08-09	AP	01449789	SOUTH MISSISSIPPI BUSINESS MACHINES	06/28/21	06/28/21	MAINTENANCE / REPAIRS	225.00
08-24	AP	01459162	CITIBANK	05/27/21	05/27/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,750.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	184.50
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2D7518F91	08/09/21	08/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,289.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	184.50
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00
						EQUIPMENT TOTALS:	6,210.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,442.60
						OFFICE TOTALS:	294,442.60

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2020 HON. STEVEN M. PALAZZO  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-14	AP	01440627	HON. STEVEN PALAZZO	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	1.18
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. STEVEN M. PALAZZO—Con.						
					TRAVEL TOTALS:	1.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1.18</u>
					OFFICE TOTALS:	<u><u>1.18</u></u>
INTERN ALLOWANCES 2021 HON. STEVEN M. PALAZZO INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,200.00
					INTERN ALLOWANCES TOTALS:	<u>6,689.70</u>
					OFFICE TOTALS:	<u><u>6,689.70</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		EGNER, FLANNERY R. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		LEVINS, HANNAH G. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67
		MACE, CAROLINE P. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		300.00
		MAYNE, DYLAN M. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		MEYERS, CADE N. ....	06/18/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		O'DONOVAN, MARY KATE .....	08/03/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,933.33
		SALLOUM, KALEEL G. ....	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		389.70
		SPEED, WARNER R. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
					PERSONNEL COMPENSATION TOTALS:	6,689.70
					INTERN ALLOWANCES TOTALS:	<u>6,689.70</u>
					OFFICE TOTALS:	<u><u>6,689.70</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	44,258.62
					PERSONNEL COMPENSATION .....	749,770.81
					TRAVEL .....	2,035.22
					RENT, COMMUNICATION, UTILITIES .....	85,096.86
					PRINTING AND REPRODUCTION .....	33,308.00
					OTHER SERVICES .....	20,076.20
					SUPPLIES AND MATERIALS .....	3,605.22
					EQUIPMENT .....	3,108.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>941,259.87</u>
					OFFICE TOTALS:	<u><u>342,135.30</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		43,649.53

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07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-85.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	175.14
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-18.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	177.71
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	101.71
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-37.50
FRANKED MAIL TOTALS:							43,962.69
PERSONNEL COMPENSATION							
			ALLEYNE-LEGENDRE, RUMER J.	07/01/21	09/30/21	STAFF ASSISTANT	9,249.99
			ANDREWS, KASIPHIA D.	07/01/21	07/05/21	STAFF ASSISTANT/DISTRICT FIELD	513.89
			ARNOLD,ALEX E	07/01/21	07/09/21	DISTRICT FIELD REPRESENTATIVE/	1,012.50
			BRIGGS,LAURA A	07/01/21	09/30/21	SCHEDULER/DISTRICT FIELD REPRE	14,000.01
			CHULAK,DANIEL	07/01/21	09/30/21	PRESS ASSIST AND LEGIS CORRESP	10,125.00
			DAVIS, JAEI N.	08/23/21	09/30/21	DIRECTOR OF OUTREACH	6,333.33
			ERTEL, ELIZABETH B.	07/01/21	09/30/21	SHARED EMPLOYEE	3,000.00
			FITZSIMMONS, LIAM M.	07/01/21	09/30/21	CHIEF OF STAFF	39,999.99
			FREED,JAKE M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
			GRISTINA,ALEXANDER P	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE	12,500.01
			HARRIS, JAIMEE D.	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT FIELD	8,750.01
			HURYK,REBECCA E	07/12/21	09/30/21	STAFF ASSISTANT	7,680.56
			JOHNSON,JAMES O	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	8,499.99
			MALDONADO, ALEXANDRA	07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR	19,250.01
			MONTEKIO,MATTHEW B	07/01/21	09/30/21	DISTRICT DIRECTOR	31,250.01
			OSPINA,KEVIN	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT FIELD	9,249.99
			PETERSON, MIRANDA J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99
			PIDO, ETHAN J.	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT FIELD	8,750.01
			REBSCHER, DAWN	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	18,000.00
			WERDEN,MARY K	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,249.99
PERSONNEL COMPENSATION TOTALS:							254,915.29
TRAVEL							
07-02	AP	01437452	FITZSIMMONS, LIAM M.	06/20/21	06/20/21	PRIVATE AUTO MILEAGE	118.72
07-02	AP	01437452	FITZSIMMONS, LIAM M.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	118.72
07-12	AP	01439703	ARNOLD, ALEX E.	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	5.25
07-12	AP	01439703	ARNOLD, ALEX E.	06/28/21	06/28/21	MEALS	8.70
07-12	AP	01439703	ARNOLD, ALEX E.	06/28/21	06/28/21	TAXI/PARKING/TOLLS	20.00
07-13	AP	01440135	FITZSIMMONS, LIAM M.	06/20/21	06/21/21	LODGING	497.42
07-14	AP	01438609	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	257.00
07-29	AP	01447458	PETERSON, MIRANDA J.	07/14/21	07/14/21	MEALS	19.75
07-29	AP	01447458	PETERSON, MIRANDA J.	07/14/21	07/14/21	CAR RENTAL	79.38
07-29	AP	01447458	PETERSON, MIRANDA J.	07/14/21	07/14/21	GASOLINE	45.34
08-10	AP	01450690	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	223.00
08-31	AP	01459479	WERDEN, MARY K.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	225.12
08-31	AP	01459479	WERDEN, MARY K.	08/05/21	08/05/21	TAXI/PARKING/TOLLS	39.58
09-27	AP	01470115	JOHNSON, JAMES O.	08/31/21	09/01/21	COMMERCIAL TRANSPORTATION	165.00
09-27	AP	01470115	JOHNSON, JAMES O.	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	55.00
TRAVEL TOTALS:							1,877.98
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01437449	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-12	AP	01439712	OPTIMUM	07/01/21	07/31/21	UTILITIES	276.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
07-12	AP 01439715	COMCAST	06/06/21 07/31/21	UTILITIES		109.74
07-12	AP 01439718	VERIZON	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		312.50
07-16	AP 01441976	NEW BRUNSWICK DEVELOPMENT CORPORATION	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-16	AP 01441977	LONG BRANCH ENTERPRISE LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 01442811	THE PARKING AUTHORITY	07/03/21 08/02/21	DISTRICT OFFICE PARKING		170.00
07-21	AP 01445823	COMCAST	07/15/21 08/14/21	UTILITIES		135.51
07-22	AP 01445827	PSEG CO	06/15/21 07/14/21	UTILITIES		247.96
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		144.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,416.79
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		57.51
07-26	GL MED0108155		07/13/21 07/13/21	HIR GRAPHICS (TRANSFER)		20.00
08-06	AP 01450704	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-09	AP 01450707	OPTIMUM	08/01/21 08/31/21	UTILITIES		276.15
08-09	AP 01450709	VERIZON	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		312.50
08-09	AP 01450711	COMCAST	08/01/21 08/31/21	UTILITIES		134.15
08-16	AP 01453461	NEW BRUNSWICK DEVELOPMENT CORPORATION	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-16	AP 01453462	LONG BRANCH ENTERPRISE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP 01454274	THE PARKING AUTHORITY	08/03/21 09/02/21	DISTRICT OFFICE PARKING		170.00
08-24	AP 01457565	COMCAST	08/15/21 09/14/21	UTILITIES		135.51
08-25	AP 01457566	PSEG CO	07/14/21 08/12/21	UTILITIES		205.45
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,677.73
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		26.92
09-10	AP 01462974	COMCAST	08/29/21 09/30/21	UTILITIES		133.17
09-10	AP 01462980	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-13	AP 01462979	VERIZON	08/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE		315.48
09-16	AP 01463574	OPTIMUM	09/01/21 09/30/21	UTILITIES		276.15
09-16	AP 01465584	NEW BRUNSWICK DEVELOPMENT CORPORATION	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-16	AP 01465585	LONG BRANCH ENTERPRISE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP 01466384	THE PARKING AUTHORITY	09/03/21 10/02/21	DISTRICT OFFICE PARKING		170.00
09-21	AP 01469305	COMCAST	09/15/21 10/14/21	UTILITIES		135.51
09-22	AP 01469301	PSEG CO	08/12/21 09/13/21	UTILITIES		313.52
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		144.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		905.27
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,125.00
PRINTING AND REPRODUCTION						
09-29	AP 01471343	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION		57.00
					PRINTING AND REPRODUCTION TOTALS:	57.00
OTHER SERVICES						
07-15	AP 01438615	CITI PCARD-APCIA	06/28/21 06/30/21	TRAINING		200.00

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07-16	AP	01442317	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453790	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-25	AP	01457570	CAROL D ERTEL .....	03/15/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
09-16	AP	01465908	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-23	AP	01469492	PERKINS COIE LLP .....	03/15/21	03/15/21	NON-TECHNOLOGY SERVICE CONTR .....	32.00
09-23	AP	01469493	PERKINS COIE LLP .....	08/07/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR .....	289.20
						OTHER SERVICES TOTALS:	8,706.20
SUPPLIES AND MATERIALS							
07-02	AP	01437446	READYREFRESH BY NESTLE .....	05/23/21	06/22/21	WATER .....	14.99
07-02	AP	01437447	READYREFRESH BY NESTLE .....	05/23/21	06/22/21	WATER .....	38.15
07-13	AP	01439709	MALDONADO, ALEXANDRA .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	95.95
07-15	AP	01438615	CITI PCARD-Bergen Record .....	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-15	AP	01438615	CITI PCARD-GOOGLE Google Store .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	99.00
07-15	AP	01438615	CITI PCARD-HP HP.COM STORE .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	607.61
07-15	AP	01438615	CITI PCARD-PMTNJ.COM .....	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-21	AP	01445830	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	68.17
07-27	AP	01447452	READYREFRESH BY NESTLE .....	06/23/21	07/22/21	WATER .....	38.15
07-28	AP	01447450	READYREFRESH BY NESTLE .....	06/23/21	07/22/21	WATER .....	81.33
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-333.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	440.73
08-10	AP	01450694	CITI PCARD-AMZN Mktp US 295KE1Z20 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	283.49
08-10	AP	01450694	CITI PCARD-AMZN Mktp US 2E5E76E62 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	199.70
08-10	AP	01450694	CITI PCARD-Bergen Record .....	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-10	AP	01450694	CITI PCARD-PMTNJ.COM .....	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-24	AP	01457568	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	108.17
08-30	AP	01459473	READYREFRESH BY NESTLE .....	07/23/21	08/22/21	WATER .....	38.15
08-30	AP	01459474	READYREFRESH BY NESTLE .....	07/23/21	08/22/21	WATER .....	14.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-63.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	113.00
09-16	AP	01463928	CITI PCARD-Amazon.com 2P3V30LHO .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99
09-16	AP	01463928	CITI PCARD-Bergen Record .....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-16	AP	01463928	CITI PCARD-LEGISTORM LLC .....	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-16	AP	01463928	CITI PCARD-PMTNJ.COM .....	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-16	AP	01463928	CITI PCARD-TRIAL TRIAL BUS INS .....	08/02/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L .....	49.00
09-17	AP	01463571	WHEATZZA CORPORATION D/B/A GERLANDAS .....	09/01/21	09/01/21	FOOD & BEVERAGE .....	331.25
09-20	AP	01464360	READYREFRESH BY NESTLE .....	08/01/21	08/31/21	WATER .....	78.17
09-21	AP	01464355	CITI PCARD-APPLE.COM/US .....	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	125.03
09-28	AP	01471341	READYREFRESH BY NESTLE .....	08/23/21	09/22/21	WATER .....	41.33
09-29	AP	01471342	READYREFRESH BY NESTLE .....	08/23/21	09/22/21	WATER .....	59.91
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-121.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	159.50
						SUPPLIES AND MATERIALS TOTALS:	2,678.20
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	216.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	216.00
09-21	AP	01464355	CITI PCARD-APPLE.COM/US .....	07/31/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,164.94
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	1,812.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,135.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. FRANK PALLONE, JR.—Con.						
					OFFICE TOTALS:	<u>342,135.30</u>
2020 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
09-30	GL	AMR0109930	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		155.92
					EQUIPMENT TOTALS:	155.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>155.92</u>
					OFFICE TOTALS:	<u>155.92</u>
INTERN ALLOWANCES 2021 HON. FRANK PALLONE, JR. INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,962.36
					INTERN ALLOWANCES TOTALS:	3,962.36
					OFFICE TOTALS:	<u>3,962.36</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DOHERTY, OWEN A.	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		HAIDER, SAMAN F.	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		SCOTT, KEMANI A.	07/01/21 08/16/21	PAID INTERN - HOUSE PROGRAM		1,924.29
					PERSONNEL COMPENSATION TOTALS:	3,390.95
					INTERN ALLOWANCES TOTALS:	<u>3,390.95</u>
					OFFICE TOTALS:	<u>3,390.95</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. GARY J. PALMER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	145.49
					PERSONNEL COMPENSATION	860,851.61
					TRAVEL	44,089.69
					RENT, COMMUNICATION, UTILITIES	45,788.51
					PRINTING AND REPRODUCTION	883.81
					OTHER SERVICES	18,025.00
					SUPPLIES AND MATERIALS	8,669.08
					EQUIPMENT	11,035.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,488.93
					OFFICE TOTALS:	<u>989,488.93</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		3.50

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08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	23.55	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-11.10	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	51.51	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	32.60	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-11.10	
							FRANKED MAIL TOTALS:	88.96
PERSONNEL COMPENSATION								
			AMASON,VIRGINIA S .....	07/01/21	09/30/21	COMMUNITY OUTREACH COORDINATOR .....	26,250.00	
			BAYLES, CHRISTOPHER A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	31,250.01	
			BUTLER, JENNIFER L. ....	07/01/21	09/30/21	DIRECTOR OF OUTREACH .....	18,750.00	
			COOK, KRISTOPHER D. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	10,749.99	
			DAWSON, ALEXANDRIA H. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	19,250.01	
			EARWOOD, ELIZABETH K. ....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	13,749.99	
			HANCE,ELIZABETH E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	24,999.99	
			HOBART,HUNTER R .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	32,499.99	
			KELLY,CARI R .....	07/01/21	09/30/21	EXECUTIVE DIRECTOR .....	14,250.00	
			MELICK,RAY H .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	32,499.99	
			PARK,NELSON .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	23,000.01	
			PRYOR, VICTORIA .....	07/01/21	09/30/21	SENIOR POLICY ANALYST .....	28,749.99	
			SILLS, ASHLEY A. ....	07/01/21	09/30/21	SCHEDULER .....	25,500.00	
			SMITH, WILLIAM D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,999.99	
			VICE,ETHAN .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	32,499.99	
			WALL,KELSEY V .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	11,250.00	
			WEAVER,DENISE W .....	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....	27,000.00	
							PERSONNEL COMPENSATION TOTALS:	415,249.95
TRAVEL								
07-01	AP	01437098	CITIBANK GOV CARD SERVICE .....	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION .....	22.01	
07-01	AP	01437098	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	221.40	
07-01	AP	01437098	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	230.20	
07-01	AP	01437098	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	228.70	
07-01	AP	01437098	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	358.20	
07-01	AP	01437098	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	221.40	
07-08	AP	01438381	VICE,ETHAN .....	06/03/21	06/30/21	PRIVATE AUTO MILEAGE .....	497.28	
07-08	AP	01438381	VICE,ETHAN .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	36.00	
07-14	AP	01437122	WEAVER, DENISE W. ....	06/08/21	06/29/21	PRIVATE AUTO MILEAGE .....	232.96	
07-30	AP	01448904	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	349.40	
07-30	AP	01448904	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION .....	450.10	
07-30	AP	01448904	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	664.20	
07-30	AP	01448904	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	221.40	
07-30	AP	01448904	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	358.20	
08-04	AP	01449295	VICE,ETHAN .....	07/08/21	07/29/21	PRIVATE AUTO MILEAGE .....	364.00	
08-19	AP	01454879	BAYLES, CHRISTOPHER A. ....	08/03/21	08/07/21	MEALS .....	153.69	
08-19	AP	01454879	BAYLES, CHRISTOPHER A. ....	08/03/21	08/07/21	TAXI/PARKING/TOLLS .....	85.00	
08-19	AP	01454881	HANCE, ELIZABETH E. ....	08/04/21	08/05/21	MEALS .....	33.96	
08-20	AP	01451554	WEAVER, DENISE W. ....	07/01/21	07/28/21	PRIVATE AUTO MILEAGE .....	194.32	
08-20	AP	01453294	FIKE, CARI K. ....	08/02/21	08/07/21	MEALS .....	155.37	
08-20	AP	01453294	FIKE, CARI K. ....	08/02/21	08/08/21	PRIVATE AUTO MILEAGE .....	844.48	
08-20	AP	01454874	COOK, KRISTOPHER D. ....	08/03/21	08/06/21	MEALS .....	128.48	
08-20	AP	01454874	COOK, KRISTOPHER D. ....	08/03/21	08/07/21	CAR RENTAL .....	933.31	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARY J. PALMER—Con.						
08-20	AP 01454874	COOK, KRISTOPHER D.	08/06/21 08/06/21	GASOLINE	54.32	
08-23	AP 01454936	DAWSON, ALEXANDRIA H.	08/04/21 08/06/21	MEALS	58.14	
08-23	AP 01454936	DAWSON, ALEXANDRIA H.	08/06/21 08/06/21	MEALS	3.30	
08-23	AP 01454936	DAWSON, ALEXANDRIA H.	08/01/21 08/08/21	TAXI/PARKING/TOLLS	67.07	
08-25	AP 01455003	CITIBANK GOV CARD SERVICE	08/01/21 08/08/21	COMMERCIAL TRANSPORTATION	1,022.40	
08-25	AP 01455003	CITIBANK GOV CARD SERVICE	08/03/21 08/06/21	COMMERCIAL TRANSPORTATION	377.30	
08-25	AP 01455003	CITIBANK GOV CARD SERVICE	08/03/21 08/07/21	COMMERCIAL TRANSPORTATION	578.10	
08-25	AP 01457598	SILLS, ASHLEY A.	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION	30.00	
08-25	AP 01457598	SILLS, ASHLEY A.	08/04/21 08/06/21	MEALS	26.85	
08-25	AP 01457598	SILLS, ASHLEY A.	08/15/21 08/15/21	TAXI/PARKING/TOLLS	31.73	
08-26	AP 01458750	HOBART, HUNTER R.	08/03/21 08/06/21	MEALS	65.58	
08-26	AP 01458750	HOBART, HUNTER R.	08/06/21 08/06/21	GASOLINE	27.26	
08-26	AP 01458750	HOBART, HUNTER R.	08/03/21 08/06/21	TAXI/PARKING/TOLLS	40.00	
08-27	AP 01457592	PRYOR, VICTORIA	08/04/21 08/04/21	MEALS	23.53	
08-27	AP 01457592	PRYOR, VICTORIA	08/03/21 08/07/21	CAR RENTAL	507.79	
08-27	AP 01457592	PRYOR, VICTORIA	08/05/21 08/05/21	GASOLINE	29.00	
08-27	AP 01457592	PRYOR, VICTORIA	08/03/21 08/08/21	TAXI/PARKING/TOLLS	110.00	
08-27	AP 01458487	SMITH, WILLIAM D.	08/03/21 08/08/21	PRIVATE AUTO MILEAGE	837.76	
08-27	AP 01458516	EARWOOD, ELIZABETH K.	08/03/21 08/06/21	MEALS	62.05	
08-27	AP 01458516	EARWOOD, ELIZABETH K.	08/03/21 08/21/21	PRIVATE AUTO MILEAGE	840.00	
09-01	AP 01460646	MELICK, RAY H.	07/07/21 07/30/21	PRIVATE AUTO MILEAGE	214.00	
09-01	AP 01460648	MELICK, RAY H.	08/03/21 08/26/21	PRIVATE AUTO MILEAGE	311.36	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	404.20	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION	-290.40	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/03/21 08/07/21	COMMERCIAL TRANSPORTATION	2,199.00	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/03/21 08/13/21	COMMERCIAL TRANSPORTATION	442.80	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	COMMERCIAL TRANSPORTATION	292.40	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION	263.98	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	358.20	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	349.40	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION	185.20	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/29/21 09/01/21	COMMERCIAL TRANSPORTATION	-182.80	
09-03	AP 01460637	CITIBANK GOV CARD SERVICE	08/03/21 08/07/21	LODGING	5,291.41	
09-07	AP 01461612	WEAVER, DENISE W.	08/05/21 08/19/21	PRIVATE AUTO MILEAGE	238.56	
09-10	AP 01462650	VICE, ETHAN	08/06/21 08/25/21	PRIVATE AUTO MILEAGE	254.24	
09-10	AP 01462659	SMITH, WILLIAM D.	08/29/21 09/02/21	PRIVATE AUTO MILEAGE	957.60	
09-10	AP 01462672	CITIBANK GOV CARD SERVICE	08/03/21 08/08/21	LODGING	1,681.24	
09-10	AP 01462672	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	MEALS	27.65	
09-10	AP 01462672	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS	20.93	
09-10	AP 01462672	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS	62.38	
09-10	AP 01462672	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	MEALS	38.91	
09-10	AP 01462672	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	MEALS	9.80	
09-10	AP 01462672	CITIBANK GOV CARD SERVICE	08/03/21 08/06/21	CAR RENTAL	492.45	

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09-10	AP	01462672	CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	GASOLINE .....	43.55
09-14	AP	01462664	COOK, KRISTOPHER D. ....	08/29/21	09/01/21	MEALS .....	92.54
09-14	AP	01462664	COOK, KRISTOPHER D. ....	08/29/21	09/01/21	TAXI/PARKING/TOLLS .....	106.58
09-15	AP	01463543	CITIBANK GOV CARD SERVICE .....	08/27/21	09/01/21	COMMERCIAL TRANSPORTATION .....	204.80
09-15	AP	01463543	CITIBANK GOV CARD SERVICE .....	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION .....	185.20
09-16	AP	01463962	COOK, KRISTOPHER D. ....	08/31/21	08/31/21	TAXI/PARKING/TOLLS .....	36.95
09-21	AP	01469532	HON GARY J PALMER .....	04/05/21	04/22/21	PRIVATE AUTO MILEAGE .....	64.40
09-21	AP	01469535	HON GARY J PALMER .....	05/04/21	05/27/21	PRIVATE AUTO MILEAGE .....	193.76
09-21	AP	01469537	HON GARY J PALMER .....	06/04/21	06/25/21	PRIVATE AUTO MILEAGE .....	75.04
09-21	AP	01469538	HON GARY J PALMER .....	07/01/21	07/31/21	PRIVATE AUTO MILEAGE .....	90.16
09-21	AP	01469539	HON GARY J PALMER .....	08/04/21	08/25/21	PRIVATE AUTO MILEAGE .....	549.92
09-28	AP	01470757	BAYLES, CHRISTOPHER A. ....	08/30/21	09/01/21	MEALS .....	131.86
09-28	AP	01470757	BAYLES, CHRISTOPHER A. ....	08/31/21	08/31/21	TAXI/PARKING/TOLLS .....	29.84
						TRAVEL TOTALS:	27,203.35
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01438388	CITI PCARD-ATT BUS PHONE PMT .....	06/26/21	07/25/21	UTILITIES .....	212.79
07-12	AP	01438388	CITI PCARD-SPECTRUM .....	05/31/21	06/30/21	UTILITIES .....	411.72
07-12	AP	01438388	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	195.82
07-16	AP	01441886	GRANDVIEW I .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,251.67
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,137.93
08-04	AP	01449059	CITI PCARD-SPECTRUM .....	07/01/21	07/30/21	UTILITIES .....	411.72
08-04	AP	01449059	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	195.82
08-16	AP	01453371	GRANDVIEW I .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,251.67
08-19	AP	01454970	CITI PCARD-ATT BUS PHONE PMT .....	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	212.79
08-30	AP	01459361	FEDEX .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	5.07
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	833.24
09-02	AP	01460670	ACCURATE WORD .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	15.00
09-13	AP	01462669	CITI PCARD-SPECTRUM .....	07/31/21	08/30/21	UTILITIES .....	411.72
09-13	AP	01462669	CITI PCARD-VZWLSS APOCC VISB .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	195.78
09-14	AP	01464600	CITIBANK .....	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	-212.79
09-14	AP	01464600	CITIBANK .....	06/26/21	07/25/21	UTILITIES .....	212.79
09-16	AP	01465495	GRANDVIEW I .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,251.67
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	830.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,307.26
			PRINTING AND REPRODUCTION				
07-13	AP	01440130	SHARP ELECTRONICS CORPORATION .....	03/31/21	06/30/21	PRINTING & REPRODUCTION .....	44.46
07-23	AP	01446278	ACCURATE WORD .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	297.00
07-29	AP	01448373	PUBLIC PRINTER .....	01/07/21	01/07/21	PRINTING & REPRODUCTION .....	26.60
08-18	AP	01452779	PUBLIC PRINTER .....	05/14/21	05/14/21	PRINTING & REPRODUCTION .....	56.14
						PRINTING AND REPRODUCTION TOTALS:	424.20
			OTHER SERVICES				
07-16	AP	01441848	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01453336	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARY J. PALMER—Con.						
09-07	AP 01461663	CITI PCARD-STATE POLICY NETWORK .....	08/30/21 09/01/21	TRAINING .....		2,800.00
09-16	AP 01465461	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
					OTHER SERVICES TOTALS:	8,500.00
SUPPLIES AND MATERIALS						
07-08	AP 01438381	VICE,ETHAN .....	06/03/21 06/30/21	FOOD & BEVERAGE .....		155.00
07-12	AP 01438388	CITI PCARD-ADOBE PRODUCTS .....	06/07/21 07/06/21	SOFTWARE LESS THAN \$500 .....		116.58
07-12	AP 01438388	CITI PCARD-AMAZON.COM 2929Y6F21 AMZN .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		26.99
07-12	AP 01438388	CITI PCARD-Amazon.com 2R4R05IN2 .....	05/12/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L .....		32.92
07-12	AP 01438388	CITI PCARD-D J WALL-ST-JOURNAL .....	03/07/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L .....		174.87
07-12	AP 01438388	CITI PCARD-ZOOM.US 888-799-9666 .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		15.89
07-14	AP 01437122	WEAVER, DENISE W. ....	06/05/21 06/21/21	FOOD & BEVERAGE .....		15.90
07-14	AP 01437122	WEAVER, DENISE W. ....	06/10/21 06/14/21	FOOD & BEVERAGE .....		38.72
07-14	AP 01437122	WEAVER, DENISE W. ....	06/05/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		18.20
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		65.86
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-51.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		118.64
08-04	AP 01449059	CITI PCARD-ADOBE PRODUCTS .....	07/07/21 08/06/21	SOFTWARE LESS THAN \$500 .....		116.58
08-04	AP 01449059	CITI PCARD-ADOBE STOCK TRIAL .....	07/22/21 08/21/21	SOFTWARE LESS THAN \$500 .....		31.79
08-04	AP 01449059	CITI PCARD-AMAZON.COM 2E7KA5EE2 AMZN .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		59.99
08-04	AP 01449059	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		-12.00
08-04	AP 01449059	CITI PCARD-Amazon.com 2E5UJ4F90 .....	07/14/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		14.77
08-04	AP 01449059	CITI PCARD-THE HOME DEPOT #4601 .....	07/16/21 07/16/21	WATER .....		13.67
08-04	AP 01449059	CITI PCARD-THE HOME DEPOT #4617 .....	07/09/21 07/09/21	WATER .....		27.33
08-04	AP 01449059	CITI PCARD-WAL-MART #5227 .....	07/15/21 07/15/21	WATER .....		10.17
08-04	AP 01449059	CITI PCARD-ZOOM.US 888-799-9666 .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....		15.89
08-04	AP 01449295	VICE,ETHAN .....	07/02/21 07/22/21	FOOD & BEVERAGE .....		55.00
08-20	AP 01451554	WEAVER, DENISE W. ....	07/08/21 07/08/21	FOOD & BEVERAGE .....		20.00
08-20	AP 01451554	WEAVER, DENISE W. ....	07/04/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		42.26
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		62.87
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-29.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		162.32
09-01	AP 01460648	MELICK, RAY H. ....	08/04/21 08/04/21	LEGISLATIVE PLNNG FOOD AND BEV .....		197.71
09-02	AP 01460670	ACCURATE WORD .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		43.00
09-07	AP 01461612	WEAVER, DENISE W. ....	08/04/21 08/16/21	FOOD & BEVERAGE .....		39.27
09-07	AP 01461612	WEAVER, DENISE W. ....	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE) .....		15.69
09-07	AP 01461612	WEAVER, DENISE W. ....	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE) .....		14.26
09-10	AP 01462650	VICE,ETHAN .....	08/12/21 08/17/21	FOOD & BEVERAGE .....		37.00
09-10	AP 01462650	VICE,ETHAN .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		76.98
09-13	AP 01462669	CITI PCARD-ADOBE PRODUCTS .....	08/07/21 09/06/21	SOFTWARE LESS THAN \$500 .....		116.58
09-13	AP 01462669	CITI PCARD-ADOBE STOCK .....	06/22/21 08/22/21	SOFTWARE LESS THAN \$500 .....		31.79
09-13	AP 01462669	CITI PCARD-FOOSACKLYS - 14 .....	08/06/21 08/06/21	FOOD & BEVERAGE .....		124.01
09-13	AP 01462669	CITI PCARD-TST THE BACKYARD LEEDS - .....	08/06/21 08/06/21	FOOD & BEVERAGE .....		256.99
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		62.87

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09-30	GL	FLG0109986	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	122.79	
						SUPPLIES AND MATERIALS TOTALS:	2,435.15
EQUIPMENT							
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	274.00	
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	274.00	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	274.00	
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,030.87
						OFFICE TOTALS:	470,030.87

2020 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-22	AP	01470488	CENTRICITY	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	2,213.54
						SUPPLIES AND MATERIALS TOTALS:	2,213.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,213.54
						OFFICE TOTALS:	2,213.54

INTERN ALLOWANCES							
2021 HON. GARY J. PALMER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,833.35
						INTERN ALLOWANCES TOTALS:	11,833.35
						OFFICE TOTALS:	11,833.35

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER, JACKSON S.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM	766.67	
		CHAPMAN, GRACE A.	08/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,233.33	
		FISCHER, LEWIS C.	06/14/21	07/23/21	PAID INTERN - HOUSE PROGRAM	1,333.34	
		RHODES, MADISON L.	07/12/21	08/06/21	PAID INTERN - HOUSE PROGRAM	833.33	
						PERSONNEL COMPENSATION TOTALS:	4,166.67
						INTERN ALLOWANCES TOTALS:	4,166.67
						OFFICE TOTALS:	4,166.67

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,954.15
						PERSONNEL COMPENSATION	775,575.53
						TRAVEL	49,821.78
						RENT, COMMUNICATION, UTILITIES	51,714.28
						PRINTING AND REPRODUCTION	6,267.98
						OTHER SERVICES	32,843.50
						SUPPLIES AND MATERIALS	16,415.66
						EQUIPMENT	4,607.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,199.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
					OFFICE TOTALS:	942,199.94
						337,947.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-54.00
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		144.48
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-65.90
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		186.02
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL		4,925.96
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		102.88
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-50.80
					FRANKED MAIL TOTALS:	5,188.64
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/21 09/30/21	SHARED EMPLOYEE		4,000.00
		BAILEY, JOEL	07/01/21 08/31/21	CHIEF OF STAFF		26,847.23
		BRUSA, SUSAN S.	08/30/21 09/30/21	DISTRICT DIRECTOR		10,333.33
		CALERO, ANA T.	07/01/21 07/29/21	CONGRESSIONAL AIDE		-2,455.55
		CARDENAS, ALEJANDRA	07/01/21 09/30/21	CONGRESSIONAL AIDE		9,500.01
		CHACON ARIAS, FABIAN J.	07/12/21 09/17/21	STAFF ASSISTANT		5,133.33
		DALY, HUGH E.	06/01/21 09/30/21	COMMUNICATIONS DIRECTOR		14,725.00
		DAVISON, ERIN E.	07/01/21 09/30/21	DISTRICT SCHEDULER		9,999.99
		DENNIN, MARK E.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		16,250.01
		DEPERT, PHILLIP	07/01/21 08/11/21	DISTRICT DIRECTOR		13,097.22
		FEENEY, WILLIAM P.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		GARCIA, EMMANUEL	07/01/21 09/30/21	CONGRESSIONAL AIDE		13,749.99
		JACOBSON, ELIZABETH H.	07/01/21 09/30/21	STAFF ASSISTANT		8,250.00
		MANNING, MATTHEW J.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		25,500.00
		MARSTON, HILLARY E.	05/01/21 05/31/21	LEGISLATIVE ASSISTANT		391.67
		MEHTA, RIYA	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		15,000.00
		MUNOZ-HERNANDEZ, BERTHA	07/01/21 09/30/21	CONGRESSIONAL AIDE		17,000.01
		REPASS, KENT-HARRIS R.	07/01/21 09/30/21	CONGRESSIONAL AIDE		7,749.99
		ROTH, ALEXA J.	09/20/21 09/30/21	SCHEDULER		1,375.00
		SPIRO, PETER M.	08/23/21 09/30/21	CHIEF OF STAFF		15,833.33
		STANKIEWICZ, CLAUDIA A.	07/01/21 09/30/21	LEG CORRESPONDENT		9,999.99
		TAKTAJIAN, NORA	07/01/21 09/26/21	SCHEDULER		11,200.00
		USLAR, BENJAMIN C.	07/01/21 09/30/21	CONGRESSIONAL AIDE		8,499.99
		WEINER, MATTHEW S.	08/01/21 08/31/21	SHARED EMPLOYEE		2,975.00
					PERSONNEL COMPENSATION TOTALS:	257,455.55
TRAVEL						
07-09	AP	01438544	04/02/21 04/02/21	PRIVATE AUTO MILEAGE		56.00
07-09	AP	01438544	05/03/21 05/24/21	PRIVATE AUTO MILEAGE		85.12
07-09	AP	01438562	01/11/21 01/11/21	PRIVATE AUTO MILEAGE		30.80
07-09	AP	01438562	03/20/21 03/27/21	PRIVATE AUTO MILEAGE		136.08
07-12	AP	01438559	05/02/21 05/25/21	PRIVATE AUTO MILEAGE		215.71

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07-12	AP	01438559	DAVISON, ERIN E	05/26/21	05/29/21	PRIVATE AUTO MILEAGE	108.98
07-13	AP	01438578	MARSTON, HILLARY E	03/25/21	03/26/21	LODGING	114.66
07-13	AP	01438578	MARSTON, HILLARY E	03/25/21	03/25/21	TAXI/PARKING/TOLLS	67.87
07-14	AP	01439490	DAVISON, ERIN E	06/01/21	06/17/21	PRIVATE AUTO MILEAGE	193.54
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-243.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	COMMERCIAL TRANSPORTATION	230.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/10/21	04/11/21	LODGING	227.85
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	110.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/22/21	05/10/21	CAR RENTAL	1,244.58
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/20/21	06/13/21	CAR RENTAL	1,938.18
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/17/21	06/21/21	CAR RENTAL	603.71
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	55.99
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	GASOLINE	60.11
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	GASOLINE	48.70
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	54.29
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	GASOLINE	72.08
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	88.34
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE	94.74
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE	52.26
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	40.91
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	78.41
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS	95.00
07-23	AP	01446246	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	473.40
07-23	AP	01446246	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	12.75
08-11	AP	01452424	CITIBANK	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	-473.40
08-11	AP	01452424	CITIBANK	06/21/21	06/22/21	COMMERCIAL TRANSPORTATION	473.40
08-11	AP	01452424	CITIBANK	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	-473.40
08-11	AP	01452424	CITIBANK	06/27/21	06/28/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	-946.81
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/18/21	07/21/21	COMMERCIAL TRANSPORTATION	946.81
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	COMMERCIAL TRANSPORTATION	604.81
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	06/25/21	06/27/21	CAR RENTAL	412.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/02/21 07/18/21	CAR RENTAL		1,671.59
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/22/21 07/29/21	CAR RENTAL		430.85
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	GASOLINE		51.18
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	GASOLINE		75.93
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	GASOLINE		82.84
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	GASOLINE		60.50
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	GASOLINE		75.91
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS		95.00
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	TAXI/PARKING/TOLLS		95.00
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	TAXI/PARKING/TOLLS		1.25
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS		95.00
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	TAXI/PARKING/TOLLS		95.00
08-26	AP 01452898	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		190.00
08-30	AP 01453237	USLAR, BENJAMIN C.	06/08/21 06/26/21	PRIVATE AUTO MILEAGE		50.40
08-30	AP 01453237	USLAR, BENJAMIN C.	07/05/21 07/22/21	PRIVATE AUTO MILEAGE		53.76
08-30	AP 01453240	REPASS, KENT-HARRIS R.	07/06/21 07/22/21	PRIVATE AUTO MILEAGE		74.42
08-30	AP 01453242	FEENEY, WILLIAM P.	07/23/21 07/24/21	LODGING		133.82
08-30	AP 01453242	FEENEY, WILLIAM P.	07/22/21 07/24/21	MEALS		86.24
08-30	AP 01453242	FEENEY, WILLIAM P.	07/22/21 07/24/21	CAR RENTAL		584.05
08-30	AP 01453242	FEENEY, WILLIAM P.	07/23/21 07/23/21	GASOLINE		48.79
08-30	AP 01453242	FEENEY, WILLIAM P.	07/23/21 07/24/21	TAXI/PARKING/TOLLS		47.87
09-13	AP 01462963	CARDENAS, ALEJANDRA	08/01/21 08/20/21	PRIVATE AUTO MILEAGE		69.44
09-13	AP 01462964	DAVISON, ERIN E.	07/01/21 07/14/21	PRIVATE AUTO MILEAGE		235.26
09-13	AP 01462964	DAVISON, ERIN E.	07/14/21 07/24/21	PRIVATE AUTO MILEAGE		86.24
09-14	AP 01462944	USLAR, BENJAMIN C.	08/11/21 08/18/21	PRIVATE AUTO MILEAGE		50.57
09-14	AP 01462972	MEHTA, RIYA	08/16/21 08/24/21	MEALS		89.06
09-14	AP 01462972	MEHTA, RIYA	08/16/21 08/23/21	CAR RENTAL		832.94
09-14	AP 01462972	MEHTA, RIYA	08/17/21 08/20/21	GASOLINE		81.10
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		619.20
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION		248.40
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION		-604.81
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/15/21 08/16/21	COMMERCIAL TRANSPORTATION		473.40
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/15/21 08/24/21	COMMERCIAL TRANSPORTATION		613.61
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/16/21 08/23/21	COMMERCIAL TRANSPORTATION		946.81
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/22/21 08/23/21	COMMERCIAL TRANSPORTATION		473.40
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION		473.40
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	COMMERCIAL TRANSPORTATION		473.40
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	COMMERCIAL TRANSPORTATION		202.40
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/16/21 08/23/21	LODGING		1,968.61
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/08/21 08/22/21	CAR RENTAL		1,375.72
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	GASOLINE		87.18
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	GASOLINE		74.60
09-27	AP 01469436	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	GASOLINE		82.19

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09-27	AP	01469436	CITIBANK GOV CARD SERVICE .....	08/15/21	08/15/21	GASOLINE .....	80.16
09-27	AP	01469436	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	GASOLINE .....	70.76
09-27	AP	01469436	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	GASOLINE .....	77.87
09-27	AP	01469436	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	TAXI/PARKING/TOLLS .....	62.00
09-27	AP	01469436	CITIBANK GOV CARD SERVICE .....	08/02/21	08/02/21	TAXI/PARKING/TOLLS .....	45.00
09-27	AP	01469436	CITIBANK GOV CARD SERVICE .....	08/16/21	08/23/21	TAXI/PARKING/TOLLS .....	147.00
09-29	AP	01471153	REPASS, KENT-HARRIS R. ....	08/10/21	08/19/21	PRIVATE AUTO MILEAGE .....	73.36
09-30	AP	01471127	DENNIN, MARK E .....	08/09/21	08/12/21	MEALS .....	122.38
09-30	AP	01471127	DENNIN, MARK E .....	08/09/21	08/13/21	CAR RENTAL .....	535.28
09-30	AP	01471127	DENNIN, MARK E .....	08/12/21	08/12/21	GASOLINE .....	34.71
09-30	AP	01471127	DENNIN, MARK E .....	08/07/21	08/16/21	TAXI/PARKING/TOLLS .....	97.94
09-30	AP	01471151	DAVISON, ERIN E .....	08/09/21	08/27/21	PRIVATE AUTO MILEAGE .....	178.86
						TRAVEL TOTALS:	28,475.40
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01438581	COMCAST .....	05/16/21	06/20/21	UTILITIES .....	120.06
07-09	AP	01438585	AT&T CORP .....	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,254.53
07-09	AP	01438586	AT&T CORP .....	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,254.53
07-09	AP	01438587	VERIZON .....	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	448.97
07-09	AP	01438588	VERIZON .....	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	449.02
07-09	AP	01438594	COMCAST .....	06/21/21	07/20/21	UTILITIES .....	120.06
07-12	AP	01438559	DAVISON, ERIN E .....	05/04/21	05/11/21	POSTAGE / COURIER / BOX RENTAL .....	248.44
07-12	AP	01438579	TELEPHONE TOWNHALL MEETING INC .....	04/09/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	7,191.00
07-14	AP	01439301	CITY OF SALINAS .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	160.00
07-14	AP	01439305	CAPITOL DOCUMENT SOLUTIONS LLC .....	06/05/21	07/04/21	POSTAGE / COURIER / BOX RENTAL .....	4.95
07-14	AP	01439810	CITI PCARD-USPS PO 0567050323 .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	110.00
07-14	AP	01439816	CITI PCARD-ZOOM.US 888-799-9666 .....	04/30/21	05/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.99
07-14	AP	01439816	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.99
07-16	AP	01443290	COUNTY OF SANTA CRUZ .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	858.00
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	13.90
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL .....	13.51
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL .....	22.64
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	10.05
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL .....	22.10
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	16.66
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	520.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	159.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	678.59
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.28
07-26	GL	MED0108155	.....	07/01/21	07/01/21	HIR GRAPHICS (TRANSFER) .....	6.00
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL .....	29.06
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	11.71
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	11.39
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	15.57
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	9.34
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	6.71
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	31.18
07-29	AP	01448451	UNITED PARCEL SERVICE .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	6.16
08-16	AP	01454743	COUNTY OF SANTA CRUZ .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	858.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
08-19	AP 01452879	CITI PCARD-USPS PO 1050091422	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL		11.00
08-26	AP 01453236	CITY OF SALINAS	08/01/21 08/31/21	DISTRICT OFFICE PARKING		40.00
08-27	AP 01453229	AT&T CORP	06/10/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,254.11
08-27	AP 01453238	COMCAST	07/16/21 08/20/21	UTILITIES		120.06
08-27	AP 01453241	VERIZON	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.89
08-30	AP 01453234	CITY OF SALINAS	08/01/21 08/31/21	DISTRICT OFFICE PARKING		160.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		159.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		680.36
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		484.32
08-31	AP 01453235	CITY OF SALINAS	07/01/21 07/31/21	DISTRICT OFFICE PARKING		40.00
09-09	AP 01462464	UNITED PARCEL SERVICE	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		17.49
09-13	AP 01462570	UNITED PARCEL SERVICE	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL		24.88
09-13	AP 01462570	UNITED PARCEL SERVICE	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		11.17
09-13	AP 01463821	UNITED PARCEL SERVICE	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL		13.53
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL		-14.16
09-14	AP 01462954	CITY OF SALINAS	09/01/21 09/30/21	DISTRICT OFFICE PARKING		160.00
09-15	AP 01462956	CITY OF SALINAS	09/01/21 09/30/21	DISTRICT OFFICE PARKING		40.00
09-16	AP 01466851	COUNTY OF SANTA CRUZ	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		858.00
09-24	AP 01470897	UNITED PARCEL SERVICE	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL		12.84
09-24	AP 01470897	UNITED PARCEL SERVICE	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL		7.69
09-27	AP 01464479	UNITED PARCEL SERVICE	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL		11.77
09-27	AP 01464479	UNITED PARCEL SERVICE	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL		10.03
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		159.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		678.08
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		486.37
09-29	AP 01471138	VERIZON	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.89
09-29	AP 01471140	VERIZON	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.51
09-29	AP 01471155	AT&T CORP	07/01/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,252.50
09-29	AP 01471156	AT&T CORP	08/10/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,252.64
09-29	AP 01471158	COMCAST	08/21/21 09/20/21	UTILITIES		120.06
09-30	AP 01471143	CITY OF SALINAS	08/15/21 08/31/21	DISTRICT OFFICE PARKING		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,643.26
PRINTING AND REPRODUCTION						
07-08	AP 01438530	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/21 06/04/21	PRINTING & REPRODUCTION		240.66
07-08	AP 01438580	ACCURATE WORD	06/03/21 06/03/21	PRINTING & REPRODUCTION		537.00
07-09	AP 01438527	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/21 06/09/21	PRINTING & REPRODUCTION		13.25
07-09	AP 01438531	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/21 06/09/21	PRINTING & REPRODUCTION		31.88
07-14	AP 01439305	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/21 07/04/21	PRINTING & REPRODUCTION		30.72
07-22	AP 01446104	CITI PCARD-INDEED	05/01/21 05/31/21	ADVERTISEMENTS		79.33
07-22	AP 01446104	CITI PCARD-INDEED	06/01/21 06/30/21	ADVERTISEMENTS		503.79
07-29	AP 01447586	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/21 07/09/21	PRINTING & REPRODUCTION		139.85

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08-05	AP	01446705	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/21	07/09/21	PRINTING & REPRODUCTION	1.41
08-18	AP	01452878	CITI PCARD-INDEED	06/01/21	06/30/21	ADVERTISEMENTS	366.21
08-18	AP	01452878	CITI PCARD-VALLEY TROPHIES AND DETEC	07/02/21	07/02/21	PRINTING & REPRODUCTION	163.88
08-27	AP	01453226	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	215.00
08-30	AP	01453231	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/21	08/04/21	PRINTING & REPRODUCTION	116.93
09-13	AP	01462958	ACCURATE WORD	06/24/21	06/24/21	PRINTING & REPRODUCTION	1,245.00
09-13	AP	01462962	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION	86.00
09-14	AP	01462968	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/21	08/09/21	PRINTING & REPRODUCTION	162.62
09-14	AP	01462970	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/21	08/09/21	PRINTING & REPRODUCTION	4.13
09-29	AP	01471145	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/21	09/04/21	PRINTING & REPRODUCTION	55.00
09-30	AP	01471149	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/21	09/09/21	PRINTING & REPRODUCTION	205.07
09-30	AP	01471150	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/21	09/09/21	PRINTING & REPRODUCTION	13.71
PRINTING AND REPRODUCTION TOTALS:							4,211.44
OTHER SERVICES							
07-09	AP	01438540	LEIDOS DIGITAL SOLUTIONS INC	06/23/21	06/23/21	NON-TECHNOLOGY SERVICE CONTR	371.00
07-14	AP	01439306	OLSON REMCHO LLP	06/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR	47.50
07-16	AP	01441913	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441914	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453398	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453399	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-01	AP	01453239	FAST SERVICES INC	07/14/21	07/14/21	TRANSLATN AND INTERPRET SERV	250.00
09-16	AP	01465522	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465523	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,393.50
SUPPLIES AND MATERIALS							
07-09	AP	01438533	OFFICE DEPOT INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	18.99
07-09	AP	01438534	OFFICE DEPOT INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	41.98
07-09	AP	01438537	OFFICE DEPOT INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	50.46
07-09	AP	01438583	THE PAJARONIAN	04/12/21	04/11/22	PUBLICATIONS/REFERENCE MAT'L	75.00
07-14	AP	01439297	OFFICE DEPOT INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	339.33
07-14	AP	01439299	OFFICE DEPOT INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	127.10
07-14	AP	01439810	CITI PCARD-TARGET 00006767	06/17/21	06/17/21	HABITATION EXPENSE	50.79
07-14	AP	01439816	CITI PCARD-AMZN Mktp US 2R7EF6GR1	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	13.99
07-14	AP	01439816	CITI PCARD-CDW GOVT #F871072	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	218.81
07-14	AP	01439816	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	136.72
07-14	AP	01439816	CITI PCARD-Etsy.com - TwenterCarpent	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	84.79
07-14	AP	01439816	CITI PCARD-NYTimes NYTimes	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	17.00
07-14	AP	01439816	CITI PCARD-NYTimes NYTimes	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	17.00
07-14	AP	01439816	CITI PCARD-SQ SULLY FRAMING & ART	05/20/21	05/20/21	HABITATION EXPENSE	187.02
07-22	AP	01446104	CITI PCARD-AMZN Mktp US 218NB1JX0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	42.96
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-89.00
07-31	GL	RMS0108342		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	488.55
08-18	AP	01452878	CITI PCARD-KOOL INC ENTERTAINMENT	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	46.91
08-18	AP	01452878	CITI PCARD-OFFICEMAX/DEPOT 6260	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	59.95
08-19	AP	01452879	CITI PCARD-AMZN Mktp US 294P22Y61	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	13.98
08-19	AP	01452879	CITI PCARD-AMZN Mktp US 2R7X158K0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	11.99
08-19	AP	01452879	CITI PCARD-Amazon.com 2E10N9XJ0	07/20/21	07/20/21	WATER	3.99
08-19	AP	01452879	CITI PCARD-Amazon.com 2E10N9XJ0	07/20/21	07/20/21	FOOD & BEVERAGE	35.02
08-19	AP	01452879	CITI PCARD-Amazon.com 2E10N9XJ0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	4.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
08-19	AP 01452879	CITI PCARD-CDW GOVT #H321171 .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	218.81	
08-19	AP 01452879	CITI PCARD-FOREIGN AFFAIRS MAGAZINE .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	5.30	
08-19	AP 01452879	CITI PCARD-NYTimes NYTimes .....	07/21/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
08-19	AP 01452879	CITI PCARD-ZOOM.US 888-799-9666 .....	07/30/21 08/29/21	SOFTWARE LESS THAN \$500 .....	14.99	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	56.38	
08-27	AP 01453232	OFFICE DEPOT INC .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	56.74	
08-30	AP 01453233	OFFICE DEPOT INC .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	25.56	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-139.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	208.88	
09-27	AP 01469695	CITI PCARD-Amazon.com 2D3X36Y10 .....	08/23/21 08/23/21	FOOD & BEVERAGE .....	48.03	
09-27	AP 01469695	CITI PCARD-CDW GOVT #J324572 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	218.81	
09-27	AP 01469695	CITI PCARD-NATGEO MAG 8006475463 .....	08/20/21 08/20/22	PUBLICATIONS/REFERENCE MAT'L .....	25.44	
09-27	AP 01469695	CITI PCARD-NYTimes NYTimes .....	08/18/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
09-27	AP 01469695	CITI PCARD-SP LOS ANGELES TIMES .....	06/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	52.72	
09-27	AP 01469695	CITI PCARD-SalinasCalifornian .....	08/19/21 02/18/22	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
09-27	AP 01469695	CITI PCARD-ZOOM.US 888-799-9666 .....	07/30/21 08/29/21	SOFTWARE LESS THAN \$500 .....	14.99	
09-29	AP 01471131	READYREFRESH BY NESTLE .....	05/27/21 06/26/21	WATER .....	34.92	
09-29	AP 01471132	READYREFRESH BY NESTLE .....	06/27/21 07/26/21	WATER .....	26.56	
09-29	AP 01471133	READYREFRESH BY NESTLE .....	07/27/21 08/26/21	WATER .....	52.49	
09-29	AP 01471135	READYREFRESH BY NESTLE .....	07/27/21 08/26/21	WATER .....	21.34	
09-29	AP 01471159	OFFICE DEPOT INC .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	45.98	
09-29	AP 01471160	OFFICE DEPOT INC .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
09-29	AP 01471161	OFFICE DEPOT INC .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	43.59	
09-29	AP 01471162	OFFICE DEPOT INC .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	40.99	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	62.87	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-76.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	402.60	
					SUPPLIES AND MATERIALS TOTALS:	3,533.89
EQUIPMENT						
07-09	AP 01438527	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/21 06/09/21	MAINTENANCE / REPAIRS .....	51.24	
07-09	AP 01438531	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/10/21 06/09/21	MAINTENANCE / REPAIRS .....	51.24	
07-14	AP 01439810	CITI PCARD-HP PRODUCT SVC&RPR .....	05/21/21 05/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	350.00	
07-29	AP 01447586	CAPITOL DOCUMENT SOLUTIONS LLC .....	06/10/21 07/09/21	MAINTENANCE / REPAIRS .....	57.19	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	41.25	
08-05	AP 01446705	CAPITOL DOCUMENT SOLUTIONS LLC .....	06/10/21 07/09/21	MAINTENANCE / REPAIRS .....	57.19	
08-30	AP 01453231	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/05/21 08/04/21	MAINTENANCE / REPAIRS .....	4.95	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	41.25	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,117.00	
09-14	AP 01462968	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/10/21 08/09/21	MAINTENANCE / REPAIRS .....	57.19	
09-14	AP 01462970	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/10/21 08/09/21	MAINTENANCE / REPAIRS .....	57.19	
09-29	AP 01471145	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/05/21 09/04/21	MAINTENANCE / REPAIRS .....	4.95	
09-30	AP 01471149	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/10/21 09/09/21	MAINTENANCE / REPAIRS .....	57.19	
09-30	AP 01471150	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/10/21 09/09/21	MAINTENANCE / REPAIRS .....	57.19	

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09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	41.25	
							EQUIPMENT TOTALS: 3,046.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,947.95
							OFFICE TOTALS: 337,947.95

2020 HON. JIMMY PANETTA OFFICIAL EXPENSES OF MEMBERS							
07-29	AP	01391261	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-32.46	
							RENT, COMMUNICATION, UTILITIES TOTALS: -32.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -32.46
							OFFICE TOTALS: -32.46

INTERN ALLOWANCES 2021 HON. JIMMY PANETTA INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,768.76	4,768.76
							INTERN ALLOWANCES TOTALS: 4,768.76
							OFFICE TOTALS: 4,768.76

INTERN ALLOWANCES PERSONNEL COMPENSATION							
			09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM	350.00	
			09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	600.00	
			07/07/21	08/27/21	PAID INTERN - HOUSE PROGRAM	1,116.67	
			09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM	166.67	
			07/01/21	09/19/21	PAID INTERN - HOUSE PROGRAM	1,316.67	
			09/04/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,218.75	
							PERSONNEL COMPENSATION TOTALS: 4,768.76
							INTERN ALLOWANCES TOTALS: 4,768.76
							OFFICE TOTALS: 4,768.76

MEMBERS REPRESENTATIONAL ALLOW 2021 HON. CHRIS PAPPAS OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,408.13	110.23
					PERSONNEL COMPENSATION	811,426.08	266,528.07
					TRAVEL	16,114.87	10,326.92
					RENT, COMMUNICATION, UTILITIES	68,981.56	24,983.86
					PRINTING AND REPRODUCTION	3,897.42	2,714.87
					OTHER SERVICES	25,441.90	6,975.00
					SUPPLIES AND MATERIALS	5,456.98	2,483.17
					EQUIPMENT	2,379.00	1,274.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 935,105.94
							OFFICE TOTALS: 315,396.12

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-22.20	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		71.46
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-11.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		29.38
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		71.14
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-28.45
					FRANKED MAIL TOTALS:	110.23
PERSONNEL COMPENSATION						
		BERNIER, BENJAMIN E. ....	07/01/21 07/16/21	CONSTITUENT SERVICES REP .....		1,777.78
		CARLSON, STEVEN .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....		24,791.67
		CARROLL, PATRICK C .....	07/01/21 09/30/21	CONSTITUENT SERV/OUTREACH DIR .....		20,124.99
		DOLAN, MAEVE E. ....	07/01/21 08/08/21	CONSTITUENT SERVICE REP. ....		4,644.45
		DOLAN, MAEVE E. ....	08/09/21 09/30/21	SCHEDULER .....		7,222.23
		DOORLEY, NINA E. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		300.00
		EDELSON, OLIVER F .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99
		FRIEDMAN, JACOB A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99
		GATELY, COLLIN M .....	07/01/21 09/30/21	DIR OF COMMUNICATION .....		22,125.00
		GRECO, JACQUELINE M .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		6,249.99
		HENDERSON, PAIGE N. ....	09/07/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		3,000.00
		KULIG, ELIZABETH L .....	07/01/21 08/12/21	DIRECTOR OF OPERATIONS .....		7,583.34
		LARACY, VICTORIA J .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,749.99
		LOFTON, LANE H .....	07/01/21 09/30/21	CHIEF OF STAFF .....		39,208.67
		MCSHERRY, MARGARET V. ....	09/13/21 09/30/21	CONSTITUENT SERVICE REP. ....		2,000.00
		MORRIS, KRISTEN V .....	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....		17,499.99
		MORRISON, EMILY J .....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....		7,333.34
		MORRISON, EMILY J .....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		3,916.67
		PIO, COLIN A .....	07/01/21 09/30/21	SPECIAL ASSISTANT FOR COMMUNIC .....		17,499.99
		ROCKWOOD JR, WILLIAM F .....	07/01/21 07/31/21	SHARED EMPLOYEE .....		500.00
		SAMUEL, ASHA E .....	07/01/21 08/31/21	LEGISLATIVE ASSISTANT .....		8,666.66
		SEASHOLTZ, CHRISTIAN J .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		11,333.33
		THURMAN, KARI L .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		30,000.00
					PERSONNEL COMPENSATION TOTALS:	266,528.07
TRAVEL						
07-02	AP 01437170	CITIBANK GOV CARD SERVICE .....	06/21/21 06/27/21	CAR RENTAL .....		875.71
07-06	AP 01437131	CITIBANK GOV CARD SERVICE .....	06/07/21 06/10/21	COMMERCIAL TRANSPORTATION .....		475.80
07-06	AP 01437131	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		291.40
07-06	AP 01437131	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		291.40
07-06	AP 01437131	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION .....		291.40
07-06	AP 01437131	CITIBANK GOV CARD SERVICE .....	06/07/21 06/10/21	LODGING .....		379.65
07-06	AP 01437131	CITIBANK GOV CARD SERVICE .....	06/07/21 06/10/21	CAR RENTAL .....		321.83
07-12	AP 01438662	PIO, COLIN A .....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....		232.96
07-26	AP 01446181	LARACY, VICTORIA J .....	06/03/21 06/11/21	PRIVATE AUTO MILEAGE .....		276.58
07-26	AP 01446333	BERNIER, BENJAMIN E. ....	06/02/21 06/19/21	PRIVATE AUTO MILEAGE .....		151.20
07-26	AP 01446333	BERNIER, BENJAMIN E. ....	06/18/21 06/18/21	TAX/PARKING/TOLLS .....		5.25

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07-28	AP	01447698	EDELSON, OLIVER F.	07/23/21	07/23/21	MEALS	52.89
07-28	AP	01447700	SAMUEL, ASHA E.	07/23/21	07/23/21	MEALS	39.00
07-28	AP	01448023	CARLSON, STEVEN	07/23/21	07/23/21	MEALS	14.25
07-28	AP	01448023	CARLSON, STEVEN	07/22/21	07/23/21	CAR RENTAL	114.75
07-28	AP	01448023	CARLSON, STEVEN	07/22/21	07/23/21	TAXI/PARKING/TOLLS	12.75
07-29	AP	01447707	LOFTON,LANE	07/23/21	07/23/21	MEALS	20.21
07-29	AP	01447707	LOFTON,LANE	07/22/21	07/23/21	CAR RENTAL	68.75
07-29	AP	01447707	LOFTON,LANE	07/23/21	07/23/21	GASOLINE	23.27
07-29	AP	01447707	LOFTON,LANE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	12.75
08-23	AP	01451528	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	1,594.45
08-23	AP	01451528	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	CAR RENTAL	442.58
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	291.40
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	COMMERCIAL TRANSPORTATION	612.00
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION	265.60
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	291.40
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	291.40
08-23	AP	01455252	KULIG, ELIZABETH L.	07/22/21	07/31/21	PRIVATE AUTO MILEAGE	9.13
08-23	AP	01455252	KULIG, ELIZABETH L.	06/23/21	06/24/21	TAXI/PARKING/TOLLS	15.90
08-23	AP	01455253	LARACY, VICTORIA J.	07/22/21	07/23/21	PRIVATE AUTO MILEAGE	108.53
08-23	AP	01455254	PIO, COLIN A.	07/12/21	07/28/21	PRIVATE AUTO MILEAGE	98.56
09-10	AP	01463215	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	350.00
09-10	AP	01463229	EDELSON, OLIVER F.	08/09/21	08/10/21	TAXI/PARKING/TOLLS	25.50
09-10	AP	01463234	CARROLL, PATRICK C.	06/02/21	06/26/21	PRIVATE AUTO MILEAGE	302.18
09-10	AP	01463234	CARROLL, PATRICK C.	07/10/21	07/30/21	PRIVATE AUTO MILEAGE	171.36
09-10	AP	01463234	CARROLL, PATRICK C.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE	11.76
09-10	AP	01463235	PIO, COLIN A.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	315.84
09-10	AP	01463235	PIO, COLIN A.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	53.20
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	06/04/21	06/11/21	PRIVATE AUTO MILEAGE	73.92
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	07/15/21	07/28/21	PRIVATE AUTO MILEAGE	98.00
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE	339.36
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	06/08/21	06/08/21	TAXI/PARKING/TOLLS	6.00
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	07/23/21	07/23/21	TAXI/PARKING/TOLLS	4.00
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	08/26/21	08/26/21	TAXI/PARKING/TOLLS	15.00
09-24	AP	01469731	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	184.40
09-27	AP	01470126	LARACY, VICTORIA J.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	108.53
09-29	AP	01472236	PIO, COLIN A.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE	273.28
09-29	AP	01472236	PIO, COLIN A.	09/21/21	09/27/21	PRIVATE AUTO MILEAGE	21.84
						TRAVEL TOTALS:	10,326.92
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01437746	CITI PCARD-NORTHERN UTILITIES NH	04/20/21	05/20/21	UTILITIES	75.09
07-12	AP	01437746	CITI PCARD-SPI EVERSOURCE	04/20/21	05/18/21	UTILITIES	142.84
07-12	AP	01437746	CITI PCARD-SPI EVERSOURCE	05/04/21	06/03/21	UTILITIES	73.66
07-12	AP	01437746	CITI PCARD-VZWRSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	515.17
07-16	AP	01440126	CITY OF MANGHESTER NH	07/01/21	07/31/21	DISTRICT OFFICE PARKING	255.00
07-16	AP	01442610	MATTHEW A HAWKINS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
07-16	AP	01442941	CAMERON REAL ESTATE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
07-19	AP	01439837	CITI PCARD-COMCAST CABLE COMM	05/29/21	06/28/21	UTILITIES	284.31
07-19	AP	01439837	CITI PCARD-COMCAST CABLE COMM	06/04/21	07/03/21	UTILITIES	260.44
07-20	AP	01441313	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	42.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL .....	42.10	
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL .....	28.71	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	394.91	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	737.13	
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL .....	42.10	
07-27	AP 01446817	LEIDOS DIGITAL SOLUTIONS INC .....	07/15/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
07-29	AP 01447707	LOFTON,LANE .....	07/22/21 07/22/21	UTILITIES .....	10.95	
08-16	AP 01454076	MATTHEW A HAWKINS .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00	
08-16	AP 01454401	CAMERON REAL ESTATE INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,419.17	
08-23	AP 01451631	CITI PCARD-COMCAST CABLE COMM .....	06/29/21 07/28/21	UTILITIES .....	300.73	
08-23	AP 01451631	CITI PCARD-COMCAST CABLE COMM .....	07/04/21 08/03/21	UTILITIES .....	276.73	
08-23	AP 01451631	CITI PCARD-Manchester Historic Asc .....	07/23/21 07/23/21	TEMPORARY SPACE RENTAL .....	125.00	
08-23	AP 01451631	CITI PCARD-NORTHERN UTILITIES NH .....	05/20/21 06/21/21	UTILITIES .....	75.09	
08-23	AP 01451631	CITI PCARD-NORTHERN UTILITIES NH .....	06/21/21 07/21/21	UTILITIES .....	75.09	
08-23	AP 01451631	CITI PCARD-SPI EVERSOURCE .....	05/18/21 06/17/21	UTILITIES .....	169.67	
08-23	AP 01451631	CITI PCARD-USPS PO 1050091422 .....	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL .....	48.25	
08-23	AP 01451661	CITI PCARD-VZWRLSS APOCC VISB .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	577.47	
08-24	AP 01455251	CITY OF MANCHESTER NH .....	08/01/21 08/31/21	DISTRICT OFFICE PARKING .....	255.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	396.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	737.25	
09-10	AP 01463244	SEASHOLTZ, CHRISTIAN J .....	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....	8.25	
09-10	AP 01463244	SEASHOLTZ, CHRISTIAN J .....	08/06/21 08/16/21	POSTAGE / COURIER / BOX RENTAL .....	16.50	
09-13	AP 01462570	UNITED PARCEL SERVICE .....	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL .....	42.48	
09-13	AP 01463238	CITY OF MANCHESTER NH .....	09/01/21 09/30/21	DISTRICT OFFICE PARKING .....	255.00	
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL .....	37.55	
09-14	AP 01463217	CITI PCARD-SPI EVERSOURCE .....	06/03/21 07/02/21	UTILITIES .....	161.61	
09-14	AP 01463217	CITI PCARD-SPI EVERSOURCE .....	06/17/21 07/19/21	UTILITIES .....	177.17	
09-14	AP 01463217	CITI PCARD-VZWRLSS APOCC VISB .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	637.09	
09-15	AP 01463216	CITI PCARD-COMCAST CABLE COMM .....	07/29/21 08/28/21	UTILITIES .....	299.23	
09-15	AP 01463216	CITI PCARD-COMCAST CABLE COMM .....	09/04/21 10/03/21	UTILITIES .....	274.83	
09-15	AP 01463216	CITI PCARD-SPI EVERSOURCE .....	07/02/21 08/03/21	UTILITIES .....	167.00	
09-16	AP 01466187	MATTHEW A HAWKINS .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00	
09-16	AP 01466511	CAMERON REAL ESTATE INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,419.17	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL .....	15.31	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/19/21 08/19/21	POSTAGE / COURIER / BOX RENTAL .....	105.45	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....	91.95	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	382.74	

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	737.13	
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL .....	68.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,983.86
PRINTING AND REPRODUCTION								
07-15	AP	01440123	ACCURATE WORD .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	101.00	
07-16	AP	01440734	CITI PCARD-FACEBK 4MBEN43UU2 .....	05/30/21	06/18/21	ADVERTISEMENTS .....	900.00	
07-16	AP	01440734	CITI PCARD-FACEBK M8KRA4KU2 .....	05/24/21	05/30/21	ADVERTISEMENTS .....	382.64	
08-23	AP	01451631	CITI PCARD-COPY EXPRESS LLC .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	147.00	
08-23	AP	01452474	CITI PCARD-FACEBK KSAY43UU2 .....	06/17/21	06/21/21	ADVERTISEMENTS .....	169.70	
09-15	AP	01463216	CITI PCARD-ACCURATE WORD LLC .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	43.00	
09-15	AP	01463216	CITI PCARD-ACCURATE WORD LLC .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	43.00	
09-27	AP	01470127	CITI PCARD-FACEBK QBVNQ53UU2 .....	07/29/21	07/30/21	ADVERTISEMENTS .....	28.53	
09-27	AP	01470127	CITI PCARD-FACEBK U576U5TU2 .....	06/30/21	07/30/21	ADVERTISEMENTS .....	900.00	
							PRINTING AND REPRODUCTION TOTALS:	2,714.87
OTHER SERVICES								
07-16	AP	01442308	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP	01445494	CITIBANK .....	05/17/21	05/17/21	SECURITY SERVICE .....	-33.00	
07-16	AP	01445494	CITIBANK .....	07/01/21	06/30/22	SECURITY SERVICE .....	33.00	
07-19	AP	01441178	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
08-16	AP	01453781	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-23	AP	01455250	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
09-16	AP	01465899	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-24	AP	01470124	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
							OTHER SERVICES TOTALS:	6,975.00
SUPPLIES AND MATERIALS								
07-12	AP	01437746	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/15/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
07-12	AP	01437746	CITI PCARD-NYTimes NYTimes .....	05/27/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
07-12	AP	01437746	CITI PCARD-UNION LEADER CIRCULATION .....	06/01/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	28.75	
07-12	AP	01437746	CITI PCARD-ZOOM.US 888-799-9666 .....	05/27/21	06/26/21	SOFTWARE LESS THAN \$500 .....	42.40	
07-12	AP	01437773	CITI PCARD-AMAZON.COM 210FE8FZ1 AMZN .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	6.63	
07-12	AP	01437773	CITI PCARD-AMAZON.COM 2129T3SN1 AMZN .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	66.49	
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 211801J0 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 213YN7EA0 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	133.93	
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 2198V8JW0 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	13.98	
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 291NH3Z91 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 2X0U994S2 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	166.86	
07-12	AP	01437773	CITI PCARD-Amazon.com 213492EP0 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	16.74	
07-12	AP	01437773	CITI PCARD-Amazon.com 2X1BF77P2 .....	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	22.86	
07-26	AP	01446333	BERNIER, BENJAMIN E. ....	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE) .....	23.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-60.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	341.47	
08-23	AP	01451631	CITI PCARD-AMZN Mktp US 219CZ92Y2 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	230.00	
08-23	AP	01451631	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	07/13/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
08-23	AP	01451631	CITI PCARD-NYTimes NYTimes .....	07/22/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
08-23	AP	01451631	CITI PCARD-UNION LEADER CIRCULATION .....	06/29/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	28.75	
08-23	AP	01451631	CITI PCARD-ZOOM.US 888-799-9666 .....	07/27/21	08/26/21	SOFTWARE LESS THAN \$500 .....	42.40	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	155.06	
09-10	AP	01463234	CARROLL, PATRICK C. ....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	38.70	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
09-10	GL	FRM0109334	06/30/21 08/02/21	FRAMING (TRANSFER)		50.00
09-14	AP	01463217	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)		15.99
09-14	AP	01463217	08/02/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-14	AP	01463217	07/29/21 08/29/21	PUBLICATIONS/REFERENCE MAT'L		28.75
09-15	AP	01463216	08/19/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-27	AP	01470127	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)		19.98
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		804.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		174.60
				SUPPLIES AND MATERIALS TOTALS:		2,483.17
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		150.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		824.00
				EQUIPMENT TOTALS:		1,274.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,396.12
				OFFICE TOTALS:		315,396.12
INTERN ALLOWANCES						
2021 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,796.67	5,350.00
				INTERN ALLOWANCES TOTALS:	16,796.67	5,350.00
				OFFICE TOTALS:	16,796.67	5,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAYNOR, NATALIE A.	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		1,750.00
		SEIFERT, ALANA K.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		SMITH, HAYDEN	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN -		1,750.00
		TSIKOURAS, PAUL L.	09/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		5,350.00
				INTERN ALLOWANCES TOTALS:		5,350.00
				OFFICE TOTALS:		5,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL PASCRELL, JR.						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	-224.30	-27.90
				PERSONNEL COMPENSATION	730,396.07	246,949.98
				TRAVEL	9,912.64	5,594.61

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RENT, COMMUNICATION, UTILITIES .....	91,441.44	30,624.09
PRINTING AND REPRODUCTION .....	4,032.26	3,279.26
OTHER SERVICES .....	78,995.89	26,448.63
SUPPLIES AND MATERIALS .....	6,966.15	3,253.46
EQUIPMENT .....	1,343.70	447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,863.85	316,570.03
OFFICE TOTALS:	922,863.85	316,570.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....			-18.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			1.20
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....			-9.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			0.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			8.15
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....			-9.90
									FRANKED MAIL TOTALS:
									-27.90

PERSONNEL COMPENSATION

ALLEN, AMBER .....	07/01/21	09/30/21	FINANCIAL MANAGER .....	3,500.01					
CALDERON,MIGDALIA .....	07/01/21	09/30/21	SCHEDULER .....	10,299.99					
EVANS,ROBERT W .....	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE .....	10,299.99					
EVERETT, NANCY D. ....	07/01/21	09/30/21	CASEWORKER .....	15,999.99					
FITZGERALD,JAYNE T .....	07/01/21	09/30/21	ECONOMIC POLICY ADVISOR .....	18,125.01					
FUENTES,LEONARDO .....	07/01/21	09/30/21	CASEWORKER/FIELD REP .....	11,250.00					
GODFREY,IAN E .....	07/01/21	09/30/21	FIELD REP .....	11,499.99					
GREENBAUM,MARK J .....	07/01/21	09/30/21	COMMUNICATIONS DIR/SENIOR COUN .....	24,000.00					
HADAD,CHRISTOPHER P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00					
MORALEZ, RITZY A. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,250.00					
RENDINA JR, PETER .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	5,499.99					
RICH, BENJAMIN J. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01					
SODARO,DYLAN J .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99					
SWOPE, CAROLYN P. ....	07/01/21	09/30/21	HEALTH POLICY ADVISOR .....	16,500.00					
TIGHE,STEPHEN C .....	07/01/21	09/30/21	PRESS ASSISTANT .....	11,250.00					
VASQUEZ, DARON D. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,500.01					
									PERSONNEL COMPENSATION TOTALS:
									246,949.98

TRAVEL

07-12	AP	01438632	GODFREY, IAN E. ....	06/05/21	06/08/21	PRIVATE AUTO MILEAGE .....			28.88
07-12	AP	01439308	VASQUEZ, DARON D. ....	06/13/21	06/14/21	LODGING .....			178.32
07-12	AP	01439308	VASQUEZ, DARON D. ....	02/05/21	02/27/21	PRIVATE AUTO MILEAGE .....			297.00
07-12	AP	01439308	VASQUEZ, DARON D. ....	03/01/21	03/19/21	PRIVATE AUTO MILEAGE .....			889.35
07-12	AP	01439308	VASQUEZ, DARON D. ....	04/13/21	04/22/21	PRIVATE AUTO MILEAGE .....			592.90
07-12	AP	01439308	VASQUEZ, DARON D. ....	05/11/21	05/20/21	PRIVATE AUTO MILEAGE .....			593.45
07-12	AP	01439308	VASQUEZ, DARON D. ....	06/13/21	06/14/21	PRIVATE AUTO MILEAGE .....			256.85
07-28	AP	01446713	TIGHE, STEPHEN C. ....	06/09/21	06/20/21	PRIVATE AUTO MILEAGE .....			416.24
08-18	AP	01452892	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....			276.00
09-24	AP	01453244	TIGHE, STEPHEN C. ....	06/21/21	06/28/21	PRIVATE AUTO MILEAGE .....			253.00
09-24	AP	01453244	TIGHE, STEPHEN C. ....	07/01/21	07/31/21	PRIVATE AUTO MILEAGE .....			216.26
09-24	AP	01468969	VASQUEZ, DARON D. ....	07/19/21	07/20/21	LODGING .....			138.73
09-24	AP	01468969	VASQUEZ, DARON D. ....	08/23/21	08/25/21	LODGING .....			225.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL PASCRELL, JR.—Con.						
09-24	AP 01468969	VASQUEZ, DARON D.	09/08/21 09/11/21	LODGING		400.38
09-24	AP 01468969	VASQUEZ, DARON D.	07/19/21 07/20/21	PRIVATE AUTO MILEAGE		256.30
09-24	AP 01468969	VASQUEZ, DARON D.	08/23/21 08/24/21	PRIVATE AUTO MILEAGE		256.30
09-24	AP 01468969	VASQUEZ, DARON D.	09/08/21 09/11/21	PRIVATE AUTO MILEAGE		267.19
09-24	AP 01468969	VASQUEZ, DARON D.	07/19/21 07/19/21	TAXI/PARKING/TOLLS		51.92
					TRAVEL TOTALS:	5,594.61
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01438612	UNITED PARCEL SERVICE	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		26.39
07-12	AP 01438617	VERIZON	05/01/21 05/31/21	UTILITIES		388.94
07-12	AP 01438619	VERIZON	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		564.50
07-12	AP 01438642	UNITED PARCEL SERVICE	06/14/21 06/16/21	POSTAGE / COURIER / BOX RENTAL		62.54
07-13	AP 01438624	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
07-13	AP 01438641	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
07-22	AP 01446115	CITI PCARD-DTV DIRECTV SERVICE	03/18/21 04/17/21	UTILITIES		80.66
07-22	AP 01446115	CITI PCARD-DTV DIRECTV SERVICE	04/05/21 07/04/21	UTILITIES		192.57
07-22	AP 01446115	CITI PCARD-DTV DIRECTV SERVICE	05/05/21 08/04/21	UTILITIES		160.99
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		676.73
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF)		134.79
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		17.93
07-28	AP 01446706	VERIZON	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		564.11
07-28	AP 01446708	VERIZON	06/01/21 07/31/21	UTILITIES		389.98
07-28	AP 01446711	CITY OF PATERSON PARKING AUTHORITY	07/01/21 07/31/21	DISTRICT OFFICE PARKING		785.00
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
08-18	AP 01452880	CITI PCARD-DTV DIRECTV SERVICE	06/18/21 07/17/21	UTILITIES		160.99
08-18	AP 01452880	CITI PCARD-FAXPLUS	04/19/21 05/18/21	UTILITIES		11.99
08-18	AP 01452880	CITI PCARD-FAXPLUS	05/19/21 06/18/21	UTILITIES		11.99
08-18	AP 01452880	CITI PCARD-FAXPLUS	06/19/21 07/18/21	UTILITIES		11.99
08-18	AP 01452880	CITI PCARD-FAXPLUS	07/19/21 08/18/21	UTILITIES		11.99
08-18	AP 01452880	CITI PCARD-MAESTROCONFERENCE	04/07/21 05/06/21	UTILITIES		250.00
08-18	AP 01452880	CITI PCARD-MAESTROCONFERENCE	05/07/21 06/06/21	UTILITIES		250.00
08-18	AP 01452880	CITI PCARD-MAESTROCONFERENCE	06/07/21 07/06/21	UTILITIES		250.00
08-18	AP 01452880	CITI PCARD-MAESTROCONFERENCE	07/07/21 08/06/21	UTILITIES		250.00
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		140.00
08-26	GL MED0108954		07/26/21 07/26/21	HIR GRAPHICS (TRANSFER)		250.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		792.66
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRNSF)		134.79
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		66.66
09-21	AP 01462987	UNITED PARCEL SERVICE	07/01/21 07/01/21	POSTAGE / COURIER / BOX RENTAL		8.03

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09-21	AP	01462993	UNITED PARCEL SERVICE .....	07/16/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	11.98
09-21	AP	01462994	UNITED PARCEL SERVICE .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	8.20
09-22	AP	01464884	CITIBANK .....	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.99
09-22	AP	01464884	CITIBANK .....	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.99
09-22	AP	01464884	CITIBANK .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.99
09-22	AP	01464884	CITIBANK .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.99
09-22	AP	01464884	CITIBANK .....	04/07/21	05/06/21	UTILITIES .....	-250.00
09-22	AP	01464884	CITIBANK .....	04/19/21	05/18/21	UTILITIES .....	-11.99
09-22	AP	01464884	CITIBANK .....	05/07/21	06/06/21	UTILITIES .....	-250.00
09-22	AP	01464884	CITIBANK .....	05/19/21	06/18/21	UTILITIES .....	-11.99
09-22	AP	01464884	CITIBANK .....	06/07/21	07/06/21	UTILITIES .....	-250.00
09-22	AP	01464884	CITIBANK .....	06/19/21	07/18/21	UTILITIES .....	-11.99
09-22	AP	01464884	CITIBANK .....	07/07/21	08/06/21	UTILITIES .....	-250.00
09-22	AP	01464884	CITIBANK .....	07/19/21	08/18/21	UTILITIES .....	-11.99
09-23	AP	01453243	DIRECTV .....	07/18/21	08/17/21	UTILITIES .....	160.99
09-23	AP	01453245	CITY OF PATERSON PARKING AUTHORITY .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	750.00
09-23	AP	01453247	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	30.01
09-23	AP	01453248	VERIZON .....	07/01/21	08/31/21	UTILITIES .....	386.08
09-23	AP	01453249	VERIZON .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	564.11
09-23	AP	01462984	UNITED PARCEL SERVICE .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	8.20
09-23	AP	01462990	UNITED PARCEL SERVICE .....	07/06/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	19.64
09-24	AP	01462988	UNITED PARCEL SERVICE .....	07/06/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	18.34
09-27	AP	01469698	CITI PCARD-FAXPLUS .....	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.99
09-27	AP	01469698	CITI PCARD-MAESTROCONFERENCE .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,596.45
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,118.68
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	34.12
09-28	AP	01471173	VERIZON .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	564.11
09-28	AP	01471177	UNITED PARCEL SERVICE .....	08/23/21	08/25/21	UTILITIES .....	11.17
09-28	AP	01471179	UNITED PARCEL SERVICE .....	07/30/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	11.98
09-28	AP	01471181	UNITED PARCEL SERVICE .....	08/10/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	10.43
09-28	AP	01471184	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	30.01
09-29	AP	01471175	VERIZON .....	08/01/21	09/30/21	UTILITIES .....	381.68
09-29	AP	01471176	DIRECTV .....	08/18/21	09/17/21	UTILITIES .....	167.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,624.09
			PRINTING AND REPRODUCTION				
07-12	AP	01438605	ACCURATE WORD .....	03/12/21	03/12/21	PRINTING & REPRODUCTION .....	624.00
07-22	AP	01446115	CITI PCARD-FACEBK 72FKT432L2 .....	05/07/21	05/30/21	ADVERTISEMENTS .....	753.00
07-22	AP	01446115	CITI PCARD-FACEBK B43T7572L2 .....	05/29/21	06/07/21	ADVERTISEMENTS .....	279.22
07-22	AP	01446115	CITI PCARD-FACEBK CLTM54XZK2 .....	04/07/21	04/30/21	ADVERTISEMENTS .....	753.00
07-22	AP	01446115	CITI PCARD-FACEBK F2B5M47ZK2 .....	04/30/21	05/07/21	ADVERTISEMENTS .....	249.75
07-22	AP	01446115	CITI PCARD-FACEBK TSVKL372L2 .....	03/29/21	04/07/21	ADVERTISEMENTS .....	291.98
07-28	AP	01447059	ACCURATE WORD .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	86.00
08-18	AP	01452880	CITI PCARD-FACEBK YX7SS532L2 .....	06/07/21	06/15/21	ADVERTISEMENTS .....	242.31
						PRINTING AND REPRODUCTION TOTALS:	3,279.26
			OTHER SERVICES				
07-16	AP	01442924	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL PASCARELL, JR.—Con.						
07-20	AP 01440632	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	244.51	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-29	AP 01447703	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	6,296.70	
08-16	AP 01454384	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP 01452740	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE	244.51	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE	6,296.70	
09-14	AP 01463795	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE	244.51	
09-16	AP 01466494	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-27	AP 01470543	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE	6,296.70	
				OTHER SERVICES TOTALS:	26,448.63	
SUPPLIES AND MATERIALS						
07-12	AP 01438608	GEORGE W ALLEN COMPANY INC	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	460.46	
07-12	AP 01438631	READYREFRESH BY NESTLE	04/23/21 05/22/21	WATER	5.12	
07-12	AP 01438632	GODFREY, IAN E.	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	170.60	
07-12	AP 01438643	READYREFRESH BY NESTLE	05/23/21 06/22/21	WATER	28.47	
07-27	AP 01438639	HON BILL PASCARELL, JR	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)	174.84	
07-28	AP 01447518	GODFREY, IAN E.	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	17.57	
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	88.83	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-51.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	172.76	
08-18	AP 01452880	CITI PCARD-THE ECONOMIST	04/28/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L	127.00	
08-18	AP 01452880	CITI PCARD-THE KOREA DAILY NEW YORK	07/06/21 07/05/22	PUBLICATIONS/REFERENCE MAT'L	540.00	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	91.82	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-32.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	76.97	
09-22	AP 01464884	CITIBANK	04/07/21 05/06/21	SOFTWARE LESS THAN \$500	250.00	
09-22	AP 01464884	CITIBANK	05/07/21 06/06/21	SOFTWARE LESS THAN \$500	250.00	
09-22	AP 01464884	CITIBANK	06/07/21 07/06/21	SOFTWARE LESS THAN \$500	250.00	
09-22	AP 01464884	CITIBANK	07/07/21 08/06/21	SOFTWARE LESS THAN \$500	250.00	
09-23	AP 01447926	GEORGE W ALLEN COMPANY INC	07/23/21 07/23/21	FOOD & BEVERAGE	43.70	
09-23	AP 01447926	GEORGE W ALLEN COMPANY INC	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	6.00	
09-23	AP 01453246	READYREFRESH BY NESTLE	06/23/21 07/22/21	WATER	5.12	
09-23	AP 01453250	GEORGE W ALLEN COMPANY INC	08/11/21 08/11/21	FOOD & BEVERAGE	37.03	
09-23	AP 01453250	GEORGE W ALLEN COMPANY INC	08/11/21 08/11/21	HABITATION EXPENSE	27.00	
09-23	AP 01453250	GEORGE W ALLEN COMPANY INC	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)	49.95	
09-28	AP 01471171	READYREFRESH BY NESTLE	07/23/21 08/22/21	WATER	40.11	
09-28	AP 01471182	GEORGE W ALLEN COMPANY INC	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	18.86	
09-29	AP 01472287	BSL GEM LASER EXPRESS LLC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	39.90	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	36.35	
				SUPPLIES AND MATERIALS TOTALS:	3,253.46	

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EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	149.30	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	149.30	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	149.30	
							EQUIPMENT TOTALS:	447.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,570.03
							OFFICE TOTALS:	<u>316,570.03</u>

2020 HON. BILL PASCHELL, JR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-27	AP	01438639	HON BILL PASCHELL, JR .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	38.79	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.50	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.10	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	38.71	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.43	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	38.84	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.80	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.68	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.68	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.51	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	45.90	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	46.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	491.32
SUPPLIES AND MATERIALS								
07-27	AP	01438639	HON BILL PASCHELL, JR .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	148.74	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) .....	74.37	
07-27	AP	01438639	HON BILL PASCHELL, JR .....	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE) .....	74.37	
							SUPPLIES AND MATERIALS TOTALS:	297.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.80
							OFFICE TOTALS:	<u>788.80</u>

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INTERN ALLOWANCES  
2021 HON. BILL PASCHELL, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,040.00	2,040.00
INTERN ALLOWANCES TOTALS:	<u>2,040.00</u>	<u>2,040.00</u>
OFFICE TOTALS:	<u>2,040.00</u>	<u>2,040.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ZIMMERMAN, KATHERINE G. ....	08/17/21	09/20/21	PAID INTERN - HOUSE PROGRAM .....	2,040.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. DONALD M. PAYNE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47.47	14.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
				PERSONNEL COMPENSATION .....	702,216.67	235,468.29
				TRAVEL .....	29,082.65	16,922.53
				RENT, COMMUNICATION, UTILITIES .....	105,906.09	79,312.26
				PRINTING AND REPRODUCTION .....	2,945.69	1,030.42
				OTHER SERVICES .....	17,325.00	5,775.00
				SUPPLIES AND MATERIALS .....	7,195.09	3,594.16
				EQUIPMENT .....	9,691.15	6,596.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,409.81	348,713.80
				OFFICE TOTALS:	874,409.81	348,713.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		11.99
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		3.00
				FRANKED MAIL TOTALS:		14.99
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE .....	07/01/21 09/30/21	CHIEF OF STAFF .....		43,475.01
		BAIG SHAHRYAR M .....	09/13/21 09/30/21	LEGISLATIVE ASSISTANT .....		2,750.00
		CASEY, SHANNON M .....	07/01/21 09/30/21	SCHEDULER/OFFICE MANAGER .....		15,000.00
		CLARK-DONALD, ONARAY V .....	07/01/21 09/30/21	CONSTITUENT SERVICES ASSISTANT .....		12,500.01
		CRUZ, ISABEL .....	07/01/21 09/30/21	COORD. OF CONSTITUENT SERVICE .....		20,518.26
		DEUTSCH, RORY J. ....	07/01/21 07/31/21	STAFF ASSISTANT .....		2,916.67
		GODDARD, RUBEN A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,062.51
		GRAY, MICHAEL K .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,999.99
		JOHNSON, BLAKE .....	07/01/21 08/25/21	COORDINATOR OF COMMUNITY OUTRE .....		10,908.33
		MELIUS, SHANA M .....	07/01/21 09/30/21	DIGITAL COOR / PRESS ASSISTANT .....		15,000.00
		MORGANTE, SAMUEL T. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,249.99
		PHILLIPS LORENZO, ELIZABETH P .....	07/01/21 09/30/21	COORDINATOR OF COMMUNITY OUTRE .....		13,125.00
		SCHULTZ, STEVEN E .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		3,750.00
		THOMPSON, CORA A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,462.50
		WASHINGTON, SAMANTHA S .....	07/01/21 09/30/21	CONSTITUENT SERVICES ASSISTANT .....		12,500.01
		WRIGHT, JOSEPH P .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		19,250.01
				PERSONNEL COMPENSATION TOTALS:		235,468.29
TRAVEL						
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION .....		189.00
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION .....		209.00
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	04/17/21 05/15/21	CAR RENTAL .....		2,105.99
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	05/15/21 06/13/21	CAR RENTAL .....		2,865.91
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	04/27/21 04/27/21	GASOLINE .....		43.38
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	05/04/21 05/04/21	GASOLINE .....		53.57
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	05/15/21 05/15/21	GASOLINE .....		38.71
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	05/26/21 05/26/21	GASOLINE .....		45.01
07-07	AP 01438039	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	GASOLINE .....		40.27

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07-07	AP	01438039	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	GASOLINE	38.51
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	10.00
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	04/22/21	04/30/21	TAXI/PARKING/TOLLS	45.55
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	TAXI/PARKING/TOLLS	4.00
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	05/17/21	06/12/21	TAXI/PARKING/TOLLS	67.70
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS	4.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/13/21	07/13/21	CAR RENTAL	2,472.69
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/13/21	07/17/21	CAR RENTAL	2,177.55
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	GASOLINE	69.78
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	GASOLINE	50.01
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE	40.65
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	GASOLINE	32.19
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	GASOLINE	73.01
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	TAXI/PARKING/TOLLS	18.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	6.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS	20.19
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/13/21	07/10/21	TAXI/PARKING/TOLLS	64.55
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/30/21	07/03/21	TAXI/PARKING/TOLLS	24.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	7.15
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/17/21	07/31/21	CAR RENTAL	2,519.58
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/31/21	08/07/21	CAR RENTAL	2,386.97
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	GASOLINE	48.08
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE	32.96
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE	66.93
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/19/21	07/31/21	TAXI/PARKING/TOLLS	49.19
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	22.00
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	7.15
09-20	AP	01464937	ALEXANDER, LAVERNE	08/31/21	09/02/21	COMMERCIAL TRANSPORTATION	469.00
09-20	AP	01464937	ALEXANDER, LAVERNE	08/31/21	09/03/21	LODGING	494.30
09-20	AP	01464937	ALEXANDER, LAVERNE	09/03/21	09/03/21	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	16,922.53
07-02	AP	01437594	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
07-02	AP	01437635	OPTIMUM	06/23/21	07/22/21	UTILITIES	281.58
07-13	AP	01440232	PSEG CO	05/26/21	06/25/21	UTILITIES	49.40
07-13	AP	01440254	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	5.54
07-16	AP	01442963	MARIA SEDICINO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
07-19	AP	01441414	UNITED PARCEL SERVICE	06/08/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	18.24
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,508.28
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF)	107.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	7.16
07-26	AP	01447323	COMCAST	07/01/21	08/09/21	UTILITIES	415.37
07-26	AP	01447326	ELIZABETH TOWN GAS	05/27/21	06/29/21	UTILITIES	34.76
07-26	AP	01447329	COMCAST	06/01/21	06/30/21	UTILITIES	137.13
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
07-30	AP	01448583	VERIZON	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	306.85
07-30	AP	01448601	OPTIMUM	07/23/21	08/22/21	UTILITIES	351.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
07-30	AP 01448615	UNITED PARCEL SERVICE .....	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL .....		8.20
08-02	AP 01448590	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		200.00
08-16	AP 01454423	MARIA SEDICINO .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00	
08-18	AP 01453052	ELIZABETH TOWN GAS .....	06/29/21 07/29/21	UTILITIES .....		33.91
08-18	AP 01453062	PSEG CO .....	06/25/21 07/27/21	UTILITIES .....		49.35
08-23	AP 01457512	COMCAST .....	07/01/21 07/31/21	UTILITIES .....		135.00
08-25	AP 01458255	COMCAST .....	07/31/21 09/09/21	UTILITIES .....		414.55
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		148.74
08-30	AP 01459459	VERIZON .....	07/14/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		306.83
08-30	AP 01459477	UNITED PARCEL SERVICE .....	08/09/21 08/12/21	POSTAGE / COURIER / BOX RENTAL .....		17.49
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		100.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,528.09
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		107.97
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		13.44
08-31	AP 01460013	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		200.00
09-08	AP 01463270	URBAN LEAGUE OF HUDSON COUNTY .....	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463271	URBAN LEAGUE OF HUDSON COUNTY .....	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463272	URBAN LEAGUE OF HUDSON COUNTY .....	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463273	URBAN LEAGUE OF HUDSON COUNTY .....	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463274	URBAN LEAGUE OF HUDSON COUNTY .....	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463275	URBAN LEAGUE OF HUDSON COUNTY .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463276	URBAN LEAGUE OF HUDSON COUNTY .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463277	URBAN LEAGUE OF HUDSON COUNTY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-08	AP 01463278	COUNTY OF ESSEX .....	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-08	AP 01463279	COUNTY OF ESSEX .....	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-08	AP 01463280	COUNTY OF ESSEX .....	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-08	AP 01463281	COUNTY OF ESSEX .....	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-08	AP 01463282	COUNTY OF ESSEX .....	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-08	AP 01463283	COUNTY OF ESSEX .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-08	AP 01463284	COUNTY OF ESSEX .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-08	AP 01463285	COUNTY OF ESSEX .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-09	AP 01462225	OPTIMUM .....	08/23/21 09/22/21	UTILITIES .....		351.59
09-15	AP 01463699	PSEG CO .....	07/27/21 08/25/21	UTILITIES .....		48.64
09-16	AP 01466533	MARIA SEDICINO .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00	
09-16	AP 01466986	URBAN LEAGUE OF HUDSON COUNTY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00	
09-16	AP 01466987	COUNTY OF ESSEX .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60	
09-27	AP 01470857	COMCAST .....	08/01/21 08/31/21	UTILITIES .....		135.00
09-27	AP 01470878	COMCAST .....	08/31/21 10/09/21	UTILITIES .....		414.55
09-27	AP 01470884	ELIZABETH TOWN GAS .....	07/29/21 08/30/21	UTILITIES .....		33.94
09-27	AP 01470899	UNITED PARCEL SERVICE .....	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL .....		5.99
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		100.75

09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,451.55
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	107.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	17.63
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	148.74
09-30	AP	01472009	VERIZON .....	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	306.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,312.26
PRINTING AND REPRODUCTION							
07-14	AP	01440275	ACCURATE WORD .....	07/09/21	07/09/21	PRINTING & REPRODUCTION .....	464.00
07-26	GL	MED0108155	.....	06/24/21	07/07/21	PHOTOGRAPHIC (TRANSFER) .....	400.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/07/21	04/07/21	PRINTING & REPRODUCTION .....	166.42
						PRINTING AND REPRODUCTION TOTALS:	1,030.42
OTHER SERVICES							
07-16	AP	01442321	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453794	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465912	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS							
07-02	AP	01437578	CITI PCARD-EXTRA SPACE 8553 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	29.84
07-02	AP	01437578	CITI PCARD-THE UPS STORE 7172 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	24.34
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	3.08
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	39.39
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	1,355.31
09-16	AP	01463536	CITI PCARD-JETRO CASH & CARRY .....	08/25/21	08/25/21	WATER .....	57.57
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #2459 .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	171.79
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #5910 .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	-113.43
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #5910 .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	200.56
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #5910 .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	28.77
09-16	AP	01463536	CITI PCARD-SHOPRITE NEWARK S1 .....	08/26/21	08/26/21	WATER .....	17.94
09-16	AP	01463536	CITI PCARD-SHOPRITE NEWARK S1 .....	08/26/21	08/26/21	FOOD & BEVERAGE .....	632.17
09-16	AP	01464452	CITI PCARD-BJS WHOLESALE #0370 .....	08/23/21	08/23/21	FOOD & BEVERAGE .....	93.90
09-16	AP	01464452	CITI PCARD-BJS WHOLESALE #0370 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	20.98
09-21	AP	01464996	ALEXANDER, LAVERNE .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	137.80
09-21	AP	01465026	ALEXANDER, LAVERNE .....	05/20/21	05/19/22	SOFTWARE LESS THAN \$500 .....	588.00
09-27	AP	01470943	ALEXANDER, LAVERNE .....	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	275.66
						SUPPLIES AND MATERIALS TOTALS:	3,594.16
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	416.00
08-04	AP	01450096	MOREDIRECT INC DBA CONNECTION .....	04/08/21	04/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,621.15
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	416.00
09-23	AP	01470768	MOREDIRECT INC DBA CONNECTION .....	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,727.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	416.00
						EQUIPMENT TOTALS:	6,596.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,713.80
						OFFICE TOTALS:	348,713.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONALD M. PAYNE, JR. OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-30	AP 01459486	COMCAST	01/01/21 01/31/21	UTILITIES		132.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	132.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.87	
					OFFICE TOTALS:	<u>132.87</u>	
2019 HON. DONALD M. PAYNE, JR. OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	GL RPY0109919		09/01/21 09/30/21	EQUIPMENT PURCHASES		1,019.13	
					EQUIPMENT TOTALS:	1,019.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019.13	
					OFFICE TOTALS:	<u>1,019.13</u>	
INTERN ALLOWANCES							
2021 HON. DONALD M. PAYNE, JR. INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,200.00	0.00
					INTERN ALLOWANCES TOTALS:	7,200.00	0.00
					OFFICE TOTALS:	<u>7,200.00</u>	<u>0.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,613.11	1,298.43
					PERSONNEL COMPENSATION	559,136.71	189,915.36
					TRAVEL	791.54	447.43
					RENT, COMMUNICATION, UTILITIES	245,122.11	83,232.87
					PRINTING AND REPRODUCTION	87,602.10	43.00
					OTHER SERVICES	45,264.01	15,745.75
					SUPPLIES AND MATERIALS	6,597.22	2,248.36
					EQUIPMENT	2,899.00	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,025.80	293,714.20
					OFFICE TOTALS:	<u>949,025.80</u>	<u>293,714.20</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL		-113.35	
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		227.08	
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-40.80	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		488.64	

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09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	514.68	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	322.03	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-99.85	
							FRANKED MAIL TOTALS:	1,298.43
PERSONNEL COMPENSATION								
			BARRETT-SHORTER, ALEXANDRA M. ....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	18,250.01	
			BEAL, OWEN C .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,000.00	
			BEAL, OWEN C .....	06/01/21	08/31/21	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	2,388.43	
			BERNAL, DANIEL E. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,750.01	
			EDMONSON, ROBERT D .....	07/01/21	09/30/21	CHIEF OF STAFF .....	2,499.99	
			FIELDS, MCKENZIE R .....	07/01/21	09/30/21	POLICY ADVISOR .....	9,500.01	
			HIDALGO, ADRIANA N. ....	07/01/21	09/30/21	DISTRICT SCHED/SPECIAL ASSIST .....	2,499.99	
			JALDIN PAZ, HUGO .....	07/01/21	09/30/21	DEPUTY IT DIRECTOR .....	3,526.26	
			LATT, ZAY D. ....	07/01/21	09/03/21	SENIOR IMMIGRATION ADVISOR .....	11,375.01	
			LATT, ZAY D. ....	09/01/21	09/03/21	SENIOR IMMIGRATION ADVISOR (OTHER COMPENSATION) .....	5,416.67	
			LEA, ROBYN .....	07/01/21	09/30/21	CO-DIR OF CORRESPONDENCE .....	12,750.00	
			MANGRUM, PEARL J. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	2,499.99	
			ORTIZ, KEVIN A .....	07/01/21	09/30/21	FIELD REP/CASEWORKER .....	15,749.99	
			RUBIO, TINA T. ....	07/01/21	09/30/21	DISTRICT OFFICE OPERATIONS DIR .....	24,249.99	
			SHAIQ, SAMAH N. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,499.99	
			SHAIQ, SAMAH N. ....	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME) .....	1,753.10	
			SILVERMAN, DAVID .....	07/01/21	09/30/21	CO-DIR OF CORRESPONDENCE .....	12,750.00	
			VERMILYEA, SYDNEY S. ....	07/01/21	09/05/21	STAFF ASSISTANT .....	6,138.88	
			VERMILYEA, SYDNEY S. ....	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME) .....	2,317.04	
							PERSONNEL COMPENSATION TOTALS:	189,915.36
TRAVEL								
07-02	AP	01437425	EDMONSON, ROBERT D .....	04/27/21	04/29/21	TAXI/PARKING/TOLLS .....	38.67	
07-06	AP	01437430	EDMONSON, ROBERT D .....	06/03/21	06/07/21	TAXI/PARKING/TOLLS .....	52.26	
07-06	AP	01437473	EDMONSON, ROBERT D .....	05/03/21	05/18/21	TAXI/PARKING/TOLLS .....	210.38	
07-07	AP	01437475	EDMONSON, ROBERT D .....	05/19/21	05/28/21	TAXI/PARKING/TOLLS .....	130.25	
09-02	AP	01460160	EDMONSON, ROBERT D .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	15.87	
							TRAVEL TOTALS:	447.43
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01437436	FEDEX .....	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	7.49	
07-02	AP	01437438	FEDEX .....	06/04/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	54.11	
07-02	AP	01437597	DIRECTV .....	06/29/21	07/28/21	UTILITIES .....	95.99	
07-14	AP	01439421	VERIZON WIRELESS .....	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.65	
07-14	AP	01439842	BARRETT-SHORTER, ALEXANDRA M. ....	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL .....	135.12	
07-22	AP	01446208	FEDEX .....	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL .....	85.14	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	130.75	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	501.33	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1.79	
07-23	AP	01446244	FEDEX .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	7.49	
07-26	AP	01446241	FEDEX .....	06/15/21	06/16/21	POSTAGE / COURIER / BOX RENTAL .....	114.27	
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,498.32	
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	19,762.33	
08-04	AP	01449247	DIRECTV .....	07/29/21	08/28/21	UTILITIES .....	95.99	
08-19	AP	01455309	VERIZON WIRELESS .....	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.63	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)	19,762.33	
08-26	AP 01458290	CS INC	08/18/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	15,700.00	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,498.32	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	130.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	502.71	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.13	
09-01	AP 01460101	FEDEX	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	37.96	
09-07	AP 01461946	DIRECTV	08/29/21 09/28/21	UTILITIES	95.99	
09-16	AP 01463986	VERIZON WIRELESS	08/29/21 09/28/21	TELECOMSRV/EQ/TOLL CHARGE	50.63	
09-17	AP 01464312	FEDEX	08/06/21 08/12/21	POSTAGE / COURIER / BOX RENTAL	137.28	
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL)	19,762.33	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	130.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	501.47	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	28.64	
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,498.32	
09-29	AP 01471068	FEDEX	08/17/21 08/19/21	POSTAGE / COURIER / BOX RENTAL	174.73	
09-29	AP 01471069	FEDEX	08/26/21 09/01/21	POSTAGE / COURIER / BOX RENTAL	55.31	
09-29	AP 01471172	FEDEX	08/19/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	455.93	
09-30	AP 01471071	FEDEX	09/08/21 09/09/21	POSTAGE / COURIER / BOX RENTAL	53.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	83,232.87	
		PRINTING AND REPRODUCTION				
08-16	AP 01452097	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION	43.00	
				PRINTING AND REPRODUCTION TOTALS:	43.00	
		OTHER SERVICES				
07-16	AP 01441901	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01441902	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
07-20	AP 01440632	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	287.75	
07-29	AP 01447703	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	1,305.75	
07-30	AP 01448517	IBASAN, CHESKA T.	05/19/21 05/19/21	MISCELLANEOUS OTHER SERVICES	65.25	
08-16	AP 01453386	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453387	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-18	AP 01452740	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE	287.75	
08-27	AP 01458766	TWILIGHT SECURITY & INVESTIGATION INC	06/16/21 06/16/21	SECURITY SERVICE	175.00	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE	1,305.75	
09-14	AP 01463795	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE	287.75	
09-16	AP 01465510	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01465511	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-27	AP 01470543	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE	1,305.75	
				OTHER SERVICES TOTALS:	15,745.75	
		SUPPLIES AND MATERIALS				
07-02	AP 01437435	MOREDIRECT INC DBA CONNECTION	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	197.45	

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07-06	AP	01437434	SHAIQ, SAMAH N .....	06/26/21	06/26/21	OFFICE SUPPLIES (OUTSIDE) .....	20.13
07-15	AP	01440065	ALHAMBRA .....	07/10/21	07/10/21	WATER .....	32.80
07-30	AP	01448508	VERMILYEA, SYDNEY S. ....	07/12/21	07/12/21	FOOD & BEVERAGE .....	36.96
07-30	AP	01448511	BARRETT-SHORTER, ALEXANDRA M. ....	07/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	9.78
07-30	AP	01448559	OFFICE DEPOT INC .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	2.34
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-205.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	254.10
08-13	AP	01451730	ALHAMBRA .....	08/04/21	08/04/21	WATER .....	128.69
08-19	AP	01455304	SAN FRANCISCO CHRONICLE .....	08/29/21	08/29/22	PUBLICATIONS/REFERENCE MAT'L .....	886.60
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-64.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	142.19
09-01	AP	01460100	VERMILYEA, SYDNEY S. ....	08/04/21	08/04/21	FOOD & BEVERAGE .....	1.19
09-01	AP	01460100	VERMILYEA, SYDNEY S. ....	08/10/21	08/10/21	FOOD & BEVERAGE .....	43.85
09-02	AP	01460160	EDMONSON, ROBERT D. ....	08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L .....	159.99
09-07	AP	01461948	OFFICE DEPOT INC .....	08/30/21	08/30/21	FOOD & BEVERAGE .....	66.33
09-07	AP	01461948	OFFICE DEPOT INC .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	276.14
09-07	AP	01461950	OFFICE DEPOT INC .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	5.29
09-07	AP	01461952	OFFICE DEPOT INC .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	4.59
09-07	AP	01461953	OFFICE DEPOT INC .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	104.97
09-09	AP	01462447	ALHAMBRA .....	09/04/21	09/04/21	WATER .....	32.80
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-161.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	272.17
						SUPPLIES AND MATERIALS TOTALS:	2,248.36
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	261.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	261.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	261.00
						EQUIPMENT TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,714.20
						OFFICE TOTALS:	293,714.20

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INTERN ALLOWANCES  
2021 HON. NANCY PELOSI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,731.67	3,500.00
INTERN ALLOWANCES TOTALS:	18,731.67	3,500.00
OFFICE TOTALS:	18,731.67	3,500.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ABUDAYEH, NICOLE M. ....	07/01/21	08/05/21	DISTRICT OFFICE PAID INTERN - .....	408.33
IBASAN, CHESKA T. ....	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN - .....	478.33
KRINEY, ALTHEA C. ....	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN - .....	490.00
SCHMIDT, GABRIELLA M. ....	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	735.00
VACHAL, JACKSON Z. ....	07/01/21	09/10/21	DISTRICT OFFICE PAID INTERN - .....	816.67
ZOKAIE, MEESHA .....	07/01/21	08/19/21	DISTRICT OFFICE PAID INTERN - .....	571.67
PERSONNEL COMPENSATION TOTALS:				3,500.00
INTERN ALLOWANCES TOTALS:				3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. NANCY PELOSI—Con.						
					OFFICE TOTALS:	<u>3,500.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. GREG PENCE OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>389,333.51</u>
					OFFICE TOTALS:	<u>1,001,851.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	05/01/21 05/30/21	FRANKED MAIL	71,281.98	71,281.98
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL	-10.10	-10.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	79.51	79.51
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL	-66.45	-66.45
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	51.58	51.58
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	49.26	49.26
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL	-40.55	-40.55
					FRANKED MAIL TOTALS:	<u>71,345.23</u>
PERSONNEL COMPENSATION						
	BABB,ALISON		07/01/21 09/30/21	SHARED EMPLOYEE	3,389.58	3,389.58
	BICE,VICTORIA Y		07/01/21 07/31/21	LEGISLATIVE ASSISTANT	3,862.50	3,862.50
	BICE,VICTORIA Y		07/01/21 07/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,318.00	2,318.00
	BUWALDA II,ROBERT D		07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT	12,875.01	12,875.01
	BUWALDA II,ROBERT D		07/01/21 07/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,575.00	2,575.00
	CHANCE JR,SAMUEL K		07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT	6,008.34	6,008.34
	CHANCE JR,SAMUEL K		07/01/21 07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,803.00	1,803.00
	COWAN, ALLIE E.		07/01/21 09/30/21	SCHEDULER	16,737.51	16,737.51
	COWAN, ALLIE E.		07/01/21 07/31/21	SCHEDULER (OTHER COMPENSATION)	3,348.00	3,348.00
	CROUCH,SARAH G		07/01/21 09/30/21	SHARED EMPLOYEE	1,410.42	1,410.42
	CZARNIECKI, CARY L		07/01/21 09/30/21	SENIOR ADVISOR	20,342.49	20,342.49
	CZARNIECKI, CARY L		07/01/21 07/31/21	SENIOR ADVISOR (OTHER COMPENSATION)	4,069.00	4,069.00
	DEES-HOLLIS,MISTY R		07/01/21 09/30/21	PART-TIME EMPLOYEE	3,090.00	3,090.00
	DEES-HOLLIS,MISTY R		07/01/21 07/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	618.00	618.00
	DESSAUER,ELIZABETH A		07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR	13,749.99	13,749.99
	DESSAUER,ELIZABETH A		07/01/21 07/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,750.00	2,750.00

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		FURMAN, ANDREW J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,875.01	
		FURMAN, ANDREW J	07/01/21	07/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,575.00	
		GLIDDEN, NATHANIEL W	07/01/21	08/04/21	FIELD REPRESENTATIVE	3,161.52	
		GLIDDEN, NATHANIEL W	08/01/21	08/04/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,766.74	
		GLIDDEN, NATHANIEL W	07/01/21	07/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,674.00	
		HATTER, JOHN L	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENTATIVE	14,162.49	
		HATTER, JOHN L	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)	2,833.00	
		JARMULA, RYAN L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/DISTRICT	28,325.01	
		JARMULA, RYAN L	06/01/21	06/30/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	5,665.00	
		LASSITER, HILLARY W	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,600.01	
		LASSITER, HILLARY W	07/01/21	07/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,120.00	
		LOHR, NICHOLAS	07/01/21	08/15/21	STAFF ASSISTANT	3,912.28	
		LOHR, NICHOLAS	07/01/21	07/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,638.00	
		OSANTOWSKA, HANNAH P.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	13,647.51	
		OSANTOWSKA, HANNAH P.	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,730.00	
		ROBERTSON, KYLE S	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01	
		SCHLAGER, WILLIAM L	08/18/21	09/30/21	STAFF ASSISTANT	4,001.39	
		STRIKER, LEON R	07/12/21	09/30/21	LEGISLATIVE ASSISTANT	10,313.90	
					PERSONNEL COMPENSATION TOTALS:	276,422.71	
	TRAVEL						
07-14	AP	01439166	JARMULA, RYAN	06/17/21	06/23/21	PRIVATE AUTO MILEAGE	117.18
07-20	AP	01441660	HON GREGORY J PENCE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	490.79
07-27	AP	01447368	LOHR, NICHOLAS	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	145.04
07-27	AP	01447368	LOHR, NICHOLAS	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	5.49
07-27	AP	01447368	LOHR, NICHOLAS	06/14/21	06/14/21	TAXI/PARKING/TOLLS	9.95
07-29	AP	01447716	HON GREGORY J PENCE	07/19/21	07/26/21	COMMERCIAL TRANSPORTATION	676.18
08-13	AP	01452523	HON GREGORY J PENCE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	326.40
08-27	AP	01458277	JARMULA, RYAN	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	92.11
08-27	AP	01459025	LASSITER, HILLARY W.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	15.60
09-07	AP	01461126	CZARNIECKI, CARY L.	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	196.80
09-07	AP	01461126	CZARNIECKI, CARY L.	08/25/21	08/26/21	MEALS	21.76
09-07	AP	01461126	CZARNIECKI, CARY L.	08/25/21	08/29/21	PRIVATE AUTO MILEAGE	229.60
09-08	AP	01460472	COWAN, ALLIE E.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	136.80
09-08	AP	01460517	HATTER, JOHN L.	08/25/21	08/26/21	PRIVATE AUTO MILEAGE	97.44
09-08	AP	01461109	LASSITER, HILLARY W.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	345.60
09-08	AP	01461109	LASSITER, HILLARY W.	08/26/21	08/27/21	LODGING	1,911.52
09-08	AP	01461109	LASSITER, HILLARY W.	08/25/21	08/27/21	TAXI/PARKING/TOLLS	42.81
09-08	AP	01461140	STRIKER, LEON R.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	172.80
09-08	AP	01461140	STRIKER, LEON R.	08/25/21	08/27/21	TAXI/PARKING/TOLLS	40.85
09-09	AP	01461134	OSANTOWSKA, HANNAH P.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	10.95
09-09	AP	01461134	OSANTOWSKA, HANNAH P.	08/25/21	08/25/21	TAXI/PARKING/TOLLS	17.99
09-16	AP	01463817	ROBERTSON, KYLE S.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	136.80
09-16	AP	01463817	ROBERTSON, KYLE S.	08/25/21	08/26/21	LODGING	1,505.28
09-16	AP	01463817	ROBERTSON, KYLE S.	08/25/21	08/26/21	MEALS	11.00
09-20	AP	01464508	JARMULA, RYAN	08/25/21	08/27/21	PRIVATE AUTO MILEAGE	164.59
09-22	AP	01463742	FURMAN, ANDREW J.	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	118.58
09-22	AP	01463742	FURMAN, ANDREW J.	08/25/21	08/25/21	TAXI/PARKING/TOLLS	18.45
09-23	AP	01464510	HON GREGORY J PENCE	09/13/21	09/13/21	COMMERCIAL TRANSPORTATION	164.39
09-27	AP	01469624	SCHLAGER, WILLIAM L.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	311.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
09-27	AP 01469624	SCHLAGER, WILLIAM L .....	08/23/21 09/12/21	PRIVATE AUTO MILEAGE .....		10.86
09-27	AP 01469624	SCHLAGER, WILLIAM L .....	08/27/21 08/28/21	TAXI/PARKING/TOLLS .....		66.00
					TRAVEL TOTALS:	7,611.41
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01439694	INDIANA MICHIGAN POWER COMPANY .....	06/03/21 07/01/21	UTILITIES .....		57.45
07-16	AP 01441830	MORAVEC REALTY LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,687.95
07-16	AP 01442757	MIKE LUNSFORD .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
07-16	AP 01442899	CITY CONTROLLER'S OFFICE .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
07-16	AP 01442954	TWENTY MAIN LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
07-20	AP 01440899	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		648.45
07-20	AP 01446006	COMCAST .....	06/18/21 07/17/21	UTILITIES .....		64.94
07-21	AP 01445794	COMCAST .....	07/18/21 08/17/21	UTILITIES .....		64.94
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		133.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		195.96
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		441.17
07-29	AP 01447382	CITY OF COLUMBUS .....	08/01/21 06/30/22	DISTRICT OFFICE PARKING .....		1,430.00
07-29	AP 01448117	AT&T CORP .....	07/12/21 08/11/21	UTILITIES .....		14.84
08-11	AP 01450787	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		648.19
08-12	AP 01450440	CENTRALPOINT ENERGY .....	06/18/21 07/20/21	UTILITIES .....		17.84
08-12	AP 01450554	CENTRALPOINT ENERGY .....	05/19/21 06/18/21	UTILITIES .....		22.22
08-16	AP 01453319	MORAVEC REALTY LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,687.95
08-16	AP 01454220	MIKE LUNSFORD .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
08-16	AP 01454361	CITY CONTROLLER'S OFFICE .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
08-16	AP 01454414	TWENTY MAIN LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
08-20	AP 01453273	CITI PCARD-HELLO DIRECT .....	07/13/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		762.03
08-24	AP 01455370	INDIANA MICHIGAN POWER COMPANY .....	07/01/21 08/02/21	UTILITIES .....		64.04
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		138.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		197.23
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		441.17
09-14	AP 01464546	AT&T CORP .....	07/12/21 08/11/21	TELECOMSRV/EQ/TOLL CHARGE .....		14.84
09-14	AP 01464546	AT&T CORP .....	07/12/21 08/11/21	UTILITIES .....		-14.84
09-15	AP 01462438	AT&T CORP .....	08/12/21 09/11/21	TELECOMSRV/EQ/TOLL CHARGE .....		13.91
09-15	AP 01462723	CENTRALPOINT ENERGY .....	07/20/21 08/18/21	UTILITIES .....		17.72
09-15	AP 01462895	INDIANA MICHIGAN POWER COMPANY .....	08/02/21 08/31/21	UTILITIES .....		65.15
09-16	AP 01465445	MORAVEC REALTY LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,687.95
09-16	AP 01466330	MIKE LUNSFORD .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
09-16	AP 01466471	CITY CONTROLLER'S OFFICE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
09-16	AP 01466524	TWENTY MAIN LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
09-20	AP 01464979	COMCAST .....	08/01/21 08/31/21	UTILITIES .....		162.48
09-21	AP 01465408	COMCAST .....	08/18/21 09/17/21	UTILITIES .....		64.94
09-22	AP 01465411	COMCAST .....	09/18/21 10/17/21	UTILITIES .....		64.94

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	138.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	194.34
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	441.17
09-30	AP	01471359	CENTRALPOINT ENERGY .....	08/18/21	09/20/21	UTILITIES .....	17.72
09-30	AP	01471655	AT&T CORP .....	09/12/21	10/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	13.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,415.10
						PRINTING AND REPRODUCTION	
07-19	AP	01440900	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	33.00
07-26	GL	MED0108155	.....	07/12/21	07/20/21	PHOTOGRAPHIC (TRANSFER) .....	41.90
08-16	AP	01452177	CENTRICITY .....	08/06/21	08/06/21	PRINTING & REPRODUCTION .....	400.00
08-18	AP	01452779	PUBLIC PRINTER .....	05/11/21	05/11/21	PRINTING & REPRODUCTION .....	278.70
09-27	GL	MED0109742	.....	09/01/21	09/01/21	PHOTOGRAPHIC (TRANSFER) .....	5.50
						PRINTING AND REPRODUCTION TOTALS:	759.10
						OTHER SERVICES	
07-16	AP	01442702	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-16	AP	01454166	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-08	AP	01461271	HACKETT SECURITY INC .....	08/02/21	08/02/21	SECURITY SERVICE .....	2,615.05
09-16	AP	01466276	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	7,400.05
						SUPPLIES AND MATERIALS	
07-14	AP	01438470	DRIESSEN WATER INC .....	06/26/21	06/26/21	WATER .....	12.29
07-14	AP	01440148	CITI PCARD-AMAZON.COM 215KG2LR0 AMZN .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	187.17
07-14	AP	01440148	CITI PCARD-AMZN Mktp US 2190824C0 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	12.00
07-14	AP	01440148	CITI PCARD-Amazon Prime 2X5AR5VC0 .....	06/10/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-29	GL	FRM0108350	.....	06/14/21	07/13/21	FRAMING (TRANSFER) .....	200.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	79.24
08-11	AP	01449637	I360 LLC .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-12	AP	01448500	PHILLIPPE WATER EQUIPMENT INC .....	08/01/21	08/31/21	WATER .....	15.00
08-12	AP	01450301	DRIESSEN WATER INC .....	07/08/21	07/26/21	WATER .....	46.05
08-16	AP	01452529	DESSAUER, ELIZABETH A. ....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	42.79
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 2120F1IT2 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	60.44
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 291P84G72 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	44.95
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 2E3741AC2 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	9.48
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 2E6Y64AH2 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	32.48
08-20	AP	01453273	CITI PCARD-Amazon Prime 2978Q9S70 .....	07/10/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
08-20	AP	01453273	CITI PCARD-NEWSWEBSITEPURCH .....	07/22/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-20	AP	01454867	CITI PCARD-AMAZON.COM 215KG2LR0 AMZN .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	19.50
08-27	AP	01458277	JARMULA, RYAN .....	08/19/21	08/19/21	FOOD & BEVERAGE .....	23.99
08-27	AP	01458277	JARMULA, RYAN .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	5.98
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-300.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	320.00
09-08	AP	01461109	LASSITER, HILLARY W. ....	08/25/21	08/27/21	WATER .....	53.05
09-09	AP	01462406	PHILLIPPE WATER EQUIPMENT INC .....	09/01/21	09/30/21	WATER .....	15.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	12.31
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	219.40
09-10	GL	FRM0109336	.....	08/10/21	08/31/21	FRAMING (TRANSFER) .....	100.00
09-15	AP	01462440	DRIESSEN WATER INC .....	08/05/21	08/26/21	WATER .....	39.06

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
09-16	AP 01463817	ROBERTSON, KYLE S.	08/26/21 08/26/21	LEGISLATIVE PLNNG FOOD AND BEV		1,194.03
09-20	AP 01464182	CITI PCARD-AMZN MKTP US 2D5R16B02 AM	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		24.98
09-20	AP 01464182	CITI PCARD-Amazon Prime 2P7H17BC2	08/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-22	AP 01469770	CITI PCARD-AMZN MKTP US 2D4710BC2 AM	09/13/21 09/14/21	FOOD & BEVERAGE		79.96
09-22	AP 01469770	CITI PCARD-AMZN MKTP US 2D4710BC2 AM	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		11.99
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)		114.72
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-106.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		595.83
					SUPPLIES AND MATERIALS TOTALS:	3,729.66
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		556.75
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		546.75
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		546.75
					EQUIPMENT TOTALS:	1,650.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,333.51
					OFFICE TOTALS:	389,333.51
2020 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-11	AP 01449641	1360 LLC	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
08-12	AP 01449640	1360 LLC	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
					SUPPLIES AND MATERIALS TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
INTERN ALLOWANCES						
2021 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGSHAW, GRANT J.	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00
					OFFICE TOTALS:	1,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,930.66
						17,729.86

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PERSONNEL COMPENSATION .....	767,813.73	250,963.84
TRAVEL .....	13,549.79	7,180.81
RENT, COMMUNICATION, UTILITIES .....	80,446.13	25,568.07
PRINTING AND REPRODUCTION .....	52,736.70	665.70
OTHER SERVICES .....	23,251.40	9,935.00
SUPPLIES AND MATERIALS .....	8,299.61	1,515.19
EQUIPMENT .....	1,975.20	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,003.22	314,068.47
OFFICE TOTALS:	966,003.22	314,068.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	17,634.59	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-70.65	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	99.58	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-81.90	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	160.11	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	43.53	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-55.40	
							FRANKED MAIL TOTALS:	17,729.86

PERSONNEL COMPENSATION

ANONSEN, COLIN J .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	5,625.00	
BAYLOR, CHRISTOPHER S .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,150.00	
BOGELJIC, TIA .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,833.33	
BUHR, PATRICK W .....	07/01/21	08/06/21	LEGISLATIVE ASSISTANT .....	5,800.00	
CARRILLO, ALMA J. ....	09/20/21	09/30/21	STAFF ASSISTANT .....	1,222.22	
INDERFURTH, ALISON .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF FOR OPS .....	16,749.99	
LAWSON, DION A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,749.99	
LUKKEN, GARRETT T .....	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT .....	4,833.33	
LUKKEN, GARRETT T .....	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	8,833.34	
MCINERNEY, JOHN F .....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,500.00	
MCINERNEY, JOHN F .....	08/01/21	09/19/21	STAFF ASSISTANT/TOUR & INTERN .....	5,875.00	
MCTAGGART, ALEX A. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,000.00	
MINGES, JOSEPH M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,499.99	
MULLEN, HANNAH L. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	22,500.00	
O'NEIL, JEFFREY P .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF FOR POLI .....	26,250.00	
PASSES, RYAN A. ....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,333.33	
PASSES, RYAN A. ....	08/01/21	09/30/21	CONSTITUENT SERVICES REP .....	8,000.00	
RADOVICH, PIPER, DANIELLE M .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,374.99	
RODRIGUEZ, JEREMY J .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	14,250.00	
VERVILLE, ASHLEY M. ....	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS & O .....	22,500.00	
VILLAGOMEZ, TAPIA, MACARENA .....	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT .....	3,916.67	
VILLAGOMEZ, TAPIA, MACARENA .....	08/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,166.66	
				PERSONNEL COMPENSATION TOTALS:	250,963.84

TRAVEL

07-02	AP	01436793	AMERICAN COACH .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	132.00
07-02	AP	01436794	AMERICAN COACH .....	06/27/21	06/27/21	TAXI/PARKING/TOLLS .....	115.00
07-21	AP	01445633	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	254.40
07-21	AP	01445633	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	420.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
07-21	AP 01445633	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION .....	494.40	
07-21	AP 01445633	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	420.40	
07-21	AP 01445633	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....	494.40	
07-23	AP 01440677	MCTAGGART, ALEX A. ....	06/18/21 06/27/21	PRIVATE AUTO MILEAGE .....	49.06	
07-30	AP 01448121	AMERICAN COACH .....	07/18/21 07/18/21	TAXI/PARKING/TOLLS .....	132.00	
08-23	AP 01449827	AMERICAN COACH .....	07/31/21 07/31/21	TAXI/PARKING/TOLLS .....	132.00	
09-13	AP 01460349	AMERICAN COACH .....	08/22/21 08/22/21	TAXI/PARKING/TOLLS .....	468.00	
09-13	AP 01464000	RADOVICH PIPER,DANIELLE M .....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....	16.00	
09-13	AP 01464000	RADOVICH PIPER,DANIELLE M .....	08/23/21 08/23/21	TAXI/PARKING/TOLLS .....	16.00	
09-14	AP 01460350	CROWN SEDAN AND LIMOUSINE .....	02/06/21 02/22/21	TAXI/PARKING/TOLLS .....	239.00	
09-14	AP 01461388	CROWN SEDAN AND LIMOUSINE .....	04/12/21 04/12/21	TAXI/PARKING/TOLLS .....	156.00	
09-14	AP 01461389	CROWN SEDAN AND LIMOUSINE .....	05/10/21 05/20/21	TAXI/PARKING/TOLLS .....	312.00	
09-14	AP 01461390	CROWN SEDAN AND LIMOUSINE .....	06/13/21 06/27/21	TAXI/PARKING/TOLLS .....	634.00	
09-14	AP 01461392	CROWN SEDAN AND LIMOUSINE .....	07/01/21 07/31/21	TAXI/PARKING/TOLLS .....	395.00	
09-15	AP 01460351	AMERICAN COACH .....	08/25/21 08/25/21	TAXI/PARKING/TOLLS .....	132.00	
09-16	AP 01459224	AMERICAN COACH .....	08/22/21 08/22/21	TAXI/PARKING/TOLLS .....	132.00	
09-24	AP 01461424	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....	601.40	
09-24	AP 01461424	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....	494.40	
09-24	AP 01461424	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	217.40	
09-24	AP 01461424	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	37.00	
09-24	AP 01461424	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	COMMERCIAL TRANSPORTATION .....	54.40	
09-24	AP 01464014	MCTAGGART, ALEX A. ....	08/13/21 08/24/21	PRIVATE AUTO MILEAGE .....	117.35	
09-24	AP 01464014	MCTAGGART, ALEX A. ....	08/13/21 08/13/21	TAXI/PARKING/TOLLS .....	6.00	
09-27	AP 01471344	AMERICAN COACH .....	01/02/21 01/31/21	TAXI/PARKING/TOLLS .....	468.00	
09-27	AP 01471344	AMERICAN COACH .....	08/22/21 08/22/21	TAXI/PARKING/TOLLS .....	-468.00	
09-29	AP 01471306	CITIBANK GOV CARD SERVICE .....	09/23/21 09/23/21	COMMERCIAL TRANSPORTATION .....	254.40	
09-29	AP 01471306	CITIBANK GOV CARD SERVICE .....	09/26/21 09/26/21	COMMERCIAL TRANSPORTATION .....	254.40	
					TRAVEL TOTALS:	7,180.81
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01437262	CITI PCARD-COMCAST CABLE COMM .....	06/23/21 07/22/21	UTILITIES .....	771.36	
07-08	AP 01437262	CITI PCARD-THE UPS STORE 1045 .....	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL .....	142.01	
07-16	AP 01443038	GOLDEN HILL LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66	
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/11/21 05/11/21	POSTAGE / COURIER / BOX RENTAL .....	8.52	
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL .....	54.03	
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL .....	10.25	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	828.80	
07-28	AP 01441317	UNITED PARCEL SERVICE .....	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL .....	25.95	
07-28	AP 01441317	UNITED PARCEL SERVICE .....	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL .....	18.47	
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL .....	6.95	
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL .....	8.21	
08-04	AP 01448773	CITI PCARD-COMCAST CABLE COMM .....	06/23/21 07/22/21	UTILITIES .....	771.36	

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08-16	AP	01454497	GOLDEN HILL LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
08-23	AP	01457533	CONSTITUENT TOWN HALL SERVICES .....	08/16/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,648.68
08-25	AP	01457532	FIRESIDE 21 LLC .....	07/15/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,872.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	833.54
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	6.29
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	5.93
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	6.16
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	11.19
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	17.99
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	17.45
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-7.08
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	48.19
09-16	AP	01461427	CITI PCARD-COMCAST CABLE COMM .....	07/23/21	08/22/21	UTILITIES .....	769.15
09-16	AP	01466607	GOLDEN HILL LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	16.89
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	827.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,568.07
			PRINTING AND REPRODUCTION				
07-02	AP	01436790	ACCURATE WORD .....	06/17/21	06/17/21	PRINTING & REPRODUCTION .....	258.00
07-21	AP	01440869	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	129.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/08/21	04/08/21	PRINTING & REPRODUCTION .....	278.70
						PRINTING AND REPRODUCTION TOTALS:	665.70
			OTHER SERVICES				
07-16	AP	01442016	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453499	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-13	AP	01462783	THE ALLEN GROUP .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	3,200.00
09-16	AP	01465622	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,935.00
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	31.28
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	13.87
07-08	AP	01437262	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/05/21	07/04/21	SOFTWARE LESS THAN \$500 .....	9.99
07-08	AP	01437262	CITI PCARD-BIZWEST-PRINT-PLUS .....	06/02/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00
07-08	AP	01437262	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	05/31/21	05/31/21	WATER .....	37.80
07-08	AP	01437262	CITI PCARD-THE GAZETTE CIRCULATION .....	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-09	AP	01437277	CITI PCARD-AMZN MKTP US 297P12NG1 AM .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	17.99
07-09	AP	01437277	CITI PCARD-AMZN MKtp US 214FP65T1 .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	7.30
07-09	AP	01437277	CITI PCARD-AMZN MKtp US 2R6ER0992 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	18.58
07-09	AP	01437277	CITI PCARD-AMZN MKtp US 2X9I288B1 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	7.59
07-09	AP	01437277	CITI PCARD-ZOOM.US 888-799-9666 .....	06/18/21	07/17/21	SOFTWARE LESS THAN \$500 .....	105.96
07-15	AP	01440678	MULLEN, HANNAH L .....	06/18/21	06/18/21	FOOD & BEVERAGE .....	8.00
07-15	AP	01440678	MULLEN, HANNAH L .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	16.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
07-30	AP 01448123	HAGUE QUALITY WATER OF MD INC .....	07/20/21 08/19/21	WATER .....		63.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-183.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		204.17
08-04	AP 01448770	CITI PCARD-AMZN Mktp US 298TU7091 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		19.98
08-04	AP 01448770	CITI PCARD-ZOOM.US 888-799-9666 .....	06/18/21 08/17/21	SOFTWARE LESS THAN \$500 .....		105.96
08-04	AP 01448773	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/05/21 08/04/21	SOFTWARE LESS THAN \$500 .....		9.99
08-04	AP 01448773	CITI PCARD-BIZWEST-PRINT-PLUS .....	07/02/21 08/02/21	SOFTWARE LESS THAN \$500 .....		8.00
08-04	AP 01448773	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	07/01/21 07/31/21	WATER .....		37.80
08-04	AP 01448773	CITI PCARD-SAFEWAY #0344 .....	07/08/21 07/08/21	FOOD & BEVERAGE .....		10.24
08-04	AP 01448773	CITI PCARD-THE GAZETTE CIRCULATION .....	07/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-140.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		118.52
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		80.98
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		32.69
09-10	AP 01460961	CITI PCARD-ZOOM.US 888-799-9666 .....	08/18/21 09/17/21	SOFTWARE LESS THAN \$500 .....		105.96
09-13	AP 01459208	HAGUE QUALITY WATER OF MD INC .....	08/20/21 09/19/21	WATER .....		63.00
09-16	AP 01461427	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	08/05/21 09/04/21	SOFTWARE LESS THAN \$500 .....		9.99
09-16	AP 01461427	CITI PCARD-BIZWEST-PRINT-PLUS .....	08/02/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
09-16	AP 01461427	CITI PCARD-CO COMM MEDIA .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00
09-16	AP 01461427	CITI PCARD-KING SOOPERS #0020 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		23.40
09-16	AP 01461427	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	08/01/21 08/31/21	WATER .....		37.80
09-16	AP 01461427	CITI PCARD-THE GAZETTE CIRCULATION .....	08/24/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....		14.99
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....		48.00
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		24.60
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....		116.60
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		135.33
09-30	AP 01472199	HAGUE QUALITY WATER OF MD INC .....	09/20/21 10/19/21	WATER .....		63.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-120.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		263.00
					SUPPLIES AND MATERIALS TOTALS:	1,515.19
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		170.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		170.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,068.47
					OFFICE TOTALS:	314,068.47
2020 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-31.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.00

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.00	
				OFFICE TOTALS:	-31.00	
INTERN ALLOWANCES						
2021 HON. ED PERLMUTTER						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION .....	14,866.85	4,545.28	
			INTERN ALLOWANCES TOTALS:	14,866.85	4,545.28	
			OFFICE TOTALS:	14,866.85	4,545.28	

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERMAN, NATHAN .....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
FOLEY, JULIA C. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
GEBHART, BENJAMIN P. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
MISRA, ANAMIKA A. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
OCHOA, PATRICK T. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
PERLMUTTER, ELLIE R. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
THULSON, TAYLOR A. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
WEXLER, ISABELLA M. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		568.16	
			PERSONNEL COMPENSATION TOTALS:		4,545.28	
			INTERN ALLOWANCES TOTALS:		4,545.28	
			OFFICE TOTALS:		4,545.28	

MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL .....	318.59	14.29	
			PERSONNEL COMPENSATION .....	649,038.10	226,452.92	
			TRAVEL .....	2,453.16	1,463.78	
			RENT, COMMUNICATION, UTILITIES .....	81,525.85	26,008.51	
			PRINTING AND REPRODUCTION .....	1,865.66	117.05	
			OTHER SERVICES .....	22,385.25	7,578.25	
			SUPPLIES AND MATERIALS .....	8,239.33	2,135.40	
			EQUIPMENT .....	5,809.49	380.54	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,635.43	264,150.74	
			OFFICE TOTALS:	771,635.43	264,150.74	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....		-25.30	
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....		39.37	
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....		-56.70	
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....		97.60	
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....		24.57	
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....		-65.25	
			FRANKED MAIL TOTALS:		14.29	
PERSONNEL COMPENSATION						
AUSTIN, DONNA .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....		15,000.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SCOTT PERRY—Con.							
		BROWN, MELISSA L .....	08/01/21 08/31/21	COMMUNICATIONS DIRECTOR .....	7,500.00		
		EMMONS, RACHEL S .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00		
		FERNANDEZ, CHRISTOPHER A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	12,000.00		
		LAWLOR, LUKE K .....	07/01/21 09/30/21	STAFF ASSISTANT .....	8,499.99		
		MAIALE, NICHOLAS M .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	9,500.01		
		MARSICO, JODI A .....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	17,499.99		
		MUGLIA, LAUREN .....	07/01/21 09/30/21	CHIEF OF STAFF .....	41,250.00		
		MUGLIA, LAUREN .....	06/01/21 08/18/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,374.99		
		OSTRICH, JASON D .....	07/01/21 09/30/21	DISTRICT DIR/ COMMUNICATIONS D .....	25,749.99		
		QUIMETTE, JUSTIN S .....	09/01/21 09/30/21	SHARED EMPLOYEE .....	9,000.00		
		SCHILLING, PATRICK C .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	18,750.00		
		SUTPHIN, HOLLY S .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....	15,000.00		
		SWECKER, AUSTIN N .....	07/01/21 07/11/21	CONSTITUENT SERVICES REP .....	1,461.29		
		WIEST, CAROL A .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....	25,749.99		
		WIEST, CAROL A .....	07/01/21 08/24/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	6,866.67		
				PERSONNEL COMPENSATION TOTALS:	226,452.92		
		TRAVEL					
07-13	AP 01439704	HON SCOTT G PERRY .....	02/02/21 02/24/21	PRIVATE AUTO MILEAGE .....	264.32		
07-13	AP 01439725	AUSTIN, DONNA .....	04/17/21 04/23/21	PRIVATE AUTO MILEAGE .....	48.72		
07-13	AP 01439728	AUSTIN, DONNA .....	03/15/21 03/29/21	PRIVATE AUTO MILEAGE .....	60.48		
07-14	AP 01439706	HON SCOTT G PERRY .....	03/01/21 03/31/21	PRIVATE AUTO MILEAGE .....	544.32		
07-14	AP 01439727	AUSTIN, DONNA .....	05/14/21 05/14/21	PRIVATE AUTO MILEAGE .....	18.48		
08-02	AP 01449333	OSTRICH, JASON D. ....	01/29/21 01/29/21	PRIVATE AUTO MILEAGE .....	19.04		
08-02	AP 01449337	OSTRICH, JASON D. ....	02/25/21 02/25/21	PRIVATE AUTO MILEAGE .....	160.16		
08-02	AP 01449344	OSTRICH, JASON D. ....	04/14/21 04/28/21	PRIVATE AUTO MILEAGE .....	51.52		
08-02	AP 01449351	OSTRICH, JASON D. ....	05/03/21 05/26/21	PRIVATE AUTO MILEAGE .....	91.84		
08-02	AP 01449354	OSTRICH, JASON D. ....	06/02/21 06/24/21	PRIVATE AUTO MILEAGE .....	44.80		
08-03	AP 01449339	OSTRICH, JASON D. ....	03/05/21 03/31/21	PRIVATE AUTO MILEAGE .....	35.28		
09-30	AP 01472049	SWECKER, AUSTIN N. ....	09/21/21 09/21/21	PRIVATE AUTO MILEAGE .....	124.82		
				TRAVEL TOTALS:	1,463.78		
		RENT, COMMUNICATION, UTILITIES					
07-12	AP 01439708	COMCAST .....	07/06/21 08/05/21	UTILITIES .....	473.85		
07-12	AP 01439714	COMCAST .....	07/03/21 08/02/21	UTILITIES .....	419.68		
07-12	AP 01439717	COMCAST .....	06/06/21 08/05/21	UTILITIES .....	112.08		
07-12	AP 01439719	UGI UTILITIES INC .....	06/03/21 07/01/21	UTILITIES .....	31.97		
07-12	AP 01439721	PPL ELECTRIC UTILITES CORPORATION .....	05/28/21 06/29/21	UTILITIES .....	196.10		
07-16	AP 01442621	LINLO PROPERTIES II LP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,811.00		
07-16	AP 01442881	ROCK LEASE ADMINISTRATION .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	760.00		
07-16	AP 01443102	WILLIAM J ICHTER .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00		
07-22	AP 01445506	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....	12.48		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	73.25		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	923.22		

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.63
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	.....	18.72
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	.....	26.00
08-02	AP	01449256	AT&T CORP	04/24/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	.....	11.16
08-02	AP	01449261	AT&T CORP	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	11.16
08-02	AP	01449265	AT&T CORP	05/24/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	.....	11.16
08-02	AP	01449364	COMCAST	08/03/21	09/02/21	UTILITIES	.....	416.32
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	.....	12.48
08-16	AP	01454087	LINLO PROPERTIES II LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	3,811.00
08-16	AP	01454344	ROCK LEASE ADMINISTRATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	760.00
08-16	AP	01454561	WILLIAM J ICHTER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	.....	6.24
08-26	GL	MED0108954	.....	07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)	.....	18.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	.....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	.....	81.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	.....	917.19
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.63
09-10	AP	01462547	COMCAST	08/06/21	09/05/21	UTILITIES	.....	471.36
09-10	AP	01462550	COMCAST	08/29/21	10/05/21	UTILITIES	.....	480.35
09-10	AP	01462559	COMCAST	09/03/21	10/02/21	UTILITIES	.....	416.24
09-10	AP	01462563	COMCAST	08/29/21	10/05/21	UTILITIES	.....	118.43
09-10	AP	01462564	COMCAST	08/06/21	09/05/21	UTILITIES	.....	119.44
09-10	AP	01462566	PPL ELECTRIC UTILITES CORPORATION	06/29/21	07/29/21	UTILITIES	.....	40.05
09-10	AP	01462589	UGI UTILITIES INC	08/03/21	08/31/21	UTILITIES	.....	29.30
09-10	AP	01462621	PPL ELECTRIC UTILITES CORPORATION	07/29/21	08/27/21	UTILITIES	.....	113.73
09-13	AP	01462567	UGI UTILITIES INC	07/02/21	08/02/21	UTILITIES	.....	30.16
09-13	AP	01462603	AT&T CORP	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	11.16
09-16	AP	01466198	LINLO PROPERTIES II LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	3,811.00
09-16	AP	01466454	ROCK LEASE ADMINISTRATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	760.00
09-16	AP	01466669	WILLIAM J ICHTER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
09-17	AP	01462604	AT&T CORP	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	11.16
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	.....	31.20
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	.....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	.....	81.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	.....	942.73
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.63
09-30	AP	01472107	SUTPHIN, HOLLY S.	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	.....	15.90
09-30	AP	01472121	SUTPHIN, HOLLY S.	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	.....	11.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,008.51
			PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/02/21	04/02/21	PRINTING & REPRODUCTION	.....	56.14
08-18	AP	01452779	PUBLIC PRINTER	05/17/21	05/17/21	PRINTING & REPRODUCTION	.....	56.14
09-30	AP	01472128	SUTPHIN, HOLLY S.	05/26/21	05/26/21	PRINTING & REPRODUCTION	.....	4.77
						PRINTING AND REPRODUCTION TOTALS:		117.05
			OTHER SERVICES					
07-16	AP	01442434	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
07-29	AP	01448098	LOWV SYSTEMS INC	07/13/21	07/13/21	SECURITY SERVICE	.....	142.50
08-02	AP	01449253	ALWAZE CLEAN	06/01/21	06/29/21	JANITORIAL AND MAINT SERV	.....	275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT PERRY—Con.						
08-02	AP 01449267	ALWAZE CLEAN .....	07/06/21 07/27/21	JANITORIAL AND MAINT SERV .....		200.00
08-16	AP 01453904	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-10	AP 01462552	ALWAZE CLEAN .....	08/03/21 08/24/21	JANITORIAL AND MAINT SERV .....		200.00
09-16	AP 01466020	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-29	AP 01472110	BLASSER SECURITY SYSTEMS .....	08/20/21 08/20/21	SECURITY SERVICE .....		25.75
				OTHER SERVICES TOTALS:		7,578.25
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	WATER .....		9.99
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		63.68
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		536.44
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		37.41
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-161.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		466.00
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		59.87
08-25	AP 01459523	W B MASON COMPANY INC .....	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE) .....		595.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-295.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		240.00
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	WATER .....		19.98
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		12.31
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		11.16
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		52.78
09-30	AP 01472128	SUTPHIN, HOLLY S. ....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....		11.66
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		46.89
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-335.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		763.23
				SUPPLIES AND MATERIALS TOTALS:		2,135.40
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		325.18
08-25	AP 01459523	W B MASON COMPANY INC .....	05/04/21 05/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		-595.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		325.18
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		325.18
				EQUIPMENT TOTALS:		380.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,150.74
				OFFICE TOTALS:		264,150.74
2020 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		116.94
				EQUIPMENT TOTALS:		116.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		116.94

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						OFFICE TOTALS:	<u>116.94</u>
INTERN ALLOWANCES							
2021 HON. SCOTT PERRY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....		1,550.00	1,550.00
					INTERN ALLOWANCES TOTALS:	<u>1,550.00</u>	<u>1,550.00</u>
					OFFICE TOTALS:	<u>1,550.00</u>	<u>1,550.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SASO, EVANS .....	06/23/21	07/23/21	PAID INTERN - HOUSE PROGRAM .....			1,550.00	1,550.00
					PERSONNEL COMPENSATION TOTALS:	<u>1,550.00</u>	<u>1,550.00</u>
					INTERN ALLOWANCES TOTALS:	<u>1,550.00</u>	<u>1,550.00</u>
					OFFICE TOTALS:	<u>1,550.00</u>	<u>1,550.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....		775.19	77.82
				PERSONNEL COMPENSATION .....		824,106.86	295,841.39
				TRAVEL .....		21,572.51	11,245.35
				RENT, COMMUNICATION, UTILITIES .....		73,074.53	25,679.30
				PRINTING AND REPRODUCTION .....		971.60	886.58
				OTHER SERVICES .....		28,659.00	5,775.00
				SUPPLIES AND MATERIALS .....		4,306.62	1,663.16
				EQUIPMENT .....		23,195.83	8,110.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>976,662.14</u>	<u>349,279.18</u>
				OFFICE TOTALS:		<u>976,662.14</u>	<u>349,279.18</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....				-38.80
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....				35.61
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....				-35.60
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....				120.47
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....				85.49
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....				-89.35
			FRANKED MAIL TOTALS:				<u>77.82</u>

PERSONNEL COMPENSATION							
BANKS, LINDA M. ....	07/01/21	07/31/21	FINANCIAL ADMINISTRATOR .....			1,416.67	
BANKS, LINDA M. ....	08/01/21	09/30/21	SHARED EMPLOYEE .....			2,833.34	
BARKER, LAUREN K. ....	07/01/21	09/30/21	SCHEDULER .....			11,625.00	
BERCOVITCH, JASON M. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....			18,000.00	
BROWN, BAILLEE J. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....			20,000.01	
BROWN, JESSICA B. ....	07/01/21	09/30/21	SCHEDULER/FIELD REPRESENTATIVE .....			13,515.00	
CONTRERAS, DANIELA .....	07/01/21	09/30/21	DEPUTY PRESS SECRETARY .....			12,337.50	
COOKE, DILLON K. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....			9,999.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT H. PETERS—Con.						
		DUONG, COLIN H. ....	09/09/21 09/30/21	PAID INTERN .....		900.02
		ERB, THOMAS S. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		18,000.00
		GREENFIELD, GEORGE R. ....	07/01/21 09/30/21	SYSTEM ADMINISTRATOR .....		4,251.00
		HERNANDEZ, JUAN R. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		13,002.51
		KEBREAB, NIYA .....	07/01/21 09/30/21	DISTRICT SCHEDULER .....		10,500.00
		NGUYEN, ANTHONY T. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		20,000.01
		PINTAR, MARYANNE .....	07/01/21 09/30/21	DISTRICT OFFICE CHIEF OF STAFF .....		36,750.00
		POLASKI, ALEXANDRA .....	07/01/21 09/30/21	PRESS SECRETARY .....		12,500.01
		SOLIS ARROYO, CESAR E. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		11,943.75
		STERN, HANNAH M. ....	07/01/21 09/30/21	SCHEDULER .....		16,749.99
		TAYLOR, ADAM L. ....	07/01/21 09/30/21	MILITARY LEGISLATIVE ASSISTANT .....		15,000.00
		WEINER, MATTHEW S. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		2,975.00
		WILLIAMS, CAIRO .....	08/02/21 09/30/21	DISTRICT SCHEDULER .....		6,883.33
		ZAWITOSKI, DANIEL H. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		36,658.26
				PERSONNEL COMPENSATION TOTALS:		295,841.39
TRAVEL						
07-08	AP 01438726	BERCOVITCH, JASON M. ....	06/01/21 06/11/21	PRIVATE AUTO MILEAGE .....		88.48
07-08	AP 01438729	NGUYEN, ANTHONY T. ....	05/22/21 05/22/21	PRIVATE AUTO MILEAGE .....		38.08
07-08	AP 01438729	NGUYEN, ANTHONY T. ....	06/16/21 06/18/21	PRIVATE AUTO MILEAGE .....		97.44
07-08	AP 01438729	NGUYEN, ANTHONY T. ....	06/28/21 06/28/21	PRIVATE AUTO MILEAGE .....		8.96
07-08	AP 01438729	NGUYEN, ANTHONY T. ....	05/22/21 05/22/21	TAXI/PARKING/TOLLS .....		7.50
07-08	AP 01438729	NGUYEN, ANTHONY T. ....	06/18/21 06/18/21	TAXI/PARKING/TOLLS .....		4.00
07-13	AP 01437345	BROWN, JESSICA B. ....	06/08/21 06/18/21	PRIVATE AUTO MILEAGE .....		73.42
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		571.40
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		571.40
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		571.40
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		571.40
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		571.40
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	TAXI/PARKING/TOLLS .....		107.00
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	TAXI/PARKING/TOLLS .....		48.00
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	TAXI/PARKING/TOLLS .....		60.00
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	TAXI/PARKING/TOLLS .....		30.00
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		107.00
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	TAXI/PARKING/TOLLS .....		113.00
07-13	AP 01437439	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	TAXI/PARKING/TOLLS .....		107.00
07-13	AP 01439688	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		751.40
07-14	AP 01440401	PINTAR, MARYANNE .....	05/17/21 05/20/21	LODGING .....		554.01
07-14	AP 01440401	PINTAR, MARYANNE .....	06/08/21 06/11/21	PRIVATE AUTO MILEAGE .....		44.94
07-14	AP 01440401	PINTAR, MARYANNE .....	05/20/21 05/20/21	TAXI/PARKING/TOLLS .....		59.72
08-05	AP 01450111	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		571.40
08-05	AP 01450111	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		751.40
08-05	AP 01450111	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		24.00
08-05	AP 01450111	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	TAXI/PARKING/TOLLS .....		131.00

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08-05	AP	01450111	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	120.00
08-05	AP	01450111	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	107.00
08-10	AP	01451254	CONTRERAS, DANIELA .....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	23.52
08-16	AP	01451252	NGUYEN, ANTHONY T. ....	07/08/21	07/17/21	PRIVATE AUTO MILEAGE .....	71.68
08-17	AP	01451265	BERCOVITCH, JASON M. ....	07/06/21	07/28/21	PRIVATE AUTO MILEAGE .....	187.60
08-17	AP	01451265	BERCOVITCH, JASON M. ....	07/07/21	07/07/21	TAXI/PARKING/TOLLS .....	8.00
09-08	AP	01459051	TAYLOR, ADAM L. ....	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION .....	512.00
09-08	AP	01459051	TAYLOR, ADAM L. ....	08/15/21	08/20/21	LODGING .....	1,341.49
09-08	AP	01459051	TAYLOR, ADAM L. ....	08/15/21	08/20/21	MEALS .....	105.30
09-08	AP	01459051	TAYLOR, ADAM L. ....	08/15/21	08/20/21	CAR RENTAL .....	369.38
09-08	AP	01459051	TAYLOR, ADAM L. ....	08/19/21	08/19/21	GASOLINE .....	45.08
09-08	AP	01459051	TAYLOR, ADAM L. ....	08/17/21	08/20/21	TAXI/PARKING/TOLLS .....	40.00
09-09	AP	01461093	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	571.40
09-09	AP	01461093	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	293.39
09-09	AP	01461093	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	126.00
09-09	AP	01461093	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	TAXI/PARKING/TOLLS .....	107.00
09-09	AP	01461093	CITIBANK GOV CARD SERVICE .....	08/26/21	08/26/21	TAXI/PARKING/TOLLS .....	107.00
09-13	AP	01463014	BROWN, JESSICA B. ....	07/02/21	07/13/21	PRIVATE AUTO MILEAGE .....	124.30
09-13	AP	01463014	BROWN, JESSICA B. ....	08/01/21	08/20/21	PRIVATE AUTO MILEAGE .....	187.34
09-14	AP	01463005	BERCOVITCH, JASON M. ....	08/04/21	08/30/21	PRIVATE AUTO MILEAGE .....	34.72
09-16	AP	01463008	SOLIS ARROYO, CESAR E. ....	08/16/21	08/28/21	PRIVATE AUTO MILEAGE .....	35.00
09-17	AP	01463010	CONTRERAS, DANIELA .....	08/18/21	08/19/21	PRIVATE AUTO MILEAGE .....	28.45
09-30	AP	01471779	PINTAR, MARYANNE .....	08/17/21	08/20/21	PRIVATE AUTO MILEAGE .....	64.95
						TRAVEL TOTALS:	11,245.35
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437343	AT&T CORP .....	05/16/21	06/15/21	UTILITIES .....	105.00
07-08	AP	01437732	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	583.15
07-08	AP	01438726	BERCOVITCH, JASON M. ....	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL .....	18.70
07-08	AP	01438726	BERCOVITCH, JASON M. ....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....	30.80
07-08	AP	01438726	BERCOVITCH, JASON M. ....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	23.65
07-08	AP	01438726	BERCOVITCH, JASON M. ....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	13.20
07-08	AP	01438726	BERCOVITCH, JASON M. ....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	23.20
07-16	AP	01443201	UTC PROPERTIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,737.05
07-22	AP	01445919	AT&T .....	06/23/21	07/31/21	UTILITIES .....	63.49
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	110.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	344.63
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.57
07-23	AP	01445968	AT&T CORP .....	06/07/21	08/06/21	UTILITIES .....	565.98
07-23	AP	01446257	DIRECTV .....	07/15/21	08/14/21	UTILITIES .....	88.99
07-30	AP	01447497	ACE PARKING MANAGEMENT INC .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	80.00
08-02	AP	01448926	AT&T CORP .....	06/16/21	07/15/21	UTILITIES .....	105.00
08-04	AP	01448671	MIRA MESA TOWN COUNCIL .....	10/02/21	10/21/21	TEMPORARY SPACE RENTAL .....	140.00
08-05	AP	01449622	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	582.96
08-16	AP	01454656	UTC PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,737.05
08-17	AP	01451265	BERCOVITCH, JASON M. ....	07/01/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	25.95
08-18	AP	01452927	AT&T .....	08/01/21	08/31/21	UTILITIES .....	63.49
08-19	AP	01454934	ACE PARKING MANAGEMENT INC .....	09/01/21	09/30/21	DISTRICT OFFICE PARKING .....	80.00
08-19	AP	01455178	AT&T CORP .....	07/01/21	09/06/21	UTILITIES .....	607.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT H. PETERS—Con.						
08-26	AP 01458310	DIRECTV .....	08/15/21 09/14/21	UTILITIES .....	88.99	
08-27	AP 01459173	AT&T CORP .....	07/16/21 08/15/21	UTILITIES .....	105.00	
08-27	GL GLA0108991	.....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....	26.64	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	110.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	350.16	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.62	
09-10	AP 01460800	VERIZON .....	08/12/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	705.20	
09-10	AP 01462193	FEDEX .....	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL .....	17.09	
09-16	AP 01463008	SOLIS ARROYO, CESAR E .....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....	110.49	
09-16	AP 01466764	UTC PROPERTIES LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,737.05	
09-22	AP 01467072	AT&T .....	08/23/21 09/30/21	UTILITIES .....	63.49	
09-23	AP 01469364	AT&T CORP .....	08/07/21 10/06/21	UTILITIES .....	825.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	110.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	336.24	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.57	
09-28	AP 01470843	DIRECTV .....	09/15/21 10/14/21	UTILITIES .....	88.99	
09-29	AP 01470653	ACE PARKING MANAGEMENT INC .....	10/01/20 10/31/21	DISTRICT OFFICE PARKING .....	80.00	
09-29	AP 01471228	AT&T CORP .....	08/16/21 09/15/21	UTILITIES .....	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,679.30
PRINTING AND REPRODUCTION						
09-13	AP 01463203	ACCURATE WORD .....	06/02/21 06/02/21	PRINTING & REPRODUCTION .....	788.00	
09-22	AP 01464977	XEROX CORPORATION .....	03/30/21 06/30/21	PRINTING & REPRODUCTION .....	16.20	
09-23	AP 01469712	SHARP BUSINESS SYSTEMS .....	05/30/21 08/30/21	PRINTING & REPRODUCTION .....	82.38	
					PRINTING AND REPRODUCTION TOTALS:	886.58
OTHER SERVICES						
07-16	AP 01441958	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453443	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465566	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
07-08	AP 01438729	NGUYEN, ANTHONY T. ....	06/26/21 06/26/21	HABITATION EXPENSE .....	336.18	
07-13	AP 01437345	BROWN, JESSICA B. ....	06/21/21 06/21/21	HABITATION EXPENSE .....	56.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-71.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	507.93	
08-20	AP 01454938	QUENCH USA LLC .....	05/01/21 06/30/21	WATER .....	62.00	
08-20	AP 01455166	QUENCH USA LLC .....	07/01/21 08/31/21	WATER .....	62.00	
08-30	AP 01459774	QUENCH USA LLC .....	09/01/21 10/31/21	WATER .....	62.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	102.32	
09-13	AP 01463014	BROWN, JESSICA B. ....	08/19/21 08/19/21	FOOD & BEVERAGE .....	163.18	
09-13	AP 01463014	BROWN, JESSICA B. ....	08/18/21 08/18/21	HABITATION EXPENSE .....	43.09	

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09-14	AP	01463005	BERCOVITCH, JASON M. ....	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE) .....	15.94
09-30	AP	01471779	PINTAR, MARYANNE .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	31.24
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-276.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	620.28
						SUPPLIES AND MATERIALS TOTALS:	1,663.16
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	267.50
08-04	AP	01449835	CDW GOVERNMENT LLC .....	05/13/21	05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,459.54
08-04	AP	01449835	CDW GOVERNMENT LLC .....	05/13/21	05/13/21	WARRANTIES QTY - 3 .....	542.28
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	267.50
09-30	AP	01471779	PINTAR, MARYANNE .....	08/02/21	08/02/21	MAINTENANCE / REPAIRS .....	306.26
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	267.50
						EQUIPMENT TOTALS:	8,110.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,279.18
						OFFICE TOTALS:	349,279.18

INTERN ALLOWANCES  
2021 HON. SCOTT H. PETERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,168.55	13,754.55
INTERN ALLOWANCES TOTALS:	23,168.55	13,754.55
OFFICE TOTALS:	23,168.55	13,754.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CARTER, CLAIRE R. ....	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN - .....	2,600.00
JEKKI, DIANA R. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,872.00
LIU, ANNE .....	07/01/21	07/26/21	PAID INTERN - HOUSE PROGRAM .....	1,352.00
MASSAAD, DANIEL B. ....	08/18/21	08/30/21	DISTRICT OFFICE PAID INTERN - .....	700.05
MURPHY, JOHN M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,562.50
OLIVER, EMMA L. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,872.00
TUQUERO, TROY JASON G. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	2,236.00
WEXLER, JOY K. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,560.00
			PERSONNEL COMPENSATION TOTALS:	13,754.55
			INTERN ALLOWANCES TOTALS:	13,754.55
			OFFICE TOTALS:	13,754.55

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. AUGUST PFLUGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,019.12	12,455.26
PERSONNEL COMPENSATION .....	696,884.47	249,574.46
TRAVEL .....	55,465.61	20,425.68
RENT, COMMUNICATION, UTILITIES .....	84,786.71	19,635.11
PRINTING AND REPRODUCTION .....	24,590.75	11,153.98
OTHER SERVICES .....	33,500.96	12,481.32
SUPPLIES AND MATERIALS .....	22,929.00	4,986.90
EQUIPMENT .....	15,943.31	2,454.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AUGUST PFLUGER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,119.93	333,167.30
					OFFICE TOTALS:	962,119.93	333,167.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-17.20	
09-28	AP	01470753	06/01/21	06/30/21	FRANKED MAIL	12,472.46	
						FRANKED MAIL TOTALS:	12,455.26
PERSONNEL COMPENSATION							
		ALMOND, LAURA L.	07/01/21	09/17/21	LLANO REGIONAL REPRESENTATIVE	9,411.12	
		BELL, LYSSA J.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	16,250.01	
		BYERS, JOHN M.	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01	
		GONZALES-MAULDIN, MONICA	07/01/21	09/30/21	ODESSA REPRESENTATIVE	11,000.01	
		GRANATO, FRANCESCA L.	07/01/21	09/30/21	PRESS ASSISTANT	7,749.99	
		GRANGER, BERNADETTE C.	07/01/21	09/30/21	DISTRICT DIRECTOR	23,750.01	
		HORDER, MICHAEL	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99	
		HOWEY, PRESTON T.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		KUYKENDALL, KARIN L.	07/01/21	09/30/21	SAN ANGELO REGIONAL DIRECTOR	8,250.00	
		LENTZ, JANNEATTE L.	07/01/21	09/30/21	PART-TIME EMPLOYEE	8,529.99	
		MATTHEWS, BRYCE A.	07/01/21	09/30/21	STAFF ASSISTANT	7,749.99	
		MERKET, GARRETT B.	07/01/21	09/30/21	SENIOR LA	17,499.99	
		MOORE, MEREDITH E.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	7,749.99	
		O'CONNOR, MARY M.	07/01/21	09/30/21	FINANCIAL DIR/ACADEMY LIAISON	5,116.67	
		OLIVER, BROOKE B.	07/01/21	09/30/21	SCHEDULER	15,000.00	
		PADILLA, CORBETTE S.	07/01/21	09/30/21	MIDLAND REGIONAL REPRESENTATIV	11,750.01	
		SHIELDS, JIMMY D.	08/13/21	09/03/21	PART-TIME EMPLOYEE	1,166.67	
		STEGEMOLLER, HILARY H.	07/01/21	09/30/21	BROWNWOOD REGIONAL REPRESENTAT	13,250.01	
		WILLIAMS, DIANE D.	07/01/21	07/31/21	GRANBURY REGIONAL REPRESENTATI	3,750.00	
		WILLIAMS, DIANE D.	07/01/21	07/30/21	GRANBURY REGIONAL REPRESENTATI (OTHER COMPENSATION)	1,875.00	
						PERSONNEL COMPENSATION TOTALS:	249,574.46
TRAVEL							
07-02	AP	01437533	06/01/21	06/03/21	MEALS	68.86	
07-02	AP	01437533	06/01/21	06/03/21	CAR RENTAL	159.17	
07-02	AP	01437533	06/01/21	06/03/21	TAXI/PARKING/TOLLS	54.57	
07-02	AP	01437540	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	704.06	
07-02	AP	01437540	06/01/21	06/09/21	PRIVATE AUTO MILEAGE	744.72	
07-07	AP	01438038	07/02/21	07/02/21	TAXI/PARKING/TOLLS	55.80	
07-15	AP	01441133	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	-82.58	
07-15	AP	01441133	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	254.40	
07-15	AP	01441133	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	425.90	
07-15	AP	01441133	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	425.90	
07-15	AP	01441133	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	680.90	
07-15	AP	01441133	06/29/21	06/30/21	COMMERCIAL TRANSPORTATION	589.40	

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07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	LODGING	2,820.48
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING	108.48
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	LODGING	325.44
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	16.56
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS	31.98
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	CAR RENTAL	267.88
07-28	AP	01447893	MERKET, GARRETT B.	05/28/21	06/04/21	COMMERCIAL TRANSPORTATION	528.60
07-28	AP	01447893	MERKET, GARRETT B.	07/13/21	07/14/21	LODGING	195.89
07-28	AP	01447893	MERKET, GARRETT B.	06/03/21	06/03/21	MEALS	16.96
07-28	AP	01447893	MERKET, GARRETT B.	06/04/21	06/04/21	MEALS	31.86
07-28	AP	01447893	MERKET, GARRETT B.	07/14/21	07/14/21	MEALS	42.36
07-28	AP	01447893	MERKET, GARRETT B.	07/11/21	07/14/21	TAXI/PARKING/TOLLS	88.00
07-28	AP	01447893	MERKET, GARRETT B.	07/13/21	07/13/21	TAXI/PARKING/TOLLS	36.99
07-28	AP	01447893	MERKET, GARRETT B.	07/14/21	07/14/21	TAXI/PARKING/TOLLS	39.79
08-10	AP	01451105	GRANGER, BERNADETTE C.	07/29/21	07/30/21	MEALS	98.31
08-10	AP	01451105	GRANGER, BERNADETTE C.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE	328.54
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	680.90
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/04/21	07/13/21	COMMERCIAL TRANSPORTATION	583.80
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	347.21
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	297.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	402.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	174.87
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	22.65
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS	480.00
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	40.00
08-17	AP	01452905	BYERS, JOHN M.	08/02/21	08/05/21	LODGING	555.96
08-17	AP	01452905	BYERS, JOHN M.	08/02/21	08/02/21	MEALS	12.75
08-26	AP	01457886	GRANGER, BERNADETTE C.	08/02/21	08/13/21	PRIVATE AUTO MILEAGE	465.93
09-01	AP	01460501	STEGEMOLLER, HILARY H.	08/12/21	08/25/21	PRIVATE AUTO MILEAGE	221.49
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	425.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/02/21	08/08/21	COMMERCIAL TRANSPORTATION	683.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	202.20
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	631.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	425.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	223.74
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	26.80
09-08	AP	01462699	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	564.90
09-08	AP	01462699	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	COMMERCIAL TRANSPORTATION	578.20
09-09	AP	01462952	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	LODGING	113.00
09-09	AP	01462952	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING	214.70
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/15/21	COMMERCIAL TRANSPORTATION	905.09
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/15/21	LODGING	529.20
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/14/21	MEALS	85.63
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/12/21	TAXI/PARKING/TOLLS	26.19
09-24	AP	01470147	GRANGER, BERNADETTE C.	08/13/21	08/28/21	PRIVATE AUTO MILEAGE	38.63
09-27	AP	01470156	GRANGER, BERNADETTE C.	07/21/21	07/21/21	MEALS	17.77
09-27	AP	01470156	GRANGER, BERNADETTE C.	08/02/21	08/26/21	MEALS	178.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
09-27	AP 01470159	STEGEMOLLER,HILARY H .....	09/13/21 09/13/21	PRIVATE AUTO MILEAGE .....		109.14
09-29	AP 01470351	BYERS, JOHN M. ....	09/14/21 09/14/21	COMMERCIAL TRANSPORTATION .....		300.20
09-29	AP 01470351	BYERS, JOHN M. ....	09/14/21 09/16/21	LODGING .....		290.70
					TRAVEL TOTALS:	20,425.68
RENT, COMMUNICATION, UTILITIES						
07-06	GL GLA0107806	.....	07/01/21 07/01/21	POSTAGE / COURIER / BOX RENTAL .....		77.76
07-07	AP 01438542	SPARKLIGHT .....	07/01/21 07/31/21	UTILITIES .....		435.22
07-07	AP 01438550	SUDDENLINK COMMUNICATIONS .....	07/01/21 07/31/21	UTILITIES .....		137.02
07-07	AP 01438551	SUDDENLINK COMMUNICATIONS .....	07/01/21 07/31/21	UTILITIES .....		268.01
07-07	AP 01438625	HARRIS BROADBAND LP .....	06/03/21 07/31/21	UTILITIES .....		422.25
07-16	AP 01441084	CITI PCARD-USPS PO 1050091422 .....	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL .....		187.05
07-16	AP 01441135	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		49.82
07-16	AP 01442657	TOMMYS PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
07-16	AP 01442955	CLAYDESTA BUILDINGS LLP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.29
07-20	AP 01445761	SPECTRUM .....	07/15/21 08/14/21	UTILITIES .....		319.68
07-21	AP 01445765	DIRECTV .....	07/11/21 08/10/21	UTILITIES .....		98.21
07-22	AP 01445506	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		7.46
07-22	AP 01445757	CLAYDESTA BUILDINGS LLP .....	08/01/21 08/31/21	DISTRICT OFFICE PARKING .....		129.90
07-22	AP 01445758	VERIZON BUSINESS SERVICES .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		15.54
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		123.80
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		100.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		161.76
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....		40.19
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		547.99
07-26	GL MED0108155	.....	07/21/21 07/21/21	HIR GRAPHICS (TRANSFER) .....		50.00
07-27	GL GLA0108189	.....	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL .....		25.62
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		904.42
07-29	AP 01448158	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		880.66
07-29	AP 01448159	FRONTIER COMMUNICATIONS .....	06/20/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		282.64
07-29	AP 01448160	FRONTIER COMMUNICATIONS .....	06/20/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		67.11
07-29	AP 01448162	FRONTIER COMMUNICATIONS .....	06/20/21 07/19/21	UTILITIES .....		340.32
07-29	AP 01448164	FRONTIER COMMUNICATIONS .....	06/20/21 07/19/21	UTILITIES .....		75.98
07-30	AP 01447867	HARRIS BROADBAND LP .....	08/01/21 08/31/21	UTILITIES .....		134.93
08-10	AP 01450790	SPARKLIGHT .....	08/01/21 08/31/21	UTILITIES .....		435.22
08-10	AP 01451107	SUDDENLINK COMMUNICATIONS .....	08/01/21 08/31/21	UTILITIES .....		137.02
08-10	AP 01451109	SUDDENLINK COMMUNICATIONS .....	08/01/21 08/31/21	UTILITIES .....		268.01
08-16	AP 01452624	CITI PCARD-FEDEX 774336011214 .....	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL .....		54.85
08-16	AP 01452624	CITI PCARD-WESTERN AUDIO WORKS .....	06/01/21 06/01/21	RECORDING (OUTSIDE) .....		500.00
08-16	AP 01454123	TOMMYS PROPERTIES LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-16	AP 01454415	CLAYDESTA BUILDINGS LLP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.29
08-26	AP 01454892	VERIZON BUSINESS SERVICES .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		15.59
08-26	AP 01454893	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		49.82
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		904.42

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08-26	AP	01457884	SPECTRUM	08/15/21	09/14/21	UTILITIES	319.68
08-26	AP	01457899	AT&T CORP	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	40.93
08-26	AP	01457901	DIRECTV	08/11/21	09/10/21	UTILITIES	98.21
08-26	AP	01457958	CLAYDESTA BUILDINGS LLP	09/01/21	09/30/21	DISTRICT OFFICE PARKING	129.90
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	28.15
08-30	AP	01459421	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	UTILITIES	75.98
08-30	AP	01459428	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	102.94
08-30	AP	01459434	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	281.84
08-30	AP	01459436	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	UTILITIES	339.69
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	161.49
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF)	40.19
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	528.17
09-01	AP	01459957	HARRIS BROADBAND LP	09/01/21	09/30/21	UTILITIES	160.44
09-01	AP	01461212	SUDDENLINK COMMUNICATIONS	09/01/21	09/30/21	UTILITIES	268.01
09-01	AP	01461214	SUDDENLINK COMMUNICATIONS	09/01/21	09/30/21	UTILITIES	137.02
09-07	AP	01461936	SPARKLIGHT	09/01/21	09/30/21	UTILITIES	435.22
09-07	AR	AC-17335	AT & T	06/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	-1,480.68
09-07	AR	AC-17336	AT & T	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	-1,480.27
09-07	AR	AC-17337	AT & T	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	-1,488.45
09-08	AP	01462705	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	883.62
09-14	AP	01464944	CITIBANK	06/01/21	06/01/21	RECORDING (OUTSIDE)	-500.00
09-14	AP	01464944	CITIBANK	06/01/21	06/01/21	EQUIP RENTAL (EFF 1/3/03)	500.00
09-16	AP	01466234	TOMMYS PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01466525	CLAYDESTA BUILDINGS LLP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
09-23	AP	01469254	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.59
09-23	AP	01469270	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	49.82
09-24	AP	01469313	DIRECTV	09/11/21	10/10/21	UTILITIES	98.21
09-24	AP	01470158	SPECTRUM	08/19/21	08/19/21	UTILITIES	1.99
09-24	AP	01470158	SPECTRUM	09/15/21	10/14/21	UTILITIES	319.68
09-24	AP	01470161	AT&T CORP	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE	81.97
09-27	AP	01469257	CLAYDESTA BUILDINGS LLP	10/01/21	10/31/21	DISTRICT OFFICE PARKING	129.90
09-27	AP	01470481	GSA PUBLIC BUILDINGS SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
09-27	AP	01470626	CITIZEN DIALOG LLC	07/28/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	178.40
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF)	40.19
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	530.00
09-30	AP	01471514	HARRIS BROADBAND LP	10/01/21	10/31/21	UTILITIES	160.44
09-30	AP	01471926	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	UTILITIES	418.39
09-30	AP	01471934	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE	319.74
09-30	AP	01471939	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE	104.82
09-30	AP	01471943	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	UTILITIES	75.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,635.11
			PRINTING AND REPRODUCTION				
07-16	AP	01441084	CITI PCARD-FACEBK 3T65P48BE2	05/18/21	05/21/21	ADVERTISEMENTS	75.00
07-16	AP	01441084	CITI PCARD-FACEBK AP2PE47BE2	06/21/21	06/24/21	ADVERTISEMENTS	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
07-16	AP 01441084	CITI PCARD-FACEBK P4ZSDGKBE2 .....	05/20/21 05/23/21	ADVERTISEMENTS .....		75.00
08-04	AP 01449842	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		76.00
08-10	AP 01450792	ACCURATE WORD .....	08/04/21 08/04/21	PRINTING & REPRODUCTION .....		89.00
08-11	AP 01452242	ACCURATE WORD .....	08/02/21 08/02/21	PRINTING & REPRODUCTION .....		76.00
08-26	AP 01459186	ACCURATE WORD .....	08/13/21 08/13/21	PRINTING & REPRODUCTION .....		524.00
09-01	AP 01460241	ACCURATE WORD .....	08/30/21 08/30/21	PRINTING & REPRODUCTION .....		30.00
09-01	AP 01461209	ACCURATE WORD .....	09/01/21 09/01/21	PRINTING & REPRODUCTION .....		91.00
09-02	AP 01460536	CITI PCARD-MIDLAND REPORTER ADVERTI .....	08/10/21 08/10/21	ADVERTISEMENTS .....		272.00
09-09	AP 01462971	CITI PCARD-FACEBK 768AC5TAE2 .....	06/29/21 07/02/21	ADVERTISEMENTS .....		250.00
09-09	AP 01462971	CITI PCARD-FACEBK FNG646PAE2 .....	06/29/21 06/30/21	ADVERTISEMENTS .....		175.00
09-09	AP 01462971	CITI PCARD-FACEBK X5C5X47BE2 .....	07/02/21 07/04/21	ADVERTISEMENTS .....		175.00
09-09	AP 01462998	CITI PCARD-FACEBK AMB4R57BE2 .....	07/27/21 08/15/21	ADVERTISEMENTS .....		322.88
09-09	AP 01462998	CITI PCARD-FACEBK LP49L63BE2 .....	08/15/21 08/25/21	ADVERTISEMENTS .....		400.00
09-10	AP 01463148	ACCURATE WORD .....	08/31/21 08/31/21	PRINTING & REPRODUCTION .....		198.10
09-27	AP 01470627	CITIZEN DIALOG LLC .....	06/29/21 06/29/21	PRINTING & REPRODUCTION .....		8,200.00
					PRINTING AND REPRODUCTION TOTALS:	11,153.98
OTHER SERVICES						
07-16	AP 01442498	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-16	AP 01442499	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		84.94
08-06	AP 01450251	CLAYDESTA BUILDINGS LLP .....	07/31/21 07/31/21	JANITORIAL AND MAINT SERV .....		5.00
08-16	AP 01452624	CITI PCARD-HART ENERGY PUBLISHING .....	07/12/21 07/14/21	TRAINING .....		562.50
08-16	AP 01452643	SHREDAMERICA TEXAS LLC .....	08/12/21 08/12/21	JANITORIAL AND MAINT SERV .....		100.00
08-16	AP 01453965	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-16	AP 01453966	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		84.94
09-01	AP 01459901	SHREDAMERICA TEXAS LLC .....	08/26/21 08/26/21	JANITORIAL AND MAINT SERV .....		129.00
09-09	AP 01462971	CITI PCARD-SAN ANGELO SAN ANGELO .....	08/03/21 08/04/21	TRAINING .....		1,275.00
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		84.94
09-16	AP 01466079	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-16	AP 01466080	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
					OTHER SERVICES TOTALS:	12,481.32
SUPPLIES AND MATERIALS						
07-12	AP 01440264	SIERRA SPRINGS .....	06/24/21 06/24/21	WATER .....		19.94
07-16	AP 01441084	CITI PCARD-ABILENE REPORTER NEWS .....	05/04/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L .....		13.00
07-16	AP 01441084	CITI PCARD-ABILENE REPORTER NEWS .....	06/02/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L .....		31.00
07-16	AP 01441084	CITI PCARD-BLOOMBERG.COM .....	05/11/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L .....		34.99
07-16	AP 01441084	CITI PCARD-BLOOMBERG.COM .....	06/11/21 07/10/21	PUBLICATIONS/REFERENCE MAT'L .....		34.99
07-16	AP 01441084	CITI PCARD-JULIO'S BURRITOS #4 .....	06/02/21 06/02/21	LEGISLATIVE PLNNG FOOD AND BEV .....		147.22
07-16	AP 01441084	CITI PCARD-SQ THE SILO HOUSE RESTAU .....	06/01/21 06/01/21	LEGISLATIVE PLNNG FOOD AND BEV .....		1,500.29
07-16	AP 01441084	CITI PCARD-TST FUENTES CAFE DOWNTOW .....	06/02/21 06/02/21	LEGISLATIVE PLNNG FOOD AND BEV .....		222.63
07-29	AP 01448157	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....		111.30
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		174.40

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08-16	AP	01452624	CITI PCARD-ABILENE REPORTER NEWS .....	07/03/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	31.00
08-16	AP	01452624	CITI PCARD-AMAZON.COM 293UP3982 AMZN .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	79.99
08-16	AP	01452624	CITI PCARD-BLOOMBERG.COM .....	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	34.99
08-16	AP	01452624	CITI PCARD-D J WALL-ST-JOURNAL .....	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78
08-16	AP	01452624	CITI PCARD-D J WALL-ST-JOURNAL .....	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L .....	17.28
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/24/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L .....	17.28
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	17.28
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	17.28
08-16	AP	01452624	CITI PCARD-LONG HORN COFFEE COMPANY .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	26.00
08-16	AP	01452624	CITI PCARD-LONG HORN COFFEE COMPANY .....	07/23/21	07/23/21	FOOD & BEVERAGE .....	26.00
08-16	AP	01452624	CITI PCARD-MRT MEDIA GROUP .....	05/25/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-16	AP	01452624	CITI PCARD-MRT MEDIA GROUP .....	06/22/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-16	AP	01452624	CITI PCARD-MRT MEDIA GROUP .....	07/20/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-16	AP	01452624	CITI PCARD-NYTimes NYTimes disc .....	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-16	AP	01452624	CITI PCARD-NYTimes NYTimes disc .....	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-16	AP	01452624	CITI PCARD-NYTimes NYTimes disc .....	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-16	AP	01452624	CITI PCARD-SAFEWAY 2892 .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	101.95
08-16	AP	01452624	CITI PCARD-SAFEWAY 2892 .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	143.81
08-16	AP	01452624	CITI PCARD-SAN ANGELO STD TIMES .....	06/01/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	28.00
08-16	AP	01452624	CITI PCARD-SAN ANGELO STD TIMES .....	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	28.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	55.75
09-02	AP	01460536	CITI PCARD-ABILENE REPORTER NEWS .....	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	31.00
09-02	AP	01460536	CITI PCARD-BLOOMBERG.COM .....	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	34.99
09-02	AP	01460536	CITI PCARD-HOUSTON CHRONICLE CIRC .....	08/24/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	17.28
09-02	AP	01460536	CITI PCARD-MRT MEDIA GROUP .....	08/24/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	16.00
09-02	AP	01460536	CITI PCARD-SAN ANGELO STD TIMES .....	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	28.00
09-09	AP	01462971	CITI PCARD-DALLAS MORNING NEWS PA .....	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-09	AP	01462971	CITI PCARD-DALLAS MORNING NEWS PA .....	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-09	AP	01462971	CITI PCARD-WHOLEFDS SCP #10563 .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	10.99
09-24	AP	01470147	GRANGER, BERNADETTE C. ....	09/13/21	09/14/21	FOOD & BEVERAGE .....	61.61
09-24	AP	01470147	GRANGER, BERNADETTE C. ....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	3.24
09-24	AP	01470147	GRANGER, BERNADETTE C. ....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	16.94
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	91.05
09-27	AP	01470156	GRANGER, BERNADETTE C. ....	06/30/21	06/30/21	FOOD & BEVERAGE .....	49.83
09-27	AP	01470156	GRANGER, BERNADETTE C. ....	09/07/21	09/13/21	FOOD & BEVERAGE .....	160.65
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,232.42
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	212.33
						SUPPLIES AND MATERIALS TOTALS:	4,986.90
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	177.60
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,921.79
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	177.60
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	177.60
						EQUIPMENT TOTALS:	2,454.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,167.30
						OFFICE TOTALS:	333,167.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,500.00	5,240.00
				INTERN ALLOWANCES TOTALS:	15,500.00	5,240.00
				OFFICE TOTALS:	15,500.00	5,240.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ARES, ALLEN J .....	08/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		800.00
		DINGLER, JONATHAN E. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		40.00
		GERHART, MACEY M. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....		320.00
		HOLLINGSWORTH, BRAYDON C. ....	07/05/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		920.00
		MAI, RANDY .....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		600.00
		MCGOWAN, MEGHAN M. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		40.00
		SHIPKEY, BENJAMIN A. ....	07/16/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		WALKER, LINDSEY A. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		600.00
		WHITE, COLEMAN C. ....	07/05/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		920.00
				PERSONNEL COMPENSATION TOTALS:	5,240.00	
				INTERN ALLOWANCES TOTALS:	5,240.00	
				OFFICE TOTALS:	5,240.00	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	27,151.95	26,749.94
				PERSONNEL COMPENSATION .....	751,944.89	260,499.98
				TRAVEL .....	10,384.47	7,243.36
				RENT, COMMUNICATION, UTILITIES .....	75,497.59	25,934.32
				PRINTING AND REPRODUCTION .....	20,466.78	19,819.28
				OTHER SERVICES .....	48,379.12	25,134.26
				SUPPLIES AND MATERIALS .....	8,309.10	4,508.81
				EQUIPMENT .....	10,406.36	7,329.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,540.26	377,219.31
				OFFICE TOTALS:	952,540.26	377,219.31
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		935.23
07-30	AP	01441459	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE .....		25,636.54
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-50.65
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		61.25
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-22.20
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		68.29
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		118.18

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09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	3.30
						FRANKED MAIL TOTALS:	26,749.94
			PERSONNEL COMPENSATION				
			ANDERLA,GRANT T .....	07/01/21	09/30/21	STAFF ASST & HOSPITALITY DIR. ....	9,999.99
			ANDERSON, SAMANTHA S. ....	06/01/21	09/30/21	PRESS SECRETARY/DIGITAL MEDIA .....	18,833.32
			AUGUSTUS, IMANI M. ....	07/01/21	08/31/21	LEGISLATIVE DIRECTOR .....	13,333.34
			AUGUSTUS, IMANI M. ....	08/01/21	08/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,333.33
			BERTOCCI,TIMOTHY J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	30,000.00
			CHANG, STEVE H. ....	07/01/21	09/30/21	STAFF ASSISTANT/SCHEDULER .....	9,999.99
			DOYLE,PHILIP B .....	07/01/21	09/30/21	SENIOR ADVISOR .....	20,000.01
			FUCHS, ABIGAIL L. ....	06/28/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	5,166.68
			HOUGO MAE E .....	07/01/21	09/30/21	DISTRICT SCHEDULER .....	12,000.00
			HOULIHAN,RYAN P .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,000.00
			LESTER, DEAN A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99
			MIRVISS,SOPHIE A .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,000.00
			MONTGOMERY,MEGAN J .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	10,749.99
			OLSON,ROLLAND A .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	11,000.01
			RODVOLD,ZACHARY J .....	07/01/21	09/30/21	CHIEF OF STAFF-DISTRICT .....	24,000.00
			ROTHMAN,NOAH S .....	07/01/21	08/31/21	PRESS ASSISTANT .....	4,000.00
			SAVYER,DECONTEE J .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	12,750.00
			TVEDT, JONATHAN G. ....	06/28/21	09/30/21	STAFF ASSISTANT .....	10,333.32
			WEBSTER III, RAYMOND H. ....	07/01/21	09/30/21	LEGISLATIVE COUNSEL .....	18,750.00
			YOUNGQUIST,EMMA L .....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT ADVOCA .....	15,500.01
						PERSONNEL COMPENSATION TOTALS:	260,499.98
			TRAVEL				
07-12	AP	01439162	CITIBANK GOV CARD SERVICE .....	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION .....	798.40
07-12	AP	01439162	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	227.40
07-12	AP	01439215	HOUGO, MAE E .....	06/01/21	06/03/21	PRIVATE AUTO MILEAGE .....	53.14
07-12	AP	01439216	OLSON, ROLLAND A. ....	05/31/21	05/31/21	PRIVATE AUTO MILEAGE .....	36.96
07-12	AP	01439216	OLSON, ROLLAND A. ....	06/02/21	06/10/21	PRIVATE AUTO MILEAGE .....	81.54
08-02	AP	01449077	OLSON, ROLLAND A. ....	07/12/21	07/15/21	PRIVATE AUTO MILEAGE .....	39.20
08-09	AP	01451374	HOUGO, MAE E .....	07/05/21	07/15/21	PRIVATE AUTO MILEAGE .....	39.26
08-09	AP	01451375	RODVOLD, ZACHARY J. ....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	39.20
08-09	AP	01451376	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	748.40
08-09	AP	01451376	CITIBANK GOV CARD SERVICE .....	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION .....	170.40
08-09	AP	01451376	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION .....	748.40
08-09	AP	01451376	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	748.40
09-07	AP	01461468	CITIBANK GOV CARD SERVICE .....	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION .....	68.40
09-07	AP	01461468	CITIBANK GOV CARD SERVICE .....	08/28/21	08/31/21	COMMERCIAL TRANSPORTATION .....	99.68
09-07	AP	01461499	CITIBANK GOV CARD SERVICE .....	08/28/21	08/31/21	COMMERCIAL TRANSPORTATION .....	8.00
09-07	AP	01461499	CITIBANK GOV CARD SERVICE .....	08/29/21	08/31/21	COMMERCIAL TRANSPORTATION .....	353.80
09-07	AP	01461499	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION .....	-157.00
09-08	AP	01461486	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION .....	435.40
09-08	AP	01461486	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	227.40
09-08	AP	01461486	CITIBANK GOV CARD SERVICE .....	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION .....	227.40
09-08	AP	01461486	CITIBANK GOV CARD SERVICE .....	08/28/21	08/31/21	COMMERCIAL TRANSPORTATION .....	527.60
09-08	AP	01461486	CITIBANK GOV CARD SERVICE .....	08/28/21	09/01/21	COMMERCIAL TRANSPORTATION .....	249.80
09-22	AP	01469733	CITIBANK GOV CARD SERVICE .....	08/11/21	09/06/21	COMMERCIAL TRANSPORTATION .....	870.80
09-22	AP	01469796	YOUNGQUIST, EMMA L .....	08/13/21	08/31/21	PRIVATE AUTO MILEAGE .....	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
09-22	AP 01469798	RODVOLD, ZACHARY J.	08/17/21 08/26/21	MEALS		84.05
09-22	AP 01469798	RODVOLD, ZACHARY J.	08/10/21 08/18/21	PRIVATE AUTO MILEAGE		134.12
09-22	AP 01469798	RODVOLD, ZACHARY J.	08/18/21 08/23/21	PRIVATE AUTO MILEAGE		64.74
09-22	AP 01469806	MIRVISS, SOPHIE A.	08/25/21 08/26/21	LODGING		27.00
09-22	AP 01469806	MIRVISS, SOPHIE A.	09/03/21 09/03/21	MEALS		19.48
09-22	AP 01469806	MIRVISS, SOPHIE A.	08/25/21 08/30/21	PRIVATE AUTO MILEAGE		53.76
09-22	AP 01469806	MIRVISS, SOPHIE A.	09/03/21 09/13/21	PRIVATE AUTO MILEAGE		31.36
09-22	AP 01469892	HOUGO, MAE E	08/12/21 08/31/21	PRIVATE AUTO MILEAGE		81.87
				TRAVEL TOTALS:		7,243.36
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01439213	COMCAST	06/28/21 07/27/21	UTILITIES		89.79
07-13	AP 01439212	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		529.38
07-14	GL GLA0107869		07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		5.38
07-16	AP 01441874	S&S DEVELOPMENT CORPORATION	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
07-22	AP 01445506	FEDEX BILLING ONLINE	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		8.19
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		586.30
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
07-29	AP 01448219	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,354.43
07-30	AP 01448841	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		31.43
08-02	AP 01449080	COMCAST	07/28/21 08/27/21	UTILITIES		89.79
08-10	AP 01451139	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		96.43
08-16	AP 01453359	S&S DEVELOPMENT CORPORATION	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
08-30	AP 01459964	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL		165.13
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,629.88
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
09-07	AP 01461848	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		636.25
09-08	AP 01461470	CITI PCARD-U OF M ARB GUEST SERVICE	08/30/21 08/31/21	TEMPORARY SPACE RENTAL		1,800.00
09-13	AP 01462522	FEDEX BILLING ONLINE	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL		23.69
09-16	AP 01465483	S&S DEVELOPMENT CORPORATION	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
09-22	AP 01469730	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	UTILITIES		48.98
09-22	AP 01469744	AV FOR YOU LLC	08/13/21 08/13/21	RECORDING (OUTSIDE)		455.00
09-22	AP 01469794	COMCAST	08/28/21 09/27/21	UTILITIES		89.79
09-24	AP 01470280	FEDEX BILLING ONLINE	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		24.42
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		692.91
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
09-29	AP 01471656	COMCAST	09/28/21 10/27/21	UTILITIES		99.79
09-29	AP 01471881	LEIDOS DIGITAL SOLUTIONS INC	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,934.32

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PRINTING AND REPRODUCTION									
07-15	GL	LAW0107902			06/24/21	06/24/21	REPRODUCTION OF FED/PUBLIC LAW		100.00
07-16	AP	01440866	SEVEN CORNERS PRINTING COMPANY INC		05/24/21	05/24/21	PRINTING & REPRODUCTION		11,725.00
07-16	AP	01440867	SEVEN CORNERS PRINTING COMPANY INC		05/17/21	05/17/21	PRINTING & REPRODUCTION		321.00
07-16	AP	01440868	SEVEN CORNERS PRINTING COMPANY INC		05/26/21	05/26/21	PRINTING & REPRODUCTION		298.00
07-16	AP	01440870	SEVEN CORNERS PRINTING COMPANY INC		05/28/21	05/28/21	PRINTING & REPRODUCTION		108.00
07-16	AP	01440871	SEVEN CORNERS PRINTING COMPANY INC		06/08/21	06/08/21	PRINTING & REPRODUCTION		442.00
07-16	AP	01440872	SEVEN CORNERS PRINTING COMPANY INC		05/28/21	05/28/21	PRINTING & REPRODUCTION		670.00
07-16	AP	01440873	SEVEN CORNERS PRINTING COMPANY INC		06/02/21	06/02/21	PRINTING & REPRODUCTION		613.00
07-16	AP	01440874	SEVEN CORNERS PRINTING COMPANY INC		06/14/21	06/14/21	PRINTING & REPRODUCTION		2,618.00
07-16	AP	01440875	SEVEN CORNERS PRINTING COMPANY INC		05/28/21	05/28/21	PRINTING & REPRODUCTION		1,202.00
07-16	AP	01440876	SEVEN CORNERS PRINTING COMPANY INC		06/11/21	06/11/21	PRINTING & REPRODUCTION		699.00
07-16	AP	01440877	SEVEN CORNERS PRINTING COMPANY INC		07/09/21	07/09/21	PRINTING & REPRODUCTION		612.00
07-29	AP	01448373	PUBLIC PRINTER		04/13/21	04/13/21	PRINTING & REPRODUCTION		112.28
09-07	AP	01461558	CITI PCARD-DRONEGENUITY		08/16/21	08/16/21	PRINTING & REPRODUCTION		299.00
								PRINTING AND REPRODUCTION TOTALS:	19,819.28
OTHER SERVICES									
07-12	AP	01439214	PERKINS COIE LLP		05/11/21	05/11/21	NON-TECHNOLOGY SERVICE CONTR		239.27
07-15	AP	01439926	CITI PCARD-APPLE.COM/BILL		06/14/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS		1.05
07-16	AP	01442269	LEIDOS DIGITAL SOLUTIONS INC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442270	LEIDOS DIGITAL SOLUTIONS INC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-23	AP	01447051	PERKINS COIE LLP		06/07/21	06/07/21	NON-TECHNOLOGY SERVICE CONTR		239.27
08-09	AP	01451373	PIONEER INDUSTRIES INC		07/13/21	07/13/21	JANITORIAL AND MAINT SERV		48.00
08-16	AP	01453744	LEIDOS DIGITAL SOLUTIONS INC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453745	LEIDOS DIGITAL SOLUTIONS INC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452910	CITI PCARD-APPLE.COM/BILL		07/13/21	08/13/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-07	AP	01461558	CITI PCARD-APPLE.COM/BILL		08/13/21	09/13/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-15	AP	01461849	CITY OF BLOOMINGTON MINNESOTA		07/15/21	07/15/21	SECURITY SERVICE		277.45
09-16	AP	01465862	LEIDOS DIGITAL SOLUTIONS INC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465863	LEIDOS DIGITAL SOLUTIONS INC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-22	AP	01469745	PERKINS COIE LLP		07/13/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR		887.82
09-27	AP	01469748	PERKINS COIE LLP		08/05/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR		12,714.30
								OTHER SERVICES TOTALS:	25,134.26
SUPPLIES AND MATERIALS									
07-12	AP	01439163	CITI PCARD-BC.BASECAMP 3 4130873		06/17/21	07/17/21	SOFTWARE LESS THAN \$500		104.94
07-12	AP	01439163	CITI PCARD-SMK SURVEYMONKEY.COM		06/19/21	07/18/21	SOFTWARE LESS THAN \$500		59.36
07-15	AP	01439926	CITI PCARD-D J WALL-ST-JOURNAL		06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-15	AP	01439926	CITI PCARD-FOREIGN AFFAIRS MAGAZINE		06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L		42.35
07-15	AP	01439926	CITI PCARD-NYTimes NYTimes		06/10/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		15.90
07-15	AP	01439926	CITI PCARD-PURELYHR COM USD		06/04/21	07/03/21	SOFTWARE LESS THAN \$500		45.00
07-15	AP	01439926	CITI PCARD-TWP SUB16325776		06/10/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
07-15	AP	01439926	CITI PCARD-ZOOM.US 888-799-9666		06/21/21	07/20/21	SOFTWARE LESS THAN \$500		15.89
07-19	AP	01445392	CITI PCARD-AMZN Mktp US 214A243Z2		06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)		12.99
07-31	GL	FLG0108342			07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-150.00
07-31	GL	RMS0108347			07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		294.70
08-09	AP	01451374	HOUGO, MAE E		07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		5.37
08-09	AP	01451375	RODVOLD, ZACHARY J.		07/28/21	07/28/21	HABITATION EXPENSE		104.94
08-09	AP	01451375	RODVOLD, ZACHARY J.		07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		21.77
08-18	AP	01452910	CITI PCARD-ADOBE 800-833-6687		07/15/21	07/15/21	SOFTWARE LESS THAN \$500		190.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
08-18	AP 01452910	CITI PCARD-D J WALL-ST-JOURNAL .....	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-18	AP 01452910	CITI PCARD-DRI GALLUP .....	07/06/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	58.36	
08-18	AP 01452910	CITI PCARD-DRI GALLUP .....	07/21/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	36.43	
08-18	AP 01452910	CITI PCARD-NYTimes NYTimes .....	07/08/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
08-18	AP 01452910	CITI PCARD-PURELYHR COM USD .....	07/04/21 08/03/21	SOFTWARE LESS THAN \$500 .....	45.00	
08-18	AP 01452910	CITI PCARD-TWP SUB16325776 .....	07/08/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
08-18	AP 01452910	CITI PCARD-ZOOM.US 888-799-9666 .....	06/21/21 07/20/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-18	AP 01452910	CITI PCARD-ZOOM.US 888-799-9666 .....	07/16/21 08/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-18	AP 01452910	CITI PCARD-ZOOM.US 888-799-9666 .....	07/21/21 08/20/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-23	AP 01452909	CITI PCARD-AMZN Mktp US 2910D1WG2 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	159.97	
08-23	AP 01452909	CITI PCARD-AMZN Mktp US 2E7P31Z00 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	3.49	
08-23	AP 01452909	CITI PCARD-Adobe Inc .....	07/15/21 07/14/22	SOFTWARE LESS THAN \$500 .....	190.67	
08-23	AP 01452909	CITI PCARD-BC.BASECAMP 3 4130873 .....	07/17/21 08/17/21	SOFTWARE LESS THAN \$500 .....	104.94	
08-23	AP 01452909	CITI PCARD-IKEA.COM 389836003 .....	07/16/21 07/16/21	HABITATION EXPENSE .....	630.10	
08-23	AP 01452909	CITI PCARD-SMK SURVEYMONKEY.COM .....	07/19/21 08/18/21	SOFTWARE LESS THAN \$500 .....	59.36	
08-26	AP 01459334	TVEDT, JONATHAN G. ....	08/17/21 08/17/21	FOOD & BEVERAGE .....	39.47	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-48.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	205.33	
09-07	AP 01461558	CITI PCARD-D J WALL-ST-JOURNAL .....	08/22/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
09-07	AP 01461558	CITI PCARD-NYTimes NYTimes .....	08/05/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
09-07	AP 01461558	CITI PCARD-PURELYHR COM USD .....	08/04/21 09/03/21	SOFTWARE LESS THAN \$500 .....	45.00	
09-07	AP 01461558	CITI PCARD-TWP SUB16325776 .....	08/05/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
09-07	AP 01461558	CITI PCARD-ZOOM.US 888-799-9666 .....	08/16/21 09/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-07	AP 01461558	CITI PCARD-ZOOM.US 888-799-9666 .....	08/21/21 09/20/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-08	AP 01461470	CITI PCARD-BC.BASECAMP 3 4130873 .....	08/17/21 09/17/21	SOFTWARE LESS THAN \$500 .....	104.94	
09-08	AP 01461470	CITI PCARD-SMK SURVEYMONKEY.COM .....	08/19/21 09/18/21	SOFTWARE LESS THAN \$500 .....	59.36	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	93.21	
09-14	AP 01464681	CITIBANK .....	07/15/21 07/15/21	SOFTWARE LESS THAN \$500 .....	-190.67	
09-14	AP 01464681	CITIBANK .....	07/15/21 07/14/22	SOFTWARE LESS THAN \$500 .....	190.67	
09-22	AP 01469727	CITI PCARD-DAVANNIS #8 - MINNETONKA .....	08/24/21 08/24/21	FOOD & BEVERAGE .....	153.75	
09-22	AP 01469798	RODVOLD, ZACHARY J. ....	08/10/21 08/29/21	FOOD & BEVERAGE .....	303.37	
09-22	AP 01469798	RODVOLD, ZACHARY J. ....	08/23/21 08/23/21	FOOD & BEVERAGE .....	979.84	
09-22	AP 01469806	MIRVISS, SOPHIE A. ....	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE) .....	13.52	
09-22	AP 01469892	HOUGO, MAE E .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	104.07	
09-24	AP 01469728	CITI PCARD-USA Today .....	08/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L .....	5.29	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	114.52	
				SUPPLIES AND MATERIALS TOTALS:	4,508.81	
EQUIPMENT						
07-13	AP 01439634	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/01/21 07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,188.88	
07-28	AP 01448021	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/15/21 07/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,755.52	
07-28	AP 01448021	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/15/21 07/15/21	WARRANTIES QTY - 4 .....	919.96	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	155.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	155.00	

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09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	155.00	
					EQUIPMENT TOTALS:	7,329.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,219.31	
					OFFICE TOTALS:	377,219.31	

INTERN ALLOWANCES  
2021 HON. DEAN PHILLIPS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,529.48	5,848.93
INTERN ALLOWANCES TOTALS:	18,529.48	5,848.93
OFFICE TOTALS:	18,529.48	5,848.93

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRADBURY, ABIGAIL E.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -	682.39
GOODRICH, ISABELLE G.	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM	73.33
GRADY, BRYAN L.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -	697.46
HACKETT, BENJAMIN C.	07/01/21	08/22/21	DISTRICT OFFICE PAID INTERN -	671.96
HINCH, TAYLOR A.	07/01/21	07/19/21	PAID INTERN - HOUSE PROGRAM	63.33
HOTALING, KETKI V.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	273.33
LEE, SAMUEL S.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM	443.33
MCCARTHY, ERIN E.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,022.00
PAZ, RAFAEL	07/01/21	08/11/21	PAID INTERN - HOUSE PROGRAM	276.67
PIXLER, LEAH N.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	293.60
SERRATO, LORENA	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	80.00
SPIZALE, BURKE A.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	273.33
TROWELL, JESSICA N.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM	60.00
TUFAA, NUURASUU T.	07/01/21	08/07/21	DISTRICT OFFICE PAID INTERN -	664.87
WILL, ALEXANDER S.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	273.33

PERSONNEL COMPENSATION TOTALS:	5,848.93
INTERN ALLOWANCES TOTALS:	5,848.93
OFFICE TOTALS:	5,848.93

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	903.39	192.14
PERSONNEL COMPENSATION	868,435.93	323,058.09
TRAVEL	14,108.10	9,373.56
TRANSPORTATION OF THINGS	9.00	3.00
RENT, COMMUNICATION, UTILITIES	86,889.70	30,319.63
PRINTING AND REPRODUCTION	2,455.00	576.25
OTHER SERVICES	25,046.37	9,366.98
SUPPLIES AND MATERIALS	12,707.43	2,835.10
EQUIPMENT	2,435.87	609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,990.79	376,333.75
OFFICE TOTALS:	1,012,990.79	376,333.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-10.10
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		15.59
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-10.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		206.85
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-10.10
					FRANKED MAIL TOTALS:	192.14
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	07/01/21 09/30/21	SHARED EMPLOYEE		3,967.74
		ANFINSON, THOMAS E.	07/01/21 09/30/21	SHARED EMPLOYEE		982.26
		BERGH, KATHRYN C.	07/01/21 09/30/21	SENIOR POLICY ADVISOR		24,749.99
		BONNEY, VICTORIA A.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		27,875.00
		BROWN, LUTIE J.	07/01/21 09/30/21	PART-TIME EMPLOYEE		641.34
		CONNOLLY, JESSE D.	07/01/21 09/30/21	CHIEF OF STAFF		9,643.76
		FRAZEE, MARY	07/01/21 09/30/21	OFFICE MANAGER/CASEWORKER		19,049.67
		GOODRIDGE, ANN	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		19,375.01
		HAMPSON, RHIANNON C.	07/01/21 09/30/21	OUTREACH STAFFER		19,750.01
		JOHNSTON, EVAN C.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		17,930.00
		LATTI, ELENA C.	07/01/21 07/31/21	STAFF ASSISTANT		3,750.00
		LATTI, ELENA C.	08/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		12,250.00
		LAWRENCE, SARAH T.	07/01/21 09/30/21	FIELD REPRESENTATIVE		17,250.01
		MANNINO, GABRIELLE E.	08/23/21 09/30/21	COMMUNICATIONS COORDINATOR/DIG		5,911.11
		MELCHER, ELOISE C.	07/01/21 08/06/21	LEGISLATIVE CORRESPONDENT		6,000.00
		MELCHER, ELOISE C.	08/01/21 08/06/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,500.00
		MERRILL, LESLIE P.	07/01/21 09/30/21	CONSTITUENT REPRESENTATIVE		20,375.00
		PAHEL, LISA K.	07/01/21 09/30/21	POLICY ADVISOR		22,874.99
		SAYED, RONA	07/01/21 09/30/21	STAFF ASSISTANT		15,374.99
		SCHNELL, ERIN J.	07/01/21 09/30/21	POLICY ADVISOR		22,250.00
		STANTON, JULIA C.	09/13/21 09/30/21	STAFF ASSISTANT		2,250.00
		STEVENSON, RILEY A.	09/08/21 09/30/21	TEMPORARY EMPLOYEE		1,993.33
		SUDBAY, KAREN A.	07/01/21 09/30/21	SCHEDULER/OUTREACH MANAGER		22,250.00
		TRINGALI, KIARA I.	07/01/21 07/27/21	COMMUNICATIO COOR /DIGITAL AS		4,200.00
		TRINGALI, KIARA I.	07/01/21 07/27/21	COMMUNICATIO COOR /DIGITAL AS (OTHER COMPENSATION)		2,488.89
		TRINWARD, PAMELA J.	07/01/21 09/30/21	PART-TIME EMPLOYEE		15,374.99
					PERSONNEL COMPENSATION TOTALS:	323,058.09
TRAVEL						
07-07	AP	01436336	06/17/21 06/17/21	MEALS		52.95
07-13	AP	01438379	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		-278.40
07-13	AP	01438379	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		278.40
07-13	AP	01438379	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		346.40
07-13	AP	01438379	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION		341.90
07-13	AP	01438379	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		278.40

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07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	624.80
07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	341.90
07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	278.40
07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	278.40
07-13	AP	01438487	BONNEY, VICTORIA A.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	53.76
07-28	AP	01446918	TRINGALI, KIARA I.	06/17/21	06/17/21	MEALS	46.22
07-30	AP	01446133	HAMPSON, RHIANNON C.	04/20/21	04/22/21	PRIVATE AUTO MILEAGE	183.12
07-30	AP	01446133	HAMPSON, RHIANNON C.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	107.52
08-12	AP	01449042	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449042	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	278.40
08-30	AP	01459293	TRINWARD, PAMELA J.	04/06/21	04/14/21	PRIVATE AUTO MILEAGE	238.00
08-30	AP	01459293	TRINWARD, PAMELA J.	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	69.20
08-30	AP	01459293	TRINWARD, PAMELA J.	06/03/21	06/10/21	PRIVATE AUTO MILEAGE	151.20
08-30	AP	01459293	TRINWARD, PAMELA J.	07/07/21	07/19/21	PRIVATE AUTO MILEAGE	151.20
08-30	AP	01459293	TRINWARD, PAMELA J.	04/06/21	04/14/21	TAXI/PARKING/TOLLS	16.00
08-30	AP	01459293	TRINWARD, PAMELA J.	06/03/21	06/10/21	TAXI/PARKING/TOLLS	4.00
08-30	AP	01459293	TRINWARD, PAMELA J.	07/07/21	07/19/21	TAXI/PARKING/TOLLS	4.00
08-31	AP	01459045	BONNEY, VICTORIA A.	08/15/21	08/18/21	LODGING	575.52
08-31	AP	01459045	BONNEY, VICTORIA A.	08/15/21	08/18/21	MEALS	235.72
08-31	AP	01459045	BONNEY, VICTORIA A.	08/16/21	08/18/21	PRIVATE AUTO MILEAGE	21.00
08-31	AP	01459045	BONNEY, VICTORIA A.	08/16/21	08/18/21	TAXI/PARKING/TOLLS	59.08
08-31	AP	01459120	BONNEY, VICTORIA A.	08/17/21	08/17/21	MEALS	38.93
09-03	AP	01461158	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	195.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	-278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	278.40
09-17	AP	01464342	SUDBAY, KAREN A.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	34.72
09-17	AP	01464342	SUDBAY, KAREN A.	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	90.72
09-17	AP	01464397	MANNINO, GABRIELLE E.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE	207.20
09-17	AP	01464397	MANNINO, GABRIELLE E.	09/08/21	09/08/21	TAXI/PARKING/TOLLS	1.00
09-21	AP	01463904	CITIBANK GOV CARD SERVICE	06/16/21	06/17/21	LODGING	228.90
09-22	AP	01463052	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	LODGING	160.00
09-22	AP	01463054	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	MEALS	64.40
09-22	AP	01463055	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	LODGING	160.00
09-22	AP	01463057	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	MEALS	64.40
09-22	AP	01463059	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	LODGING	160.00
09-22	AP	01463060	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	MEALS	64.40
09-22	AP	01464575	SAYED, RONA	03/02/21	03/02/21	PRIVATE AUTO MILEAGE	40.32
09-22	AP	01464575	SAYED, RONA	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	85.12
09-22	AP	01464575	SAYED, RONA	06/25/21	06/25/21	PRIVATE AUTO MILEAGE	85.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
09-22	AP 01464575	SAYED, RONA .....	07/15/21 07/27/21	PRIVATE AUTO MILEAGE .....		170.24
09-22	AP 01465423	JOHNSTON, EVAN C. ....	09/04/21 09/04/21	PRIVATE AUTO MILEAGE .....		280.00
					TRAVEL TOTALS:	9,373.56
TRANSPORTATION OF THINGS						
07-21	AP 01441103	NEW ENGLAND .....	06/22/21 07/21/21	FREIGHT CHARGES .....		3.00
08-10	AP 01452054	NEW ENGLAND .....	06/22/21 07/21/21	FREIGHT CHARGES .....		-3.00
09-16	AP 01464334	NEW ENGLAND .....	08/22/21 09/21/21	FREIGHT CHARGES .....		3.00
					TRANSPORTATION OF THINGS TOTALS:	3.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01436340	CONSOLIDATED COMMUNICATIONS INC .....	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		138.02
07-06	AP 01436644	CENTRAL MAINE POWER COMPANY .....	05/25/21 06/22/21	UTILITIES .....		62.31
07-06	AP 01436647	CENTRAL MAINE POWER COMPANY .....	05/25/21 06/22/21	UTILITIES .....		55.08
07-06	AP 01436649	CENTRAL MAINE POWER COMPANY .....	05/25/21 06/22/21	UTILITIES .....		249.15
07-13	AP 01437918	CITI PCARD-USPS PO 2269060104 .....	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL .....		55.00
07-13	AP 01438370	TIME WARNER CABLE .....	06/26/21 07/25/21	UTILITIES .....		264.95
07-16	AP 01441887	MARINE TRADE CENTER LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,870.08
07-16	AP 01443171	FOCUS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		742.00
07-20	GL HRS0107994	.....	06/01/21 06/30/21	RECORDING - (TRANSFER) .....		130.00
07-21	AP 01445648	VERIZON WIRELESS .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		146.99
07-21	AP 01445650	TIME WARNER CABLE .....	07/04/21 08/03/21	UTILITIES .....		543.16
07-21	AP 01445783	CENTRAL MAINE POWER COMPANY .....	06/11/21 07/13/21	UTILITIES .....		63.11
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		100.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		770.94
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		686.46
07-28	AP 01447644	CONSOLIDATED COMMUNICATIONS INC .....	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		132.27
08-03	GL GLA0108383	.....	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....		26.26
08-10	AP 01452054	NEW ENGLAND .....	06/22/21 07/21/21	POSTAGE / COURIER / BOX RENTAL .....		3.00
08-12	AP 01449946	CENTRAL MAINE POWER COMPANY .....	06/22/21 07/23/21	UTILITIES .....		335.34
08-12	AP 01450391	TIME WARNER CABLE .....	07/26/21 08/25/21	UTILITIES .....		264.95
08-13	AP 01449942	CENTRAL MAINE POWER COMPANY .....	06/23/21 07/23/21	UTILITIES .....		60.85
08-13	AP 01449944	CENTRAL MAINE POWER COMPANY .....	06/23/21 07/23/21	UTILITIES .....		57.90
08-16	AP 01453372	MARINE TRADE CENTER LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,870.08
08-16	AP 01454627	FOCUS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		742.00
08-19	AP 01455027	TIME WARNER CABLE .....	08/04/21 09/03/21	UTILITIES .....		543.16
08-24	AP 01454997	VERIZON WIRELESS .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		146.99
08-26	AP 01457646	CENTRAL MAINE POWER COMPANY .....	07/14/21 08/11/21	UTILITIES .....		63.46
08-26	AP 01458026	HEADLIGHT AUDIO VISUAL INC .....	08/17/21 08/18/21	EQUIP RENTAL (EFF 1/3/03) .....		576.10
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		100.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		764.27
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		687.53
08-31	AP 01458759	CONSOLIDATED COMMUNICATIONS INC .....	07/18/21 08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....		129.50



09-03	AP	01460289	CENTRAL MAINE POWER COMPANY .....	07/24/21	08/23/21	UTILITIES .....	62.72
09-03	AP	01460290	CENTRAL MAINE POWER COMPANY .....	07/24/21	08/23/21	UTILITIES .....	59.36
09-03	AP	01460291	CENTRAL MAINE POWER COMPANY .....	07/24/21	08/23/21	UTILITIES .....	340.72
09-03	AP	01461199	NEW ENGLAND .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	3.00
09-09	AP	01462074	TIME WARNER CABLE .....	08/26/21	09/25/21	UTILITIES .....	264.95
09-09	AP	01462423	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	10.74
09-16	AP	01465496	MARINE TRADE CENTER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,870.08
09-16	AP	01466735	FOCUS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	742.00
09-17	AP	01463808	MARINE TRADE CENTER LLC .....	09/01/21	09/30/21	DISTRICT OFFICE PARKING .....	90.00
09-17	AP	01464339	VERIZON WIRELESS .....	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	146.81
09-17	AP	01464343	TIME WARNER CABLE .....	09/04/21	10/03/21	UTILITIES .....	543.16
09-22	AP	01469568	CENTRAL MAINE POWER COMPANY .....	08/12/21	09/13/21	UTILITIES .....	82.03
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	825.39
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	687.51
RENT, COMMUNICATION, UTILITIES TOTALS:							30,319.63
PRINTING AND REPRODUCTION							
07-13	AP	01437918	CITI PCARD-AWARDS SIGNS AND TROPHIE .....	06/01/21	06/01/21	PRINTING & REPRODUCTION .....	25.65
07-13	AP	01437918	CITI PCARD-GOVBUSINESSCARDS.COM .....	06/24/21	06/24/21	PRINTING & REPRODUCTION .....	55.00
07-21	AP	01441103	NEW ENGLAND .....	06/22/21	07/21/21	PRINTING & REPRODUCTION .....	26.91
08-13	AP	01450377	DALE RAND PRINTING .....	07/29/21	07/29/21	PRINTING & REPRODUCTION .....	113.94
09-03	AP	01461199	NEW ENGLAND .....	07/22/21	08/21/21	PRINTING & REPRODUCTION .....	24.97
09-10	AP	01462064	CITI PCARD-FEDEX OFFICE 00000828 .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	105.49
09-10	AP	01462064	CITI PCARD-STAPLES DIRECT .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	84.06
09-10	AP	01462064	CITI PCARD-STAPLES DIRECT .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	96.78
09-16	AP	01464334	NEW ENGLAND .....	08/22/21	09/21/21	PRINTING & REPRODUCTION .....	43.45
PRINTING AND REPRODUCTION TOTALS:							576.25
OTHER SERVICES							
07-06	AP	01436343	PRESTO FIXO HOME SERVICES LLC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	250.00
07-13	AP	01437918	CITI PCARD-I FIX HERE .....	06/04/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR .....	147.70
07-13	AP	01438369	IRON MOUNTAIN INCORPORATED .....	05/26/21	06/22/21	JANITORIAL AND MAINT SERV .....	27.94
07-16	AP	01442158	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-28	AP	01447639	PRESTO FIXO HOME SERVICES LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	250.00
07-28	AP	01447648	PERKINS COIE LLP .....	06/30/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	194.40
08-16	AP	01453636	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-24	AP	01454995	DESIGNER GREENS .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	70.00
09-03	AP	01460227	PERKINS COIE LLP .....	07/31/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	545.20
09-10	AP	01462072	PRESTO FIXO HOME SERVICES LLC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	250.00
09-16	AP	01464337	IRON MOUNTAIN INCORPORATED .....	07/28/21	08/24/21	JANITORIAL AND MAINT SERV .....	27.94
09-16	AP	01465756	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-17	AP	01464336	DESIGNER GREENS .....	08/01/21	08/30/21	JANITORIAL AND MAINT SERV .....	70.00
09-23	AP	01469344	PERKINS COIE LLP .....	08/31/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	708.80
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							9,366.98
SUPPLIES AND MATERIALS							
07-06	AP	01436342	W B MASON COMPANY INC .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	79.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
07-13	AP 01437918	CITI PCARD-AMZN Mktp US 2X78616Y1 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	20.97	
07-13	AP 01437918	CITI PCARD-APPLE STORE R307 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	176.20	
07-13	AP 01437918	CITI PCARD-APPLE.COM/US .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	490.78	
07-13	AP 01437918	CITI PCARD-NYTimes NYTimes disc .....	06/01/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
07-13	AP 01437918	CITI PCARD-NYTimes NYTimes disc .....	07/01/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
07-21	AP 01445649	DESIGNER GREENS .....	06/01/21 06/30/21	HABITATION EXPENSE .....	70.00	
07-28	AP 01447641	W B MASON COMPANY INC .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	71.07	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	152.94	
08-25	AP 01452241	CITI PCARD-AMZN Mktp US 291HD2EN2 .....	07/04/21 07/04/21	OFFICE SUPPLIES (OUTSIDE) .....	9.34	
08-25	AP 01452241	CITI PCARD-AMZN Mktp US 295KY2AZ2 .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	18.97	
08-25	AP 01452241	CITI PCARD-KAPWING PRO PLAN .....	03/25/21 07/16/21	SOFTWARE LESS THAN \$500 .....	63.28	
08-25	AP 01452241	CITI PCARD-NYTimes NYTimes disc .....	08/01/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
08-25	AP 01452241	CITI PCARD-STAPLES DIRECT .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	66.77	
08-25	AP 01458491	W B MASON COMPANY INC .....	08/12/21 08/12/21	WATER .....	29.52	
08-25	AP 01458491	W B MASON COMPANY INC .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	229.68	
08-31	AP 01459120	BONNEY, VICTORIA A. ....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....	21.09	
08-31	AP 01459120	BONNEY, VICTORIA A. ....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	20.00	
09-03	AP 01461195	NEW ENGLAND .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	102.72	
09-10	AP 01462064	CITI PCARD-BESTBUYCOM806485196936 .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
09-10	AP 01462064	CITI PCARD-NYTimes NYTimes disc .....	09/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
09-10	AP 01462064	CITI PCARD-STAPLES DIRECT .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	144.99	
09-17	AP 01464410	EMERGENT LLC .....	09/07/21 09/07/22	SOFTWARE LESS THAN \$500 .....	845.52	
09-22	AP 01464575	SAYED, RONA .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	21.71	
09-22	AP 01464575	SAYED, RONA .....	01/26/21 01/26/21	PUBLICATIONS/REFERENCE MAT'L .....	7.12	
09-22	AP 01464575	SAYED, RONA .....	01/27/21 01/27/21	PUBLICATIONS/REFERENCE MAT'L .....	7.12	
09-22	AP 01469304	W B MASON COMPANY INC .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	54.68	
09-22	AP 01469307	W B MASON COMPANY INC .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	36.60	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-29.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	42.63	
					SUPPLIES AND MATERIALS TOTALS:	2,835.10
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	203.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	203.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	203.00	
					EQUIPMENT TOTALS:	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,333.75
					OFFICE TOTALS:	376,333.75

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2020 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
EQUIPMENT								
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98	
							EQUIPMENT TOTALS:	38.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.53
							OFFICE TOTALS:	<u>24.53</u>

INTERN ALLOWANCES									
2021 HON. CHELLIE PINGREE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	20,975.01	8,191.67
							INTERN ALLOWANCES TOTALS:	<u>20,975.01</u>	<u>8,191.67</u>
							OFFICE TOTALS:	<u>20,975.01</u>	<u>8,191.67</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CALDWELL, MEGAN B. ....	07/19/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	2,275.00	
			CERABONA, COLE D. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	520.00	
			LAWRENCE, CELINE R. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	455.00	
			MUNRO-LUDDERS, ELIJAH W. ....	07/01/21	09/09/21	DISTRICT OFFICE PAID INTERN - .....	3,912.50	
			WOOLEVER, ELINA R. ....	07/01/21	07/19/21	DISTRICT OFFICE PAID INTERN - .....	1,029.17	
							PERSONNEL COMPENSATION TOTALS:	8,191.67
							INTERN ALLOWANCES TOTALS:	<u>8,191.67</u>
							OFFICE TOTALS:	<u>8,191.67</u>

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MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. STACEY E. PLASKETT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	2,107.18	1,399.07
							PERSONNEL COMPENSATION .....	545,648.05	174,411.90
							TRAVEL .....	58,193.63	32,137.72
							RENT, COMMUNICATION, UTILITIES .....	110,799.13	37,370.14
							PRINTING AND REPRODUCTION .....	6,062.40	1,085.17
							OTHER SERVICES .....	44,580.95	14,210.95
							SUPPLIES AND MATERIALS .....	26,117.86	10,220.31
							EQUIPMENT .....	5,175.18	1,227.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>798,684.38</u>	<u>272,062.45</u>
							OFFICE TOTALS:	<u>798,684.38</u>	<u>272,062.45</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-10.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	111.92
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	790.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		507.02
					FRANKED MAIL TOTALS:	1,399.07
PERSONNEL COMPENSATION						
		AALIM-JOHNSON, KAIF .....	07/01/21 09/30/21	DIGITAL PRESS ASSISTANT .....		9,500.01
		CLARKE, PAIGE C .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		8,750.01
		CLENDINEN, CLETIS G .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		21,249.99
		DODGE, BARBARA .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,499.99
		FRANCOIS, CONRAD E .....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,749.99
		JABBAR, ANGELINE M .....	07/01/21 09/30/21	CHIEF OF STAFF .....		33,000.00
		JOSEPH, LAVERNE .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		14,000.01
		MCQUERRY, MICHAEL J .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		20,000.01
		MYERS, LEWIS H .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		17,499.99
		NOWILL, JEFFREY M .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		20,750.01
		SCOTLAND, TIONEE D .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		13,250.01
		WILLIAMS, MAE LOUISE C .....	07/01/21 08/30/21	FIELD AND SPECIAL PROJECTS REP .....		22.99
		WILLIAMS, MAE LOUISE C .....	07/01/21 07/05/21	FIELD AND SPECIAL PROJECTS REP (OTHER COMPENSATION) .....		0.00
		WOLFE, TOMMY C. ....	07/01/21 07/01/21	LEGISLATIVE ASSISTANT .....		138.89
					PERSONNEL COMPENSATION TOTALS:	174,411.90
TRAVEL						
07-15	AP 01441161	CITIBANK GOV CARD SERVICE .....	06/20/21 06/22/21	COMMERCIAL TRANSPORTATION .....		258.00
07-15	AP 01441161	CITIBANK GOV CARD SERVICE .....	06/20/21 06/22/21	LODGING .....		779.10
07-19	AP 01441397	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		189.00
07-19	AP 01441397	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION .....		110.40
07-19	AP 01441397	CITIBANK GOV CARD SERVICE .....	07/01/21 07/21/21	COMMERCIAL TRANSPORTATION .....		462.20
07-19	AP 01441397	CITIBANK GOV CARD SERVICE .....	05/26/21 05/28/21	LODGING .....		624.90
07-19	AP 01441397	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	MEALS .....		21.60
07-19	AP 01441461	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION .....		40.00
07-19	AP 01441461	CITIBANK GOV CARD SERVICE .....	05/29/21 05/29/21	LODGING .....		35.00
07-19	AP 01441461	CITIBANK GOV CARD SERVICE .....	05/29/21 05/29/21	MEALS .....		39.75
07-19	AP 01441461	CITIBANK GOV CARD SERVICE .....	05/27/21 05/28/21	CAR RENTAL .....		70.95
07-19	AP 01441461	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	GASOLINE .....		10.00
07-19	AP 01441461	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	TAXI/PARKING/TOLLS .....		83.43
08-17	AP 01453026	CITIBANK GOV CARD SERVICE .....	07/13/21 07/14/21	COMMERCIAL TRANSPORTATION .....		378.00
08-17	AP 01453026	CITIBANK GOV CARD SERVICE .....	07/22/21 07/23/21	COMMERCIAL TRANSPORTATION .....		378.00
08-17	AP 01453026	CITIBANK GOV CARD SERVICE .....	07/22/21 07/23/21	LODGING .....		368.73
08-17	AP 01453026	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	MEALS .....		27.20
08-17	AP 01453026	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	MEALS .....		33.60
08-17	AP 01453026	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	GASOLINE .....		22.06
08-18	AP 01452660	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		-271.80
08-18	AP 01452660	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		522.71
08-18	AP 01452660	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	COMMERCIAL TRANSPORTATION .....		395.20
08-18	AP 01452660	CITIBANK GOV CARD SERVICE .....	07/11/21 07/13/21	COMMERCIAL TRANSPORTATION .....		905.86
08-18	AP 01452660	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....		396.16

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08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	COMMERCIAL TRANSPORTATION	258.00
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	463.16
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	464.70
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/21/21	07/25/21	COMMERCIAL TRANSPORTATION	859.86
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION	926.86
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/29/21	08/01/21	COMMERCIAL TRANSPORTATION	1,244.20
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	396.70
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	08/05/21	08/08/21	COMMERCIAL TRANSPORTATION	859.86
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	463.16
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/13/21	07/18/21	LODGING	1,201.22
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	14.47
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	MEALS	4.95
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	28.38
08-18	AP	01453031	CITI PCARD-COLPARK LOC 43	07/16/21	07/16/21	TAXI/PARKING/TOLLS	25.00
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	82.97
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/29/21	08/01/21	COMMERCIAL TRANSPORTATION	77.05
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	368.73
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	227.85
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS	62.00
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	56.98
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS	45.00
08-23	AP	01455337	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	COMMERCIAL TRANSPORTATION	378.00
08-23	AP	01455337	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	CAR RENTAL	224.06
08-24	AP	01457402	CITIBANK GOV CARD SERVICE	07/23/21	07/25/21	LODGING	901.28
08-24	AP	01457402	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS	12.99
08-24	AP	01457563	CITIBANK GOV CARD SERVICE	07/24/21	07/25/21	MEALS	34.00
09-15	AP	01463878	CITI PCARD-CHICK-FIL-A #02608	07/21/21	07/21/21	MEALS	10.17
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	COMMERCIAL TRANSPORTATION	378.00
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	295.23
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	LODGING	663.70
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS	48.00
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	93.90
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	07/22/21	08/16/21	CAR RENTAL	3,097.87
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	CAR RENTAL	705.94
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	GASOLINE	31.10
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	99.42
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	COMMERCIAL TRANSPORTATION	49.12
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	LODGING	1,802.56
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/29/21	07/31/21	MEALS	104.02
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	73.41
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS	7.43
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	12.93
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	53.86
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS	18.14
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/07/21	08/08/21	MEALS	44.50
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	7.00
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	CAR RENTAL	215.00
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	GASOLINE	24.90
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	109.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
09-22	AP 01464994	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/PARKING/TOLLS		49.02
09-22	AP 01464994	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/PARKING/TOLLS		104.76
09-22	AP 01464994	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	TAXI/PARKING/TOLLS		58.43
09-22	AP 01464994	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/PARKING/TOLLS		42.99
09-22	AP 01464994	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	TAXI/PARKING/TOLLS		42.09
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION		364.70
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION		1,253.70
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		396.70
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION		318.00
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		396.16
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION		396.16
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/30/21 09/04/21	COMMERCIAL TRANSPORTATION		629.86
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/14/21 08/15/21	LODGING		241.99
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/15/21 08/16/21	LODGING		343.24
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/16/21 08/26/21	LODGING		2,976.75
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS		8.89
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/22/21 08/23/21	MEALS		180.00
09-23	AP 01464966	CITIBANK GOV CARD SERVICE	08/24/21 08/25/21	MEALS		88.00
09-29	AP 01470789	CITIBANK GOV CARD SERVICE	07/22/21 07/23/21	LODGING		442.23
09-29	AP 01470842	CITIBANK GOV CARD SERVICE	08/06/21 08/08/21	CAR RENTAL		296.50
					TRAVEL TOTALS:	32,137.72
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01440339	VIYA	07/08/21 08/07/21	UTILITIES		812.31
07-15	AP 01440341	VIYA	06/21/21 08/07/21	UTILITIES		820.54
07-15	AP 01440346	COMCAST	06/01/21 06/30/21	UTILITIES		135.00
07-16	AP 01441008	MARISOL COHEN	06/01/21 06/30/21	UTILITIES		828.46
07-16	AP 01442771	PORT OF SALE INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-16	AP 01442803	MARISOL COHEN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
07-20	AP 01441774	CITI PCARD-ZOOM.US 888-799-9666	06/22/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE		26.01
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		660.00
07-21	AP 01445769	AT&T MOBILITY II LLC	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		268.51
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		124.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,112.98
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		3.24
07-26	GL MED0108155		06/29/21 06/29/21	HIR GRAPHICS (TRANSFER)		180.00
07-28	AP 01447789	VIRGIN ISLANDS WATER AND POWER	06/11/21 07/13/21	UTILITIES		731.03
07-28	AP 01447790	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
08-11	AP 01451709	COMCAST	07/01/21 07/31/21	UTILITIES		137.03
08-13	AP 01451714	VIYA	08/08/21 09/07/21	UTILITIES		730.46
08-16	AP 01451716	VIYA	08/08/21 09/07/21	UTILITIES		813.26
08-16	AP 01454234	PORT OF SALE INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-16	AP 01454266	MARISOL COHEN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,332.80

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08-17	AP	01453064	MARISOL COHEN .....	07/01/21	07/31/21	UTILITIES .....	766.36
08-24	AP	01457788	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	221.74
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	140.00
08-30	AP	01459405	VIRGIN ISLANDS WATER AND POWER .....	07/13/21	08/10/21	UTILITIES .....	607.44
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,106.77
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.42
08-31	AP	01459972	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	310.00
09-02	AP	01461127	MARISOL COHEN .....	08/01/21	08/31/21	UTILITIES .....	733.70
09-15	AP	01463668	CLENDINEN, CLETIS G. ....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	75.00
09-16	AP	01466344	PORT OF SALE INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
09-16	AP	01466376	MARISOL COHEN .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,332.80
09-20	AP	01465009	CITI PCARD-CAPE AIR DI 3064000085942 .....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	25.00
09-20	AP	01465426	COMCAST .....	08/01/21	08/31/21	UTILITIES .....	137.03
09-21	AP	01467080	VIVA .....	09/08/21	10/07/21	UTILITIES .....	813.26
09-21	AP	01467083	VIVA .....	09/08/21	10/07/21	UTILITIES .....	817.64
09-23	AP	01464966	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	UTILITIES .....	15.00
09-27	AP	01470358	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	220.16
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,108.46
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	4.93
09-27	GL	MED0109742	.....	09/21/21	09/22/21	HIR GRAPHICS (TRANSFER) .....	100.00
09-28	GL	HRS0109781	.....	08/01/21	08/31/21	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,370.14
			PRINTING AND REPRODUCTION				
07-26	GL	MED0108155	.....	06/25/21	07/08/21	PHOTOGRAPHIC (TRANSFER) .....	80.10
07-28	AP	01447791	ACCURATE WORD .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	160.00
07-28	AP	01447792	BSL GEM LASER EXPRESS LLC .....	03/30/21	06/29/21	PRINTING & REPRODUCTION .....	193.35
08-18	AP	01453031	CITI PCARD-EASYCANVASPRINTS.COM .....	07/16/21	07/16/21	PRINTING & REPRODUCTION .....	199.22
08-24	AP	01457789	EPOK SIGNS & BANNERS LLC .....	08/16/21	08/16/21	PRINTING & REPRODUCTION .....	192.00
08-26	GL	MED0108954	.....	08/11/21	08/23/21	PHOTOGRAPHIC (TRANSFER) .....	9.50
09-10	AP	01463685	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	251.00
						PRINTING AND REPRODUCTION TOTALS:	1,085.17
			OTHER SERVICES				
07-13	AP	01440335	ADT SECURITY SYSTEMS VI INC .....	07/01/21	07/31/21	SECURITY SERVICE .....	115.16
07-14	AP	01440178	CITI PCARD-APPLE.COM/BILL .....	05/28/21	06/28/21	TECHNOLOGY SERVICE CONTRACTS .....	0.99
07-16	AP	01441005	ALARMCO .....	06/02/21	06/02/21	SECURITY SERVICE .....	125.00
07-16	AP	01441009	ABC SALES & SERVICES INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	295.00
07-16	AP	01441165	ANNETTE WILLIAMS FRANCIS .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	550.00
07-16	AP	01442599	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442600	PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
07-30	AP	01448565	ADT SECURITY SYSTEMS VI INC .....	08/01/21	08/31/21	SECURITY SERVICE .....	115.16
08-05	AP	01449679	ABC SALES & SERVICES INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	295.00
08-11	AP	01451712	ALARMCO .....	07/28/21	07/28/21	SECURITY SERVICE .....	125.00
08-16	AP	01454065	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01454066	PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
08-17	AP 01452966	CITI PCARD-APPLE.COM/BILL .....	07/28/21 08/28/21	TECHNOLOGY SERVICE CONTRACTS .....		0.99
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-24	AP 01455361	CITI PCARD-SOFTCHOICE CORPORATION .....	06/29/21 06/29/22	TECHNOLOGY SERVICE CONTRACTS .....		192.50
08-24	AP 01457793	ANNETTE WILLIAMS FRANCIS .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		550.00
09-02	AP 01461270	ABC SALES & SERVICES INC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		295.00
09-02	AP 01461276	VITAC CORPORATION .....	06/01/21 06/30/21	CLOSED CAPTIONING .....		100.00
09-16	AP 01466178	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01466179	PROFESSIONAL TECHNICIANS LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
09-20	AP 01465009	CITI PCARD-APPLE.COM/BILL .....	07/28/21 08/28/21	TECHNOLOGY SERVICE CONTRACTS .....		0.99
09-20	AP 01467069	ADT SECURITY SYSTEMS VI INC .....	09/01/21 09/30/21	SECURITY SERVICE .....		115.16
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-27	AP 01470359	ANNETTE WILLIAMS FRANCIS .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		550.00
					OTHER SERVICES TOTALS:	14,210.95
SUPPLIES AND MATERIALS						
07-14	AP 01440178	CITI PCARD-AMZN Mktp US 214T43ZU1 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....		77.78
07-14	AP 01440178	CITI PCARD-CENTRAL CASH / CARRY .....	06/04/21 06/04/21	HABITATION EXPENSE .....		49.98
07-14	AP 01440178	CITI PCARD-OFFICEMAX/DEPOT 6538 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....		14.99
07-14	AP 01440178	CITI PCARD-THE HOME DEPOT #8201 .....	06/04/21 06/04/21	HABITATION EXPENSE .....		21.47
07-19	AP 01441397	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	WATER .....		6.00
07-20	AP 01441774	CITI PCARD-AMZN MKTP US 2X1343RY2 AM .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		53.97
07-20	AP 01441774	CITI PCARD-AMZN Mktp US 2X6304511 .....	06/03/21 06/03/21	FOOD & BEVERAGE .....		74.95
07-20	AP 01441774	CITI PCARD-DAILY NEWS PUBLISHIN .....	06/19/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L .....		2,090.63
07-20	AP 01441774	CITI PCARD-NYTimes NYTimes .....	06/23/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		26.50
07-20	AP 01441774	CITI PCARD-STREAMYARD.COM .....	06/08/21 07/08/21	SOFTWARE LESS THAN \$500 .....		25.00
07-20	AP 01441808	CITI PCARD-AMZN Mktp US 214MF6842 .....	06/21/21 06/21/21	FOOD & BEVERAGE .....		239.50
07-20	AP 01441808	CITI PCARD-AMZN Mktp US 214MF6842 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		76.34
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		111.29
07-29	AP 01448561	CITI PCARD-AMZN Mktp US 2R3081B52 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....		258.69
07-29	AP 01448561	CITI PCARD-AMZN Mktp US 2R62Z68H2 .....	05/30/21 05/30/21	OFFICE SUPPLIES (OUTSIDE) .....		32.02
07-29	GL FRM0108350	.....	06/24/21 07/27/21	FRAMING (TRANSFER) .....		31.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		303.28
08-16	AP 01452193	UNIVERSAL BUSINESS SUPPLIES .....	05/06/21 05/06/21	HABITATION EXPENSE .....		1,729.00
08-17	AP 01452966	CITI PCARD-ABC JANITORS OF ST.C .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		110.00
08-17	AP 01452966	CITI PCARD-ALL OCCASIONS FLOWER SHOP .....	07/08/21 07/08/21	HABITATION EXPENSE .....		40.00
08-17	AP 01452966	CITI PCARD-COST U LESS .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		89.92
08-17	AP 01452966	CITI PCARD-KMART 7793 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		38.98
08-17	AP 01452966	CITI PCARD-PLAZA EXTRA EAST .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		8.36
08-17	AP 01452966	CITI PCARD-THE HOME DEPOT #8622 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		169.75
08-17	AP 01452966	CITI PCARD-THE HOME DEPOT #8622 .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		76.03
08-17	AP 01452966	CITI PCARD-VIRGIN BEVERAGES INC .....	07/07/21 07/07/21	WATER .....		21.00
08-17	AP 01453026	CITIBANK GOV CARD SERVICE .....	07/09/21 07/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....		131.04
08-18	AP 01453031	CITI PCARD-AMZN Mktp US 290254VT1 .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		237.22

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08-18	AP	01453031	CITI PCARD-AMZN Mktp US 297AK7W12 .....	07/15/21	07/15/21	HABITATION EXPENSE .....	46.98
08-18	AP	01453031	CITI PCARD-AMZN Mktp US 2E0C87X91 .....	07/15/21	07/15/21	HABITATION EXPENSE .....	46.98
08-18	AP	01453031	CITI PCARD-AMZN Mktp US 2E1739A1 .....	07/20/21	07/20/21	HABITATION EXPENSE .....	481.43
08-18	AP	01453031	CITI PCARD-BEST BUY 00002766 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	88.00
08-18	AP	01453031	CITI PCARD-HUNAN DYNASTY .....	07/08/21	07/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....	83.91
08-18	AP	01453031	CITI PCARD-NYTimes NYTimes .....	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
08-18	AP	01453031	CITI PCARD-STREAMYARD.COM .....	07/08/21	08/08/21	SOFTWARE LESS THAN \$500 .....	25.00
08-18	AP	01453031	CITI PCARD-SURVEYMONK T 41018430 .....	07/14/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L .....	407.04
08-18	AP	01453031	CITI PCARD-TST MI VIDA .....	07/16/21	07/16/21	FOOD & BEVERAGE .....	148.00
08-24	AP	01455361	CITI PCARD-ZOOM.US 888-799-9666 .....	06/26/21	07/25/21	SOFTWARE LESS THAN \$500 .....	381.39
08-24	AP	01455361	CITI PCARD-ZOOM.US 888-799-9666 .....	07/26/21	08/25/21	SOFTWARE LESS THAN \$500 .....	381.39
08-24	AP	01457402	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	0.75
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	65.86
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	337.80
09-15	AP	01463878	CITI PCARD-AMZN Mktp US 2POBY3QD1 .....	08/03/21	08/03/21	FOOD & BEVERAGE .....	356.56
09-15	AP	01463878	CITI PCARD-AMZN Mktp US 2POED6TH2 .....	08/03/21	08/03/21	FOOD & BEVERAGE .....	76.27
09-15	AP	01463878	CITI PCARD-DOLLAR TREE .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	13.78
09-15	AP	01463878	CITI PCARD-NYTimes NYTimes .....	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-15	AP	01463878	CITI PCARD-STREAMYARD.COM .....	08/08/21	09/08/21	SOFTWARE LESS THAN \$500 .....	25.00
09-15	AP	01463878	CITI PCARD-ZOOM.US 888-799-9666 .....	08/26/21	09/25/21	SOFTWARE LESS THAN \$500 .....	381.39
09-20	AP	01465009	CITI PCARD-OFFICEMAX/DEPOT 6799 .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	79.98
09-20	AP	01465009	CITI PCARD-VIRGIN BEVERAGES INC .....	08/27/21	08/27/21	WATER .....	21.00
09-20	AP	01465028	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	LEGISLATIVE PLNNG FOOD AND BEV .....	173.52
09-27	AP	01471152	GUSSIE J KITCHEN .....	08/23/21	08/23/21	LEGISLATIVE PLNNG FOOD AND BEV .....	330.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	26.92
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	57.31
SUPPLIES AND MATERIALS TOTALS:							10,220.31
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	411.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	411.00
09-30	GL	AMM0109935	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS .....	-5.81
09-30	GL	MNT0109918	.....	09/30/21	09/30/21	MAINTENANCE / REPAIRS .....	411.00
EQUIPMENT TOTALS:							1,227.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,062.45
OFFICE TOTALS:							272,062.45
INTERN ALLOWANCES							
2021 HON. STACEY E. PLASKETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,433.34
INTERN ALLOWANCES TOTALS:							3,433.34
OFFICE TOTALS:							3,433.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HODGE, JONELLE A. ....	06/18/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	1,493.34	
		KLEEGER, ROSE M. ....	07/12/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	1,140.00	
		KLEIN, SASHA M. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	800.00	
PERSONNEL COMPENSATION TOTALS:							3,433.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. STACEY E. PLASKETT—Con.						
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	3,433.34
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MARK POCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61.02
					PERSONNEL COMPENSATION	255,627.79
					TRAVEL	6,096.54
					RENT, COMMUNICATION, UTILITIES	26,738.28
					PRINTING AND REPRODUCTION	556.00
					OTHER SERVICES	10,583.98
					SUPPLIES AND MATERIALS	1,895.53
					EQUIPMENT	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,715.14
					OFFICE TOTALS:	301,715.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-46.10
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		17.08
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-11.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		92.29
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		8.85
					FRANKED MAIL TOTALS:	61.02
PERSONNEL COMPENSATION						
		ALTAMIMI, HUSSAIN A.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,500.00
		BAGBY, DAVID R.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		31,500.00
		BOLDEBUCK, CALVIN A.	07/01/21 09/30/21	FIELD REPRESENTATIVE		12,249.99
		COHEN, AUDRA C.	07/01/21 09/30/21	CONSTITUENT SVCS REP. MANAGER		14,000.01
		FIELDS, MARLO J.	07/01/21 09/30/21	FIELD REPRESENTATIVE		12,500.01
		HANDVERGER, MATTHEW E.	08/13/21 09/30/21	COMMUNICATIONS DIRECTOR		10,000.00
		HAYDIN, MAURA G.	07/01/21 09/30/21	STAFF ASSISTANT		9,000.00
		HERNANDEZ, KIMBERLY G.	08/23/21 09/30/21	DISTRICT STAFF ASSISTANT		3,694.45
		HUFFMAN, LAURA K.	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		KELLY, MICHAEL B.	07/01/21 09/30/21	CONSTITUENT SERVICE REP.		12,500.01
		KOSTELIC, LUANNE W.	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		18,249.99
		LAVERDIERE, MARIA L.	07/01/21 07/31/21	SHARED EMPLOYEE		1,000.00
		PAPA, KATHERINE A.	07/01/21 09/30/21	SHARED EMPLOYEE		5,499.99
		PAYETTE, CAITLYN E.	07/01/21 09/30/21	DIGITAL DIRECTOR/PRESS SECRETARY		13,500.00
		SCOTT, SYDNEY L.	07/01/21 09/30/21	LEGIS CORRES/LEGIS ASST		12,000.00
		VARESE, DANE M.	07/01/21 09/30/21	DISTRICT DIRECTOR		26,250.00
		WAVRUNEK, GLENN	07/01/21 09/30/21	CHIEF OF STAFF		39,999.99

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		YOUNG,ANNA C .....	07/01/21	08/13/21	DISTRICT STAFF ASSISTANT .....	5,016.67
		YOUNG,ANNA C .....	08/01/21	08/13/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	1,166.67
					PERSONNEL COMPENSATION TOTALS:	255,627.79
		TRAVEL				
07-02	AP	01437331 BOLDEBUCK, CALVIN A .....	06/01/21	06/11/21	PRIVATE AUTO MILEAGE .....	95.20
07-06	AP	01437142 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	333.20
07-06	AP	01437142 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	333.20
07-06	AP	01437142 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	309.40
07-06	AP	01437142 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	318.20
07-06	AP	01437142 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	333.20
07-12	AP	01439992 COHEN-PLATA, AUDRA C. ....	07/08/21	07/08/21	TAXI/PARKING/TOLLS .....	6.75
07-12	AP	01439996 HON MARK W POCAN .....	06/08/21	06/25/21	PRIVATE AUTO MILEAGE .....	277.26
07-12	AP	01439996 HON MARK W POCAN .....	06/14/21	06/30/21	TAXI/PARKING/TOLLS .....	356.69
07-12	AP	01439997 HON MARK W POCAN .....	06/30/21	07/01/21	TAXI/PARKING/TOLLS .....	64.07
08-04	AP	01449316 BOLDEBUCK, CALVIN A .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	492.80
08-06	AP	01449402 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	240.20
08-06	AP	01449402 CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION .....	333.20
08-06	AP	01449402 CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	333.20
08-06	AP	01449402 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	333.20
08-06	AP	01449402 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	333.20
08-06	AP	01449402 CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	333.20
08-09	AP	01450378 HON MARK W POCAN .....	07/08/21	07/31/21	TAXI/PARKING/TOLLS .....	430.99
08-10	AP	01450850 FIELDS, MARLO J. ....	07/13/21	07/27/21	PRIVATE AUTO MILEAGE .....	79.07
09-02	AP	01460544 CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	333.20
09-02	AP	01461203 FIELDS, MARLO J. ....	08/09/21	08/18/21	PRIVATE AUTO MILEAGE .....	61.43
09-02	AP	01461219 HON MARK W POCAN .....	08/03/21	08/03/21	PRIVATE AUTO MILEAGE .....	44.74
09-29	AP	01471297 FIELDS, MARLO J. ....	09/18/21	09/23/21	PRIVATE AUTO MILEAGE .....	154.62
09-29	AP	01471301 BOLDEBUCK, CALVIN A .....	09/01/21	09/18/21	PRIVATE AUTO MILEAGE .....	166.32
					TRAVEL TOTALS:	6,096.54
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436648 INSURANCE BUILDING ASSOCIATES LP .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	1,137.44
07-12	AP	01439990 VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	828.44
07-15	AP	01440375 CITI PCARD-SPECTRUM .....	04/24/21	06/17/21	UTILITIES .....	862.87
07-15	AP	01440375 CITI PCARD-UPS 00000034R483221 .....	05/24/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	362.79
07-16	AP	01442740 CITY OF BELOIT .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-16	AP	01442747 URBAN LAND INTEREST INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,172.23
07-20	AP	01445360 INSURANCE BUILDING ASSOCIATES LP .....	06/01/21	06/30/21	DISTRICT OFFICE PARKING .....	96.94
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.50
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	3.70
07-29	AP	01447977 INSURANCE BUILDING ASSOCIATES LP .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	1,137.44
08-04	AP	01449462 VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	828.27
08-06	AP	01450464 CITI PCARD-DIALPAD MEETINGS .....	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
08-06	AP	01450464 CITI PCARD-FEDEX OFFIC41600004168 .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	46.98
08-06	AP	01450464 CITI PCARD-GOODMAN CENTER .....	07/08/21	07/08/21	TEMPORARY SPACE RENTAL .....	68.75
08-06	AP	01450464 CITI PCARD-HELLO DIRECT .....	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	713.21
08-06	AP	01450464 CITI PCARD-SPECTRUM .....	05/24/21	06/23/21	UTILITIES .....	730.01
08-06	AP	01450464 CITI PCARD-USPS PO 5649870250 .....	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	26.60
08-16	AP	01454204 CITY OF BELOIT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK POCAN—Con.						
08-16	AP 01454211	URBAN LAND INTEREST INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,172.23	
08-19	GL GLA0108762	.....	08/19/21 08/19/21	POSTAGE / COURIER / BOX RENTAL .....	21.68	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	100.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	126.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	5.09	
09-01	AP 01460439	VERIZON .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	828.27	
09-02	AP 01460438	INSURANCE BUILDING ASSOCIATES LP .....	09/01/21 09/30/21	DISTRICT OFFICE PARKING .....	924.17	
09-15	AP 01463641	CITI PCARD-DIALPAD MEETINGS .....	08/18/21 09/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	60.00	
09-15	AP 01463641	CITI PCARD-FEDEX 419449584 .....	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL .....	210.94	
09-15	AP 01463641	CITI PCARD-SPECTRUM .....	06/24/21 08/17/21	UTILITIES .....	730.01	
09-16	AP 01466314	CITY OF БЕЛОIT .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
09-16	AP 01466321	URBAN LAND INTEREST INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,172.23	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	126.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	8.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,738.28
PRINTING AND REPRODUCTION						
07-28	AP 01447585	ACCURATE WORD .....	07/14/21 07/14/21	PRINTING & REPRODUCTION .....	556.00	
					PRINTING AND REPRODUCTION TOTALS:	556.00
OTHER SERVICES						
07-16	AP 01442582	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442583	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-06	AP 01450464	CITI PCARD-DROPBOX C81T1HNS4VWP .....	06/27/21 07/27/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99	
08-16	AP 01454048	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454049	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-15	AP 01463641	CITI PCARD-DROPBOX VW4SZ7P76JP1 .....	07/27/21 08/27/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99	
09-16	AP 01466162	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466163	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
					OTHER SERVICES TOTALS:	10,583.98
SUPPLIES AND MATERIALS						
07-15	AP 01440375	CITI PCARD-ADOBE STOCK .....	06/06/21 07/05/21	SOFTWARE LESS THAN \$500 .....	29.99	
07-15	AP 01440375	CITI PCARD-AMZN Mktp US 2XOR83A20 .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	173.97	
07-15	AP 01440375	CITI PCARD-OTTER.AI .....	06/05/21 07/05/21	SOFTWARE LESS THAN \$500 .....	9.99	
07-15	AP 01440375	CITI PCARD-UBERCONFERENCE .....	06/18/21 07/17/21	SOFTWARE LESS THAN \$500 .....	60.00	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	39.99	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-100.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	180.38	
08-06	AP 01450464	CITI PCARD-ADOBE STOCK .....	07/12/21 08/11/21	SOFTWARE LESS THAN \$500 .....	29.99	
08-06	AP 01450464	CITI PCARD-AMAZON.COM 2P6JHST01 AMZN .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	48.44	
08-06	AP 01450464	CITI PCARD-AMZN Mktp US 291Q91WN1 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	56.07	
08-06	AP 01450464	CITI PCARD-AMZN Mktp US 299918D50 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	79.99	
08-06	AP 01450464	CITI PCARD-OTTER.AI .....	07/05/21 08/05/21	SOFTWARE LESS THAN \$500 .....	9.99	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	121.82	

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08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	104.15
09-02	AP	01461219	HON MARK W POCAN	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)	71.90
09-15	AP	01463641	CITI PCARD-ADOBE STOCK	08/05/21	09/04/21	SOFTWARE LESS THAN \$500	29.99
09-15	AP	01463641	CITI PCARD-AMAZON.COM 2P00210A0 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	24.98
09-15	AP	01463641	CITI PCARD-AMAZON.COM 2P6ZK3V90 AMZN	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	19.49
09-15	AP	01463641	CITI PCARD-AMZN MKTP US 2D0FG0660 AM	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	25.38
09-15	AP	01463641	CITI PCARD-AMZN MKTP US 2D5XR9T10 AM	08/12/21	08/12/21	FOOD & BEVERAGE	120.42
09-15	AP	01463641	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/12/21	08/12/21	FOOD & BEVERAGE	-49.99
09-15	AP	01463641	CITI PCARD-AMZN MKTP US 2D5YS5AGO	08/12/21	08/12/21	FOOD & BEVERAGE	94.70
09-15	AP	01463641	CITI PCARD-OTTER.AI	08/05/21	09/05/21	SOFTWARE LESS THAN \$500	9.99
09-29	AP	01472373	BSL GEM LASER EXPRESS LLC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	32.00
09-29	AP	01472373	BSL GEM LASER EXPRESS LLC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	112.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	116.83
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	296.57
						SUPPLIES AND MATERIALS TOTALS:	1,895.53
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	271.00
08-31	GL	MNT0109087		01/01/21	01/31/21	MAINTENANCE / REPAIRS	-73.00
08-31	GL	MNT0109087		02/01/21	02/28/21	MAINTENANCE / REPAIRS	-73.00
08-31	GL	MNT0109087		03/01/21	03/31/21	MAINTENANCE / REPAIRS	-73.00
08-31	GL	MNT0109087		04/01/21	04/30/21	MAINTENANCE / REPAIRS	-73.00
08-31	GL	MNT0109087		05/01/21	05/31/21	MAINTENANCE / REPAIRS	-73.00
08-31	GL	MNT0109087		06/01/21	06/30/21	MAINTENANCE / REPAIRS	-73.00
08-31	GL	MNT0109087		07/01/21	07/31/21	MAINTENANCE / REPAIRS	-73.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	198.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,715.14
						OFFICE TOTALS:	301,715.14
			2020 HON. MARK POCAN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-31	GL	MNT0109087		12/12/20	12/31/20	MAINTENANCE / REPAIRS	-47.10
						EQUIPMENT TOTALS:	-47.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.10
						OFFICE TOTALS:	-47.10
			2019 HON. MARK POCAN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES	2,038.26
						EQUIPMENT TOTALS:	2,038.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,038.26
						OFFICE TOTALS:	2,038.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. MARK POCAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,720.00	8,220.00
				INTERN ALLOWANCES TOTALS:	18,720.00	8,220.00
				OFFICE TOTALS:	18,720.00	8,220.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CAVALIER, SUZANNE E. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		2,580.00
		EKWENUGO, ASHLEIGH E. ....	09/14/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		680.00
		FLOROS, JACK K. ....	07/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		3,040.00
		SWEET, HANNA L. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		960.00
		WIEDEMER, SELINE I. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		960.00
				PERSONNEL COMPENSATION TOTALS:		8,220.00
				INTERN ALLOWANCES TOTALS:		8,220.00
				OFFICE TOTALS:		8,220.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,842.91	546.27
				PERSONNEL COMPENSATION .....	805,930.19	273,254.78
				TRAVEL .....	13,712.42	9,001.79
				RENT, COMMUNICATION, UTILITIES .....	71,021.27	23,498.18
				PRINTING AND REPRODUCTION .....	52,306.68	533.68
				OTHER SERVICES .....	20,127.10	6,827.10
				SUPPLIES AND MATERIALS .....	14,337.70	7,279.29
				EQUIPMENT .....	4,686.95	2,189.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,965.22	323,130.09
				OFFICE TOTALS:	994,965.22	323,130.09
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-101.60
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		249.98
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-45.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		335.50
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		128.29
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-20.40
				FRANKED MAIL TOTALS:		546.27
<b>PERSONNEL COMPENSATION</b>						
		AKBARI, NADIA .....	07/01/21 08/12/21	PAID INTERN .....		2,100.00
		FALCONE, ANTHONY K .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		8,418.00
		GIULINO, DANIELLE M. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,800.00

GREEN,PAUL D	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,866.67			
HODOYAN, ARIADNA	09/14/21	09/30/21	PAID INTERN	850.00			
HULL,AUDRIANA E	07/01/21	09/30/21	OPERATIONS MANAGER & LEGISLATI	11,666.67			
KIRSCHKE-SCHWARTZ, GENEVIEVE M	07/20/21	09/30/21	LEGISLATIVE ASSISTANT	11,833.33			
LAVERDIERE,MARIA L	07/01/21	07/31/21	SHARED EMPLOYEE	1,000.00			
MARX,JACOB E	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	15,416.67			
MENDOZA,CODY J	07/01/21	09/30/21	DISTRICT DIRECTOR	17,083.34			
MORENO-SILVA, MICHELLE D.	09/01/21	09/30/21	SHARED EMPLOYEE	1,000.00			
NGUYEN, MICHELLE P.	07/01/21	09/30/21	STAFF ASSISTANT	10,124.99			
NIEMASK,KAYLEE M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	25,166.67			
PENDER,MELISSA	07/01/21	09/22/21	LEGISLAIDE & CONST. CASEWORK S	12,536.12			
REILLY,LINDSAY G	07/01/21	09/30/21	DIGITAL DIRECTOR/PRESS SECRETA	14,300.00			
SEIGEL,JESSICA M	07/01/21	08/01/21	SENIOR HEALTH POLICY ADVISOR	5,640.27			
SEIGEL,JESSICA M	08/01/21	08/01/21	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,182.64			
SHEU, KAREN	07/01/21	09/30/21	CONSTITUENT SERVICES COORDINAT	11,083.34			
SILK, EMILY J.	07/01/21	09/30/21	SCHEDULER	12,600.00			
SMALBACH,REBECCA	06/28/21	09/30/21	STAFF ASSISTANT	10,458.32			
VASQUEZ, GISELL	07/01/21	09/30/21	STAFF ASSISTANT	10,499.99			
WALSH-DEVRIES, NORA	07/01/21	07/31/21	DEPUTY CHIEF OF STAFF	8,333.33			
WALSH-DEVRIES, NORA	08/01/21	09/30/21	CHIEF OF STAFF	18,750.00			
WONG,JORDAN	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,566.67			
WOOD,JORDAN A	07/01/21	07/31/21	CHIEF OF STAFF	9,583.33			
WOOD,JORDAN A	08/01/21	09/30/21	SENIOR ADVISOR	7,666.66			
WOOD,JORDAN A	09/01/21	09/30/21	SENIOR ADVISOR (OTHER COMPENSATION)	894.44			
YI,JOONSOO	07/01/21	09/30/21	FIELD REPRESENTATIVE	10,833.33			
			PERSONNEL COMPENSATION TOTALS:	273,254.78			
TRAVEL							
07-14	AP	01438549	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	307.40
07-14	AP	01438549	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	360.20
07-14	AP	01438549	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	246.97
07-15	AP	01439314	YI, JOONSOO	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	14.56
07-23	AP	01445399	HON KATIE PORTER	12/14/20	12/13/21	MISCELLANEOUS TRAVEL	179.00
07-23	AP	01446187	MENDOZA, CODY J.	06/09/21	06/30/21	PRIVATE AUTO MILEAGE	77.28
08-13	AP	01449784	SILK, EMILY J.	07/08/21	07/12/21	MEALS	216.32
08-13	AP	01449784	SILK, EMILY J.	07/12/21	07/12/21	GASOLINE	56.06
08-13	AP	01449784	SILK, EMILY J.	07/08/21	07/12/21	TAXI/PARKING/TOLLS	190.78
08-13	AP	01449788	YI, JOONSOO	07/07/21	07/24/21	PRIVATE AUTO MILEAGE	102.48
08-13	AP	01449799	REILLY, LINDSAY G.	07/19/21	07/23/21	LODGING	571.93
08-13	AP	01449799	REILLY, LINDSAY G.	07/19/21	07/25/21	TAXI/PARKING/TOLLS	143.00
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	COMMERCIAL TRANSPORTATION	614.80
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	360.20
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/19/21	07/25/21	COMMERCIAL TRANSPORTATION	663.10
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	307.40
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	LODGING	955.20
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	CAR RENTAL	508.97
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	GASOLINE	57.49
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	253.42
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS	12.77
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	81.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
08-13	AP 01449820	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....	298.72	
08-13	AP 01451466	HON KATIE PORTER .....	07/01/21 07/22/21	MEALS .....	73.90	
08-30	AP 01451470	MENDOZA, CODY J. ....	07/03/21 07/30/21	PRIVATE AUTO MILEAGE .....	84.90	
09-17	AP 01462118	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	177.40	
09-17	AP 01462118	CITIBANK GOV CARD SERVICE .....	08/26/21 08/27/21	COMMERCIAL TRANSPORTATION .....	279.40	
09-17	AP 01462118	CITIBANK GOV CARD SERVICE .....	08/24/21 08/25/21	LODGING .....	200.25	
09-17	AP 01462118	CITIBANK GOV CARD SERVICE .....	08/25/21 08/26/21	LODGING .....	588.27	
09-17	AP 01462118	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	TAXI/PARKING/TOLLS .....	54.43	
09-23	AP 01469616	VASQUEZ, GISSELL .....	08/25/21 08/26/21	MEALS .....	91.36	
09-23	AP 01469616	VASQUEZ, GISSELL .....	08/25/21 08/26/21	PRIVATE AUTO MILEAGE .....	220.08	
09-23	AP 01469619	VASQUEZ, GISSELL .....	09/15/21 09/15/21	PRIVATE AUTO MILEAGE .....	37.52	
09-24	AP 01465174	CITIBANK GOV CARD SERVICE .....	09/06/21 09/09/21	COMMERCIAL TRANSPORTATION .....	614.80	
					TRAVEL TOTALS:	9,001.79
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01438539	AT&T CORP .....	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
07-13	AP 01438543	AT&T CORP .....	04/23/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
07-13	AP 01438545	AT&T CORP .....	05/23/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
07-14	AP 01438535	AT&T CORP .....	01/23/21 01/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
07-14	AP 01438564	CITI PCARD-COX OR CO COM PHSV .....	05/09/21 06/08/21	UTILITIES .....	73.26	
07-14	AP 01439020	AT&T CORP .....	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
07-14	AP 01439020	AT&T CORP .....	06/28/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	0.61	
07-16	AP 01443396	PROPERTY RESERVE INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,345.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,555.37	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	422.61	
07-23	AP 01446187	MENDOZA, CODY J. ....	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL .....	55.00	
08-13	AP 01449799	REILLY, LINDSAY G. ....	07/19/21 07/19/21	UTILITIES .....	18.00	
08-13	AP 01449805	MARKMAN LLC .....	07/11/21 07/11/21	EQUIP RENTAL (EFF 1/3/03) .....	367.75	
08-16	AP 01454830	PROPERTY RESERVE INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,345.00	
08-18	AP 01451468	CITI PCARD-CITY OF IRVINE COMMUNITY .....	07/11/21 07/11/21	TEMPORARY SPACE RENTAL .....	152.50	
08-18	AP 01451468	CITI PCARD-COX OR CO COM PHSV .....	06/09/21 07/08/21	UTILITIES .....	73.26	
08-27	GL GLA0108990	.....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....	30.92	
08-30	AP 01451470	MENDOZA, CODY J. ....	07/09/21 07/12/21	EQUIP RENTAL (EFF 1/3/03) .....	95.00	
08-30	AP 01453098	UNITED PARCEL SERVICE .....	02/04/21 02/04/21	POSTAGE / COURIER / BOX RENTAL .....	6.91	
08-30	AP 01453100	UNITED PARCEL SERVICE .....	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL .....	12.77	
08-30	AP 01453102	UNITED PARCEL SERVICE .....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL .....	30.00	
08-30	AP 01453104	UNITED PARCEL SERVICE .....	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL .....	50.75	
08-30	AP 01453105	UNITED PARCEL SERVICE .....	06/30/21 06/30/21	POSTAGE / COURIER / BOX RENTAL .....	11.41	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,555.84	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	422.61	

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09-01	AP	01453099	UNITED PARCEL SERVICE .....	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL .....	9.41
09-16	AP	01466934	PROPERTY RESERVE INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,345.00
09-17	AP	01461699	CITI PCARD-COX OR CO COM PHSV .....	08/09/21	09/08/21	UTILITIES .....	73.26
09-23	AP	01464892	AT&T CORP .....	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL .....	-3.11
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,555.69
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	422.61
09-30	AP	01464894	AT&T CORP .....	07/22/21	09/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,498.18
			PRINTING AND REPRODUCTION				
07-14	AP	01438526	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/21	05/31/21	PRINTING & REPRODUCTION .....	24.54
07-26	AP	01446287	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	367.00
07-29	AP	01448373	PUBLIC PRINTER .....	04/19/21	04/19/21	PRINTING & REPRODUCTION .....	56.14
08-12	AP	01449812	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	43.00
09-17	AP	01461032	ACCURATE WORD .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	533.68
			OTHER SERVICES				
07-16	AP	01441949	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453434	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-18	AP	01451468	CITI PCARD-APPLE.COM/BILL .....	07/11/21	08/11/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465557	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-17	AP	01462252	CITI PCARD-APPLE.COM/BILL .....	08/11/21	09/11/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,827.10
			SUPPLIES AND MATERIALS				
07-14	AP	01438523	HAGUE QUALITY WATER OF MD INC .....	07/01/21	07/31/21	WATER .....	63.00
07-14	AP	01438564	CITI PCARD-D J WALL-ST-JOURNAL .....	06/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69
07-14	AP	01438564	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-14	AP	01438564	CITI PCARD-OC REGISTER SUBS .....	05/28/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	92.45
07-14	AP	01438564	CITI PCARD-THE NEW YORK TIMES .....	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-14	AP	01438564	CITI PCARD-WATER - COFFEE DELIVERY .....	06/17/21	06/17/21	WATER .....	5.99
07-22	AP	01446188	CITI PCARD-OC REGISTER SUBS .....	06/23/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	92.45
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-148.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	247.68
08-08	AP	01451221	BSL GEM LASER EXPRESS LLC .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	1,051.00
08-12	AP	01449803	HAGUE QUALITY WATER OF MD INC .....	08/01/21	08/31/21	WATER .....	63.00
08-13	AP	01449784	SILK, EMILY J. ....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	7.91
08-18	AP	01451468	CITI PCARD-AMAZON.COM 2E90I8PP1 AMZN .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	132.69
08-18	AP	01451468	CITI PCARD-AMZN Mktp US 213UL8YN2 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	53.97
08-18	AP	01451468	CITI PCARD-APPLE.COM/US .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	31.75
08-18	AP	01451468	CITI PCARD-D J WALL-ST-JOURNAL .....	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69
08-18	AP	01451468	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-18	AP	01451468	CITI PCARD-OC REGISTER SUBS .....	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L .....	92.45
08-18	AP	01451468	CITI PCARD-THE NEW YORK TIMES .....	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-18	AP	01451468	CITI PCARD-WATER - COFFEE DELIVERY .....	07/15/21	07/15/21	WATER .....	5.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
08-30	AP 01451470	MENDOZA, CODY J.	07/09/21 07/11/21	FOOD & BEVERAGE	608.61	
08-30	AP 01451470	MENDOZA, CODY J.	07/08/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	79.12	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-62.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	210.00	
09-16	AP 01460767	WOOD, JORDAN A.	02/01/21 02/28/21	SOFTWARE LESS THAN \$500	185.19	
09-16	AP 01460768	WOOD, JORDAN A.	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	531.73	
09-16	AP 01460768	WOOD, JORDAN A.	03/29/21 04/28/21	SOFTWARE LESS THAN \$500	214.49	
09-16	AP 01460770	WOOD, JORDAN A.	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	178.36	
09-16	AP 01460770	WOOD, JORDAN A.	04/29/21 05/28/21	SOFTWARE LESS THAN \$500	214.49	
09-16	AP 01460771	WOOD, JORDAN A.	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	526.16	
09-16	AP 01460771	WOOD, JORDAN A.	05/29/21 06/28/21	SOFTWARE LESS THAN \$500	214.49	
09-16	AP 01460775	WOOD, JORDAN A.	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	497.30	
09-16	AP 01460775	WOOD, JORDAN A.	06/29/21 07/28/21	SOFTWARE LESS THAN \$500	214.49	
09-16	AP 01460778	WOOD, JORDAN A.	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	483.42	
09-16	AP 01460778	WOOD, JORDAN A.	07/29/21 08/28/21	SOFTWARE LESS THAN \$500	214.49	
09-16	AP 01462538	CITI PCARD-GOOGLE GSUITE—repkati	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	323.99	
09-17	AP 01461699	CITI PCARD-D J WALL-ST-JOURNAL	08/20/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
09-17	AP 01461699	CITI PCARD-LA TIMES SUBSCRIPTION	08/16/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-17	AP 01461699	CITI PCARD-OC REGISTER SUBS	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L	92.45	
09-17	AP 01461699	CITI PCARD-THE NEW YORK TIMES	08/03/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-17	AP 01461699	CITI PCARD-WATER - COFFEE DELIVERY	07/14/21 07/28/21	WATER	52.34	
09-17	AP 01462252	CITI PCARD-AMZN MKTP US 2P7MV1E81 AM	07/28/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	29.95	
09-17	AP 01462252	CITI PCARD-Amazon.com 2P8R540T0	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	179.99	
09-17	AP 01462252	CITI PCARD-SLACK T01G78EMF3K	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	204.90	
09-17	AP 01463209	CITI PCARD-WALGREENS #11786	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	51.70	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-35.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	72.63	
					SUPPLIES AND MATERIALS TOTALS:	7,279.29
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	137.00	
07-31	GL RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	137.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	2,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,130.09
					OFFICE TOTALS:	323,130.09
2020 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01438529	AT&T CORP	12/23/20 12/23/20	TELECOMSRV/EQ/TOLL CHARGE	10.00	
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL	-14.45	
08-17	GL GLA0108721		12/14/20 12/14/20	POSTAGE / COURIER / BOX RENTAL	27.19	

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08-30	AP	01453093	UNITED PARCEL SERVICE .....	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL .....	8.83
08-30	AP	01453093	UNITED PARCEL SERVICE .....	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL .....	20.66
08-30	AP	01453094	UNITED PARCEL SERVICE .....	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL .....	36.08
08-30	AP	01453097	UNITED PARCEL SERVICE .....	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL .....	14.42
09-01	AP	01453091	UNITED PARCEL SERVICE .....	08/27/20	08/29/20	POSTAGE / COURIER / BOX RENTAL .....	49.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	152.36
SUPPLIES AND MATERIALS							
08-20	AP	01458201	NATIONAL BUSINESS FURNITURE LLC .....	04/19/21	04/29/21	HABITATION EXPENSE QTY - 5 .....	1,408.85
08-20	AP	01458201	NATIONAL BUSINESS FURNITURE LLC .....	04/19/21	04/29/21	HABITATION EXPENSE .....	1,483.76
08-20	AP	01458201	NATIONAL BUSINESS FURNITURE LLC .....	04/19/21	04/29/21	HABITATION EXPENSE QTY - 4 .....	1,835.52
						SUPPLIES AND MATERIALS TOTALS:	4,728.13
EQUIPMENT							
08-31	GL	RPY0109088	.....	08/01/21	08/31/21	EQUIPMENT PURCHASES .....	1,202.00
						EQUIPMENT TOTALS:	1,202.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,082.49
						OFFICE TOTALS:	6,082.49
INTERN ALLOWANCES							
2021 HON. KATIE PORTER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	21,025.00
						INTERN ALLOWANCES TOTALS:	3,225.00
						OFFICE TOTALS:	3,225.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MICHAEL, BILEN A. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	2,150.00
			OPTIZ, PETER T. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,075.00
						PERSONNEL COMPENSATION TOTALS:	3,225.00
						INTERN ALLOWANCES TOTALS:	3,225.00
						OFFICE TOTALS:	3,225.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	25,829.17
						PERSONNEL COMPENSATION .....	816,092.64
						TRAVEL .....	13,491.88
						RENT, COMMUNICATION, UTILITIES .....	20,150.14
						PRINTING AND REPRODUCTION .....	25,922.39
						OTHER SERVICES .....	34,538.25
						SUPPLIES AND MATERIALS .....	13,590.56
						EQUIPMENT .....	1,579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,194.03
						OFFICE TOTALS:	328,995.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	6,403.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		4,217.30
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL		-57.20
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		90.65
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-114.95
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		263.45
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		7,223.99
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		260.92
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		-80.50
					FRANKED MAIL TOTALS:	18,207.44
PERSONNEL COMPENSATION						
		BANKS, IAN R.	07/01/21 08/25/21	LEGISLATIVE AIDE		5,555.56
		BOWLES, MAUREEN G.	07/01/21 09/30/21	SHARED EMPLOYEE		5,150.01
		BURN, CHELSEA M.	07/01/21 09/30/21	CASEWORKER		12,375.00
		BURNS, WILLIAM S.	07/01/21 09/30/21	CHIEF OF STAFF		43,475.01
		CAPMAN, COREY A.	08/19/21 09/30/21	STAFF ASSISTANT		3,850.00
		CECALA, GEORGE M.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/COMMUNIC		23,450.01
		ERICKSON, ANNIKA L.	09/09/21 09/30/21	LEGISLATIVE CORRESPONDENT		2,444.44
		FEBRO, PATRICIA A.	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		12,125.01
		GAVIN, PATRICK	07/01/21 09/30/21	DISTRICT DIRECTOR		21,125.01
		JACKSON, DAVID W.	07/01/21 09/30/21	DIRECTOR OF COMMUNITY RELATION		16,224.99
		MCCULLOUGH, THOMAS J.	07/01/21 08/09/21	LEGISLATIVE ASSIST / LEGISLATI		4,582.50
		MEDINA JR, JOSE R.	07/01/21 09/30/21	DIRECTOR OF COMMUNITY RELATION		15,975.00
		MOORE, CHERYL L.	07/01/21 09/30/21	DIRECTOR OF COMMUNITY RELATION		15,975.00
		NOBLE, WILLIAM C.	07/01/21 09/30/21	DEP COMMUNICATIONS DIR/FIELD R		11,250.00
		OUIMETTE, JUSTIN S.	07/01/21 07/31/21	EXECUTIVE DIRECTOR		5,000.00
		PODLISKA, RICHARD W.	07/01/21 09/30/21	SENIOR POLICY ADVISOR		21,625.01
		TURK, ALLISON C.	07/01/21 09/30/21	SCHEDULER		19,708.34
		VALENTA, VALENTINA J.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		25,241.67
		VAN BUREN, KEITH	09/17/21 09/30/21	VA CASEWORKER		1,827.78
		VAN EVERY, MADISON E.	07/01/21 08/22/21	STAFF ASSISTANT/LEG CORRES		5,666.67
					PERSONNEL COMPENSATION TOTALS:	272,627.01
TRAVEL						
07-06	AP 01437224	MEDINA JR, JOSE R.	01/06/21 01/12/21	PRIVATE AUTO MILEAGE		117.60
07-06	AP 01437224	MEDINA JR, JOSE R.	03/01/21 03/31/21	PRIVATE AUTO MILEAGE		203.28
07-06	AP 01437224	MEDINA JR, JOSE R.	04/07/21 04/23/21	PRIVATE AUTO MILEAGE		92.96
07-06	AP 01437224	MEDINA JR, JOSE R.	05/05/21 05/31/21	PRIVATE AUTO MILEAGE		208.88
07-06	AP 01437224	MEDINA JR, JOSE R.	06/02/21 06/11/21	PRIVATE AUTO MILEAGE		114.24
07-09	AP 01438627	GAVIN, PATRICK	05/03/21 05/11/21	PRIVATE AUTO MILEAGE		115.25
07-09	AP 01438627	GAVIN, PATRICK	06/01/21 06/21/21	PRIVATE AUTO MILEAGE		236.93
07-09	AP 01438789	BURN, CHELSEA M.	06/08/21 06/22/21	PRIVATE AUTO MILEAGE		122.08
07-09	AP 01438789	BURN, CHELSEA M.	07/06/21 07/06/21	PRIVATE AUTO MILEAGE		61.04
08-13	AP 01450439	GAVIN, PATRICK	07/01/21 07/31/21	PRIVATE AUTO MILEAGE		665.50
09-03	AP 01461568	GAVIN, PATRICK	08/03/21 08/19/21	PRIVATE AUTO MILEAGE		283.58

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09-23	AP	01465034	PODLISKA, RICHARD W.	09/07/21	09/08/21	COMMERCIAL TRANSPORTATION	356.80	
09-23	AP	01465034	PODLISKA, RICHARD W.	09/07/21	09/08/21	CAR RENTAL	118.41	
09-23	AP	01465034	PODLISKA, RICHARD W.	09/08/21	09/08/21	GASOLINE	42.82	
09-23	AP	01465034	PODLISKA, RICHARD W.	09/07/21	09/08/21	TAXI/PARKING/TOLLS	24.00	
09-24	AP	01469999	HON BILL POSEY	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	169.40	
09-24	AP	01469999	HON BILL POSEY	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	276.40	
09-24	AP	01469999	HON BILL POSEY	07/31/21	08/23/21	MEALS	46.52	
09-28	AP	01470463	BURNS, WILLIAM S.	09/07/21	09/13/21	COMMERCIAL TRANSPORTATION	307.70	
09-28	AP	01470463	BURNS, WILLIAM S.	09/07/21	09/08/21	LODGING	129.05	
09-28	AP	01470463	BURNS, WILLIAM S.	09/07/21	09/08/21	CAR RENTAL	108.59	
09-28	AP	01470463	BURNS, WILLIAM S.	09/13/21	09/13/21	GASOLINE	34.86	
							TRAVEL TOTALS:	3,835.89
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01436107	VERIZON	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.80	
07-01	AP	01436384	AT&T CORP	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	503.27	
07-06	AP	01437358	AT&T CORP	05/19/21	06/18/21	UTILITIES	80.00	
07-09	AP	01438086	AT&T CORP	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	443.60	
07-09	AP	01438786	AT&T CORP	06/26/21	07/25/21	UTILITIES	224.24	
07-14	AP	01438087	CITI PCARD-USPS PO 1050091422	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	43.35	
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50	
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	583.53	
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	764.07	
07-26	GL	MED0108155		06/25/21	06/25/21	HIR GRAPHICS (TRANSFER)	70.00	
07-29	AP	01447533	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	88.43	
07-29	AP	01447537	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	88.63	
07-29	AP	01447650	AT&T CORP	06/19/21	07/18/21	UTILITIES	80.00	
07-30	AP	01447451	VERIZON	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.72	
07-30	AP	01448310	AT&T CORP	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	443.46	
07-30	AP	01448311	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	505.28	
07-30	AP	01448312	BURNS, WILLIAM S.	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	11.10	
08-13	AP	01450431	CITI PCARD-ORLANDO BUSINESS TELEP	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE	309.75	
08-13	AP	01450442	AT&T CORP	07/26/21	08/25/21	UTILITIES	224.01	
08-26	GL	MED0108954		08/24/21	08/24/21	HIR GRAPHICS (TRANSFER)	50.00	
08-30	AP	01458889	AT&T CORP	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	501.29	
08-30	AP	01458890	VERIZON	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.72	
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	582.89	
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	28.81	
09-01	AP	01460215	AT&T CORP	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	423.67	
09-01	AP	01460217	AT&T CORP	07/19/21	08/18/21	UTILITIES	80.00	
09-13	AP	01462975	AT&T CORP	08/26/21	09/25/21	UTILITIES	224.11	
09-24	AP	01470021	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	90.13	
09-24	AP	01470023	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	91.00	
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50	
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	537.06	
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
09-27	GL	MED0109742	09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						8,708.86
PRINTING AND REPRODUCTION						
07-13	AP	01440238	07/01/21	07/31/21	SENIOR SCENE MAGAZINE INC ADVERTISEMENTS	315.00
07-13	AP	01440240	06/01/21	06/30/21	SENIOR SCENE MAGAZINE INC ADVERTISEMENTS	315.00
07-16	AP	01441070	06/10/21	06/10/21	CITI PCARD-IN BLUE DOLPHIN OF BREVA PRINTING & REPRODUCTION	63.81
07-29	AP	01447258	07/01/21	07/31/21	VEROS VOICE INC ADVERTISEMENTS	350.00
07-30	AP	01447259	07/13/21	07/13/21	DIRECT MAIL SYSTEMS INC PRINTING & REPRODUCTION	2,142.69
08-13	AP	01450431	05/28/21	05/28/21	CITI PCARD-HOMETOWN NEWS OF FLORIDA ADVERTISEMENTS	1,350.00
08-16	AP	01450445	06/04/21	06/04/21	DIRECT MAIL SYSTEMS INC PRINTING & REPRODUCTION	1,202.44
08-18	AP	01452779	05/06/21	05/06/21	PUBLIC PRINTER PRINTING & REPRODUCTION	555.40
08-31	AP	01459654	08/01/21	08/01/21	SENIOR SCENE MAGAZINE INC ADVERTISEMENTS	315.00
09-30	AP	01472183	06/02/21	06/02/21	PUBLIC PRINTER PRINTING & REPRODUCTION	555.40
09-30	AP	01472183	07/01/21	07/01/21	PUBLIC PRINTER PRINTING & REPRODUCTION	278.70
						PRINTING AND REPRODUCTION TOTALS:
						7,443.44
OTHER SERVICES						
07-16	AP	01442034	07/01/21	07/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442035	07/01/21	07/31/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	01445782	07/02/21	07/02/21	FRONTLINE PROTECTION SYSTEM LLC SECURITY SERVICE	60.00
07-27	AP	01448061	06/01/21	06/30/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	01450431	06/10/21	06/10/21	CITI PCARD-IN BLUE DOLPHIN OF BREVA NON-TECHNOLOGY SERVICE CONTR	159.00
08-16	AP	01453515	08/01/21	08/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453516	08/01/21	08/31/21	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-18	AP	01452732	07/01/21	07/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV	350.00
08-23	AP	01458680	08/01/21	08/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	414.25
09-16	AP	01465638	09/01/21	09/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466964	09/01/21	09/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-24	AP	01470827	08/01/21	08/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:
						11,868.25
SUPPLIES AND MATERIALS						
07-06	AP	01437224	05/24/21	05/24/21	MEDINA JRJOSE R FOOD & BEVERAGE	15.00
07-09	AP	01438782	07/01/21	07/31/21	CULLIGAN WATER PRODUCTS WATER	29.35
07-09	AP	01438790	06/28/21	06/28/21	MOORE, CHERYL L OFFICE SUPPLIES (OUTSIDE)	107.45
07-14	AP	01438087	06/25/21	06/25/21	CITI PCARD-AMZN Mktp US 2112S66F2 FOOD & BEVERAGE	18.98
07-14	AP	01438087	06/25/21	06/25/21	CITI PCARD-AMZN Mktp US 2112S66F2 OFFICE SUPPLIES (OUTSIDE)	38.99
07-14	AP	01438087	06/23/21	06/23/21	CITI PCARD-AMZN Mktp US 217YG2YW1 OFFICE SUPPLIES (OUTSIDE)	21.98
07-14	AP	01438087	06/22/21	07/21/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	52.99
07-31	GL	FLG0108342	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
07-31	GL	RMS0108347	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	257.32
08-13	AP	01450431	07/20/21	07/20/21	CITI PCARD-AMAZON.COM 2E0LE1QNO AMZN FOOD & BEVERAGE	48.01
08-13	AP	01450431	07/12/21	07/12/21	CITI PCARD-AMAZON.COM 2E39U3TB1 AMZN FOOD & BEVERAGE	27.91
08-13	AP	01450431	07/20/21	07/20/21	CITI PCARD-AMZN Mktp US 2E7CKOWM1 OFFICE SUPPLIES (OUTSIDE)	39.80
08-13	AP	01450431	07/27/21	07/27/21	CITI PCARD-BOOKSHOP.ORG PUBLICATIONS/REFERENCE MAT'L	31.98

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08-13	AP	01450431	CITI PCARD-D J WALL-ST-JOURNAL .....	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
08-13	AP	01450433	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	62.02
08-13	AP	01450433	READYREFRESH BY NESTLE .....	07/14/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	7.98
08-13	AP	01450435	READYREFRESH BY NESTLE .....	05/27/21	06/26/21	WATER .....	35.22
08-13	AP	01450435	READYREFRESH BY NESTLE .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	3.99
08-16	AP	01452633	CULLIGAN WATER PRODUCTS .....	08/01/21	08/31/21	WATER .....	29.35
08-17	AP	01452631	ORLANDO SENTINEL .....	08/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L .....	143.86
08-31	AP	01459655	FIRESIDE 21 LLC .....	05/03/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-1,049.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	1,149.85
09-02	AP	01460745	CITI PCARD-AMAZON.COM 2504H2T51 AMZN .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	209.97
09-02	AP	01460745	CITI PCARD-D J WALL-ST-JOURNAL .....	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	64.98
09-13	AP	01462973	CULLIGAN WATER PRODUCTS .....	09/01/21	09/30/21	WATER .....	13.35
09-24	AP	01470018	READYREFRESH BY NESTLE .....	07/27/21	08/26/21	WATER .....	62.02
09-24	AP	01470018	READYREFRESH BY NESTLE .....	08/10/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	7.98
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	188.21
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	32.69
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-543.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	609.19
						SUPPLIES AND MATERIALS TOTALS:	5,685.40
			EQUIPMENT				
07-16	AP	01441070	CITI PCARD-IN BLUE DOLPHIN OF BREVA .....	06/10/21	06/10/21	MAINTENANCE / REPAIRS .....	139.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	160.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	160.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	619.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,995.29
						OFFICE TOTALS:	328,995.29
			2020 HON. BILL POSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-02	AP	01448306	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	01/09/20	02/08/20	PRINTING & REPRODUCTION .....	172.11
08-02	AP	01448307	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	02/09/20	02/28/20	PRINTING & REPRODUCTION .....	172.11
						PRINTING AND REPRODUCTION TOTALS:	344.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344.22
						OFFICE TOTALS:	344.22
			2019 HON. BILL POSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-30	AP	01447602	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	07/09/19	08/08/19	PRINTING & REPRODUCTION .....	470.78
						PRINTING AND REPRODUCTION TOTALS:	470.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.78
						OFFICE TOTALS:	470.78
			INTERN ALLOWANCES				
			2021 HON. BILL POSEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	17,150.10
							7,400.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2021 HON. BILL POSEY—Con.					INTERN ALLOWANCES TOTALS:	17,150.10	7,400.10
					OFFICE TOTALS:	17,150.10	7,400.10
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEARDEN, EMMELINE R.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00	
		CAPMAN, COREY A.	07/01/21 08/18/21	PAID INTERN - HOUSE PROGRAM		2,400.00	
		GARAVAGLIA, SARAH K.	07/06/21 08/17/21	PAID INTERN - HOUSE PROGRAM		1,500.10	
		KISH, MATTHEW H.	08/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM		2,250.00	
					PERSONNEL COMPENSATION TOTALS:	7,400.10	
					INTERN ALLOWANCES TOTALS:	7,400.10	
					OFFICE TOTALS:	7,400.10	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. AYANNA PRESSLEY OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-20.20	-20.20
					PERSONNEL COMPENSATION	803,719.35	266,116.63
					TRAVEL	4,760.28	2,809.72
					RENT, COMMUNICATION, UTILITIES	52,700.59	19,703.44
					PRINTING AND REPRODUCTION	954.30	708.10
					OTHER SERVICES	77,671.88	31,551.88
					SUPPLIES AND MATERIALS	6,245.60	2,032.10
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,534.80	323,402.67
					OFFICE TOTALS:	947,534.80	323,402.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-20.20	
					FRANKED MAIL TOTALS:	-20.20	
PERSONNEL COMPENSATION							
		ALLEN, LAURYN N.	09/21/21 09/30/21	FELLOW		500.00	
		BANEZ, AISSA C.	07/01/21 08/31/21	LEGISLATIVE DIRECTOR		18,666.66	
		BANEZ, AISSA C.	09/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		9,833.33	
		BLUEITT, BRIANA C.	07/01/21 09/03/21	COMMUNICATIONS MANAGER		8,400.00	
		CLAUDE, RONALD A.	07/01/21 09/30/21	LEGISLATIVE AIDE		14,166.66	
		CURT, JENNIFER L.	07/01/21 08/31/21	LEGISLATIVE ASSISTANT		10,000.00	
		CURT, JENNIFER L.	09/01/21 09/30/21	POLICY ADVISOR		5,375.00	
		GORDON, ART J.	07/01/21 09/30/21	SENIOR ADVISOR		23,000.01	
		GROH, SARAH A.	07/01/21 09/30/21	CHIEF OF STAFF		35,000.01	
		GUZMAN, ALANA	07/01/21 09/30/21	DIGITAL/PRESS ASSISTANT		11,250.00	

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JOHNSON, DEMARQUIN .....	07/01/21	08/31/21	LEGISLATIVE ASSISTANT .....	10,000.00
JOHNSON, DEMARQUIN .....	09/01/21	09/30/21	POLICY COUNSEL .....	5,375.00
JONES II, ALLEN J .....	07/01/21	07/31/21	PART-TIME EMPLOYEE .....	2,000.00
KEEFE, ELEANOR H. ....	09/21/21	09/30/21	PAID INTERN .....	400.00
REMAL, COLIN J .....	07/01/21	09/30/21	CONSTITUENT SERVICES MANAGER .....	13,749.99
RUPIA, EDWARD M. ....	07/01/21	09/30/21	CONSTITUTE ADVOCATE .....	12,000.00
SANCHEZ, RICARDO A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,249.99
SHAH, AIZA A. ....	09/21/21	09/30/21	PAID INTERN .....	400.00
SHEIKH, ANEEB A. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	7,000.00
SHEIKH, ANEEB A. ....	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	4,000.00
SWEETNAM, MEGHAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,499.99
TATARIAN, ALISA S .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	3,750.00
WATTS, LONA B .....	07/01/21	09/30/21	DIRECTOR OF SCHEDULING .....	21,249.99
WHITE, ERIC P .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	26,250.00

PERSONNEL COMPENSATION TOTALS: 266,116.63

TRAVEL

07-02 AP 01437731 CITIBANK GOV CARD SERVICE .....	05/29/21	05/29/21	COMMERCIAL TRANSPORTATION .....	193.40
07-02 AP 01437731 CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	333.40
07-02 AP 01437731 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	66.40
07-02 AP 01437731 CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	66.40
07-02 AP 01437731 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	66.40
07-02 AP 01437731 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	66.40
08-11 AP 01450668 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	66.40
08-11 AP 01450668 CITIBANK GOV CARD SERVICE .....	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION .....	208.40
08-11 AP 01450668 CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	66.40
08-11 AP 01450668 CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION .....	66.40
08-11 AP 01450668 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	66.40
08-11 AP 01450668 CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	66.40
08-11 AP 01450668 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	66.40
09-01 AP 01460694 CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	616.99
09-01 AP 01460694 CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	66.40
09-01 AP 01460694 CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION .....	66.40
09-01 AP 01460694 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	374.10
09-01 AP 01460694 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	218.75
09-10 AP 01462527 REMAL, COLIN J. ....	07/17/21	07/17/21	PRIVATE AUTO MILEAGE .....	16.86
09-10 AP 01462527 REMAL, COLIN J. ....	08/14/21	08/17/21	PRIVATE AUTO MILEAGE .....	17.98
09-28 AP 01471490 REMAL, COLIN J. ....	09/08/21	09/18/21	PRIVATE AUTO MILEAGE .....	33.04

TRAVEL TOTALS: 2,809.72

RENT, COMMUNICATION, UTILITIES

07-07 AP 01438512 CITI PCARD-FEDEX 413137786 .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	15.76
07-07 AP 01438512 CITI PCARD-FEDEX 413907793 .....	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL .....	48.46
07-07 AP 01438512 CITI PCARD-FEDEX 414233053 .....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....	111.19
07-07 AP 01438512 CITI PCARD-FEDEX 415249186 .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	39.60
07-16 AP 01443327 HLG ENTERPRISES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	121.25
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,615.99
07-22 GL EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	470.44
08-06 AP 01446132 HLG ENTERPRISES LLC .....	05/03/21	06/09/21	UTILITIES .....	71.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AYANNA PRESSLEY—Con.						
08-16	AP 01454782	HLG ENTERPRISES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	121.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	2,105.88	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61	
09-15	AP 01463460	CITI PCARD-FEDEX 774566825541	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	11.45	
09-15	AP 01463460	CITI PCARD-FEDEX 774566957790	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	14.26	
09-15	AP 01463460	CITI PCARD-FEDEX 774567560324	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	11.60	
09-16	AP 01466888	HLG ENTERPRISES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-17	AP 01464696	HLG ENTERPRISES LLC	06/03/21 07/09/21	UTILITIES	155.43	
09-17	AP 01464697	HLG ENTERPRISES LLC	07/03/21 08/09/21	UTILITIES	168.37	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	121.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,486.94	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61	
09-28	AP 01471427	HLG ENTERPRISES LLC	08/03/21 09/08/21	UTILITIES	193.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,703.44	
PRINTING AND REPRODUCTION						
08-27	AP 01459024	CONNOLLY PRINTING LLC	08/06/21 08/06/21	PRINTING & REPRODUCTION	325.00	
09-15	AP 01463460	CITI PCARD-CONNOLLY PRINTING	08/06/21 08/06/21	PRINTING & REPRODUCTION	331.50	
09-27	AP 01470648	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION	51.60	
				PRINTING AND REPRODUCTION TOTALS:	708.10	
OTHER SERVICES						
07-16	AP 01442183	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01443076	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-06	AP 01449893	TATARIAN, ALISA S.	07/01/21 07/31/21	SECURITY SERVICE	7,000.00	
08-06	AP 01450062	HACKETT SECURITY INC	07/07/21 07/07/21	SECURITY SERVICE	6,991.88	
08-16	AP 01453661	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01454535	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-31	AP 01459611	TATARIAN, ALISA S.	08/01/21 08/25/21	SECURITY SERVICE	7,000.00	
09-16	AP 01465779	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01466643	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	31,551.88	
SUPPLIES AND MATERIALS						
07-07	AP 01437735	W B MASON COMPANY INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	60.44	
07-07	AP 01438512	CITI PCARD-ZOOM.US 888-799-9666	06/12/21 07/11/21	SOFTWARE LESS THAN \$500	317.84	
07-29	GL FRM0108350		06/16/21 07/26/21	FRAMING (TRANSFER)	124.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	158.55	
08-05	AP 01450006	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
08-05	AP 01450006	CITI PCARD-DROPBOX 1ZDLR68PBV57	07/05/21 07/05/22	SOFTWARE LESS THAN \$500	210.94	
08-05	AP 01450006	CITI PCARD-ZOOM.US 888-799-9666	07/12/21 08/11/21	SOFTWARE LESS THAN \$500	317.84	
09-15	AP 01463460	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-15	AP 01463460	CITI PCARD-SUB WASHPOST 019453700	08/20/21 08/19/22	PUBLICATIONS/REFERENCE MAT'L	106.00	

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09-15	AP	01463460	CITI PCARD-ZOOM.US 888-799-9666 .....	08/12/21	09/11/21	SOFTWARE LESS THAN \$500 .....	317.84
09-22	AP	01468919	TATARIAN, ALISA S. ....	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) .....	31.79
09-22	AP	01468919	TATARIAN, ALISA S. ....	06/18/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	54.47
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-58.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	385.15
						SUPPLIES AND MATERIALS TOTALS:	2,032.10
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	167.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	167.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,402.67
						OFFICE TOTALS:	323,402.67
2020 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	155.92
						EQUIPMENT TOTALS:	155.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.92
						OFFICE TOTALS:	155.92
INTERN ALLOWANCES							
2021 HON. AYANNA PRESSLEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	23,492.52
						INTERN ALLOWANCES TOTALS:	4,612.50
						OFFICE TOTALS:	23,492.52
						PERSONNEL COMPENSATION	
			FREED, RACHEL P. ....	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM .....	2,106.25
			HUSAINI, ALI R. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
			LOPEZ-LOPEZ, NAYLETH E. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	200.00
			PENAFLO, FATIMA C. ....	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM .....	2,106.25
			SHEHATA, NOOR T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	100.00
						PERSONNEL COMPENSATION TOTALS:	4,612.50
						INTERN ALLOWANCES TOTALS:	4,612.50
						OFFICE TOTALS:	4,612.50
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	10,948.78
						PERSONNEL COMPENSATION .....	889,850.91
						TRAVEL .....	5,791.87
						RENT, COMMUNICATION, UTILITIES .....	71,936.72
						PRINTING AND REPRODUCTION .....	18,468.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
				OTHER SERVICES .....	23,592.16	6,958.00
				SUPPLIES AND MATERIALS .....	6,831.38	4,771.89
				EQUIPMENT .....	2,142.00	714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,562.45	398,743.36
				OFFICE TOTALS:	1,029,562.45	398,743.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-18.75
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		110.45
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-37.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		33.64
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL .....		2,405.39
09-28	AP	01470813	06/01/21 06/30/21	FRANKED MAIL .....		7,964.65
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		54.21
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-38.55
				FRANKED MAIL TOTALS:		10,473.54
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,999.99
		ADKINS, ELIZABETH M .....	08/01/21 08/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		ALDRIDGE, SARAH R. ....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....		13,250.01
		ALDRIDGE, SARAH R. ....	08/01/21 08/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		ANDERSON, KATELYNN M .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		19,250.01
		ANDERSON, KATELYNN M .....	08/01/21 08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		BARNES, SONIA M. ....	07/01/21 09/30/21	DISTRICT LIAISON .....		22,950.00
		BARNES, SONIA M. ....	08/01/21 08/31/21	DISTRICT LIAISON (OTHER COMPENSATION) .....		2,000.00
		BLALOCK, NORA C. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		10,297.92
		BLALOCK, NORA C. ....	08/01/21 08/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,400.00
		CASTRO, ANTONIO .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,050.00
		CHAPMAN, NYHRIE L. ....	07/01/21 09/30/21	DISTRICT STAFF ASSISTANT .....		11,250.00
		CHAPMAN, NYHRIE L. ....	08/01/21 08/31/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		DOGGETT, TAYLOR M. ....	07/01/21 09/30/21	STAFF AND PRESS ASSISTANT .....		12,000.00
		DOGGETT, TAYLOR M. ....	07/01/21 08/31/21	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION) .....		3,900.00
		DOORLEY, NINA E. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		300.00
		LOVETT, TRACY .....	07/01/21 09/30/21	DIRECTOR OF OUTREACH .....		24,999.99
		LOVETT, TRACY .....	08/01/21 08/31/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....		2,000.00
		MOORE, NIA Y .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		12,500.01
		MOORE, NIA Y .....	08/01/21 08/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,000.00
		PUTNEY, JENNIFER L. ....	07/01/21 09/30/21	DISTRICT SCHEDULER .....		6,875.01
		PUTNEY, JENNIFER L. ....	08/01/21 08/31/21	DISTRICT SCHEDULER (OTHER COMPENSATION) .....		2,000.00
		REYES, ARTURO M. ....	07/01/21 09/30/21	DISTRICT LIAISON .....		11,499.99
		REYES, ARTURO M. ....	08/01/21 08/31/21	DISTRICT LIAISON (OTHER COMPENSATION) .....		2,000.00
		RUSSELL, DAVID A. ....	07/01/21 09/30/21	DISTRICT LIAISON .....		23,460.00

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		RUSSELL, DAVID A .....	08/01/21	08/31/21	DISTRICT LIAISON (OTHER COMPENSATION) .....	2,000.00
		SCHIFRIN,SAMANTHA S .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	18,999.99
		SCHIFRIN,SAMANTHA S .....	08/01/21	08/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		TILGHMAN,ANNA N .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	24,999.99
		TILGHMAN,ANNA N .....	08/01/21	08/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	2,000.00
		WEIN, JUSTIN .....	07/01/21	09/30/21	CHIEF OF STAFF .....	7,393.74
		WEIN, JUSTIN .....	08/01/21	08/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00
		WHITE,JANSSEN M .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	15,750.00
		WHITE,JANSSEN M .....	08/01/21	08/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		WHITTAKER,LEIGH C .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
		WHITTAKER,LEIGH C .....	08/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		WINNEBERGER, ROBYN K. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	24,735.00
		WINNEBERGER, ROBYN K. ....	08/01/21	08/31/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) .....	2,000.00
					PERSONNEL COMPENSATION TOTALS:	331,111.64
		TRAVEL				
08-02	AP	01449081 HON DAVID E PRICE .....	06/17/21	06/17/21	PRIVATE AUTO MILEAGE .....	299.60
08-02	AP	01449081 HON DAVID E PRICE .....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....	299.60
08-02	AP	01449081 HON DAVID E PRICE .....	07/01/21	07/01/21	PRIVATE AUTO MILEAGE .....	299.60
08-02	AP	01449081 HON DAVID E PRICE .....	07/22/21	07/22/21	PRIVATE AUTO MILEAGE .....	299.60
08-02	AP	01449081 HON DAVID E PRICE .....	04/22/21	04/22/21	TAXI/PARKING/TOLLS .....	40.00
08-02	AP	01449081 HON DAVID E PRICE .....	07/12/21	07/12/21	TAXI/PARKING/TOLLS .....	18.00
08-02	AP	01449081 HON DAVID E PRICE .....	07/12/21	07/16/21	TAXI/PARKING/TOLLS .....	50.00
08-02	AP	01449081 HON DAVID E PRICE .....	07/16/21	07/16/21	TAXI/PARKING/TOLLS .....	23.00
08-02	AP	01449081 HON DAVID E PRICE .....	07/25/21	07/25/21	TAXI/PARKING/TOLLS .....	17.00
08-23	AP	01457504 CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	250.39
08-23	AP	01457504 CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	160.40
08-23	AP	01457504 CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	250.39
09-20	AP	01465117 WEIN, JUSTIN .....	08/31/21	08/31/21	TAXI/PARKING/TOLLS .....	64.82
09-20	AP	01465131 HON DAVID E PRICE .....	07/25/21	07/30/21	TAXI/PARKING/TOLLS .....	60.00
09-20	AP	01465131 HON DAVID E PRICE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	27.00
					TRAVEL TOTALS:	2,159.40
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442214 BRI 1875 MERIDIAN LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,661.00
07-21	AP	01445427 CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	974.40
07-21	AP	01445505 CITI PCARD-SPECTRUM .....	06/05/21	07/04/21	UTILITIES .....	258.62
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	208.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	144.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	578.85
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	49.76
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	743.81
08-04	AP	01449008 CITI PCARD-SPECTRUM .....	06/05/21	07/04/21	UTILITIES .....	285.93
08-04	AP	01449008 CITI PCARD-USPS PO 1050091422 .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	26.35
08-04	AP	01449008 CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/09/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	483.10
08-04	AP	01449008 CITI PCARD-VERIZONWRLSS RTCCR VB .....	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	483.00
08-16	AP	01453692 BRI 1875 MERIDIAN LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,661.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	144.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	585.94
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	49.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		516.19
09-16	AP	01465810	BRI 1875 MERIDIAN LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
09-27	GL	EMSO109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMSO109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	144.00
09-27	GL	EMSO109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	580.61
09-27	GL	EMSO109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)	49.76
09-27	GL	EMSO109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	837.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,142.40
PRINTING AND REPRODUCTION						
07-22	AP	01446119	CONVERGENCE TARGETED COMMUNICATIONS	06/21/21 06/21/21	ADVERTISEMENTS	16,593.79
07-22	AP	01446171	ACCURATE WORD	06/23/21 06/23/21	PRINTING & REPRODUCTION	1,512.00
07-26	GL	MED0108155		07/21/21 07/21/21	PHOTOGRAPHIC (TRANSFER)	20.00
08-26	GL	MED0108954		07/28/21 07/29/21	PHOTOGRAPHIC (TRANSFER)	8.00
09-30	AP	01472183	PUBLIC PRINTER	07/07/21 07/07/21	PRINTING & REPRODUCTION	278.70
					PRINTING AND REPRODUCTION TOTALS:	18,412.49
OTHER SERVICES						
07-16	AP	01442369	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-04	AP	01449008	CITI PCARD-SP MHS: MULTI-HEALTH	07/12/21 07/12/21	TRAINING	1,273.00
08-16	AP	01453841	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465959	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	01455175	CITIBANK	07/12/21 07/12/21	TRAINING	-1,273.00
09-28	AP	01455175	CITIBANK	07/23/21 07/23/21	TRAINING	1,273.00
					OTHER SERVICES TOTALS:	6,958.00
SUPPLIES AND MATERIALS						
07-21	AP	01445505	CITI PCARD-AMZN Mktp US 2X98B4202	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	36.98
07-21	AP	01445505	CITI PCARD-Amazon.com 2X9GU1KD2	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	303.88
07-21	AP	01445505	CITI PCARD-D J WALL-ST-JOURNAL	06/14/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L	41.82
07-21	AP	01445505	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/18/21 05/17/22	PUBLICATIONS/REFERENCE MAT'L	110.00
07-21	AP	01445505	CITI PCARD-NYTimes NYTimes	06/01/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L	18.23
07-21	AP	01445505	CITI PCARD-NYTimes NYTimes	06/29/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L	18.23
07-21	AP	01445505	CITI PCARD-PURELYHR COM USD	06/14/21 07/14/21	SOFTWARE LESS THAN \$500	25.00
07-21	AP	01445505	CITI PCARD-THE CHARLOTTE OBSVR DIGI	06/16/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L	17.15
07-21	AP	01446130	CITI PCARD-AMAZON.COM 2101J2EG1 AMZN	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	303.88
07-22	AP	01446225	FIRESIDE 21 LLC	02/02/21 02/02/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	19.99
07-31	GL	FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	169.00
08-04	AP	01449008	CITI PCARD-D J WALL-ST-JOURNAL	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	41.82
08-04	AP	01449008	CITI PCARD-NYTimes NYTimes	07/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L	18.23
08-04	AP	01449008	CITI PCARD-OFFICE DEPOT #1099	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	460.32
08-04	AP	01449008	CITI PCARD-PURELYHR COM USD	07/23/21 08/23/21	SOFTWARE LESS THAN \$500	25.00
08-04	AP	01449008	CITI PCARD-THE CHARLOTTE OBSVR DIGI	07/16/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L	17.15
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	19.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DAVID E. PRICE—Con.						
		TOLENTINO, JAMES J. ....	07/01/21 09/10/21	PAID INTERN - HOUSE PROGRAM .....		4,200.00
					PERSONNEL COMPENSATION TOTALS:	16,800.00
					INTERN ALLOWANCES TOTALS:	16,800.00
					OFFICE TOTALS:	16,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,454.89
					PERSONNEL COMPENSATION .....	746,052.17
					TRAVEL .....	7,163.35
					RENT, COMMUNICATION, UTILITIES .....	28,004.40
					PRINTING AND REPRODUCTION .....	33,113.24
					OTHER SERVICES .....	18,194.70
					SUPPLIES AND MATERIALS .....	2,700.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,683.60
					OFFICE TOTALS:	861,683.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	22.11
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-35.00
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	30.98
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-31.20
					FRANKED MAIL TOTALS:	-13.11
PERSONNEL COMPENSATION						
		BRYANT, MARSHELE E. ....	09/05/21 09/30/21	LEGISLATIVE ASSISTANT .....		3,972.22
		CHAMNESS, CHARLES N .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		CHERTOW, ELAZAR M .....	06/01/21 06/25/21	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		1,588.89
		FRANKEL, MAX D .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		15,054.99
		FRITZ, DANA J .....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		18,500.01
		HELLER III, BILLY L. ....	07/01/21 09/13/21	TEMPORARY EMPLOYEE .....		7,543.33
		HERMAN, JENNY J .....	07/01/21 09/30/21	COMMUNITY AFFAIRS SPECIALIST .....		15,750.00
		JARUS, ALLISON M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		3,643.74
		LEE, ISABELLA M. ....	07/01/21 09/30/21	PERSONAL AIDE .....		9,999.99
		LIONETTI, JOSIE M. ....	07/01/21 09/30/21	STAFF ASSISTANT/PRESS ASSISTANT .....		9,249.99
		MANSBACH, HANNAH .....	07/01/21 07/05/21	LEGISLATIVE ASSISTANT .....		666.67
		MANSBACH, HANNAH .....	07/01/21 07/05/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		MERRITT, JESSICA R .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		13,500.00
		OMS, VICTORIA R .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		21,249.99
		PIZER, JONATHAN A .....	07/01/21 09/30/21	COMMUNITY LIAISON .....		9,249.99
		REARDON, ERICA T .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,499.99
		ROTH, CHARLES S. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,999.99

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		SIDDIQUI,FAISAL .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,000.00
		SOLOCK,MARK W .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,999.99
		SONG,ELLI H .....	07/01/21	09/30/21	CASEWORKER .....	15,500.01
		SPINOZZI,ISABELLA E .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	24,999.99
		STEURY, DAVID N .....	07/14/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,191.67
		WINTERS,ADAM S .....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,249.99
					PERSONNEL COMPENSATION TOTALS:	253,661.43
		TRAVEL				
07-06	AP	01438728 WINTERS, ADAM S. ....	02/02/21	02/27/21	PRIVATE AUTO MILEAGE .....	96.32
07-06	AP	01438734 WINTERS, ADAM S. ....	01/02/21	01/21/21	PRIVATE AUTO MILEAGE .....	126.50
07-06	AP	01438739 WINTERS, ADAM S. ....	04/16/21	04/22/21	PRIVATE AUTO MILEAGE .....	60.82
07-06	AP	01438741 WINTERS, ADAM S. ....	03/01/21	03/30/21	PRIVATE AUTO MILEAGE .....	100.86
07-06	AP	01438742 WINTERS, ADAM S. ....	05/01/21	05/24/21	PRIVATE AUTO MILEAGE .....	54.54
07-07	AP	01437380 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	128.40
07-07	AP	01437380 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	128.40
07-07	AP	01437380 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	128.40
07-07	AP	01437380 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	128.40
07-07	AP	01437380 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	128.40
07-07	AP	01437380 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	128.40
07-07	AP	01438722 FRITZ, DANA J .....	03/08/21	03/15/21	PRIVATE AUTO MILEAGE .....	19.71
07-08	AP	01438970 JARUS, ALLISON M. ....	05/06/21	05/07/21	LODGING .....	218.54
07-08	AP	01438970 JARUS, ALLISON M. ....	05/06/21	05/07/21	MEALS .....	78.55
07-08	AP	01438970 JARUS, ALLISON M. ....	05/06/21	05/07/21	TAXI/PARKING/TOLLS .....	57.98
07-08	AP	01438978 SONG, ELLI H. ....	05/03/21	05/21/21	PRIVATE AUTO MILEAGE .....	99.57
07-08	AP	01438978 SONG, ELLI H. ....	05/03/21	05/06/21	TAXI/PARKING/TOLLS .....	2.25
07-08	AP	01438987 SONG, ELLI H. ....	06/03/21	06/30/21	PRIVATE AUTO MILEAGE .....	79.18
07-08	AP	01438987 SONG, ELLI H. ....	06/11/21	06/11/21	TAXI/PARKING/TOLLS .....	0.75
09-27	AP	01470837 FRANKEL, MAX D. ....	07/07/21	07/10/21	MEALS .....	97.23
09-27	AP	01470837 FRANKEL, MAX D. ....	07/08/21	07/09/21	TAXI/PARKING/TOLLS .....	68.18
09-28	AP	01470882 FRANKEL, MAX D. ....	09/09/21	09/10/21	MEALS .....	111.55
09-28	AP	01470882 FRANKEL, MAX D. ....	09/08/21	09/10/21	CAR RENTAL .....	618.56
09-28	AP	01470882 FRANKEL, MAX D. ....	09/10/21	09/10/21	GASOLINE .....	24.08
09-28	AP	01470882 FRANKEL, MAX D. ....	09/08/21	09/10/21	TAXI/PARKING/TOLLS .....	48.37
09-28	AP	01470904 CHAMNESS, CHARLES N. ....	08/09/21	08/12/21	LODGING .....	657.33
09-28	AP	01470904 CHAMNESS, CHARLES N. ....	08/09/21	08/12/21	MEALS .....	157.78
09-28	AP	01470904 CHAMNESS, CHARLES N. ....	08/11/21	08/21/21	TAXI/PARKING/TOLLS .....	91.82
					TRAVEL TOTALS:	3,640.87
		RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436904 CITI PCARD-COMCAST CHICAGO .....	03/07/21	04/06/21	UTILITIES .....	180.06
07-01	AP	01436904 CITI PCARD-VBS VONAGE BUSINESS .....	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	376.16
07-02	AP	01437323 CITI PCARD-COMCAST CHICAGO .....	02/13/21	05/12/21	UTILITIES .....	668.02
07-02	AP	01437323 CITI PCARD-COMCAST CHICAGO .....	03/30/21	04/29/21	UTILITIES .....	266.94
07-02	AP	01437350 CITI PCARD-COMCAST CHICAGO .....	04/07/21	05/06/21	UTILITIES .....	180.06
07-02	AP	01437350 CITI PCARD-COMCAST CHICAGO .....	04/30/21	05/29/21	UTILITIES .....	267.03
07-02	AP	01437350 CITI PCARD-VBS VONAGE BUSINESS .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	376.16
07-02	AP	01437350 CITI PCARD-ZOOM.US 888-799-9666 .....	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.89
07-02	AP	01437374 CITI PCARD-COMCAST CHICAGO .....	05/07/21	06/06/21	UTILITIES .....	180.06
07-02	AP	01437374 CITI PCARD-COMCAST CHICAGO .....	05/13/21	07/12/21	UTILITIES .....	662.04
07-02	AP	01437374 CITI PCARD-COMCAST CHICAGO .....	05/30/21	06/29/21	UTILITIES .....	267.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE QUIGLEY—Con.						
07-02	AP 01437374	CITI PCARD-COMM ED COMM PMT .....	03/23/21 05/20/21	UTILITIES .....		318.49
07-02	AP 01437374	CITI PCARD-VBS VONAGE BUSINESS .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		376.16
07-02	AP 01437374	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/14/21 05/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,118.82
07-02	AP 01437374	CITI PCARD-VZWLSS MY VZ VB P .....	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,139.36
07-02	AP 01437374	CITI PCARD-ZOOM.US 888-799-9666 .....	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		15.89
07-16	AP 01443368	SONCO REAL ESTATE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		108.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		55.93
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....		59.67
08-16	AP 01454822	SONCO REAL ESTATE LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
08-29	AP 01459771	UNITED PARCEL SERVICE .....	03/01/21 03/01/21	POSTAGE / COURIER / BOX RENTAL .....		28.04
08-29	AP 01459776	UNITED PARCEL SERVICE .....	03/05/21 03/05/21	POSTAGE / COURIER / BOX RENTAL .....		8.20
08-29	AP 01459778	UNITED PARCEL SERVICE .....	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL .....		21.05
08-29	AP 01459785	UNITED PARCEL SERVICE .....	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL .....		37.32
08-30	AP 01459764	UNITED PARCEL SERVICE .....	02/24/21 02/24/21	POSTAGE / COURIER / BOX RENTAL .....		17.01
08-30	AP 01459782	UNITED PARCEL SERVICE .....	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL .....		6.64
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		128.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		116.25
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		55.30
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		59.67
09-16	AP 01466926	SONCO REAL ESTATE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		116.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		54.31
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		59.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,503.99
PRINTING AND REPRODUCTION						
07-07	AP 01438680	ACCURATE WORD .....	03/05/21 03/05/21	PRINTING & REPRODUCTION .....		190.00
07-14	AP 01440543	CONSTITUENT COMMUNICATION SERVICES LLC .....	03/15/21 03/15/21	PRINTING & REPRODUCTION .....		32,626.24
09-27	AP 01470914	ACCURATE WORD .....	07/28/21 07/28/21	PRINTING & REPRODUCTION .....		297.00
				PRINTING AND REPRODUCTION TOTALS:		33,113.24
OTHER SERVICES						
07-07	AP 01438693	CITY WIDE CLEANING SERVICE .....	02/08/21 02/22/21	JANITORIAL AND MAINT SERV .....		185.00
07-07	AP 01438697	CITY WIDE CLEANING SERVICE .....	03/08/21 03/26/21	JANITORIAL AND MAINT SERV .....		230.00
07-07	AP 01438701	CITY WIDE CLEANING SERVICE .....	04/05/21 04/23/21	JANITORIAL AND MAINT SERV .....		230.00
07-07	AP 01438702	CITY WIDE CLEANING SERVICE .....	05/03/21 05/21/21	JANITORIAL AND MAINT SERV .....		230.00
07-07	AP 01438712	FOREST SECURITY INC .....	04/01/21 06/30/21	SECURITY SERVICE .....		74.85
07-07	AP 01438716	FOREST SECURITY INC .....	07/01/21 09/30/21	SECURITY SERVICE .....		74.85
07-16	AP 01442085	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01453564	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01465686	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		6,709.70

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SUPPLIES AND MATERIALS									
07-01	AP	01436904	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/17/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L .....			104.00
07-01	AP	01437308	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	06/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L .....			104.00
07-02	AP	01437323	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L .....			24.37
07-02	AP	01437323	CITI PCARD-ZOOM.US 888-799-9666 .....	04/19/21	05/18/21	SOFTWARE LESS THAN \$500 .....			15.89
07-02	AP	01437350	CITI PCARD-Blueair Inc .....	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) .....			96.98
07-02	AP	01437350	CITI PCARD-SP CAUDABE .....	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) .....			20.79
07-02	AP	01437374	CITI PCARD-D J WALL-ST-JOURNAL .....	06/18/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L .....			123.99
07-06	AP	01438742	WINTERS, ADAM S. ....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....			93.70
07-07	AP	01438959	GARVEYS OFFICE PRODUCTS INC .....	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) .....			50.75
07-07	AP	01438994	GARVEYS OFFICE PRODUCTS INC .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....			25.85
07-07	AP	01438997	GARVEYS OFFICE PRODUCTS INC .....	06/17/21	06/17/21	FOOD & BEVERAGE .....			48.32
07-07	AP	01438997	GARVEYS OFFICE PRODUCTS INC .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....			173.91
07-08	AP	01438993	GARVEYS OFFICE PRODUCTS INC .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....			5.44
07-08	AP	01439010	GARVEYS OFFICE PRODUCTS INC .....	06/17/21	06/17/21	FOOD & BEVERAGE .....			87.53
07-08	AP	01439010	GARVEYS OFFICE PRODUCTS INC .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....			174.81
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			41.89
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-76.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			158.28
09-14	AP	01463719	SCHOODIC INSTITUTE AT ACADIA NATL PK .....	09/08/21	09/10/21	FOOD & BEVERAGE .....			64.40
09-14	AP	01463721	SCHOODIC INSTITUTE AT ACADIA NATL PK .....	09/08/21	09/10/21	FOOD & BEVERAGE .....			64.40
09-15	AP	01463718	SCHOODIC INSTITUTE AT ACADIA NATL PK .....	09/08/21	09/10/21	FOOD & BEVERAGE .....			64.40
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-40.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			73.61
SUPPLIES AND MATERIALS TOTALS:									1,501.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:									311,117.43
OFFICE TOTALS:									<u>311,117.43</u>

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2020 HON. MIKE QUIGLEY OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-06	AP	01438737	WINTERS, ADAM S. ....	12/04/20	12/29/20	PRIVATE AUTO MILEAGE .....			126.56
TRAVEL TOTALS:									126.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:									126.56
OFFICE TOTALS:									<u>126.56</u>

INTERN ALLOWANCES									
2021 HON. MIKE QUIGLEY									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	16,057.32	4,498.68
							INTERN ALLOWANCES TOTALS:	16,057.32	4,498.68
							OFFICE TOTALS:	<u>16,057.32</u>	<u>4,498.68</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			MYHRE, AUSTIN G. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....			1,238.17
			NGUYEN, THERESA .....	07/12/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....			2,022.34
			PATENT, ALEXANDER G. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....			1,238.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. MIKE QUIGLEY—Con.					PERSONNEL COMPENSATION TOTALS:	4,498.68
					INTERN ALLOWANCES TOTALS:	4,498.68
					OFFICE TOTALS:	4,498.68
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. AUMUA AMATA COLEMAN RADEWAGEN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	204.87 5.55
					PERSONNEL COMPENSATION .....	777,372.28 262,749.99
					TRAVEL .....	10,121.02 10,060.76
					RENT, COMMUNICATION, UTILITIES .....	46,464.12 16,381.85
					PRINTING AND REPRODUCTION .....	2,441.00 130.00
					OTHER SERVICES .....	32,019.00 10,899.00
					SUPPLIES AND MATERIALS .....	4,674.41 2,046.67
					EQUIPMENT .....	15,428.33 1,183.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,725.03 303,457.10
					OFFICE TOTALS:	888,725.03 303,457.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		4.04
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		0.51
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		1.00
					FRANKED MAIL TOTALS:	5.55
PERSONNEL COMPENSATION						
		AE JR,AE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,750.01
		AITAOTO,TAFITO .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,999.99
		BLACK, DANIEL M. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		CHRISTEL,JARED MICHAEL P .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		DEHLINGER,NANCY H .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....		20,000.01
		FOSTER,TAUINAOLA M .....	07/01/21 09/30/21	OFFICE MANAGER/DO SCHEDULER .....		12,999.99
		FUATAGAVI,FAATIGAFUA M .....	07/01/21 09/30/21	HLTH/TRANSP/INFRAC/CASEWORKER .....		9,999.99
		HANNAHS,JOEL .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		20,750.01
		IOSEFO, JOHN X. ....	08/04/21 09/30/21	LEGISLATIVE CORRESPONDENT/ASST .....		4,750.00
		NEWTON,JOHN A .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		8,750.01
		PA'AU,LEAFAINA H .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		PAAU, MISSIONETTE S. ....	07/01/21 09/30/21	STAFF ASSISTANT & CASEWOKER .....		7,500.00
		SEVA'AETASI,SIANAVA R .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		8,750.01
		SKELTON, KISO .....	08/23/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		3,166.67
		STANTON,RICHARD P .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		27,500.01
		TAGOILELAGI, LALOULU E. ....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		9,999.99
		TATUPU,JEREMIAH S .....	07/01/21 07/31/21	CONSTITUENT SERVICE DIRECTOR .....		3,333.33
		TAVAI, ELIJAH J. ....	07/01/21 09/30/21	EDUCATION AND GRANTS COORDINAT .....		9,000.00

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		VAlAU,STEVE .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,249.99	
		YAHN,LEAFAINA O .....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,500.01	
					PERSONNEL COMPENSATION TOTALS:	262,749.99	
		TRAVEL					
07-01	AP	01437074	CITIBANK GOV CARD SERVICE .....	05/20/21	05/26/21	COMMERCIAL TRANSPORTATION .....	55.00
07-01	AP	01437074	CITIBANK GOV CARD SERVICE .....	05/20/21	05/27/21	COMMERCIAL TRANSPORTATION .....	1,116.80
07-01	AP	01437074	CITIBANK GOV CARD SERVICE .....	05/25/21	05/27/21	COMMERCIAL TRANSPORTATION .....	477.41
07-01	AP	01437222	CITIBANK GOV CARD SERVICE .....	05/25/21	05/27/21	LODGING .....	255.88
07-13	AP	01437185	CITIBANK GOV CARD SERVICE .....	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION .....	55.00
07-13	AP	01437185	CITIBANK GOV CARD SERVICE .....	05/20/21	05/26/21	COMMERCIAL TRANSPORTATION .....	1,270.22
07-13	AP	01437185	CITIBANK GOV CARD SERVICE .....	05/20/21	05/25/21	LODGING .....	2,024.44
07-13	AP	01437185	CITIBANK GOV CARD SERVICE .....	05/25/21	05/27/21	LODGING .....	9.99
07-28	AP	01447478	STANTON, RICHARD P. ....	05/21/21	05/21/21	MEALS .....	115.00
07-28	AP	01447478	STANTON, RICHARD P. ....	05/22/21	05/22/21	MEALS .....	82.71
07-28	AP	01447478	STANTON, RICHARD P. ....	05/23/21	05/23/21	MEALS .....	127.50
07-28	AP	01447478	STANTON, RICHARD P. ....	05/24/21	05/24/21	MEALS .....	46.00
07-28	AP	01447478	STANTON, RICHARD P. ....	05/25/21	05/25/21	MEALS .....	17.44
07-28	AP	01447478	STANTON, RICHARD P. ....	05/19/21	05/19/21	TAXI/PARKING/TOLLS .....	12.00
07-28	AP	01447478	STANTON, RICHARD P. ....	05/25/21	05/25/21	TAXI/PARKING/TOLLS .....	20.00
07-30	AP	01447580	STANTON, RICHARD P. ....	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION .....	35.00
07-30	AP	01447580	STANTON, RICHARD P. ....	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION .....	35.00
07-30	AP	01447580	STANTON, RICHARD P. ....	05/20/21	05/20/21	MEALS .....	10.31
07-30	AP	01447580	STANTON, RICHARD P. ....	05/21/21	05/21/21	MEALS .....	47.47
07-30	AP	01447580	STANTON, RICHARD P. ....	05/26/21	05/26/21	TAXI/PARKING/TOLLS .....	76.54
08-03	AP	01448830	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	30.00
08-03	AP	01448830	CITIBANK GOV CARD SERVICE .....	07/14/21	07/18/21	COMMERCIAL TRANSPORTATION .....	667.60
08-03	AP	01448830	CITIBANK GOV CARD SERVICE .....	07/14/21	07/18/21	LODGING .....	455.40
08-03	AP	01448830	CITIBANK GOV CARD SERVICE .....	07/14/21	07/18/21	CAR RENTAL .....	606.45
08-04	AP	01448858	YAHN, LEAFAINA O. ....	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION .....	30.00
08-04	AP	01448858	YAHN, LEAFAINA O. ....	07/14/21	07/14/21	MEALS .....	13.49
08-04	AP	01448858	YAHN, LEAFAINA O. ....	07/14/21	07/18/21	PRIVATE AUTO MILEAGE .....	21.28
08-04	AP	01448858	YAHN, LEAFAINA O. ....	07/14/21	07/18/21	TAXI/PARKING/TOLLS .....	110.00
08-16	AP	01451914	HON AMATA COLEMAN RADEWAGEN .....	05/20/21	05/25/21	CAR RENTAL .....	2,236.83
						TRAVEL TOTALS:	10,060.76
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01437037	ASTCA .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	39.00
07-01	AP	01437048	ASTCA .....	04/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	118.25
07-01	AP	01437135	ASTCA .....	05/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	321.18
07-02	AP	01437028	ASTCA .....	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	40.65
07-14	AP	01441250	ASTCA .....	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	187.38
07-16	AP	01443317	APOUA TEDRECK .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,113.00
07-16	AP	01445369	ASTCA .....	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	51.45
07-16	AP	01445431	ASTCA .....	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.25
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	245.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	85.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	916.41
08-16	AP	01454772	APOUA TEDRECK .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,113.00
08-17	AP	01452638	ASTCA .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	472.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
08-17	AP 01452650	ASTCA	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	461.93	
08-19	AP 01447931	CHRISTEL, JARED MICHAEL P.	01/12/21 01/12/21	POSTAGE / COURIER / BOX RENTAL	26.35	
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)	210.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	85.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,112.81	
09-02	AP 01461095	BLUE SKY COMMUNICATION	07/20/21 08/19/21	UTILITIES	55.99	
09-02	AP 01461099	BLUE SKY COMMUNICATION	08/20/21 09/19/21	UTILITIES	55.99	
09-03	AP 01461083	BLUE SKY COMMUNICATION	06/20/21 07/19/21	UTILITIES	55.99	
09-10	AP 01462651	ASTCA	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	501.11	
09-16	AP 01466878	APOUA TEDRECK	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
09-22	AP 01468922	ASTCA	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	39.00	
09-27	AP 01470327	ASTCA	07/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	120.27	
09-27	AP 01470330	ASTCA	08/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	125.02	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	85.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,015.68	
09-28	GL HRS0109781		08/01/21 08/31/21	RECORDING - (TRANSFER)	245.00	
09-30	AP 01471951	ASTCA	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	179.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,381.85	
PRINTING AND REPRODUCTION						
07-29	AP 01447877	ACCURATE WORD	07/12/21 07/12/21	PRINTING & REPRODUCTION	65.00	
09-21	AP 01464866	ACCURATE WORD	09/07/21 09/07/21	PRINTING & REPRODUCTION	65.00	
				PRINTING AND REPRODUCTION TOTALS:	130.00	
OTHER SERVICES						
07-16	AP 01442597	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01442598	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-28	AP 01447465	STANTON, RICHARD P.	05/19/21 05/19/21	MISCELLANEOUS OTHER SERVICES	139.00	
07-30	AP 01447580	STANTON, RICHARD P.	05/19/21 05/19/21	MISCELLANEOUS OTHER SERVICES	200.00	
08-16	AP 01454063	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01454064	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-16	AP 01466176	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01466177	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	10,899.00	
SUPPLIES AND MATERIALS						
07-30	AP 01448588	CHRISTEL, JARED MICHAEL P.	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	37.85	
07-30	AP 01448596	HANNAHS, JOEL	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	29.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	156.18	
08-04	AP 01448858	YAHN, LEAFAINA O.	07/17/21 07/17/21	FOOD & BEVERAGE	551.82	
08-16	AP 01452071	NEILS ACE HOME CENTER	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	117.67	
08-26	AP 01455068	COST U LESS	07/27/21 07/27/21	FOOD & BEVERAGE	65.90	
08-26	AP 01455068	COST U LESS	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	87.21	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	22.65	

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09-02	AP	01461114	CULLIGAN OF ANNAPOLIS .....	09/01/21	09/30/21	WATER .....	35.99	
09-03	AP	01461734	CULLIGAN OF ANNAPOLIS .....	07/01/21	07/31/21	WATER .....	35.99	
09-14	AP	01463127	PAGO PAGO TRADING COMPANY LTD .....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	324.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	582.41	
						SUPPLIES AND MATERIALS TOTALS:	2,046.67	
			EQUIPMENT					
09-07	AP	01462687	CDW GOVERNMENT LLC .....	08/18/21	08/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,076.34	
09-07	AP	01462687	CDW GOVERNMENT LLC .....	08/18/21	08/18/21	WARRANTIES .....	106.94	
						EQUIPMENT TOTALS:	1,183.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,457.10	
						OFFICE TOTALS:	303,457.10	

2020 HON. AUMUA AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
07-14	AP	01441250	ASTCA .....	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	-187.38	
07-16	AP	01445369	ASTCA .....	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	-51.45	
07-16	AP	01445431	ASTCA .....	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	-119.25	
09-22	AP	01465139	ASTCA .....	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	56.60	
09-23	AP	01465148	ASTCA .....	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	45.05	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-256.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-256.43	
						OFFICE TOTALS:	-256.43	

2016 HON. AUMUA AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS					
09-27	AP	01463079	MANU'AS INC .....	08/25/16	08/25/16	HABITATION EXPENSE .....	134.40	
						SUPPLIES AND MATERIALS TOTALS:	134.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.40	
						OFFICE TOTALS:	134.40	

INTERN ALLOWANCES  
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,460.00	0.00
INTERN ALLOWANCES TOTALS:	5,460.00	0.00
OFFICE TOTALS:	5,460.00	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-406.67	26.61
PERSONNEL COMPENSATION .....	838,726.60	299,434.26
TRAVEL .....	26.60	26.60
RENT, COMMUNICATION, UTILITIES .....	85,743.66	26,774.75
PRINTING AND REPRODUCTION .....	3,774.01	2,480.49
OTHER SERVICES .....	21,026.51	9,476.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
				SUPPLIES AND MATERIALS .....	4,396.40	2,257.59
				EQUIPMENT .....	2,899.00	1,459.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,186.11	341,935.81
				OFFICE TOTALS:	956,186.11	341,935.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-53.50
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		28.95
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-34.35
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		34.88
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		96.68
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-46.05
				FRANKED MAIL TOTALS:		26.61
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R. ....	09/13/21 09/30/21	LEGISLATIVE ASSISTANT .....		3,000.00
		BROWN,SAMANTHA L .....	07/01/21 07/09/21	COMMUNICATIONS DIRECTOR .....		2,000.00
		BROWN,SAMANTHA L .....	07/01/21 07/09/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,222.22
		BURTON, CHRISTA A. ....	07/01/21 09/30/21	DIRECTOR OF OUTREACH .....		15,500.01
		CLARK STEINMETZ, JOSIE .....	06/24/21 09/30/21	PRESS ASSISTANT .....		12,663.90
		CONNOR,KATHLEEN M .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		29,000.01
		DONEY,LAUREN L .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		23,750.01
		DOORLEY, NINA E. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		300.00
		EYONG,JOSEPH E .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,000.00
		FOONT,JENNIE L .....	07/01/21 09/30/21	SENIOR CASE MANAGER .....		16,250.01
		FUENTES,ERICA Y .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		14,000.01
		JENKINS, ANGEL R. ....	09/09/21 09/30/21	CASEWORKER .....		3,055.56
		KRUEGER,MADELEINE C .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,625.00
		KRUEGER,MADELEINE C .....	06/01/21 08/31/21	STAFF ASSISTANT (OVERTIME) .....		2,033.08
		MARSHALL,RACHEL N .....	09/13/21 09/30/21	SENIOR COUNSEL .....		3,800.00
		MCGUIRE, ANNA M. ....	09/07/21 09/30/21	PAID INTERN .....		240.00
		MONTFORT, JAMES A. ....	07/01/21 09/30/21	SCHEDULER .....		15,000.00
		MOORE, SHANE .....	07/01/21 09/30/21	FINANCIAL ADMIN. ....		4,500.00
		OMBRES, DEVON O. ....	07/01/21 08/31/21	SENIOR COUNSEL .....		12,500.00
		OMBRES, DEVON O. ....	09/01/21 09/30/21	SHARED EMPLOYEE .....		1,250.00
		PHOENIX,CANDYCE D .....	07/01/21 08/29/21	SHARED EMPLOYEE .....		5,736.11
		ROBINSON,BRITTAN T .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,999.99
		SANCHEZ,MARTHA D .....	07/01/21 09/08/21	LEGISLATIVE ASSISTANT .....		12,277.78
		SANCHEZ,MARTHA D .....	09/01/21 09/08/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,166.67
		SHAW,LUCY X .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,916.67
		SIDDIQI,FAISAL .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,500.00
		TAGEN,JULIE S .....	07/01/21 09/30/21	CHIEF OF STAFF .....		41,250.00
		WEISBROTH,NINA A .....	07/01/21 09/30/21	SENIOR ADVISOR .....		15,000.00

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		WILSON,JACOB A .....	07/12/21	09/30/21	COMMUNICATIONS DIRECTOR .....		16,897.23
						PERSONNEL COMPENSATION TOTALS:	299,434.26
		TRAVEL					
09-08	AP	01459919 FUENTES, ERICA Y. ....	08/18/21	08/18/21	PRIVATE AUTO MILEAGE .....		26.60
						TRAVEL TOTALS:	26.60
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01429600 CITI PCARD-COMCAST .....	05/02/21	06/01/21	UTILITIES .....		92.21
07-12	AP	01435930 BSREPII OFFICE POOLING LLC .....	06/24/21	07/31/21	DISTRICT OFFICE PARKING .....		655.00
07-12	AP	01439273 CITI PCARD-COMCAST .....	06/02/21	07/01/21	UTILITIES .....		92.22
07-16	AP	01443244 BSREPII OFFICE POOLING LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,184.17
07-20	AP	01441313 UNITED PARCEL SERVICE .....	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL .....		8.20
07-22	AP	01441602 UNITED PARCEL SERVICE .....	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL .....		25.86
07-22	AP	01441602 UNITED PARCEL SERVICE .....	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL .....		37.73
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....		134.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....		52.92
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		512.58
07-27	AP	01441605 UNITED PARCEL SERVICE .....	05/29/21	05/29/21	POSTAGE / COURIER / BOX RENTAL .....		10.67
07-27	AP	01441605 UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....		58.09
07-28	AP	01441317 UNITED PARCEL SERVICE .....	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL .....		10.84
07-28	AP	01441317 UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....		11.04
07-28	AP	01441317 UNITED PARCEL SERVICE .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....		42.06
07-28	AP	01441317 UNITED PARCEL SERVICE .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....		15.36
07-28	AP	01441317 UNITED PARCEL SERVICE .....	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
07-28	AP	01445413 UNITED PARCEL SERVICE .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....		9.28
07-28	AP	01445413 UNITED PARCEL SERVICE .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....		18.87
07-29	AP	01391261 UNITED PARCEL SERVICE .....	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL .....		10.84
07-29	AP	01391261 UNITED PARCEL SERVICE .....	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL .....		71.48
07-29	AP	01448436 UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....		13.25
07-29	AP	01448436 UNITED PARCEL SERVICE .....	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL .....		10.67
07-29	AP	01448436 UNITED PARCEL SERVICE .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....		16.06
07-29	AP	01448436 UNITED PARCEL SERVICE .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....		10.67
07-29	AP	01448436 UNITED PARCEL SERVICE .....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....		5.99
07-29	AP	01448451 UNITED PARCEL SERVICE .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....		37.33
07-29	AP	01448451 UNITED PARCEL SERVICE .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....		26.96
08-10	AP	01451733 UNITED PARCEL SERVICE .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....		7.24
08-16	AP	01454698 BSREPII OFFICE POOLING LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,184.17
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....		108.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....		134.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....		52.03
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		512.58
09-03	AP	01447727 VERIZON .....	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,321.46
09-03	AP	01457877 VERIZON .....	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,512.20
09-03	AP	01461850 UNITED PARCEL SERVICE .....	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....		62.83
09-07	AP	01450617 CITI PCARD-COMCAST .....	07/02/21	08/01/21	UTILITIES .....		92.22
09-07	AP	01459139 BSREPII OFFICE POOLING LLC .....	09/01/21	09/30/21	DISTRICT OFFICE PARKING .....		655.00
09-07	AP	01459343 GRANITE TELECOMMUNICATIONS LLC .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		67.53
09-07	AP	01459344 GRANITE TELECOMMUNICATIONS LLC .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		69.43
09-07	AP	01459349 GRANITE TELECOMMUNICATIONS LLC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		70.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
09-07	AP 01459363	GRANITE TELECOMMUNICATIONS LLC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		71.07
09-07	AP 01459444	BSREPIH OFFICE POOLING LLC	08/01/21 08/31/21	DISTRICT OFFICE PARKING		655.00
09-07	AP 01460821	CITI PCARD-COMCAST	08/02/21 09/01/21	UTILITIES		92.22
09-13	AP 01463848	UNITED PARCEL SERVICE	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL		28.50
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.72
09-16	AP 01466806	BSREPIH OFFICE POOLING LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		134.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		52.16
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,774.75
PRINTING AND REPRODUCTION						
07-09	AP 01434787	ACCURATE WORD	03/25/21 03/25/21	PRINTING & REPRODUCTION		210.00
08-10	AP 01451204	CITI PCARD-FACEBK 5V3QB7PQJ2	07/06/21 07/22/21	ADVERTISEMENTS		900.00
09-01	AP 01441308	ACCURATE WORD	07/12/21 07/12/21	PRINTING & REPRODUCTION		695.00
09-01	AP 01446751	ACCURATE WORD	07/14/21 07/14/21	PRINTING & REPRODUCTION		147.50
09-08	AP 01461541	CITI PCARD-FACEBK 5GBGR53QJ2	07/21/21 07/27/21	ADVERTISEMENTS		527.99
					PRINTING AND REPRODUCTION TOTALS:	2,480.49
OTHER SERVICES						
07-13	AP 01434544	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		2,392.00
07-13	AP 01434544	LEIDOS DIGITAL SOLUTIONS INC	05/03/21 05/03/21	WEB DEV HST.EMAIL & RLTD SERV		1,300.00
07-14	AP 01439325	CITI PCARD-APPLE.COM/BILL	06/15/21 07/14/21	TECHNOLOGY SERVICE CONTRACTS		3.17
07-16	AP 01442172	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-10	AP 01451204	CITI PCARD-APPLE.COM/BILL	07/15/21 08/14/21	TECHNOLOGY SERVICE CONTRACTS		3.17
08-16	AP 01453650	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-08	AP 01461541	CITI PCARD-APPLE.COM/BILL	08/15/21 09/14/21	TECHNOLOGY SERVICE CONTRACTS		3.17
09-16	AP 01465770	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	9,476.51
SUPPLIES AND MATERIALS						
07-12	AP 01429600	CITI PCARD-OFFICE DEPOT #5910	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		62.28
07-12	AP 01429600	CITI PCARD-READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER		3.18
07-12	AP 01439273	CITI PCARD-READYREFRESH BY NESTLE	04/27/21 05/26/21	WATER		3.18
07-14	AP 01439325	CITI PCARD-D J WALL-ST-JOURNAL	06/10/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
07-14	AP 01439325	CITI PCARD-KAPWING PRO PLAN	06/24/21 06/24/22	SOFTWARE LESS THAN \$500		204.00
07-14	AP 01439325	CITI PCARD-NYTimes NYTimes	06/21/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-14	AP 01439325	CITI PCARD-OTTER.AI	06/24/21 07/24/21	SOFTWARE LESS THAN \$500		30.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-131.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		335.74
08-04	AP 01450306	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.00
08-04	AP 01450306	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		396.00
08-04	AP 01450306	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		424.00
08-10	AP 01451204	CITI PCARD-D J WALL-ST-JOURNAL	07/10/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
08-10	AP 01451204	CITI PCARD-NYTimes NYTimes	07/19/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L		18.02

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08-10	AP	01451204	CITI PCARD-OTTER.AI .....	07/24/21	08/24/21	SOFTWARE LESS THAN \$500 .....	30.00
08-10	AP	01451204	CITI PCARD-TST BETHESDA BAGELS - NA .....	07/02/21	07/02/21	FOOD & BEVERAGE .....	30.97
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-94.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	170.00
09-02	AP	01440495	HAGUE QUALITY WATER OF MD INC .....	07/11/21	10/11/21	WATER .....	189.00
09-07	AP	01450617	CITI PCARD-READYREFRESH BY NESTLE .....	05/27/21	06/26/21	WATER .....	3.18
09-07	AP	01460821	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	3.18
09-08	AP	01461541	CITI PCARD-D J WALL-ST-JOURNAL .....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	21.19
09-08	AP	01461541	CITI PCARD-NYTimes NYTimes .....	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-08	AP	01461541	CITI PCARD-OTTER.AI .....	08/24/21	09/24/21	SOFTWARE LESS THAN \$500 .....	30.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	64.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	68.28
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	73.86
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-100.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	184.11
						SUPPLIES AND MATERIALS TOTALS:	2,257.59

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	240.00
08-27	AP	01459925	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/04/21	08/04/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	739.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	240.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	240.00

EQUIPMENT TOTALS: 1,459.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,935.81  
OFFICE TOTALS: 341,935.81

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2020 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-14	AP	01439325	CITI PCARD-AMZN Mktp US MS6AEOXR2 .....	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	23.95
07-14	AP	01439325	CITI PCARD-PERSONAL PAYMENT .....	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	-23.95
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

INTERN ALLOWANCES  
2021 HON. JAMIE RASKIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,908.34	6,470.00
INTERN ALLOWANCES TOTALS:	19,908.34	6,470.00
OFFICE TOTALS:	19,908.34	6,470.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERMAN, JULIEN D. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	20.00
BLAKE, KALENA S. ....	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN - .....	20.00
BURCH, NIA L. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	20.00
CANN, BRIGIT M. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	240.00
CHA, ANDREW E. ....	07/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JAMIE RASKIN—Con.						
		CHOUHAN, CHANDRA B. ....	07/06/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....	520.00	
		COURSEY, CONNOR G. ....	07/01/21 07/02/21	DISTRICT OFFICE PAID INTERN - .....	20.00	
		DANDI, VISHNU S. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	120.00	
		DUBIN, CHARLOTTE H. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....	20.00	
		GOLDRICK, CONNOR M. ....	07/06/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....	520.00	
		HALL, KAI W. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	120.00	
		HONG, SARA J. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....	20.00	
		JAMOUS, ERIC B. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	120.00	
		KEISLER, PHILIP G. ....	07/06/21 08/21/21	DISTRICT OFFICE PAID INTERN - .....	460.00	
		KWAK, JASON S. ....	07/06/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....	450.00	
		LEV, SARAH E. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	240.00	
		MARTIN, TESS C. ....	07/01/21 07/02/21	DISTRICT OFFICE PAID INTERN - .....	20.00	
		MCDONOUGH, ADELINE L. ....	07/01/21 07/02/21	DISTRICT OFFICE PAID INTERN - .....	20.00	
		MUSHENO, ALEC A. ....	07/06/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....	520.00	
		NASHED, MICHELLE V. ....	07/06/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....	520.00	
		O'TOOLE, BRIDGET R. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....	20.00	
		PETTINATI, ABBI R. ....	07/06/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....	520.00	
		SALZBERG, ZOE A. ....	07/06/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....	520.00	
		SCHECHTER, NAN W. ....	07/06/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....	520.00	
		SOURVINOS, PHILIPPOS I. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	120.00	
		TAMARO, ANNABELLE K. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	120.00	
		TINSKY, EZRA J. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	120.00	
		UTTERWULGHE, LUCA D. ....	07/01/21 07/02/21	DISTRICT OFFICE PAID INTERN - .....	20.00	
				PERSONNEL COMPENSATION TOTALS:	6,470.00	
				INTERN ALLOWANCES TOTALS:	6,470.00	
				OFFICE TOTALS:	<u>6,470.00</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TOM REED						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	1,644.06	196.03
				PERSONNEL COMPENSATION .....	679,531.84	186,702.77
				TRAVEL .....	17,912.16	5,989.45
				RENT, COMMUNICATION, UTILITIES .....	63,274.51	22,748.36
				PRINTING AND REPRODUCTION .....	1,129.70	172.00
				OTHER SERVICES .....	26,830.00	9,030.00
				SUPPLIES AND MATERIALS .....	6,926.69	4,216.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,248.96	229,054.73
				OFFICE TOTALS:	<u>797,248.96</u>	<u>229,054.73</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		58.77

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09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	23.45	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	113.81	
							FRANKED MAIL TOTALS:	196.03
PERSONNEL COMPENSATION								
			ACOMB, FRANKLIN J .....	08/13/21	09/30/21	COMMUNICATIONS DIRECTOR .....	7,733.33	
			BABB, ALISON .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,589.59	
			CROUCH, SARAH G .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,410.42	
			FULLER, KATRINA L .....	07/01/21	07/31/21	COMMUNICATIONS AIDE/REGIONAL F .....	4,166.67	
			HILL, CANDICE D. ....	09/01/21	09/30/21	CASEWORKER/DISTRICT REP .....	3,500.00	
			HYLAND, THOMAS P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99	
			JAMES, LEE A .....	07/01/21	09/30/21	CONSTITUENT SERVICES SPECIALIS .....	6,249.99	
			MURPHY, SHARON M .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT/CORNING RE .....	13,749.99	
			OSE, ERIKA M .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01	
			PHELPS, JACQUELINE C .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	18,000.00	
			QUINONES, ISABEL C. ....	07/19/21	09/30/21	SCHEDULER .....	9,000.00	
			RIZZO, JOSEPH B .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01	
			SCHMITZ, WILLIAM J .....	07/01/21	09/30/21	DIRECTOR OF VETERANS SERVICES .....	2,550.00	
			SIZEMORE, NATHANIEL T .....	07/01/21	08/19/21	COMMUNICATIONS DIRECTOR .....	9,527.77	
			WALLWORK, LUCAS J .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00	
			WINDHEIM, TARYN E .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	186,702.77
TRAVEL								
07-12	AP	01438852	HON TOM REED .....	06/02/21	06/24/21	PRIVATE AUTO MILEAGE .....	994.56	
07-12	AP	01438854	RIZZO, JOSEPH B. ....	06/22/21	07/01/21	LODGING .....	1,062.15	
07-12	AP	01438854	RIZZO, JOSEPH B. ....	06/22/21	07/01/21	PRIVATE AUTO MILEAGE .....	808.64	
07-23	AP	01447113	CITIBANK .....	04/23/21	04/23/21	MEALS .....	5.00	
08-12	AP	01449767	RIZZO, JOSEPH B. ....	07/19/21	07/30/21	LODGING .....	1,394.36	
08-12	AP	01449767	RIZZO, JOSEPH B. ....	07/08/21	07/30/21	PRIVATE AUTO MILEAGE .....	987.78	
08-23	AP	01455360	HON TOM REED .....	07/13/21	07/30/21	PRIVATE AUTO MILEAGE .....	543.76	
09-29	AP	01470319	HON TOM REED .....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	193.20	
							TRAVEL TOTALS:	5,989.45
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01438263	TIME WARNER CABLE .....	07/01/21	07/31/21	UTILITIES .....	508.50	
07-07	AP	01438264	TIME WARNER CABLE .....	06/28/21	07/27/21	UTILITIES .....	367.12	
07-07	AP	01438265	TIME WARNER CABLE .....	06/28/21	07/27/21	UTILITIES .....	185.08	
07-12	AP	01438854	RIZZO, JOSEPH B. ....	03/02/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	43.00	
07-15	AP	01440308	PREMIER GLOBAL SERVICES .....	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	205.07	
07-16	AP	01442250	PARK CENTRE DEVELOPMENT INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	520.94	
07-16	AP	01442251	PETER L KROG .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,675.00	
07-16	AP	01442252	FENTON ASSOCIATES LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	816.00	
07-16	AP	01442253	DONNA STIVERS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	927.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	139.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,128.56	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	32.51	
07-28	AP	01447362	VERIZON .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	444.70	
07-28	AP	01447384	TIME WARNER CABLE .....	07/20/21	08/19/21	UTILITIES .....	275.99	
07-29	AP	01447726	NYSEG .....	06/22/21	07/22/21	UTILITIES .....	126.42	
08-11	AP	01450672	TIME WARNER CABLE .....	08/01/21	08/31/21	UTILITIES .....	508.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
08-11	AP 01450674	TIME WARNER CABLE	07/28/21 08/27/21	UTILITIES	366.14	
08-12	AP 01449767	RIZZO, JOSEPH B.	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE	43.00	
08-13	AP 01450678	TIME WARNER CABLE	07/28/21 08/27/21	UTILITIES	184.43	
08-16	AP 01453725	PARK CENTRE DEVELOPMENT INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94	
08-16	AP 01453726	PETER L KROG	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
08-16	AP 01453727	FENTON ASSOCIATES LP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00	
08-16	AP 01453728	DONNA STIVERS	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00	
08-27	AP 01458984	NYSEG	07/23/21 08/19/21	UTILITIES	138.55	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	139.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,121.71	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	32.51	
08-31	AP 01459615	TIME WARNER CABLE	08/20/21 09/19/21	UTILITIES	275.99	
09-13	AP 01462679	TIME WARNER CABLE	08/28/21 09/27/21	UTILITIES	184.43	
09-13	AP 01462683	TIME WARNER CABLE	08/28/21 09/27/21	UTILITIES	366.14	
09-13	AP 01462685	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES	508.50	
09-13	AP 01462726	PETER L KROG	04/01/21 06/30/21	UTILITIES	793.14	
09-16	AP 01465842	PARK CENTRE DEVELOPMENT INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94	
09-16	AP 01465843	PETER L KROG	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
09-16	AP 01465844	FENTON ASSOCIATES LP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00	
09-16	AP 01465845	DONNA STIVERS	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00	
09-27	AP 01470746	NYSEG	08/20/21 09/21/21	UTILITIES	140.27	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	139.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,167.73	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	32.51	
09-30	AP 01471394	TIME WARNER CABLE	09/08/21 10/19/21	UTILITIES	276.82	
09-30	AP 01472446	VERIZON	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	444.61	
09-30	AP 01472448	VERIZON	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE	444.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,748.36	
PRINTING AND REPRODUCTION						
07-15	AP 01439695	ACCURATE WORD	06/29/21 06/29/21	PRINTING & REPRODUCTION	129.00	
08-09	AP 01449626	ACCURATE WORD	07/26/21 07/26/21	PRINTING & REPRODUCTION	43.00	
				PRINTING AND REPRODUCTION TOTALS:	172.00	
OTHER SERVICES						
07-16	AP 01442358	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-27	AP 01448051	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-09	AP 01449588	TATIANA BENNER	06/08/21 06/08/21	JANITORIAL AND MAINT SERV	75.00	
08-09	AP 01449588	TATIANA BENNER	07/01/21 07/29/21	JANITORIAL AND MAINT SERV	225.00	
08-16	AP 01453831	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-18	AP 01452719	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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09-14	AP	01463478	TATIANA BENNER .....	08/11/21	08/26/21	JANITORIAL AND MAINT SERV .....	150.00
09-16	AP	01465949	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-24	AP	01470825	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,030.00

SUPPLIES AND MATERIALS							
07-12	AP	01438854	RIZZO, JOSEPH B. ....	02/22/21	05/22/21	SOFTWARE LESS THAN \$500 .....	79.98
07-23	AP	01447113	CITIBANK .....	04/23/21	04/23/21	WATER .....	-5.00
07-27	AP	01447492	HL TREU OFFICE SUPPLY CORPORATION .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	26.90
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	2,560.75
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	905.66
09-22	AP	01464986	OSE, ERIKA M. ....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	58.28
09-27	AP	01470334	W B MASON COMPANY INC .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	79.02
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	510.53
						SUPPLIES AND MATERIALS TOTALS:	4,216.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,054.73
						OFFICE TOTALS:	229,054.73

INTERN ALLOWANCES  
2021 HON. TOM REED  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,633.72	0.00
INTERN ALLOWANCES TOTALS:	3,633.72	0.00
OFFICE TOTALS:	3,633.72	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. GUY RESCHENTHALER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,615.23	235.49
PERSONNEL COMPENSATION .....	758,174.92	259,524.98
TRAVEL .....	8,333.85	4,744.13
RENT, COMMUNICATION, UTILITIES .....	46,193.76	16,643.18
PRINTING AND REPRODUCTION .....	2,929.36	541.29
OTHER SERVICES .....	23,147.52	7,326.37
SUPPLIES AND MATERIALS .....	7,078.77	2,051.28
EQUIPMENT .....	12,918.09	5,128.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,391.50	296,195.28
OFFICE TOTALS:	876,391.50	296,195.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-18.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	106.59
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-36.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	69.56
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	131.49
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-16.95
						FRANKED MAIL TOTALS:	235.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEG DIRE .....	30,625.00	
		ARGALL, ELIZABETH L .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	15,041.66	
		BAILEY, ASHLEY S .....	07/01/21 09/30/21	SCHEDULER .....	15,416.67	
		BIERWORTH, ASHLEE M .....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....	9,166.66	
		BIERWORTH, ASHLEE M .....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	4,875.00	
		BONNAURE, AARON R. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	40,583.33	
		D'ANTONIO, DAVID M. ....	07/01/21 09/12/21	CONSTITUENT SERVICES REPRESENT .....	6,499.99	
		D'ANTONIO, DAVID M. ....	09/13/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	1,900.00	
		DORAZIO, MICHAEL P .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	25,625.01	
		EVANS, MELISSA E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....	5,083.34	
		LAWLOR, GRANT A .....	07/01/21 08/31/21	STAFF ASSISTANT .....	5,833.34	
		LAWLOR, GRANT A .....	09/01/21 09/30/21	PRESS SECRETARY .....	2,916.67	
		MACKOWIAK, MATTHEW B .....	07/01/21 09/30/21	FIELD DIRECTOR .....	10,750.01	
		NEVALA, NATHANIEL L .....	07/01/21 08/31/21	DISTRICT DIRECTOR .....	15,416.66	
		NEVALA, NATHANIEL L .....	09/01/21 09/30/21	DISTRICT CHIEF OF STAFF .....	8,333.33	
		REEVES, DANIEL P .....	07/01/21 09/30/21	SPECIAL ASSISTANT .....	12,083.33	
		SHAFFER, JEANNINE L .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....	8,291.66	
		TENNENT, DAVID H. ....	07/01/21 09/30/21	DIGITAL DIRECTOR .....	15,791.66	
		YAUGER, PATRICIA A .....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	14,249.99	
		YOUNGDAHL, SARAH E .....	07/01/21 08/31/21	DISTRICT ADMINISTRATOR .....	7,083.34	
		YOUNGDAHL, SARAH E .....	09/01/21 09/30/21	DISTRICT DIRECTOR .....	3,958.33	
				PERSONNEL COMPENSATION TOTALS:	259,524.98	
TRAVEL						
07-01	AP 01436922	BONNAURE, AARON R. ....	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION .....	34.07	
07-01	AP 01436922	BONNAURE, AARON R. ....	05/25/21 05/26/21	CAR RENTAL .....	238.70	
07-13	AP 01439801	D'ANTONIO, DAVID M. ....	06/18/21 07/01/21	PRIVATE AUTO MILEAGE .....	182.11	
07-14	AP 01439799	MACKOWIAK, MATTHEW B. ....	06/08/21 06/23/21	PRIVATE AUTO MILEAGE .....	206.53	
07-27	AP 01447067	NEVALA, NATHANIEL .....	01/21/21 01/22/21	PRIVATE AUTO MILEAGE .....	45.19	
07-27	AP 01447067	NEVALA, NATHANIEL .....	02/09/21 02/25/21	PRIVATE AUTO MILEAGE .....	107.69	
07-27	AP 01447067	NEVALA, NATHANIEL .....	03/05/21 03/30/21	PRIVATE AUTO MILEAGE .....	335.33	
07-27	AP 01447067	NEVALA, NATHANIEL .....	04/01/21 04/22/21	PRIVATE AUTO MILEAGE .....	463.62	
07-27	AP 01447067	NEVALA, NATHANIEL .....	04/23/21 04/30/21	PRIVATE AUTO MILEAGE .....	151.87	
07-27	AP 01447067	NEVALA, NATHANIEL .....	05/01/21 05/31/21	PRIVATE AUTO MILEAGE .....	398.83	
08-09	AP 01450506	DORAZIO, MICHAEL P. ....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....	74.00	
08-27	AP 01455006	HON. GUY RESCHENTHALER .....	06/06/21 06/27/21	PRIVATE AUTO MILEAGE .....	694.40	
08-27	AP 01455006	HON. GUY RESCHENTHALER .....	07/02/21 07/30/21	PRIVATE AUTO MILEAGE .....	416.64	
08-27	AP 01455006	HON. GUY RESCHENTHALER .....	06/17/21 06/25/21	TAXI/PARKING/TOLLS .....	11.30	
08-27	AP 01455006	HON. GUY RESCHENTHALER .....	07/02/21 07/30/21	TAXI/PARKING/TOLLS .....	18.60	
08-30	AP 01455104	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION .....	89.40	
08-30	AP 01459181	D'ANTONIO, DAVID M. ....	07/21/21 07/30/21	PRIVATE AUTO MILEAGE .....	216.50	
08-30	AP 01459181	D'ANTONIO, DAVID M. ....	08/02/21 08/11/21	PRIVATE AUTO MILEAGE .....	95.20	
09-27	AP 01469839	ACKERMAN, EMILY B. ....	09/07/21 09/10/21	LOGGING .....	563.23	

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09-27	AP	01469839	ACKERMAN, EMILY B. ....	09/08/21	09/08/21	MEALS .....	43.96
09-27	AP	01469839	ACKERMAN, EMILY B. ....	09/07/21	09/10/21	PRIVATE AUTO MILEAGE .....	316.96
09-27	AP	01469839	ACKERMAN, EMILY B. ....	09/08/21	09/10/21	TAXI/PARKING/TOLLS .....	40.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,744.13
07-09	AP	01438206	CITI PCARD-HLU Hulu 1672403001833-U .....	06/01/21	06/30/21	UTILITIES .....	79.48
07-09	AP	01438206	CITI PCARD-HLU Hulu 1739163951396-U .....	06/01/21	06/30/21	UTILITIES .....	79.48
07-16	AP	01439453	CITI PCARD-ATT BILL PAYMENT .....	05/11/21	05/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	22.31
07-16	AP	01439453	CITI PCARD-COMCAST THREERIVERS,PA .....	05/10/21	06/09/21	UTILITIES .....	174.46
07-16	AP	01439453	CITI PCARD-GOOGLE YouTube TV .....	07/01/21	07/31/21	UTILITIES .....	68.89
07-16	AP	01439453	CITI PCARD-VZWLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	891.06
07-16	AP	01442604	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-16	AP	01442605	WTB COMMERCIAL LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,130.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	52.45
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	500.72
07-26	GL	MEDD0108155	.....	07/22/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	50.00
07-27	AP	01446612	WEST PENN POWER .....	06/17/21	07/18/21	UTILITIES .....	163.04
08-06	AP	01448533	PEOPLES NATURAL GAS COMPANY .....	06/24/21	07/26/21	UTILITIES .....	27.45
08-09	AP	01450643	CITI PCARD-ATT BILL PAYMENT .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	22.31
08-09	AP	01450643	CITI PCARD-COMCAST THREERIVERS,PA .....	06/10/21	07/09/21	UTILITIES .....	174.46
08-09	AP	01450643	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	891.06
08-10	AP	01449990	CITI PCARD-HLU Hulu 1672403004292-U .....	07/01/21	07/31/21	UTILITIES .....	79.48
08-10	AP	01449990	CITI PCARD-HLU Hulu 1739163953925-U .....	07/01/21	07/31/21	UTILITIES .....	79.48
08-16	AP	01454070	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-16	AP	01454071	WTB COMMERCIAL LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,130.00
08-30	AP	01457940	WEST PENN POWER .....	07/19/21	08/16/21	UTILITIES .....	126.63
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	52.98
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	500.72
09-01	AP	01459531	PEOPLES NATURAL GAS COMPANY .....	07/26/21	08/24/21	UTILITIES .....	26.22
09-10	AP	01461652	CITI PCARD-HLU Hulu 1672403005568-U .....	08/01/21	08/31/21	UTILITIES .....	79.48
09-10	AP	01461652	CITI PCARD-HLU Hulu 1739163957804-U .....	08/01/21	08/31/21	UTILITIES .....	79.48
09-16	AP	01466182	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-16	AP	01466183	WTB COMMERCIAL LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,130.00
09-27	AP	01469837	WEST PENN POWER .....	08/17/21	09/15/21	UTILITIES .....	131.23
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	51.42
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	500.72
09-29	AP	01469841	CITI PCARD-ATT BILL PAYMENT .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	22.31
09-29	AP	01469841	CITI PCARD-COMCAST THREERIVERS,PA .....	07/10/21	08/09/21	UTILITIES .....	174.46
09-29	AP	01469841	CITI PCARD-GOOGLE YouTube TV .....	09/01/21	09/30/21	UTILITIES .....	68.89
09-29	AP	01469841	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	890.72
09-29	AP	01470455	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	05/25/21	08/26/21	UTILITIES .....	135.04
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,643.18
07-16	AP	01439453	CITI PCARD-FACEBK 5RKWP2KU82 .....	05/12/21	06/11/21	ADVERTISEMENTS .....	335.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
08-09	AP 01450643	CITI PCARD-FACEBK HX2LR3PT82 .....	06/11/21 06/16/21	ADVERTISEMENTS .....	120.90	
09-24	AP 01469836	BSL GEM LASER EXPRESS LLC .....	04/01/21 06/30/21	PRINTING & REPRODUCTION .....	84.80	
				PRINTING AND REPRODUCTION TOTALS:	541.29	
OTHER SERVICES						
07-16	AP 01439453	CITI PCARD-MAILCHIMP MISC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	243.77	
07-16	AP 01442441	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
07-16	AP 01442442	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
08-16	AP 01453909	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
08-16	AP 01453910	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
09-16	AP 01467038	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	799.56	
09-16	AP 01467041	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	981.04	
09-29	AP 01469841	CITI PCARD-MAILCHIMP MISC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	212.00	
				OTHER SERVICES TOTALS:	7,326.37	
SUPPLIES AND MATERIALS						
07-09	AP 01438206	CITI PCARD-THE BUSINESS JOURNALS .....	06/27/21 06/26/22	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
07-16	AP 01439453	CITI PCARD-AMZN Mktp US .....	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE) .....	-16.14	
07-16	AP 01439453	CITI PCARD-D J WALL-ST-JOURNAL .....	06/20/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	158.97	
07-16	AP 01439453	CITI PCARD-HERALD STANDARD .....	06/09/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	15.25	
07-16	AP 01439453	CITI PCARD-NYTimes NYTimes .....	05/31/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
07-16	AP 01439453	CITI PCARD-NYTimes NYTimes .....	06/28/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
07-16	AP 01439453	CITI PCARD-OBSERVER REPORT .....	06/22/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	17.69	
07-16	AP 01439453	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96	
07-16	AP 01439453	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96	
07-16	AP 01439453	CITI PCARD-WB Mason Co .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	29.25	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	159.42	
08-09	AP 01450643	CITI PCARD-AMAZON.COM 295362L72 AMZN .....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	84.99	
08-09	AP 01450643	CITI PCARD-AMZN Mktp US 298SX1CN2 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	19.79	
08-09	AP 01450643	CITI PCARD-GOOGLE YOUTUBE TV .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	68.89	
08-09	AP 01450643	CITI PCARD-HERALD STANDARD .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	15.25	
08-09	AP 01450643	CITI PCARD-MAILCHIMP MISC .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	212.00	
08-09	AP 01450643	CITI PCARD-NYTimes NYTimes .....	07/26/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
08-09	AP 01450643	CITI PCARD-OBSERVER REPORT .....	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	17.69	
08-09	AP 01450643	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	07/20/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-110.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	322.45	
09-29	AP 01469841	CITI PCARD-AMZN Mktp US 254ZF5FM1 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
09-29	AP 01469841	CITI PCARD-HERALD STANDARD .....	08/09/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	15.25	
09-29	AP 01469841	CITI PCARD-NYTimes NYTimes .....	08/23/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
09-29	AP 01469841	CITI PCARD-OBSERVER REPORT .....	08/23/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L .....	17.69	
09-29	AP 01469841	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	08/17/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96	
09-29	AP 01469841	CITI PCARD-THE ECONOMIST .....	08/07/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L .....	58.30	
09-29	AP 01469841	CITI PCARD-USGOVT PRINT OFC 32 .....	08/06/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	226.00	

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09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		-39.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....		489.63
							SUPPLIES AND MATERIALS TOTALS:	2,051.28
		EQUIPMENT						
07-16	AP	01439453	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/07/21	06/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,683.29
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....		316.92
07-30	GL	RPY0108291	.....	07/01/21	07/31/21	EQUIPMENT PURCHASES .....		498.17
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....		316.92
08-31	GL	RPY0109088	.....	08/01/21	08/31/21	EQUIPMENT PURCHASES .....		498.17
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....		316.92
09-30	GL	RPY0109919	.....	09/01/21	09/30/21	EQUIPMENT PURCHASES .....		498.17
							EQUIPMENT TOTALS:	5,128.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,195.28
							OFFICE TOTALS:	296,195.28
INTERN ALLOWANCES								
2021 HON. GUY RESCHENTHALER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	2,520.00	2,520.00
							INTERN ALLOWANCES TOTALS:	2,520.00
							OFFICE TOTALS:	2,520.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				06/25/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....		2,520.00
							PERSONNEL COMPENSATION TOTALS:	2,520.00
							INTERN ALLOWANCES TOTALS:	2,520.00
							OFFICE TOTALS:	2,520.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KATHLEEN M. RICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	530.42	309.40
						PERSONNEL COMPENSATION .....	774,624.94	263,104.14
						TRAVEL .....	5,945.18	2,133.52
						RENT, COMMUNICATION, UTILITIES .....	60,348.98	20,324.52
						PRINTING AND REPRODUCTION .....	554.33	454.89
						OTHER SERVICES .....	34,899.60	12,029.60
						SUPPLIES AND MATERIALS .....	5,599.87	2,377.31
						EQUIPMENT .....	1,305.00	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,808.32	301,648.38
						OFFICE TOTALS:	883,808.32	301,648.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....		-39.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....		224.24
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....		-48.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		121.35
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		79.46
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-27.60
					FRANKED MAIL TOTALS:	309.40
PERSONNEL COMPENSATION						
		AMSTER, ELIZABETH T .....	07/01/21 09/30/21	DC CHIEF OF STAFF .....		35,000.01
		CHIUCCHINI, KATE S .....	07/01/21 09/30/21	LEGISLATIVE COUNSEL (P) .....		12,875.01
		COLUCCI, RACHEL A .....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....		6,708.34
		COLUCCI, RACHEL A .....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		3,520.83
		COYLE, STEVEN T .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,249.99
		CURRY, THOMAS M .....	07/01/21 09/30/21	COMMUNITY REP/CASEWORKER .....		17,499.99
		DEMAKOS, MICHAEL F .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		DEVLIN, KEVIN C .....	07/01/21 09/30/21	DIRECTOR OF COMMUNITY OUTREACH .....		14,499.99
		FALVEY, LOUISE E .....	07/01/21 08/31/21	LEGISLATIVE AIDE .....		6,333.34
		FALVEY, LOUISE E .....	09/01/21 09/30/21	LEGISLATIVE CORRESPONDENT/STAF .....		3,333.33
		GOLDFEDER, KIRYA L .....	07/01/21 08/31/21	STAFF ASSISTANT/CASEWORKER .....		7,000.00
		GOLDFEDER, KIRYA L .....	09/01/21 09/30/21	CASEWORKER/STAFF ASSISTANT .....		3,500.00
		KAHANE, SAMUEL L .....	08/16/21 09/30/21	CASEWORKER/OUTREACH LIAISON .....		5,500.00
		MALEC, STUART C .....	07/01/21 09/30/21	DIRECTOR OF COMMUNICATIONS .....		15,750.00
		MEHLMAN, BETH R .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,249.99
		MILLER, KEISHA .....	07/01/21 09/30/21	CASEWORKER .....		17,250.00
		PAPA, KATHERINE A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,499.99
		ROBERTS, MADELINE M .....	08/07/21 09/30/21	SCHEDULER/EXEC ASST .....		7,500.00
		VITERISE, MICHELE E .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		20,750.01
		WADE, FOREST L .....	07/01/21 07/31/21	EXECUTIVE ASSISTANT/SCHEDULER .....		3,833.33
		WALSH, AMANDA E .....	07/01/21 09/30/21	DISTRICT CHIEF OF STAFF .....		35,000.01
		WOLF, GAVIN K .....	07/01/21 08/31/21	STAFF ASSISTANT .....		6,166.66
		WOLF, GAVIN K .....	09/01/21 09/30/21	LEGISLATIVE CORRESPONDENT/STAF .....		3,333.33
					PERSONNEL COMPENSATION TOTALS:	263,104.14
TRAVEL						
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		68.40
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		68.40
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		58.40
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		190.40
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	TAXI/PARKING/TOLLS .....		217.61
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		45.10
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		18.82
07-02	AP 01437674	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	TAXI/PARKING/TOLLS .....		73.26
08-20	AP 01453261	AMSTER, ELIZABETH T .....	07/30/21 07/30/21	TAXI/PARKING/TOLLS .....		49.85
08-23	AP 01455274	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		68.40
08-23	AP 01455274	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		68.40
08-23	AP 01455274	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		126.80
08-23	AP 01455274	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....		48.10

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08-23	AP	01455274	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	20.10
08-23	AP	01455274	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	46.30
08-23	AP	01455274	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	54.01
08-26	AP	01458428	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	68.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	-58.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	268.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	190.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	238.00
09-16	AP	01463794	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	68.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	67.86
09-16	AP	01463794	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	45.12
09-27	AP	01469952	AMSTER, ELIZABETH T. ....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	22.99
TRAVEL TOTALS:							2,133.52
RENT, COMMUNICATION, UTILITIES							
07-14	AP	01439989	VERIZON .....	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	538.43
07-15	AP	01440578	VERIZON WIRELESS .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,059.50
07-16	AP	01440803	OPTIMUM .....	07/08/21	08/07/21	UTILITIES .....	268.10
07-16	AP	01441888	7TH STREET OFFICE PLAZA LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,582.88
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	124.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	0.77
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	21.82
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL .....	5.30
07-28	AP	01447816	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	5.30
07-29	AP	01448451	UNITED PARCEL SERVICE .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	42.18
08-03	AP	01449463	VERIZON WIRELESS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,058.34
08-05	AP	01450221	VERIZON .....	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	468.97
08-16	AP	01453373	7TH STREET OFFICE PLAZA LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,582.88
08-17	GL	GLA0108721	.....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	22.85
08-23	AP	01455379	OPTIMUM .....	08/08/21	09/07/21	UTILITIES .....	268.10
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1.95
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50
09-01	AP	01460090	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
09-02	AP	01460440	VERIZON WIRELESS .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,165.55
09-13	AP	01462433	VERIZON .....	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	447.41
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	14.97
09-16	AP	01465497	7TH STREET OFFICE PLAZA LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,582.88
09-21	AP	01465342	OPTIMUM .....	09/08/21	10/07/21	UTILITIES .....	268.10
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.66
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	28.08
RENT, COMMUNICATION, UTILITIES TOTALS:							20,324.52
PRINTING AND REPRODUCTION							
08-20	AP	01453258	MALEC, STUART C. ....	07/29/21	08/09/21	ADVERTISEMENTS .....	349.99
08-30	AP	01459583	ACCURATE WORD .....	08/19/21	08/19/21	PRINTING & REPRODUCTION .....	101.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
09-27	GL	MED0109742	09/02/21 09/02/21	PHOTOGRAPHIC (TRANSFER)		3.90
				PRINTING AND REPRODUCTION TOTALS:		454.89
OTHER SERVICES						
07-16	AP	01442336	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443082	07/01/21 07/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-19	AP	01441401	03/12/21 03/12/21	PERKINS COIE LLP NON-TECHNOLOGY SERVICE CONTR		32.00
07-27	AP	01448061	06/01/21 06/30/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453809	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454541	08/01/21 08/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	07/01/21 07/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		350.00
09-02	AP	01460436	07/28/21 07/28/21	PERKINS COIE LLP NON-TECHNOLOGY SERVICE CONTR		387.60
09-16	AP	01465927	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466649	09/01/21 09/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	08/01/21 08/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,029.60
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		-62.67
07-15	AP	01440342	05/06/21 05/06/21	AMSTER, ELIZABETH T. OFFICE SUPPLIES (OUTSIDE)		657.16
07-15	AP	01440342	04/27/21 07/25/21	AMSTER, ELIZABETH T. PUBLICATIONS/REFERENCE MAT'L		116.97
07-28	AP	01447572	07/29/21 09/22/21	NEWSDAY HOLDINGS LLC PUBLICATIONS/REFERENCE MAT'L		109.52
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER		4.00
07-29	AP	01447935	06/28/21 07/25/21	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		32.96
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		242.00
08-13	AP	01450918	07/26/21 08/22/21	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		37.64
08-20	AP	01453261	07/28/21 10/24/21	AMSTER, ELIZABETH T. PUBLICATIONS/REFERENCE MAT'L		116.97
08-20	AP	01453262	07/21/21 07/28/21	WALSH, AMANDA E. HABITATION EXPENSE		360.09
08-25	AP	01455410	07/31/21 07/31/21	READYREFRESH BY NESTLE WATER		49.89
08-30	AP	01458905	08/15/21 08/15/21	ROBERTS, MADELINE M. OFFICE SUPPLIES (OUTSIDE)		40.28
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-146.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		4.35
09-09	AP	01462435	06/16/21 06/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		62.67
09-14	AP	01463385	08/30/21 08/30/21	WALSH, AMANDA E. OFFICE SUPPLIES (OUTSIDE)		511.32
09-27	AP	01469952	08/13/21 08/13/21	AMSTER, ELIZABETH T. OFFICE SUPPLIES (OUTSIDE)		3.76
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE FOOD & BEVERAGE		9.34
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		97.23
09-30	AP	01472521	08/31/21 08/31/21	READYREFRESH BY NESTLE WATER		49.89
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-85.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		292.94
				SUPPLIES AND MATERIALS TOTALS:		2,377.31
EQUIPMENT						
07-30	GL	MNT0108289	01/01/21 01/31/21	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289	02/01/21 02/28/21	MAINTENANCE / REPAIRS		80.00

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07-30	GL	MNT0108289	03/01/21	03/31/21	MAINTENANCE / REPAIRS	80.00	
07-30	GL	MNT0108289	04/01/21	04/30/21	MAINTENANCE / REPAIRS	80.00	
07-30	GL	MNT0108289	05/01/21	05/31/21	MAINTENANCE / REPAIRS	80.00	
07-30	GL	MNT0108289	06/01/21	06/30/21	MAINTENANCE / REPAIRS	80.00	
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	145.00	
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	145.00	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	145.00	
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,648.38
						OFFICE TOTALS:	301,648.38

2020 HON. KATHLEEN M. RICE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-14	GL	GLA0107870	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	21.56	
07-29	AP	01391261	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-14.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.11
						EQUIPMENT	
07-30	GL	MNT0108289	09/11/20	09/30/20	MAINTENANCE / REPAIRS	53.33	
07-30	GL	MNT0108289	10/01/20	10/31/20	MAINTENANCE / REPAIRS	80.00	
07-30	GL	MNT0108289	11/01/20	11/30/20	MAINTENANCE / REPAIRS	80.00	
07-30	GL	MNT0108289	12/01/20	12/31/20	MAINTENANCE / REPAIRS	80.00	
						EQUIPMENT TOTALS:	293.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.44
						OFFICE TOTALS:	300.44

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2018 HON. KATHLEEN M. RICE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-09	AP	01451092	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	169.00	
						SUPPLIES AND MATERIALS TOTALS:	169.00
						EQUIPMENT	
07-02	AP	01437316	03/09/19	04/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,532.00	
08-09	AP	01451092	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.00	
08-09	AP	01451092	01/16/19	01/16/19	WARRANTIES	215.00	
						EQUIPMENT TOTALS:	5,911.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,080.00
						OFFICE TOTALS:	6,080.00

2021 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,671.48	7,864.94
PERSONNEL COMPENSATION	754,018.30	259,199.98
TRAVEL	54,967.80	20,627.12
RENT, COMMUNICATION, UTILITIES	99,852.96	31,507.11
PRINTING AND REPRODUCTION	20,702.10	16,033.00
OTHER SERVICES	33,195.03	10,770.35
SUPPLIES AND MATERIALS	10,333.83	2,639.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
				EQUIPMENT .....	2,154.24	718.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,895.74	349,359.86
				OFFICE TOTALS:	983,895.74	349,359.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE .....		103.90
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		246.89
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-10.10
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		56.92
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		61.88
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		106.28
09-28	AP	01470813	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		7,273.82
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		44.55
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-19.20
				FRANKED MAIL TOTALS:		7,864.94
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	ANFINSON, SUSAN .....		2,550.00
			07/01/21 09/30/21	ANFINSON, THOMAS E. ....		2,400.00
			07/01/21 09/30/21	AUSTIN, GRADY M .....		12,916.67
			07/01/21 09/03/21	BARLETTA, ANN E .....		10,149.99
			07/01/21 09/30/21	BERRY, RODNEY M. ....		22,749.99
			09/20/21 09/30/21	BRADLEY, PHILIPPA .....		1,863.89
			07/16/21 09/30/21	BULLOCK, FRANKLIN J. ....		9,583.33
			06/24/21 09/30/21	BUREAU, CHARLOTTE A. ....		14,011.10
			07/01/21 09/30/21	CLARKE, PHILIPP A .....		19,500.00
			07/01/21 09/30/21	FERRIGNO, BRITTANY N. ....		12,500.01
			07/01/21 09/30/21	HERMINGWAY JR., HENRY E. ....		15,500.01
			07/01/21 09/30/21	HUDSON, SUSAN P .....		12,750.00
			07/01/21 09/30/21	KEEGAN, THOMAS .....		8,250.00
			07/01/21 09/30/21	MCGILL, SAMUEL .....		10,749.99
			07/01/21 09/30/21	MIMS, ANDREW .....		9,000.00
			07/01/21 09/30/21	NEEDHAM, CHRISTOPHER .....		12,500.01
			07/01/21 09/30/21	RATLIFF, PAMELA .....		12,999.99
			07/01/21 09/30/21	SINGLETON III, RICHARD G. ....		11,250.00
			07/01/21 09/30/21	THORMAN, SADIE D. ....		14,499.99
			07/01/21 09/30/21	WILSON, JENNIFER .....		43,475.01
				PERSONNEL COMPENSATION TOTALS:		259,199.98
TRAVEL						
07-06	AP	01429696	06/25/21 06/25/21	CITIBANK GOV CARD SERVICE .....		158.40
07-06	AP	01429696	06/28/21 06/28/21	CITIBANK GOV CARD SERVICE .....		158.40
07-08	AP	01438359	05/11/21 05/14/21	CITIBANK GOV CARD SERVICE .....		-311.70
07-08	AP	01438359	06/06/21 06/07/21	CITIBANK GOV CARD SERVICE .....		335.80

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07-08	AP	01438359	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION	671.60
07-08	AP	01438359	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	-158.40
07-08	AP	01438359	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	158.70
07-08	AP	01438366	KEEGAN,THOMAS	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	532.56
07-08	AP	01438367	FERRIGNO, BRITTANY N.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE	228.82
07-13	AP	01440190	HON HUGH THOMPSON RICE, JR	05/27/21	06/25/21	PRIVATE AUTO MILEAGE	642.88
07-13	AP	01440200	WILSON, JENNIFER	06/30/21	07/05/21	PRIVATE AUTO MILEAGE	516.88
07-20	AP	01441180	BERRY, RODNEY M.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE	432.32
07-20	AP	01441423	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS	16.87
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	324.79
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	LODGING	380.80
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/06/21	06/07/21	LODGING	374.95
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	LODGING	2,030.82
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	CAR RENTAL	330.61
07-28	AP	01447565	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	593.40
07-28	AP	01447565	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION	134.40
07-28	AP	01447565	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	134.40
08-09	AP	01448187	BUREAU, CHARLOTTE A.	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	246.70
08-09	AP	01449334	FERRIGNO, BRITTANY N.	07/16/21	07/30/21	PRIVATE AUTO MILEAGE	111.22
08-09	AP	01450385	HEMINGWAY JR., HENRY E.	07/16/21	07/29/21	PRIVATE AUTO MILEAGE	440.44
08-13	AP	01452204	BERRY, RODNEY M.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	507.36
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	COMMERCIAL TRANSPORTATION	324.79
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	COMMERCIAL TRANSPORTATION	456.61
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/01/21	08/08/21	COMMERCIAL TRANSPORTATION	460.80
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	42.00
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	104.40
08-16	AP	01451596	BARLETTA, ANN E.	08/01/21	08/05/21	MEALS	158.44
08-16	AP	01451596	BARLETTA, ANN E.	08/01/21	08/05/21	CAR RENTAL	375.26
08-16	AP	01451596	BARLETTA, ANN E.	08/03/21	08/05/21	GASOLINE	48.27
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	15.63
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	19.26
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	39.59
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS	20.60
08-16	AP	01452240	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	136.40
08-25	AP	01458210	KEEGAN,THOMAS	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	377.44
08-25	AP	01458293	HUDSON, SUSAN P.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	21.84
08-30	AP	01459163	HON HUGH THOMPSON RICE, JR	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	161.28
09-02	AP	01459967	THORMAN, SADIE D.	08/01/21	08/05/21	COMMERCIAL TRANSPORTATION	60.00
09-02	AP	01459967	THORMAN, SADIE D.	08/01/21	08/03/21	MEALS	105.21
09-02	AP	01459967	THORMAN, SADIE D.	08/05/21	08/05/21	TAXI/PARKING/TOLLS	26.88
09-02	AP	01461045	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	-187.00
09-02	AP	01461045	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	594.70
09-02	AP	01461045	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	98.40
09-02	AP	01461062	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	98.40
09-03	AP	01460823	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	COMMERCIAL TRANSPORTATION	68.99
09-07	AP	01461744	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	LODGING	3,678.15
09-07	AP	01461744	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	CAR RENTAL	1,787.13
09-07	AP	01461744	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	TAXI/PARKING/TOLLS	114.56
09-07	AP	01461746	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	8.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
09-07	AP 01461746	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	TAXI/PARKING/TOLLS .....		29.72
09-07	AP 01462086	HUDSON, SUSAN P. ....	08/17/21 08/17/21	PRIVATE AUTO MILEAGE .....		20.83
09-07	AP 01462089	KEEGAN, THOMAS .....	08/02/21 08/30/21	PRIVATE AUTO MILEAGE .....		528.08
09-07	AP 01462092	FERRIGNO, BRITTANY N. ....	08/12/21 08/18/21	PRIVATE AUTO MILEAGE .....		321.05
09-07	AP 01462093	RATLIFF, PAMELA .....	08/02/21 08/02/21	PRIVATE AUTO MILEAGE .....		67.76
09-08	AP 01461995	BERRY, RODNEY M. ....	08/02/21 08/30/21	PRIVATE AUTO MILEAGE .....		829.36
09-15	AP 01463902	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	COMMERCIAL TRANSPORTATION .....		104.40
09-27	AP 01468962	AUSTIN, GRADY M. ....	09/10/21 09/10/21	COMMERCIAL TRANSPORTATION .....		35.00
09-27	AP 01468962	AUSTIN, GRADY M. ....	09/11/21 09/14/21	MEALS .....		82.77
09-27	AP 01468962	AUSTIN, GRADY M. ....	09/10/21 09/13/21	CAR RENTAL .....		233.56
09-27	AP 01468962	AUSTIN, GRADY M. ....	09/13/21 09/13/21	GASOLINE .....		62.99
09-27	AP 01468962	AUSTIN, GRADY M. ....	09/10/21 09/15/21	TAXI/PARKING/TOLLS .....		101.88
					TRAVEL TOTALS:	20,627.12
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01436641	TIME WARNER CABLE .....	06/19/21 07/18/21	UTILITIES .....		199.77
07-02	AP 01436643	AT&T CORP .....	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		595.84
07-08	AP 01438364	VERIZON .....	05/31/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		598.44
07-08	AP 01438494	TIME WARNER CABLE .....	06/28/21 07/27/21	UTILITIES .....		391.39
07-08	AP 01438498	TIME WARNER CABLE .....	05/06/21 05/06/21	UTILITIES .....		0.17
07-16	AP 01441879	FOUNDERS CENTRE I LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,378.75
07-16	AP 01442215	THE BROTHERS OF SC LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,076.90
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		5.11
07-20	AP 01439699	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		9.82
07-22	AP 01445487	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		9.42
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		116.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,162.22
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		8.90
07-28	AP 01447480	VICTORY PHONES LLC .....	07/19/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,497.00
07-28	AP 01447809	TIME WARNER CABLE .....	07/19/21 08/18/21	UTILITIES .....		199.77
07-28	AP 01447905	AT&T CORP .....	07/16/21 08/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		585.56
07-29	AP 01448305	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		20.66
07-30	AP 01448812	FEDEX BILLING ONLINE .....	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....		39.50
08-06	AP 01449953	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		606.04
08-09	AP 01449336	NEEDHAM, CHRISTOPHER .....	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....		20.15
08-10	AP 01451090	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....		16.21
08-11	AP 01450776	TIME WARNER CABLE .....	07/28/21 08/27/21	UTILITIES .....		390.02
08-16	AP 01453364	FOUNDERS CENTRE I LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,378.75
08-16	AP 01453693	THE BROTHERS OF SC LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,076.90
08-18	AP 01452962	FEDEX BILLING ONLINE .....	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....		11.24
08-26	AP 01458593	AT&T CORP .....	08/16/21 09/15/21	TELECOMSRV/EQ/TOLL CHARGE .....		590.51
08-30	AP 01458361	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		19.88
08-30	AP 01459932	FEDEX BILLING ONLINE .....	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....		5.42

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,162.58
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	11.18
09-02	AP	01459708	TIME WARNER CABLE .....	08/19/21	09/18/21	UTILITIES .....	199.77
09-02	AP	01460602	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	606.04
09-09	AP	01462416	TIME WARNER CABLE .....	08/28/21	09/27/21	UTILITIES .....	390.02
09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	42.42
09-13	AP	01462900	CITI PCARD-CE GS #1 BLDG 200 .....	08/06/21	08/06/21	TEMPORARY SPACE RENTAL .....	150.00
09-16	AP	01465488	FOUNDERS CENTRE I LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,378.75
09-16	AP	01465811	THE BROTHERS OF SC LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.90
09-24	AP	01463805	FEDEX BILLING ONLINE .....	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	14.53
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	9.82
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,161.79
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	9.04
09-28	AP	01471076	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	15.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,507.11
			PRINTING AND REPRODUCTION				
07-02	AP	01436976	ACCURATE WORD .....	06/28/21	06/28/21	PRINTING & REPRODUCTION .....	86.00
07-02	AP	01436977	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	43.00
07-28	AP	01446920	ACCURATE WORD .....	07/19/21	07/19/21	PRINTING & REPRODUCTION .....	43.00
08-25	AP	01458595	STARBOARD COMMUNICATIONS INC .....	08/19/21	08/19/21	PRINTING & REPRODUCTION .....	15,641.00
08-26	GL	MED0108954	.....	07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER) .....	15.20
08-31	GL	LAW0109092	.....	08/27/21	08/27/21	REPRODUCTION OF FED/PUBLIC LAW .....	60.00
09-09	AP	01463116	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	103.00
09-16	AP	01468937	STARBOARD COMMUNICATIONS INC .....	08/03/21	08/03/21	PRINTING & REPRODUCTION .....	15,641.00
09-16	AP	01468937	STARBOARD COMMUNICATIONS INC .....	08/19/21	08/19/21	PRINTING & REPRODUCTION .....	-15,641.00
09-27	GL	MED0109742	.....	08/27/21	08/27/21	PHOTOGRAPHIC (TRANSFER) .....	41.80
						PRINTING AND REPRODUCTION TOTALS:	16,033.00
			OTHER SERVICES				
07-16	AP	01442464	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442465	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-16	AP	01450695	GSL SOLUTIONS INC .....	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
08-16	AP	01453932	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01458667	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-23	AP	01458674	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	414.25
09-16	AP	01466046	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466958	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-27	AP	01469522	GSL SOLUTIONS INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	10,770.35
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	79.37
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	73.67
07-08	AP	01438365	RATLIFFE, PAMELA .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	8.64
07-08	AP	01438366	KEEGAN,THOMAS .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	12.00
07-13	AP	01439101	LE BLEU OF THE CAROLINAS INC .....	06/01/21	06/30/21	WATER .....	43.56
07-13	AP	01439103	LE BLEU OF THE CAROLINAS INC .....	06/01/21	06/30/21	WATER .....	32.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
07-20	AP 01441466	CITI PCARD-AMZ Loopy Cases .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	74.42	
07-20	AP 01441466	CITI PCARD-Amazon.com 2X2MN2AJ0 .....	06/04/21 06/04/21	FOOD & BEVERAGE .....	32.40	
07-20	AP 01441466	CITI PCARD-NYTimes NYTimes .....	06/15/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
07-20	AP 01441466	CITI PCARD-PUNCHBOWL.NEWS .....	06/13/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
07-20	AP 01441466	CITI PCARD-THE STATE NEWSPAPER DIGI .....	05/29/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
07-20	AP 01441466	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	06/14/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
07-20	AP 01441466	CITI PCARD-TWP PROMO38169280 .....	06/11/21 06/11/22	PUBLICATIONS/REFERENCE MAT'L .....	30.74	
07-28	AP 01445657	CITI PCARD-AMZN Mktp US 214YR8YP1 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	48.99	
07-28	AP 01445657	CITI PCARD-AMZN Mktp US 2X6ND5WS2 .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
07-28	AP 01445657	CITI PCARD-BHM THE MORNING NEWS .....	06/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	10.99	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	429.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	197.35	
08-13	AP 01451880	LE BLEU OF THE CAROLINAS INC .....	07/01/21 07/31/21	WATER .....	34.85	
08-13	AP 01451881	LE BLEU OF THE CAROLINAS INC .....	07/01/21 07/31/21	WATER .....	32.37	
08-23	AP 01452600	CITI PCARD-AMAZON.COM 2E0J0ZWS0 AMZN .....	07/27/21 07/27/21	FOOD & BEVERAGE .....	38.40	
08-23	AP 01452606	CITI PCARD-AMAZON.COM 2E6XQ3D70 AMZN .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	72.60	
08-23	AP 01452606	CITI PCARD-AMAZON.COM 2P2BQ5TV1 AMZN .....	07/27/21 07/27/21	FOOD & BEVERAGE .....	58.81	
08-23	AP 01452606	CITI PCARD-AMZN Mktp US 2171269R2 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	7.64	
08-23	AP 01452606	CITI PCARD-AMZN Mktp US 294Y17K10 .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	4.68	
08-23	AP 01452606	CITI PCARD-AMZN Mktp US 2E15S8S1V1 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	36.97	
08-23	AP 01452606	CITI PCARD-AMZN Mktp US 2E58L2PH2 .....	07/21/21 07/21/21	FOOD & BEVERAGE .....	45.37	
08-23	AP 01452606	CITI PCARD-AMZN Mktp US 2E7000070 .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
08-23	AP 01452606	CITI PCARD-BHM THE MORNING NEWS .....	07/26/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	10.99	
08-23	AP 01452606	CITI PCARD-NYTimes NYTimes .....	07/13/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
08-23	AP 01452606	CITI PCARD-PUNCHBOWL.NEWS .....	07/13/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
08-23	AP 01452606	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	07/14/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
08-25	AP 01458210	KEEGAN,THOMAS .....	07/08/21 07/19/21	FOOD & BEVERAGE .....	25.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	22.61	
09-07	AP 01462086	HUDSON, SUSAN P. ....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	14.93	
09-07	AP 01462089	KEEGAN,THOMAS .....	08/09/21 08/17/21	FOOD & BEVERAGE .....	29.41	
09-07	AP 01462091	NEEDHAM, CHRISTOPHER .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	18.51	
09-07	AP 01462093	RATLIFF, PAMELA .....	08/06/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	19.42	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	133.52	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	52.64	
09-09	AP 01462556	LE BLEU OF THE CAROLINAS INC .....	08/01/21 08/31/21	WATER .....	32.37	
09-09	AP 01462557	LE BLEU OF THE CAROLINAS INC .....	08/01/21 08/31/21	WATER .....	70.15	
09-13	AP 01462900	CITI PCARD-AMZN Mktp US 2E7J01WV0 .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	30.77	
09-13	AP 01462900	CITI PCARD-AMZN Mktp US 2P7CY1DQ2 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
09-13	AP 01462900	CITI PCARD-ARAMARK CATERING .....	08/02/21 08/02/21	FOOD & BEVERAGE .....	441.45	
09-13	AP 01462900	CITI PCARD-BHM THE MORNING NEWS .....	08/26/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	10.99	
09-13	AP 01462900	CITI PCARD-NYTimes NYTimes .....	08/10/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
09-13	AP 01462900	CITI PCARD-PUNCHBOWL.NEWS .....	08/13/21 09/12/21	SOFTWARE LESS THAN \$500 .....	31.80	
09-13	AP 01462900	CITI PCARD-SAMSLUB.COM .....	08/03/21 08/03/21	FOOD & BEVERAGE .....	107.76	

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09-13	AP	01462900	CITI PCARD-THE STATE NEWSPAPER DIGI .....	07/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
09-13	AP	01462900	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	107.48	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	WATER .....	9.99	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	54.93	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	440.07	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-76.00	
09-30	GL	FRM0109921	.....	08/31/21	09/13/21	FRAMING (TRANSFER) .....	201.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	15.78	
							SUPPLIES AND MATERIALS TOTALS:	2,639.28
EQUIPMENT								
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	239.36	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	239.36	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	239.36	
							EQUIPMENT TOTALS:	718.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,359.86
							OFFICE TOTALS:	<u>349,359.86</u>

INTERN ALLOWANCES  
2021 HON. TOM RICE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,167.33	13,020.00
INTERN ALLOWANCES TOTALS:	<u>23,167.33</u>	<u>13,020.00</u>
OFFICE TOTALS:	<u>23,167.33</u>	<u>13,020.00</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

DENSMORE, SAMUEL B. ....	07/06/21	08/19/21	PAID INTERN - HOUSE PROGRAM .....	2,640.00	
GAULT, MACY E. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,320.00	
GERALD JR, DEAN C. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	640.00	
HOLDEN, BETHANY B. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,100.00	
KIRBY, LANIE E. ....	07/06/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	2,280.00	
NIX, ELAINE M. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,440.00	
RANKIN, HOLLINGS A. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
REEVES, DANIEL C. ....	07/06/21	08/05/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	13,020.00
				INTERN ALLOWANCES TOTALS:	<u>13,020.00</u>
				OFFICE TOTALS:	<u>13,020.00</u>

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

FRANKED MAIL .....	63.98	0.00
PERSONNEL COMPENSATION .....	293,408.33	0.00
TRAVEL .....	565.20	0.00
RENT, COMMUNICATION, UTILITIES .....	60,190.91	9,416.55
OTHER SERVICES .....	18,776.65	4,437.25
SUPPLIES AND MATERIALS .....	2,361.17	-31.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CEDRIC L. RICHMOND—Con.						
				EQUIPMENT .....	3,652.00	766.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,018.24	14,588.41
				OFFICE TOTALS:	379,018.24	14,588.41
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AR	AC-17167	02/18/21 02/17/22	COX COMMUNICATIONS UTILITIES .....		-1,033.37
07-01	AR	AC-17168	04/18/21 05/17/21	COX COMMUNICATIONS UTILITIES .....		-30.00
07-16	AP	01441988	07/03/21 08/02/21	UNIVERSITY OF NEW ORLEANS DISTRICT OFFICE RENT (PRIVATE) .....		3,529.02
07-16	AP	01442606	07/03/21 08/02/21	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP	01443170	07/03/21 08/02/21	JEFFERSON PARISH DISTRICT OFFICE RENT (PRIVATE) .....		760.00
07-27	AP	01425648	04/25/21 05/24/21	COX COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE .....		503.26
08-18	AP	01426350	04/05/21 05/04/21	COX BUSINESS TELECOMSRV/EQ/TOLL CHARGE .....		26.00
09-23	AP	01469697	03/29/21 04/23/21	AT&T CORP TELECOMSRV/EQ/TOLL CHARGE .....		2,338.84
09-23	AP	01469775	02/28/21 03/28/21	AT&T CORP TELECOMSRV/EQ/TOLL CHARGE .....		2,822.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,416.55
OTHER SERVICES						
09-24	AP	01469485	09/20/21 09/20/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS .....		4,437.25
				OTHER SERVICES TOTALS:		4,437.25
SUPPLIES AND MATERIALS						
09-07	AR	AC-17338	03/05/21 04/02/21	CITIBANK PUBLICATIONS/REFERENCE MAT'L .....		-4.24
09-07	AR	AC-17339	03/08/21 04/07/21	CITIBANK PUBLICATIONS/REFERENCE MAT'L .....		-20.66
09-07	AR	AC-17340	04/02/21 04/30/21	CITIBANK PUBLICATIONS/REFERENCE MAT'L .....		-4.24
09-07	AR	AC-17341	04/08/21 05/08/21	CITIBANK PUBLICATIONS/REFERENCE MAT'L .....		-2.25
				SUPPLIES AND MATERIALS TOTALS:		-31.39
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MNT0108289 MAINTENANCE / REPAIRS .....		481.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MNT0109087 MAINTENANCE / REPAIRS .....		285.00
				EQUIPMENT TOTALS:		766.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,588.41
				OFFICE TOTALS:		14,588.41
2020 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	AR	AC-17302	01/10/20 01/10/20	CITIBANK COMMERCIAL TRANSPORTATION .....		-270.30
08-25	AR	AC-17303	01/07/20 01/07/20	CITIBANK COMMERCIAL TRANSPORTATION .....		-172.30
08-25	AR	AC-17304	03/05/20 03/05/20	CITIBANK COMMERCIAL TRANSPORTATION .....		-508.39
08-25	AR	AC-17305	03/02/20 03/02/20	CITIBANK COMMERCIAL TRANSPORTATION .....		-508.39
08-25	AR	AC-17306	05/16/20 05/16/20	CITIBANK COMMERCIAL TRANSPORTATION .....		-161.58
08-25	AR	AC-17307	05/28/20 05/28/20	CITIBANK COMMERCIAL TRANSPORTATION .....		-508.10
				TRAVEL TOTALS:		-2,129.06
RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	10/10/20 10/10/20	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL .....		-14.45

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09-23	AP	01469775	AT&T CORP .....	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	-0.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,143.81
						OFFICE TOTALS:	-2,143.81

2019 HON. CEDRIC L. RICHMOND  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-25	AR	AC-17298	CITIBANK .....	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION .....	-170.82
08-25	AR	AC-17299	CITIBANK .....	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION .....	-267.30
08-25	AR	AC-17300	CITIBANK .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	-169.30
08-25	AR	AC-17301	CITIBANK .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	-526.98
						TRAVEL TOTALS:	-1,134.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,134.40
						OFFICE TOTALS:	-1,134.40

2021 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,596.13	8,170.96
PERSONNEL COMPENSATION .....	698,260.19	248,599.00
TRAVEL .....	32,833.14	24,145.08
RENT, COMMUNICATION, UTILITIES .....	82,765.12	32,570.88
PRINTING AND REPRODUCTION .....	9,677.90	42.96
OTHER SERVICES .....	22,185.02	8,040.02
SUPPLIES AND MATERIALS .....	6,813.38	3,004.11
EQUIPMENT .....	4,540.90	1,325.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,671.78	325,898.31
OFFICE TOTALS:	865,671.78	325,898.31

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	7,950.90
07-31	GL	FLG0108342	UNITED STATES POSTAL SERVICE .....	07/20/21	07/31/21	FRANKED MAIL .....	-70.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	251.65
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21	08/31/21	FRANKED MAIL .....	-23.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	116.33
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	84.63
09-30	GL	FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21	09/30/21	FRANKED MAIL .....	-138.90
						FRANKED MAIL TOTALS:	8,170.96

PERSONNEL COMPENSATION

BELL, PATRICK .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	30,000.00
BLACKBURN, PAIGE R .....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT RELATI .....	12,500.01
CAMERON, MICHAEL T .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	624.99
CARDENAS, MATTHEW B .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	9,000.00
DEHREL, KENDALL L .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,250.00
ENGELL JR., DAVID A .....	07/01/21	09/30/21	NORTHERN REGIONAL REP .....	13,250.01
ESTEY, JOHN C .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,500.01
FLUKEY, KRISTIN L .....	07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT .....	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
		GREENE, GEORDY B .....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,000.01
		LUDICK, CHAVONNE .....	07/01/21 09/30/21	COMMUNICATIONS ASSISTANT .....		11,250.00
		LUKE, ASHLEY M. ....	07/01/21 09/30/21	CONST RELATIONS ASSISTANT/DIST .....		11,250.00
		MARRERO, ANA C. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,166.67
		PAYNE, ELIZABETH M. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		24,999.99
		PLUCKER, KARLI D. ....	07/01/21 09/30/21	SCHEDULER/EXECUTIVE ASSISTANT .....		11,250.00
		POWELL, JARED K .....	07/01/21 09/30/21	CHIEF OF STAFF .....		31,250.01
		ROOS, AMBER E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,098.96
		ROSS, JOHN E .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		4,000.00
		THOM, HEIDI E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		9,999.99
		THORNE, DRAY A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01
		VALERIO, VICTOR O .....	07/01/21 09/30/21	SOUTH REGION REPRESENTATIVE .....		10,625.01
		VONENDE, KYLE J .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		15,833.34
		WANDEL, BRYAN P .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		248,599.00
TRAVEL						
07-06	AP 01438154	ENGELL JR., DAVID A. ....	06/02/21 06/26/21	PRIVATE AUTO MILEAGE .....		305.76
07-07	AP 01438152	LUKE, ASHLEY M. ....	06/01/21 06/01/21	PRIVATE AUTO MILEAGE .....		81.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION .....		283.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION .....		283.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		491.40
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		283.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		283.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		283.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		283.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		1,078.20
07-20	AP 01445560	CITIBANK GOV CARD SERVICE .....	07/03/21 07/03/21	COMMERCIAL TRANSPORTATION .....		283.20
07-26	AP 01447192	VONENDE, KYLE J. ....	07/01/21 07/03/21	LODGING .....		357.75
07-26	AP 01447192	VONENDE, KYLE J. ....	07/01/21 07/03/21	MEALS .....		140.10
07-26	AP 01447192	VONENDE, KYLE J. ....	07/01/21 07/03/21	TAXI/PARKING/TOLLS .....		52.00
08-10	AP 01451291	ENGELL JR., DAVID A. ....	07/02/21 07/27/21	PRIVATE AUTO MILEAGE .....		321.44
08-19	AP 01452111	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		-283.20
08-19	AP 01452111	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....		283.20
08-19	AP 01452111	CITIBANK GOV CARD SERVICE .....	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION .....		976.20
08-19	AP 01452111	CITIBANK GOV CARD SERVICE .....	08/08/21 08/08/21	COMMERCIAL TRANSPORTATION .....		283.20
08-23	AP 01457320	PAYNE, ELIZABETH M. ....	08/01/21 08/06/21	LODGING .....		658.95
08-23	AP 01457320	PAYNE, ELIZABETH M. ....	08/02/21 08/05/21	MEALS .....		167.63
08-23	AP 01457320	PAYNE, ELIZABETH M. ....	08/01/21 08/06/21	TAXI/PARKING/TOLLS .....		135.33
08-25	AP 01458383	ENGELL JR., DAVID A. ....	08/03/21 08/11/21	PRIVATE AUTO MILEAGE .....		351.68
08-25	AP 01458387	VONENDE, KYLE J. ....	08/01/21 08/11/21	MEALS .....		306.62
08-25	AP 01458387	VONENDE, KYLE J. ....	08/12/21 08/13/21	MEALS .....		73.28
08-25	AP 01458387	VONENDE, KYLE J. ....	08/12/21 08/12/21	GASOLINE .....		19.81
08-25	AP 01458387	VONENDE, KYLE J. ....	08/01/21 08/13/21	TAXI/PARKING/TOLLS .....		134.13

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08-25	AP	01458387	VONENDE, KYLE J.	08/06/21	08/09/21	TAXI/PARKING/TOLLS	18.00
08-31	AP	01460044	PLUCKER, KARLI D.	08/05/21	08/13/21	MEALS	303.85
08-31	AP	01460044	PLUCKER, KARLI D.	08/10/21	08/10/21	GASOLINE	36.32
08-31	AP	01460044	PLUCKER, KARLI D.	08/04/21	08/13/21	TAXI/PARKING/TOLLS	22.80
09-03	AP	01460847	POWELL, JARED K.	08/04/21	08/16/21	COMMERCIAL TRANSPORTATION	140.00
09-03	AP	01460847	POWELL, JARED K.	08/15/21	08/19/21	LODGING	920.79
09-03	AP	01460847	POWELL, JARED K.	08/04/21	08/11/21	MEALS	543.34
09-03	AP	01460847	POWELL, JARED K.	08/09/21	08/09/21	GASOLINE	39.07
09-07	AP	01462245	LUKE, ASHLEY M.	07/17/21	07/17/21	PRIVATE AUTO MILEAGE	60.48
09-07	AP	01462245	LUKE, ASHLEY M.	08/13/21	08/27/21	PRIVATE AUTO MILEAGE	99.12
09-13	AP	01463712	ENGELL JR., DAVID A.	08/27/21	08/31/21	PRIVATE AUTO MILEAGE	151.20
09-13	AP	01464041	CARDENAS, MATTHEW B.	08/22/21	08/26/21	MEALS	143.88
09-14	AP	01464040	POWELL, JARED K.	08/04/21	09/07/21	COMMERCIAL TRANSPORTATION	185.00
09-14	AP	01464040	POWELL, JARED K.	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION	40.00
09-14	AP	01464040	POWELL, JARED K.	08/17/21	08/25/21	MEALS	144.80
09-14	AP	01464040	POWELL, JARED K.	08/16/21	09/07/21	TAXI/PARKING/TOLLS	223.23
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	19.00
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	996.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	996.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/07/21	08/28/21	COMMERCIAL TRANSPORTATION	962.39
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	693.00
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	996.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION	90.40
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	227.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/04/21	08/13/21	CAR RENTAL	707.47
09-30	AP	01464037	DEHNEL, KENDALL L.	08/07/21	08/28/21	MEALS	211.90
09-30	AP	01464037	DEHNEL, KENDALL L.	08/17/21	08/26/21	PRIVATE AUTO MILEAGE	177.30
09-30	AP	01464037	DEHNEL, KENDALL L.	08/17/21	08/20/21	TAXI/PARKING/TOLLS	12.00
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	564.19
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	LODGING	658.95
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/04/21	08/13/21	LODGING	1,186.11
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	LODGING	527.16
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	131.79
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	1,463.93
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	LODGING	790.74
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/11/21	08/14/21	LODGING	395.37
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/04/21	08/13/21	TAXI/PARKING/TOLLS	215.82
						TRAVEL TOTALS:	24,145.08
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01438103	COMCAST	05/31/21	06/30/21	UTILITIES	342.66
07-06	AP	01438107	SPECTRUM	05/11/21	06/10/21	UTILITIES	161.21
07-06	AP	01438108	SPECTRUM	06/11/21	07/10/21	UTILITIES	161.21
07-07	AP	01438104	CENTURYLINK	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	137.09
07-07	AP	01438105	CENTURYLINK	05/11/21	06/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.88
07-16	AP	01440435	VERIZON	05/28/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	505.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
07-16	AP 01440436	COMCAST	07/01/21 07/30/21	UTILITIES	352.66	
07-16	AP 01442658	KIEMLE & HAGOOD COMPANY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
07-16	AP 01442804	CURTIS PEDERSEN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 01443270	EXEMPLAR COMMERCIAL LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-20	AP 01445492	CITI PCARD-POCKETINET COMMUNICATIONS	06/01/21 06/30/21	UTILITIES	74.99	
07-20	AP 01445493	CITI PCARD-USPS PO 1050091422	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	41.64	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	105.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,940.10	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	537.88	
07-26	AP 01447192	VONENDE, KYLE J.	07/01/21 07/01/21	UTILITIES	6.00	
07-26	AP 01447218	CENTURYLINK	06/11/21 07/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.76	
07-26	AP 01447222	CENTURYLINK	06/10/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE	136.74	
07-26	AP 01447223	SPECTRUM	07/11/21 08/10/21	UTILITIES	161.21	
07-26	GL MED0108155		07/19/21 07/19/21	HIR GRAPHICS (TRANSFER)	40.00	
07-27	AP 01447720	GENERAL SERVICES ADMINISTRATION	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	263.45	
08-16	AP 01454124	KIEMLE & HAGOOD COMPANY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
08-16	AP 01454267	CURTIS PEDERSEN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 01454723	EXEMPLAR COMMERCIAL LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-19	AP 01452123	CITI PCARD-USPS PO 1050091422	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	26.35	
08-20	AP 01452407	CITI PCARD-OPC AMBULANCESERVICE FEE	07/07/21 07/07/21	TEMPORARY SPACE RENTAL	3.60	
08-20	AP 01452407	CITI PCARD-OPC STEVENS CO AMBULANCE	07/07/21 07/07/21	TEMPORARY SPACE RENTAL	70.00	
08-20	AP 01452407	CITI PCARD-POCKETINET COMMUNICATIONS	07/01/21 07/31/21	UTILITIES	74.99	
08-20	AP 01452407	CITI PCARD-SPOK PUBLIC FACILITIES	07/26/21 07/26/21	TEMPORARY SPACE RENTAL	2,224.50	
08-23	AP 01457298	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	460.64	
08-24	AP 01457318	COMCAST	07/31/21 08/30/21	UTILITIES	342.68	
08-25	AP 01458388	CENTURYLINK	07/11/21 08/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.80	
08-26	AP 01458389	CENTURYLINK	07/10/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	136.84	
08-26	AP 01458390	SPECTRUM	08/11/21 09/10/21	UTILITIES	161.21	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.45	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,883.55	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3,197.72	
09-16	AP 01466235	KIEMLE & HAGOOD COMPANY	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
09-16	AP 01466377	CURTIS PEDERSEN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01466831	EXEMPLAR COMMERCIAL LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-21	AP 01469098	CITI PCARD-NORTHERN INN	08/03/21 08/03/21	TEMPORARY SPACE RENTAL	30.00	
09-21	AP 01469098	CITI PCARD-POCKETINET COMMUNICATIONS	08/01/21 08/31/21	UTILITIES	74.99	
09-22	AP 01469002	CITI PCARD-USPS PO 1050091422	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	26.95	
09-24	AP 01469382	VERIZON	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE	462.48	
09-27	AP 01469383	COMCAST	08/31/21 09/30/21	UTILITIES	352.68	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,880.87
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	516.30
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	263.45
09-29	AP	01470725	SPECTRUM .....	09/11/21	10/10/21	UTILITIES .....	161.21
09-29	AP	01470726	CENTURYLINK .....	08/10/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	136.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,570.88
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155	.....	07/16/21	07/16/21	PHOTOGRAPHIC (TRANSFER) .....	30.00
09-22	AP	01469002	CITI PCARD-THE SPOKESMAN REVIEW .....	08/06/21	09/05/21	ADVERTISEMENTS .....	12.96
						PRINTING AND REPRODUCTION TOTALS:	42.96
OTHER SERVICES							
07-16	AP	01442566	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
07-19	AP	01440433	ELEVEN11 GROUP LLC .....	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
08-16	AP	01454032	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-24	AP	01457302	ELEVEN11 GROUP LLC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
08-24	AP	01457304	ELEVEN11 GROUP LLC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
08-24	AP	01457314	ELEVEN11 GROUP LLC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	545.00
09-13	AP	01462752	TYCO INTEGRATED SECURITY LLC .....	08/10/21	08/10/21	SECURITY SERVICE .....	160.02
09-16	AP	01466146	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
						OTHER SERVICES TOTALS:	8,040.02
SUPPLIES AND MATERIALS							
07-07	AP	01438152	LUKE, ASHLEY M. ....	06/01/21	06/01/21	FOOD & BEVERAGE .....	52.25
07-16	AP	01440430	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	27.01
07-20	AP	01445492	CITI PCARD-ADOBE PRODUCTS .....	05/29/21	06/28/21	SOFTWARE LESS THAN \$500 .....	27.21
07-20	AP	01445492	CITI PCARD-AMZN Mktp US 210WC6010 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	89.97
07-20	AP	01445492	CITI PCARD-AMZN Mktp US 2X0870N42 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
07-20	AP	01445492	CITI PCARD-NYTimes NYTimes .....	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
07-20	AP	01445492	CITI PCARD-THE SEATTLE TIMES .....	06/02/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	19.96
07-20	AP	01445493	CITI PCARD-AMZN Mktp US 2X2G97RB1 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	57.98
07-20	AP	01445493	CITI PCARD-D J WALL-ST-JOURNAL .....	06/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
07-20	AP	01445493	CITI PCARD-LEWISTON TRIBUNE .....	06/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L .....	210.00
07-20	AP	01445493	CITI PCARD-THE SPOKESMAN REVIEW .....	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.96
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-148.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	288.54
08-19	AP	01452123	CITI PCARD-AMZN Mktp US 2E5FY03E0 .....	07/15/21	07/15/21	HABITATION EXPENSE .....	59.98
08-19	AP	01452123	CITI PCARD-THE SPOKESMAN REVIEW .....	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	12.96
08-20	AP	01452407	CITI PCARD-ADOBE PRODUCTS .....	07/05/21	08/04/21	SOFTWARE LESS THAN \$500 .....	27.21
08-20	AP	01452407	CITI PCARD-GREATER SPOKANE VALLEY CH .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	30.00
08-20	AP	01452407	CITI PCARD-JIMMY JOHNS - 1334 .....	07/02/21	07/02/21	FOOD & BEVERAGE .....	54.78
08-20	AP	01452407	CITI PCARD-NYTimes NYTimes .....	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
08-20	AP	01452407	CITI PCARD-NYTimes NYTimes .....	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
08-20	AP	01452407	CITI PCARD-OFFICE DEPOT #863 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	304.91
08-20	AP	01452407	CITI PCARD-THE SEATTLE TIMES .....	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	19.96
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-43.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	1,079.48
09-02	AP	01460846	SULLY FRAMING AND ART .....	06/17/21	06/17/21	HABITATION EXPENSE .....	416.52
09-10	GL	FRM0109334	.....	07/16/21	08/13/21	FRAMING (TRANSFER) .....	50.00
09-15	AP	01463711	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	27.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
09-21	AP 01469098	CITI PCARD-ADOBE PRODUCTS .....	07/28/21 08/27/21	SOFTWARE LESS THAN \$500 .....		27.24
09-21	AP 01469098	CITI PCARD-NYTimes NYTimes .....	08/26/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
09-21	AP 01469098	CITI PCARD-OFFICE DEPOT #863 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		6.99
09-21	AP 01469098	CITI PCARD-THE SEATTLE TIMES .....	07/28/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		19.96
09-21	AP 01469098	CITI PCARD-THE SEATTLE TIMES .....	08/25/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		19.96
09-21	AP 01469098	CITI PCARD-WM SUPERCENTER #4394 .....	07/31/21 07/31/21	HABITATION EXPENSE .....		254.64
09-30	AP 01471504	CITI PCARD-CHAPS COFFEE CO - SPOK .....	08/05/21 08/05/21	FOOD & BEVERAGE .....		329.73
09-30	AP 01471504	CITI PCARD-TST STEVE-O S RESTAURANT .....	08/03/21 08/03/21	FOOD & BEVERAGE .....		59.00
09-30	AP 01471776	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....		27.01
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-970.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		334.31
				SUPPLIES AND MATERIALS TOTALS:		3,004.11
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		325.10
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		325.10
09-22	AP 01469002	CITI PCARD-IN AUTOMATED SIGNATURE T .....	08/04/21 08/04/21	MAINTENANCE / REPAIRS .....		350.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		325.10
				EQUIPMENT TOTALS:		1,325.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,898.31
				OFFICE TOTALS:		325,898.31
2020 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-14.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45
EQUIPMENT						
08-04	AP 01449810	CDW GOVERNMENT LLC .....	04/13/21 04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,029.39
				EQUIPMENT TOTALS:		5,029.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,014.94
				OFFICE TOTALS:		5,014.94
INTERN ALLOWANCES						
2021 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,736.68	3,523.33
				INTERN ALLOWANCES TOTALS:	13,736.68	3,523.33
				OFFICE TOTALS:	13,736.68	3,523.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEINERS, ABIGAIL K. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		1,003.33

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PUGLIA, NICHOLAS R. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00
THATCHER, CLAYTON K. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	1,920.00
			PERSONNEL COMPENSATION TOTALS:	3,523.33
			INTERN ALLOWANCES TOTALS:	3,523.33
			OFFICE TOTALS:	<u>3,523.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,270.39	2,218.60
PERSONNEL COMPENSATION .....	762,847.71	259,839.45
TRAVEL .....	9,816.28	3,207.47
RENT, COMMUNICATION, UTILITIES .....	83,175.04	27,637.19
PRINTING AND REPRODUCTION .....	1,278.16	84.90
OTHER SERVICES .....	22,664.65	6,470.00
SUPPLIES AND MATERIALS .....	10,224.73	2,703.09
EQUIPMENT .....	3,780.92	2,659.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,057.88	304,820.34
OFFICE TOTALS:	<u>897,057.88</u>	<u>304,820.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-18.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	357.71
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-31.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	1,104.17
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	818.07
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-11.10
						FRANKED MAIL TOTALS:	2,218.60

PERSONNEL COMPENSATION

ANDERSON,GENA L .....	07/01/21	09/30/21	CASEWORKER .....	12,500.01
BEGLEY,ANDREA M .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99
CAMERON,CARLOS L .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	18,750.00
CONN, TONYA R. ....	07/01/21	09/30/21	RECEPTIONIST/CASEWORKER .....	10,500.00
DYCHE, JOHN W. ....	08/30/21	09/30/21	STAFF ASSISTANT .....	2,411.11
ESTEP,NANA S .....	07/01/21	09/30/21	RECEPTIONIST/CASEWORKER .....	10,500.00
GAGE, AUSTIN C. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR & COUNSEL .....	9,131.25
GRAGG,JORDAN A .....	07/01/21	08/27/21	CASEWORKER .....	5,415.00
HOOVER, MAKINIZI L. ....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,333.33
HOOVER, MAKINIZI L. ....	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	7,088.89
JARRETT,CHELSEA M .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	27,500.01
JOHNSEN,JAKOB W .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,898.75
KELLY,KAREN L .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	32,499.99
KURTZ,KELLEY M .....	07/01/21	09/30/21	SCHEDULER .....	22,500.00
MATTHEWS, STACEY L .....	07/01/21	09/30/21	RECEPTIONIST/CASEWORKER .....	8,250.00
RICE,ADAM E .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99
SMITH,REBEKAH T .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,000.01
SMOOT, MELINDA D. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
TENER,WILLIAM H .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
		THOMASON, WILLIAM B. ....	08/27/21 09/30/21	CASEWORKER .....		3,777.77
		UPCHURCH, SAVANNAH L. ....	07/01/21 08/31/21	STAFF ASSISTANT .....		5,533.34
					PERSONNEL COMPENSATION TOTALS:	259,839.45
TRAVEL						
07-02	AP 01437779	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION .....		364.70
07-02	AP 01437779	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		142.40
07-02	AP 01437779	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		142.40
07-02	AP 01437779	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		142.40
07-06	AP 01437788	BEGLEY, ANDREA M. ....	04/06/21 04/06/21	PRIVATE AUTO MILEAGE .....		74.40
07-06	AP 01437788	BEGLEY, ANDREA M. ....	05/04/21 05/24/21	PRIVATE AUTO MILEAGE .....		235.18
07-06	AP 01437788	BEGLEY, ANDREA M. ....	06/07/21 06/28/21	PRIVATE AUTO MILEAGE .....		240.98
07-21	AP 01443416	RICE, ADAM E. ....	05/04/21 05/24/21	PRIVATE AUTO MILEAGE .....		345.60
07-21	AP 01443419	RICE, ADAM E. ....	06/03/21 06/29/21	PRIVATE AUTO MILEAGE .....		230.40
07-23	AP 01447111	JOHNSEN, JAKOB W. ....	06/03/21 06/04/21	LODGING .....		-30.00
07-23	AP 01447111	JOHNSEN, JAKOB W. ....	06/03/21 06/04/21	TAXI/PARKING/TOLLS .....		30.00
07-28	AR AC-17224	JAKOB W JOHNSEN .....	06/03/21 06/03/21	MEALS .....		-6.00
08-09	AP 01449480	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		142.40
08-09	AP 01449480	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		142.40
09-08	AP 01461257	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		197.40
09-08	AP 01461257	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		166.41
09-08	AP 01461257	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		142.40
09-20	AP 01463206	RICE, ADAM E. ....	07/14/21 07/30/21	PRIVATE AUTO MILEAGE .....		278.40
09-20	AP 01463206	RICE, ADAM E. ....	08/10/21 08/24/21	PRIVATE AUTO MILEAGE .....		225.60
					TRAVEL TOTALS:	3,207.47
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437778	SUDDENLINK COMMUNICATIONS .....	07/05/21 08/04/21	UTILITIES .....		507.60
07-12	AP 01439562	WINDSTREAM COMMUNICATIONS INC .....	06/22/21 07/21/21	UTILITIES .....		25.33
07-15	AP 01441712	TIME WARNER CABLE .....	05/12/21 06/18/21	UTILITIES .....		711.71
07-15	AP 01441712	TIME WARNER CABLE .....	05/19/21 06/18/21	UTILITIES .....		-711.71
07-15	AP 01441761	AT&T MOBILITY II LLC .....	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		187.95
07-15	AP 01441761	AT&T MOBILITY II LLC .....	05/07/21 06/06/21	UTILITIES .....		-187.95
07-16	AP 01442805	BIG SANDY AREA DEVELOPMENT DISTRICT .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP 01442806	GORMAN COMPANY LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
07-16	AP 01442823	LIFELINE REALTY LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,620.50
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		6.93
07-20	AP 01439699	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		6.93
07-21	AP 01446273	HON. HAROLD ROGERS .....	03/04/21 04/05/21	UTILITIES .....		279.52
07-21	AP 01446273	HON. HAROLD ROGERS .....	04/05/21 05/05/21	UTILITIES .....		274.98
07-21	AP 01446273	HON. HAROLD ROGERS .....	05/05/21 06/04/21	UTILITIES .....		312.36
07-22	AP 01445487	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		46.89
07-22	AP 01445788	TV SERVICE INC .....	08/01/21 08/31/21	UTILITIES .....		212.33
07-22	AP 01445798	MODERN SYSTEMS INC .....	08/01/21 08/31/21	UTILITIES .....		45.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	115.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	893.30
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	23.64
07-27	AP	01447674	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	187.43
07-27	AP	01447690	TIME WARNER CABLE .....	07/19/21	08/18/21	UTILITIES .....	458.56
07-29	AP	01448305	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
07-29	AP	01448400	VERIZON BUSINESS SERVICES .....	06/01/21	06/30/21	UTILITIES .....	18.72
07-30	AP	01448713	VERIZON BUSINESS SERVICES .....	04/01/21	04/30/21	UTILITIES .....	20.81
07-30	AP	01448812	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
08-03	AP	01449478	SUDDENLINK COMMUNICATIONS .....	08/05/21	09/04/21	UTILITIES .....	507.60
08-03	AP	01449507	WINDSTREAM COMMUNICATIONS INC .....	07/01/21	08/18/21	UTILITIES .....	322.36
08-04	AP	01449500	APPALACHIAN WIRELESS .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	239.40
08-04	AP	01449503	WINDSTREAM COMMUNICATIONS INC .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	73.17
08-10	AP	01451090	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	7.41
08-16	AP	01454268	BIG SANDY AREA DEVELOPMENT DISTRICT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01454269	GORMAN COMPANY LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	01454286	LIFELINE REALTY LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,620.50
08-18	AP	01452962	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
08-24	AP	01457930	CITY OF SOMERSET UTILITIES .....	06/01/21	07/01/21	UTILITIES .....	70.92
08-26	AP	01457926	WINDSTREAM COMMUNICATIONS INC .....	06/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	25.33
08-26	GL	MED0108954	.....	07/27/21	08/09/21	HIR GRAPHICS (TRANSFER) .....	60.00
08-30	AP	01458361	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	13.86
08-30	AP	01459805	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	18.30
08-30	AP	01459807	TV SERVICE INC .....	09/01/21	09/30/21	UTILITIES .....	212.33
08-30	AP	01459932	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	919.18
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	45.16
09-02	AP	01459809	TIME WARNER CABLE .....	08/19/21	09/18/21	UTILITIES .....	458.56
09-07	AP	01461247	SUDDENLINK COMMUNICATIONS .....	09/05/21	10/04/21	UTILITIES .....	507.60
09-08	AP	01461242	CITY OF SOMERSET UTILITIES .....	07/01/21	08/02/21	UTILITIES .....	70.92
09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
09-16	AP	01463197	WINDSTREAM COMMUNICATIONS INC .....	07/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	25.33
09-16	AP	01466378	BIG SANDY AREA DEVELOPMENT DISTRICT .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01466379	GORMAN COMPANY LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
09-16	AP	01466396	LIFELINE REALTY LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,620.50
09-17	AP	01463195	APPALACHIAN WIRELESS .....	08/15/21	09/14/21	UTILITIES .....	242.99
09-17	AP	01463200	WINDSTREAM COMMUNICATIONS INC .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	73.88
09-17	AP	01463201	WINDSTREAM COMMUNICATIONS INC .....	08/19/21	09/18/21	UTILITIES .....	322.81
09-17	AP	01463210	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	187.43
09-22	AP	01465402	JOHNSEN, JAKOB W. ....	08/20/21	08/30/21	UTILITIES .....	59.95
09-24	AP	01463805	FEDEX BILLING ONLINE .....	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	7.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	951.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	36.88	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	21.86	
09-27	GL MED0109742	.....	09/08/21 09/14/21	HIR GRAPHICS (TRANSFER) .....	40.00	
09-28	AP 01471076	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	6.93	
09-28	AP 01471265	AT&T MOBILITY II LLC .....	08/07/21 09/06/21	UTILITIES .....	187.43	
09-28	AP 01471271	VERIZON BUSINESS SERVICES .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	17.71	
09-28	AP 01471384	APPALACHIAN WIRELESS .....	09/15/21 10/14/21	UTILITIES .....	243.04	
09-29	AP 01471281	TV SERVICE INC .....	10/01/21 10/31/21	UTILITIES .....	212.33	
09-30	AP 01471280	THE UPS STORE 5397 .....	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL .....	82.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,637.19
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	06/25/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....	36.20	
08-26	GL MED0108954	.....	07/27/21 07/27/21	PHOTOGRAPHIC (TRANSFER) .....	5.70	
09-20	AP 01465414	ACCURATE WORD .....	09/08/21 09/08/21	PRINTING & REPRODUCTION .....	43.00	
				PRINTING AND REPRODUCTION TOTALS:		84.90
OTHER SERVICES						
07-12	AP 01439495	MONICA RUSCITTO .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....	130.00	
07-16	AP 01442931	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-29	AP 01448398	MONICA RUSCITTO .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	130.00	
08-16	AP 01454391	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-24	AP 01457927	MODERN SYSTEMS INC .....	08/03/21 08/03/21	SECURITY SERVICE .....	85.00	
09-01	AP 01457932	MODERN SYSTEMS INC .....	09/01/21 09/30/21	SECURITY SERVICE .....	45.00	
09-08	AP 01461250	MONICA RUSCITTO .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	130.00	
09-16	AP 01466501	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-28	AP 01471379	MONICA RUSCITTO .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	130.00	
09-30	AP 01471268	MODERN SYSTEMS INC .....	10/01/21 10/31/21	SECURITY SERVICE .....	45.00	
				OTHER SERVICES TOTALS:		6,470.00
SUPPLIES AND MATERIALS						
07-02	AP 01437784	DANVILLE OFFICE EQUIPMENT CO INC .....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	295.91	
07-12	AP 01439565	MIDDLESBORO DAILY NEWS .....	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L .....	101.76	
07-21	AP 01445936	KING BOTTLING INC .....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE) .....	10.60	
07-21	AP 01445939	KING BOTTLING INC .....	06/09/21 06/09/21	WATER .....	6.95	
07-21	AP 01445940	KING BOTTLING INC .....	05/27/21 05/27/21	WATER .....	44.85	
07-21	AP 01445972	JARRETT,CHELSEA M .....	05/24/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L .....	143.07	
07-27	AP 01447671	KING BOTTLING INC .....	07/14/21 07/14/21	WATER .....	95.60	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	139.25	
07-30	AP 01448711	DANVILLE OFFICE EQUIPMENT CO INC .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	23.99	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-303.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	478.73	
08-24	AP 01457936	KING BOTTLING INC .....	08/11/21 08/11/21	WATER .....	20.85	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	303.66	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-379.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	692.62	

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09-20	AP	01463191	COMMONWEALTH-JOURNAL .....	10/08/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L .....	192.47
09-20	AP	01465417	ACCURATE WORD .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	43.00
09-21	AP	01468924	KING BOTTLING INC .....	07/01/21	07/31/21	WATER .....	10.60
09-21	AP	01468927	KING BOTTLING INC .....	08/01/21	08/31/21	WATER .....	10.60
09-21	AP	01468928	KING BOTTLING INC .....	09/08/21	09/08/21	WATER .....	27.80
09-22	AP	01467121	JARRETT,CHELSEA M .....	08/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L .....	143.07
09-27	AP	01469647	DANVILLE OFFICE EQUIPMENT CO INC .....	08/01/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	108.54
09-27	AP	01469668	NEWS-EXPRESS .....	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L .....	65.00
09-27	AP	01469674	KING BOTTLING INC .....	09/01/21	09/30/21	WATER .....	10.60
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	100.31
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-319.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	634.26
						SUPPLIES AND MATERIALS TOTALS:	2,703.09
			EQUIPMENT				
07-21	AP	01445792	MODERN SYSTEMS INC .....	03/19/21	03/19/21	MAINTENANCE / REPAIRS .....	85.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	186.88
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	186.88
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,014.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	186.88
						EQUIPMENT TOTALS:	2,659.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,820.34
						OFFICE TOTALS:	304,820.34
			2020 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
						EQUIPMENT TOTALS:	38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.98
						OFFICE TOTALS:	38.98
			INTERN ALLOWANCES				
			2021 HON. HAROLD ROGERS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	10,860.00
						INTERN ALLOWANCES TOTALS:	10,860.00
						OFFICE TOTALS:	10,860.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARFLACK, WILLIAM E. ....	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM .....	1,860.00
			CLOUSE, MAKENZIE R. ....	06/28/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	2,340.00
			MOLDEN, KIMBERLY F. ....	07/01/21	07/05/21	PAID INTERN - HOUSE PROGRAM .....	300.00
			STIDHAM, KALEY S. ....	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,280.00
						PERSONNEL COMPENSATION TOTALS:	6,780.00
						INTERN ALLOWANCES TOTALS:	6,780.00
						OFFICE TOTALS:	6,780.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	499.13	147.18
				PERSONNEL COMPENSATION .....	809,179.91	274,395.80
				TRAVEL .....	16,739.12	5,465.01
				RENT, COMMUNICATION, UTILITIES .....	44,557.22	15,349.16
				PRINTING AND REPRODUCTION .....	701.08	319.10
				OTHER SERVICES .....	24,116.26	8,435.67
				SUPPLIES AND MATERIALS .....	3,413.60	1,151.54
				EQUIPMENT .....	5,839.97	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,046.29	305,674.46
				OFFICE TOTALS:	905,046.29	305,674.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-36.60
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		130.31
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-21.30
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		102.92
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		141.35
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-169.50
				FRANKED MAIL TOTALS:		147.18
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BAYLOR, CHRISTOPHER S .....		4,066.67
			07/01/21 09/30/21	BRINSON, CHRISTOPHER R. ....		47,708.33
			07/01/21 09/30/21	DUNBAR, AVIS S. ....		18,249.99
			07/01/21 09/30/21	GRABEN, BEVERLY D. ....		19,250.01
			07/01/21 09/30/21	LEWIS III, ALVIN A. ....		17,499.99
			07/01/21 09/30/21	LODEN, KATHLEEN D. ....		1,500.00
			07/01/21 09/30/21	PELLISSIER, ETHAN J. ....		13,749.99
			07/01/21 09/30/21	ROLLINS, SHERI L. ....		28,749.99
			07/01/21 09/30/21	RUHLEN, MARY E. ....		4,120.84
			07/01/21 09/30/21	SANDERS, JUSTINE A. ....		18,750.00
			07/01/21 09/30/21	SMITH-BAKER, MARGARET J. ....		17,499.99
			07/01/21 09/30/21	SNIDER, LAURIE S. ....		25,500.00
			07/01/21 09/30/21	VANOY, LEE M. ....		9,500.01
			07/01/21 09/30/21	VISKOVICH, BRONTI M. ....		12,500.01
			07/01/21 09/30/21	WALLACE, RACHEL L. ....		10,749.99
			07/01/21 09/30/21	WILSON, KATHRYN H. ....		24,999.99
				PERSONNEL COMPENSATION TOTALS:		274,395.80
TRAVEL						
07-12	AP	01438920	06/14/21 06/28/21	HON. MICHAEL D ROGERS .....		129.60
07-12	AP	01438969	06/01/21 06/30/21	VANOY, LEE M. ....		289.01
07-13	AP	01438928	06/01/21 06/23/21	ROLLINS, SHERI L. ....		520.32

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07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	152.40
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	254.40
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	254.40
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS	65.00
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	70.00
08-04	AP	01448679	GRABEN, BEVERLY D.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	40.80
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	-254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	508.80
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	152.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	56.00
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	52.12
08-04	AP	01448873	VANOY, LEE M.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	339.26
08-13	AP	01451618	HON. MICHAEL D ROGERS	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	302.40
08-24	AP	01457572	ROLLINS, SHERI L.	07/08/21	07/26/21	PRIVATE AUTO MILEAGE	364.80
09-01	AP	01460449	VANOY, LEE M.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	285.02
09-07	AP	01460958	GRABEN, BEVERLY D.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	40.80
09-16	AP	01463594	HON. MICHAEL D ROGERS	08/12/21	08/29/21	PRIVATE AUTO MILEAGE	265.92
09-23	AP	01464860	ROLLINS, SHERI L.	08/09/21	08/31/21	PRIVATE AUTO MILEAGE	423.36
09-29	AP	01462703	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	152.40
09-29	AP	01462703	CITIBANK GOV CARD SERVICE	08/10/21	08/17/21	TAXI/PARKING/TOLLS	123.00
09-29	AP	01462703	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	114.00
						TRAVEL TOTALS:	5,465.01
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01438892	SPARKLIGHT	06/27/21	07/26/21	UTILITIES	175.74
07-16	AP	01441989	CITY OF OXFORD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	826.49
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08
07-23	AP	01446310	SPARKLIGHT	07/08/21	08/07/21	UTILITIES	330.58
07-23	AP	01446323	AT&T CORP	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
07-29	AP	01447523	POINT BROADBAND OF OPELIKA LLC	08/01/21	08/31/21	UTILITIES	331.62
07-29	AP	01447607	AT&T CORP	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	183.08
08-12	AP	01451581	SPARKLIGHT	07/27/21	08/26/21	UTILITIES	175.74
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	24.51
08-16	AP	01453472	CITY OF OXFORD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
08-26	AP	01457837	VERIZON WIRELESS	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	352.94
08-26	AP	01457838	VERIZON WIRELESS	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE	352.95
08-30	AP	01459219	POINT BROADBAND OF OPELIKA LLC	09/01/21	09/30/21	UTILITIES	338.14
08-30	AP	01459223	AT&T CORP	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE	182.99
08-30	AP	01459229	AT&T CORP	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	31.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	740.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		303.08
09-01	AP	01460447	08/27/21 09/26/21	UTILITIES		175.74
09-16	AP	01465595	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-27	AP	01470244	09/09/21 10/08/21	UTILITIES		10.60
09-27	AP	01470481	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,351.22
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		811.16
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		303.08
09-28	AP	01470242	09/14/21 10/13/21	TELECOMSRV/EQ/TOLL CHARGE		352.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,349.16
PRINTING AND REPRODUCTION						
07-09	AP	01438887	07/01/21 07/01/21	PRINTING & REPRODUCTION		189.00
08-24	AP	01454908	08/03/21 08/03/21	PRINTING & REPRODUCTION		33.00
08-26	GL	MED0108954	07/27/21 08/18/21	PHOTOGRAPHIC (TRANSFER)		17.10
09-03	GL	LAW0109213	08/27/21 08/27/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
				PRINTING AND REPRODUCTION TOTALS:		319.10
OTHER SERVICES						
07-16	AP	01441845	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-20	AP	01440632	07/01/21 07/31/21	SECURITY SERVICE		60.31
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-29	AP	01447703	07/01/21 07/31/21	SECURITY SERVICE		341.58
08-16	AP	01453334	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-18	AP	01452740	08/01/21 08/31/21	SECURITY SERVICE		60.31
08-31	AP	01460546	08/01/21 08/31/21	SECURITY SERVICE		341.58
09-07	AP	01461466	05/28/21 09/28/21	NON-TECHNOLOGY SERVICE CONTR		315.00
09-14	AP	01463795	09/01/21 09/30/21	SECURITY SERVICE		60.31
09-16	AP	01465459	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-24	AP	01470827	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-27	AP	01470543	09/01/21 09/30/21	SECURITY SERVICE		341.58
09-29	AP	01462703	08/10/21 08/10/21	MISCELLANEOUS OTHER SERVICES		90.00
				OTHER SERVICES TOTALS:		8,435.67
SUPPLIES AND MATERIALS						
07-12	AP	01438969	06/24/21 06/24/21	FOOD & BEVERAGE		40.00
07-12	AP	01439141	06/09/21 06/09/21	WATER		22.50
07-28	AP	01448118	06/30/21 06/30/21	WATER		4.00
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-86.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		191.13
08-04	AP	01448873	07/15/21 07/16/21	FOOD & BEVERAGE		85.00
08-04	AP	01449031	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		22.00
08-25	AP	01455410	07/31/21 07/31/21	WATER		75.85
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-42.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN W. ROSE—Con.							
					PERSONNEL COMPENSATION .....	725,886.24	246,274.18
					TRAVEL .....	48,884.53	17,028.55
					RENT, COMMUNICATION, UTILITIES .....	39,039.95	16,074.73
					PRINTING AND REPRODUCTION .....	988.52	396.62
					OTHER SERVICES .....	32,863.27	10,629.12
					SUPPLIES AND MATERIALS .....	9,827.22	2,377.60
					EQUIPMENT .....	6,239.86	3,383.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,318.08	296,347.00
					OFFICE TOTALS:	864,318.08	296,347.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-11.75	
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	77.70	
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-31.30	
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	112.73	
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	44.93	
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-10.10	
					FRANKED MAIL TOTALS:	182.21	
PERSONNEL COMPENSATION							
		BAKER, NICHOLAS .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,062.51	
		BANE, LEAH .....	07/01/21	09/30/21	SCHEDULER & DIR OF OPERATIONS .....	16,875.00	
		DONCHES, MICHELLE M .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00	
		FOSTER, REBECCA D .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	30,187.50	
		GAYLE, KATHLEEN E .....	07/01/21	09/30/21	LD & COMMS DIRECTOR .....	21,525.00	
		GERNT, NICHOLAS A .....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,125.01	
		GREEN, JANEY M .....	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT .....	6,833.34	
		GREEN, JANEY M .....	08/17/21	09/30/21	LEGISLATIVE AIDE .....	3,783.34	
		HILLEARY, WILLIAM V .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01	
		KROITOR, JASON R. ....	07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT .....	16,875.00	
		MASH, KIMBERLY E .....	07/01/21	09/30/21	CASEWORKER .....	11,499.99	
		NAVE, BETTIE L .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,369.99	
		RENDER, HAROLD R .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	26,499.99	
		SPURLOCK, JENNIFER J. ....	07/01/21	09/30/21	CASEWORKER .....	12,000.00	
		TEW, ELISSA R. ....	07/01/21	09/30/21	PRESS SECRETARY .....	14,662.50	
					PERSONNEL COMPENSATION TOTALS:	246,274.18	
TRAVEL							
07-15	AP	01430177	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION .....	390.98	
07-15	AP	01430177	05/17/21	05/17/21	MEALS .....	27.86	
07-15	AP	01430177	05/19/21	05/19/21	MEALS .....	10.75	
07-15	AP	01435237	05/26/21	05/26/21	PRIVATE AUTO MILEAGE .....	59.36	
07-15	AP	01439093	06/01/21	06/24/21	PRIVATE AUTO MILEAGE .....	530.32	
07-16	AP	01439091	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	737.38	

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07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	222.98
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	411.40
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	634.38
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	411.40
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	28.90
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	3.90
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	7.95
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	4.50
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS	10.65
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	5.10
07-26	AP	01445766	FOSTER, REBECCA D.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	246.96
07-27	AP	01441098	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	346.98
07-27	AP	01441098	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	25.00
07-27	AP	01441098	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS	11.00
08-13	AP	01449992	RENDER, HAROLD R.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	450.24
08-13	AP	01449992	RENDER, HAROLD R.	07/01/21	07/01/21	TAXI/PARKING/TOLLS	15.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	645.83
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	217.21
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	411.40
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	411.40
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	824.38
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	26.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	412.98
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING	617.64
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING	603.48
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING	166.75
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	LODGING	106.30
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	3.71
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	MEALS	4.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS	1.95
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS	1.95
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	13.80
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS	18.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	16.60
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	8.50
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	28.54
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	103.00
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION	12.00
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	824.38
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/19/21	07/24/21	LODGING	902.35
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	7.42
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	50.74
08-26	AP	01457326	SPURLOCK, JENNIFER J.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	57.12
08-31	AP	01458988	FOSTER, REBECCA D.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	383.04
09-22	AP	01462529	GREEN, JANEY M.	08/18/21	08/28/21	PRIVATE AUTO MILEAGE	1,085.28
09-22	AP	01462540	RENDER, HAROLD R.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	566.16
09-22	AP	01462540	RENDER, HAROLD R.	08/10/21	08/18/21	TAXI/PARKING/TOLLS	40.96
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	436.40
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	659.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....	659.38	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION .....	347.40	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	COMMERCIAL TRANSPORTATION .....	347.40	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	07/26/21 07/30/21	LODGING .....	731.08	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	08/23/21 08/24/21	LODGING .....	100.80	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	08/23/21 08/25/21	LODGING .....	471.30	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	MEALS .....	17.91	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	MEALS .....	21.75	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	MEALS .....	25.40	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	08/23/21 08/24/21	MEALS .....	28.09	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	MEALS .....	4.50	
09-22	AP 01462918	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	MEALS .....	11.90	
					TRAVEL TOTALS:	17,028.55
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443354	DEMONTBRUN PARK HOLDINGS GP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,015.00	
07-16	AP 01443355	SUMNER COUNTY TN .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
07-20	AP 01439061	CITI PCARD-AT&T PAYMENT .....	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	946.88	
07-20	AP 01439061	CITI PCARD-SPECTRUM .....	06/01/21 06/30/21	UTILITIES .....	237.95	
07-20	AP 01439061	CITI PCARD-VERIZONWRSS RTCCR VB .....	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	618.45	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	56.03	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	770.10	
08-16	AP 01454808	DEMONTBRUN PARK HOLDINGS GP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,015.00	
08-16	AP 01454809	SUMNER COUNTY TN .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	53.96	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3,782.51	
08-31	AP 01451057	CITI PCARD-AT&T PAYMENT .....	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	947.52	
08-31	AP 01451057	CITI PCARD-SPECTRUM .....	07/01/21 07/31/21	UTILITIES .....	237.95	
08-31	AP 01451057	CITI PCARD-TWIN LAKES .....	06/02/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	262.86	
08-31	AP 01451057	CITI PCARD-VERIZON WRSS D6248-01 .....	06/30/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	249.99	
08-31	AP 01451057	CITI PCARD-VERIZONWRSS RTCCR VB .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	618.45	
09-16	AP 01466914	DEMONTBRUN PARK HOLDINGS GP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,015.00	
09-16	AP 01466915	SUMNER COUNTY TN .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
09-24	AP 01462421	CITI PCARD-TWIN LAKES .....	08/01/21 08/31/21	UTILITIES .....	128.57	
09-24	AP 01462421	CITI PCARD-USPS PO 1050091422 .....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....	65.70	
09-24	AP 01462421	CITI PCARD-USPS PO 1050091422 .....	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	23.95	
09-24	AP 01462421	CITI PCARD-VERIZONWRSS RTCCR VB .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	618.19	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	57.19	

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09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		580.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,074.73
							PRINTING AND REPRODUCTION	
07-15	AP	01439701	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		160.00
07-27	AP	01441409	B&B AWARDS AND ENGRAVING INC	07/14/21	07/14/21	PRINTING & REPRODUCTION		18.29
07-29	AP	01448373	PUBLIC PRINTER	04/21/21	04/21/21	PRINTING & REPRODUCTION		56.14
08-11	AP	01449994	ACCURATE WORD	07/29/21	07/29/21	PRINTING & REPRODUCTION		43.00
08-26	AP	01458986	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION		83.00
08-26	GL	MED0108954		08/13/21	08/13/21	PHOTOGRAPHIC (TRANSFER)		1.90
09-22	AP	01462698	B&B AWARDS AND ENGRAVING INC	09/02/21	09/02/21	PRINTING & REPRODUCTION		18.29
09-27	GL	MED0109742		09/14/21	09/14/21	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	396.62
							OTHER SERVICES	
07-16	AP	01442475	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442476	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-20	AP	01439061	CITI PCARD-MAILCHIMP MONTHLY	06/04/21	07/04/21	WEB DEV HST,EMAIL & RLTD SERV		23.04
08-16	AP	01453942	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453943	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-31	AP	01451057	CITI PCARD-MAILCHIMP MONTHLY	07/04/21	08/03/21	WEB DEV HST,EMAIL & RLTD SERV		23.04
09-16	AP	01466056	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466057	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01462421	CITI PCARD-MAILCHIMP MONTHLY	08/04/21	09/03/21	WEB DEV HST,EMAIL & RLTD SERV		23.04
							OTHER SERVICES TOTALS:	10,629.12
							SUPPLIES AND MATERIALS	
07-15	AP	01439093	RENDER, HAROLD R.	06/08/21	06/24/21	FOOD & BEVERAGE		52.00
07-20	AP	01439061	CITI PCARD-AMZN Mktp US 214BY86Z0	06/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L		72.11
07-20	AP	01439061	CITI PCARD-APPLE.COM/BILL	06/10/21	06/10/22	SOFTWARE LESS THAN \$500		21.19
07-20	AP	01439061	CITI PCARD-THE SMITHVILLE REVIEW	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		2.95
07-26	AP	01441406	BANE, LEAH	07/09/21	07/09/21	FOOD & BEVERAGE		114.33
07-26	AP	01447066	CITI PCARD-AMZN Mktp US 2970W7NF1	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		11.88
07-26	AP	01447066	CITI PCARD-AMZN Mktp US 2970W7NF1	06/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L		28.76
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		136.74
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		341.93
08-13	AP	01449992	RENDER, HAROLD R.	07/12/21	07/21/21	FOOD & BEVERAGE		38.00
08-13	AP	01449992	RENDER, HAROLD R.	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		14.26
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		65.86
08-31	AP	01451057	CITI PCARD-HARRIS TEETER #0282	06/28/21	06/28/21	FOOD & BEVERAGE		3.29
08-31	AP	01451057	CITI PCARD-HARRIS TEETER #0282	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		8.47
08-31	AP	01451057	CITI PCARD-JACKSON COUNTY SENTINEL	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L		22.00
08-31	AP	01451057	CITI PCARD-LIVINGSTON ENTERPRISE	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L		32.00
08-31	AP	01451057	CITI PCARD-NEWSPAPER SERVICES 3	05/30/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L		29.17
08-31	AP	01451057	CITI PCARD-SAMSClub #6371	07/05/21	07/05/21	FOOD & BEVERAGE		92.19
08-31	AP	01451057	CITI PCARD-SAMSClub #6371	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)		12.05
08-31	AP	01451057	CITI PCARD-THE HERALD CITIZEN	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L		85.00
08-31	AP	01451057	CITI PCARD-THE SMITHVILLE REVIEW	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		2.95
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		244.87
09-22	AP	01462540	RENDER, HAROLD R.	08/16/21	08/26/21	FOOD & BEVERAGE		49.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
09-22	AP 01469199	GALLATIN CHAMBER OF COMMERCE .....	08/17/21 08/17/21	FOOD & BEVERAGE .....	36.00	
09-24	AP 01462421	CITI PCARD-AMZN MKTP US 2D8IY4CTO AM .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	50.24	
09-24	AP 01462421	CITI PCARD-Etsy.com - MisterCrafter .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	39.57	
09-24	AP 01462421	CITI PCARD-FENTRESS COURIER .....	08/01/21 07/31/22	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
09-24	AP 01462421	CITI PCARD-HARRIS TEETER #0282 .....	08/13/21 08/13/21	FOOD & BEVERAGE .....	59.75	
09-24	AP 01462421	CITI PCARD-HARRIS TEETER #0282 .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	13.48	
09-24	AP 01462421	CITI PCARD-OFFICE DEPOT #5910 .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	93.02	
09-24	AP 01462421	CITI PCARD-TARGET 00010769 .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	7.83	
09-24	AP 01462421	CITI PCARD-THE SMITHVILLE REVIEW .....	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	2.95	
09-24	AP 01462421	CITI PCARD-WALGREENS #12359 .....	07/28/21 07/28/21	WATER .....	4.09	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	406.28	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	104.80	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	180.59	
				SUPPLIES AND MATERIALS TOTALS:		2,377.60
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	370.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,014.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	370.00	
09-24	AP 01462421	CITI PCARD-BESTBUYCOM806481148716 .....	08/10/21 08/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	259.99	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	370.00	
				EQUIPMENT TOTALS:		3,383.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,347.00
				OFFICE TOTALS:		296,347.00
INTERN ALLOWANCES						
2021 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,318.00	7,728.00
				INTERN ALLOWANCES TOTALS:	12,318.00	7,728.00
				OFFICE TOTALS:	12,318.00	7,728.00
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
		BRADSHAW, LILLIAN E. ....	07/01/21 07/16/21	PAID INTERN - HOUSE PROGRAM .....	960.00	
		HUTSON, WHITNEY G. ....	07/19/21 09/06/21	PAID INTERN - HOUSE PROGRAM .....	2,700.00	
		LAY, AARON T. ....	07/01/21 08/04/21	PAID INTERN - HOUSE PROGRAM .....	2,040.00	
		SCHRICK, RILEY A. ....	06/01/21 09/24/21	DISTRICT OFFICE PAID INTERN - .....	2,028.00	
				PERSONNEL COMPENSATION TOTALS:	7,728.00	
				INTERN ALLOWANCES TOTALS:	7,728.00	
				OFFICE TOTALS:	7,728.00	

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MAX ROSE  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

08-25	AR	AC-17319	CITIBANK .....	10/20/20	10/19/21	PUBLICATIONS/REFERENCE MAT'L .....	-151.58	
							SUPPLIES AND MATERIALS TOTALS:	-151.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-151.58
							OFFICE TOTALS:	-151.58

2021 HON. MATTHEW M. ROSENDALE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40.46	-7.70
PERSONNEL COMPENSATION .....	730,946.00	277,012.69
TRAVEL .....	86,209.20	44,414.42
TRANSPORTATION OF THINGS .....	30.35	0.00
RENT, COMMUNICATION, UTILITIES .....	73,384.42	27,808.47
PRINTING AND REPRODUCTION .....	29,427.68	25,680.14
OTHER SERVICES .....	34,454.24	11,680.76
SUPPLIES AND MATERIALS .....	37,320.00	14,665.11
EQUIPMENT .....	13,364.63	-160.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,176.98	401,093.57
OFFICE TOTALS:	1,005,176.98	401,093.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-17.35	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	11.60	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-26.30	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	19.95	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	17.20	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-12.80	
							FRANKED MAIL TOTALS:	-7.70

PERSONNEL COMPENSATION

BRAID, JAMES C. ....	07/01/21	09/13/21	CHIEF OF STAFF .....	32,077.61
BRAID, JAMES C. ....	09/01/21	09/13/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	12,523.45
BRAY, AUSTIN R. ....	07/06/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,444.44
BRISLIN, SEAN P. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,562.50
BURTON, MONICA L. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,590.01
COTTON, KELLY S. ....	07/01/21	09/30/21	CASEWORK MANAGER .....	12,565.44
CRANE, JEREMY D. ....	07/01/21	09/30/21	DEPUTY PRESS SECRETARY .....	11,599.54
DEAN, MELISSA M. ....	07/01/21	07/23/21	FIELD REPRESENTATIVE .....	2,934.65
DEAN, MELISSA M. ....	07/01/21	07/23/21	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	893.15
EBERLE, JONATHAN W. ....	07/01/21	08/31/21	PRESS SECRETARY .....	9,096.96
FONES, HARRY G. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	30,187.50
GRIFFIN, DANIEL L. ....	07/01/21	09/30/21	VETERAN'S AFFAIRS REPRESENTATI .....	13,232.40
HARRELL, SYDIE J. ....	09/16/21	09/30/21	FIELD REPRESENTATIVE .....	1,791.67
HOFFMAN, JASON M. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,937.50
JESSOP, DANIEL A. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,483.40
OVERSTREET, CADEN M. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	10,606.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
		PAYNE, BRODERICK R. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		10,608.45
		PELS, KIERSTEN V. ....	08/30/21 09/30/21	DEPUTY PRESS SECRETARY .....		4,047.23
		RUBIN, JEAN-SAMUEL E. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		10,497.60
		STOCKTON, MARISSA C. ....	07/01/21 09/30/21	STATE DIRECTOR .....		23,374.98
		SULLIVAN, DAWN-MARIE .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,235.20
		VARMA, AASHKA B. ....	07/01/21 09/30/21	SCHEDULER .....		14,062.50
		ZAMS, KELLY L. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,660.01
				PERSONNEL COMPENSATION TOTALS:		277,012.69
TRAVEL						
07-01	AP 01437415	CITIBANK GOV CARD SERVICE .....	05/03/21 05/06/21	LODGING .....		446.52
07-01	AP 01437415	CITIBANK GOV CARD SERVICE .....	05/05/21 05/06/21	LODGING .....		160.12
07-01	AP 01437416	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION .....		158.00
07-01	AP 01437416	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		1,027.20
07-01	AP 01437416	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		233.20
07-01	AP 01437416	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		426.20
07-01	AP 01437416	CITIBANK GOV CARD SERVICE .....	05/25/21 05/28/21	LODGING .....		339.72
07-01	AP 01437663	STOCKTON, MARISSA C. ....	06/15/21 06/15/21	MEALS .....		4.68
07-01	AP 01437663	STOCKTON, MARISSA C. ....	06/15/21 06/15/21	GASOLINE .....		25.08
07-06	AP 01438084	CITIBANK GOV CARD SERVICE .....	05/02/21 05/03/21	LODGING .....		135.92
07-06	AP 01438084	CITIBANK GOV CARD SERVICE .....	05/20/21 05/28/21	CAR RENTAL .....		535.52
07-06	AP 01438084	CITIBANK GOV CARD SERVICE .....	05/25/21 05/25/21	CAR RENTAL .....		42.33
07-06	AP 01438084	CITIBANK GOV CARD SERVICE .....	05/30/21 05/31/21	CAR RENTAL .....		288.68
07-06	AP 01438084	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	CAR RENTAL .....		93.00
07-13	AP 01439976	OVERSTREET, CADEN M. ....	06/14/21 06/14/21	GASOLINE .....		58.62
07-16	AP 01443120	GBS INC .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....		690.00
07-22	AP 01446138	FONES, HARRY G. ....	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION .....		436.03
07-22	AP 01446138	FONES, HARRY G. ....	07/05/21 07/08/21	MEALS .....		155.35
07-22	AP 01446138	FONES, HARRY G. ....	07/07/21 07/07/21	GASOLINE .....		26.63
07-22	AP 01446138	FONES, HARRY G. ....	07/08/21 07/09/21	TAXI/PARKING/TOLLS .....		27.90
07-26	AP 01446967	CITIBANK GOV CARD SERVICE .....	05/30/21 05/31/21	LODGING .....		135.92
07-26	AP 01446967	CITIBANK GOV CARD SERVICE .....	05/31/21 06/02/21	LODGING .....		226.48
07-26	AP 01446967	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....		175.88
07-26	AP 01446967	CITIBANK GOV CARD SERVICE .....	06/03/21 06/04/21	LODGING .....		152.20
07-27	AP 01447557	CITIBANK GOV CARD SERVICE .....	05/30/21 05/31/21	LODGING .....		135.92
07-27	AP 01447557	CITIBANK GOV CARD SERVICE .....	05/31/21 06/02/21	LODGING .....		226.48
07-27	AP 01447557	CITIBANK GOV CARD SERVICE .....	06/03/21 06/04/21	LODGING .....		152.20
07-27	AP 01447715	PAYNE, BRODERICK R. ....	07/12/21 07/17/21	PRIVATE AUTO MILEAGE .....		176.96
07-28	AP 01448133	STOCKTON, MARISSA C. ....	07/15/21 07/16/21	LODGING .....		488.74
07-28	AP 01448133	STOCKTON, MARISSA C. ....	07/16/21 07/16/21	MEALS .....		20.64
07-28	AP 01448133	STOCKTON, MARISSA C. ....	07/01/21 07/16/21	PRIVATE AUTO MILEAGE .....		388.64
07-28	AP 01448466	JESSOP, DANIEL A. ....	07/16/21 07/16/21	GASOLINE .....		56.36
07-28	AP 01448466	JESSOP, DANIEL A. ....	06/23/21 07/16/21	PRIVATE AUTO MILEAGE .....		505.68
07-28	AP 01448466	JESSOP, DANIEL A. ....	07/26/21 07/26/21	PRIVATE AUTO MILEAGE .....		147.84

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08-09	AP	01450479	STOCKTON, MARISSA C. ....	07/29/21	07/30/21	MEALS .....	11.99
08-09	AP	01450479	STOCKTON, MARISSA C. ....	07/29/21	07/30/21	GASOLINE .....	64.05
08-09	AP	01450479	STOCKTON, MARISSA C. ....	07/31/21	07/31/21	PRIVATE AUTO MILEAGE .....	101.92
08-09	AP	01451545	CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION .....	426.20
08-09	AP	01451545	CITIBANK GOV CARD SERVICE .....	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION .....	79.00
08-13	AP	01451893	CITIBANK GOV CARD SERVICE .....	07/06/21	07/07/21	LODGING .....	185.71
08-13	AP	01451893	CITIBANK GOV CARD SERVICE .....	07/23/21	07/24/21	LODGING .....	1,088.32
08-16	AP	01454579	GBS INC .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	690.00
08-17	AP	01453140	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	MEALS .....	27.86
08-17	AP	01453140	CITIBANK GOV CARD SERVICE .....	07/24/21	07/24/21	MEALS .....	24.27
08-24	AP	01457854	COTTON, KELLY S. ....	08/13/21	08/15/21	PRIVATE AUTO MILEAGE .....	352.80
08-25	AP	01457931	STOCKTON, MARISSA C. ....	08/16/21	08/17/21	LODGING .....	301.28
08-25	AP	01457931	STOCKTON, MARISSA C. ....	08/11/21	08/17/21	MEALS .....	48.61
08-25	AP	01457931	STOCKTON, MARISSA C. ....	08/09/21	08/12/21	GASOLINE .....	74.36
08-25	AP	01457931	STOCKTON, MARISSA C. ....	08/16/21	08/17/21	PRIVATE AUTO MILEAGE .....	192.86
08-25	AP	01458254	HOFFMAN, JASON M. ....	08/13/21	08/18/21	TAXI/PARKING/TOLLS .....	109.61
08-25	AP	01458846	RUBIN, JEAN-SAMUEL E. ....	08/13/21	08/18/21	MEALS .....	51.19
08-25	AP	01458846	RUBIN, JEAN-SAMUEL E. ....	08/13/21	08/19/21	TAXI/PARKING/TOLLS .....	65.90
08-25	AP	01458877	BRAID, JAMES C. ....	04/05/21	04/09/21	MEALS .....	372.74
08-25	AP	01458877	BRAID, JAMES C. ....	04/09/21	04/09/21	TAXI/PARKING/TOLLS .....	86.24
08-25	AP	01459264	CITIBANK GOV CARD SERVICE .....	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION .....	30.00
08-25	AP	01459264	CITIBANK GOV CARD SERVICE .....	04/27/21	05/01/21	LODGING .....	418.72
08-25	AP	01459264	CITIBANK GOV CARD SERVICE .....	04/27/21	04/27/21	MEALS .....	4.45
08-25	AP	01459264	CITIBANK GOV CARD SERVICE .....	05/02/21	05/02/21	MEALS .....	184.70
08-25	AP	01459264	CITIBANK GOV CARD SERVICE .....	05/03/21	05/03/21	MEALS .....	22.45
08-25	AP	01459264	CITIBANK GOV CARD SERVICE .....	05/04/21	05/04/21	MEALS .....	32.35
08-25	AP	01459264	CITIBANK GOV CARD SERVICE .....	05/05/21	05/05/21	MEALS .....	87.50
08-26	AP	01459266	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION .....	229.20
08-26	AP	01459266	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	426.20
08-26	AP	01459266	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	1,083.20
08-26	AP	01459266	CITIBANK GOV CARD SERVICE .....	04/27/21	04/27/21	MEALS .....	61.00
08-26	AP	01459266	CITIBANK GOV CARD SERVICE .....	05/01/21	05/01/21	MEALS .....	7.75
08-30	AP	01459262	BRAID, JAMES C. ....	08/14/21	08/19/21	MEALS .....	177.30
08-30	AP	01459262	BRAID, JAMES C. ....	08/13/21	08/15/21	TAXI/PARKING/TOLLS .....	73.24
09-12	AP	01463293	STOCKTON, MARISSA C. ....	08/30/21	08/30/21	MEALS .....	11.25
09-12	AP	01463293	STOCKTON, MARISSA C. ....	08/30/21	08/30/21	PRIVATE AUTO MILEAGE .....	110.21
09-12	AP	01463293	STOCKTON, MARISSA C. ....	08/30/21	08/30/21	TAXI/PARKING/TOLLS .....	10.00
09-13	AP	01462960	FONES, HARRY G. ....	08/13/21	08/18/21	MEALS .....	43.91
09-13	AP	01462960	FONES, HARRY G. ....	08/15/21	08/16/21	GASOLINE .....	76.88
09-13	AP	01462960	FONES, HARRY G. ....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	45.77
09-15	AP	01463995	CITIBANK GOV CARD SERVICE .....	07/05/21	07/06/21	LODGING .....	432.60
09-15	AP	01463995	CITIBANK GOV CARD SERVICE .....	08/04/21	08/06/21	LODGING .....	1,122.56
09-15	AP	01463995	CITIBANK GOV CARD SERVICE .....	08/10/21	08/11/21	LODGING .....	172.00
09-15	AP	01464028	CITIBANK GOV CARD SERVICE .....	05/01/21	05/02/21	LODGING .....	211.36
09-15	AP	01464028	CITIBANK GOV CARD SERVICE .....	05/02/21	05/03/21	LODGING .....	135.92
09-15	AP	01464028	CITIBANK GOV CARD SERVICE .....	08/13/21	08/15/21	LODGING .....	1,915.52
09-15	AP	01464038	CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION .....	229.20
09-15	AP	01464038	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	815.21
09-15	AP	01464038	CITIBANK GOV CARD SERVICE .....	08/13/21	08/17/21	CAR RENTAL .....	1,437.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
09-15	AP 01464038	CITIBANK GOV CARD SERVICE	08/13/21 08/20/21	CAR RENTAL		2,482.64
09-15	AP 01464050	CITI PCARD-SQ KATIE CAKES	08/14/21 08/14/21	MEALS		2.86
09-15	AP 01464481	CITIBANK GOV CARD SERVICE	08/13/21 08/15/21	COMMERCIAL TRANSPORTATION		3,673.60
09-15	AP 01464481	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS		36.49
09-16	AP 01463256	BRISLIN, SEAN P.	08/17/21 08/22/21	COMMERCIAL TRANSPORTATION		341.00
09-16	AP 01464010	CITIBANK GOV CARD SERVICE	05/02/21 05/03/21	LODGING QTY - 135.92		140.87
09-16	AP 01464436	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		9.23
09-16	AP 01464436	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS		20.06
09-16	AP 01464436	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		21.53
09-16	AP 01464436	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	MEALS		15.84
09-16	AP 01464436	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS		9.68
09-16	AP 01464436	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		13.23
09-16	AP 01464436	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS		14.31
09-16	AP 01464478	CITIBANK GOV CARD SERVICE	08/13/21 08/15/21	COMMERCIAL TRANSPORTATION		1,442.00
09-16	AP 01464478	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	MEALS		51.00
09-16	AP 01464478	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	MEALS		73.66
09-16	AP 01464478	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	MEALS		89.80
09-16	AP 01464478	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS		25.68
09-16	AP 01464803	CITIBANK GOV CARD SERVICE	07/29/21 07/30/21	LODGING		183.44
09-16	AP 01464803	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		96.00
09-16	AP 01464803	CITIBANK GOV CARD SERVICE	08/16/21 08/17/21	LODGING		301.28
09-16	AP 01464803	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS		53.00
09-16	AP 01464803	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	MEALS		9.05
09-16	AP 01464803	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS		27.57
09-16	AP 01464803	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	CAR RENTAL		233.38
09-16	AP 01464835	CITIBANK GOV CARD SERVICE	08/13/21 08/15/21	COMMERCIAL TRANSPORTATION		3,214.40
09-16	AP 01464835	CITIBANK GOV CARD SERVICE	05/30/21 05/31/21	CAR RENTAL		-101.93
09-16	AP 01464947	CITIBANK GOV CARD SERVICE	07/22/21 07/25/21	CAR RENTAL		742.78
09-16	AP 01464947	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	GASOLINE		30.88
09-16	AP 01466687	GBS INC	09/01/21 09/30/21	AUTOMOBILE LEASE		690.00
09-20	AP 01465283	VARMA, AASHKA B.	08/18/21 08/21/21	COMMERCIAL TRANSPORTATION		436.00
09-22	AP 01469719	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	MEALS		45.21
09-22	AP 01469719	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	MEALS		17.40
09-22	AP 01469719	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	MEALS		11.45
09-22	AP 01469719	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS		40.58
09-22	AP 01469719	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS		51.20
09-23	AP 01469754	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS		312.45
09-23	AP 01469754	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS		182.00
09-23	AP 01469754	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS		442.85
09-23	AP 01469754	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		202.05
09-23	AP 01469754	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	MEALS		20.80
09-23	AP 01469754	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	GASOLINE		60.68
09-23	AP 01470013	CITIBANK GOV CARD SERVICE	08/13/21 08/20/21	LODGING		1,676.08

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09-23	AP	01470013	CITIBANK GOV CARD SERVICE .....	08/16/21	08/20/21	LODGING .....	694.88
09-23	AP	01470013	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	MEALS .....	8.00
09-23	AP	01470013	CITIBANK GOV CARD SERVICE .....	08/14/21	08/20/21	MEALS .....	546.90
09-23	AP	01470039	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION .....	18.40
09-23	AP	01470039	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	426.20
09-24	AP	01470210	STOCKTON, MARISSA C. ....	09/15/21	09/19/21	LODGING .....	530.72
09-24	AP	01470210	STOCKTON, MARISSA C. ....	09/15/21	09/19/21	MEALS .....	277.26
09-24	AP	01470210	STOCKTON, MARISSA C. ....	09/18/21	09/19/21	GASOLINE .....	58.51
09-24	AP	01470213	COTTON, KELLY S. ....	09/16/21	09/17/21	LODGING .....	307.64
09-24	AP	01470213	COTTON, KELLY S. ....	09/14/21	09/17/21	MEALS .....	82.47
09-24	AP	01470213	COTTON, KELLY S. ....	09/14/21	09/17/21	GASOLINE .....	87.80
09-28	AP	01470959	FONES, HARRY G. ....	09/18/21	09/21/21	COMMERCIAL TRANSPORTATION .....	65.00
09-28	AP	01470959	FONES, HARRY G. ....	09/12/21	09/14/21	LODGING .....	452.96
09-28	AP	01470959	FONES, HARRY G. ....	09/14/21	09/15/21	LODGING .....	286.32
09-28	AP	01470959	FONES, HARRY G. ....	09/12/21	09/15/21	MEALS .....	154.95
09-28	AP	01470959	FONES, HARRY G. ....	09/14/21	09/14/21	GASOLINE .....	13.18
09-28	AP	01470959	FONES, HARRY G. ....	09/19/21	09/19/21	TAXI/PARKING/TOLLS .....	16.87
09-28	AP	01471286	OVERSTREET, CADEN M. ....	09/01/21	09/15/21	PRIVATE AUTO MILEAGE .....	334.32
09-29	AP	01471291	CRANE, JEREMY D. ....	09/15/21	09/16/21	LODGING .....	135.20
09-29	AP	01471291	CRANE, JEREMY D. ....	09/12/21	09/16/21	MEALS .....	114.47
09-29	AP	01471291	CRANE, JEREMY D. ....	09/16/21	09/16/21	GASOLINE .....	16.22
09-29	AP	01471291	CRANE, JEREMY D. ....	08/19/21	08/19/21	TAXI/PARKING/TOLLS .....	80.18
						TRAVEL TOTALS:	44,414.42
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437754	SPECTRUM .....	06/21/21	07/20/21	UTILITIES .....	91.34
07-06	AP	01438015	CITY OF HELENA .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	150.00
07-16	AP	01442240	WORKMOSIS POWER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
07-16	AP	01442241	FRIEDEL PROPERTIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,675.00
07-16	AP	01443039	JASON C MADILL .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
07-20	AP	01445727	SPECTRUM .....	07/08/21	08/07/21	UTILITIES .....	94.97
07-21	AP	01446051	VERIZON WIRELESS .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	300.10
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	139.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	628.96
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.19
07-28	AP	01448133	STOCKTON, MARISSA C. ....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	15.20
08-02	AP	01449116	SPECTRUM .....	07/21/21	08/20/21	UTILITIES .....	91.34
08-06	AP	01450157	AMPLIFY INC .....	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	9,360.00
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	17.17
08-13	AP	01452070	CITY OF HELENA .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	150.00
08-16	AP	01453718	WORKMOSIS POWER LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
08-16	AP	01453719	FRIEDEL PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,675.00
08-16	AP	01454498	JASON C MADILL .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	8.72
08-19	AP	01457521	SPECTRUM .....	08/08/21	09/07/21	UTILITIES .....	102.96
08-25	AP	01458850	VERIZON WIRELESS .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	300.10
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	12.33
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	606.38	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
09-02	AP	01461440	08/21/21 09/20/21	TELECOMSRV/EQ/TOLL CHARGE	91.34	
09-08	AP	01461883	09/01/21 09/30/21	DISTRICT OFFICE PARKING	150.00	
09-16	AP	01465835	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-16	AP	01465836	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
09-16	AP	01466608	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-20	AP	01465299	09/08/21 10/07/21	UTILITIES	102.96	
09-22	AP	01470198	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE	299.68	
09-24	AP	01470210	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL	9.05	
09-24	AP	01470280	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL	6.36	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	139.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	643.56	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
09-28	AP	01471108	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	20.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,808.47	
PRINTING AND REPRODUCTION						
07-26	GL	MED0108155	06/25/21 07/22/21	PHOTOGRAPHIC (TRANSFER)	3.80	
07-29	AP	01448373	04/19/21 04/19/21	PRINTING & REPRODUCTION	112.28	
08-05	AP	01449722	07/20/21 07/29/21	ADVERTISEMENTS	2,943.67	
08-25	AP	01457931	08/16/21 08/16/21	PRINTING & REPRODUCTION	1.60	
08-26	AP	01457553	07/09/21 07/09/21	PRINTING & REPRODUCTION	241.70	
08-26	GL	MED0108954	07/27/21 08/20/21	PHOTOGRAPHIC (TRANSFER)	11.40	
09-02	AP	01460869	08/24/21 08/24/21	PRINTING & REPRODUCTION	33.00	
09-03	AP	01461820	07/29/21 07/29/21	PRINTING & REPRODUCTION	637.00	
09-10	AP	01463219	08/31/21 08/31/21	PRINTING & REPRODUCTION	43.00	
09-27	AP	01469548	07/31/21 09/01/21	ADVERTISEMENTS	21,369.81	
09-27	AP	01470587	09/09/21 09/09/21	PRINTING & REPRODUCTION	43.00	
09-27	GL	MED0109742	08/24/21 08/24/21	PHOTOGRAPHIC (TRANSFER)	16.60	
09-29	AP	01472227	09/23/21 09/23/21	PRINTING & REPRODUCTION	111.00	
09-30	AP	01472183	05/24/21 05/24/21	PRINTING & REPRODUCTION	112.28	
				PRINTING AND REPRODUCTION TOTALS:	25,680.14	
OTHER SERVICES						
07-01	AP	01437663	07/12/21 08/11/21	INSURANCE	229.92	
07-16	AP	01442298	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01442299	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-09	AP	01450479	08/12/21 09/11/21	INSURANCE	229.92	
08-16	AP	01453771	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01453772	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-12	AP	01463293	09/12/21 10/11/21	INSURANCE	229.92	

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09-16	AP	01465889	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465890	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	406.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,680.76
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	93.10
07-01	AP	01437451	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	49.00
07-01	AP	01437663	STOCKTON, MARISSA C. ....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	33.28
07-19	AP	01445589	CITI PCARD-AMAZON.COM 215F1A51 AMZN .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	7.63
07-19	AP	01445589	CITI PCARD-AUDIO IMPLEMENTS LLC .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	155.23
07-19	AP	01445589	CITI PCARD-BEQUET CONFECTIONS .....	06/15/21	06/15/21	FOOD & BEVERAGE .....	130.29
07-19	AP	01445589	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK .....	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	49.00
07-19	AP	01445589	CITI PCARD-Great Falls Trib .....	06/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L .....	1.06
07-27	AP	01447710	LEHRKIND'S COCA-COLA .....	07/01/21	07/31/21	WATER .....	13.50
07-27	AP	01447715	PAYNE, BRODERICK R. ....	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE) .....	69.99
07-28	AP	01448133	STOCKTON, MARISSA C. ....	07/09/21	07/09/21	FOOD & BEVERAGE .....	3.25
07-30	AP	01448362	FONES, HARRY G. ....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	10.17
07-30	AP	01448362	FONES, HARRY G. ....	06/21/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.09
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-39.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	185.35
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	188.49
08-04	AP	01449190	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	49.00
08-23	AP	01457862	I360 LLC .....	07/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L .....	8,500.00
08-25	AP	01457931	STOCKTON, MARISSA C. ....	07/30/21	07/30/21	AUTO EXPENSES .....	89.49
08-25	AP	01457931	STOCKTON, MARISSA C. ....	08/04/21	08/18/21	FOOD & BEVERAGE .....	170.15
08-25	AR	AC-17318	CITIBANK .....	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) .....	-22.63
08-30	AP	01459262	BRAID, JAMES C. ....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	52.22
08-30	AP	01459792	LEHRKIND'S COCA-COLA .....	08/01/21	08/31/21	WATER .....	13.50
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	160.65
09-03	AP	01461037	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	49.00
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	120.81
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	111.17
09-10	GL	FRM0109334	.....	07/19/21	08/10/21	FRAMING (TRANSFER) .....	34.00
09-13	AP	01462960	FONES, HARRY G. ....	08/16/21	08/19/21	FOOD & BEVERAGE .....	72.25
09-15	AP	01464050	CITI PCARD-CKE THE SASSY BISCUI 115 .....	08/15/21	08/15/21	LEGISLATIVE PLNNG FOOD AND BEV .....	152.75
09-15	AP	01464050	CITI PCARD-HARPERMADISON .....	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....	77.05
09-15	AP	01464050	CITI PCARD-THE BURGER DIVE .....	08/13/21	08/13/21	LEGISLATIVE PLNNG FOOD AND BEV .....	214.50
09-15	AP	01464050	CITI PCARD-TST PREROGATIVE KITCHEN .....	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....	281.61
09-15	AP	01464050	CITI PCARD-TST RED LODGE PIZZA CO. ....	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....	52.20
09-15	AP	01464050	CITI PCARD-TST WALKERS GRILL .....	08/13/21	08/13/21	LEGISLATIVE PLNNG FOOD AND BEV .....	816.00
09-15	AP	01464053	CITI PCARD-TST BUFFALO BLOCK PRIME .....	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....	1,773.32
09-16	AP	01464553	BSL GEM LASER EXPRESS LLC .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	480.00
09-28	AP	01470959	FONES, HARRY G. ....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	140.42
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	34.04
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	WATER .....	25.20
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	52.56
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	26.74
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		257.68
					SUPPLIES AND MATERIALS TOTALS:	14,665.11
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		89.00
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		89.00
09-30	GL AMR0109923		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-427.32
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	-160.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,093.57
					OFFICE TOTALS:	401,093.57
INTERN ALLOWANCES						
2021 HON. MATTHEW M. ROSENDALE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,350.00
					INTERN ALLOWANCES TOTALS:	4,733.34
					OFFICE TOTALS:	4,733.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAID, ROBERT A	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		SCHUSTER, NIKOLAUS A	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
		ZERMAN, MILTON A	07/01/21 08/02/21	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:	4,733.34
					INTERN ALLOWANCES TOTALS:	4,733.34
					OFFICE TOTALS:	4,733.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-119.99
					PERSONNEL COMPENSATION	725,933.35
					TRAVEL	10,686.92
					TRANSPORTATION OF THINGS	5.00
					RENT, COMMUNICATION, UTILITIES	58,330.94
					PRINTING AND REPRODUCTION	2,033.75
					OTHER SERVICES	36,120.23
					SUPPLIES AND MATERIALS	38,209.65
					EQUIPMENT	25,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,551.85
					OFFICE TOTALS:	896,551.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-55.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		8.25
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-44.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		43.94
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-9.90
									FRANKED MAIL TOTALS:
									-57.56
PERSONNEL COMPENSATION									
		ADUSUMILLI, PUJITH S.			07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,500.00
		ALSTON, NADIA S.			07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES		21,249.99
		ASEFNIA, BARDIA S.			07/01/21	09/30/21	STAFF ASSISTANT		10,500.00
		CARLOS, MADELINE C.			07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,500.01
		COHEN, SPENCER M.			09/01/21	09/30/21	CONGRESSIONAL FELLOW		1,000.00
		COLEMAN, TAKIRA S.			07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON		9,999.99
		DAI, SHIRLEY			07/01/21	09/30/21	LEGISLATIVE DIRECTOR		26,250.00
		DOORLEY, NINA E.			09/01/21	09/30/21	SHARED EMPLOYEE		300.00
		FERON, JOSEPHINE R.			07/01/21	09/30/21	PRESS ASSISTANT		12,500.01
		GLASS, ALEXANDRA S.			07/16/21	09/15/21	PART-TIME EMPLOYEE		6,000.00
		GONZALEZ, CRISPIN, KAREN			07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON		9,999.99
		GOULD, GABRIELLE K.			09/01/21	09/30/21	SHARED EMPLOYEE		2,500.00
		LEE, MATTHEW S.			07/01/21	09/30/21	CHIEF OF STAFF		31,250.01
		MANCHESTER JR., JOHN M.			06/30/21	09/30/21	PART-TIME EMPLOYEE		1,516.67
		MATTESON, NATHANIAL C.			07/01/21	09/30/21	DIRECTOR OF OPERATIONS		13,250.01
		MOORE, KIMBERLY W.			07/01/21	09/30/21	DIRECTOR OF CIVIC ENGAGEMENT		18,750.00
		O'QUINN, CLARISSA A.			07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
		PAULSON, CATHERINE S.			07/01/21	09/30/21	LEGISLATIVE AIDE		12,500.01
		SPENCER, CAROLINE B.			07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
		SWEETNAM, MEGHAN			07/01/21	09/30/21	SHARED EMPLOYEE		3,333.33
		TATARIAN, ALISA S.			07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,416.67
		WALLACE, JOHN H.			07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		WILSON, DEVONTE S.			07/01/21	09/30/21	FIELD REPRESENTATIVE		11,000.01
									PERSONNEL COMPENSATION TOTALS:
									273,816.69
TRAVEL									
08-06	AP	01450720	HON DEBORAH K ROSS		07/02/21	07/31/21	PRIVATE AUTO MILEAGE		468.72
08-09	AP	01450796	CITIBANK GOV CARD SERVICE		08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		962.37
08-23	AP	01455400	CITIBANK GOV CARD SERVICE		07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		210.40
08-23	AP	01455400	CITIBANK GOV CARD SERVICE		07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		210.40
08-23	AP	01455400	CITIBANK GOV CARD SERVICE		08/04/21	08/06/21	COMMERCIAL TRANSPORTATION		1,067.61
08-23	AP	01455400	CITIBANK GOV CARD SERVICE		08/04/21	08/05/21	LODGING		1,114.40
08-23	AP	01455400	CITIBANK GOV CARD SERVICE		08/04/21	08/06/21	LODGING		1,114.40
08-25	AP	01457988	ADUSUMILLI, PUJITH S.		08/04/21	08/04/21	PRIVATE AUTO MILEAGE		156.24
08-25	AP	01457990	MATTESON, NATHANIAL C.		08/04/21	08/06/21	PRIVATE AUTO MILEAGE		312.48
08-25	AP	01457991	WALLACE, JOHN H.		08/04/21	08/15/21	PRIVATE AUTO MILEAGE		312.48
08-27	AP	01459035	FERON, JOSEPHINE R.		08/04/21	08/04/21	TAXI/PARKING/TOLLS		31.33
08-27	AP	01459037	DAI, SHIRLEY		08/06/21	08/06/21	TAXI/PARKING/TOLLS		31.26
09-07	AP	01461564	CITIBANK GOV CARD SERVICE		08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		320.79
09-07	AP	01461564	CITIBANK GOV CARD SERVICE		08/07/21	08/07/21	COMMERCIAL TRANSPORTATION		421.40
09-07	AP	01461564	CITIBANK GOV CARD SERVICE		08/25/21	08/26/21	COMMERCIAL TRANSPORTATION		320.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
09-07	AP 01461564	CITIBANK GOV CARD SERVICE .....	07/14/21 07/16/21	LODGING .....		271.80
09-07	AP 01461564	CITIBANK GOV CARD SERVICE .....	08/06/21 08/06/21	MEALS .....		11.01
09-07	AP 01461564	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	TAXI/PARKING/TOLLS .....		20.00
09-07	AP 01461564	CITIBANK GOV CARD SERVICE .....	08/04/21 08/05/21	TAXI/PARKING/TOLLS .....		48.00
09-07	AP 01461619	HON DEBORAH K ROSS .....	08/22/21 08/25/21	PRIVATE AUTO MILEAGE .....		312.48
					TRAVEL TOTALS:	7,718.36
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01440602	SPECTRUM .....	07/05/21 08/04/21	UTILITIES .....		72.17
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		143.38
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		116.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		42.29
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		392.62
07-23	AP 01446120	VERIZON .....	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		726.08
07-23	AP 01446856	USPS WASHINGTON DC POSTMASTER .....	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL .....		34.35
07-26	GL MED0108155	.....	06/30/21 06/30/21	HIR GRAPHICS (TRANSFER) .....		20.00
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,108.43
08-17	GL GLA0108721	.....	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL .....		22.85
08-23	AP 01455388	SPECTRUM .....	08/05/21 09/04/21	UTILITIES .....		72.17
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,108.43
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		135.38
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		42.96
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		392.62
09-20	AP 01464598	SPECTRUM .....	09/05/21 10/04/21	UTILITIES .....		72.17
09-24	AP 01470169	VERIZON .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		769.70
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,108.43
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		135.38
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		41.67
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		1,115.64
09-28	AP 01471496	VERIZON .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		771.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,868.64
PRINTING AND REPRODUCTION						
07-29	AP 01448373	PUBLIC PRINTER .....	04/30/21 04/30/21	PRINTING & REPRODUCTION .....		278.70
09-01	AP 01460706	CITI PCARD-FACEBK KV48597BV2 .....	07/30/21 08/02/21	ADVERTISEMENTS .....		25.00
09-30	AP 01472183	PUBLIC PRINTER .....	06/01/21 06/01/21	PRINTING & REPRODUCTION .....		64.71
				PRINTING AND REPRODUCTION TOTALS:		368.41
OTHER SERVICES						
07-16	AP 01442366	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01443080	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00

07-29	AP	01447703	DEPT OF HOMELAND SECURITY .....	07/01/21	07/31/21	SECURITY SERVICE .....	208.87
08-16	AP	01453838	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454539	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-31	AP	01460546	DEPT OF HOMELAND SECURITY .....	08/01/21	08/31/21	SECURITY SERVICE .....	208.87
09-16	AP	01465956	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466647	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY .....	09/01/21	09/30/21	SECURITY SERVICE .....	208.87
OTHER SERVICES TOTALS:							11,186.61

SUPPLIES AND MATERIALS							
07-06	AP	01437743	CITI PCARD-NYTimes NYTimes disc .....	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	19.93
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-156.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	412.85
08-05	AP	01449901	CITI PCARD-AMZN Mktp US 2E0QV2VGO .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99
08-05	AP	01449901	CITI PCARD-KAPWING PRO PLAN .....	06/29/21	06/29/22	SOFTWARE LESS THAN \$500 .....	204.00
08-05	AP	01449901	CITI PCARD-NYTimes NYTimes disc .....	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	45.89
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-111.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	352.18
09-01	AP	01460706	CITI PCARD-NYTimes NYTimes disc .....	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-07	AP	01461564	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....	2,020.31
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	45.89
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-30	GL	FRM0109921	.....	08/23/21	09/13/21	FRAMING (TRANSFER) .....	31.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-41.40
SUPPLIES AND MATERIALS TOTALS:							2,820.36

EQUIPMENT							
07-06	AP	01437738	W B MASON COMPANY INC .....	05/19/21	05/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,209.00
07-06	AP	01437743	CITI PCARD-AMZN Mktp US 2X9JY26D0 .....	06/10/21	06/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	599.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	137.00
08-30	AP	01460359	CITIBANK .....	06/10/21	06/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-599.00
08-30	AP	01460359	CITIBANK .....	06/10/21	06/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	137.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	137.00
EQUIPMENT TOTALS:							2,219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,940.51
OFFICE TOTALS:							312,940.51

INTERN ALLOWANCES  
2021 HON. DEBORAH K. ROSS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,578.85	7,300.00
INTERN ALLOWANCES TOTALS:	18,578.85	7,300.00
OFFICE TOTALS:	18,578.85	7,300.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KHALILI, OLIVIA A .....	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
MCCORMICK, KATHERINE G. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
		PIRZADEH, ARDESHIR .....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		RUBEN, ELIZABETH H. ....	07/01/21 07/29/21	PAID INTERN - HOUSE PROGRAM .....		-200.00
		TIMMONS, SAMUEL S. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		VIRGIL, ETHAN D. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		7,300.00
				INTERN ALLOWANCES TOTALS:		7,300.00
				OFFICE TOTALS:		7,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HARLEY ROUDA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-24	AP 01458404	AT&T CORP .....	12/08/20 12/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
08-24	AP 01458405	AT&T CORP .....	11/08/20 11/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
08-25	AP 01458406	AT&T CORP .....	10/08/20 10/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.19
08-25	AP 01458412	AT&T CORP .....	09/08/20 09/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.99
08-26	AP 01458413	AT&T CORP .....	08/08/20 08/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.77
08-26	AP 01458414	AT&T CORP .....	07/08/20 07/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.59
08-26	AP 01458415	AT&T CORP .....	06/08/20 06/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.38
08-26	AP 01458416	AT&T CORP .....	05/08/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.19
08-26	AP 01458417	AT&T CORP .....	04/08/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.98
08-27	AP 01458418	AT&T CORP .....	03/08/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.86
08-27	AP 01458419	AT&T CORP .....	02/08/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		155.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.75
				OFFICE TOTALS:		155.75
2019 HON. HARLEY ROUDA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-23	AP 01458169	AT&T CORP .....	03/20/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
08-25	AP 01458424	AT&T CORP .....	10/08/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
08-25	AP 01458425	AT&T CORP .....	09/08/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.00
08-27	AP 01458421	AT&T CORP .....	12/08/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.68
08-27	AP 01458423	AT&T CORP .....	11/08/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		13.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		66.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.28
				OFFICE TOTALS:		66.28
INTERN ALLOWANCES						
2021 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	53.34	0.00

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INTERN ALLOWANCES TOTALS:	53.34	0.00
OFFICE TOTALS:	53.34	0.00

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

FRANKED MAIL .....	8,843.49	2,761.50
PERSONNEL COMPENSATION .....	858,521.48	278,547.04
TRAVEL .....	29,296.70	12,543.58
RENT, COMMUNICATION, UTILITIES .....	45,180.70	14,825.87
PRINTING AND REPRODUCTION .....	6,991.59	234.30
OTHER SERVICES .....	38,856.00	10,560.00
SUPPLIES AND MATERIALS .....	9,899.98	3,052.29
EQUIPMENT .....	364.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,953.94	322,524.58
OFFICE TOTALS:	997,953.94	322,524.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	2,564.92
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-27.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	94.33
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-51.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	55.03
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	153.57
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-26.55
						FRANKED MAIL TOTALS:	2,761.50

PERSONNEL COMPENSATION

BABB,ALISON .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,389.58
BLIZZARD, ANNA G. ....	07/01/21	09/30/21	CONSTITUENT SERVICE REP. ....	11,750.01
CHAPPELL,FRANCES PERRY T .....	07/01/21	08/30/21	SENIOR LEGISLATIVE ASSISTANT .....	434.18
CHRIST,WILLIAM C .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,250.00
COOKE,JASON L .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	26,583.33
COOKE,MARYLOU M .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	7,500.00
CROUCH,SARAH G .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,410.42
DMEZA,GILBERT F .....	07/01/21	09/30/21	MILT & VET CONSTITUENT SVS REP .....	13,250.01
EUBANKS,COURTNEY N .....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	16,250.01
GASCON,BRYAN .....	07/01/21	09/30/21	MILT & VET CONSTITUENT SVS REP .....	13,002.24
HAMBY, MARY A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	8,750.01
LAMBETH,CHAUNCEY E .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	17,499.99
LAWRENCE,KATIE C .....	07/01/21	09/30/21	SENIOR ADVISOR/FIELD DIRECTOR .....	23,750.01
LITTLER,LISA R .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	19,500.00
MARTINEZ, RAYMOND P. ....	07/01/21	07/19/21	SPECIAL ASSISTANT .....	3,166.67
MCBRIDE,ERIN E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,750.00
MCCORMACK, ANNA R. ....	07/12/21	09/30/21	CHIEF OF STAFF .....	31,819.44
MURPHY, MELISSA C. ....	07/01/21	07/11/21	CHIEF OF STAFF .....	5,286.11
MURPHY, MELISSA C. ....	07/01/21	07/11/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	9,205.00
NEVILLE,PAMELA M .....	07/01/21	09/30/21	OFFICE MANAGER .....	11,750.01
PIRROTTA, DANA C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
		WHITSON, IAN T .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		278,547.04
		TRAVEL				
07-02	AP 01436962	COOKE, JASON L. ....	06/07/21 06/08/21	COMMERCIAL TRANSPORTATION .....		416.81
07-02	AP 01436962	COOKE, JASON L. ....	06/07/21 06/08/21	LODGING .....		202.27
07-02	AP 01436962	COOKE, JASON L. ....	06/07/21 06/07/21	MEALS .....		22.21
07-02	AP 01436962	COOKE, JASON L. ....	06/07/21 06/08/21	CAR RENTAL .....		178.91
07-02	AP 01436962	COOKE, JASON L. ....	06/08/21 06/08/21	GASOLINE .....		19.53
07-02	AP 01437215	CHRIST, WILLIAM C. ....	06/02/21 06/30/21	PRIVATE AUTO MILEAGE .....		492.80
07-13	AP 01438936	YOUNG, ANNA G. ....	06/03/21 06/24/21	PRIVATE AUTO MILEAGE .....		109.97
07-14	AP 01438253	LAMBETH, CHAUNCEY E. ....	06/07/21 06/24/21	MEALS .....		86.63
07-14	AP 01438253	LAMBETH, CHAUNCEY E. ....	06/01/21 06/24/21	PRIVATE AUTO MILEAGE .....		398.27
07-16	AP 01440167	SMITH, KATIE C. ....	06/22/21 06/23/21	LODGING .....		177.02
07-16	AP 01440167	SMITH, KATIE C. ....	06/22/21 06/24/21	MEALS .....		22.95
07-16	AP 01440167	SMITH, KATIE C. ....	06/22/21 06/24/21	PRIVATE AUTO MILEAGE .....		57.62
07-16	AP 01440167	SMITH, KATIE C. ....	06/22/21 06/23/21	TAXI/PARKING/TOLLS .....		49.51
07-16	AP 01440826	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	MEALS .....		2.54
07-16	AP 01440826	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	MEALS .....		5.55
07-16	AP 01440826	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	MEALS .....		2.54
07-16	AP 01440826	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	TAXI/PARKING/TOLLS .....		20.00
07-16	AP 01440826	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	TAXI/PARKING/TOLLS .....		31.00
07-16	AP 01441018	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		347.40
07-16	AP 01441018	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION .....		313.33
07-16	AP 01441018	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		347.40
07-16	AP 01441018	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		347.40
07-16	AP 01441018	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		347.40
07-16	AP 01441018	CITIBANK GOV CARD SERVICE .....	06/22/21 06/23/21	COMMERCIAL TRANSPORTATION .....		410.79
07-16	AP 01441018	CITIBANK GOV CARD SERVICE .....	06/01/21 06/03/21	LODGING .....		268.94
07-19	AP 01440164	SMITH, KATIE C. ....	06/11/21 06/15/21	MEALS .....		31.08
07-19	AP 01440164	SMITH, KATIE C. ....	06/07/21 06/16/21	PRIVATE AUTO MILEAGE .....		298.64
08-02	AP 01447986	HON DAVID ROUZER .....	07/12/21 07/13/21	LODGING .....		239.56
08-02	AP 01447986	HON DAVID ROUZER .....	07/12/21 07/12/21	MEALS .....		4.00
08-03	AP 01447983	MCCORMACK, ANNA R. ....	07/22/21 07/23/21	LODGING .....		134.47
08-03	AP 01447983	MCCORMACK, ANNA R. ....	07/22/21 07/23/21	MEALS .....		57.10
08-03	AP 01447983	MCCORMACK, ANNA R. ....	07/22/21 07/25/21	TAXI/PARKING/TOLLS .....		115.63
08-03	AP 01448125	MCCORMACK, ANNA R. ....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....		23.80
08-10	AP 01449644	EUBANKS, COURTNEY N. ....	06/17/21 06/17/21	PRIVATE AUTO MILEAGE .....		6.72
08-10	AP 01449644	EUBANKS, COURTNEY N. ....	07/02/21 07/30/21	PRIVATE AUTO MILEAGE .....		20.16
08-10	AP 01450373	LAMBETH, CHAUNCEY E. ....	07/14/21 07/14/21	MEALS .....		9.00
08-10	AP 01450373	LAMBETH, CHAUNCEY E. ....	07/06/21 07/29/21	PRIVATE AUTO MILEAGE .....		141.44
08-10	AP 01450381	YOUNG, ANNA G. ....	07/08/21 07/15/21	PRIVATE AUTO MILEAGE .....		69.89
08-11	AP 01450389	CHRIST, WILLIAM C. ....	07/07/21 07/29/21	PRIVATE AUTO MILEAGE .....		237.22
08-11	AP 01450394	SMITH, KATIE C. ....	07/13/21 07/29/21	MEALS .....		47.47

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08-11	AP	01450394	SMITH, KATIE C.	07/13/21	07/29/21	PRIVATE AUTO MILEAGE	178.46
08-20	AP	01453276	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	347.40
08-20	AP	01453276	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	500.40
08-20	AP	01453276	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	151.98
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	MEALS	4.65
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	13.55
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	3.31
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	12.12
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	7.68
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	06/22/21	07/02/21	TAXI/PARKING/TOLLS	106.00
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	36.00
09-03	AP	01461368	LAMBETH, CHAUNCEY E.	08/18/21	08/18/21	MEALS	8.03
09-03	AP	01461368	LAMBETH, CHAUNCEY E.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	448.34
09-07	AP	01460404	MCBRIDE, ERIN E.	08/16/21	08/19/21	MEALS	61.64
09-07	AP	01460404	MCBRIDE, ERIN E.	08/16/21	08/20/21	PRIVATE AUTO MILEAGE	260.29
09-07	AP	01461254	CHRIST, WILLIAM C.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	589.89
09-07	AP	01461254	CHRIST, WILLIAM C.	07/26/21	08/26/21	TAXI/PARKING/TOLLS	124.00
09-07	AP	01461291	GASCON, BRYAN	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	21.84
09-13	AP	01462677	SMITH, KATIE C.	08/23/21	08/23/21	MEALS	12.90
09-13	AP	01462677	SMITH, KATIE C.	08/03/21	08/23/21	PRIVATE AUTO MILEAGE	330.41
09-13	AP	01462677	SMITH, KATIE C.	08/17/21	08/17/21	TAXI/PARKING/TOLLS	6.00
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	347.40
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	347.40
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	151.98
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	14.58
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	MEALS	7.68
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	3.17
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/22/21	08/25/21	TAXI/PARKING/TOLLS	30.00
09-21	AP	01465318	MCCORMACK, ANNA R.	08/16/21	08/24/21	LODGING	887.05
09-29	AP	01469470	EUBANKS, COURTNEY N.	08/22/21	09/15/21	PRIVATE AUTO MILEAGE	24.86
						TRAVEL TOTALS:	12,543.58
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	01438261	AIRGAS EAST	07/01/21	07/31/21	UTILITIES	19.08
07-16	AP	01440279	CITI PCARD-ATMC	06/16/21	07/15/21	UTILITIES	301.56
07-16	AP	01440279	CITI PCARD-SPECTRUM	05/30/21	06/29/21	UTILITIES	297.04
07-16	AP	01440279	CITI PCARD-VZWLSS BILL PAY VB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	956.20
07-16	AP	01440898	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES	356.88
07-16	AP	01442758	MURCHISON GROUP LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
07-16	AP	01442759	MEHERRIN FERTILIZER INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-22	AP	01441690	ATMC	07/16/21	08/15/21	UTILITIES	300.88
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	12.46
07-26	GL	MED0108155		06/28/21	06/28/21	HIR GRAPHICS (TRANSFER)	40.00
08-02	AP	01447986	HON DAVID ROUZER	07/12/21	07/13/21	UTILITIES	4.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
08-10	AP 01449581	AIRGAS EAST	08/01/21 08/31/21	UTILITIES		19.08
08-11	AP 01450394	SMITH, KATIE C.	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL		3.25
08-16	AP 01454221	MURCHISON GROUP LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
08-16	AP 01454222	MEHERRIN FERTILIZER INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-21	AP 01454948	CITI PCARD-SPECTRUM	06/30/21 07/29/21	UTILITIES		295.86
08-21	AP 01454948	CITI PCARD-VZWLSS BILL PAY VB	06/05/21 08/01/21	TELECOMSRVEQ/TOLL CHARGE		862.54
08-23	AP 01455355	TIME WARNER CABLE	08/01/21 08/31/21	UTILITIES		356.88
08-26	GL MED0108954		07/30/21 07/30/21	HIR GRAPHICS (TRANSFER)		60.00
08-27	GL GLA0108991		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		5.38
08-30	AP 01459202	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		5.10
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		9.28
09-07	AP 01461254	CHRIST, WILLIAM C.	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL		177.36
09-09	AP 01461533	AIRGAS EAST	09/01/21 09/30/21	UTILITIES		19.08
09-16	AP 01464254	CITI PCARD-ATMC	07/09/21 09/15/21	UTILITIES		45.61
09-16	AP 01464254	CITI PCARD-SPECTRUM	08/30/21 09/29/21	UTILITIES		295.86
09-16	AP 01464254	CITI PCARD-VZWLSS MY VZ VB P	08/02/21 09/01/21	TELECOMSRVEQ/TOLL CHARGE		906.70
09-16	AP 01466331	MURCHISON GROUP LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
09-16	AP 01466332	MEHERRIN FERTILIZER INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-17	AP 01463680	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES		356.88
09-27	AP 01470006	FEDEX	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL		52.61
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		98.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		2.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,825.87
PRINTING AND REPRODUCTION						
07-02	AP 01437187	LITTLER, LISA R.	05/28/21 06/07/21	PRINTING & REPRODUCTION		65.05
07-19	AP 01440164	SMITH, KATIE C.	05/17/21 05/17/21	PRINTING & REPRODUCTION		21.35
07-26	GL MED0108155		07/20/21 07/20/21	PHOTOGRAPHIC (TRANSFER)		32.00
07-28	AP 01447358	ACCURATE WORD	07/15/21 07/15/21	PRINTING & REPRODUCTION		43.00
09-27	AP 01470454	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION		33.00
09-27	GL MED0109742		09/20/21 09/21/21	PHOTOGRAPHIC (TRANSFER)		39.90
				PRINTING AND REPRODUCTION TOTALS:		234.30
OTHER SERVICES						
07-16	AP 01442372	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01442373	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP 01453844	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453845	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP 01465962	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01465963	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		10,560.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		33.00

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07-02	AP	01437215	CHRIST, WILLIAM C.	06/09/21	06/09/21	FOOD & BEVERAGE	30.00
07-16	AP	01440279	CITI PCARD-WATER - COFFEE DELIVERY	06/01/21	06/15/21	WATER	53.75
07-16	AP	01440279	CITI PCARD-WATER - COFFEE DELIVERY	06/08/21	06/08/21	WATER	17.20
07-16	AP	01440279	CITI PCARD-WATER - COFFEE DELIVERY	06/16/21	06/16/21	WATER	6.42
07-19	AP	01440164	SMITH, KATIE C.	06/09/21	06/10/21	FOOD & BEVERAGE	23.71
07-20	AP	01443435	CRYSTAL SPRINGS	07/14/21	07/14/21	WATER	6.42
07-22	AP	01445806	CRYSTAL SPRINGS	07/06/21	07/06/21	WATER	34.90
07-22	AP	01445808	CRYSTAL SPRINGS	06/30/21	07/13/21	WATER	53.75
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	221.96
08-05	AP	01450580	CDW GOVERNMENT LLC	06/08/21	06/08/21	SOFTWARE LESS THAN \$500	485.06
08-11	AP	01450389	CHRIST, WILLIAM C.	07/07/21	07/07/21	FOOD & BEVERAGE	10.00
08-21	AP	01454948	CITI PCARD-APPLE.COM/US	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	106.43
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-119.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	295.78
09-03	AP	01461368	LAMBETH, CHAUNCEY E.	08/18/21	08/19/21	FOOD & BEVERAGE	17.32
09-07	AP	01460404	MCBRIDE, ERIN E.	08/18/21	08/18/21	FOOD & BEVERAGE	14.46
09-07	AP	01460910	NORTH BRUNSWICK CHAMBER OF COMMERCE	07/28/21	07/28/21	FOOD & BEVERAGE	30.00
09-07	AP	01461254	CHRIST, WILLIAM C.	08/17/21	08/17/21	WATER	4.47
09-07	AP	01461254	CHRIST, WILLIAM C.	08/04/21	08/11/21	FOOD & BEVERAGE	114.13
09-13	AP	01462677	SMITH, KATIE C.	08/09/21	08/17/21	FOOD & BEVERAGE	61.89
09-16	AP	01464254	CITI PCARD-WATER - COFFEE DELIVERY	08/03/21	08/03/21	WATER	35.92
09-16	AP	01464254	CITI PCARD-WATER - COFFEE DELIVERY	08/11/21	08/11/21	WATER	6.42
09-16	AP	01464254	CITI PCARD-WILSON TIMES COMPANY	08/11/21	08/11/22	PUBLICATIONS/REFERENCE MAT'L	64.05
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	22.98
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	43.86
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	478.03
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	119.20
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	622.37
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-73.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	313.81
SUPPLIES AND MATERIALS TOTALS:							3,052.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,524.58
OFFICE TOTALS:							322,524.58

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INTERN ALLOWANCES  
2021 HON. DAVID ROUZER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,630.01	8,880.01
INTERN ALLOWANCES TOTALS:	23,630.01	8,880.01
OFFICE TOTALS:	23,630.01	8,880.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHEMMANAM, REBECCA S.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	66.67
EDWARDS, ANNE M	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	66.67
GARCIA, FRANCISCO T.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM	833.33
HAIGLER, MEGHAN C.	07/09/21	09/09/21	DISTRICT OFFICE PAID INTERN -	3,660.00
HEDELUND, ZOE L.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM	833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. DAVID ROUZER—Con.						
		HOLDING, BEATRICE E. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67
		LEE, JULIANA R. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67
		LIBERO, CHRISTOPHER C. ....	07/06/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		833.33
		OFFERMAN, KYLE V. ....	09/01/21 09/29/21	PAID INTERN - HOUSE PROGRAM .....		-433.33
		SILLS, ELIZABETH W. ....	08/26/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		2,100.00
		SOWERS, MICHAEL W. ....	07/01/21 07/04/21	PAID INTERN - HOUSE PROGRAM .....		66.67
		WARD, REYNOLDS R. ....	07/19/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		720.00
				PERSONNEL COMPENSATION TOTALS:		8,880.01
				INTERN ALLOWANCES TOTALS:		8,880.01
				OFFICE TOTALS:		8,880.01
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	331.12	213.07
				PERSONNEL COMPENSATION .....	820,493.32	306,897.22
				TRAVEL .....	33,916.95	12,878.97
				RENT, COMMUNICATION, UTILITIES .....	61,753.75	21,050.21
				PRINTING AND REPRODUCTION .....	1,020.88	43.00
				OTHER SERVICES .....	29,843.89	11,800.06
				SUPPLIES AND MATERIALS .....	9,544.32	2,693.68
				EQUIPMENT .....	10,661.25	548.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,565.48	356,125.03
				OFFICE TOTALS:	967,565.48	356,125.03
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-281.05
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		305.11
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-190.00
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		100.73
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		463.68
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-185.40
				FRANKED MAIL TOTALS:		213.07
<b>PERSONNEL COMPENSATION</b>						
		ANDRADE, DELMA E. ....	07/01/21 09/30/21	SR CONSTITUENT SERVICE LIAISON .....		19,250.01
		ARVEY, HANNAH F. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		17,250.01
		BARNES, BRENECKE A. ....	07/01/21 09/30/21	PRESS ASSISTANT .....		13,500.00
		BROWN, MELISSA L. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		625.00
		BROWN, MELISSA L. ....	07/01/21 07/31/21	COMMUNICATIONS DIRECTOR .....		6,875.00
		CASANOVA, ANNA M. ....	07/01/21 09/30/21	DIR OF CONSTITUENT SERVICES .....		21,249.99
		COOK, JORDAN A. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		10,499.99
		DUNCAN, HAROLD P. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		15,999.99

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FLETCHER,JOHN C	07/01/21	09/30/21	DISTRICT DIRECTOR	21,500.00
HALL,JACLYN G	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,750.00
HANCOCK,SABRINA P	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	24,000.01
MADDEN,NATHANIEL G	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	22,500.00
MARRERO, ANA C	07/01/21	09/30/21	SHARED EMPLOYEE	1,166.67
MCANDREWS, SEAN C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,999.99
MCFALL,MORGAN L	07/01/21	09/30/21	CONSTITUENT LIAISON	10,500.00
OUIMETTE,JUSTIN S	08/01/21	08/31/21	SHARED EMPLOYEE	9,000.00
OVERBY, ANNE	07/01/21	09/30/21	PART-TIME EMPLOYEE	3,625.00
PETREE, LEAH E	08/12/21	09/30/21	STAFF ASSISTANT	5,444.44
ROGERS,JASON A	07/01/21	09/30/21	CHIEF OF STAFF	36,500.00
ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE	3,083.34
ROSS,JOHN E	09/01/21	09/30/21	SHARED EMPLOYEE	2,500.00
SCHILLIZZI, CORINNE L	07/01/21	09/30/21	SCHEDULER	12,550.00
WANDEL,BRYAN P	08/01/21	08/31/21	SHARED EMPLOYEE	3,750.00
WENDT,CHARLES J	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	6,833.34
WENDT,CHARLES J	09/01/21	09/30/21	RESEARCH ASSISTANT LEGISLATION	6,166.67
WESTWICK, JULIA H	07/01/21	08/13/21	STAFF ASSISTANT	4,777.77

PERSONNEL COMPENSATION TOTALS:

306,897.22

TRAVEL							
07-06	AP	01438180	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	329.40
07-06	AP	01438180	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	329.40
07-06	AP	01438180	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION	329.40
07-15	AP	01440453	HANCOCK, SABRINA P	05/25/21	06/03/21	COMMERCIAL TRANSPORTATION	568.97
07-15	AP	01440453	HANCOCK, SABRINA P	06/02/21	06/03/21	LODGING	263.79
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	-329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	-329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	8.80
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	312.60
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION	-329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION	329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	338.20
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/27/21	07/02/21	COMMERCIAL TRANSPORTATION	664.96
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/20/21	06/21/21	LODGING	204.75
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/21/21	06/24/21	LODGING	614.25
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	05/24/21	06/09/21	CAR RENTAL	1,061.32
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/20/21	06/24/21	CAR RENTAL	435.88
07-27	AP	01446229	HALL, JACLYN G	05/08/21	05/31/21	PRIVATE AUTO MILEAGE	60.80
07-27	AP	01446229	HALL, JACLYN G	06/11/21	06/15/21	PRIVATE AUTO MILEAGE	77.60
07-27	AP	01447289	COOK, JORDAN A	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	133.20
07-27	AP	01447289	COOK, JORDAN A	07/02/21	07/15/21	PRIVATE AUTO MILEAGE	112.00
08-11	AP	01451331	HANCOCK, SABRINA P	07/05/21	07/06/21	LODGING	161.97
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/02/21	07/06/21	COMMERCIAL TRANSPORTATION	658.79
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING	189.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
08-20	AP 01455205	CITIBANK GOV CARD SERVICE .....	06/27/21 07/02/21	LODGING .....		696.15
08-20	AP 01455205	CITIBANK GOV CARD SERVICE .....	06/27/21 07/02/21	CAR RENTAL .....		593.43
08-31	AP 01460045	FLETCHER, JOHN C. ....	07/13/21 07/27/21	PRIVATE AUTO MILEAGE .....		323.20
09-07	AP 01462247	COOK, JORDAN A. ....	07/26/21 07/29/21	PRIVATE AUTO MILEAGE .....		104.80
09-07	AP 01462247	COOK, JORDAN A. ....	08/02/21 08/31/21	PRIVATE AUTO MILEAGE .....		218.80
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		-329.40
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		595.40
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....		592.60
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		329.40
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION .....		329.40
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	08/28/21 08/28/21	COMMERCIAL TRANSPORTATION .....		329.40
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION .....		140.70
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	COMMERCIAL TRANSPORTATION .....		329.40
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	09/06/21 09/06/21	COMMERCIAL TRANSPORTATION .....		329.40
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	08/22/21 08/24/21	LODGING .....		447.26
09-22	AP 01469157	CITIBANK GOV CARD SERVICE .....	06/27/21 07/02/21	TAXI/PARKING/TOLLS .....		4.96
				TRAVEL TOTALS:		12,878.97
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438173	AT&T CORP .....	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		164.68
07-16	AP 01442709	UPPER GUADALUPE RIVER AUTHORITY .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		486.00
07-16	AP 01443172	HEALTHSURE INSURANCE SERVICES INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
07-16	AP 01443202	TETCO CENTER LP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,081.91
07-19	AP 01440451	HILL COUNTRY TELECOMMUNICATIONS LLC .....	07/01/21 07/31/21	UTILITIES .....		217.04
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		129.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,181.55
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		394.04
07-26	AP 01447286	TIME WARNER CABLE .....	07/01/21 07/31/21	UTILITIES .....		257.30
07-26	GL MED0108155	.....	06/28/21 07/19/21	HIR GRAPHICS (TRANSFER) .....		22.00
07-27	AP 01446229	HALL, JACLYN G. ....	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL .....		151.07
07-27	AP 01447287	TIME WARNER CABLE .....	07/01/21 07/31/21	UTILITIES .....		111.19
08-16	AP 01454173	UPPER GUADALUPE RIVER AUTHORITY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		486.00
08-16	AP 01454628	HEALTHSURE INSURANCE SERVICES INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
08-16	AP 01454657	TETCO CENTER LP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,081.91
08-23	AP 01457398	TIME WARNER CABLE .....	08/01/21 08/31/21	UTILITIES .....		257.30
08-23	AP 01457400	AT&T CORP .....	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		164.31
08-23	AP 01457401	HILL COUNTRY TELECOMMUNICATIONS LLC .....	08/01/21 08/31/21	UTILITIES .....		217.06
08-26	AP 01458391	TIME WARNER CABLE .....	08/01/21 08/31/21	UTILITIES .....		111.19
08-26	GL MED0108954	.....	07/26/21 07/30/21	HIR GRAPHICS (TRANSFER) .....		124.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		131.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,228.60
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		393.89

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09-02	AP	01460854	AT&T CORP .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	163.82
09-16	AP	01466283	UPPER GUADALUPE RIVER AUTHORITY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	486.00
09-16	AP	01466736	HEALTHSURE INSURANCE SERVICES INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-16	AP	01466765	TETCO CENTER LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,081.91
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,229.43
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	393.96
09-29	AP	01470797	HILL COUNTRY TELECOMMUNICATIONS LLC .....	09/01/21	09/30/21	UTILITIES .....	217.06
09-29	AP	01470803	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	111.19
09-30	AP	01470802	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	257.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,050.21
			PRINTING AND REPRODUCTION				
09-09	AP	01462760	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
			OTHER SERVICES				
07-16	AP	01442514	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01443293	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-19	AP	01440450	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
08-16	AP	01453981	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454748	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,635.06
08-23	AP	01457405	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
09-16	AP	01466095	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466855	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-29	AP	01470799	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
						OTHER SERVICES TOTALS:	11,800.06
			SUPPLIES AND MATERIALS				
07-20	AP	01445541	CITI PCARD-D J WALL-ST-JOURNAL .....	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-20	AP	01445541	CITI PCARD-FAST SADDLEBACKLEATHE .....	06/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	159.44
07-20	AP	01445541	CITI PCARD-FB STANDARD-RADIO POST .....	06/09/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L .....	50.00
07-20	AP	01445541	CITI PCARD-NEW BRAUN HERALD-ONLIN .....	06/09/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L .....	154.00
07-20	AP	01445541	CITI PCARD-NYTimes NYTimes disc .....	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-20	AP	01445541	CITI PCARD-PAYPAL TXHILLCOMAG .....	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L .....	40.00
07-20	AP	01445541	CITI PCARD-SAEXPNEWS-CIRC .....	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-20	AP	01445541	CITI PCARD-USHR FLAG SALES .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	49.05
07-20	AP	01445541	CITI PCARD-USHR FLAG SALES .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	28.55
07-27	AP	01446229	HALL, JACLYN G. ....	04/20/21	05/08/21	FOOD & BEVERAGE .....	21.13
07-27	AP	01446229	HALL, JACLYN G. ....	06/11/21	06/11/21	FOOD & BEVERAGE .....	8.25
07-27	AP	01446229	HALL, JACLYN G. ....	05/08/21	06/05/21	OFFICE SUPPLIES (OUTSIDE) .....	140.41
07-27	AP	01447289	COOK, JORDAN A. ....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	55.74
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-326.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,291.49
08-11	AP	01451328	QUENCH USA LLC .....	06/01/21	06/30/21	WATER .....	37.00
08-11	AP	01451330	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	37.00
08-12	AP	01451327	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	37.00
08-20	AP	01452479	CITI PCARD-Amazon.com 297G08812 .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	79.54
08-20	AP	01452479	CITI PCARD-Amazon.com 2E8BK5IQ0 .....	07/26/21	07/26/21	FOOD & BEVERAGE .....	24.99
08-20	AP	01452479	CITI PCARD-D J WALL-ST-JOURNAL .....	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-20	AP	01452479	CITI PCARD-NYTimes NYTimes disc .....	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
08-20	AP 01452479	CITI PCARD-SAEXPNEWS-CIRC .....	06/27/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-20	AP 01452479	CITI PCARD-SAEXPNEWS-CIRC .....	07/24/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-375.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		434.22
09-02	AP 01460855	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....		37.00
09-21	AP 01469111	CITI PCARD-AMZN Mktg US 2D7211WLO .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		27.99
09-21	AP 01469111	CITI PCARD-D J WALL-ST-JOURNAL .....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-21	AP 01469111	CITI PCARD-HOUSTON CHRONICLE CIRC .....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28
09-21	AP 01469111	CITI PCARD-NYTimes NYTimes disc .....	08/03/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-21	AP 01469111	CITI PCARD-SAEXPNEWS-CIRC .....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		188.57
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		108.69
09-29	AP 01471836	QUENCH USA LLC .....	10/01/21 10/31/21	WATER .....		37.00
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-518.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		759.06
					SUPPLIES AND MATERIALS TOTALS:	2,693.68
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		182.94
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		182.94
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		182.94
					EQUIPMENT TOTALS:	548.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,125.03
					OFFICE TOTALS:	356,125.03
2020 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-20	AP 01455205	CITIBANK GOV CARD SERVICE .....	11/05/20 11/06/20	LODGING .....		144.31
					TRAVEL TOTALS:	144.31
SUPPLIES AND MATERIALS						
07-26	AP 01380308	BGOV LLC .....	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		11,847.00
					SUPPLIES AND MATERIALS TOTALS:	11,847.00
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		38.98
					EQUIPMENT TOTALS:	38.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,030.29
					OFFICE TOTALS:	12,030.29
2019 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-30	AP 01470716	HON CHARLES ROY .....	08/26/19 08/31/19	MEALS .....		24.66
					TRAVEL TOTALS:	24.66

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SUPPLIES AND MATERIALS								
07-26	AP	01380308	BGOV LLC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-11,847.00	
							SUPPLIES AND MATERIALS TOTALS:	-11,847.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11,822.34
							OFFICE TOTALS:	-11,822.34

INTERN ALLOWANCES  
2021 HON. CHIP ROY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,316.67	6,250.00
INTERN ALLOWANCES TOTALS:	15,316.67	6,250.00
OFFICE TOTALS:	15,316.67	6,250.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DARSCH, NATHAN H.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,433.33	
DUNCAN, RYAN C.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -	716.67	
KIRKPATRICK, IRELAND J.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM	1,400.00	
MADAJIAN, ALEX M.	08/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,666.67	
RYLKO, JULIANNA Y.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,033.33	
				PERSONNEL COMPENSATION TOTALS:	6,250.00
				INTERN ALLOWANCES TOTALS:	6,250.00
				OFFICE TOTALS:	6,250.00

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

FRANKED MAIL	17,741.92	17,744.13
PERSONNEL COMPENSATION	696,835.89	224,338.47
TRAVEL	5,533.35	1,763.52
RENT, COMMUNICATION, UTILITIES	101,597.11	34,288.72
PRINTING AND REPRODUCTION	17,539.95	17,123.95
OTHER SERVICES	17,155.00	5,835.00
SUPPLIES AND MATERIALS	10,332.83	2,781.48
EQUIPMENT	6,261.60	4,922.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,997.65	308,797.87
OFFICE TOTALS:	872,997.65	308,797.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	17,695.48	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	34.71	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	32.14	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	2.20	
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-20.40	
							FRANKED MAIL TOTALS:	17,744.13

PERSONNEL COMPENSATION

BRAVO, BRYAN J	07/01/21	09/30/21	CASEWORKER	9,999.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
		BRYANT, BENJAMIN C. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	15,000.00	
		CASTILLO, VICTOR G. ....	07/01/21 09/30/21	CHIEF OF STAFF .....	7,250.01	
		FICOCIELLO, DREW E. ....	07/01/21 07/01/21	TEMPORARY EMPLOYEE .....	2,500.00	
		FIGUEROA, ANA .....	07/01/21 09/30/21	DISTRICT CHIEF OF STAFF .....	30,500.01	
		GARCIA JR, ISRAEL .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	14,499.99	
		JESSUP, DEBBIE .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	18,500.01	
		LIRA, NANCY C. ....	07/01/21 09/30/21	CASEWORK MANAGER .....	13,875.00	
		MARTINEZ,VANESSA .....	07/01/21 09/30/21	SPECIAL ASST/OFFICE MANAGER .....	12,999.99	
		MORALES, CYNTHIA .....	07/01/21 09/30/21	SENIOR FIELD DEPUTY .....	14,499.99	
		OCHOA,CHRISTINE CECILE .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT/OFFICE MAN .....	20,000.01	
		QUIJADA,CAROLINA .....	07/01/21 09/30/21	FIELD DEPUTY .....	13,500.00	
		RIVERA,CAMILO D .....	07/01/21 07/31/21	STAFF ASSISTANT/LEG CORRES .....	3,000.00	
		RODRIGUEZ,ERNESTO .....	07/01/21 07/26/21	LEGISLATIVE DIRECTOR .....	4,523.27	
		RODRIGUEZ,ERNESTO .....	07/01/21 07/17/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	-1,163.13	
		SANCHEZ,ISABEL J .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00	
		TACHIKI, KIMBERLEE N. ....	07/01/21 09/30/21	SENIOR ADVISOR .....	21,000.00	
		VASQUEZ, SKIE .....	07/08/21 09/30/21	STAFF ASSIST/ LEGISLATIVE CORR .....	8,853.33	
				PERSONNEL COMPENSATION TOTALS:	224,338.47	
TRAVEL						
07-14	AP 01438209	HON LUCILLE ROYBAL-ALLARD .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....	204.40	
07-14	AP 01438209	HON LUCILLE ROYBAL-ALLARD .....	05/07/21 05/07/21	MEALS .....	20.00	
07-14	AP 01438209	HON LUCILLE ROYBAL-ALLARD .....	07/02/21 07/02/21	TAXI/PARKING/TOLLS .....	107.00	
07-15	AP 01439911	HON LUCILLE ROYBAL-ALLARD .....	06/18/21 06/18/21	MEALS .....	17.24	
07-15	AP 01439911	HON LUCILLE ROYBAL-ALLARD .....	07/02/21 07/02/21	MEALS .....	14.41	
07-15	AP 01439911	HON LUCILLE ROYBAL-ALLARD .....	07/06/21 07/06/21	MEALS .....	7.22	
07-22	AP 01438953	HON LUCILLE ROYBAL-ALLARD .....	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION .....	329.40	
07-22	AP 01438953	HON LUCILLE ROYBAL-ALLARD .....	07/06/21 07/06/21	TAXI/PARKING/TOLLS .....	107.00	
07-22	AP 01440095	MORALES, CYNTHIA .....	06/15/21 06/30/21	PRIVATE AUTO MILEAGE .....	55.94	
07-22	AP 01440096	TACHIKI, KIMBERLEE N. ....	06/12/21 06/30/21	PRIVATE AUTO MILEAGE .....	123.09	
09-02	AP 01449924	HON LUCILLE ROYBAL-ALLARD .....	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION .....	329.40	
09-02	AP 01449924	HON LUCILLE ROYBAL-ALLARD .....	08/03/21 08/03/21	TAXI/PARKING/TOLLS .....	107.00	
09-22	AP 01427715	MARTINEZ, VANESSA .....	02/27/21 02/27/21	PRIVATE AUTO MILEAGE .....	15.34	
09-22	AP 01427716	MARTINEZ, VANESSA .....	04/30/21 04/30/21	PRIVATE AUTO MILEAGE .....	14.78	
09-24	AP 01469573	HON LUCILLE ROYBAL-ALLARD .....	09/18/21 09/18/21	COMMERCIAL TRANSPORTATION .....	204.30	
09-24	AP 01469573	HON LUCILLE ROYBAL-ALLARD .....	09/18/21 09/18/21	TAXI/PARKING/TOLLS .....	107.00	
				TRAVEL TOTALS:	1,763.52	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442882	CITADEL HOLDINGS GROUP LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,994.00	
07-22	AP 01440097	AT&T CORP .....	05/28/21 06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	173.71	
07-22	AP 01443447	VERIZON .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	435.03	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	126.25	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	684.56	

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07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	567.10
07-23	AP	01445989	SPECTRUM	06/29/21	07/28/21	UTILITIES	124.82
07-26	GL	MED0108155		06/25/21	07/19/21	HIR GRAPHICS (TRANSFER)	27.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	-11.10
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	37.10
07-29	AP	01391261	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	29.82
07-29	AP	01448436	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	39.35
08-16	AP	01454345	CITADEL HOLDINGS GROUP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)	11.25
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	27.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	660.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,297.81
09-02	AP	01457492	AT&T CORP	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	173.23
09-02	AP	01457503	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	435.03
09-02	AP	01458464	SPECTRUM	07/29/21	08/28/21	UTILITIES	124.82
09-03	AP	01461850	UNITED PARCEL SERVICE	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	41.98
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	7.86
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	7.97
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	12.77
09-14	AP	01462837	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE	434.49
09-16	AP	01466455	CITADEL HOLDINGS GROUP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
09-22	AP	01464072	AT&T CORP	07/28/21	08/27/21	UTILITIES	173.17
09-27	AP	01464454	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	20.58
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	126.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	678.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	567.10
09-28	AP	01470883	UNITED PARCEL SERVICE	09/06/21	09/06/21	POSTAGE / COURIER / BOX RENTAL	14.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,288.72
PRINTING AND REPRODUCTION							
07-06	AP	01436182	BULLSEYE MARKETING	06/15/21	06/15/21	PRINTING & REPRODUCTION	16,696.21
07-26	AP	01446385	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION	156.00
07-30	AP	01447116	RIVERA, CAMILO D.	07/07/21	07/22/21	ADVERTISEMENTS	100.00
09-02	AP	01460861	BRYANT, BENJAMIN C.	07/22/21	07/25/21	ADVERTISEMENTS	100.00
09-02	AP	01460861	BRYANT, BENJAMIN C.	07/25/21	07/28/21	ADVERTISEMENTS	71.74
						PRINTING AND REPRODUCTION TOTALS:	17,123.95
OTHER SERVICES							
07-16	AP	01441942	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453427	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465550	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	5,835.00
SUPPLIES AND MATERIALS							
07-28	AP	01440191	OCHOA,CHRISTINE CECILE	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	37.09
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	39.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-31	GL	RMS0108347	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	58.29
08-04	AP	01447768	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	41.96
08-04	AP	01448681	06/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	2,136.42
08-25	AP	01455410	07/31/21	07/31/21	WATER	39.99
08-31	GL	RMS0109142	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	18.07
09-02	AP	01459844	08/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	157.43
09-15	AP	01460856	01/22/21	02/21/21	SOFTWARE LESS THAN \$500	22.25
09-15	AP	01460856	02/22/21	03/21/21	SOFTWARE LESS THAN \$500	22.25
09-15	AP	01460856	03/22/21	04/21/21	SOFTWARE LESS THAN \$500	22.25
09-15	AP	01460856	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	22.25
09-15	AP	01460856	05/22/21	06/21/21	SOFTWARE LESS THAN \$500	22.25
09-15	AP	01460856	06/22/21	07/21/21	SOFTWARE LESS THAN \$500	22.25
09-15	AP	01460856	07/22/21	08/21/21	SOFTWARE LESS THAN \$500	22.25
09-15	AP	01460856	08/22/21	09/21/21	SOFTWARE LESS THAN \$500	22.25
09-30	AP	01472521	08/31/21	08/31/21	WATER	39.99
09-30	GL	FLG0109986	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	66.25
SUPPLIES AND MATERIALS TOTALS:						2,781.48
EQUIPMENT						
07-08	AP	01439123	05/11/21	05/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,661.39
07-08	AP	01439123	05/11/21	05/11/21	WARRANTIES	277.11
07-13	AP	01440765	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,984.10
EQUIPMENT TOTALS:						4,922.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,797.87
OFFICE TOTALS:						308,797.87
2020 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AP	01436846	12/10/20	12/09/21	UTILITIES	486.85
RENT, COMMUNICATION, UTILITIES TOTALS:						486.85
SUPPLIES AND MATERIALS						
09-10	AP	01460849	12/22/20	01/21/21	SOFTWARE LESS THAN \$500	22.25
SUPPLIES AND MATERIALS TOTALS:						22.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						509.10
OFFICE TOTALS:						509.10
2021 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,463.18
					PERSONNEL COMPENSATION	762,068.53
					TRAVEL	10,656.39
					RENT, COMMUNICATION, UTILITIES	76,036.42
						4,127.06
						252,044.10
						2,110.47
						27,965.81

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PRINTING AND REPRODUCTION .....	7,801.89	1,522.00
OTHER SERVICES .....	23,846.62	7,110.00
SUPPLIES AND MATERIALS .....	10,139.27	4,062.37
EQUIPMENT .....	5,764.91	3,032.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,777.21	301,974.17
OFFICE TOTALS:	900,777.21	301,974.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	3,863.85
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-35.00
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	45.38
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-15.20
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	117.75
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	165.48
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-15.20
					FRANKED MAIL TOTALS:	4,127.06

PERSONNEL COMPENSATION

		ACOSTA GARCIA,ALMA N .....	07/01/21	08/31/21	SHARED EMPLOYEE .....	2,000.00
		ANWAR, FATIMA U. ....	09/07/21	09/30/21	TEMPORARY EMPLOYEE .....	160.00
		CARLSTROM,PETER R .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99
		CHANCE, KATHARINE .....	07/01/21	08/13/21	LEGISLATIVE CORRESPONDENT & ST .....	4,538.89
		CHANCE, KATHARINE .....	08/01/21	08/13/21	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION) .....	263.89
		DELMONICO,TIMOTHY J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	38,625.00
		DOTY, ERIN M. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	26,499.99
		GONZALEZ,SERGIO .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,920.00
		HEASLEY,JESSICA L .....	07/01/21	09/08/21	DIRECTOR OF OPERATIONS .....	12,693.33
		HEASLEY,JESSICA L .....	09/01/21	09/08/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	933.33
		HELLER, ALEXANDRA S. ....	09/27/21	09/30/21	LEGISLATIVE ASSISTANT .....	722.22
		MILLER,ZACHARY W .....	07/14/21	09/30/21	LEGISLATIVE CORRESPONDENT & ST .....	8,020.83
		NICKSON,MICHAEL A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,700.00
		O'KEEFFE,KELLY M .....	06/01/21	06/01/21	LEGISLATIVE CORRESPONDENT & DI .....	500.00
		O'KEEFFE,KELLY M .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,250.01
		OLMSTEAD, LISA A. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	16,500.00
		PARTIDA,DEYSSI R .....	07/01/21	09/30/21	CASEWORKER .....	13,749.99
		PINON, LUCAS A. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	8,400.00
		PORROA GARCIA,IVELISSE A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,500.00
		QUINTAS,HERNAN I .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	22,749.99
		ROCKWOOD JR,WILLIAM F .....	08/01/21	08/31/21	SHARED EMPLOYEE .....	500.00
		RUELAS,SILVIA F .....	07/01/21	07/11/21	LEGISLATIVE AIDE .....	1,250.00
		RUELAS,SILVIA F .....	07/01/21	07/11/21	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	625.00
		STRIZAK,ALEXANDER M .....	07/01/21	08/22/21	DISTRICT SCHEDULER .....	5,633.33
		STRIZAK,ALEXANDER M .....	08/01/21	08/22/21	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	541.67
		SUAREZ, LILIANA .....	07/01/21	09/30/21	CASEWORKER/FIELD REP .....	13,749.99
		WELLER, BLAKE .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,749.99
		YAGER,AUSTIN P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	17,516.66
					PERSONNEL COMPENSATION TOTALS:	252,044.10
TRAVEL						
07-29	AP 01447959	WELLER, BLAKE .....	07/01/21	07/15/21	PRIVATE AUTO MILEAGE .....	211.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
08-04	AP 01449108	STRIZAK, ALEXANDER M.	05/19/21 05/19/21	PRIVATE AUTO MILEAGE		67.20
08-18	AP 01453131	CHANCE, KATHARINE	05/24/21 05/25/21	MEALS		79.37
08-20	AP 01455157	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		651.20
08-20	AP 01455157	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		616.20
08-20	AP 01455157	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		23.85
08-27	AP 01458091	SUAREZ, LILIANA	07/09/21 07/09/21	MEALS		16.70
08-27	AP 01458091	SUAREZ, LILIANA	03/19/21 03/19/21	PRIVATE AUTO MILEAGE		13.61
08-27	AP 01458091	SUAREZ, LILIANA	04/16/21 04/16/21	PRIVATE AUTO MILEAGE		13.61
08-27	AP 01458091	SUAREZ, LILIANA	05/01/21 05/08/21	PRIVATE AUTO MILEAGE		169.12
08-27	AP 01458091	SUAREZ, LILIANA	07/09/21 07/09/21	PRIVATE AUTO MILEAGE		107.35
08-27	AP 01458091	SUAREZ, LILIANA	08/13/21 08/13/21	PRIVATE AUTO MILEAGE		10.75
09-22	AP 01469253	HON RAUL RUIZ	09/15/21 09/15/21	MEALS		15.12
09-29	AP 01470782	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		-488.20
09-29	AP 01470782	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		504.20
09-29	AP 01470782	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	MEALS		14.36
09-29	AP 01470890	HON RAUL RUIZ	09/15/21 09/15/21	MEALS		4.55
09-29	AP 01470890	HON RAUL RUIZ	09/18/21 09/18/21	PRIVATE AUTO MILEAGE		79.80
				TRAVEL TOTALS:		2,110.47
		RENT, COMMUNICATION, UTILITIES				
07-14	AP 01440465	VERIZON WIRELESS	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		494.88
07-16	AP 01441351	AT&T CORP	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
07-16	AP 01442999	ADEYEMI AND YGUNDE OMILANA	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-20	AP 01441313	UNITED PARCEL SERVICE	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL		21.86
07-21	AP 01445685	SOUTHERN CALIFORNIA EDISON	06/16/21 07/15/21	UTILITIES		1,143.39
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		139.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,157.66
07-23	AP 01446321	ADEYEMI AND YGUNDE OMILANA	03/19/21 06/25/21	UTILITIES		164.46
07-26	AP 01445441	CITI PCARD-AA WIFI VISA	06/19/21 07/18/21	UTILITIES		59.95
07-26	AP 01445441	CITI PCARD-SPECTRUM	06/01/21 06/30/21	UTILITIES		494.75
07-26	GL MED0108155		06/30/21 06/30/21	HIR GRAPHICS (TRANSFER)		120.00
07-28	AP 01445413	UNITED PARCEL SERVICE	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		123.61
07-28	AP 01445415	UNITED PARCEL SERVICE	06/12/21 06/12/21	POSTAGE / COURIER / BOX RENTAL		66.21
07-29	AP 01391261	UNITED PARCEL SERVICE	02/17/21 02/17/21	POSTAGE / COURIER / BOX RENTAL		38.40
07-29	AP 01448436	UNITED PARCEL SERVICE	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		4.33
08-02	AP 01448570	NICKSON, MICHAEL	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		0.55
08-16	AP 01452339	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		494.88
08-16	AP 01454459	ADEYEMI AND YGUNDE OMILANA	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-20	AP 01455145	CITI PCARD-AA WIFI VISA	07/19/21 08/18/21	UTILITIES		59.95
08-20	AP 01455145	CITI PCARD-SPECTRUM	07/01/21 07/31/21	UTILITIES		493.81
08-25	AP 01457742	AT&T CORP	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-27	AP 01458940	SOUTHERN CALIFORNIA EDISON	07/16/21 08/15/21	UTILITIES		1,158.12
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	139.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,194.78
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	42.33
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	61.76
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	34.92
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-2.36
09-15	AP	01463526	AT&T CORP .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
09-16	AP	01466569	ADEYEMI AND YGUNDE OMLANA .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
09-22	AP	01469083	SOUTHERN CALIFORNIA EDISON .....	08/16/21	09/14/21	UTILITIES .....	1,017.93
09-24	AP	01469608	CITI PCARD-AA WIFI VISA .....	08/19/21	09/19/21	UTILITIES .....	59.95
09-24	AP	01469608	CITI PCARD-SPECTRUM .....	08/01/21	08/31/21	UTILITIES .....	493.81
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	55.39
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	68.84
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	139.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,379.15
09-27	GL	MED0109742	.....	08/30/21	09/22/21	HIR GRAPHICS (TRANSFER) .....	376.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,965.81
PRINTING AND REPRODUCTION							
07-01	AP	01436974	ACCURATE WORD .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	240.00
07-23	GL	LAW0108115	.....	07/20/21	07/20/21	REPRODUCTION OF FED/PUBLIC LAW .....	670.00
07-26	GL	MED0108155	.....	07/08/21	07/14/21	PHOTOGRAPHIC (TRANSFER) .....	100.00
08-23	AP	01457486	ACCURATE WORD .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	330.00
08-24	AP	01457484	ACCURATE WORD .....	08/16/21	08/16/21	PRINTING & REPRODUCTION .....	86.00
09-27	GL	MED0109742	.....	09/09/21	09/20/21	PHOTOGRAPHIC (TRANSFER) .....	96.00
PRINTING AND REPRODUCTION TOTALS:							1,522.00
OTHER SERVICES							
07-16	AP	01441937	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453422	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-23	AP	01457490	I-SHRED INC .....	08/05/21	08/05/21	JANITORIAL AND MAINT SERV .....	125.00
08-30	AP	01458937	EDUVIGUES PRADO .....	07/01/21	07/29/21	JANITORIAL AND MAINT SERV .....	560.00
09-01	AP	01460117	EDUVIGUES PRADO .....	08/05/21	08/26/21	JANITORIAL AND MAINT SERV .....	560.00
09-07	AP	01462226	I-SHRED INC .....	09/02/21	09/02/21	JANITORIAL AND MAINT SERV .....	45.00
09-08	AP	01462228	I-SHRED INC .....	08/20/21	08/20/21	JANITORIAL AND MAINT SERV .....	45.00
09-16	AP	01465545	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							7,110.00
SUPPLIES AND MATERIALS							
07-14	AP	01436614	MOREDIRECT INC DBA CONNECTION .....	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00
07-16	AP	01441349	SPARKLETTIS .....	06/17/21	07/01/21	WATER .....	81.87
07-26	AP	01445441	CITI PCARD-AMZN Mktp US .....	05/25/21	05/25/21	HABITATION EXPENSE .....	-167.79
07-26	AP	01445441	CITI PCARD-AMZN Mktp US 2157J6Y71 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	16.49
07-26	AP	01445441	CITI PCARD-AMZN Mktp US 2X4RC41Z0 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-26	AP	01445441	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
07-26	AP	01445441	CITI PCARD-LEGISTORM LLC .....	06/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-26	AP	01445441	CITI PCARD-MICHAELS #9490 .....	06/22/21	06/22/21	HABITATION EXPENSE .....	54.56
07-26	AP	01445441	CITI PCARD-NYTimes NYTimes .....	06/18/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
07-26	AP	01445441	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	94.92
07-26	AP	01445441	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	16.39
07-26	AP	01445441	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
07-26	AP 01445441	CITI PCARD-SACBEE DIGITAL SUBSCRIPTION .....	06/12/21 06/11/22	PUBLICATIONS/REFERENCE MAT'L .....	159.99	
07-26	AP 01445441	CITI PCARD-ZOOM.US 888-799-9666 .....	06/16/21 07/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	56.38	
07-29	AP 01448020	NICKSON, MICHAEL .....	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	8.88	
07-29	AP 01448020	NICKSON, MICHAEL .....	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
07-29	AP 01448020	NICKSON, MICHAEL .....	07/27/21 08/23/22	PUBLICATIONS/REFERENCE MAT'L .....	158.99	
07-29	GL FRM0108350	.....	06/25/21 07/28/21	FRAMING (TRANSFER) .....	41.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	191.77	
08-02	AP 01448570	NICKSON, MICHAEL .....	08/01/21 07/31/22	PUBLICATIONS/REFERENCE MAT'L .....	788.11	
08-04	AP 01449108	STRIZAK, ALEXANDER M. ....	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) .....	129.21	
08-04	AP 01449108	STRIZAK, ALEXANDER M. ....	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE) .....	5.39	
08-04	AP 01449108	STRIZAK, ALEXANDER M. ....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	15.73	
08-20	AP 01455145	CITI PCARD-AMZN Mktp US 2E1Y490Q2 .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	26.07	
08-20	AP 01455145	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/17/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	91.70	
08-20	AP 01455145	CITI PCARD-LEGISTORM LLC .....	07/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
08-20	AP 01455145	CITI PCARD-NYTimes NYTimes .....	07/16/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
08-20	AP 01455145	CITI PCARD-OFFICE DEPOT #5125 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	34.44	
08-20	AP 01455145	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	81.88	
08-20	AP 01455145	CITI PCARD-ZOOM.US 888-799-9666 .....	07/16/21 08/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-23	AP 01457489	SPARKLETTS .....	08/05/21 08/05/21	WATER .....	34.99	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	69.36	
08-26	AP 01458202	CITI PCARD-D J WALL-ST-JOURNAL .....	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-26	AP 01458202	CITI PCARD-MICHAELS #9490 .....	06/22/21 06/22/21	HABITATION EXPENSE .....	-42.38	
08-26	AP 01458202	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	202.70	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	154.66	
09-10	GL FRM0109334	.....	06/25/21 07/28/21	FRAMING (TRANSFER) .....	41.00	
09-10	GL FRM0109336	.....	07/27/21 08/24/21	FRAMING (TRANSFER) .....	34.00	
09-14	AP 01463075	NICKSON, MICHAEL .....	08/03/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
09-14	AP 01463075	NICKSON, MICHAEL .....	08/17/21 08/23/22	PUBLICATIONS/REFERENCE MAT'L .....	158.99	
09-14	AP 01463075	NICKSON, MICHAEL .....	08/31/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
09-15	AP 01463532	MOREDIRECT INC DBA CONNECTION .....	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
09-15	AP 01463535	MOREDIRECT INC DBA CONNECTION .....	06/06/21 06/06/21	OFFICE SUPPLIES (OUTSIDE) .....	183.75	
09-16	AP 01463528	SPARKLETTS .....	08/12/21 08/26/21	WATER .....	98.86	
09-24	AP 01469608	CITI PCARD-AMAZON.COM 2P6QC40FO AMZN .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	67.11	
09-24	AP 01469608	CITI PCARD-AMZN Mktp US .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	-14.00	
09-24	AP 01469608	CITI PCARD-AMZN Mktp US 2EGC49IS2 .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	35.98	
09-24	AP 01469608	CITI PCARD-AMZN Mktp US 2P90W4YB0 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	124.99	
09-24	AP 01469608	CITI PCARD-D J WALL-ST-JOURNAL .....	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
09-24	AP 01469608	CITI PCARD-LEGISTORM LLC .....	08/25/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
09-24	AP 01469608	CITI PCARD-NYTimes NYTimes .....	08/13/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
09-24	AP 01469608	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	08/03/21 08/03/21	FOOD & BEVERAGE .....	10.00	

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09-24	AP	01469608	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	87.23	
09-24	AP	01469608	CITI PCARD-ZOOM.US 888-799-9666 .....	08/16/21	09/15/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	36.91	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	489.54	
							SUPPLIES AND MATERIALS TOTALS:	4,062.37
EQUIPMENT								
07-15	AP	01441666	CDW GOVERNMENT LLC .....	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,288.81	
07-15	AP	01441666	CDW GOVERNMENT LLC .....	07/02/21	07/02/21	WARRANTIES .....	125.55	
07-19	AP	01441350	RICOH USA INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	107.00	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	99.00	
08-24	AP	01457744	RICOH USA INC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	107.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	99.00	
09-15	AP	01463538	RICOH USA INC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	107.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	99.00	
							EQUIPMENT TOTALS:	3,032.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,974.17
							OFFICE TOTALS:	301,974.17

2020 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-5.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-5.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.61
							OFFICE TOTALS:	-5.61

INTERN ALLOWANCES								
2021 HON. RAUL RUIZ								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	18,076.65
							INTERN ALLOWANCES TOTALS:	18,076.65
							OFFICE TOTALS:	18,076.65

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANWAR, FATIMA U. ....	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM .....	1,073.33	
			CRAWFORD, JOHN R. ....	07/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,833.33	
			IOANNOPOULOS, ANDREA .....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	200.00	
			REINHARD, JULIA R. ....	08/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	113.33	
			REYES, ASHLEY R. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	200.00	
			SUASTE, ARIANA .....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	120.00	
			TABAJONDA, MICHELLE L. ....	07/01/21	09/17/21	PAID INTERN - HOUSE PROGRAM .....	3,593.33	
			VENTURINI, ISABELLA .....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	166.67	
							PERSONNEL COMPENSATION TOTALS:	8,299.99
							INTERN ALLOWANCES TOTALS:	8,299.99
							OFFICE TOTALS:	8,299.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	830.18	385.89
				PERSONNEL COMPENSATION .....	813,395.65	282,939.55
				TRAVEL .....	7,181.36	5,208.81
				RENT, COMMUNICATION, UTILITIES .....	88,788.51	29,083.00
				PRINTING AND REPRODUCTION .....	1,182.00	733.00
				OTHER SERVICES .....	33,342.00	10,275.00
				SUPPLIES AND MATERIALS .....	26,557.97	1,286.56
				EQUIPMENT .....	5,919.88	4,071.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,197.55	333,983.69
				OFFICE TOTALS:	977,197.55	333,983.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-41.85
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		167.75
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-53.85
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		194.36
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		137.08
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-17.60
				FRANKED MAIL TOTALS:		385.89
PERSONNEL COMPENSATION						
			06/01/21 06/01/21	STAFF ASSISTANT .....		166.67
			07/01/21 09/30/21	DISTRICT OFFICE SCHEDULER .....		9,652.77
			07/01/21 09/30/21	DIRECTOR OF GOVERNMENT AND BUS .....		15,000.00
			07/01/21 09/30/21	PART-TIME EMPLOYEE .....		1,250.01
			07/01/21 08/20/21	STAFF ASSISTANT .....		4,861.11
			07/06/21 09/30/21	LEGISLATIVE CORRESPONDENT/STAF .....		8,027.77
			07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,250.00
			07/01/21 09/30/21	DISTRICT DIRECTOR .....		18,125.01
			07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		26,250.00
			07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		12,999.99
			07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
			07/01/21 09/30/21	DIRECTOR OF COMMUNICATIONS .....		23,000.01
			09/01/21 09/30/21	STAFF ASSISTANT .....		2,833.33
			09/01/21 09/30/21	STAFF ASSISTANT (OTHER COMPENSATION) .....		274.00
			07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT/DIGI .....		12,500.01
			07/01/21 09/30/21	CHIEF OF STAFF .....		43,475.01
			07/01/21 09/30/21	SENIOR ADVISOR/MILITARY LEGIS .....		18,750.00
			07/01/21 09/30/21	COMMUNITY AFFAIRS LIAISON .....		17,499.99
			07/01/21 07/26/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....		5,800.00
			07/01/21 07/08/21	LEGISLATIVE ASSISTANT .....		1,311.11
			07/01/21 07/08/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,802.78

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		STUART, JASMINE M .....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	15,000.00
		STUART, JASMINE M .....	07/01/21	07/29/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	1,860.00
		YATES, LYNN J. ....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	282,939.55
		TRAVEL				
08-02	AP	01446434 AKWARA, NGOZI .....	05/16/21	05/22/21	PRIVATE AUTO MILEAGE .....	91.28
08-02	AP	01446437 AKWARA, NGOZI .....	06/02/21	06/26/21	PRIVATE AUTO MILEAGE .....	268.24
08-02	AP	01446617 OURSLER, TARA L. ....	07/14/21	07/21/21	PRIVATE AUTO MILEAGE .....	211.68
08-03	AP	01447719 PHAUP, ELLIOTT R. ....	06/22/21	07/19/21	PRIVATE AUTO MILEAGE .....	50.40
09-08	AP	01452322 MCIVER, ANDREA C. ....	07/23/21	08/09/21	PRIVATE AUTO MILEAGE .....	41.78
09-08	AP	01452748 OURSLER, TARA L. ....	03/20/21	03/20/21	TAXI/PARKING/TOLLS .....	14.00
09-08	AP	01452748 OURSLER, TARA L. ....	07/27/21	07/27/21	TAXI/PARKING/TOLLS .....	22.00
09-08	AP	01458730 ABBOTT, PAYTON E. ....	08/18/21	08/21/21	PRIVATE AUTO MILEAGE .....	175.84
09-09	AP	01459905 MCIVER, ANDREA C. ....	08/18/21	08/18/21	PRIVATE AUTO MILEAGE .....	97.44
09-09	AP	01459905 MCIVER, ANDREA C. ....	08/21/21	08/21/21	PRIVATE AUTO MILEAGE .....	85.12
09-10	AP	01452324 HEITLINGER, DAVID A. ....	08/03/21	08/03/21	PRIVATE AUTO MILEAGE .....	53.76
09-28	AP	01464699 OURSLER, TARA L. ....	08/18/21	08/21/21	LODGING .....	2,738.93
09-28	AP	01469015 HON. C.A. DUTCH RUPPERSBERGER .....	05/11/21	05/28/21	PRIVATE AUTO MILEAGE .....	306.88
09-28	AP	01469018 HON. C.A. DUTCH RUPPERSBERGER .....	06/11/21	06/30/21	PRIVATE AUTO MILEAGE .....	432.77
09-29	AP	01464701 HEITLINGER, DAVID A. ....	07/12/21	07/12/21	PRIVATE AUTO MILEAGE .....	44.80
09-29	AP	01464701 HEITLINGER, DAVID A. ....	08/03/21	08/03/21	PRIVATE AUTO MILEAGE .....	53.76
09-29	AP	01469020 HON. C.A. DUTCH RUPPERSBERGER .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	520.13
					TRAVEL TOTALS:	5,208.81
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437548 VERIZON .....	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	566.06
07-12	AP	01420816 ATAPCO PADONIA LLC .....	06/01/21	06/30/21	UTILITIES .....	1,189.55
07-16	AP	01442710 ATAPCO PADONIA LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,308.17
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,073.47
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	39.25
07-30	AP	01446426 VERIZON BUSINESS SERVICES .....	06/01/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	13.36
08-02	AP	01441210 COMCAST .....	06/06/21	08/07/21	UTILITIES .....	258.45
08-02	AP	01447248 ATAPCO PADONIA LLC .....	08/01/21	08/31/21	UTILITIES .....	1,189.55
08-16	AP	01454174 ATAPCO PADONIA LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,308.17
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,070.04
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	23.13
09-07	AP	01452701 COMCAST .....	08/08/21	09/07/21	UTILITIES .....	265.94
09-07	AP	01452737 VERIZON .....	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	558.46
09-07	AP	01459909 VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.48
09-07	AP	01459913 ATAPCO PADONIA LLC .....	09/01/21	09/30/21	UTILITIES .....	1,189.55
09-08	AP	01461766 MCENROE VOICE AND DATA CORPORATION .....	08/18/21	08/18/21	UTILITIES .....	400.00
09-16	AP	01466284 ATAPCO PADONIA LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,308.17
09-27	AP	01469022 COMCAST .....	08/29/21	10/07/21	UTILITIES .....	264.93
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,069.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		23.87
09-28	AP	01464699	08/04/21 08/04/21	TEMPORARY SPACE RENTAL		500.00
09-28	AP	01469074	08/01/21 08/31/21	UTILITIES		14.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,083.00
PRINTING AND REPRODUCTION						
08-02	AP	01441234	07/08/21 07/08/21	PRINTING & REPRODUCTION		43.00
08-02	AP	01447254	07/20/21 07/20/21	PRINTING & REPRODUCTION		43.00
09-07	AP	01452325	08/04/21 08/04/21	PRINTING & REPRODUCTION		33.00
09-07	AP	01452706	08/02/21 08/02/21	PRINTING & REPRODUCTION		58.00
09-07	AP	01459912	08/18/21 08/18/21	PRINTING & REPRODUCTION		223.00
09-07	AP	01459916	08/24/21 08/24/21	PRINTING & REPRODUCTION		300.00
09-27	AP	01469033	09/09/21 09/09/21	PRINTING & REPRODUCTION		33.00
					PRINTING AND REPRODUCTION TOTALS:	733.00
OTHER SERVICES						
07-16	AP	01442161	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442162	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
08-16	AP	01453639	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453640	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-16	AP	01465759	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465760	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
					OTHER SERVICES TOTALS:	10,275.00
SUPPLIES AND MATERIALS						
07-02	AP	01436486	06/15/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		158.56
07-13	AP	01438481	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)		23.89
07-30	AP	01447246	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		204.60
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		483.92
08-16	AP	01452711	07/24/21 07/24/21	LEGISLATIVE PLNNG FOOD AND BEV		78.73
08-26	AP	01459704	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)		-1,081.08
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-156.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		397.58
09-07	AP	01452710	07/09/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		54.43
09-08	AP	01452748	07/23/21 07/23/21	FOOD & BEVERAGE		138.95
09-09	AP	01459905	08/26/21 08/26/22	SOFTWARE LESS THAN \$500		119.99
09-27	AP	01464690	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		27.35
09-28	AP	01464547	10/14/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		278.35
09-30	AP	01471780	07/23/21 07/23/21	LEGISLATIVE PLNNG FOOD AND BEV		429.81
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL	FRM0109921	08/12/21 09/13/21	FRAMING (TRANSFER)		50.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		256.48
					SUPPLIES AND MATERIALS TOTALS:	1,286.56
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		89.00

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08-26	AP	01459704	OURSLE, TARA L .....	06/18/21	06/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,081.08	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	89.00	
09-10	AP	01452720	TYCO INTEGRATED SECURITY LLC .....	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,723.80	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	89.00	
						EQUIPMENT TOTALS:	4,071.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,983.69	
						OFFICE TOTALS:	333,983.69	
2020 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-06	AP	01437309	MULTICORP INC .....	12/28/20	12/28/20	JANITORIAL AND MAINT SERV .....	254.40	
						OTHER SERVICES TOTALS:	254.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254.40	
						OFFICE TOTALS:	254.40	
INTERN ALLOWANCES								
2021 HON. C. A. DUTCH RUPPERSBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	12,575.33	2,704.00
						INTERN ALLOWANCES TOTALS:	12,575.33	2,704.00
						OFFICE TOTALS:	12,575.33	2,704.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, ELLIE S. ....	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,092.00	
			DEGUET DELURY, MARGOT .....	07/01/21	08/01/21	DISTRICT OFFICE PAID INTERN - .....	1,612.00	
						PERSONNEL COMPENSATION TOTALS:	2,704.00	
						INTERN ALLOWANCES TOTALS:	2,704.00	
						OFFICE TOTALS:	2,704.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	2.12	-2.56
						PERSONNEL COMPENSATION .....	685,965.98	233,791.70
						TRAVEL .....	17,467.10	9,177.79
						RENT, COMMUNICATION, UTILITIES .....	104,316.71	30,819.77
						PRINTING AND REPRODUCTION .....	1,146.00	100.00
						OTHER SERVICES .....	41,939.07	15,259.43
						SUPPLIES AND MATERIALS .....	17,281.23	5,015.83
						EQUIPMENT .....	9,546.88	1,392.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,665.09	295,554.74
						OFFICE TOTALS:	877,665.09	295,554.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....		-11.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		62.10
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-30.30
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		14.89
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		-38.15
					FRANKED MAIL TOTALS:	-2.56
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	07/01/21 09/30/21	OFFICE COORDINATOR		11,000.01
		BRIGHT, MARCEL M	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
		CITRON, LAUREN S	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		20,000.01
		CLARK, AYANA R.	07/01/21 09/30/21	EX. ASST./COMMUNITY ADVOCATE		15,000.00
		COWARD, TAYLOR E.	08/16/21 09/30/21	DISTRICT STAFF ASSISTANT		4,250.00
		DATCHER, MARY L.	07/01/21 09/30/21	DISTRICT DIRECTOR		22,500.00
		FOUNTAIN, MELVIN R.	07/01/21 09/30/21	PART-TIME EMPLOYEE		9,000.00
		GAVIN-PARKS, INGRID Y.	07/01/21 09/30/21	DEPTY DIR OF ADMIN & OPERATION		20,000.01
		HALL, DOROTHY	07/01/21 09/30/21	DIRECTOR CONSTITUENT SERVICES		15,750.00
		LEWIS, JOURDAN M	07/01/21 08/13/21	SHARED EMPLOYEE		5,375.00
		MCDERMOTT, PATRICK W.	07/01/21 09/30/21	STAFF ASSIST/CONSTITUENT SERV		8,750.01
		MCDERMOTT, PATRICK W.	08/01/21 08/31/21	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)		5,000.00
		MYERS, NAOMI L.	07/01/21 09/30/21	DIRECTOR, ADMIN & OPERATIONS		22,124.99
		PANDYA, NISHITH K	07/01/21 09/30/21	CHIEF OF STAFF		27,500.01
		PITTARD, KRISTOPHER M	09/07/21 09/30/21	SENIOR POLICY ADVISOR		2,666.67
		SAVIN, NAOMI C.	07/01/21 09/30/21	COMMS DIR./CHIEF DIGITAL STRAT		18,000.00
		VOGT, WILLIAM B	07/01/21 09/30/21	LEGISLATIVE AIDE		9,375.00
					PERSONNEL COMPENSATION TOTALS:	233,791.70
TRAVEL						
07-14	AP 01439592	PANDYA, NISHITH K	06/01/21 06/06/21	COMMERCIAL TRANSPORTATION		70.00
07-14	AP 01439592	PANDYA, NISHITH K	06/01/21 06/16/21	MEALS		163.89
07-14	AP 01439592	PANDYA, NISHITH K	06/01/21 06/16/21	CAR RENTAL		954.07
07-14	AP 01439592	PANDYA, NISHITH K	06/06/21 06/06/21	GASOLINE		12.01
07-14	AP 01439592	PANDYA, NISHITH K	06/01/21 06/16/21	PRIVATE AUTO MILEAGE		14.67
07-14	AP 01439592	PANDYA, NISHITH K	06/03/21 06/04/21	TAXI/PARKING/TOLLS		52.75
07-14	AP 01440883	CITIBANK GOV CARD SERVICE	06/14/21 06/16/21	COMMERCIAL TRANSPORTATION		316.81
07-14	AP 01440883	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	LODGING		531.30
07-14	AP 01440883	CITIBANK GOV CARD SERVICE	06/01/21 06/05/21	LODGING		653.20
07-14	AP 01440883	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	MEALS		13.17
07-14	AP 01440883	CITIBANK GOV CARD SERVICE	06/02/21 06/03/21	MEALS		25.95
07-14	AP 01440883	CITIBANK GOV CARD SERVICE	06/14/21 06/16/21	CAR RENTAL		236.95
07-14	AP 01440883	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	GASOLINE		66.62
07-27	AP 01447749	PANDYA, NISHITH K	07/10/21 07/10/21	CAR RENTAL		32.20
07-27	AP 01447762	CLARK, AYANA R.	06/07/21 06/30/21	PRIVATE AUTO MILEAGE		119.90
08-25	AP 01458364	HON. BOBBY L. RUSH	07/15/21 08/18/21	GASOLINE		157.84
09-02	AP 01461426	CLARK, AYANA R.	07/01/21 07/24/21	PRIVATE AUTO MILEAGE		186.09
09-03	AP 01461422	CLARK, AYANA R.	05/16/21 06/05/21	PRIVATE AUTO MILEAGE		45.70

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09-03	AP	01461428	CLARK, AYANA R.	08/03/21	09/28/21	PRIVATE AUTO MILEAGE	116.50
09-03	AP	01461428	CLARK, AYANA R.	08/25/21	08/26/21	TAXI/PARKING/TOLLS	99.62
09-03	AP	01461436	SAVIN, NAOMI C.	06/01/21	06/04/21	MEALS	115.72
09-03	AP	01461436	SAVIN, NAOMI C.	06/01/21	06/06/21	CAR RENTAL	778.56
09-03	AP	01461436	SAVIN, NAOMI C.	06/02/21	06/06/21	TAXI/PARKING/TOLLS	46.75
09-03	AP	01461437	SAVIN, NAOMI C.	08/08/21	08/13/21	MEALS	304.70
09-03	AP	01461437	SAVIN, NAOMI C.	08/13/21	08/13/21	GASOLINE	32.36
09-03	AP	01461437	SAVIN, NAOMI C.	08/09/21	08/13/21	TAXI/PARKING/TOLLS	70.61
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	128.41
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/05/21	08/08/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	COMMERCIAL TRANSPORTATION	256.81
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	COMMERCIAL TRANSPORTATION	158.40
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	COMMERCIAL TRANSPORTATION	256.81
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	415.21
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	LODGING	1,317.12
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	MEALS	23.67
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	06/14/21	06/16/21	CAR RENTAL	-39.20
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	CAR RENTAL	274.59
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/09/21	08/14/21	CAR RENTAL	678.44
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	TAXI/PARKING/TOLLS	190.00
09-27	AP	01470197	GAVIN-PARKS, INGRID Y.	09/15/21	09/16/21	MEALS	46.30
09-27	AP	01470197	GAVIN-PARKS, INGRID Y.	09/14/21	09/16/21	TAXI/PARKING/TOLLS	73.29
						TRAVEL TOTALS:	9,177.79
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01441990	ALFRED L SEIB	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
07-19	AP	01445454	CITI PCARD-WASTE MGMT WM EZPAY	05/01/21	05/31/21	UTILITIES	341.48
07-19	AP	01445454	CITI PCARD-WASTE MGMT WM EZPAY	06/01/21	06/30/21	UTILITIES	507.03
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	31.77
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	26.78
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	126.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,007.64
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
07-23	AP	01446856	USPS WASHINGTON DC POSTMASTER	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	55.00
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	4.45
08-16	AP	01453473	ALFRED L SEIB	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
08-25	AP	01457720	CITI PCARD-COMCAST CHICAGO	07/07/21	08/07/21	UTILITIES	387.90
08-25	AP	01457720	CITI PCARD-FSI PEOPLES ENERGY COM	06/08/21	07/08/21	UTILITIES	150.92
08-25	AP	01458368	RENTOKIL NORTH AMERICA INC	08/01/21	08/01/21	UTILITIES	54.10
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	38.45
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	9.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	996.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		500.80
09-16	AP	01465596	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
09-23	AP	01470580	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,793.98
09-24	AP	01470578	07/10/21 08/09/21	TELECOMSRV/EQ/TOLL CHARGE		2,016.91
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		126.25
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		981.07
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		500.80
09-28	AP	01470172	07/08/21 08/07/21	UTILITIES		393.90
09-28	AP	01470172	07/15/21 09/07/21	UTILITIES		514.02
09-28	AP	01470172	06/25/21 07/27/21	UTILITIES		1,327.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,819.77
PRINTING AND REPRODUCTION						
08-25	AP	01457720	07/17/21 07/17/21	PRINTING & REPRODUCTION		100.00
				PRINTING AND REPRODUCTION TOTALS:		100.00
OTHER SERVICES						
07-14	AP	01440887	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		625.00
07-16	AP	01442082	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442083	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-19	AP	01445454	03/21/21 09/21/21	INSURANCE		1,170.85
08-16	AP	01453561	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453562	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-25	AP	01457720	05/30/21 07/31/21	JANITORIAL AND MAINT SERV		517.02
08-25	AP	01458366	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		625.00
09-16	AP	01465683	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465684	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-28	AP	01470172	07/09/21 08/31/21	JANITORIAL AND MAINT SERV		346.56
09-30	AP	01472523	08/01/21 08/31/21	JANITORIAL AND MAINT SERV		625.00
09-30	AP	01472524	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		625.00
				OTHER SERVICES TOTALS:		15,259.43
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	FOOD & BEVERAGE		5.84
07-01	AP	01436741	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		801.29
07-14	AP	01439592	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		38.40
07-14	AP	01440883	06/03/21 06/04/21	FOOD & BEVERAGE		314.85
07-19	AP	01445454	06/04/21 07/03/21	SOFTWARE LESS THAN \$500		56.17
07-19	AP	01445454	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)		87.49
07-19	AP	01445454	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE)		20.99
07-19	AP	01445454	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		22.44
07-19	AP	01445454	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		42.99
07-19	AP	01445454	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		13.99
07-19	AP	01445454	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)		22.04
07-19	AP	01445454	06/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		12.99

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07-19	AP	01445454	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01445454	CITI PCARD-D J WALL-ST-JOURNAL	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
07-19	AP	01445454	CITI PCARD-LEGISTORM LLC	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	26.90
08-13	AP	01452867	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	04/30/21	06/30/21	WATER	99.10
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	05/01/21	05/31/21	WATER	7.45
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	06/07/21	07/31/21	WATER	56.75
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	07/09/21	07/09/21	WATER	29.82
08-25	AP	01457720	CITI PCARD-ADOBE 800-833-6687	07/04/21	08/03/21	SOFTWARE LESS THAN \$500	56.17
08-25	AP	01457720	CITI PCARD-AMAZON.COM 2E63472V2 AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	34.89
08-25	AP	01457720	CITI PCARD-AMAZON.COM 2E9M29XV0 AMZN	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	54.89
08-25	AP	01457720	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	-54.89
08-25	AP	01457720	CITI PCARD-Amazon Prime	07/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	-3.51
08-25	AP	01457720	CITI PCARD-Amazon Prime 297223M02	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L	119.00
08-25	AP	01457720	CITI PCARD-CHICAGO SUN-TIMES CIRC	06/14/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	104.00
08-25	AP	01457720	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-25	AP	01457720	CITI PCARD-D J WALL-ST-JOURNAL	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
08-25	AP	01457720	CITI PCARD-LEGISTORM LLC	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-25	AP	01457720	CITI PCARD-NYTIMES	04/18/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L	300.78
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
09-03	AP	01461422	CLARK, AYANA R	05/25/21	05/25/21	HABITATION EXPENSE	77.00
09-03	AP	01461428	CLARK, AYANA R	08/28/21	08/28/21	FOOD & BEVERAGE	17.20
09-03	AP	01461428	CLARK, AYANA R	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)	202.79
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	1,153.82
09-27	AP	01470197	GAVIN-PARKS, INGRID Y.	09/16/21	09/16/21	FOOD & BEVERAGE	58.60
09-28	AP	01470172	CITI PCARD-ADOBE 800-833-6687	08/04/21	09/12/21	SOFTWARE LESS THAN \$500	56.17
09-28	AP	01470172	CITI PCARD-Amazon.com 2DOMI4XA0	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	15.16
09-28	AP	01470172	CITI PCARD-Amazon.com 2D5H374A2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	99.21
09-28	AP	01470172	CITI PCARD-Amazon.com 2D5WA2BD1	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	143.58
09-28	AP	01470172	CITI PCARD-CANVA I03134-15487456	08/01/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L	119.99
09-28	AP	01470172	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-28	AP	01470172	CITI PCARD-D J WALL-ST-JOURNAL	08/11/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	23.84
09-28	AP	01470172	CITI PCARD-IN AIN'T SHE SWEET CAFE,	07/29/21	07/29/21	FOOD & BEVERAGE	305.00
09-28	AP	01470172	CITI PCARD-LEGISTORM LLC	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-28	AP	01470172	CITI PCARD-POTBELLY #356	08/13/21	08/13/21	FOOD & BEVERAGE	88.26
09-28	AP	01470172	CITI PCARD-STAPLES DIRECT	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	195.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-103.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	238.85
						SUPPLIES AND MATERIALS TOTALS:	5,015.83
			EQUIPMENT				
07-19	AP	01445454	CITI PCARD-SQ CURLLEE WOOLFOLK	05/27/21	05/27/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	277.50
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	311.00
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES	60.76
08-31	AP	01460425	CITIBANK	05/27/21	05/27/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	-277.50
08-31	AP	01460425	CITIBANK	05/27/21	05/27/21	MAINTENANCE / REPAIRS	277.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	311.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES	60.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		311.00
09-30	GL	RPY0109919	09/01/21 09/30/21	EQUIPMENT PURCHASES .....		60.76
					EQUIPMENT TOTALS:	1,392.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,554.74
					OFFICE TOTALS:	295,554.74
INTERN ALLOWANCES						
2021 HON. BOBBY L. RUSH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,970.00
					INTERN ALLOWANCES TOTALS:	6,120.00
					OFFICE TOTALS:	6,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, MAKEDA J. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		3,420.00
		MONTGOMERY, TARYN C. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		120.00
		MUHAMMAD, FATIR I. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		2,580.00
					PERSONNEL COMPENSATION TOTALS:	6,120.00
					INTERN ALLOWANCES TOTALS:	6,120.00
					OFFICE TOTALS:	6,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	544.63
					PERSONNEL COMPENSATION .....	743,828.43
					TRAVEL .....	17,894.73
					TRANSPORTATION OF THINGS .....	16.93
					RENT, COMMUNICATION, UTILITIES .....	33,467.53
					PRINTING AND REPRODUCTION .....	423.16
					OTHER SERVICES .....	31,795.00
					SUPPLIES AND MATERIALS .....	5,589.44
					EQUIPMENT .....	14,245.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,804.95
					OFFICE TOTALS:	287,982.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-30.70
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		129.59
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-60.40

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09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	24.53	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	106.97	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-33.30	
							FRANKED MAIL TOTALS:	136.69
PERSONNEL COMPENSATION								
			BOURQUE, BRADLEY R .....	07/01/21	07/29/21	LEGISLATIVE CORRESPONDENT .....	3,383.33	
			DANKLER, CAROLE A. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	17,000.01	
			DOWDY, TRACY H .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	14,375.01	
			HEFFERNAN, KATHLEEN S .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99	
			LANFRANCONI, ALEX E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	16,749.99	
			MALSPEIS, LEIMOMI C. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	22,250.01	
			MESSER, ELIZABETH L .....	07/01/21	09/01/21	LEGISLATIVE ASSISTANT .....	9,319.44	
			MILLER, CHRISTOPHER L .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	29,499.99	
			NAWROCKI, JENIFER A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01	
			NEJJARI, AMBER N .....	07/01/21	07/31/21	STAFF ASSISTANT .....	2,916.67	
			NEJJARI, AMBER N .....	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	6,666.66	
			NOLAND-DENNIS, MELEAH J .....	07/01/21	09/30/21	OFFICE MANAGER .....	10,500.00	
			RUSCO, BENJAMIN L .....	08/23/21	09/30/21	STAFF ASSISTANT .....	3,694.45	
			STRUB, HANNAH G .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,000.00	
			TORBUSH, AMANDA M .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	14,375.01	
			WAGNER, ZACHARY M .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	9,500.01	
			YOUNG, JARED W .....	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR .....	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	250,705.57
TRAVEL								
07-15	AP	01440676	NAWROCKI, JENIFER A. ....	07/05/21	07/09/21	LODGING .....	644.57	
07-15	AP	01440676	NAWROCKI, JENIFER A. ....	07/06/21	07/06/21	MEALS .....	12.07	
07-15	AP	01440676	NAWROCKI, JENIFER A. ....	07/06/21	07/09/21	CAR RENTAL .....	288.64	
07-15	AP	01440676	NAWROCKI, JENIFER A. ....	07/09/21	07/09/21	GASOLINE .....	13.38	
07-15	AP	01440676	NAWROCKI, JENIFER A. ....	07/02/21	07/02/21	PRIVATE AUTO MILEAGE .....	9.97	
07-19	AP	01440992	NEJJARI, AMBER N. ....	06/14/21	06/22/21	PRIVATE AUTO MILEAGE .....	12.10	
07-20	AP	01437495	DANKLER, CAROLE A. ....	06/22/21	06/22/21	PRIVATE AUTO MILEAGE .....	5.60	
07-20	AP	01440994	NEJJARI, AMBER N. ....	05/11/21	05/11/21	PRIVATE AUTO MILEAGE .....	6.05	
07-21	AP	01441171	MILLER, CHRISTOPHER L. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	394.41	
07-22	AP	01441545	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	202.40	
07-22	AP	01441545	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	587.40	
07-22	AP	01441545	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	587.40	
07-22	AP	01441545	CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION .....	202.40	
07-28	AP	01437360	YOUNG, JARED W. ....	06/01/21	06/01/21	PRIVATE AUTO MILEAGE .....	65.69	
08-02	AP	01441747	LANFRANCONI, ALEX E. ....	07/11/21	07/11/21	MEALS .....	11.99	
08-02	AP	01441747	LANFRANCONI, ALEX E. ....	07/07/21	07/11/21	CAR RENTAL .....	465.01	
08-02	AP	01441747	LANFRANCONI, ALEX E. ....	07/11/21	07/11/21	GASOLINE .....	82.44	
08-02	AP	01445709	HON JOHN RUTHERFORD .....	07/16/21	07/18/21	TAXI/PARKING/TOLLS .....	58.57	
09-09	AP	01449244	HON JOHN RUTHERFORD .....	07/31/21	07/31/21	TAXI/PARKING/TOLLS .....	20.90	
09-09	AP	01450732	NEJJARI, AMBER N. ....	07/22/21	07/26/21	PRIVATE AUTO MILEAGE .....	12.10	
09-09	AP	01452987	DANKLER, CAROLE A. ....	07/12/21	07/12/21	PRIVATE AUTO MILEAGE .....	6.72	
09-09	AP	01453089	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	-202.40	
09-09	AP	01453089	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	587.40	
09-09	AP	01453089	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	202.40	
09-09	AP	01453089	CITIBANK GOV CARD SERVICE .....	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION .....	148.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN H. RUTHERFORD—Con.						
09-09	AP 01453089	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION	202.40	
09-09	AP 01453089	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	789.80	
09-09	AP 01453089	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	202.40	
09-09	AP 01459153	HEFFERNAN, KATHLEEN S.	08/16/21 08/19/21	MEALS	89.70	
09-09	AP 01459153	HEFFERNAN, KATHLEEN S.	08/16/21 08/20/21	CAR RENTAL	417.39	
09-09	AP 01459153	HEFFERNAN, KATHLEEN S.	08/19/21 08/19/21	GASOLINE	29.69	
09-09	AP 01459153	HEFFERNAN, KATHLEEN S.	08/17/21 08/17/21	TAXI/PARKING/TOLLS	2.00	
09-09	AP 01461311	DANKLER, CAROLE A.	08/23/21 08/25/21	PRIVATE AUTO MILEAGE	13.44	
09-13	AP 01453025	MILLER, CHRISTOPHER L.	07/01/21 07/28/21	PRIVATE AUTO MILEAGE	340.59	
09-14	AP 01461307	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	587.40	
09-14	AP 01461307	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION	148.40	
09-14	AP 01461307	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	COMMERCIAL TRANSPORTATION	296.80	
09-14	AP 01461307	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	588.98	
09-14	AP 01461307	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	587.40	
09-29	AP 01470770	NAWROCKI, JENIFER A.	09/19/21 09/19/21	COMMERCIAL TRANSPORTATION	113.98	
09-29	AP 01470770	NAWROCKI, JENIFER A.	09/12/21 09/17/21	LODGING	923.08	
09-29	AP 01470770	NAWROCKI, JENIFER A.	09/13/21 09/19/21	CAR RENTAL	362.75	
					TRAVEL TOTALS:	10,121.81
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01434212	VERIZON	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	805.05	
07-16	AP 01441831	SP LAND TRUST	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12	
07-20	AP 01436675	AT&T CORP	05/25/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	435.65	
07-20	AP 01436676	AT&T CORP	06/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE	11.34	
07-22	AP 01441546	CITI PCARD-COMCAST JACKSONVILLE	06/18/21 07/18/21	UTILITIES	123.52	
07-22	AP 01441546	CITI PCARD-USPS PO 1050091422	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	52.75	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	121.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	55.04	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62	
07-28	AP 01437360	YOUNG, JARED W.	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL	78.64	
07-30	AP 01446035	AT&T CORP	07/08/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE	11.34	
07-30	AP 01446816	VERIZON	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE	831.11	
08-16	AP 01453320	SP LAND TRUST	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12	
08-27	GL GLA0108991		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	24.15	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	121.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	60.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.63	
09-09	AP 01449841	AT&T CORP	06/25/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE	435.47	
09-09	AP 01458533	AT&T CORP	08/08/21 09/07/21	TELECOMSRV/EQ/TOLL CHARGE	11.34	
09-09	AP 01459737	VERIZON	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE	844.18	
09-09	AP 01461306	CITI PCARD-COMCAST JACKSONVILLE	07/02/21 09/01/21	UTILITIES	264.96	
09-09	AP 01461306	CITI PCARD-USPS PO 1050091422	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	24.19	

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09-10	AP	01453087	CITI PCARD-FEDEX 281713008786 .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	69.75
09-10	AP	01461290	AT&T CORP .....	07/25/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	603.43
09-16	AP	01465446	SP LAND TRUST .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,019.12
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	38.52
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,416.30
			PRINTING AND REPRODUCTION				
07-16	AP	01439775	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	103.00
07-21	AP	01437363	TORBUSH, AMANDA M. ....	06/10/21	06/10/21	PRINTING & REPRODUCTION .....	20.01
08-02	AP	01447941	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....	214.15
09-09	AP	01461293	ACCURATE WORD .....	08/25/21	08/25/21	PRINTING & REPRODUCTION .....	86.00
						PRINTING AND REPRODUCTION TOTALS:	423.16
			OTHER SERVICES				
07-16	AP	01442027	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442028	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-20	AP	01429934	SHRED PARTNERS .....	06/14/21	06/14/21	JANITORIAL AND MAINT SERV .....	50.00
08-16	AP	01453510	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453511	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01465633	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465634	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	10,610.00
			SUPPLIES AND MATERIALS				
07-20	AP	01436630	CRYSTAL SPRINGS .....	06/17/21	06/17/21	WATER .....	49.16
07-21	AP	01441171	MILLER, CHRISTOPHER L. ....	06/02/21	06/30/21	FOOD & BEVERAGE .....	126.00
07-22	AP	01441546	CITI PCARD-AMZN Mktp US 2X5117FAO .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99
07-22	AP	01441546	CITI PCARD-NYTimes NYTimes .....	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
07-28	AP	01437360	YOUNG, JARED W. ....	06/18/21	06/18/21	FOOD & BEVERAGE .....	37.98
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-63.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	127.43
08-02	AP	01447933	CRYSTAL SPRINGS .....	07/15/21	07/15/21	WATER .....	49.16
08-05	AP	01450689	YOUNG, JARED W. ....	06/18/21	06/18/21	FOOD & BEVERAGE .....	28.50
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-186.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	333.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	239.58
09-09	AP	01461306	CITI PCARD-NYTimes NYTimes .....	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-10	AP	01453087	CITI PCARD-AMAZON.COM 211BA5U02 AMZN .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	14.21
09-10	AP	01453087	CITI PCARD-AMAZON.COM 2947R7G01 AMZN .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	61.35
09-10	AP	01453087	CITI PCARD-AMAZON.COM 298NV2PQ1 AMZN .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	89.34
09-10	AP	01453087	CITI PCARD-NYTimes NYTimes .....	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
09-13	AP	01453025	MILLER, CHRISTOPHER L. ....	07/08/21	07/28/21	FOOD & BEVERAGE .....	119.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	346.26
						SUPPLIES AND MATERIALS TOTALS:	1,432.00
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN H. RUTHERFORD—Con.						
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		137.00
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		206.00
					EQUIPMENT TOTALS:	2,137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,982.53
					OFFICE TOTALS:	287,982.53
INTERN ALLOWANCES						
2021 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	432.00
					INTERN ALLOWANCES TOTALS:	432.00
					OFFICE TOTALS:	432.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSAIED, JASMIN M. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		432.00
					PERSONNEL COMPENSATION TOTALS:	432.00
					INTERN ALLOWANCES TOTALS:	432.00
					OFFICE TOTALS:	432.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,528.25
					PERSONNEL COMPENSATION .....	724,023.25
					TRAVEL .....	5,944.80
					RENT, COMMUNICATION, UTILITIES .....	63,168.89
					PRINTING AND REPRODUCTION .....	13,743.00
					OTHER SERVICES .....	39,529.00
					SUPPLIES AND MATERIALS .....	17,622.51
					EQUIPMENT .....	5,216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,775.70
					OFFICE TOTALS:	881,775.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-76.05
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		188.52
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-37.40
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		112.46
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL .....		11,559.49
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		146.36

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09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-58.95
						FRANKED MAIL TOTALS:	11,834.43
						PERSONNEL COMPENSATION	
			07/01/21	08/23/21	PRESS SECRETARY		8,097.22
			07/01/21	09/30/21	CHIEF OF STAFF		10,850.01
			07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		31,100.49
			07/01/21	09/30/21	LEGISLATIVE DIRECTOR		10,055.01
			08/25/21	09/30/21	STAFF ASSISTANT		4,950.00
			07/01/21	09/30/21	SR. POLICY ADVISOR/DEPUTY COSS		29,432.76
			07/01/21	09/30/21	DISTRICT DIRECTOR		27,500.01
			07/01/21	09/30/21	CONSTITUENT LIAISON		14,250.00
			07/01/21	09/30/21	SENIOR ADVISOR		15,000.00
			07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			07/01/21	09/30/21	CONSTITUENT LIAISON		12,500.01
			07/01/21	09/30/21	COMMUNITY AFFAIRS LIAISON		11,462.49
			07/01/21	08/05/21	TEMPORARY EMPLOYEE		1,750.00
			07/01/21	09/30/21	CONSTITUENT LIAISON		11,462.49
			07/01/21	09/30/21	LEGIS AIDE & RESEARCH ASST		12,000.00
			07/01/21	09/30/21	DISTRICT SCHEDULER		11,462.49
			07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		23,250.00
					PERSONNEL COMPENSATION TOTALS:		248,872.97
						TRAVEL	
07-13	AP	01440344	HON TIM RYAN	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	202.40
07-14	AP	01439925	LOWE, SEAN F.	06/28/21	07/01/21	LODGING	340.30
07-14	AP	01439925	LOWE, SEAN F.	06/28/21	06/30/21	MEALS	61.90
07-14	AP	01439925	LOWE, SEAN F.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE	210.56
07-14	AP	01439925	LOWE, SEAN F.	06/28/21	06/28/21	TAXI/PARKING/TOLLS	26.90
07-14	AP	01439932	LOWE, SEAN F.	07/01/21	07/01/21	MEALS	11.73
07-14	AP	01439932	LOWE, SEAN F.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	208.88
07-14	AP	01439932	LOWE, SEAN F.	07/01/21	07/01/21	TAXI/PARKING/TOLLS	19.60
08-04	AP	01449866	LOWE, SEAN F.	07/26/21	07/30/21	LODGING	526.58
08-04	AP	01449866	LOWE, SEAN F.	07/26/21	07/26/21	MEALS	24.35
08-04	AP	01449866	LOWE, SEAN F.	07/27/21	07/27/21	MEALS	27.74
08-04	AP	01449866	LOWE, SEAN F.	07/28/21	07/28/21	MEALS	34.81
08-04	AP	01449866	LOWE, SEAN F.	07/29/21	07/29/21	MEALS	23.56
08-04	AP	01449866	LOWE, SEAN F.	07/30/21	07/30/21	MEALS	4.50
08-04	AP	01449866	LOWE, SEAN F.	07/26/21	07/26/21	TAXI/PARKING/TOLLS	19.94
08-04	AP	01449866	LOWE, SEAN F.	07/27/21	07/27/21	TAXI/PARKING/TOLLS	20.97
08-04	AP	01449866	LOWE, SEAN F.	07/28/21	07/28/21	TAXI/PARKING/TOLLS	21.63
08-04	AP	01449866	LOWE, SEAN F.	07/29/21	07/29/21	TAXI/PARKING/TOLLS	20.03
08-04	AP	01449866	LOWE, SEAN F.	07/30/21	07/30/21	TAXI/PARKING/TOLLS	21.73
08-09	AP	01450687	LEONARD, RICHARD W.	01/05/21	01/08/21	PRIVATE AUTO MILEAGE	68.60
08-09	AP	01450705	LEONARD, RICHARD W.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	3.02
08-09	AP	01450717	LEONARD, RICHARD W.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	0.34
08-09	AP	01450842	LEONARD, RICHARD W.	07/15/21	07/15/21	MEALS	33.86
08-09	AP	01450842	LEONARD, RICHARD W.	07/19/21	08/19/21	MEALS	36.52
08-09	AP	01450842	LEONARD, RICHARD W.	07/15/21	07/22/21	PRIVATE AUTO MILEAGE	129.58
08-10	AP	01450739	LEONARD, RICHARD W.	05/17/21	05/27/21	PRIVATE AUTO MILEAGE	64.74
08-10	AP	01450749	LEONARD, RICHARD W.	06/03/21	06/03/21	MEALS	4.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM RYAN—Con.						
08-10	AP 01450749	LEONARD, RICHARD W.	06/15/21 06/15/21	MEALS		26.29
08-10	AP 01450749	LEONARD, RICHARD W.	06/03/21 06/25/21	PRIVATE AUTO MILEAGE		55.55
08-13	AP 01451692	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		217.40
08-13	AP 01451727	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		150.40
09-03	AP 01461091	LOWE, SEAN F.	08/23/21 08/27/21	LOGGING		576.31
09-03	AP 01461091	LOWE, SEAN F.	08/23/21 08/23/21	MEALS		12.65
09-03	AP 01461091	LOWE, SEAN F.	08/24/21 08/24/21	MEALS		20.22
09-03	AP 01461091	LOWE, SEAN F.	08/25/21 08/25/21	MEALS		20.44
09-03	AP 01461091	LOWE, SEAN F.	08/26/21 08/26/21	MEALS		20.73
09-03	AP 01461091	LOWE, SEAN F.	08/27/21 08/27/21	MEALS		3.00
09-15	AP 01463373	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		150.40
09-16	AP 01463634	LEONARD, RICHARD W.	08/18/21 08/26/21	PRIVATE AUTO MILEAGE		118.16
					TRAVEL TOTALS:	3,540.92
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01439923	DELTA TELECOM INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		17.36
07-13	AP 01439924	DELTA TELECOM INC	06/30/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		680.40
07-13	AP 01439977	UNITED PARCEL SERVICE	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		5.54
07-13	AP 01439978	UNITED PARCEL SERVICE	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL		43.28
07-16	AP 01442711	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01442712	YOUNGSTOWN BUSINESS INCUBATOR	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		813.17
07-16	AP 01443311	COUNTY OF SUMMIT OHIO	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-20	AP 01445388	AT&T CORP	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		23.00
07-22	AP 01445599	VERIZON	07/10/21 08/09/21	TELECOMSRV/EQ/TOLL CHARGE		908.61
07-22	AP 01446283	AT&T CORP	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		12.00
07-22	AP 01446378	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		83.17
07-22	AP 01446379	TIME WARNER CABLE	07/04/21 08/03/21	UTILITIES		136.06
07-22	AP 01446382	TIME WARNER CABLE	07/09/21 08/08/21	UTILITIES		68.19
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		160.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		389.18
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF)		34.61
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.39
07-23	AP 01429338	AT&T CORP	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		-12.00
07-28	AP 01447782	TIME WARNER CABLE	07/14/21 08/13/21	UTILITIES		642.76
08-06	AP 01450426	COUNTY OF SUMMIT OHIO	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-06	AP 01450448	COUNTY OF SUMMIT OHIO	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-06	AP 01450552	COUNTY OF SUMMIT OHIO	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-06	AP 01450566	COUNTY OF SUMMIT OHIO	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-16	AP 01454175	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01454176	YOUNGSTOWN BUSINESS INCUBATOR	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		813.17
08-16	AP 01454766	COUNTY OF SUMMIT OHIO	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP 01452960	DELTA TELECOM INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		11.81
08-18	AP 01453119	AT&T CORP	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		12.00

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08-18	AP	01453126	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	83.17
08-18	AP	01453129	TIME WARNER CABLE	08/04/21	09/03/21	UTILITIES	336.84
08-25	AP	01458195	TIME WARNER CABLE	08/09/21	09/08/21	UTILITIES	68.19
08-25	AP	01458219	VERIZON	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE	908.61
08-27	AP	01458467	TIME WARNER CABLE	08/14/21	09/13/21	UTILITIES	642.76
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	160.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	389.34
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF)	34.61
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.43
09-02	AP	01461372	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	5.54
09-08	AP	01462211	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	8.03
09-16	AP	01464076	AT&T CORP	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	12.00
09-16	AP	01466285	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01466286	YOUNGSTOWN BUSINESS INCUBATOR	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17
09-16	AP	01466872	COUNTY OF SUMMIT OHIO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-23	AP	01469465	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	83.45
09-23	AP	01469466	TIME WARNER CABLE	09/04/21	10/03/21	UTILITIES	317.05
09-24	AP	01470180	TIME WARNER CABLE	09/09/21	10/08/21	UTILITIES	68.19
09-24	AP	01470190	TIME WARNER CABLE	09/14/21	10/13/21	UTILITIES	642.76
09-24	AP	01470199	VERIZON	09/10/21	10/09/21	TELECOMSRV/EQ/TOLL CHARGE	980.58
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	160.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	388.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF)	34.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,004.46
			PRINTING AND REPRODUCTION				
07-15	GL	LAW0107901		07/06/21	07/06/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-09	AP	01450914	DELIVERY STRATEGIES LLC	07/13/21	07/13/21	PRINTING & REPRODUCTION	12,761.00
						PRINTING AND REPRODUCTION TOTALS:	12,841.00
			OTHER SERVICES				
07-12	AP	01439903	HARRY STRAWN	06/05/21	06/26/21	JANITORIAL AND MAINT SERV	350.00
07-13	AP	01439933	PROTECT-N-SHRED INC	04/12/21	04/12/21	JANITORIAL AND MAINT SERV	30.00
07-13	AP	01439934	PROTECT-N-SHRED INC	05/10/21	05/10/21	JANITORIAL AND MAINT SERV	30.00
07-13	AP	01439935	PROTECT-N-SHRED INC	06/07/21	06/07/21	JANITORIAL AND MAINT SERV	30.00
07-13	AP	01439936	PROTECT-N-SHRED INC	07/02/21	07/02/21	JANITORIAL AND MAINT SERV	30.00
07-16	AP	01442401	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442402	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-03	AP	01450041	HARRY STRAWN	07/02/21	07/30/21	JANITORIAL AND MAINT SERV	350.00
08-12	AP	01451674	PROTECT-N-SHRED INC	08/02/21	08/02/21	JANITORIAL AND MAINT SERV	30.00
08-16	AP	01453871	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453872	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01458468	AMERICAN MAINTENANCE SERVICES INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01458469	AMERICAN MAINTENANCE SERVICES INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	125.00
08-30	AP	01458470	AMERICAN MAINTENANCE SERVICES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	150.00
09-02	AP	01461397	HARRY STRAWN	08/07/21	08/28/21	JANITORIAL AND MAINT SERV	350.00
09-09	AP	01462046	PROTECT-N-SHRED INC	08/30/21	08/30/21	JANITORIAL AND MAINT SERV	30.00
09-16	AP	01465988	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM RYAN—Con.						
09-16	AP 01465989	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	12,100.00
SUPPLIES AND MATERIALS						
07-01	AP 01436753	CISION US INC	06/18/21 06/18/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
07-12	AP 01439201	CULLIGAN OF RAVENNA	07/01/21 07/31/21	WATER		12.95
07-12	AP 01439206	READYREFRESH BY NESTLE	05/27/21 06/26/21	WATER		13.77
07-13	AP 01439979	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/11/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L		8.47
07-20	AP 01445598	SUNRISE SPRINGS WATER CO	07/13/21 08/12/21	WATER		25.68
07-29	AP 01448115	GRIMES, RONALD J.	07/15/21 07/15/21	FOOD & BEVERAGE		64.58
07-30	AP 01447962	THE NEW YORK TIMES	07/15/21 07/13/22	PUBLICATIONS/REFERENCE MAT'L		2,002.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-1,393.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		676.59
08-06	AP 01450657	READYREFRESH BY NESTLE	06/27/21 07/26/21	WATER		95.28
08-10	AP 01450739	LEONARD, RICHARD W.	05/27/21 05/27/21	FOOD & BEVERAGE		106.18
08-12	AP 01451639	CULLIGAN OF RAVENNA	08/01/21 08/31/21	WATER		12.95
08-13	AP 01452003	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L		8.47
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-300.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		954.87
09-01	AP 01460355	READYREFRESH BY NESTLE	07/27/21 08/26/21	WATER		13.77
09-08	AP 01462202	VETERANS INFORMATION SERVICE	08/06/21 08/06/22	PUBLICATIONS/REFERENCE MAT'L		28.00
09-09	AP 01462185	CULLIGAN OF RAVENNA	09/01/21 09/30/21	WATER		12.95
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	WATER		54.09
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE		61.09
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		100.89
09-10	GL FRM0109336		07/19/21 08/24/21	FRAMING (TRANSFER)		50.00
09-15	AP 01463477	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L		8.47
09-16	AP 01463634	LEONARD, RICHARD W.	08/19/21 08/19/21	FOOD & BEVERAGE		51.24
09-16	AP 01463634	LEONARD, RICHARD W.	08/31/21 08/31/21	FOOD & BEVERAGE		19.35
09-16	AP 01464077	CROSBY MOOK OFFICE EQUIPMENT	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		51.68
09-16	AP 01464078	SUNRISE SPRINGS WATER CO	09/07/21 10/07/21	WATER		66.32
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	WATER		28.26
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	FOOD & BEVERAGE		27.70
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	WATER		57.36
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)		29.69
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-567.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		2,651.46
				SUPPLIES AND MATERIALS TOTALS:		10,034.11
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,815.89

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INTERN ALLOWANCES  
 2021 HON. TIM RYAN  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>318,815.89</u>
PERSONNEL COMPENSATION .....	10,066.66	3,816.66
INTERN ALLOWANCES TOTALS:	<u>10,066.66</u>	<u>3,816.66</u>
OFFICE TOTALS:	<u>10,066.66</u>	<u>3,816.66</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ANGELO, ALEXA T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,250.00
BURKE, TARA A. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
HENKELS, SOPHIA S. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	533.33
MUNTEAN, BROOKE N. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	533.33
			PERSONNEL COMPENSATION TOTALS:	<u>3,816.66</u>
			INTERN ALLOWANCES TOTALS:	<u>3,816.66</u>
			OFFICE TOTALS:	<u>3,816.66</u>

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

FRANKED MAIL .....	2,594.49	1,363.20
PERSONNEL COMPENSATION .....	796,801.53	298,843.07
TRAVEL .....	48,417.25	24,683.71
RENT, COMMUNICATION, UTILITIES .....	70,802.90	28,036.95
PRINTING AND REPRODUCTION .....	9,942.92	4,934.18
OTHER SERVICES .....	33,122.77	10,562.07
SUPPLIES AND MATERIALS .....	13,257.24	8,585.67
EQUIPMENT .....	4,542.26	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>979,481.36</u>	<u>377,305.85</u>
OFFICE TOTALS:	<u>979,481.36</u>	<u>377,305.85</u>

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	600.59
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	293.12
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	469.49
			FRANKED MAIL TOTALS:	<u>1,363.20</u>

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V. ....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,500.00
ARRIOLA, EULALIA V. ....	08/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	13,000.00
BERMUEDES-CASTRO, PAULA C. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	30,999.99
CAMACHO, ANTOINETTE M. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	14,000.01
DEL ROSARIO, JOHN P. ....	07/01/21	09/30/21	SCHEDULER .....	18,500.01
DEVORE, CHRISTOPHER S. ....	07/01/21	07/11/21	LEGISLATIVE ASSISTANT .....	1,750.00
DEVORE, CHRISTOPHER S. ....	07/01/21	07/11/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,381.94
JOHNSON, RANDY T. ....	07/01/21	09/30/21	CASEWORKER .....	14,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
		KIYOSHI,JOSE P .....	07/01/21 09/30/21	CASE WORKER .....		14,750.01
		LUKAS, CHRISTOPHER P. ....	07/01/21 07/31/21	PAID INTERN .....		1,750.00
		LUKAS, CHRISTOPHER P. ....	08/01/21 09/30/21	STAFF ASSISTANT .....		11,000.00
		MASGA,HARRY JAMES .....	07/01/21 09/30/21	STAFF ASSISTANT .....		16,500.00
		NOGIS,JANINE F .....	07/01/21 09/30/21	STAFF ASSISTANT .....		15,500.01
		PUNZALAN,KATRINA S .....	07/01/21 09/30/21	OUTREACH COORD/DEPUTY COMM DIR .....		16,749.99
		SCHWALBACH,ROBERT J .....	07/01/21 09/30/21	CHIEF OF STAFF .....		46,883.33
		TANGA,ADAM K .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		30,999.99
		TENORIO, PETER P. ....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....		15,250.01
		WINSTON, SARAH L. ....	07/01/21 08/13/21	LEGISLATIVE ASSISTANT .....		6,211.11
		WINSTON, SARAH L. ....	08/01/21 08/13/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		866.67
		YAMADA JR,HERBERT M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		23,499.99
				PERSONNEL COMPENSATION TOTALS:		298,843.07
TRAVEL						
07-08	AP 01437417	CITIBANK GOV CARD SERVICE .....	05/24/21 06/21/21	CAR RENTAL .....		1,705.20
07-08	AP 01437417	CITIBANK GOV CARD SERVICE .....	05/25/21 05/25/21	CAR RENTAL .....		38.00
07-08	AP 01437417	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	CAR RENTAL .....		63.50
07-08	AP 01437417	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	GASOLINE .....		82.00
07-08	AP 01437417	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	GASOLINE .....		10.00
07-08	AP 01437417	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	TAXI/PARKING/TOLLS .....		37.38
07-08	AP 01438312	HON. GREGORIO SABLAN .....	07/02/21 07/03/21	LODGING .....		201.41
07-08	AP 01438312	HON. GREGORIO SABLAN .....	07/02/21 07/03/21	TAXI/PARKING/TOLLS .....		30.00
07-13	AP 01438354	CITIBANK GOV CARD SERVICE .....	06/14/21 06/24/21	LODGING .....		1,542.20
07-13	AP 01439187	HON. GREGORIO SABLAN .....	06/21/21 07/01/21	MEALS .....		12.02
07-13	AP 01439194	CITIBANK GOV CARD SERVICE .....	06/23/21 06/24/21	COMMERCIAL TRANSPORTATION .....		2,598.46
07-14	AP 01440075	CITIBANK GOV CARD SERVICE .....	06/21/21 07/03/21	COMMERCIAL TRANSPORTATION .....		5,658.96
07-15	AP 01439188	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION .....		180.00
07-15	AP 01439188	CITIBANK GOV CARD SERVICE .....	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION .....		230.00
07-15	AP 01439188	CITIBANK GOV CARD SERVICE .....	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION .....		673.00
07-15	AP 01439188	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION .....		460.00
07-21	AP 01440810	DEL ROSARIO, JOHN P. ....	06/12/21 06/14/21	COMMERCIAL TRANSPORTATION .....		1,688.70
07-21	AP 01440810	DEL ROSARIO, JOHN P. ....	06/12/21 06/12/21	TAXI/PARKING/TOLLS .....		72.04
08-06	AP 01449209	HON. GREGORIO SABLAN .....	07/31/21 08/01/21	LODGING .....		233.04
08-06	AP 01449209	HON. GREGORIO SABLAN .....	07/31/21 07/31/21	MEALS .....		17.00
08-06	AP 01449209	HON. GREGORIO SABLAN .....	08/01/21 08/01/21	TAXI/PARKING/TOLLS .....		15.00
08-10	AP 01449212	CITIBANK GOV CARD SERVICE .....	06/14/21 06/24/21	CAR RENTAL .....		598.20
08-10	AP 01449212	CITIBANK GOV CARD SERVICE .....	07/05/21 07/19/21	CAR RENTAL .....		829.00
08-10	AP 01449212	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	GASOLINE .....		30.08
08-13	AP 01449216	CITIBANK GOV CARD SERVICE .....	04/12/21 04/24/21	COMMERCIAL TRANSPORTATION .....		-343.47
08-13	AP 01449216	CITIBANK GOV CARD SERVICE .....	06/21/21 07/03/21	COMMERCIAL TRANSPORTATION .....		2.00
08-13	AP 01449216	CITIBANK GOV CARD SERVICE .....	07/19/21 08/01/21	COMMERCIAL TRANSPORTATION .....		6,623.96
08-13	AP 01449216	CITIBANK GOV CARD SERVICE .....	07/03/21 07/03/21	MEALS .....		2.00
08-13	AP 01449216	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....		38.01

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08-13	AP	01452860	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	MEALS .....	6.00
08-23	AP	01455224	HON. GREGORIO SABLAN .....	08/12/21	08/12/21	MEALS .....	75.00
08-23	AP	01455224	HON. GREGORIO SABLAN .....	08/12/21	08/12/21	GASOLINE .....	5.00
08-23	AP	01457664	SCHWALBACH,ROBERT J .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	24.01
08-23	AP	01458162	HON. GREGORIO SABLAN .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	30.47
08-25	AP	01458158	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	21.47
08-30	AP	01459845	HON. GREGORIO SABLAN .....	08/24/21	08/24/21	GASOLINE .....	5.00
09-08	AP	01460418	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	MEALS .....	8.00
09-08	AP	01460418	CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	MEALS .....	87.11
09-08	AP	01460418	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	CAR RENTAL .....	58.00
09-08	AP	01460418	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	44.40
09-15	AP	01461866	CITIBANK GOV CARD SERVICE .....	08/26/21	08/26/21	GASOLINE .....	61.91
09-15	AP	01463357	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION .....	723.00
09-15	AP	01463772	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	20.00
09-23	AP	01469884	PUNZALAN, KATRINA S. ....	09/17/21	09/17/21	PRIVATE AUTO MILEAGE .....	4.65
09-28	AP	01470956	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	182.00
						TRAVEL TOTALS:	24,683.71
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01428198	CITI PCARD-DOCOMO PACIFIC .....	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	123.50
07-08	AP	01428198	CITI PCARD-DOCOMO PACIFIC .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	693.47
07-08	AP	01428198	CITI PCARD-IT & E .....	04/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,351.04
07-09	AP	01438300	CITI PCARD-DOCOMO PACIFIC .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	688.12
07-09	AP	01438300	CITI PCARD-DOCOMO PACIFIC .....	05/15/21	06/14/21	UTILITIES .....	123.50
07-09	AP	01438300	CITI PCARD-IT & E .....	05/01/21	06/30/21	UTILITIES .....	1,343.03
07-14	AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.25
07-16	AP	01442242	JC TENORIO ENTERPRISES INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
07-16	AP	01442243	ROTA MERCHANDISING CORPORATION .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
07-16	AP	01442807	VILLAGOMEZ ENTERPRISES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	95.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,669.34
08-05	AP	01449213	CITI PCARD-DOCOMO PACIFIC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	699.45
08-05	AP	01449213	CITI PCARD-DOCOMO PACIFIC .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	123.50
08-05	AP	01449213	CITI PCARD-IT & E .....	06/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,342.81
08-09	AP	01449709	SPEEDCAST WIRELESS LLC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	57.50
08-16	AP	01453720	JC TENORIO ENTERPRISES INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
08-16	AP	01453721	ROTA MERCHANDISING CORPORATION .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	01454270	VILLAGOMEZ ENTERPRISES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-30	AP	01459580	SPEEDCAST WIRELESS LLC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	57.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	95.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,061.79
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.43
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.95
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.19
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.33
09-08	AP	01461450	CITI PCARD-DOCOMO PACIFIC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	698.69
09-08	AP	01461450	CITI PCARD-DOCOMO PACIFIC .....	07/15/21	08/14/21	UTILITIES .....	123.50
09-08	AP	01461450	CITI PCARD-IT & E .....	07/01/21	08/31/21	UTILITIES .....	1,349.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
09-16	AP 01465837	JC TENORIO ENTERPRISES INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,071.00
09-16	AP 01465838	ROTA MERCHANDISING CORPORATION .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
09-16	AP 01466380	VILLAGOMEZ ENTERPRISES .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
09-22	AP 01469137	SPEEDCAST WIRELESS LLC .....	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		57.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		95.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,678.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,036.95
PRINTING AND REPRODUCTION						
07-07	AP 01438756	ACCURATE WORD .....	02/24/21 02/24/21	PRINTING & REPRODUCTION .....		2,351.00
07-07	AP 01438760	ACCURATE WORD .....	03/19/21 03/19/21	PRINTING & REPRODUCTION .....		210.00
07-07	AP 01438761	ACCURATE WORD .....	03/22/21 03/22/21	PRINTING & REPRODUCTION .....		76.00
08-10	AP 01449207	SAIPAN TRIBUNE .....	06/24/21 06/30/21	ADVERTISEMENTS .....		440.66
08-19	AP 01455222	ACCURATE WORD .....	08/09/21 08/09/21	PRINTING & REPRODUCTION .....		76.00
08-23	AP 01455221	SAIPAN TRIBUNE .....	07/01/21 07/24/21	ADVERTISEMENTS .....		465.12
08-25	AP 01455216	MARIANAS VARIETY .....	06/24/21 06/24/21	ADVERTISEMENTS .....		177.60
08-25	AP 01455220	MARIANAS VARIETY .....	08/02/21 08/02/21	ADVERTISEMENTS .....		177.60
08-26	AP 01455219	MARIANAS VARIETY .....	07/05/21 07/05/21	ADVERTISEMENTS .....		177.60
09-17	AP 01464497	MARIANAS VARIETY .....	09/09/21 09/09/21	ADVERTISEMENTS .....		177.60
09-23	AP 01469845	ACCURATE WORD .....	09/16/21 09/16/21	PRINTING & REPRODUCTION .....		300.00
09-24	AP 01469848	SAIPAN TRIBUNE .....	09/07/21 09/07/21	ADVERTISEMENTS .....		305.00
					PRINTING AND REPRODUCTION TOTALS:	4,934.18
OTHER SERVICES						
07-08	AP 01438315	SABLAN TOPLINE COMPANY LLC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		360.00
07-16	AP 01442594	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-16	AP 01442916	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-20	AP 01441792	SABLAN TOPLINE COMPANY LLC .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		360.00
08-09	AP 01449210	SABLAN TOPLINE COMPANY LLC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		360.00
08-16	AP 01454060	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-16	AP 01454377	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-24	AP 01457851	DS D-STRUCTION & D-SPOSAL CO LLC .....	01/01/21 08/30/21	JANITORIAL AND MAINT SERV .....		337.07
09-08	AP 01460942	SABLAN TOPLINE COMPANY LLC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		360.00
09-16	AP 01466487	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
					OTHER SERVICES TOTALS:	10,562.07
SUPPLIES AND MATERIALS						
07-07	AP 01434425	JC TENORIO ENTERPRISES INC .....	06/14/21 06/14/21	WATER .....		312.00
07-07	AP 01434425	JC TENORIO ENTERPRISES INC .....	06/14/21 06/14/21	FOOD & BEVERAGE .....		11.98
07-07	AP 01434425	JC TENORIO ENTERPRISES INC .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		28.53
07-08	AP 01438295	SAIPAN ICE AND WATER COMPANY INC .....	06/25/21 06/25/21	WATER .....		7.50
07-08	AP 01438297	JC TENORIO ENTERPRISES INC .....	06/25/21 06/25/21	WATER .....		312.00
07-08	AP 01438298	MECHILLE CORPORATION .....	06/30/21 06/30/21	HABITATION EXPENSE .....		385.00
07-08	AP 01438356	SAIPAN PLANT CENTER INC .....	07/01/21 07/31/21	HABITATION EXPENSE .....		225.00
07-12	AP 01434421	CITI PCARD-CDW GOVT #C197065 .....	04/22/21 04/22/21	SOFTWARE LESS THAN \$500 .....		156.15

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07-13	AP	01438317	JOETEN ACE HARDWARE .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	299.00
07-13	AP	01439197	YAMADA JR,HERBERT M .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	191.84
07-15	AP	01436915	CITI PCARD-CDW GOVT #9369732 .....	03/11/21	03/10/22	SOFTWARE LESS THAN \$500 .....	340.70
07-20	AP	01441266	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	WATER .....	6.00
07-20	AP	01441381	SAIPAN ICE AND WATER COMPANY INC .....	07/13/21	07/13/21	WATER .....	7.50
07-20	AP	01441382	JC TENORIO ENTERPRISES INC .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	11.98
07-20	AP	01441383	HON. GREGORIO SABLAN .....	07/12/21	07/12/21	FOOD & BEVERAGE .....	16.75
07-20	AP	01441384	JOETEN ACE HARDWARE .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	49.49
07-20	AP	01441385	JOETEN ACE HARDWARE .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	1.47
07-21	AP	01438299	ARRIOLA, EULALIA V. ....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	15.00
07-21	AP	01440810	DEL ROSARIO, JOHN P. ....	02/24/21	02/24/21	HABITATION EXPENSE .....	81.84
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	106.93
08-03	AP	01448742	HON. GREGORIO SABLAN .....	07/22/21	07/22/21	HABITATION EXPENSE .....	68.89
08-04	AP	01448741	JC TENORIO ENTERPRISES INC .....	07/15/21	07/15/21	FOOD & BEVERAGE .....	50.10
08-06	AP	01449707	HON. GREGORIO SABLAN .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	115.80
08-09	AP	01449208	SAIPAN ICE AND WATER COMPANY INC .....	07/27/21	07/27/21	WATER .....	7.50
08-09	AP	01449211	JC TENORIO ENTERPRISES INC .....	08/02/21	08/02/21	WATER .....	312.00
08-09	AP	01449211	JC TENORIO ENTERPRISES INC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	59.91
08-09	AP	01449710	SAIPAN PLANT CENTER INC .....	08/21/21	08/21/21	HABITATION EXPENSE .....	225.00
08-23	AP	01455223	MODERN STATIONERY & TRADING .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	2.25
08-23	AP	01457664	SCHWALBACH,ROBERT J .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	31.79
08-24	AP	01457831	SULLY FRAMING AND ART .....	05/25/21	05/25/21	HABITATION EXPENSE .....	259.89
08-24	AP	01459031	CITIBANK .....	03/11/21	03/10/22	SOFTWARE LESS THAN \$500 .....	1,920.34
08-25	AP	01458175	SAIPAN ICE AND WATER COMPANY INC .....	08/10/21	08/10/21	WATER .....	7.50
08-27	AP	01458818	SAIPAN ICE AND WATER COMPANY INC .....	08/23/21	08/23/21	WATER .....	7.50
08-30	AP	01459282	SCHWALBACH,ROBERT J .....	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) .....	120.84
08-30	AP	01459846	JC TENORIO ENTERPRISES INC .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	34.45
08-30	AP	01459847	NATIONAL OFFICE SUPPLY .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	380.19
08-31	AP	01459581	SCHWALBACH,ROBERT J .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	84.80
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	16.63
09-07	AP	01460416	JC TENORIO ENTERPRISES INC .....	08/31/21	08/31/21	WATER .....	312.00
09-07	AP	01461453	JC TENORIO ENTERPRISES INC .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	47.49
09-08	AP	01460417	MODERN STATIONERY & TRADING .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	32.80
09-08	AP	01461441	CITI PCARD-DOCOMO PACIFIC GUALO RAI .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	299.97
09-08	AP	01461450	CITI PCARD-OFFICE DEPOT #5910 .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	890.56
09-15	AP	01463353	SAIPAN ICE AND WATER COMPANY INC .....	09/07/21	09/07/21	WATER .....	7.50
09-15	AP	01463354	SAIPAN PLANT CENTER INC .....	09/01/21	09/30/21	HABITATION EXPENSE .....	225.00
09-15	AP	01463355	NATIONAL OFFICE SUPPLY .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99
09-15	AP	01463356	JOETEN ACE HARDWARE .....	08/20/21	08/20/21	WATER .....	52.74
09-15	AP	01463356	JOETEN ACE HARDWARE .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	44.86
09-23	AP	01469887	SAIPAN ICE AND WATER COMPANY INC .....	09/17/21	09/17/21	WATER .....	7.50
09-24	AP	01469850	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	336.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	22.22
SUPPLIES AND MATERIALS TOTALS:							8,585.67
EQUIPMENT							
07-15	AP	01436915	CITI PCARD-CDW GOVT #9369732 .....	03/11/21	03/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,920.34
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	99.00
08-24	AP	01459031	CITIBANK .....	03/11/21	03/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-1,920.34
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		99.00
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,305.85
					OFFICE TOTALS:	377,305.85
2020 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AP	01438770	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.59
07-14	AP	01438770	08/01/20 08/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.30
07-14	AP	01438770	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.09
07-14	AP	01438770	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.51
07-14	AP	01438770	11/01/20 11/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.54
07-14	AP	01438770	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.75
07-14	AP	01438770	01/01/21 01/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		15.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	103.61
PRINTING AND REPRODUCTION						
08-25	AP	01457660	12/29/20 12/29/20	PRINTING & REPRODUCTION .....		6,000.00
					PRINTING AND REPRODUCTION TOTALS:	6,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,103.61
					OFFICE TOTALS:	6,103.61
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	AP	01450639	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.91
					OFFICE TOTALS:	14.91
INTERN ALLOWANCES						
2021 HON. GREGORIO KILILI CAMACHO SABLAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	7,481.67	2,640.00
					INTERN ALLOWANCES TOTALS:	2,640.00
					OFFICE TOTALS:	2,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANIBUSAN, ANGELA J.	08/16/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		900.00
		POON, SKYLER	08/02/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		1,740.00
					PERSONNEL COMPENSATION TOTALS:	2,640.00

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. MARIA ELVIRA SALAZAR  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 2,640.00  
OFFICE TOTALS: 2,640.00

FRANKED MAIL ..... 15,317.20 4.85  
PERSONNEL COMPENSATION ..... 657,625.49 252,325.72  
TRAVEL ..... 24,265.21 8,699.55  
RENT, COMMUNICATION, UTILITIES ..... 75,696.27 24,268.29  
PRINTING AND REPRODUCTION ..... 19,598.40 1,000.00  
OTHER SERVICES ..... 45,602.50 15,492.50  
SUPPLIES AND MATERIALS ..... 11,505.17 1,840.60  
EQUIPMENT ..... 14,680.00 8,760.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 864,290.24 312,391.51  
OFFICE TOTALS: 864,290.24 312,391.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -12.80  
08-10 AP 01448678 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 31.85  
08-31 GL FLG0109186 ..... 08/20/21 08/31/21 FRANKED MAIL ..... -14.20  
FRANKED MAIL TOTALS: 4.85

PERSONNEL COMPENSATION

ALVAREZ, ROBERTO A. .... 07/01/21 09/30/21 CONSTITUENT SERVICES REP ..... 12,250.01  
BOFFELLI, MARCELO P ..... 07/01/21 08/02/21 DISTRICT STAFF ASSISTANT ..... 2,400.00  
BOFFELLI, MARCELO P ..... 08/01/21 08/02/21 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) ..... 300.00  
BOFFELLI, MARCELO P ..... 08/01/21 08/02/21 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) ..... 1,050.00  
CHICOLA, VALERIE A. .... 09/03/21 09/30/21 SENIOR COMMUNICATIONS ADVISOR ..... 6,805.56  
DIEBEL, LIAM A. .... 07/01/21 09/30/21 STAFF ASSISTANT ..... 10,500.00  
DUNCAN, JOSHUA S. .... 07/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 15,874.99  
ESPINOSA, GISSETTE ..... 09/22/21 09/30/21 CONGRESSIONAL AIDE ..... 1,375.00  
JOHNSON, CHARLES A. .... 07/01/21 09/30/21 LEGISLATIVE AIDE ..... 13,500.01  
KOLB, JOHN M. .... 07/01/21 09/30/21 LEGISLATIVE DIRECTOR ..... 27,249.99  
KURE, HAYED A. .... 07/01/21 09/30/21 DEPUTY CHIEF OF STAFF/SCHEDULE ..... 20,000.00  
LASTRE, REY ANTHONY ..... 07/01/21 09/17/21 COMMUNICATIONS DIRECTOR ..... 14,836.12  
LEYTE-VIDAL, DANIEL ..... 07/01/21 08/04/21 DISTRICT DIRECTOR ..... 8,500.00  
LEYTE-VIDAL, DANIEL ..... 08/01/21 08/04/21 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 3,500.00  
MORAN, THOMAS J ..... 07/01/21 09/30/21 CHIEF OF STAFF ..... 38,984.01  
NABUT, REIDEL ..... 07/01/21 09/30/21 DISTRICT STAFF ASSISTANT ..... 12,750.01  
PESTANO, ELA M. .... 07/01/21 09/30/21 CONSTITUENT SERVICES REPRESENT ..... 16,750.01  
RESTREPO ROMERO, DAGOBERTO ..... 07/01/21 09/30/21 FIELD REPRESENTATIVE ..... 17,499.99  
RIQUELME, MAGDALENA ..... 07/01/21 09/30/21 SPECIAL PROJECTS COORDINATOR ..... 12,250.01  
RODRIGUEZ, ALEJANDRA D. .... 07/01/21 09/30/21 LEGISLATIVE CORRESPONDENT ..... 11,750.01  
WETHERALD, MARGARET E ..... 07/01/21 09/30/21 FINANCIAL ADMINISTRATOR ..... 4,200.00  
PERSONNEL COMPENSATION TOTALS: 252,325.72

TRAVEL

07-13 AP 01439381 CITIBANK GOV CARD SERVICE ..... 06/03/21 06/03/21 COMMERCIAL TRANSPORTATION ..... 142.40  
07-13 AP 01439381 CITIBANK GOV CARD SERVICE ..... 06/24/21 06/24/21 TAXI/PARKING/TOLLS ..... 6.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
07-13	AP 01439381	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	TAXI/PARKING/TOLLS		2.50
07-16	AP 01439474	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		430.40
07-16	AP 01439474	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		430.40
07-16	AP 01439474	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	MEALS		2.59
07-19	AP 01437815	DIEBEL, LIAM A.	06/14/21 06/29/21	PRIVATE AUTO MILEAGE		38.92
08-13	AP 01451646	HON MARIA SALAZAR	06/13/21 06/17/21	COMMERCIAL TRANSPORTATION		860.80
08-16	AP 01451552	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		430.40
08-16	AP 01451552	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION		264.40
08-16	AP 01451552	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION		277.40
08-16	AP 01451552	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		237.40
08-16	AP 01451552	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		667.80
08-20	AP 01452916	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	COMMERCIAL TRANSPORTATION		267.40
08-20	AP 01452916	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION		267.40
08-20	AP 01452916	CITIBANK GOV CARD SERVICE	07/22/21 07/28/21	COMMERCIAL TRANSPORTATION		384.60
08-20	AP 01452916	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION		237.40
08-20	AP 01452916	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	COMMERCIAL TRANSPORTATION		430.40
08-20	AP 01452916	CITIBANK GOV CARD SERVICE	07/03/21 07/03/21	TAXI/PARKING/TOLLS		2.58
09-09	AP 01457369	RODRIGUEZ, ALEJANDRA D.	08/19/21 08/29/21	COMMERCIAL TRANSPORTATION		393.79
09-21	AP 01465256	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		860.80
09-21	AP 01465256	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		337.41
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	08/02/21 08/10/21	COMMERCIAL TRANSPORTATION		446.80
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	07/27/21 07/28/21	LODGING		129.95
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	08/02/21 08/10/21	LODGING		1,039.60
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	MEALS		23.85
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS		13.63
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	MEALS		35.73
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS		16.13
09-28	AP 01470281	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		20.39
				TRAVEL TOTALS:		8,699.55
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01436275	FEDEX	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL		7.31
07-16	AP 01441463	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		641.56
07-16	AP 01442760	MEGA SHOPPING LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
07-16	AP 01442900	NEW LIFE MEDICAL INSTITUTE INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,166.67
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		148.05
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		714.62
07-26	GL MED0108155		07/20/21 07/20/21	HIR GRAPHICS (TRANSFER)		50.00
08-16	AP 01454223	MEGA SHOPPING LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
08-17	AP 01452574	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		600.10
08-23	AP 01457459	FEDEX	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		8.96
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	152.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	716.36
09-16	AP	01466333	MEGA SHOPPING LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
09-20	AP	01464561	VERIZON .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	591.32
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	200.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	143.46
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	716.49
09-27	GL	MED0109742	.....	09/02/21	09/02/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL .....	10.21
09-30	AP	01471399	FEDEX .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	13.93
RENT, COMMUNICATION, UTILITIES TOTALS:							24,268.29
PRINTING AND REPRODUCTION							
07-01	AP	01436890	ACCURATE WORD .....	06/28/21	06/28/21	PRINTING & REPRODUCTION .....	43.00
07-01	AP	01436892	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	75.00
07-09	AP	01438694	ACCURATE WORD .....	06/21/21	06/21/21	PRINTING & REPRODUCTION .....	781.00
08-31	AP	01460159	ACCURATE WORD .....	08/30/21	08/30/21	PRINTING & REPRODUCTION .....	58.00
09-24	AP	01470434	ACCURATE WORD .....	09/15/21	09/15/21	PRINTING & REPRODUCTION .....	43.00
PRINTING AND REPRODUCTION TOTALS:							1,000.00
OTHER SERVICES							
07-16	AP	01442116	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442117	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
07-26	AP	01447515	OLIVIERA'S CLEANING SERVICE INC .....	04/05/21	04/30/21	JANITORIAL AND MAINT SERV .....	480.00
07-27	AP	01447521	OLIVIERA'S CLEANING SERVICE INC .....	06/01/21	06/25/21	JANITORIAL AND MAINT SERV .....	480.00
07-27	AP	01447525	OLIVIERA'S CLEANING SERVICE INC .....	06/28/21	07/30/21	JANITORIAL AND MAINT SERV .....	600.00
07-28	AP	01447520	OLIVIERA'S CLEANING SERVICE INC .....	05/03/21	05/28/21	JANITORIAL AND MAINT SERV .....	480.00
08-16	AP	01453594	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453595	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-17	AP	01452272	PENSANTE SERVICES CORP .....	08/05/21	08/05/21	TRANSLATN AND INTERPRET SERV .....	437.50
09-01	AP	01460325	ONE STOP REMODELING CORP .....	08/19/21	08/23/21	JANITORIAL AND MAINT SERV .....	1,300.00
09-09	AP	01460199	OLIVIERA'S CLEANING SERVICE INC .....	08/03/21	08/30/21	JANITORIAL AND MAINT SERV .....	960.00
09-16	AP	01465714	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465715	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
09-28	AP	01470448	ONE STOP REMODELING CORP .....	09/15/21	09/16/21	JANITORIAL AND MAINT SERV .....	600.00
OTHER SERVICES TOTALS:							15,492.50
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	123.82
07-09	AP	01439124	CITI PCARD-FRESCO Y MAS #366 .....	06/04/21	06/04/21	FOOD & BEVERAGE .....	54.38
07-09	AP	01439124	CITI PCARD-OFFICE DEPOT #2759 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	123.20
07-09	AP	01439124	CITI PCARD-OFFICE DEPOT #2815 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	42.99
07-09	AP	01439124	CITI PCARD-READYREFRESH BY NESTLE .....	05/27/21	06/26/21	WATER .....	33.35
07-09	AP	01439124	CITI PCARD-THE HOME DEPOT #6343 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	439.20
07-13	AP	01439532	CITI PCARD-AMZN Mktp US 2131V2KF1 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	40.77
07-13	AP	01439532	CITI PCARD-AMZN Mktp US 2X27D9KB1 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	6.89
07-13	AP	01439532	CITI PCARD-AT&T 78XG 16289 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	10.60
07-29	GL	FRM0108350	.....	06/04/21	07/28/21	FRAMING (TRANSFER) .....	284.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	6.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
08-06	AP 01450626	CITI PCARD-AMAZON.COM 2P90D9311 AMZN .....	07/26/21 07/26/21	FOOD & BEVERAGE .....	90.69	
08-19	AP 01452976	CITI PCARD-FRESCO Y MAS #366 .....	07/02/21 07/02/21	WATER .....	10.98	
08-19	AP 01452976	CITI PCARD-FRESCO Y MAS #366 .....	07/02/21 07/02/21	FOOD & BEVERAGE .....	8.44	
08-19	AP 01452976	CITI PCARD-OFFICE DEPOT #2759 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	77.56	
08-19	AP 01452976	CITI PCARD-PUBLIX #1090 .....	07/20/21 07/20/21	FOOD & BEVERAGE .....	30.04	
08-19	AP 01452976	CITI PCARD-PUBLIX #1090 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	12.80	
08-19	AP 01452976	CITI PCARD-READYREFRESH BY NESTLE .....	06/01/21 06/30/21	WATER .....	20.34	
08-26	AP 01447547	DIEBEL, LIAM A. ....	07/19/21 07/19/21	WATER .....	5.97	
08-26	AP 01447547	DIEBEL, LIAM A. ....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	15.93	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-42.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	148.50	
09-10	GL FRM0109334	.....	06/29/21 07/28/21	FRAMING (TRANSFER) .....	50.00	
09-10	GL FRM0109336	.....	07/22/21 08/20/21	FRAMING (TRANSFER) .....	50.00	
09-21	AP 01465237	CITI PCARD-READYREFRESH BY NESTLE .....	08/01/21 08/31/21	WATER .....	32.09	
09-28	AP 01470281	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	FOOD & BEVERAGE .....	112.16	
09-30	AP 01471369	STAPLES INC & SUBSIDIARIES .....	09/14/21 09/14/21	FOOD & BEVERAGE .....	5.78	
09-30	AP 01471369	STAPLES INC & SUBSIDIARIES .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	58.06	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	19.74	
					SUPPLIES AND MATERIALS TOTALS:	1,840.60
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	20.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	20.00	
09-07	AP 01462579	SHARP BUSINESS SYSTEMS .....	04/14/21 04/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,700.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	20.00	
					EQUIPMENT TOTALS:	8,760.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,391.51
					OFFICE TOTALS:	312,391.51
INTERN ALLOWANCES						
2021 HON. MARIA ELVIRA SALAZAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,393.08
					INTERN ALLOWANCES TOTALS:	4,393.08
					OFFICE TOTALS:	4,393.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ, JOSHUA E. ....	08/17/21 09/10/21	PAID INTERN - HOUSE PROGRAM .....	923.08	
		LASSO, GABRIELLA .....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	616.67	
		PEREZ, FRANCISCO J. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00	
		RUIZ, NICOLAS L. ....	08/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,173.33	
		SENIOR, HOWARD S. ....	09/13/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,080.00	
					PERSONNEL COMPENSATION TOTALS:	4,393.08

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. MICHAEL F.O. SAN NICOLAS  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,393.08  
 OFFICE TOTALS: 4,393.08

FRANKED MAIL ..... 2,055.19 694.85  
 PERSONNEL COMPENSATION ..... 610,700.88 197,984.16  
 TRAVEL ..... 126,305.86 74,864.29  
 RENT, COMMUNICATION, UTILITIES ..... 35,804.67 13,430.28  
 PRINTING AND REPRODUCTION ..... 119,317.85 54,558.91  
 OTHER SERVICES ..... 30,322.88 10,485.00  
 SUPPLIES AND MATERIALS ..... 26,505.99 8,292.57  
 EQUIPMENT ..... 29,419.52 10,793.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 980,432.84 371,103.06  
 OFFICE TOTALS: 980,432.84 371,103.06

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

08-10 AP 01448678 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 13.75  
 09-01 AP 01460065 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 126.39  
 09-28 AP 01470892 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 554.71  
 FRANKED MAIL TOTALS: 694.85

PERSONNEL COMPENSATION

AIEN,NELTA T ..... 07/01/21 09/30/21 EXECUTIVE ASST, INTEROFFICE CO ..... 13,749.99  
 BOQUISON, JULIAN ..... 07/01/21 07/31/21 LEAD CASEWORKER ..... 4,583.33  
 BOQUISON, JULIAN ..... 08/01/21 09/30/21 DISTRICT STAFF DIRECTOR ..... 10,833.34  
 CALVO JR,THOMAS J ..... 07/01/21 08/31/21 CONTENT SPECIALIST ..... 10,833.34  
 CALVO JR,THOMAS J ..... 09/01/21 09/30/21 MEDIA SPECIALIST ..... 5,833.33  
 CARIASO,VANESSA ANN S ..... 07/01/21 08/31/21 STAFF ASSISTANT ..... 5,833.34  
 CARIASO,VANESSA ANN S ..... 09/01/21 09/30/21 CASEWORK ASSISTANT ..... 3,125.00  
 CHARFAUROS, TRICIA MARIE C. .... 07/01/21 09/30/21 COMMUNICATION AIDE ..... 8,958.34  
 CRISOSTOMO,JOSE A ..... 07/01/21 09/30/21 OFFICE CLERK, DISTRICT OFFICE ..... 5,304.00  
 DEFENSOR,SAHARA J ..... 07/01/21 07/31/21 LEGISLATIVE DIRECTOR ..... 7,500.00  
 DEFENSOR,SAHARA J ..... 07/01/21 07/31/21 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) ..... 3,437.50  
 GADSDEN, CHANELLE A ..... 09/13/21 09/30/21 LEGISLATIVE AIDE ..... 2,100.00  
 LEON GUERRERO,KENNETH W ..... 07/01/21 07/31/21 DISTRICT STAFF DIRECTOR ..... 6,250.00  
 LEON GUERRERO,KENNETH W ..... 08/01/21 09/30/21 DC STAFF DIRECTOR ..... 12,500.00  
 MORI,T'NELTA S ..... 07/01/21 07/31/21 DC STAFF DIRECTOR ..... 6,250.00  
 MORI,T'NELTA S ..... 08/01/21 09/30/21 LEGISLATIVE DIRECTOR ..... 12,500.00  
 OZKAPTAN,ERIK H ..... 07/01/21 07/31/21 PART-TIME EMPLOYEE ..... 1,800.00  
 OZKAPTAN,ERIK H ..... 08/01/21 09/30/21 LEGISLATIVE AIDE ..... 7,000.00  
 PEREZ,BENJIE H ..... 07/01/21 09/30/21 EXECUTIVE ASST, CONSTITUENT SE ..... 18,750.00  
 PINEIRO III, ELIDIO ..... 07/01/21 09/30/21 EXECUTIVE ASSISTANT TO THE CON ..... 17,499.99  
 SACAYAN,MARIELANNE O ..... 07/01/21 08/31/21 ASSISTANT CASEWORKER ..... 5,009.34  
 SACAYAN,MARIELANNE O ..... 09/01/21 09/30/21 CASEWORKER ..... 3,333.33  
 WINN,JENNIFER S ..... 07/01/21 09/30/21 DEPUTY CHIEF OF STAFF ..... 24,999.99  
 PERSONNEL COMPENSATION TOTALS: 197,984.16

TRAVEL  
 07-09 AP 01438825 CITIBANK GOV CARD SERVICE ..... 05/28/21 05/28/21 MEALS ..... 25.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
07-09	AP 01438825	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	MEALS		49.03
07-12	AP 01439011	DEFENSOR,SAHARA J.	06/03/21 06/03/21	MEALS		79.12
07-12	AP 01439192	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		8.25
07-12	AP 01439192	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		7.70
07-12	AP 01439192	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS		38.43
07-12	AP 01439192	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	MEALS		51.51
07-12	AP 01439192	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	TAXI/PARKING/TOLLS		2.30
07-12	AP 01439604	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		178.00
07-12	AP 01439604	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION		56.00
07-12	AP 01439604	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		17.00
07-12	AP 01439609	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS		35.00
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	COMMERCIAL TRANSPORTATION		190.00
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		34.09
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS		73.70
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS		68.06
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	MEALS		43.61
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	MEALS		9.99
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	GASOLINE		19.69
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	TAXI/PARKING/TOLLS		5.05
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	TAXI/PARKING/TOLLS		12.60
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	TAXI/PARKING/TOLLS		6.20
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	MISCELLANEOUS TRAVEL		5.00
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/21/21 05/27/21	LODGING		1,173.03
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/27/21 05/29/21	LODGING		381.24
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		2.70
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		43.15
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS		20.85
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS		65.00
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	MEALS		43.40
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS		3.00
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	TAXI/PARKING/TOLLS		9.76
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	TAXI/PARKING/TOLLS		8.00
07-13	AP 01439195	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	TAXI/PARKING/TOLLS		1.05
07-14	AP 01439199	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS		50.29
07-14	AP 01439199	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	GASOLINE		41.64
07-14	AP 01439199	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS		3.00
07-19	AP 01439193	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		120.00
07-19	AP 01439193	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		91.01
07-19	AP 01439193	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS		83.00
07-19	AP 01439193	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	MEALS		53.02
07-19	AP 01439193	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MISCELLANEOUS TRAVEL		6.00
07-19	AP 01439198	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		8.20
07-19	AP 01439198	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		25.99

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07-19	AP	01439198	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	47.40
07-19	AP	01439198	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS	10.89
07-19	AP	01439198	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS	51.48
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/21/21	05/26/21	LODGING	1,142.63
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING	388.54
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	16.43
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL	1,101.56
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	TAXI/PARKING/TOLLS	152.22
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	TAXI/PARKING/TOLLS	101.48
07-19	AP	01440512	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL	1,424.32
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING	1,137.33
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING	369.34
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	14.27
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS	15.03
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS	34.84
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL	1,002.87
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	TAXI/PARKING/TOLLS	304.44
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	TAXI/PARKING/TOLLS	10.45
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	TAXI/PARKING/TOLLS	55.71
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	TAXI/PARKING/TOLLS	101.48
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS	31.29
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/PARKING/TOLLS	10.89
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING	1,137.33
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING	369.34
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/21/21	05/22/21	MEALS	14.31
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	8.72
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	TAXI/PARKING/TOLLS	202.96
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	TAXI/PARKING/TOLLS	101.48
07-20	AP	01445626	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	15.08
07-20	AP	01445626	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	MEALS	40.23
07-20	AP	01445626	CITIBANK GOV CARD SERVICE	03/20/21	04/03/21	CAR RENTAL	160.80
07-23	AP	01445641	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL	1,029.51
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION	5,987.64
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/21/21	07/02/21	COMMERCIAL TRANSPORTATION	2,723.24
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	36.54
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	41.00
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS	51.72
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	84.00
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	MEALS	127.09
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	MEALS	18.00
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	74.08
07-30	AP	01448652	CITIBANK GOV CARD SERVICE	06/22/21	07/02/21	LODGING	1,950.00
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING	1,138.32
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING	369.34
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/22/21	05/25/21	MEALS	16.50
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS	43.56
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS	16.43
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL	1,525.37
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	TAXI/PARKING/TOLLS	202.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/27/21 05/28/21	TAXI/PARKING/TOLLS		101.48
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	TAXI/PARKING/TOLLS		56.90
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	TAXI/PARKING/TOLLS		5.24
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	TAXI/PARKING/TOLLS		12.36
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS		55.25
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS		28.12
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS		25.25
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		12.98
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		20.66
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	MEALS		18.34
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	06/22/21 07/02/21	CAR RENTAL		697.77
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		20.25
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	MEALS		35.69
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	MEALS		109.07
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	MEALS		53.20
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	06/21/21 07/31/21	COMMERCIAL TRANSPORTATION		6,386.84
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION		21.99
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS		11.07
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	MEALS		20.32
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	MEALS		48.33
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	MEALS		255.00
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS		162.77
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS		79.00
08-09	AP 01450351	CITIBANK GOV CARD SERVICE	07/22/21 07/25/21	COMMERCIAL TRANSPORTATION		4,008.25
08-10	AP 01450807	CITIBANK GOV CARD SERVICE	07/21/21 07/24/21	LODGING		3,431.61
08-10	AP 01450807	CITIBANK GOV CARD SERVICE	07/21/21 07/23/21	TAXI/PARKING/TOLLS		135.00
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/13/21 07/19/21	LODGING		1,027.68
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		7.76
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	MEALS		41.13
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	TAXI/PARKING/TOLLS		22.64
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		43.16
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	TAXI/PARKING/TOLLS		20.16
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/PARKING/TOLLS		21.90
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	TAXI/PARKING/TOLLS		22.64
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS		53.39
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/21/21 07/22/21	COMMERCIAL TRANSPORTATION		25.00
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		145.00
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/22/21 07/25/21	COMMERCIAL TRANSPORTATION		1,960.25
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION		145.00
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS		99.40
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS		178.53
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/21/21 07/24/21	CAR RENTAL		1,460.16
09-01	AP 01460415	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS		19.00

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09-01	AP	01460415	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	18.40
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	16.92
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	63.75
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	10.45
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	12.50
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	42.33
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	14.85
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	14.71
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	19.60
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	25.10
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	48.82
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS	14.29
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/PARKING/TOLLS	17.34
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS	17.34
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS	38.46
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/13/21	08/06/21	COMMERCIAL TRANSPORTATION	504.50
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/25/21	08/01/21	LODGING	1,027.68
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/29/21	07/31/21	MEALS	13.25
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	37.62
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS	15.26
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	19.05
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	COMMERCIAL TRANSPORTATION	21.99
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	40.85
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	15.66
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	14.45
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	66.69
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	26.40
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE	50.31
09-14	AP	01463418	HON. MICHAEL F.Q. SAN NICOLAS	08/08/21	08/27/21	COMMERCIAL TRANSPORTATION	13,819.14
09-20	AP	01464955	CITIBANK GOV CARD SERVICE	07/19/21	07/26/21	LODGING	1,199.62
09-20	AP	01464955	CITIBANK GOV CARD SERVICE	07/20/21	07/23/21	MEALS	11.00
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	70.00
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	29.50
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS	138.45
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	20.85
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	36.35
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	105.81
09-27	AP	01470289	CITIBANK GOV CARD SERVICE	09/11/21	09/17/21	COMMERCIAL TRANSPORTATION	5,045.64
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	MEALS	17.44
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	9.50
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS	10.84
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	29.70
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	11.50
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	13.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
09-28	AP 01471531	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	MEALS	39.31	
09-29	AP 01471619	CITIBANK GOV CARD SERVICE	07/21/21 07/24/21	LODGING	2,287.74	
09-29	AP 01471619	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	MEALS	194.76	
09-29	AP 01471619	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS	93.21	
09-29	AP 01471619	CITIBANK GOV CARD SERVICE	07/24/21 07/24/21	MEALS	31.39	
09-29	AP 01471619	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	GASOLINE	11.71	
					TRAVEL TOTALS:	74,864.29
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01438331	IT&E	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	100.00	
07-12	AP 01439007	MORI, T'NELTA S.	01/29/21 01/29/21	POSTAGE / COURIER / BOX RENTAL	69.75	
07-13	AP 01439189	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	UTILITIES	4.99	
07-19	AP 01440886	GTA	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,266.98	
07-19	AP 01441803	CITIBANK GOV CARD SERVICE	05/21/21 05/26/21	UTILITIES	41.65	
07-19	AP 01441803	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	UTILITIES	5.95	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	93.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	885.62	
07-28	AP 01446947	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	20.00	
08-03	AP 01448044	CITI PCARD-GRASSHOPPER.COM	05/05/21 06/05/21	TELECOMSRV/EQ/TOLL CHARGE	43.81	
08-03	AP 01448044	CITI PCARD-ZOOM.US 888-799-9666	05/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	58.29	
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE	66.60	
08-25	AP 01457280	GTA	07/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,270.54	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	93.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	939.73	
09-07	AP 01461452	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	UTILITIES	24.99	
09-20	AP 01464033	GTA	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,263.51	
09-20	AP 01464034	IT&E	09/01/21 09/30/21	UTILITIES	101.50	
09-22	AP 01464954	CITI PCARD-GRASSHOPPER.COM	08/05/21 09/05/21	TELECOMSRV/EQ/TOLL CHARGE	42.95	
09-24	AP 01464519	CITI PCARD-GRASSHOPPER.COM	07/05/21 08/05/21	TELECOMSRV/EQ/TOLL CHARGE	42.14	
09-27	AP 01465260	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	TELECOMSRV/EQ/TOLL CHARGE	60.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	93.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	818.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,430.28
PRINTING AND REPRODUCTION						
07-06	AP 01437868	PACIFIC MEDIA OF GUAM	06/01/21 06/30/21	ADVERTISEMENTS	5,000.00	
07-12	AP 01438341	KSTO FM	06/02/21 06/30/21	ADVERTISEMENTS	1,960.00	
07-12	AP 01438769	SBS GUAM INC	06/01/21 06/30/21	PRINTING & REPRODUCTION	65.16	
07-12	AP 01439184	CHOICE BROADCASTING COMPANY LLC	06/02/21 06/30/21	ADVERTISEMENTS	2,000.00	
07-13	AP 01438771	PACIFIC DAILY NEWS	06/01/21 06/30/21	ADVERTISEMENTS	1,590.00	
07-14	AP 01439182	CHOICE BROADCASTING COMPANY LLC	06/04/21 06/30/21	ADVERTISEMENTS	500.00	
07-19	AP 01440888	GUAM DAILY POST LLC	06/01/21 06/30/21	ADVERTISEMENTS	1,600.00	

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07-29	AP	01448373	PUBLIC PRINTER .....	05/03/21	05/03/21	PRINTING & REPRODUCTION .....	322.52
08-19	AP	01455257	CHOICE BROADCASTING COMPANY LLC .....	07/01/21	07/31/21	ADVERTISEMENTS .....	500.00
08-20	AP	01455256	CHOICE BROADCASTING COMPANY LLC .....	07/01/21	07/31/21	ADVERTISEMENTS .....	2,000.00
08-24	AP	01455255	I PALABRA CORP .....	07/01/21	07/31/21	ADVERTISEMENTS .....	1,643.00
08-24	AP	01455258	SBS GUAM INC .....	07/01/21	07/31/21	PRINTING & REPRODUCTION .....	127.29
08-25	AP	01455259	KSTO FM .....	07/01/21	07/31/21	ADVERTISEMENTS .....	1,960.00
08-31	AP	01449205	PACIFIC MEDIA OF GUAM .....	07/01/21	07/31/21	ADVERTISEMENTS .....	5,000.00
09-20	AP	01464057	CHOICE BROADCASTING COMPANY LLC .....	08/01/21	08/31/21	ADVERTISEMENTS .....	2,000.00
09-20	AP	01464060	CHOICE BROADCASTING COMPANY LLC .....	08/02/21	08/31/21	ADVERTISEMENTS .....	500.00
09-20	AP	01464061	GUAM DAILY POST LLC .....	08/01/21	08/31/21	ADVERTISEMENTS .....	1,600.00
09-20	AP	01464062	SBS GUAM INC .....	08/01/21	08/31/21	PRINTING & REPRODUCTION .....	96.50
09-20	AP	01464065	KSTO FM .....	08/01/21	08/31/21	ADVERTISEMENTS .....	1,960.00
09-20	AP	01464073	VANTAGE ADVERTISING .....	07/28/21	09/06/21	ADVERTISEMENTS .....	3,600.00
09-22	AP	01464051	PACIFIC MEDIA OF GUAM .....	08/01/21	08/31/21	ADVERTISEMENTS .....	5,000.00
09-22	AP	01464870	KM BROADCASTING OF GUAM LLC .....	08/23/21	09/30/21	ADVERTISEMENTS .....	5,400.00
09-22	AP	01464954	CITI PCARD-FACEBK 73LENGX4Q2 .....	07/30/21	08/06/21	ADVERTISEMENTS .....	900.00
09-22	AP	01464954	CITI PCARD-FACEBK 9TBGR6X4Q2 .....	08/06/21	08/10/21	ADVERTISEMENTS .....	900.00
09-22	AP	01464954	CITI PCARD-FACEBK JA3CM6T4Q2 .....	08/09/21	08/22/21	ADVERTISEMENTS .....	900.00
09-24	AP	01464519	CITI PCARD-FACEBK 8JZDM435Q2 .....	04/29/21	05/29/21	ADVERTISEMENTS .....	593.52
09-24	AP	01464519	CITI PCARD-FACEBK BNC9T675Q2 .....	07/22/21	07/29/21	ADVERTISEMENTS .....	900.00
09-24	AP	01464519	CITI PCARD-FACEBK C88XJ5B5Q2 .....	07/28/21	07/30/21	ADVERTISEMENTS .....	109.58
09-24	AP	01464519	CITI PCARD-FACEBK DTBVQ6F5Q2 .....	07/02/21	07/11/21	ADVERTISEMENTS .....	900.00
09-24	AP	01464519	CITI PCARD-FACEBK ELWG25B5Q2 .....	06/04/21	06/18/21	ADVERTISEMENTS .....	900.00
09-24	AP	01464519	CITI PCARD-FACEBK GZ66E5X4Q2 .....	07/10/21	07/19/21	ADVERTISEMENTS .....	900.00
09-24	AP	01464519	CITI PCARD-FACEBK KH7R34X4Q2 .....	04/29/21	04/29/21	ADVERTISEMENTS .....	8.44
09-24	AP	01464519	CITI PCARD-FACEBK VR33F575Q2 .....	05/29/21	06/05/21	ADVERTISEMENTS .....	900.00
09-24	AP	01464519	CITI PCARD-FACEBK VVSYT5T4Q2 .....	07/18/21	07/23/21	ADVERTISEMENTS .....	900.00
09-24	AP	01464519	CITI PCARD-FACEBK Y7BE75K5Q2 .....	06/17/21	06/20/21	ADVERTISEMENTS .....	222.90
09-30	AP	01471702	GUAM DAILY POST LLC .....	09/01/21	09/05/21	ADVERTISEMENTS .....	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	54,558.91
OTHER SERVICES							
07-13	AP	01439189	CITIBANK GOV CARD SERVICE .....	05/30/21	05/30/21	MISCELLANEOUS OTHER SERVICES .....	5.00
07-16	AP	01442603	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-16	AP	01443362	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01454069	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-16	AP	01454816	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-25	AP	01457274	IT&E .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	100.00
09-16	AP	01466181	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-16	AP	01466920	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
						OTHER SERVICES TOTALS:	10,485.00
SUPPLIES AND MATERIALS							
07-06	AP	01429813	KINI SANANAP .....	05/01/21	05/31/21	HABITATION EXPENSE .....	245.00
07-06	AP	01434083	NATIONAL OFFICE SUPPLY .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	39.76
07-12	AP	01439603	KINI SANANAP .....	06/01/21	06/30/21	HABITATION EXPENSE .....	245.00
07-13	AP	01439181	ISLAND CHOICE DRINKING WATER .....	06/22/21	06/22/21	WATER .....	35.00
07-13	AP	01439200	ISLAND CHOICE DRINKING WATER .....	07/01/21	07/31/21	WATER .....	35.00
07-19	AP	01440033	NATIONAL OFFICE SUPPLY .....	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) .....	171.80
07-20	AP	01441804	CITI PCARD-ADOBE ACROPRO SUBS .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	14.99
07-20	AP	01441804	CITI PCARD-ADOBE ACROPRO SUBS .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	14.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
07-20	AP 01441804	CITI PCARD-PAYLESS SPRMKTS SINAJANA	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	84.44	
07-20	AP 01441804	CITI PCARD-TIMESHEETS COM	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	81.00	
07-23	AP 01447037	NATIONAL OFFICE SUPPLY	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	99.00	
07-28	AP 01447425	I PALABRA CORP	08/01/21 08/01/22	PUBLICATIONS/REFERENCE MAT'L	264.00	
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	30.42	
07-29	GL FRM0108350		07/19/21 07/22/21	FRAMING (TRANSFER)	50.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	797.87	
08-03	AP 01448044	CITI PCARD-ADOBE ACROPRO SUBS	02/06/21 03/06/21	SOFTWARE LESS THAN \$500	26.49	
08-03	AP 01448044	CITI PCARD-ADOBE ACROPRO SUBS	03/06/21 04/06/21	SOFTWARE LESS THAN \$500	26.49	
08-03	AP 01448044	CITI PCARD-ADOBE ACROPRO SUBS	05/06/21 06/06/21	SOFTWARE LESS THAN \$500	26.49	
08-03	AP 01448044	CITI PCARD-ADOBE ACROPRO SUBS	05/08/21 06/08/21	SOFTWARE LESS THAN \$500	15.89	
08-03	AP 01448044	CITI PCARD-AMZN Mktp US 2X02X2TP2	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	13.98	
08-03	AP 01448044	CITI PCARD-AMZN Mktp US 2X0A42832	06/12/21 06/12/21	OFFICE SUPPLIES (OUTSIDE)	62.97	
08-03	AP 01448044	CITI PCARD-BLOOMBERG.COM	06/07/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L	1.99	
08-03	AP 01448044	CITI PCARD-HARRIS TEETER #352	05/27/21 05/27/21	FOOD & BEVERAGE	24.26	
08-03	AP 01448044	CITI PCARD-J GILBERTS #823	05/21/21 05/21/21	LEGISLATIVE PLNNG FOOD AND BEV	1,329.22	
08-03	AP 01448044	CITI PCARD-LONGWORTH FC	06/09/21 06/09/21	FOOD & BEVERAGE	26.25	
08-03	AP 01448044	CITI PCARD-LOTTE PLAZA ROCKVILLE	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	128.93	
08-03	AP 01448044	CITI PCARD-NYTimes NYTimes disc	06/08/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	565.53	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	30.42	
08-25	AP 01455420	NATIONAL OFFICE SUPPLY	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)	796.00	
08-25	AP 01455423	NATIONAL OFFICE SUPPLY	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	202.67	
08-25	AP 01455430	NATIONAL OFFICE SUPPLY	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	75.90	
08-25	AP 01457283	KINI SANANAP	07/30/21 07/30/21	HABITATION EXPENSE	245.00	
08-31	AP 01458176	CITI PCARD-ADOBE ACROPRO SUBS	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	14.99	
08-31	AP 01458176	CITI PCARD-MAINSTREET DELICATESSEN&B	07/02/21 07/02/21	FOOD & BEVERAGE	40.00	
08-31	AP 01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	06/30/21 06/30/21	FOOD & BEVERAGE	65.60	
08-31	AP 01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	07/15/21 07/15/21	FOOD & BEVERAGE	127.57	
08-31	AP 01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	07/25/21 07/25/21	FOOD & BEVERAGE	68.83	
08-31	AP 01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	07/25/21 07/25/21	OFFICE SUPPLIES (OUTSIDE)	112.94	
08-31	AP 01458176	CITI PCARD-TIMESHEETS COM	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	81.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	767.11	
09-10	GL FRM0109336		08/02/21 08/27/21	FRAMING (TRANSFER)	50.00	
09-20	AP 01464063	KINI SANANAP	08/01/21 08/31/21	HABITATION EXPENSE	245.00	
09-22	AP 01464954	CITI PCARD-ADOBE ACROPRO SUBS	06/07/21 07/07/21	SOFTWARE LESS THAN \$500	26.49	
09-22	AP 01464954	CITI PCARD-ADOBE ACROPRO SUBS	07/07/21 08/07/21	SOFTWARE LESS THAN \$500	26.49	
09-22	AP 01464954	CITI PCARD-BLOOMBERG.COM	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L	39.99	
09-22	AP 01464954	CITI PCARD-NYTimes NYTimes disc	08/03/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-24	AP 01464519	CITI PCARD-ADOBE ACROPRO SUBS	05/19/21 06/19/21	SOFTWARE LESS THAN \$500	15.89	
09-24	AP 01464519	CITI PCARD-ADOBE ACROPRO SUBS	06/08/21 07/08/21	SOFTWARE LESS THAN \$500	15.89	
09-24	AP 01464519	CITI PCARD-ADOBE ACROPRO SUBS	06/19/21 07/19/21	SOFTWARE LESS THAN \$500	15.89	
09-24	AP 01464519	CITI PCARD-ADOBE ACROPRO SUBS	07/08/21 08/08/21	SOFTWARE LESS THAN \$500	15.89	

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09-24	AP	01464519	CITI PCARD-ADOBE ACROPRO SUBS .....	07/19/21	08/19/21	SOFTWARE LESS THAN \$500 .....	15.89
09-24	AP	01464519	CITI PCARD-BLOOMBERG.COM .....	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L .....	39.99
09-24	AP	01464519	CITI PCARD-D J BARRON'S .....	04/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	212.00
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH .....	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L .....	1.06
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH .....	05/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH .....	06/07/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH .....	07/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-24	AP	01464519	CITI PCARD-NYTimes NYTimes disc .....	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	43.40
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	399.42
						SUPPLIES AND MATERIALS TOTALS:	8,292.57
			EQUIPMENT				
07-12	AP	01438769	SBS GUAM INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	135.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	196.00
08-18	AP	01455311	SHARP BUSINESS SYSTEMS .....	06/24/21	06/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,800.00
08-24	AP	01455258	SBS GUAM INC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	135.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.00
09-20	AP	01464062	SBS GUAM INC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	135.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	10,793.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,103.06
						OFFICE TOTALS:	371,103.06

2021 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,689.95	19,217.80
PERSONNEL COMPENSATION .....	712,897.32	251,071.51
TRAVEL .....	18,373.98	11,904.19
RENT, COMMUNICATION, UTILITIES .....	75,444.17	24,365.74
PRINTING AND REPRODUCTION .....	23,161.68	12,791.27
OTHER SERVICES .....	17,864.62	5,775.00
SUPPLIES AND MATERIALS .....	12,824.72	6,334.04
EQUIPMENT .....	6,565.05	1,582.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,821.49	333,042.29
OFFICE TOTALS:	894,821.49	333,042.29

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-37.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	52.87
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-30.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	86.60
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	10,919.23
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	8,189.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	76.12
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-38.80
						FRANKED MAIL TOTALS:	19,217.80
PERSONNEL COMPENSATION							
			BERMAN, MIA S .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
		CENTENO,CRYSTAL A .....	07/01/21 09/30/21	SCHEDULE COORDINATOR .....		11,625.00
		CORDOVA,JONATHAN R .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		10,499.99
		CUEVAS,ANABEL .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		10,499.99
		CUMMINGS, MICHAEL .....	07/01/21 09/30/21	PRESS SECRETARY .....		17,499.99
		ESTRADA, YVETTE S. ....	07/01/21 07/16/21	DISTRICT CHIEF OF STAFF .....		4,666.67
		ESTRADA, YVETTE S. ....	07/01/21 07/16/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....		5,250.00
		FORBES, SAMUEL P. ....	07/01/21 09/30/21	STAFF/PRESS ASSISTANT .....		9,999.99
		GONZALEZ, SERGIO .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,350.00
		LE, RICKY X. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		42,925.01
		LEYNEZ CHANTRES,ALEJANDRA .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		15,999.99
		MORRIS-FLORES, GABRIELA C. ....	07/01/21 09/30/21	STAFF ASSISTANT/SCHEDULER .....		11,000.01
		ORTIZ,GRISelda .....	07/26/21 09/30/21	DISTRICT DIRECTOR .....		16,611.12
		PALMERIN, YANNEISY .....	07/01/21 09/30/21	CASEWORKER .....		10,500.00
		RUMLEY,MATTHEW J .....	07/01/21 09/30/21	CASEWORKER/FIELD REP .....		17,499.99
		SKIRMONT, SARAH R. ....	07/06/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,218.75
		SUNDAHL,ALAN L .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,175.00
		WILLMING,CODY D .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,500.01
		WOLAK,JACOB .....	07/01/21 09/30/21	STAFF ASSISTANT/FIELD REP .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		251,071.51
		TRAVEL				
07-16	AP 01440956	HON LINDA SANCHEZ .....	06/02/21 06/02/21	MEALS .....		16.38
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION .....		246.40
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION .....		246.40
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/22/21 05/22/21	COMMERCIAL TRANSPORTATION .....		207.40
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/02/21 05/02/21	TAXI/PARKING/TOLLS .....		78.69
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/06/21 05/06/21	TAXI/PARKING/TOLLS .....		135.89
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	TAXI/PARKING/TOLLS .....		207.58
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/08/21 05/08/21	TAXI/PARKING/TOLLS .....		183.75
07-19	AP 01441507	CITIBANK GOV CARD SERVICE .....	05/22/21 05/22/21	TAXI/PARKING/TOLLS .....		78.69
07-21	AP 01445596	ESTRADA, YVETTE S. ....	06/26/21 07/16/21	PRIVATE AUTO MILEAGE .....		95.76
07-28	AP 01448176	WOLAK, JACOB .....	06/04/21 06/11/21	PRIVATE AUTO MILEAGE .....		10.42
07-28	AP 01448176	WOLAK, JACOB .....	07/01/21 07/13/21	PRIVATE AUTO MILEAGE .....		59.41
07-28	AP 01448176	WOLAK, JACOB .....	07/13/21 07/27/21	PRIVATE AUTO MILEAGE .....		66.08
07-29	AP 01447333	CUMMINGS, MICHAEL .....	07/05/21 07/10/21	COMMERCIAL TRANSPORTATION .....		60.00
07-29	AP 01447333	CUMMINGS, MICHAEL .....	07/05/21 07/10/21	LODGING .....		673.30
07-29	AP 01447333	CUMMINGS, MICHAEL .....	07/05/21 07/09/21	MEALS .....		108.93
07-29	AP 01447333	CUMMINGS, MICHAEL .....	07/05/21 07/10/21	CAR RENTAL .....		507.71
07-29	AP 01447333	CUMMINGS, MICHAEL .....	07/09/21 07/09/21	GASOLINE .....		32.00
07-30	AP 01448178	HON LINDA SANCHEZ .....	07/02/21 07/17/21	MEALS .....		44.82
08-04	AP 01449712	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		307.40
08-04	AP 01449712	CITIBANK GOV CARD SERVICE .....	07/05/21 07/10/21	COMMERCIAL TRANSPORTATION .....		623.60
08-04	AP 01449712	CITIBANK GOV CARD SERVICE .....	06/12/21 06/12/21	TAXI/PARKING/TOLLS .....		78.69
08-30	AP 01458408	WOLAK, JACOB .....	07/29/21 08/19/21	PRIVATE AUTO MILEAGE .....		117.43

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08-30	AP	01459284	CORDOVA, JONATHAN R	07/01/21	07/13/21	PRIVATE AUTO MILEAGE	114.52
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	30.00
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION	482.20
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	307.40
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS	202.80
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS	166.80
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS	146.10
09-14	AP	01462868	LE, RICKY X	08/17/21	08/22/21	COMMERCIAL TRANSPORTATION	653.80
09-14	AP	01462868	LE, RICKY X	08/17/21	08/22/21	LODGING	836.05
09-14	AP	01462868	LE, RICKY X	08/17/21	08/22/21	MEALS	125.96
09-14	AP	01462868	LE, RICKY X	08/17/21	08/22/21	CAR RENTAL	471.13
09-14	AP	01462868	LE, RICKY X	08/18/21	08/22/21	GASOLINE	49.84
09-14	AP	01462983	LE, RICKY X	08/15/21	09/06/21	COMMERCIAL TRANSPORTATION	614.80
09-14	AP	01462983	LE, RICKY X	08/17/21	08/22/21	PRIVATE AUTO MILEAGE	43.68
09-14	AP	01462983	LE, RICKY X	08/07/21	08/07/21	TAXI/PARKING/TOLLS	255.00
09-20	AP	01464535	ORTIZ, GRISELDA	08/03/21	08/21/21	PRIVATE AUTO MILEAGE	149.58
09-21	AP	01464536	CITIBANK GOV CARD SERVICE	08/29/21	09/02/21	COMMERCIAL TRANSPORTATION	484.80
09-21	AP	01464536	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION	307.40
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	08/15/21	08/18/21	LODGING	451.47
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	08/16/21	08/18/21	MEALS	126.53
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	08/15/21	08/18/21	CAR RENTAL	390.17
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	09/06/21	09/06/21	TAXI/PARKING/TOLLS	60.41
09-22	AP	01465415	SKIRMONT, SARAH R	08/29/21	09/02/21	LODGING	668.84
09-22	AP	01465415	SKIRMONT, SARAH R	08/29/21	09/03/21	MEALS	119.31
09-22	AP	01465415	SKIRMONT, SARAH R	08/29/21	09/03/21	CAR RENTAL	341.06
09-22	AP	01465415	SKIRMONT, SARAH R	09/03/21	09/03/21	GASOLINE	33.99
09-29	AP	01470982	HON LINDA SANCHEZ	09/15/21	09/21/21	MEALS	65.82
09-29	AP	01470982	HON LINDA SANCHEZ	09/12/21	09/12/21	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	11,904.19
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01437881	PROCMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-12	AP	01438835	T-MOBILE USA INC	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE	380.18
07-14	AP	01440528	FRONTIER COMMUNICATIONS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	903.16
07-16	AP	01441978	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	23.11
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	22.35
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	95.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	136.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,663.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.35
07-26	AP	01445595	DIRECTV	07/11/21	08/10/21	UTILITIES	21.00
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	11.33
07-28	AP	01445415	UNITED PARCEL SERVICE	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL	2.34
07-29	AP	01448451	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL	7.24
08-10	AP	01451733	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	20.23
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	72.46
08-13	AP	01451361	T-MOBILE USA INC	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	380.18
08-16	AP	01453463	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
08-24	AP 01457651	DIRECTV .....	08/11/21 09/10/21	UTILITIES .....		21.00
08-24	AP 01457655	FRONTIER COMMUNICATIONS .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		909.72
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		134.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,022.73
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		3.25
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL .....		11.19
09-13	AP 01462570	UNITED PARCEL SERVICE .....	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL .....		7.24
09-13	AP 01462878	T-MOBILE USA INC .....	07/29/21 08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		380.18
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....		20.58
09-16	AP 01465586	SONNENBLICK DEL RIO NORWALK LLC et al .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,155.24
09-17	AP 01464120	FRONTIER COMMUNICATIONS .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		911.83
09-22	AP 01467076	DIRECTV .....	09/11/21 10/10/21	UTILITIES .....		21.00
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL .....		4.54
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		149.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,095.08
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		2.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,365.74
PRINTING AND REPRODUCTION						
07-14	AP 01439631	CITI PCARD-FACEBK 4HZQL23682 .....	06/14/21 06/16/21	ADVERTISEMENTS .....		25.00
07-14	AP 01439631	CITI PCARD-FACEBK HA4LQ2F582 .....	06/17/21 06/18/21	ADVERTISEMENTS .....		50.00
07-14	AP 01439631	CITI PCARD-FACEBK J6GTX37682 .....	06/15/21 06/16/21	ADVERTISEMENTS .....		25.93
07-14	AP 01439631	CITI PCARD-FACEBK RHEK33K582 .....	06/16/21 06/17/21	ADVERTISEMENTS .....		36.95
07-14	AP 01439631	CITI PCARD-FACEBK RWB7N2F582 .....	06/14/21 06/15/21	ADVERTISEMENTS .....		25.00
07-14	AP 01439631	CITI PCARD-FACEBK W4N8737582 .....	06/18/21 06/20/21	ADVERTISEMENTS .....		55.29
07-22	AP 01446002	PATRIOT CONTACT INC .....	07/15/21 07/15/21	PRINTING & REPRODUCTION .....		11,246.25
07-29	AP 01447829	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		198.00
08-27	AP 01458409	CITI PCARD-FACEBK 3VK8Q47682 .....	07/16/21 07/18/21	ADVERTISEMENTS .....		175.00
08-27	AP 01458409	CITI PCARD-FACEBK 4PSCA3B682 .....	07/13/21 07/13/21	ADVERTISEMENTS .....		5.34
08-27	AP 01458409	CITI PCARD-FACEBK EQFB83T582 .....	07/14/21 07/16/21	ADVERTISEMENTS .....		75.00
08-27	AP 01458409	CITI PCARD-FACEBK FYDH34X582 .....	07/19/21 07/22/21	ADVERTISEMENTS .....		400.00
08-27	AP 01458409	CITI PCARD-FACEBK KHUCF3F582 .....	07/16/21 07/17/21	ADVERTISEMENTS .....		125.00
08-27	AP 01458409	CITI PCARD-FACEBK P2YL74B582 .....	07/18/21 07/20/21	ADVERTISEMENTS .....		250.00
09-01	AP 01460422	CITI PCARD-FACEBK 4HUGJ4K582 .....	07/22/21 07/23/21	ADVERTISEMENTS .....		98.51
				PRINTING AND REPRODUCTION TOTALS:		12,791.27
OTHER SERVICES						
07-16	AP 01441939	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453424	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465547	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		98.58

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07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	328.87
07-01	AP	01436930	MORRIS-FLORES, GABRIELA C. ....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
07-09	AP	01438833	ESTRADA, YVETTE S. ....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	312.14
07-14	AP	01439631	CITI PCARD-AMAZON.COM 2X5ZL1M00 AMZN .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	160.00
07-14	AP	01439631	CITI PCARD-AMAZON.COM 2X6WW4E21 AMZN .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	539.90
07-14	AP	01439631	CITI PCARD-AMZN Mktp US .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	-12.96
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 2191N3H00 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	115.49
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 291IHSN01 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	118.98
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 2967Y3N41 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	166.84
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 2R1VV9SB2 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	87.51
07-14	AP	01439631	CITI PCARD-AMZN Mktp US DC4FZ5V03 .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	12.96
07-14	AP	01439631	CITI PCARD-Amazon.com 2R4XT1180 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	640.95
07-16	AP	01440956	HON LINDA SANCHEZ .....	04/27/21	04/27/21	FOOD & BEVERAGE .....	9.00
07-16	AP	01440956	HON LINDA SANCHEZ .....	05/27/21	05/27/21	FOOD & BEVERAGE .....	21.95
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-28	AP	01448176	WOLAK, JACOB .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	38.00
07-30	AP	01448178	HON LINDA SANCHEZ .....	07/09/21	07/14/21	FOOD & BEVERAGE .....	30.25
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-83.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	314.47
08-12	AP	01451360	MOREDIRECT INC DBA CONNECTION .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	48.00
08-13	AP	01451359	MOREDIRECT INC DBA CONNECTION .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	201.58
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	116.33
08-27	AP	01458409	CITI PCARD-AMAZON.COM 2E3U28HK0 AMZN .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	199.98
08-27	AP	01458409	CITI PCARD-AMZN Mktp US 214H48YU2 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	190.11
08-27	AP	01458409	CITI PCARD-AMZN Mktp US 2E1U08L1 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	390.27
08-27	AP	01458409	CITI PCARD-AMZN Mktp US 2E53P7DH1 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	44.99
08-27	AP	01458409	CITI PCARD-Amazon.com 2E7PR7P12 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	109.99
08-27	AP	01458923	CDW GOVERNMENT LLC .....	03/01/21	02/28/22	SOFTWARE LESS THAN \$500 .....	193.08
08-27	AP	01458927	CDW GOVERNMENT LLC .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	482.19
08-27	AP	01458930	CDW GOVERNMENT LLC .....	04/26/21	04/25/22	SOFTWARE LESS THAN \$500 .....	353.98
08-27	AP	01458932	CDW GOVERNMENT LLC .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	66.17
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-51.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	102.83
09-01	AP	01460422	CITI PCARD-AMZN Mktp US 2D2IB2M00 .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	40.98
09-01	AP	01460422	CITI PCARD-AMZN Mktp US 2P9HN7R50 .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	115.88
09-01	AP	01460422	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	08/09/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L .....	69.99
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	70.35
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	49.39
09-14	AP	01462868	LE, RICKY X. ....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	117.48
09-20	AP	01464534	IMC WATER COOLERS .....	06/23/21	06/23/21	WATER .....	85.00
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	46.54
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	37.14
09-29	AP	01470982	HON LINDA SANCHEZ .....	06/01/21	06/01/21	FOOD & BEVERAGE .....	11.50
09-29	AP	01470982	HON LINDA SANCHEZ .....	08/31/21	08/31/21	FOOD & BEVERAGE .....	4.50
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	49.89
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-72.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	324.98
						SUPPLIES AND MATERIALS TOTALS:	6,334.04
07-30	GL	MNT0108289	EQUIPMENT MNT0108289 .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	527.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		527.58
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		527.58
					EQUIPMENT TOTALS:	1,582.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,042.29
					OFFICE TOTALS:	333,042.29
2020 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-14.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.45
					OFFICE TOTALS:	-14.45
INTERN ALLOWANCES						
2021 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,560.01
					INTERN ALLOWANCES TOTALS:	6,351.67
					OFFICE TOTALS:	6,351.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABREU, ELIZABETH .....	09/15/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		533.33
		ARCE, JULIA L. ....	09/17/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		466.67
		AYON-DEL CARMEN, MARIA .....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		GALLARDO, SARA B. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		100.00
		GARCIA, NATHANIEL E. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		1,425.00
		KHAN, FATIMA .....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,666.67
		O'BRIEN, JOSEPH G. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		900.00
		ROMAN, RUBEN G. ....	09/13/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		60.00
					PERSONNEL COMPENSATION TOTALS:	6,351.67
					INTERN ALLOWANCES TOTALS:	6,351.67
					OFFICE TOTALS:	6,351.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	234.27
					PERSONNEL COMPENSATION .....	727,372.98
					TRAVEL .....	323.72
					RENT, COMMUNICATION, UTILITIES .....	94,305.26
						6.55
						236,079.22
						129.92
						28,326.38

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PRINTING AND REPRODUCTION .....	525.00	0.00
OTHER SERVICES .....	30,570.00	10,230.00
SUPPLIES AND MATERIALS .....	2,207.86	1,096.13
EQUIPMENT .....	4,163.87	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,702.96	277,044.20
OFFICE TOTALS:	859,702.96	277,044.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-17.10
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	42.10
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-17.10
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	23.45
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-24.80
					FRANKED MAIL TOTALS:	6.55

PERSONNEL COMPENSATION

CHALHOUB, THERESA L .....	07/01/21	09/30/21	LEGISLATIVE COUNSEL .....	12,875.01
CRISP MCCLAIN, TIMIA A .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	18,249.99
GANTT, JOHN B. ....	07/26/21	09/30/21	CONGRESSIONAL FELLOW .....	6,000.00
GARCIA, VICTORIA R .....	07/01/21	09/30/21	COMMUNITY OUTREACH SPECIALIST .....	14,062.50
HASSELL JR, FREDERICK A .....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS .....	17,250.00
JACOBS, DANIEL M .....	07/01/21	08/01/21	COMMUNICATIONS DIR/SR. ADVISOR .....	7,534.73
LOVINGER, DVORA .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
MARIMON, SHEYLA .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	9,750.00
MATAMBO, MUTALE T .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	10,625.01
MOURA, KELLY A .....	07/01/21	09/30/21	SCHEDULER .....	16,749.99
OMARA, RAYMOND P .....	07/01/21	08/31/21	DEPUTY CHIEF OF STAFF .....	22,958.34
ROARY, SAMAYA X .....	07/01/21	09/30/21	LEGISLATIVE CORR/PRESS ASSIST .....	8,750.01
ROBBINS, BRIGID S .....	07/01/21	09/30/21	DIR OF GOV BUS & COMMUN AFFAIR .....	27,187.50
SIMMS, CECILIA .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,500.01
TATARIAN, ALISA S .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,000.01
YOUNG, NATALIE J .....	09/15/21	09/30/21	COMMUNICATIONS DIRECTOR .....	3,111.11
			PERSONNEL COMPENSATION TOTALS:	236,079.22

TRAVEL

08-02	AP	01446156	06/18/21	06/28/21	PRIVATE AUTO MILEAGE .....	129.92
					TRAVEL TOTALS:	129.92

RENT, COMMUNICATION, UTILITIES

07-02	AP	01437685	05/24/21	06/23/21	UTILITIES .....	169.69
07-02	AP	01437685	05/28/21	06/27/21	UTILITIES .....	109.46
07-02	AP	01437685	06/02/21	07/01/21	UTILITIES .....	89.51
07-02	AP	01437685	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	597.51
07-16	AP	01442883	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	7,103.55
07-16	AP	01443173	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.00
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	704.53
08-02	AP	01446047	08/18/21	08/20/21	TEMPORARY SPACE RENTAL .....	500.00
08-10	AP	01449766	06/24/21	07/23/21	UTILITIES .....	169.69
08-10	AP	01449766	06/28/21	07/27/21	UTILITIES .....	109.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN P. SARBANES—Con.						
08-10	AP 01449766	CITI PCARD-COMCAST	07/02/21 08/01/21	UTILITIES		89.51
08-10	AP 01449766	CITI PCARD-MITEL CLOUD SERVICES	07/05/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE		596.85
08-16	AP 01454346	ALLEGHENY AVENUE PARTNERS LP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
08-16	AP 01454629	ANNE ARUNDEL COUNTY MARYLAND	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		118.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		699.05
09-01	AP 01460511	CITI PCARD-COMCAST	07/24/21 08/23/21	UTILITIES		169.69
09-01	AP 01460511	CITI PCARD-COMCAST	07/28/21 08/27/21	UTILITIES		109.46
09-01	AP 01460511	CITI PCARD-COMCAST	08/02/21 09/01/21	UTILITIES		89.51
09-01	AP 01460511	CITI PCARD-MITEL CLOUD SERVICES	07/06/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE		596.85
09-16	AP 01466456	ALLEGHENY AVENUE PARTNERS LP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
09-16	AP 01466737	ANNE ARUNDEL COUNTY MARYLAND	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		118.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		754.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,326.38
OTHER SERVICES						
07-08	AP 01438408	SHRED-IT USA LLC	06/08/21 06/08/21	JANITORIAL AND MAINT SERV		60.00
07-16	AP 01442163	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP 01442932	INTERTRAC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP 01453641	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP 01454392	INTERTRAC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP 01465761	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP 01466502	INTERTRAC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		10,230.00
SUPPLIES AND MATERIALS						
07-02	AP 01437685	CITI PCARD-AMZN MktP US 218C52ME2	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)		11.99
07-02	AP 01437685	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/28/21 05/27/22	PUBLICATIONS/REFERENCE MAT'L		720.96
07-02	AP 01437685	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/07/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		44.91
07-29	GL FRM0108350		05/20/21 07/08/21	FRAMING (TRANSFER)		34.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-49.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		52.00
08-10	AP 01449766	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/06/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L		27.72
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		12.00
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		71.13
09-01	AP 01460511	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/02/21 08/29/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-01	AP 01460511	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/11/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		19.90
09-10	GL FRM0109336		08/31/21 08/31/21	FRAMING (TRANSFER)		50.00
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER		12.00
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-59.00

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09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	132.08
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,096.13
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,044.20
					OFFICE TOTALS:	277,044.20

INTERN ALLOWANCES  
2021 HON. JOHN P. SARBANES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,947.22	8,305.56
INTERN ALLOWANCES TOTALS:	19,947.22	8,305.56
OFFICE TOTALS:	19,947.22	8,305.56

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BAYLESS, CAROLINE E.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM	1,500.00
BIRCKHEAD-MORTON, CRAIG L.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,333.34
CORNELIUS, BERGEN L.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	750.00
HOLLON, MADISON C.	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM	222.22
NIKOLOPOULOS, ELLI	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM	1,000.00
TURNER, TESS S.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	2,000.00
VARGHESE, MIRA A.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	8,305.56
			INTERN ALLOWANCES TOTALS:	8,305.56
			OFFICE TOTALS:	8,305.56

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

FRANKED MAIL	300.65	108.93
PERSONNEL COMPENSATION	701,656.82	263,958.05
TRAVEL	31,643.78	9,574.00
RENT, COMMUNICATION, UTILITIES	111,012.86	39,717.12
PRINTING AND REPRODUCTION	488.84	122.60
OTHER SERVICES	38,999.00	10,470.00
SUPPLIES AND MATERIALS	5,604.82	1,756.33
EQUIPMENT	3,606.18	1,244.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,312.95	326,951.90
OFFICE TOTALS:	893,312.95	326,951.90

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-36.70
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	101.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-25.60
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		39.95
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		58.32
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-28.10
					FRANKED MAIL TOTALS:	108.93
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		5,000.01
		BATTAGLIA, JACQUELINE P	07/01/21 09/30/21	SCHEDULE COORDINATOR		7,187.49
		BEL, JENIFER M	07/01/21 09/30/21	CHIEF OF STAFF		47,708.34
		DUBERSTEIN, REBECCA M	07/01/21 07/31/21	SHARED EMPLOYEE		5,500.00
		EVANS MORRISON, DANIELLE M	07/01/21 09/30/21	FIELD REPRESENTATIVE		14,762.49
		HORTON, BRETT H	07/01/21 09/30/21	SHARED STAFF		300.00
		KRIEGER, ROBYN W	07/01/21 09/30/21	SHARED EMPLOYEE		300.00
		LEGENDRE, RUSTIN C	07/01/21 09/30/21	REGIONAL DIRECTOR		16,250.01
		LOVELL, HUNTER J	07/01/21 09/30/21	LOUISIANA PRESS SECRETARY		8,750.01
		MARPHIS, PAMELA D	07/01/21 09/30/21	FIELD REP/OFFICE MANAGER		16,188.75
		MILLS, MARTHA D	06/28/21 09/30/21	STAFF ASSISTANT		9,041.68
		ROCA, NICOLE T	07/01/21 09/30/21	STAFF ASSISTANT		9,999.99
		SEHER, ELLEN G	07/01/21 09/30/21	SHARED STAFF		300.00
		SHEA, MITCHELL P	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		SONCRANT, JARED R	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		24,500.00
		TROKEY, CLAIRE E	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		29,373.00
		TROWBRIDGE III, FRED M	07/01/21 09/30/21	REGIONAL DIRECTOR		16,250.01
		WALTON, SAMUEL A	07/01/21 09/30/21	POLICY ADVISOR		25,000.00
		WILLIAMSON, RAMONA C	07/01/21 09/30/21	FIELD REPRESENTATIVE		15,046.26
					PERSONNEL COMPENSATION TOTALS:	263,958.05
TRAVEL						
07-01	AP	01437527	05/04/21 05/27/21	PRIVATE AUTO MILEAGE		194.88
07-01	AP	01437527	06/11/21 06/22/21	PRIVATE AUTO MILEAGE		303.52
07-14	AP	01440792	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		637.39
07-14	AP	01440792	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION		248.40
07-14	AP	01440792	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION		158.40
07-14	AP	01440792	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		158.40
08-04	AP	01449829	07/08/21 07/08/21	TAXI/PARKING/TOLLS		25.00
08-09	AP	01450290	07/08/21 07/09/21	LODGING		160.03
08-09	AP	01450290	07/08/21 07/09/21	MEALS		38.15
08-09	AP	01450290	07/08/21 07/09/21	CAR RENTAL		217.00
08-09	AP	01450290	07/09/21 07/09/21	GASOLINE		18.60
08-09	AP	01450290	07/08/21 07/08/21	TAXI/PARKING/TOLLS		55.10
08-13	AP	01451854	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		-158.40
08-13	AP	01451854	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		486.40
08-13	AP	01451854	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		248.40
08-13	AP	01451869	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION		-158.40

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08-13	AP	01451869	CITIBANK GOV CARD SERVICE .....	07/08/21	07/09/21	COMMERCIAL TRANSPORTATION .....	414.09
08-13	AP	01451869	CITIBANK GOV CARD SERVICE .....	07/15/21	07/18/21	COMMERCIAL TRANSPORTATION .....	435.60
08-13	AP	01451869	CITIBANK GOV CARD SERVICE .....	08/02/21	08/18/21	COMMERCIAL TRANSPORTATION .....	479.55
08-25	AP	01458111	TROWBRIDGE III, FRED M. ....	07/08/21	07/27/21	PRIVATE AUTO MILEAGE .....	234.08
09-07	AP	01461361	SONCRANT, JARED R. ....	08/24/21	08/27/21	COMMERCIAL TRANSPORTATION .....	273.40
09-07	AP	01461361	SONCRANT, JARED R. ....	08/24/21	08/27/21	LODGING .....	480.09
09-07	AP	01461361	SONCRANT, JARED R. ....	08/24/21	08/26/21	MEALS .....	47.59
09-07	AP	01461361	SONCRANT, JARED R. ....	08/24/21	08/27/21	MEALS .....	105.49
09-07	AP	01461361	SONCRANT, JARED R. ....	08/24/21	08/27/21	CAR RENTAL .....	274.75
09-07	AP	01461361	SONCRANT, JARED R. ....	08/24/21	08/26/21	TAXI/PARKING/TOLLS .....	165.30
09-07	AP	01461361	SONCRANT, JARED R. ....	08/25/21	08/26/21	TAXI/PARKING/TOLLS .....	9.50
09-08	AP	01461342	WALTON, SAMUEL A. ....	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION .....	414.79
09-08	AP	01461342	WALTON, SAMUEL A. ....	08/18/21	08/20/21	LODGING .....	320.06
09-08	AP	01461342	WALTON, SAMUEL A. ....	08/18/21	08/20/21	CAR RENTAL .....	139.80
09-08	AP	01461342	WALTON, SAMUEL A. ....	08/18/21	08/19/21	TAXI/PARKING/TOLLS .....	110.20
09-17	AP	01464920	LOVELL, HUNTER J. ....	09/10/21	09/10/21	COMMERCIAL TRANSPORTATION .....	216.20
09-17	AP	01464920	LOVELL, HUNTER J. ....	08/20/21	08/28/21	GASOLINE .....	78.55
09-20	AP	01465047	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	875.39
09-20	AP	01465047	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	248.40
09-20	AP	01465047	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	853.80
09-23	AP	01467073	CITIBANK GOV CARD SERVICE .....	08/17/21	08/27/21	COMMERCIAL TRANSPORTATION .....	222.46
09-23	AP	01467073	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION .....	-54.83
09-23	AP	01467073	CITIBANK GOV CARD SERVICE .....	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION .....	596.87
						TRAVEL TOTALS:	9,574.00
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436460	AT&T CORP .....	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	475.76
07-02	AP	01437351	AT&T CORP .....	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	418.76
07-08	AP	01439073	SPECTRUM .....	04/18/21	05/17/21	UTILITIES .....	131.97
07-08	AP	01439116	SPECTRUM .....	06/27/21	07/26/21	UTILITIES .....	223.57
07-08	AP	01439229	AT&T CORP .....	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	558.03
07-13	AP	01440406	COX BUSINESS .....	07/02/21	08/01/21	UTILITIES .....	137.59
07-16	AP	01441991	STEWART DEVELOPMENT LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,447.93
07-16	AP	01443312	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
07-16	AP	01443313	TERREBONNE PARISH CONSOLIDATED GOVT .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-20	AP	01443440	CITI PCARD-ZOOM.US 888-799-9666 .....	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.89
07-20	AP	01443440	CITI PCARD-ZOOM.US 888-799-9666 .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.89
07-20	AP	01445738	AT&T CORP .....	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	936.21
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,510.60
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	17.04
07-27	AP	01447695	AT&T CORP .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	418.55
07-27	AP	01447699	AT&T CORP .....	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	488.82
07-28	AP	01448370	AT&T CORP .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	557.64
07-29	AP	01448445	PLATINUM PARKING .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....	439.56
07-29	AP	01448446	SPECTRUM .....	07/18/21	08/17/21	UTILITIES .....	131.97
08-02	AP	01448663	CAPITOL FRANKING GROUP LLC .....	07/21/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
08-09	AP	01450311	SPECTRUM .....	07/27/21	08/26/21	UTILITIES .....	223.57
08-10	AP	01451090	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	21.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
08-13	AP 01452838	COX BUSINESS	08/02/21 09/01/21	UTILITIES	137.59	
08-16	AP 01453474	STEWART DEVELOPMENT LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
08-16	AP 01454767	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00	
08-16	AP 01454768	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-19	AP 01457281	AT&T CORP	07/10/21 08/09/21	UTILITIES	418.13	
08-19	AP 01457408	AT&T CORP	06/28/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE	855.92	
08-26	GL MED0108954		05/11/21 05/11/21	HIR GRAPHICS (TRANSFER)	-22.00	
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	23.85	
08-30	AP 01459827	UNITED PARCEL SERVICE	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	8.21	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,520.88	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	22.56	
09-03	AP 01461101	SPECTRUM	08/18/21 09/17/21	UTILITIES	131.97	
09-09	AP 01462468	SPECTRUM	08/27/21 09/26/21	UTILITIES	223.57	
09-16	AP 01465597	STEWART DEVELOPMENT LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
09-16	AP 01466873	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00	
09-16	AP 01466874	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-20	AP 01469010	COX BUSINESS	09/02/21 10/01/21	UTILITIES	137.59	
09-21	AP 01468975	CITI PCARD-FEDEX 282498913618	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL	381.63	
09-21	AP 01468975	CITI PCARD-FEDEX 940633957058	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL	97.48	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	-76.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	105.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,810.96	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.36	
09-28	AP 01471018	AT&T CORP	08/10/21 09/09/21	UTILITIES	422.51	
09-28	AP 01471020	AT&T CORP	08/13/21 09/12/21	TELECOMSRV/EQ/TOLL CHARGE	496.32	
09-28	AP 01471063	AT&T CORP	07/20/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE	557.40	
09-28	AP 01471613	AT&T CORP	08/20/21 09/19/21	TELECOMSRV/EQ/TOLL CHARGE	561.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,717.12
PRINTING AND REPRODUCTION						
07-08	AP 01439260	ACCURATE WORD	06/30/21 06/30/21	PRINTING & REPRODUCTION	126.00	
07-26	GL MED0108155		07/08/21 07/08/21	PHOTOGRAPHIC (TRANSFER)	225.00	
08-26	GL MED0108954		06/23/21 07/08/21	PHOTOGRAPHIC (TRANSFER)	-228.40	
				PRINTING AND REPRODUCTION TOTALS:		122.60
OTHER SERVICES						
07-16	AP 01442152	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01443074	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-16	AP 01453630	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01454533	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-16	AP 01465750	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01466641	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:		10,470.00

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SUPPLIES AND MATERIALS									
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....			43.20
07-01	AP	01437527	TROWBRIDGE III, FRED M. ....	05/18/21	05/25/21	FOOD & BEVERAGE .....			50.00
07-01	AP	01437527	TROWBRIDGE III, FRED M. ....	06/12/21	06/28/21	FOOD & BEVERAGE .....			125.00
07-08	AP	01439254	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....			36.04
07-08	AP	01439267	KENTWOOD SPRINGS .....	06/24/21	06/24/21	WATER .....			13.82
07-16	AP	01441290	ST TAMMANY WEST CHAMBER OF COMMERCE .....	07/08/21	07/08/21	FOOD & BEVERAGE .....			25.00
07-20	AP	01443440	CITI PCARD-AMZN Mktp US 2L4NC6M81 .....	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) .....			14.99
07-20	AP	01443440	CITI PCARD-Amazon.com DT4CP93F3 .....	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) .....			45.32
07-20	AP	01443440	CITI PCARD-D J WALL-ST-JOURNAL .....	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L .....			47.69
07-20	AP	01443440	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....			47.69
07-20	AP	01443440	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/29/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L .....			42.39
07-20	AP	01443440	CITI PCARD-NYTimes NYTimes .....	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L .....			15.90
07-20	AP	01443440	CITI PCARD-NYTimes NYTimes .....	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....			15.90
07-20	AP	01443440	CITI PCARD-OFFICE DEPOT #124 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....			9.99
07-20	AP	01443440	CITI PCARD-PUNCHBOWL.NEWS .....	05/03/21	05/02/22	PUBLICATIONS/REFERENCE MAT'L .....			318.00
07-27	AP	01447685	KENTWOOD SPRINGS .....	07/01/21	07/15/21	WATER .....			67.70
07-29	AP	01448450	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....			36.04
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-84.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....			166.50
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			181.13
08-02	AP	01448659	KENTWOOD SPRINGS .....	07/22/21	07/24/21	WATER .....			13.82
08-13	AP	01452413	CITI PCARD-AMZN Mktp US 290ZH25D2 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....			14.71
08-13	AP	01452413	CITI PCARD-APPLE.COM/US .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....			60.42
08-13	AP	01452413	CITI PCARD-D J WALL-ST-JOURNAL .....	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L .....			47.69
08-13	AP	01452413	CITI PCARD-NYTimes NYTimes .....	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....			15.90
08-25	AP	01458111	TROWBRIDGE III, FRED M. ....	07/19/21	07/19/21	FOOD & BEVERAGE .....			50.00
08-31	AP	01459830	KENTWOOD SPRINGS .....	07/29/21	08/12/21	WATER .....			30.52
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-64.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			123.46
09-01	AP	01459824	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....			36.04
09-20	AP	01459998	ST TAMMANY WEST CHAMBER OF COMMERCE .....	08/16/21	08/16/21	FOOD & BEVERAGE .....			40.00
09-21	AP	01468975	CITI PCARD-D J WALL-ST-JOURNAL .....	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....			47.69
09-21	AP	01468975	CITI PCARD-NYTimes NYTimes .....	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....			15.90
09-27	AP	01470834	KENTWOOD SPRINGS .....	08/26/21	08/26/21	WATER .....			19.62
09-30	AP	01472455	KENTWOOD SPRINGS .....	09/16/21	09/16/21	WATER .....			13.82
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-58.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			130.44
SUPPLIES AND MATERIALS TOTALS:									1,756.33
EQUIPMENT									
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			196.00
08-31	GL	MNT0109087	.....	06/03/21	06/30/21	MAINTENANCE / REPAIRS .....			155.87
08-31	GL	MNT0109087	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			167.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			363.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			363.00
EQUIPMENT TOTALS:									1,244.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:									326,951.90
OFFICE TOTALS:									326,951.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-05	AP 01449530	FIRESIDE 21 LLC	12/16/20 12/16/20	WEB DEV HST.EMAIL & RLTD SERV	7,699.00	
					OTHER SERVICES TOTALS:	7,699.00
SUPPLIES AND MATERIALS						
09-22	AP 01469969	CDW GOVERNMENT LLC	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	500.00	
					SUPPLIES AND MATERIALS TOTALS:	500.00
EQUIPMENT						
09-22	AP 01469969	CDW GOVERNMENT LLC	08/26/21 08/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	689.50	
09-22	AP 01469969	CDW GOVERNMENT LLC	08/26/21 08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,426.29	
09-30	GL AMR0109930		10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	77.96	
					EQUIPMENT TOTALS:	3,193.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,392.75
					OFFICE TOTALS:	11,392.75
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-20	AP 01440377	W B MASON COMPANY INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	255.94	
					SUPPLIES AND MATERIALS TOTALS:	255.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.94
					OFFICE TOTALS:	255.94
INTERN ALLOWANCES						
2021 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	116.30
					PERSONNEL COMPENSATION	263,512.15
					TRAVEL	2,812.70
					RENT, COMMUNICATION, UTILITIES	27,634.40
					PRINTING AND REPRODUCTION	391.00
					OTHER SERVICES	11,520.00
					SUPPLIES AND MATERIALS	2,216.97
					EQUIPMENT	1,542.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,745.64

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OFFICE TOTALS: 941,030.86 309,745.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-27.15
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	110.50
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-18.30
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	44.80
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	25.25
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL	-18.80
					FRANKED MAIL TOTALS:	116.30

PERSONNEL COMPENSATION

ASHER, CAROLYN B.	09/01/21	09/30/21	LEGISLATIVE FELLOW	750.00
BOYD, HEATHER L.	07/01/21	09/30/21	DISTRICT DIRECTOR	24,750.00
COX, LAUREN E.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	22,187.49
DALY, MADELEINE	07/01/21	09/30/21	DC SCHEDULER / LC	11,750.01
DOORLEY, NINA E.	09/01/21	09/30/21	SHARED EMPLOYEE	300.00
FIGLIUZZI, CARINA D.	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT	10,500.00
FLYNN, ANTHONY G.	07/01/21	09/30/21	CHIEF OF STAFF	38,652.99
HERRINGTON, JEANETTE N.	09/01/21	09/30/21	LEGISLATIVE FELLOW	750.00
ISCHIROPOULOS, CONSTANTINOS W.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
KENNEDY, KENDYA S.	07/01/21	09/30/21	STAFF ASSISTANT & OUTREACH COO	11,416.67
KING, FAITH K.	07/01/21	09/30/21	PA SCHEDULER & OUTREACH COORDI	12,972.22
LIBERT, JOLIE A.	07/01/21	09/30/21	STAFF ASSISTANT & MAIL MANAGER	9,999.99
MCDONALD, THERESE D.	07/01/21	09/30/21	CONSTITUENT SVCS CASEWORK MGR	12,624.99
MORENO-SILVA, MICHELLE D.	09/01/21	09/30/21	SHARED EMPLOYEE	1,000.00
OKOLOSI, NAILAH N.	07/01/21	09/29/21	CONSTITUENT SVCS CASEWORK MGR	12,484.72
PEDRAMRAZI, ARMITA	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	21,899.01
REYNOLDS-RIVERA, KEANU J.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	14,708.01
RICE, ROSE E.	07/01/21	07/20/21	DIST SCHEDULER & OPS MGR	2,525.00
ROBINSON, MAX J.	07/01/21	08/31/21	PART-TIME EMPLOYEE	1,428.52
SEK, VANDETH	07/01/21	09/30/21	CONSTITUENT ADVOCATE	14,450.01
SWEETNAM, MEGHAN	07/01/21	08/31/21	SHARED EMPLOYEE	3,333.33
TATARIAN, ALISA S.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	5,416.67
WATERS, RITA L.	07/01/21	09/30/21	PART-TIME EMPLOYEE	4,362.51
WILCOX, FAITH K.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,750.00
			PERSONNEL COMPENSATION TOTALS:	263,512.15

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TRAVEL

07-16	AP	01440573	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	179.00
07-16	AP	01440573	06/16/21	06/19/21	COMMERCIAL TRANSPORTATION	33.25
07-16	AP	01440573	06/16/21	06/17/21	LODGING	242.04
07-16	AP	01440573	06/18/21	06/18/21	TAXI/PARKING/TOLLS	992.58
07-22	AP	01446068	07/02/21	07/16/21	LODGING	498.13
07-22	AP	01446068	07/02/21	07/14/21	PRIVATE AUTO MILEAGE	269.98
07-22	AP	01446068	07/09/21	07/09/21	TAXI/PARKING/TOLLS	17.00
08-27	AP	01459013	08/01/21	08/21/21	PRIVATE AUTO MILEAGE	282.80
09-03	AP	01460533	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	162.40
09-27	AP	01469961	09/05/21	09/19/21	PRIVATE AUTO MILEAGE	135.52
					TRAVEL TOTALS:	2,812.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01439274	CITI PCARD-USPS PO 1050091422 .....	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL .....		81.95
07-13	AP 01439274	CITI PCARD-VAST CONFERENCE .....	05/04/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		11.44
07-13	AP 01440569	COMCAST .....	07/04/21 08/03/21	UTILITIES .....		139.50
07-16	AP 01443330	RIVERTOWN DEVELOPERS L P .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,391.33
07-22	AP 01446064	VERIZON .....	06/30/21 08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		260.93
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		134.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,804.83
07-30	AP 01448544	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		370.00
08-04	AP 01449773	CITI PCARD-VAST CONFERENCE .....	06/01/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....		24.62
08-16	AP 01454785	RIVERTOWN DEVELOPERS L P .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,391.33
08-17	GL GLA0108721	.....	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL .....		22.12
08-23	AP 01455372	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
08-27	AP 01459001	CONNOLLY, KATHERINE G. ....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....		58.58
08-27	AP 01459011	PATERNO, CAROLINE A. ....	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL .....		174.91
08-30	AP 01459018	VERIZON .....	08/15/21 09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		260.73
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		134.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,846.52
08-31	AP 01459610	LIBERT, JOLIE A. ....	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL .....		157.87
09-01	AP 01460538	CITI PCARD-VAST CONFERENCE .....	07/02/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		11.86
09-15	AP 01463412	COMCAST .....	09/01/21 10/03/21	UTILITIES .....		149.50
09-16	AP 01466891	RIVERTOWN DEVELOPERS L P .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,391.33
09-17	AP 01463609	COMCAST .....	08/04/21 09/03/21	UTILITIES .....		139.50
09-17	AP 01464562	LIBERT, JOLIE A. ....	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL .....		27.15
09-27	AP 01469960	VERIZON .....	09/15/21 10/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		260.73
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		134.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,873.67
09-29	AP 01471425	DALY, MADELEINE .....	07/28/21 07/28/21	UTILITIES .....		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,634.40
PRINTING AND REPRODUCTION						
09-24	AP 01470152	CRYSTAL PRESS .....	09/21/21 09/21/21	PRINTING & REPRODUCTION .....		350.00
09-27	GL MED0109742	.....	09/09/21 09/09/21	PHOTOGRAPHIC (TRANSFER) .....		41.00
					PRINTING AND REPRODUCTION TOTALS:	391.00
OTHER SERVICES						
07-16	AP 01442427	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP 01442428	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453897	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP 01453898	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00

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09-16	AP	01466013	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466014	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,520.00
			SUPPLIES AND MATERIALS				
07-07	AP	01438454	CRYSTAL SPRINGS .....	06/04/21	06/04/21	WATER .....	27.28
07-13	AP	01439274	CITI PCARD-21CM PAZ NEWSPAPERS CIRC .....	06/15/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L .....	65.00
07-13	AP	01439274	CITI PCARD-AMZN Mktp US 292843001 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-13	AP	01439274	CITI PCARD-AMZN Mktp US 2X0JM7751 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	27.34
07-13	AP	01439274	CITI PCARD-AMZN Mktp US 2X8FU06M0 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	230.11
07-13	AP	01439274	CITI PCARD-LEGISTORM LLC .....	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-13	AP	01439274	CITI PCARD-PURELYHR COM USD .....	06/04/21	07/03/21	SOFTWARE LESS THAN \$500 .....	45.00
07-13	AP	01439274	CITI PCARD-TRELLO.COM, ATLIASSIAN .....	06/11/21	01/06/22	SOFTWARE LESS THAN \$500 .....	68.71
07-13	AP	01439274	CITI PCARD-ZOOM.US 888-799-9666 .....	06/23/21	07/22/21	SOFTWARE LESS THAN \$500 .....	251.90
07-29	GL	FRM0108350	.....	06/15/21	07/26/21	FRAMING (TRANSFER) .....	84.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-113.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	164.47
08-04	AP	01449773	CITI PCARD-21CM PAZ NEWSPAPERS CIRC .....	06/29/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	279.50
08-04	AP	01449773	CITI PCARD-AMZN Mktp US 2E4G31651 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	78.33
08-04	AP	01449773	CITI PCARD-AMZN Mktp US 2E84F04F0 .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	15.98
08-04	AP	01449773	CITI PCARD-LEGISTORM LLC .....	07/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-04	AP	01449773	CITI PCARD-PURELYHR COM USD .....	07/04/21	08/03/21	SOFTWARE LESS THAN \$500 .....	45.00
08-04	AP	01449773	CITI PCARD-ZOOM.US 888-799-9666 .....	07/23/21	08/22/21	SOFTWARE LESS THAN \$500 .....	251.90
08-27	AP	01459011	PATERNO, CAROLINE A. ....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	20.94
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-106.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	80.00
09-01	AP	01460538	CITI PCARD-AMZN Mktp US 255LE6F71 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	144.19
09-01	AP	01460538	CITI PCARD-AMZN Mktp US 2D1WZ8EH2 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	4.78
09-01	AP	01460538	CITI PCARD-Amazon.com 2E3X04KU2 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	27.98
09-01	AP	01460538	CITI PCARD-LEGISTORM LLC .....	08/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-01	AP	01460538	CITI PCARD-PURELYHR COM USD .....	08/04/21	09/03/21	SOFTWARE LESS THAN \$500 .....	45.00
09-01	AP	01460538	CITI PCARD-ZOOM.US 888-799-9666 .....	08/23/21	09/22/21	SOFTWARE LESS THAN \$500 .....	251.90
09-10	GL	FRM0109336	.....	07/29/21	09/03/21	FRAMING (TRANSFER) .....	34.00
09-29	AP	01471425	DALY, MADELEINE .....	08/23/21	08/23/21	FOOD & BEVERAGE .....	2.65
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-39.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	176.01
						SUPPLIES AND MATERIALS TOTALS:	2,216.97
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	514.04
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	514.04
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	514.04
						EQUIPMENT TOTALS:	1,542.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,745.64
						OFFICE TOTALS:	309,745.64

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INTERN ALLOWANCES  
2021 HON. MARY GAY SCANLON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 14,000.00 6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARY GAY SCANLON—Con.						
					INTERN ALLOWANCES TOTALS:	14,000.00
					OFFICE TOTALS:	6,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BINGHAM, KIANNA F.	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		500.00
		CARNEY, GILLIAN D.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		CODY, AURORA J.	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		250.00
		CONNOLLY, KATHERINE G.	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		600.00
		DAIGLE, MARY K.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		EMMONS, KRISTIAN T.	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		250.00
		JONES, CARLY J.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		JOSHI, ARJUN R.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		LOFGREN, LENA	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		600.00
		MANDEL, LUKE B.	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		500.00
		MILLER-WILSON, ELIJAH S.	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN -		500.00
		PATERNO, CAROLINE A.	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		200.00
		STEPHANO, GRANT B.	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69.75
					PERSONNEL COMPENSATION	292,538.90
					TRAVEL	2,179.08
					RENT, COMMUNICATION, UTILITIES	19,998.10
					PRINTING AND REPRODUCTION	869.00
					OTHER SERVICES	12,697.25
					SUPPLIES AND MATERIALS	1,489.78
					EQUIPMENT	2,930.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,772.68
					OFFICE TOTALS:	332,772.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-76.95
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		19.77
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-19.95
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		95.20

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09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	62.78
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-11.10
							69.75
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AARONSON LEVINE,AMY C .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,250.01
			AYALA,MIGUEL A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	17,000.01
			BENITEZ,GIDGET G .....	07/01/21	09/30/21	HEALTH POLICY COUNSEL .....	15,000.00
			CASTANO, PAOLA F. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	15,750.00
			COMBS, LESLIE .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	31,250.01
			DRAKE, MEGAN E. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE/STAFF ASS .....	9,466.66
			DURKIN,KATHARINE T .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	7,500.00
			GOCZKOWSKI,ANDREW J .....	07/01/21	08/31/21	GRANT COOR/CONST ADVOCATE .....	13,166.66
			GOCZKOWSKI,ANDREW J .....	09/01/21	09/30/21	SENIOR ADVISOR & DIRECTOR OF S .....	6,583.33
			KANNE, MEGAN A. ....	09/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	4,666.67
			LIMJOCO, MARIE A. ....	07/01/21	09/30/21	SUBURBAN DIRECTOR .....	20,000.01
			MOORE, ALEX H. ....	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	10,749.99
			MUZEROLL, KIM .....	07/01/21	09/30/21	DEPUTY CHIEF OF STF/EXEC ASST .....	31,250.01
			PONDER-BISPING,ALEXANDRA A .....	07/01/21	08/01/21	CONSTITUENT ADVOCATE/STAFF ASS .....	4,133.33
			PONDER-BISPING,ALEXANDRA A .....	08/02/21	09/30/21	OUTREACH SPECIALIST/CONSTITUEN .....	8,522.22
			RODRIGUEZ, TAINA .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....	16,749.99
			SOMANI,ZAHRA K .....	07/01/21	07/31/21	CONSTITUENT ADVOCATE .....	5,250.00
			SOMANI,ZAHRA K .....	07/01/21	07/30/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	5,250.00
			STEIN, MARIBETH .....	07/01/21	08/31/21	OUTREACH COORDINATOR/CONSTITUE .....	13,000.00
			STEIN, MARIBETH .....	09/01/21	09/30/21	DIRECTOR OF OLDER ADULT SERVIC .....	6,500.00
			TERRY,SYDNEY L .....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00
							PERSONNEL COMPENSATION TOTALS:
							292,538.90
TRAVEL							
07-19	AP	01443429	DURKIN, KATHARINE T. ....	07/08/21	07/09/21	PRIVATE AUTO MILEAGE .....	29.12
07-20	AP	01445810	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	128.40
08-02	AP	01449048	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	128.40
08-02	AP	01449048	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	128.40
08-02	AP	01449048	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	128.40
08-25	AP	01457594	COMBS, LESLIE .....	07/13/21	07/15/21	PRIVATE AUTO MILEAGE .....	22.80
08-25	AP	01457594	COMBS, LESLIE .....	07/08/21	07/13/21	TAXI/PARKING/TOLLS .....	48.03
09-07	AP	01461232	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	128.40
09-07	AP	01461232	CITIBANK GOV CARD SERVICE .....	08/18/21	08/21/21	COMMERCIAL TRANSPORTATION .....	256.81
09-07	AP	01461232	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	128.40
09-07	AP	01461232	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	128.40
09-08	AP	01461192	PONDER-BISPING, ALEXANDRA A. ....	08/04/21	08/17/21	PRIVATE AUTO MILEAGE .....	30.20
09-08	AP	01461631	COMBS, LESLIE .....	08/08/21	08/26/21	PRIVATE AUTO MILEAGE .....	28.40
09-08	AP	01461631	COMBS, LESLIE .....	08/05/21	08/05/21	TAXI/PARKING/TOLLS .....	4.00
09-08	AP	01461657	TERRY, SYDNEY L. ....	08/30/21	08/30/21	MEALS .....	17.13
09-08	AP	01461657	TERRY, SYDNEY L. ....	08/28/21	09/01/21	TAXI/PARKING/TOLLS .....	170.99
09-23	AP	01470073	LIMJOCO, MARIE A. ....	05/20/21	06/04/21	PRIVATE AUTO MILEAGE .....	30.80
							TRAVEL TOTALS:
							2,179.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01437347	COMCAST	07/05/21 08/04/21	UTILITIES		376.15
07-14	GL GLA0107869		07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		7.42
07-16	AP 01441325	COMCAST	06/09/21 07/08/21	UTILITIES		509.11
07-16	AP 01442216	BROADWAY 5533 LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP 01442217	STERLING CHESTNUT LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-19	AP 01441737	COMCAST	06/07/21 08/08/21	UTILITIES		504.96
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		175.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		131.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,186.43
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
07-26	GL MED0108155		06/30/21 06/30/21	HIR GRAPHICS (TRANSFER)		18.00
08-03	AP 01448844	COMCAST	08/05/21 09/04/21	UTILITIES		379.43
08-16	AP 01453694	BROADWAY 5533 LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP 01453695	STERLING CHESTNUT LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
08-19	AP 01455025	COMCAST	08/09/21 09/08/21	UTILITIES		501.04
08-19	AP 01455034	WASTE CONNECTIONS US INC	08/01/21 08/31/21	UTILITIES		187.49
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,233.62
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
09-16	AP 01465812	BROADWAY 5533 LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP 01465813	STERLING CHESTNUT LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		2,025.90
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
RENT, COMMUNICATION, UTILITIES TOTALS:						19,998.10
PRINTING AND REPRODUCTION						
07-27	AP 01447503	MUZEROLL, KIM	07/20/21 07/20/21	PRINTING & REPRODUCTION		164.00
09-23	AP 01470163	ACCURATE WORD	09/07/21 09/07/21	PRINTING & REPRODUCTION		705.00
PRINTING AND REPRODUCTION TOTALS:						869.00
OTHER SERVICES						
07-16	AP 01441331	WASTE CONNECTIONS US INC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		187.26
07-16	AP 01442088	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01442089	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-02	AP 01449074	TECHNICLEAN INC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		250.00
08-16	AP 01453567	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453568	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-25	AP 01457594	COMBS, LESLIE	07/06/21 07/06/21	JANITORIAL AND MAINT SERV		185.00
09-03	AP 01461202	TECHNICLEAN INC	08/01/21 08/31/21	JANITORIAL AND MAINT SERV		250.00
09-03	AP 01461213	ROSA REYNA	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		324.00

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09-07	AP	01461643	WASTE CONNECTIONS US INC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	187.49
09-08	AP	01461631	COMBS, LESLIE .....	08/30/21	08/30/21	MISCELLANEOUS OTHER SERVICES .....	264.50
09-16	AP	01465689	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465690	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-22	AP	01448299	ROSA REYNA .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	324.00
						OTHER SERVICES TOTALS:	12,697.25
			SUPPLIES AND MATERIALS				
07-07	AP	01438869	CDW GOVERNMENT LLC .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	444.24
07-16	AP	01441334	MUZEROLL, KIM .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	51.84
07-19	AP	01441328	CULLIGAN OF WHEELING .....	08/01/21	08/31/21	WATER .....	43.60
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	121.28
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-264.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	608.73
08-19	AP	01455030	CULLIGAN OF WHEELING .....	07/31/21	09/30/21	WATER .....	43.60
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	121.28
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	100.00
09-08	AP	01461657	TERRY, SYDNEY L. ....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	26.45
09-16	AP	01464365	CULLIGAN OF WHEELING .....	10/01/21	10/31/21	WATER .....	43.60
09-23	AP	01470073	LIMJOCO, MARIE A. ....	05/08/21	05/07/22	PUBLICATIONS/REFERENCE MAT'L .....	66.00
09-23	AP	01470077	LIMJOCO, MARIE A. ....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	23.04
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	116.12
						SUPPLIES AND MATERIALS TOTALS:	1,489.78
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	408.50
08-05	AP	01450578	CDW GOVERNMENT LLC .....	06/04/21	06/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,705.32
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	408.50
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	408.50
						EQUIPMENT TOTALS:	2,930.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,772.68
						OFFICE TOTALS:	332,772.68

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INTERN ALLOWANCES  
2021 HON. JANICE D. SCHAKOWSKY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,825.00	5,825.00
INTERN ALLOWANCES TOTALS:	5,825.00	5,825.00
OFFICE TOTALS:	5,825.00	5,825.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CASEY, VITTORIA V. ....	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00
DASKAL, NATALIE A. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00
HARRIS, JOSEPH J. ....	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	700.00
HUANG, YALUN .....	09/14/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	425.00
HUSSEIN, HAWA A. ....	09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	525.00
RUSHIN, CHARLES D. ....	09/08/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	575.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,825.00
					INTERN ALLOWANCES TOTALS:	5,825.00
					OFFICE TOTALS:	5,825.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	645.91
					PERSONNEL COMPENSATION .....	768,465.68
					TRAVEL .....	10,534.21
					RENT, COMMUNICATION, UTILITIES .....	125,778.84
					PRINTING AND REPRODUCTION .....	1,383.70
					OTHER SERVICES .....	42,233.00
					SUPPLIES AND MATERIALS .....	5,072.56
					EQUIPMENT .....	3,933.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,047.50
					OFFICE TOTALS:	958,047.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-9.90
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		395.60
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-78.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		179.90
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		97.41
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-25.10
					FRANKED MAIL TOTALS:	559.41
PERSONNEL COMPENSATION						
		ABRAMS, KYLE S. ....	07/01/21 09/30/21	SCHEDULER .....		9,999.99
		AGUILERA, MICHAEL ANTHONY G .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		14,947.50
		BOLAND, PATRICK M .....	07/01/21 09/30/21	CHIEF OF STAFF .....		1,250.01
		COHEN, DAHVI T. ....	07/01/21 09/14/21	STAFF ASSISTANT .....		8,222.22
		COHEN, DAHVI T. ....	09/15/21 09/30/21	STAFF ASSIST/ LEGISLATIVE CORR .....		1,933.33
		CONNELLY, HEATHER I. ....	07/01/21 08/31/21	STAFF ASSIST/LEGISLATIVE AIDE .....		7,424.72
		CONNELLY, HEATHER I. ....	08/01/21 08/27/21	STAFF ASSIST/LEGISLATIVE AIDE (OTHER COMPENSATION) .....		1,302.58
		DESOUZA, SIERRA N. ....	07/01/21 08/31/21	TEMPORARY EMPLOYEE .....		8,000.00
		FRENCH, LAUREN N .....	07/01/21 09/30/21	SENIOR ADVISOR/COMM DIR .....		26,250.00
		FULFS, DANIELLE S .....	07/19/21 09/30/21	LEGISLATIVE DIRECTOR .....		16,800.00
		GALPER, JENNA P .....	07/01/21 07/23/21	DIGITAL DIRECTOR/PRESS SECRETA .....		4,088.89
		GALPER, JENNA P .....	07/01/21 07/23/21	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION) .....		1,777.78
		GUTIERREZ, MARGARITA .....	07/01/21 09/30/21	CASEWORKER .....		15,005.76
		HOVAGIMIAN, MARY .....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		15,219.00
		HURLEY, CATE Y. ....	07/12/21 09/30/21	PRESS SECRETARY .....		15,031.94

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		JANKIEWICZ, JOSEPH C .....	07/01/21	09/19/21	SENIOR POLICY ADVISOR .....	18,652.77	
		KELLY, KAITLYN M. ....	09/27/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	777.78	
		LAKE, THEODORA R. ....	07/01/21	09/30/21	PRESS AND DIGITAL ASSISTANT .....	9,999.99	
		LEA, CHARLES R. ....	07/01/21	07/11/21	RESEARCH ASSISTANT .....	953.33	
		LEA, CHARLES R. ....	07/01/21	07/11/21	RESEARCH ASSISTANT (OTHER COMPENSATION) .....	173.33	
		LI, QIAO .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	2,700.00	
		MURPHY, KELLY A .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,500.00	
		OINUMA, COLLEEN K .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	19,789.00	
		PEIFER, ANN M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	33,528.00	
		SIMPSON, TERESA L. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	19,008.00	
		THOMPSON, JAMIE M. ....	09/20/21	09/30/21	LEGISLATIVE AIDE .....	1,466.67	
		VUNA, ELIZABETH .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	21,252.00	
					PERSONNEL COMPENSATION TOTALS:	280,054.59	
		TRAVEL					
07-15	AP	01440625	CITIBANK GOV CARD SERVICE .....	06/08/21	06/13/21	COMMERCIAL TRANSPORTATION .....	658.79
07-15	AP	01440625	CITIBANK GOV CARD SERVICE .....	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION .....	329.40
07-15	AP	01440625	CITIBANK GOV CARD SERVICE .....	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION .....	329.40
07-16	AP	01442938	CAMINO REAL LEASING .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	650.00
08-04	AP	01449794	HON ADAM SCHIFF .....	08/02/21	08/03/21	MEALS .....	26.14
08-16	AP	01454398	CAMINO REAL LEASING .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	650.00
08-17	AP	01451277	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	329.40
08-17	AP	01451277	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION .....	329.40
08-17	AP	01451277	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	MEALS .....	10.58
08-18	AP	01452582	HON ADAM SCHIFF .....	08/11/21	08/11/21	MEALS .....	17.41
09-10	AP	01463349	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	329.40
09-10	AP	01463349	CITIBANK GOV CARD SERVICE .....	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION .....	329.40
09-15	AP	01463780	HON ADAM SCHIFF .....	08/03/21	08/03/21	MEALS .....	11.73
09-16	AP	01466508	CAMINO REAL LEASING .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	650.00
09-22	AP	01469330	BOLAND, PATRICK M .....	08/02/21	08/12/21	COMMERCIAL TRANSPORTATION .....	611.14
09-22	AP	01469330	BOLAND, PATRICK M .....	08/03/21	08/11/21	PRIVATE AUTO MILEAGE .....	149.52
09-22	AP	01469330	BOLAND, PATRICK M .....	06/14/21	06/25/21	TAXI/PARKING/TOLLS .....	14.45
09-22	AP	01469330	BOLAND, PATRICK M .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	5.05
09-22	AP	01469330	BOLAND, PATRICK M .....	08/02/21	08/02/21	TAXI/PARKING/TOLLS .....	134.02
09-29	AP	01471042	SIMPSON, TERESA L .....	08/25/21	08/25/21	PRIVATE AUTO MILEAGE .....	13.44
					TRAVEL TOTALS:	5,578.67	
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01439503	CITI PCARD-SPECTRUM .....	04/28/21	05/27/21	UTILITIES .....	129.28
07-16	AP	01439503	CITI PCARD-SPECTRUM .....	05/28/21	06/27/21	UTILITIES .....	129.28
07-16	AP	01441440	WINDSTREAM COMMUNICATIONS INC .....	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	778.97
07-16	AP	01442254	245 EAST OLIVE PARTNERS LTD .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,500.00
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL .....	4.85
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL .....	18.01
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	-5.47
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL .....	15.66
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	344.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	151.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,236.16
07-26	AP	01446965	CITI PCARD-ATT BILL PAYMENT .....	04/04/21	05/03/21	UTILITIES .....	53.00
07-26	AP	01446965	CITI PCARD-ATT BILL PAYMENT .....	04/29/21	06/03/21	UTILITIES .....	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF—Con.						
07-26	AP 01446965	CITI PCARD-ATT BILL PAYMENT	06/04/21 07/03/21	UTILITIES	53.00	
07-27	AP 01441605	UNITED PARCEL SERVICE	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	22.56	
07-28	AP 01441317	UNITED PARCEL SERVICE	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	-5.55	
07-28	AP 01441317	UNITED PARCEL SERVICE	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	14.48	
07-28	AP 01441317	UNITED PARCEL SERVICE	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	73.61	
07-28	AP 01445415	UNITED PARCEL SERVICE	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	32.40	
07-29	AP 01391261	UNITED PARCEL SERVICE	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL	16.03	
07-29	AP 01448436	UNITED PARCEL SERVICE	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL	71.27	
07-29	AP 01448451	UNITED PARCEL SERVICE	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	10.93	
08-06	AP 01450582	AT&T CORP	07/01/21 08/16/21	TELECOMSRV/EQ/TOLL CHARGE	81.94	
08-10	AP 01451733	UNITED PARCEL SERVICE	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL	23.46	
08-13	AP 01450449	CITI PCARD-AT&T PAYMENT	05/17/21 06/16/21	TELECOMSRV/EQ/TOLL CHARGE	82.77	
08-13	AP 01450449	CITI PCARD-AT&T PAYMENT	06/17/21 07/16/21	TELECOMSRV/EQ/TOLL CHARGE	88.52	
08-13	AP 01450449	CITI PCARD-ATT CONS PHONE PMT	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,410.67	
08-13	AP 01450449	CITI PCARD-ATT CONS PHONE PMT	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE	504.39	
08-13	AP 01450449	CITI PCARD-SPECTRUM	06/28/21 07/27/21	UTILITIES	129.28	
08-13	AP 01451384	AT&T CORP	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,410.34	
08-16	AP 01453729	245 EAST OLIVE PARTNERS LTD	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
08-18	AP 01452582	HON ADAM SCHIFF	08/11/21 08/11/21	UTILITIES	23.99	
08-19	AP 01447181	AT&T	07/04/21 08/03/21	UTILITIES	53.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	151.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,202.94	
09-01	AP 01460363	AT&T CORP	07/01/21 09/16/21	TELECOMSRV/EQ/TOLL CHARGE	86.43	
09-01	AP 01460365	AT&T CORP	07/01/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,784.76	
09-03	AP 01461850	UNITED PARCEL SERVICE	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL	11.46	
09-13	AP 01462199	FEDEX BILLING ONLINE	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	6.24	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL	18.82	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36	
09-16	AP 01463738	CITI PCARD-ATT BILL PAYMENT	08/04/21 09/03/21	UTILITIES	53.00	
09-16	AP 01463738	CITI PCARD-SPECTRUM	07/28/21 08/27/21	UTILITIES	129.28	
09-16	AP 01463774	WINDSTREAM	08/08/21 09/07/21	TELECOMSRV/EQ/TOLL CHARGE	1,153.68	
09-16	AP 01465846	245 EAST OLIVE PARTNERS LTD	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,500.00	
09-22	AP 01469330	BOLAND.PATRICK M	08/02/21 08/02/21	UTILITIES	24.95	
09-24	AP 01469669	WINDSTREAM COMMUNICATIONS INC	08/08/21 10/07/21	TELECOMSRV/EQ/TOLL CHARGE	1,149.71	
09-27	AP 01464479	UNITED PARCEL SERVICE	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL	17.28	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	151.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,188.82	
09-27	GL MED0109742		09/21/21 09/21/21	HIR GRAPHICS (TRANSFER)	50.00	
09-28	AP 01471076	FEDEX BILLING ONLINE	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	15.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,802.72
PRINTING AND REPRODUCTION						
09-30	AP 01471325	XEROX CORPORATION	03/30/21 07/20/21	PRINTING & REPRODUCTION	31.17	

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09-30	AP	01471326	XEROX CORPORATION .....	03/30/21	07/20/21	PRINTING & REPRODUCTION .....	13.42
09-30	AP	01472183	PUBLIC PRINTER .....	07/07/21	07/07/21	PRINTING & REPRODUCTION .....	56.14
PRINTING AND REPRODUCTION TOTALS:							100.73
OTHER SERVICES							
07-09	AP	01438469	CREATIVENGINE .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
07-16	AP	01441925	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441926	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01451686	CREATIVENGINE .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
08-16	AP	01451690	CREATIVENGINE .....	07/01/21	07/21/21	WEB DEV HST.EMAIL & RLTD SERV .....	3,000.00
08-16	AP	01453410	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453411	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01465534	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465535	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
OTHER SERVICES TOTALS:							14,325.00
SUPPLIES AND MATERIALS							
07-01	AP	01437051	SPARKLETTs .....	06/09/21	06/09/21	WATER .....	13.75
07-07	AP	01437898	OINUMA, COLLEEN .....	06/21/21	06/21/21	HABITATION EXPENSE .....	109.15
07-07	AP	01437898	OINUMA, COLLEEN .....	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	212.48
07-16	AP	01439503	CITI PCARD-ADOBE PR CREATIVE CLD .....	06/20/21	07/19/21	SOFTWARE LESS THAN \$500 .....	22.25
07-16	AP	01439503	CITI PCARD-AIRTABLE.COM/BILL .....	04/16/21	05/16/21	SOFTWARE LESS THAN \$500 .....	5.09
07-16	AP	01439503	CITI PCARD-AIRTABLE.COM/BILL .....	05/16/21	06/16/21	SOFTWARE LESS THAN \$500 .....	35.00
07-23	AP	01446261	SPARKLETTs .....	07/01/21	07/07/21	WATER .....	42.92
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	77.00
08-06	AP	01450574	STONER ENTERPRISES INC .....	07/25/21	08/24/21	WATER .....	36.95
08-13	AP	01450449	CITI PCARD-ADOBE PR CREATIVE CLD .....	07/21/21	08/20/21	SOFTWARE LESS THAN \$500 .....	22.25
08-13	AP	01450449	CITI PCARD-AIRTABLE.COM/BILL .....	07/16/21	08/16/21	SOFTWARE LESS THAN \$500 .....	35.00
08-17	AP	01451277	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	AUTO EXPENSES .....	7.99
08-30	AP	01459100	ZHENG, MATTHEW H. ....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	4.99
08-30	AP	01459104	PEIFER, ANN M. ....	08/16/21	08/19/21	FOOD & BEVERAGE .....	132.53
08-30	AP	01459104	PEIFER, ANN M. ....	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE) .....	28.63
08-30	AP	01459506	STONER ENTERPRISES INC .....	08/25/21	09/24/21	WATER .....	36.95
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-212.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	180.00
09-02	AP	01461347	SPARKLETTs .....	07/13/21	08/04/21	WATER .....	113.81
09-16	AP	01463738	CITI PCARD-ADOBE PR CREATIVE CLD .....	08/27/21	09/26/21	SOFTWARE LESS THAN \$500 .....	22.25
09-16	AP	01463738	CITI PCARD-AIRTABLE.COM/BILL .....	08/16/21	09/16/21	SOFTWARE LESS THAN \$500 .....	35.00
09-16	AP	01463738	CITI PCARD-AUDIO IMPLEMENTS LLC .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	60.78
09-16	AP	01463738	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	08/12/21	08/13/22	PUBLICATIONS/REFERENCE MAT'L .....	149.00
09-21	AP	01469623	SPARKLETTs .....	08/05/21	09/01/21	WATER .....	52.87
09-29	AP	01471042	SIMPSON, TERESA L. ....	08/25/21	08/25/21	FOOD & BEVERAGE .....	30.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-39.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	274.35
SUPPLIES AND MATERIALS TOTALS:							1,470.99
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	152.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	152.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	152.00
EQUIPMENT TOTALS:							456.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,348.11
					OFFICE TOTALS:	<u>345,348.11</u>
2020 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-26	AP 01447636	LEIDOS DIGITAL SOLUTIONS INC .....	07/22/21 07/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,715.00
					EQUIPMENT TOTALS:	9,715.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,715.00
					OFFICE TOTALS:	<u>9,715.00</u>
INTERN ALLOWANCES						
2021 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,320.01
					INTERN ALLOWANCES TOTALS:	11,320.01
					OFFICE TOTALS:	<u>11,320.01</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMS, KATHERINE B. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		540.00
		CANDAELE, CAMILLE R. ....	07/01/21 09/24/21	PAID INTERN - HOUSE PROGRAM .....		276.67
		FINTLAND, ALEXIS MARIE .....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		140.00
		JOHNSON, HENRY D. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		540.00
		OROZCO, PABLO .....	09/20/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		330.00
		ROBIN, ELIANA J. ....	07/01/21 08/05/21	PAID INTERN - HOUSE PROGRAM .....		116.67
		ROSS, KAITLYN J. ....	07/01/21 09/10/21	PAID INTERN - HOUSE PROGRAM .....		233.33
		SHALVARJIAN, ELLIE M. ....	09/20/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		330.00
		ZHENG, MATTHEW H. ....	07/01/21 08/25/21	PAID INTERN - HOUSE PROGRAM .....		916.67
					PERSONNEL COMPENSATION TOTALS:	3,423.34
					INTERN ALLOWANCES TOTALS:	<u>3,423.34</u>
					OFFICE TOTALS:	<u>3,423.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	187.38
					PERSONNEL COMPENSATION .....	787,663.15
					TRAVEL .....	9,104.47
					RENT, COMMUNICATION, UTILITIES .....	75,044.64
					PRINTING AND REPRODUCTION .....	1,421.14
					OTHER SERVICES .....	20,401.25
						146.34
						284,225.30
						5,039.20
						31,199.46
						262.14
						6,175.00

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SUPPLIES AND MATERIALS .....	24,094.22	4,659.35
EQUIPMENT .....	9,908.24	532.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,824.49	332,238.87
OFFICE TOTALS:	927,824.49	332,238.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-68.30
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	162.35
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-8.50
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	59.74
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	31.75
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-30.70
			FRANKED MAIL TOTALS:	146.34

PERSONNEL COMPENSATION

BAACK,KORRY L .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
BROWN,THOMAS P .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,650.00
CAMPBELL,PATRICE L .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	14,000.01
CLAUS,GREGORY M .....	07/01/21	08/31/21	DISTRICT DIRECTOR .....	17,875.00
CLAUS,GREGORY M .....	09/01/21	09/30/21	DISTRICT DIRECTOR/DEPUTY CHIEF .....	8,450.00
CROSBY, DANIELA A. ....	07/01/21	09/30/21	SCHEDULER .....	8,750.01
DAVIDMAN,KARYN .....	07/01/21	07/31/21	CASEWORKER SUPERVISOR .....	5,583.33
DAVIDMAN,KARYN .....	08/01/21	09/30/21	SPECIAL PROJECTS DIRECTOR .....	12,516.66
DAVIS, ELENA L. ....	08/16/21	09/30/21	STAFF ASSISTANT .....	4,375.00
FLAMM, MADELINE D. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	8,750.01
FRIED,MATTHEW E .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	15,600.00
GOETZ,VICTOR V .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	17,687.49
HARDEN, MARGARET M. ....	07/01/21	09/30/21	PRESS ASSISTANT .....	8,750.01
MELARA,ALVARO J .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	14,000.01
O'SHEA,ROSSITER C .....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01
PEREZ, ROBERT J. ....	07/01/21	09/30/21	OPERATIONS MANAGER .....	12,000.00
RICE-DAVIS,CHELSEY .....	07/01/21	09/30/21	LEGISLATIVE ADVISOR .....	12,500.01
SCHWARTZ,JESSICA M .....	07/01/21	08/31/21	LEGISLATIVE DIRECTOR .....	16,900.00
SCHWARTZ,JESSICA M .....	09/01/21	09/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH .....	8,450.00
SHADNIA, SARAH .....	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT .....	3,916.67
SHADNIA, SARAH .....	08/01/21	09/30/21	CONSTITUENT SERVICE REP & A/G .....	11,833.33
SHIN, CATALINA C. ....	07/01/21	09/30/21	CONSTITUENT SERVICE REP .....	13,000.00
SIDDIQI,FAISAL .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,662.75
			PERSONNEL COMPENSATION TOTALS:	284,225.30

TRAVEL

07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	494.40
07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	128.40
07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	128.40
07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION .....	128.40
07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	128.40
07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	440.40
07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	TAXI/PARKING/TOLLS .....	65.00
07-13 AP 01438389 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	65.00
07-26 AP 01446393 SHADNIA, SARAH .....	06/18/21	06/25/21	PRIVATE AUTO MILEAGE .....	53.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.						
07-26	AP 01446394	DAVIDMAN, KARYN	04/24/21 04/24/21	PRIVATE AUTO MILEAGE	24.81	
07-26	AP 01446747	CAMPBELL, PATRICE L.	06/04/21 06/25/21	PRIVATE AUTO MILEAGE	105.17	
08-03	AP 01448925	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	334.40	
08-03	AP 01448925	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	128.40	
08-03	AP 01448925	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/PARKING/TOLLS	78.00	
08-04	AP 01448848	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	COMMERCIAL TRANSPORTATION	128.40	
08-04	AP 01448848	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION	334.40	
08-04	AP 01448848	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/PARKING/TOLLS	65.00	
08-04	AP 01448848	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS	65.00	
08-04	AP 01448848	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	TAXI/PARKING/TOLLS	65.00	
08-04	AP 01448848	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	TAXI/PARKING/TOLLS	65.00	
08-23	AP 01450476	HON BRAD SCHNEIDER	08/02/21 08/02/21	TAXI/PARKING/TOLLS	13.75	
08-31	AP 01460049	HON BRAD SCHNEIDER	08/26/21 08/26/21	TAXI/PARKING/TOLLS	44.00	
09-09	AP 01461152	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	128.40	
09-09	AP 01461152	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	COMMERCIAL TRANSPORTATION	256.81	
09-09	AP 01461152	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	128.40	
09-09	AP 01461152	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	128.40	
09-09	AP 01461152	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION	128.40	
09-09	AP 01461152	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/PARKING/TOLLS	78.00	
09-09	AP 01461152	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS	156.00	
09-17	AP 01458929	FRIED, MATTHEW E.	08/10/21 08/13/21	LODGING	274.17	
09-17	AP 01458929	FRIED, MATTHEW E.	08/10/21 08/13/21	MEALS	72.50	
09-17	AP 01458929	FRIED, MATTHEW E.	08/10/21 08/13/21	TAXI/PARKING/TOLLS	145.86	
09-29	AP 01469268	HON BRAD SCHNEIDER	09/08/21 09/08/21	TAXI/PARKING/TOLLS	71.70	
09-29	AP 01470705	DAVIDMAN, KARYN	08/03/21 08/31/21	PRIVATE AUTO MILEAGE	108.08	
09-29	AP 01471371	MELARA, ALVARO J.	06/26/21 06/26/21	PRIVATE AUTO MILEAGE	21.17	
09-29	AP 01471371	MELARA, ALVARO J.	08/09/21 08/28/21	PRIVATE AUTO MILEAGE	89.15	
09-29	AP 01471382	CLAUS, GREGORY M.	01/04/21 01/22/21	PRIVATE AUTO MILEAGE	32.82	
09-29	AP 01471392	CAMPBELL, PATRICE L.	08/09/21 08/29/21	PRIVATE AUTO MILEAGE	110.49	
09-30	AP 01470701	CLAUS, GREGORY M.	08/02/21 08/30/21	TAXI/PARKING/TOLLS	25.75	
					<b>TRAVEL TOTALS:</b>	<b>5,039.20</b>
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01440066	CITI PCARD-FEDEX 787875634212	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL	44.49	
07-13	AP 01440066	CITI PCARD-UPS 1Z1T9F8U0313613035	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	19.72	
07-13	AP 01440066	CITI PCARD-UPS 1Z1T9F8U1301187223	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	49.56	
07-13	AP 01440066	CITI PCARD-UPS 1Z1T9F8U3500004210	05/30/21 05/30/21	POSTAGE / COURIER / BOX RENTAL	60.35	
07-13	AP 01440066	CITI PCARD-UPS 1Z1T9F8U3530105055	05/30/21 05/30/21	POSTAGE / COURIER / BOX RENTAL	56.07	
07-13	AP 01440066	CITI PCARD-UPS 1Z1T9F8U3539589071	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	34.93	
07-13	AP 01440066	CITI PCARD-UPS 1Z1T9F8U4233144066	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	42.36	
07-13	AP 01440066	CITI PCARD-UPS 1Z1T9F8U4426872040	05/30/21 05/30/21	POSTAGE / COURIER / BOX RENTAL	66.10	
07-13	AP 01440066	CITI PCARD-UPS ADJ00305385982311	06/06/21 06/06/21	POSTAGE / COURIER / BOX RENTAL	27.70	
07-13	AP 01440066	CITI PCARD-UPS ADJ00305385982611	06/27/21 06/27/21	POSTAGE / COURIER / BOX RENTAL	5.58	
07-16	AP 01442940	111 BARCLAY ASSOCIATES	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42	

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07-20	AP	01434993	VERIZON .....	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	893.70
07-20	AP	01438281	GRANITE TELECOMMUNICATIONS LLC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	321.10
07-20	AP	01440252	COMMONWEALTH EDISON COMPANY .....	06/01/21	06/30/21	UTILITIES .....	103.55
07-21	AP	01434995	VERIZON .....	05/06/21	06/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,001.46
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	42.56
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	422.61
07-23	AP	01434994	VERIZON .....	04/06/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	983.75
07-26	AP	01446747	CAMPBELL, PATRICE L .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	32.28
08-04	AP	01448974	CITI PCARD-FEDEX 281070000131 .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	40.44
08-04	AP	01448974	CITI PCARD-UPS 1Z1T9F8UAG33040083 .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	30.61
08-04	AP	01448974	CITI PCARD-UPS ADJ00305385982911 .....	07/18/21	07/18/21	POSTAGE / COURIER / BOX RENTAL .....	3.39
08-12	GL	GLA0108592	.....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	21.91
08-16	AP	01454400	111 BARCLAY ASSOCIATES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,758.42
08-19	AP	01452045	VERIZON .....	07/06/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,079.97
08-19	AP	01452050	VERIZON .....	06/06/21	07/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,048.66
08-23	AP	01450835	GRANITE TELECOMMUNICATIONS LLC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	408.03
08-23	AP	01450839	COMMONWEALTH EDISON COMPANY .....	06/30/21	07/30/21	UTILITIES .....	106.44
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	41.84
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	422.61
09-07	AP	01461204	CITI PCARD-LK CTY FOREST PRESV .....	08/26/21	08/26/21	TEMPORARY SPACE RENTAL .....	80.00
09-07	AP	01461204	CITI PCARD-UPS 1Z1T9F8U1505265646 .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	258.35
09-07	AP	01461204	CITI PCARD-UPS ADJ00305385983211 .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	-5.21
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	73.43
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	61.45
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	1.00
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL .....	66.12
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	30.00
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	111.68
09-16	AP	01466510	111 BARCLAY ASSOCIATES .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,758.42
09-17	AP	01460661	COMMONWEALTH EDISON COMPANY .....	07/30/21	08/30/21	UTILITIES .....	104.42
09-17	AP	01462477	GRANITE TELECOMMUNICATIONS LLC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	408.03
09-17	AP	01464443	GET THRU .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,742.32
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL .....	47.05
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL .....	-1.00
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	34.26
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL .....	79.66
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL .....	4.51
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	120.97
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	37.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	422.74
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL .....	148.95
09-30	AP	01470701	CLAUS, GREGORY M .....	08/12/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	313.20
RENT, COMMUNICATION, UTILITIES TOTALS:							31,199.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.						
PRINTING AND REPRODUCTION						
07-19	AP 01437180	ACCURATE WORD .....	06/21/21 06/21/21	PRINTING & REPRODUCTION .....		95.00
09-30	AP 01472044	ACCURATE WORD .....	09/22/21 09/22/21	PRINTING & REPRODUCTION .....		111.00
09-30	AP 01472183	PUBLIC PRINTER .....	06/01/21 06/01/21	PRINTING & REPRODUCTION .....		56.14
				PRINTING AND REPRODUCTION TOTALS:		262.14
OTHER SERVICES						
07-16	AP 01442090	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-20	AP 01438646	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		400.00
08-16	AP 01453569	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465691	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
				OTHER SERVICES TOTALS:		6,175.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		60.40
07-13	AP 01440066	CITI PCARD-AMZN Mktp US 2K1VD1PU2 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....		19.99
07-13	AP 01440066	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	06/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-13	AP 01440066	CITI PCARD-D J WALL-ST-JOURNAL .....	06/26/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-13	AP 01440066	CITI PCARD-FEDEX 940610558199 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		14.03
07-13	AP 01440066	CITI PCARD-NYTimes NYTimes disc .....	06/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-26	AP 01446530	LEIDOS DIGITAL SOLUTIONS INC .....	07/20/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....		3,375.00
07-26	AP 01446747	CAMPBELL, PATRICE L .....	06/04/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		84.36
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		39.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-132.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		152.75
08-04	AP 01448974	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	07/13/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-04	AP 01448974	CITI PCARD-D J WALL-ST-JOURNAL .....	07/26/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-04	AP 01448974	CITI PCARD-GRAMMARLY COVDYAESB .....	07/14/21 07/14/22	SOFTWARE LESS THAN \$500 .....		144.00
08-04	AP 01448974	CITI PCARD-NYTimes NYTimes disc .....	07/13/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-24	AP 01451485	O'SHEA, ROSSITER C. ....	07/29/21 07/28/22	SOFTWARE LESS THAN \$500 .....		23.88
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		39.99
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		25.49
09-07	AP 01461204	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	08/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-07	AP 01461204	CITI PCARD-D J WALL-ST-JOURNAL .....	08/26/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-07	AP 01461204	CITI PCARD-NYTimes NYTimes disc .....	08/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-29	AP 01470705	DAVIDMAN, KARYN .....	08/09/21 08/09/21	FOOD & BEVERAGE .....		10.15
09-29	AP 01470705	DAVIDMAN, KARYN .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		177.98
09-29	AP 01471392	CAMPBELL, PATRICE L .....	08/09/21 08/10/21	FOOD & BEVERAGE .....		81.36
09-30	AP 01470701	CLAUS, GREGORY M .....	06/04/21 09/22/21	FOOD & BEVERAGE .....		328.58
09-30	AP 01470701	CLAUS, GREGORY M .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....		15.94
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		39.99
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-59.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		162.15
				SUPPLIES AND MATERIALS TOTALS:		4,659.35

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EQUIPMENT										
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	177.36				177.36
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	177.36				177.36
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	532.08				177.36
										<u>532.08</u>
										<u>332,238.87</u>
										<u>332,238.87</u>

INTERN ALLOWANCES  
2021 HON. BRADLEY SCOTT SCHNEIDER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,120.89	5,805.01
INTERN ALLOWANCES TOTALS:	<u>17,120.89</u>	<u>5,805.01</u>
OFFICE TOTALS:	<u>17,120.89</u>	<u>5,805.01</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GUNNLAUGSSON, ETHAN J.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM	860.00
KATSAMAKIS, PATRICIA G.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,433.34
MAZZA, JORDAN D.	07/01/21	08/23/21	PAID INTERN - HOUSE PROGRAM	1,266.11
MOSLEY, THOMAS N.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	430.00
SCHWARTZ, ELAN R.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	573.33
WORTH, ELLA R.	07/01/21	08/22/21	PAID INTERN - HOUSE PROGRAM	1,242.23
				<u>5,805.01</u>
				<u>5,805.01</u>
				<u>5,805.01</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. KURT SCHRADER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116.58	152.24
PERSONNEL COMPENSATION	838,885.77	337,494.41
TRAVEL	11,813.26	6,413.64
RENT, COMMUNICATION, UTILITIES	64,850.25	22,475.20
PRINTING AND REPRODUCTION	2,914.46	1,324.46
OTHER SERVICES	25,491.00	8,243.00
SUPPLIES AND MATERIALS	4,937.39	3,554.05
EQUIPMENT	10,083.68	6,913.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>959,092.39</u>	<u>386,570.14</u>
OFFICE TOTALS:	<u>959,092.39</u>	<u>386,570.14</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-15.20
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	110.43
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-99.25
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	112.00
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	93.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-49.50
					FRANKED MAIL TOTALS:	152.24
PERSONNEL COMPENSATION						
		AUGER, SIMONE K.	08/02/21 09/30/21	LEGISLATIVE ASSISTANT		13,183.34
		BRANDAW, EVAN R.	07/01/21 09/30/21	STAFF ASSISTANT		12,999.99
		CORTES-KLEIN, MICHAEL	07/01/21 09/30/21	CASE WORKER		20,500.00
		DOORLEY, NINA E.	09/01/21 09/30/21	SHARED EMPLOYEE		300.00
		HUCKLEBERRY, CHRIS	07/01/21 09/30/21	CHIEF OF STAFF		44,900.01
		KLAUSEN, ALVIN M.	07/01/21 09/30/21	FIELD REPRESENTATIVE		19,000.00
		KUNSE, SUZANNE	07/01/21 09/30/21	DISTRICT DIRECTOR		39,499.99
		MESSNER, JORILYNN G.	07/01/21 09/30/21	FIELD REPRESENTATIVE		14,749.99
		MINER, PHOEBE M.	07/01/21 09/30/21	SCHEDULER		23,749.99
		NICKEL, KELLY M.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		30,999.99
		OLSON, SCOTT A.	07/01/21 09/30/21	COUNSEL		21,000.01
		PORTER, KEVIN M.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		12,000.01
		PRESCOTT, MOLLY J.	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		13,999.99
		SERRA, JOHN R.	07/12/21 09/30/21	FIELD DIRECTOR		16,361.10
		SMITH, MARY A.	07/01/21 09/30/21	DISTRICT AIDE		18,250.00
		STOKES, ZACHARY E.	07/01/21 09/30/21	SENIOR POLICY ADVISOR		22,499.99
		THERIEN, ASHLEY N.	07/01/21 09/30/21	DISTRICT SCHEDULER		13,500.01
					PERSONNEL COMPENSATION TOTALS:	337,494.41
TRAVEL						
07-08	AP	01438519	SMITH, MARY A.	06/02/21 06/03/21	PRIVATE AUTO MILEAGE	110.88
07-09	AP	01437625	HON. KURT SCHRADER	05/20/21 06/22/21	COMMERCIAL TRANSPORTATION	773.60
07-09	AP	01437625	HON. KURT SCHRADER	05/26/21 06/22/21	TAXI/PARKING/TOLLS	117.11
08-12	AP	01451483	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01451483	CITIBANK GOV CARD SERVICE	07/30/21 08/06/21	COMMERCIAL TRANSPORTATION	676.81
08-13	AP	01450853	HON. KURT SCHRADER	07/12/21 07/17/21	COMMERCIAL TRANSPORTATION	531.81
08-13	AP	01450853	HON. KURT SCHRADER	07/17/21 07/17/21	TAXI/PARKING/TOLLS	93.95
08-13	AP	01451138	PRESCOTT, MOLLY J.	07/13/21 07/16/21	PRIVATE AUTO MILEAGE	68.54
08-31	AP	01459662	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	676.81
09-01	AP	01459683	OLSON, SCOTT A.	08/03/21 08/06/21	LODGING	528.32
09-01	AP	01459683	OLSON, SCOTT A.	08/03/21 08/05/21	MEALS	53.46
09-01	AP	01459683	OLSON, SCOTT A.	08/03/21 08/06/21	CAR RENTAL	459.82
09-01	AP	01459683	OLSON, SCOTT A.	08/05/21 08/05/21	GASOLINE	40.22
09-01	AP	01459683	OLSON, SCOTT A.	08/05/21 08/05/21	TAXI/PARKING/TOLLS	7.00
09-07	AP	01461483	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION	18.75
09-13	AP	01461493	CITIBANK GOV CARD SERVICE	08/06/21 08/28/21	COMMERCIAL TRANSPORTATION	676.81
09-13	AP	01463165	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION	193.40
09-14	AP	01463476	HON. KURT SCHRADER	08/23/21 09/02/21	COMMERCIAL TRANSPORTATION	580.20
09-14	AP	01463476	HON. KURT SCHRADER	08/23/21 08/23/21	TAXI/PARKING/TOLLS	92.75
09-23	AP	01469768	AUGER, SIMONE K.	09/19/21 09/19/21	COMMERCIAL TRANSPORTATION	179.00
09-23	AP	01469768	AUGER, SIMONE K.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	117.60

09-24	AP	01469682	CITIBANK GOV CARD SERVICE .....	08/24/21	09/19/21	COMMERCIAL TRANSPORTATION .....	386.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,413.64
07-08	AP	01437999	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	28.58
07-08	AP	01437999	CITI PCARD-COMCAST BUSINESS .....	04/01/21	04/30/21	UTILITIES .....	384.98
07-08	AP	01437999	CITI PCARD-COMCAST PORTLAND .....	06/13/21	07/12/21	UTILITIES .....	130.16
07-08	AP	01437999	CITI PCARD-FEDEX 91508806 .....	05/18/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	36.08
07-08	AP	01437999	CITI PCARD-FEDEX 91799393 .....	06/07/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	36.10
07-08	AP	01437999	CITI PCARD-VBS VONAGE BUSINESS .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	479.40
07-09	AP	01437625	HON. KURT SCHRADER .....	05/11/21	06/22/21	UTILITIES .....	100.00
07-16	AP	01442969	THE EQUITABLE CENTER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,763.00
07-16	AP	01442970	WILLAMETTE CAPITAL INVESTMENTS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
07-16	AP	01442971	RIVERVIEW PROFESSIONAL CENTER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE PARKING .....	300.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	154.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	868.06
07-29	AP	01448322	THE EQUITABLE CENTER .....	06/14/21	06/14/21	TEMPORARY SPACE RENTAL .....	50.00
08-16	AP	01451504	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/05/21	07/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	28.97
08-16	AP	01451504	CITI PCARD-COMCAST PORTLAND .....	07/05/21	08/04/21	UTILITIES .....	26.63
08-16	AP	01451504	CITI PCARD-COMCAST PORTLAND .....	07/13/21	08/12/21	UTILITIES .....	130.16
08-16	AP	01451504	CITI PCARD-VBS VONAGE BUSINESS .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	479.61
08-16	AP	01452313	CITI PCARD-COMCAST BUSINESS .....	04/29/21	05/31/21	UTILITIES .....	184.00
08-16	AP	01452313	CITI PCARD-COMCAST BUSINESS .....	06/01/21	06/30/21	UTILITIES .....	135.00
08-16	AP	01454429	THE EQUITABLE CENTER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,763.00
08-16	AP	01454430	WILLAMETTE CAPITAL INVESTMENTS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
08-16	AP	01454431	RIVERVIEW PROFESSIONAL CENTER LLC .....	08/03/21	09/02/21	DISTRICT OFFICE PARKING .....	375.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	154.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	869.01
09-02	AP	01460581	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/05/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE .....	28.68
09-02	AP	01460581	CITI PCARD-COMCAST BUSINESS .....	07/01/21	07/31/21	UTILITIES .....	135.00
09-02	AP	01460581	CITI PCARD-COMCAST PORTLAND .....	08/05/21	09/04/21	UTILITIES .....	79.86
09-02	AP	01460581	CITI PCARD-COMCAST PORTLAND .....	08/13/21	09/12/21	UTILITIES .....	130.16
09-02	AP	01460581	CITI PCARD-FEDEX 93250317 .....	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	15.66
09-02	AP	01460581	CITI PCARD-VBS VONAGE BUSINESS .....	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	479.61
09-16	AP	01466539	THE EQUITABLE CENTER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,763.00
09-16	AP	01466540	WILLAMETTE CAPITAL INVESTMENTS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
09-16	AP	01466541	RIVERVIEW PROFESSIONAL CENTER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE PARKING .....	375.00
09-23	GL	GLA0109651	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	35.93
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	154.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	896.56
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,475.20
			PRINTING AND REPRODUCTION				
09-17	AP	01464278	XEROX CORPORATION .....	03/21/21	06/30/21	PRINTING & REPRODUCTION .....	92.06
09-23	AP	01469689	ACCURATE WORD .....	09/09/21	09/09/21	PRINTING & REPRODUCTION .....	234.00
09-23	AP	01469692	ACCURATE WORD .....	09/09/21	09/09/21	PRINTING & REPRODUCTION .....	998.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,324.46
07-16	AP	01440622	TIDY HEIDIS .....	06/04/21	06/25/21	JANITORIAL AND MAINT SERV .....	464.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
07-16	AP 01442418	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 01453888	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-17	AP 01450855	TIDY HEIDIS	07/02/21 07/30/21	JANITORIAL AND MAINT SERV		580.00
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01464281	TIDY HEIDIS	08/06/21 08/27/21	JANITORIAL AND MAINT SERV		464.00
09-16	AP 01466004	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,243.00
SUPPLIES AND MATERIALS						
07-08	AP 01437999	CITI PCARD-AMAZON.COM 2X6G09C62 AMZN	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)		64.32
07-08	AP 01437999	CITI PCARD-AMZN Mktp US 214EY00L0	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		130.39
07-08	AP 01437999	CITI PCARD-AMZN Mktp US 2150I35A1	06/16/21 06/16/21	FOOD & BEVERAGE		65.80
07-08	AP 01437999	CITI PCARD-AMZN Mktp US 2X9SP6WV2	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		27.19
07-08	AP 01437999	CITI PCARD-Amazon.com 2167Z3MJ1	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)		149.00
07-08	AP 01437999	CITI PCARD-CANVA 03077-19712608	06/05/21 06/05/22	SOFTWARE LESS THAN \$500		99.99
07-08	AP 01437999	CITI PCARD-EARTH20	05/01/21 05/31/21	WATER		14.00
07-08	AP 01437999	CITI PCARD-SALEM REPORTER	06/06/21 06/06/22	PUBLICATIONS/REFERENCE MAT'L		100.00
07-08	AP 01437999	CITI PCARD-SQ NEWPORT NEWS TIMES	06/11/21 06/11/22	PUBLICATIONS/REFERENCE MAT'L		95.00
07-08	AP 01437999	CITI PCARD-SalemStatesmanJrnl	06/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-08	AP 01437999	CITI PCARD-WALLIT	06/02/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		364.14
08-16	AP 01451504	CITI PCARD-AMZN Mktp US 2E6382EA1	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		26.90
08-16	AP 01451504	CITI PCARD-AMZN Mktp US 2E8W410W1	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		26.90
08-16	AP 01451504	CITI PCARD-Amazon.com 299SS0B61	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		161.95
08-16	AP 01451504	CITI PCARD-EARTH20	06/01/21 06/30/21	WATER		14.00
08-16	AP 01451504	CITI PCARD-SQ BUDGET BLINDS 0	07/07/21 07/07/21	HABITATION EXPENSE		1,174.00
08-16	AP 01451504	CITI PCARD-SalemStatesmanJrnl	07/26/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-16	AP 01451504	CITI PCARD-TARGET.COM	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)		85.83
08-16	AP 01451504	CITI PCARD-WALLIT	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L		10.00
08-24	AP 01457597	CITI PCARD-BLN monday.com	07/19/21 07/19/22	SOFTWARE LESS THAN \$500		380.70
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-345.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		24.94
09-02	AP 01460581	CITI PCARD-D J WALL-ST-JOURNAL	07/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		123.99
09-02	AP 01460581	CITI PCARD-EARTH20	07/01/21 07/31/21	WATER		7.00
09-02	AP 01460581	CITI PCARD-EARTH20	08/01/21 08/31/21	WATER		21.00
09-02	AP 01460581	CITI PCARD-SP DESKRISER.COM	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		179.00
09-02	AP 01460581	CITI PCARD-SP ERGO DESKTOP LLC	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		418.99
09-02	AP 01460581	CITI PCARD-SalemStatesmanJrnl	08/26/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-02	AP 01460581	CITI PCARD-WALLIT	08/02/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		214.25
					SUPPLIES AND MATERIALS TOTALS:	3,554.05

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EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	187.38
07-31	GL	RMS0108347	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,234.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	187.38
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	187.38
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,117.00
						6,913.14
						<u>EQUIPMENT TOTALS:</u>
						<u>386,570.14</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>386,570.14</u>
						<u>OFFICE TOTALS:</u>
						<u>386,570.14</u>

INTERN ALLOWANCES  
2021 HON. KURT SCHRADER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,595.15	5,243.32
INTERN ALLOWANCES TOTALS:	<u>14,595.15</u>	<u>5,243.32</u>
OFFICE TOTALS:	<u>14,595.15</u>	<u>5,243.32</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BUCKNER, JACOB G. ....	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	403.33
EAGLESMITH, JUSTUS C. ....	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN - .....	18.33
LEMHOUSE, CELIA M. ....	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	100.83
MCELROY, JORDAN A. ....	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM .....	2,090.00
REITZ, BEAU A. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	797.50
WHITTAKER, THOMAS K. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,833.33
				<u>PERSONNEL COMPENSATION TOTALS:</u>
				<u>5,243.32</u>
				<u>INTERN ALLOWANCES TOTALS:</u>
				<u>5,243.32</u>
				<u>OFFICE TOTALS:</u>
				<u>5,243.32</u>

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

FRANKED MAIL .....	28,109.03	15,065.93
PERSONNEL COMPENSATION .....	707,160.72	246,052.46
TRAVEL .....	6,498.18	3,613.71
RENT, COMMUNICATION, UTILITIES .....	81,807.41	29,010.13
PRINTING AND REPRODUCTION .....	27,968.58	11,652.14
OTHER SERVICES .....	35,251.28	11,165.00
SUPPLIES AND MATERIALS .....	6,938.43	4,082.01
EQUIPMENT .....	2,523.77	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>896,257.40</u>	<u>321,737.37</u>
OFFICE TOTALS:	<u>896,257.40</u>	<u>321,737.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-81.20
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	72.00
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	3,639.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KIM SCHRIER—Con.						
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		22.20
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		11,315.98
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		82.12
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		15.20
					FRANKED MAIL TOTALS:	15,065.93
PERSONNEL COMPENSATION						
		AGUILAR, JOSEPH A .....	07/01/21 09/30/21	STAFF / PRESS ASSISTANT .....		10,299.99
		BISSONNETTE, ALICIA H .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,257.51
		CARLSON, ELIZABETH E .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		19,024.99
		CASH, JENNIFER E .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,887.49
		MENDEZ, KEVIN B. ....	07/01/21 09/30/21	STAFF ASSISTANT/DISTRICT SCHED .....		10,299.99
		MILBORN, EMILEE A .....	08/05/21 09/30/21	SCHEDULER .....		8,075.00
		MILLER, SHANLEY R .....	07/01/21 08/06/21	DIRECTOR OF OPERATIONS .....		5,665.00
		MORENO-SILVA, MICHELLE D. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		1,000.00
		MUZZY, WENDY M .....	07/01/21 09/30/21	GRANTS COORDINATOR / OUT REP .....		11,587.50
		NELSON, JONATHAN D .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		5,250.00
		O'QUINN, ERIN A .....	07/01/21 09/30/21	CHIEF OF STAFF .....		37,500.00
		O'ROURKE, LOUISE P .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,175.00
		PERLMUTTER, ARI B .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,684.99
		RIVAS, CHELSEA M .....	07/01/21 09/30/21	CASEWORK DIRECTOR .....		13,132.50
		SAGER, JEMMA D. ....	07/01/21 09/30/21	OUTREACH REPRESENTATIVE .....		11,587.50
		SCOTT, KELLI K .....	07/01/21 09/30/21	CENTRAL WASHINGTON MANAGER .....		15,420.01
		TRENARY, ELEANOR J. ....	07/01/21 09/30/21	OUTREACH REPRESENTATIVE .....		14,132.50
		ZARKIN-SCOTT, SHAINA P .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,072.49
					PERSONNEL COMPENSATION TOTALS:	246,052.46
TRAVEL						
07-28	AP 01448180	HON KIM SCHRIER .....	06/14/21 06/14/21	TAXI/PARKING/TOLLS .....		56.94
07-28	AP 01448189	HON KIM SCHRIER .....	05/31/21 05/31/21	MEALS .....		17.20
07-28	AP 01448192	HON KIM SCHRIER .....	05/23/21 05/23/21	TAXI/PARKING/TOLLS .....		26.78
07-28	AP 01448194	HON KIM SCHRIER .....	05/23/21 05/23/21	MEALS .....		9.53
07-28	AP 01448195	HON KIM SCHRIER .....	05/11/21 05/11/21	TAXI/PARKING/TOLLS .....		53.99
07-28	AP 01448200	HON KIM SCHRIER .....	02/22/21 02/22/21	TAXI/PARKING/TOLLS .....		20.99
07-28	AP 01448222	HON KIM SCHRIER .....	03/11/21 03/11/21	MEALS .....		7.14
07-28	AP 01448224	HON KIM SCHRIER .....	04/19/21 04/19/21	TAXI/PARKING/TOLLS .....		54.47
07-28	AP 01448240	HON KIM SCHRIER .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		196.40
07-28	AP 01448240	HON KIM SCHRIER .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		196.40
07-28	AP 01448272	O'QUINN, ERIN A. ....	07/05/21 07/10/21	LODGING .....		941.00
07-28	AP 01448272	O'QUINN, ERIN A. ....	07/05/21 07/10/21	CAR RENTAL .....		409.95
07-28	AP 01448272	O'QUINN, ERIN A. ....	07/10/21 07/10/21	GASOLINE .....		33.61
07-28	AP 01448272	O'QUINN, ERIN A. ....	07/06/21 07/10/21	TAXI/PARKING/TOLLS .....		52.84
07-29	AP 01448217	HON KIM SCHRIER .....	03/04/21 03/04/21	TAXI/PARKING/TOLLS .....		24.44
08-09	AP 01448198	HON KIM SCHRIER .....	02/22/21 02/22/21	MEALS .....		13.09
08-19	AP 01454963	CITIBANK GOV CARD SERVICE .....	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION .....		336.39



08-19	AP	01454963	CITIBANK GOV CARD SERVICE .....	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION .....	336.39
08-26	AP	01458534	CITIBANK GOV CARD SERVICE .....	05/31/21	06/01/21	LODGING .....	236.96
09-21	AP	01465103	CITIBANK GOV CARD SERVICE .....	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION .....	196.40
09-21	AP	01465103	CITIBANK GOV CARD SERVICE .....	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION .....	196.40
09-21	AP	01465103	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	196.40
						TRAVEL TOTALS:	3,613.71
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01439665	LEIDOS DIGITAL SOLUTIONS INC .....	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,385.00
07-15	AP	01440611	CENTURYLINK .....	06/22/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	80.76
07-16	AP	01442772	CITY OF WENATCHEE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
07-16	AP	01443134	ROWLEY PROPERTIES INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,168.00
07-19	AP	01440092	CITI PCARD-CITY OF ISSAQUAH WASHINGT .....	06/17/21	06/17/21	TEMPORARY SPACE RENTAL .....	115.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	411.03
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
07-27	AP	01447469	LOCALTEL COMMUNICATIONS .....	07/17/21	08/16/21	UTILITIES .....	59.44
08-04	AP	01450212	VERIZON WIRELESS .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	455.75
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	7.78
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	25.72
08-16	AP	01454235	CITY OF WENATCHEE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
08-16	AP	01454592	ROWLEY PROPERTIES INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,168.00
08-17	AP	01445660	VERIZON WIRELESS .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	455.84
08-18	AP	01451729	PUGET SOUND ENERGY INC .....	06/29/21	07/29/21	UTILITIES .....	136.35
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	39.92
08-30	AP	01458604	CITI PCARD-USPS PO 1050091422 .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	55.00
08-30	AP	01459964	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	3.03
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	410.99
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
09-16	AP	01466345	CITY OF WENATCHEE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
09-16	AP	01466700	ROWLEY PROPERTIES INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,168.00
09-27	AP	01470234	CENTURYLINK .....	08/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	93.59
09-27	AP	01470236	PUGET SOUND ENERGY INC .....	07/29/21	08/30/21	UTILITIES .....	155.62
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	498.60
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
09-29	AP	01470841	LOCALTEL COMMUNICATIONS .....	09/17/21	10/16/21	UTILITIES .....	59.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,010.13
			PRINTING AND REPRODUCTION				
07-15	AP	01440212	CITI PCARD-FACEBK BGWKN2PE92 .....	04/28/21	05/29/21	ADVERTISEMENTS .....	900.00
07-15	AP	01440212	CITI PCARD-FACEBK FULZGZEF92 .....	04/02/21	04/28/21	ADVERTISEMENTS .....	818.08
07-15	AP	01440212	CITI PCARD-FACEBK GUHU523F92 .....	05/28/21	05/30/21	ADVERTISEMENTS .....	61.13
07-29	AP	01448373	PUBLIC PRINTER .....	03/29/21	03/29/21	PRINTING & REPRODUCTION .....	1,387.50
08-26	AP	01458600	CITI PCARD-FACEBK 4FTEZ2FF92 .....	06/23/21	06/29/21	ADVERTISEMENTS .....	223.91
08-26	AP	01458600	CITI PCARD-FACEBK 7MN9U3XE92 .....	06/29/21	07/22/21	ADVERTISEMENTS .....	900.00
08-26	AP	01458600	CITI PCARD-GOOGLE ADS4328598484 .....	05/07/21	05/07/21	ADVERTISEMENTS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KIM SCHRIER—Con.						
08-26	AP 01458600	CITI PCARD-GOOGLE ADS4328598484	05/20/21 05/20/21	ADVERTISEMENTS		500.00
08-26	AP 01458600	CITI PCARD-GOOGLE ADS4328598484	07/01/21 07/01/21	ADVERTISEMENTS		500.00
08-26	AP 01458600	CITI PCARD-GOOGLE ADS4328598484	07/21/21 07/21/21	ADVERTISEMENTS		500.00
08-26	AP 01458600	CITI PCARD-GOOGLE ADS4328598484	06/01/21 06/01/21	ADVERTISEMENTS		500.00
08-26	AP 01458600	CITI PCARD-GOOGLE ADS4328598484	06/10/21 06/10/21	ADVERTISEMENTS		500.00
08-26	AP 01458600	CITI PCARD-Google LLC ADS4328598484	06/21/21 06/21/21	ADVERTISEMENTS		500.00
08-26	AP 01458600	CITI PCARD-Google LLC ADS4328598484	07/11/21 07/11/21	ADVERTISEMENTS		500.00
09-07	AP 01462389	ACCURATE WORD	08/11/21 08/11/21	PRINTING & REPRODUCTION		152.00
09-20	AP 01465085	CITI PCARD-CCR-WENATCHEE	08/02/21 08/02/21	ADVERTISEMENTS		792.00
09-27	AP 01470243	CITI PCARD-FACEBK D43HC4FF92	07/30/21 08/22/21	ADVERTISEMENTS		900.00
09-27	AP 01470243	CITI PCARD-FACEBK GGL3R3BF92	07/22/21 07/30/21	ADVERTISEMENTS		338.82
09-27	AP 01470243	CITI PCARD-FACEBK VNL3A37F92	05/30/21 06/24/21	ADVERTISEMENTS		900.00
09-30	AP 01472183	PUBLIC PRINTER	07/06/21 07/06/21	PRINTING & REPRODUCTION		278.70
				PRINTING AND REPRODUCTION TOTALS:		11,652.14
OTHER SERVICES						
07-16	AP 01440616	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		220.00
07-16	AP 01442569	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01442570	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP 01454035	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01454036	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-07	AP 01462400	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/21 08/30/21	JANITORIAL AND MAINT SERV		220.00
09-16	AP 01466149	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01466150	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		11,165.00
SUPPLIES AND MATERIALS						
07-14	AP 01440085	CITI PCARD-AMAZON.COM 213MX5E62 AMZN	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		26.99
07-14	AP 01440085	CITI PCARD-AMAZON.COM 2R7F95RF0 AMZN	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		80.97
07-14	AP 01440085	CITI PCARD-AMZN Mktp US 216CF20P2	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		63.98
07-14	AP 01440085	CITI PCARD-AMZN Mktp US 2X5KM8NX1	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		557.60
07-14	AP 01440085	CITI PCARD-AMZN Mktp US 2X9YK9331	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		437.87
07-14	AP 01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP 01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP 01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP 01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP 01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP 01440085	CITI PCARD-REV.COM	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP 01440085	CITI PCARD-REV.COM	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP 01440085	CITI PCARD-REV.COM	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP 01440085	CITI PCARD-REV.COM	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP 01440085	CITI PCARD-REV.COM	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-19	AP 01440092	CITI PCARD-ZOOM.US 888-799-9666	05/01/21 05/31/21	SOFTWARE LESS THAN \$500		206.69
07-19	AP 01440229	CITI PCARD-RING YEARLY PLAN	03/12/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L		33.03
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-146.00

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07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	211.08
08-26	AP	01458560	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	123.99
08-26	AP	01458560	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	123.99
08-26	AP	01458600	CITI PCARD-SP PODIUMS DIRECT	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	262.95
08-26	AP	01458600	CITI PCARD-ZOOM.US 888-799-9666	06/30/21	07/30/21	SOFTWARE LESS THAN \$500	206.69
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	52.68
09-13	AP	01463362	CITI PCARD-AMZN Mktp US 2E6H025B0	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	47.17
09-13	AP	01463362	CITI PCARD-AMZN Mktp US 2P1H78B61	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	119.96
09-13	AP	01463362	CITI PCARD-AMZN Mktp US 2P4Q38NH2	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	149.95
09-13	AP	01463362	CITI PCARD-WALMART.COM AU	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)	126.44
09-20	AP	01465085	CITI PCARD-BOOMERANG	07/13/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	14.98
09-20	AP	01465085	CITI PCARD-BOOMERANG	08/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	14.99
09-20	AP	01465085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	15.99
09-20	AP	01465085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	26.99
09-20	AP	01465085	CITI PCARD-REV.COM	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
09-20	AP	01465085	CITI PCARD-REV.COM	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
09-20	AP	01465197	CITI PCARD-WALMART.COM AA	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	252.85
09-20	AP	01465197	CITI PCARD-WALMART.COM AA	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	252.84
09-20	AP	01465197	CITI PCARD-WALMART.COM AV	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	263.53
09-20	AP	01465197	CITI PCARD-WALMART.COM AZ	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	263.52
09-27	AP	01470243	CITI PCARD-AMAZON.COM 2L3E89BN1 AMZN	05/09/21	05/09/21	OFFICE SUPPLIES (OUTSIDE)	512.87
09-27	AP	01470243	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/09/21	05/09/21	OFFICE SUPPLIES (OUTSIDE)	-512.87
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	50.34
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,082.01</b>
		<b>EQUIPMENT</b>					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	365.33
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	365.33
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	365.33
						<b>EQUIPMENT TOTALS:</b>	<b>1,095.99</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>321,737.37</b>
						<b>OFFICE TOTALS:</b>	<b>321,737.37</b>

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INTERN ALLOWANCES  
2021 HON. KIM SCHRIER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,514.69	6,231.34
<b>INTERN ALLOWANCES TOTALS:</b>	<b>22,514.69</b>	<b>6,231.34</b>
<b>OFFICE TOTALS:</b>	<b>22,514.69</b>	<b>6,231.34</b>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON, JACK W.	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -	513.00
CLARK, CAMERON A.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	791.67
PEIKER, AUDREY K.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -	1,863.33
SANDERS, KAITLIN B.	07/01/21	08/17/21	DISTRICT OFFICE PAID INTERN -	2,036.67
VASQUEZ, D'ANDRE J.	07/01/21	08/14/21	DISTRICT OFFICE PAID INTERN -	1,026.67
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>6,231.34</b>
			<b>INTERN ALLOWANCES TOTALS:</b>	<b>6,231.34</b>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. KIM SCHRIER—Con.						
					OFFICE TOTALS:	6,231.34
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DAVID SCHWEIKERT OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	297,583.11
					OFFICE TOTALS:	900,742.14
					OFFICE TOTALS:	297,583.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-393.60
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		267.83
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-71.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		425.54
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		92.13
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	310.80
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/21 09/30/21	FINANCIAL DIRECTOR		3,389.58
		BORQUEZ-SMITH,ERNESTINA	07/01/21 09/30/21	DIR CONSTIT SVCS & OFFICE MGR		33,416.67
		BROWN,MELANIE	07/01/21 07/29/21	POLICY ADVISOR		-1,283.33
		CROUCH,SARAH G	07/01/21 09/30/21	SHARED EMPLOYEE		1,410.42
		CURRY,CHRISTIAN	07/01/21 09/30/21	STAFF ASSISTANT		9,999.99
		DAHLEN, ASHLEY	06/01/21 06/25/21	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		KNIGHT,KEVIN R	07/01/21 09/30/21	CHIEF OF STAFF		42,102.75
		LAVEN,ZACHARY R	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		23,416.67
		MACIAS,LETICIA L	07/01/21 09/30/21	VETERAN AND MILITARY LIAISON C		14,250.01
		MICHAELS,CHARLES P	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		OAKUM, CAROLINE M.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,499.99
		PRILL, CAROLYN C.	07/01/21 09/30/21	SCHEDULER		16,750.01
		SABOL,SAMANTHA R	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		14,750.01
		SHEITELMAN,GABRIELLE	07/02/21 09/30/21	LEGISLATIVE CORRESPONDENT		11,495.72
		SISCA, HELENA N.	08/02/21 09/30/21	PRESS ASSISTANT		6,236.11
		WHITE, GRACE E.	07/01/21 09/12/21	DIRECTOR OF COMMUNICATIONS		14,888.89
		WILEY, CHRISTOPHER N.	07/01/21 09/30/21	STAFF ASSISTANT		10,924.99
					PERSONNEL COMPENSATION TOTALS:	231,998.47

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TRAVEL								
07-06	AP	01437034	LAVEN, ZACHARY R.	06/07/21	06/12/21	MEALS		45.05
07-08	AP	01437228	BORQUEZ-SMITH, ERNESTINA	06/05/21	06/12/21	PRIVATE AUTO MILEAGE		41.44
07-08	AP	01437234	MACIAS, LETICIA L	06/05/21	06/14/21	PRIVATE AUTO MILEAGE		54.54
07-08	AP	01437237	WENTZ, BLAISE A	05/01/21	05/01/21	PRIVATE AUTO MILEAGE		12.26
07-08	AP	01437242	CURRY, CHRISTIAN	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		14.45
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		202.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	COMMERCIAL TRANSPORTATION		404.79
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION		319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		202.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		647.60
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		328.20
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	LODGING		446.28
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING		131.57
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	LODGING		194.24
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/13/21	06/17/21	LODGING		623.03
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS		55.39
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS		66.14
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS		65.47
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		9.49
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	CAR RENTAL		337.58
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE		23.09
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	TAXI/PARKING/TOLLS		40.00
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		20.10
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		19.18
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS		40.70
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS		40.86
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		12.53
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/13/21	06/17/21	TAXI/PARKING/TOLLS		70.00
08-04	AP	01449635	MACIAS, LETICIA L	07/21/21	07/21/21	PRIVATE AUTO MILEAGE		13.78
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		319.40
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		202.40
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	LODGING		643.73
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		36.41
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS		32.06
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		20.05
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS		19.65
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	TAXI/PARKING/TOLLS		70.00
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		211.20
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		319.40
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		202.40
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		209.70
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		19.21
09-08	AP	01461371	CURRY, CHRISTIAN	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		21.50
09-08	AP	01461373	MACIAS, LETICIA L	08/24/21	08/24/21	PRIVATE AUTO MILEAGE		20.05
09-20	AP	01463858	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		362.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
09-20	AP 01463858	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		202.40
09-20	AP 01463858	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		202.40
					TRAVEL TOTALS:	8,554.62
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01437182	CENTURYLINK	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		417.44
07-12	AP 01438919	GOVTEXT LLC	04/06/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
07-15	AP 01440266	CITIBANK GOV CARD SERVICE	06/11/21 07/11/21	UTILITIES		49.95
07-16	AP 01442972	BH 14500 N NORTHSIGHT LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		133.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		932.77
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		21.41
07-23	AP 01440891	COX COMMUNICATIONS INC	07/05/21 08/04/21	UTILITIES		148.65
08-03	GL GLA0108383		07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		27.36
08-04	AP 01447725	QWEST	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE		413.30
08-06	AP 01450283	WILEY, CHRISTOPHER N.	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL		24.30
08-16	AP 01454432	BH 14500 N NORTHSIGHT LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
08-17	AP 01452182	COX COMMUNICATIONS INC	08/05/21 09/04/21	UTILITIES		148.65
08-18	AP 01452176	CITIBANK GOV CARD SERVICE	07/11/21 08/10/21	UTILITIES		49.95
08-30	AP 01459202	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		22.51
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		133.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		913.14
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.31
09-07	AP 01460474	CENTURYLINK	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE		411.50
09-16	AP 01466542	BH 14500 N NORTHSIGHT LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
09-20	AP 01463858	CITIBANK GOV CARD SERVICE	08/11/21 09/10/21	UTILITIES		49.95
09-20	AP 01464190	COX COMMUNICATIONS INC	09/05/21 10/04/21	UTILITIES		115.77
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		133.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		832.17
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.76
09-27	GL MED0109742		09/02/21 09/02/21	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,244.30
PRINTING AND REPRODUCTION						
07-26	GL MED0108155		07/20/21 07/20/21	PHOTOGRAPHIC (TRANSFER)		40.00
08-18	AP 01457330	INDEPENDENT NEWSMEDIA INC USA	07/01/21 07/01/21	ADVERTISEMENTS		500.00
08-30	AP 01459600	ACCURATE WORD	08/23/21 08/23/21	PRINTING & REPRODUCTION		333.00
09-08	AP 01461837	COMPASS STRATEGIES POLITICAL CONSULTING	08/01/21 08/31/21	ADVERTISEMENTS		3,500.00
09-09	AP 01461840	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/21 07/31/21	ADVERTISEMENTS		4,000.00
09-20	AP 01469558	STRICKBINE PUBLISHING INC	08/05/21 08/05/21	ADVERTISEMENTS		777.00
					PRINTING AND REPRODUCTION TOTALS:	9,150.00
OTHER SERVICES						
07-16	AP 01441858	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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07-16	AP	01441859	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-16	AP	01453345	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01458653	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,019.18
09-16	AP	01465470	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	8,344.18
SUPPLIES AND MATERIALS							
07-16	AP	01440294	CITI PCARD-ADOBE ACROPRO SUBS .....	06/02/21	07/01/21	SOFTWARE LESS THAN \$500 .....	15.89
07-16	AP	01440294	CITI PCARD-AMZN Mktp US 297974CY1 .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	41.75
07-16	AP	01440294	CITI PCARD-AMZN Mktp US 2X72M09X1 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99
07-16	AP	01440294	CITI PCARD-BLOOMBERG.COM .....	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	34.99
07-16	AP	01440294	CITI PCARD-NYTIMES .....	07/03/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L .....	-63.60
07-16	AP	01440294	CITI PCARD-NYTimes NYTimes disc .....	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-16	AP	01440294	CITI PCARD-NYTimes NYTimes disc .....	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-16	AP	01440294	CITI PCARD-THE ECONOMIST .....	06/07/21	06/06/22	PUBLICATIONS/REFERENCE MAT'L .....	200.34
07-19	AP	01440174	STAPLES CONTRACT AND COMMERCIAL INC .....	06/30/21	06/30/21	FOOD & BEVERAGE .....	23.78
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-690.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,071.75
08-17	AP	01452527	CITI PCARD-ADOBE ACROPRO SUBS .....	07/02/21	08/01/21	SOFTWARE LESS THAN \$500 .....	15.89
08-17	AP	01452527	CITI PCARD-AMAZON.COM 2E5569LL1 AMZN .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	175.00
08-17	AP	01452527	CITI PCARD-BLOOMBERG.COM .....	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	34.99
08-17	AP	01452527	CITI PCARD-NYTimes NYTimes disc .....	07/27/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
08-23	AP	01457965	SPARKLETT'S .....	07/01/21	07/15/21	WATER .....	66.90
08-25	AP	01457589	SPARKLETT'S .....	07/29/21	08/12/21	WATER .....	65.73
08-27	AP	01458186	STAPLES CONTRACT AND COMMERCIAL INC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	78.30
08-27	AP	01458190	STAPLES CONTRACT AND COMMERCIAL INC .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	95.77
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-104.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	108.19
09-22	AP	01464982	SPARKLETT'S .....	08/26/21	08/26/21	WATER .....	45.79
09-23	AP	01463859	CITI PCARD-ADOBE ACROPRO SUBS .....	08/02/21	09/01/21	SOFTWARE LESS THAN \$500 .....	15.89
09-23	AP	01463859	CITI PCARD-AMZN Mktp US 2E0QK7H2 .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	41.58
09-23	AP	01463859	CITI PCARD-AMZN Mktp US 2P35V5ZN2 .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	41.75
09-23	AP	01463859	CITI PCARD-BLOOMBERG.COM .....	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	34.99
09-23	AP	01463859	CITI PCARD-CANVA I03139-19012392 .....	08/06/21	08/06/22	PUBLICATIONS/REFERENCE MAT'L .....	119.99
09-23	AP	01463859	CITI PCARD-D J WALL-ST-JOURNAL .....	08/10/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	160.18
09-23	AP	01463859	CITI PCARD-NYTimes NYTimes disc .....	08/24/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-23	AP	01463859	CITI PCARD-TWP SUB11683171 .....	08/08/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L .....	106.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	196.51
						SUPPLIES AND MATERIALS TOTALS:	1,965.26
EQUIPMENT							
07-19	AP	01445882	CDW GOVERNMENT LLC .....	07/08/21	07/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,254.47
07-19	AP	01445882	CDW GOVERNMENT LLC .....	07/08/21	07/08/21	WARRANTIES .....	164.27
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	726.00
08-10	AP	01451862	CDW GOVERNMENT LLC .....	08/02/21	08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,254.47
08-10	AP	01451862	CDW GOVERNMENT LLC .....	08/02/21	08/02/21	WARRANTIES .....	164.27
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	726.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	726.00
						EQUIPMENT TOTALS:	5,015.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,583.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	297,583.11
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-25	AR AC-17297	CITY OF PHOENIX	04/25/19	04/25/19 TEMPORARY SPACE RENTAL		-75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
					OFFICE TOTALS:	-75.00
INTERN ALLOWANCES						
2021 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,499.99
					INTERN ALLOWANCES TOTALS:	14,499.99
					OFFICE TOTALS:	14,499.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARVIZU, ZABINIA	07/01/21	08/06/21 DISTRICT OFFICE PAID INTERN -		600.00
		BAILEY, MACKENZIE A.	07/01/21	07/31/21 DISTRICT OFFICE PAID INTERN -		500.00
		FINSTERBUSCH, CHRISTOPHER W.	07/01/21	08/27/21 PAID INTERN - HOUSE PROGRAM		1,900.00
		HORN, MACY A.	08/24/21	09/30/21 PAID INTERN - HOUSE PROGRAM		370.00
		KAPLAN, NOAH W.	07/01/21	07/31/21 PAID INTERN - HOUSE PROGRAM		1,000.00
		LABELLE, JAMES A.	08/02/21	09/30/21 PAID INTERN - HOUSE PROGRAM		590.00
		ORNELAS, DANIEL P.	08/10/21	09/30/21 PAID INTERN - HOUSE PROGRAM		850.00
		WODKA, GABRIELA	07/01/21	07/31/21 PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	6,810.00
					INTERN ALLOWANCES TOTALS:	6,810.00
					OFFICE TOTALS:	6,810.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,620.34
					PERSONNEL COMPENSATION	782,560.01
					TRAVEL	31,525.67
					RENT, COMMUNICATION, UTILITIES	54,418.43
					PRINTING AND REPRODUCTION	11,084.90
					OTHER SERVICES	41,752.79
					SUPPLIES AND MATERIALS	9,692.17
					EQUIPMENT	4,160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,814.31
						348,592.88

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OFFICE TOTALS: 936,814.31 348,592.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL ..... -179.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL ..... 466.60
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL ..... -66.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL ..... 179.72
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL ..... 611.76
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL ..... 488.49
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL ..... -90.20

FRANKED MAIL TOTALS: 1,410.92

PERSONNEL COMPENSATION

ANDERSON, CRAIG H	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,750.00
ANFINSON, ASHLEY M.	07/01/21	09/30/21	SHARED EMPLOYEE	4,350.00
ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE	600.00
BENSON, NATHANIEL N.	08/02/21	09/30/21	STAFF ASSISTANT	5,244.45
CHALKLEY, PHYLLIS R	07/01/21	09/30/21	CONSTITUENT SERVICES REP	14,000.01
DALLAS, ALYSON M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,999.99
DELANEY, MARIMICHELE	07/01/21	09/30/21	FIELD REPRESENTATIVE	15,500.01
DOLBOW, JAMES E	07/01/21	09/30/21	MILITARY LEGISLATIVE ASST	32,499.99
GUTIERREZ, LINDSAY N.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	14,000.01
JOHNSON, ALICE K	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
LAWRENCE, JASON H	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
LEDBETTER, RACHEL A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,375.01
PAULK, ELAINE	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	14,000.01
PIERSON, CRAWFORD L	07/01/21	09/30/21	SCHEDULER	16,749.99
ROBERTS, ZACHARY J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,249.99
STEVENSON, PATRICIA A	07/01/21	09/30/21	STAFF ASSISTANT	10,000.01
SWINT, MATTHEW W	07/01/21	08/01/21	STAFF ASSISTANT	5,186.11
WATSON, JACKIE W	07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR	17,375.01
WHITE, CHARLES G.	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,500.01

PERSONNEL COMPENSATION TOTALS: 300,355.61

TRAVEL

07-06	AP	01437109	WATSON, JACKIE W. ....	06/16/21	06/28/21	MEALS ..... 41.30
07-06	AP	01437109	WATSON, JACKIE W. ....	06/16/21	06/28/21	PRIVATE AUTO MILEAGE ..... 299.04
07-06	AP	01437529	JOHNSON, ALICE K. ....	06/03/21	06/10/21	PRIVATE AUTO MILEAGE ..... 259.00
07-07	AP	01437570	DELANEY, MARIMICHELE .....	06/07/21	06/07/21	MEALS ..... 19.92
07-07	AP	01437570	DELANEY, MARIMICHELE .....	06/07/21	06/30/21	PRIVATE AUTO MILEAGE ..... 366.41
07-08	AP	01438927	LAWRENCE, JASON H .....	06/17/21	06/19/21	PRIVATE AUTO MILEAGE ..... 95.20
07-13	AP	01439358	HON. AUSTIN SCOTT .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION ..... 152.40
07-13	AP	01439358	HON. AUSTIN SCOTT .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION ..... 152.40
07-13	AP	01439358	HON. AUSTIN SCOTT .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION ..... 152.40
07-13	AP	01439358	HON. AUSTIN SCOTT .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION ..... 254.40
07-13	AP	01439358	HON. AUSTIN SCOTT .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION ..... 254.40
07-13	AP	01439358	HON. AUSTIN SCOTT .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION ..... 254.40
07-13	AP	01439358	HON. AUSTIN SCOTT .....	06/14/21	07/01/21	PRIVATE AUTO MILEAGE ..... 594.72
08-04	AP	01447635	WHITE, CHARLES G. ....	06/07/21	06/29/21	PRIVATE AUTO MILEAGE ..... 400.40
08-04	AP	01448840	WATSON, JACKIE W. ....	07/29/21	07/29/21	MEALS ..... 9.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
08-04	AP 01448840	WATSON, JACKIE W.	07/07/21 07/29/21	PRIVATE AUTO MILEAGE	199.36	
08-20	AP 01449746	DELANEY, MARIMICHELE	07/19/21 07/27/21	PRIVATE AUTO MILEAGE	152.82	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	288.40	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION	197.20	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	152.40	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION	254.40	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	189.40	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/19/21 07/27/21	LODGING	244.34	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/19/21 07/26/21	MEALS	40.25	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/19/21 07/30/21	PRIVATE AUTO MILEAGE	437.36	
08-20	AP 01452100	HON. AUSTIN SCOTT	07/19/21 07/19/21	TAXI/PARKING/TOLLS	2.50	
08-23	AP 01457312	LAWRENCE,JASON H	08/09/21 08/14/21	LODGING	597.25	
08-23	AP 01457312	LAWRENCE,JASON H	08/09/21 08/10/21	MEALS	50.54	
08-23	AP 01457312	LAWRENCE,JASON H	08/02/21 08/12/21	PRIVATE AUTO MILEAGE	531.44	
09-01	AP 01458596	PIERSON, CRAWFORD L.	08/17/21 08/23/21	COMMERCIAL TRANSPORTATION	60.00	
09-01	AP 01458596	PIERSON, CRAWFORD L.	08/17/21 08/20/21	TAXI/PARKING/TOLLS	66.02	
09-02	AP 01461193	DELANEY, MARIMICHELE	08/24/21 08/24/21	MEALS	17.00	
09-02	AP 01461193	DELANEY, MARIMICHELE	08/03/21 08/23/21	PRIVATE AUTO MILEAGE	339.02	
09-02	AP 01461193	DELANEY, MARIMICHELE	08/24/21 08/27/21	PRIVATE AUTO MILEAGE	77.39	
09-03	AP 01460549	DALLAS, ALYSON M.	08/18/21 08/20/21	CAR RENTAL	249.10	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION	403.40	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION	306.40	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION	254.40	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	152.40	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION	119.40	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/31/21 08/31/21	COMMERCIAL TRANSPORTATION	152.40	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/10/21 08/12/21	LODGING	246.34	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/11/21 08/11/21	MEALS	50.40	
09-03	AP 01460729	HON. AUSTIN SCOTT	08/12/21 08/31/21	PRIVATE AUTO MILEAGE	600.88	
09-15	AP 01461618	JOHNSON, ALICE K.	08/09/21 08/10/21	LODGING	259.04	
09-15	AP 01461618	JOHNSON, ALICE K.	08/04/21 08/04/21	MEALS	36.00	
09-15	AP 01461618	JOHNSON, ALICE K.	07/13/21 07/28/21	PRIVATE AUTO MILEAGE	283.08	
09-15	AP 01461618	JOHNSON, ALICE K.	08/03/21 08/25/21	PRIVATE AUTO MILEAGE	663.54	
09-15	AP 01463515	PIERSON, CRAWFORD L.	08/25/21 08/29/21	CAR RENTAL	293.71	
09-15	AP 01463515	PIERSON, CRAWFORD L.	08/29/21 08/29/21	GASOLINE	14.62	
09-15	AP 01463515	PIERSON, CRAWFORD L.	08/25/21 08/30/21	TAXI/PARKING/TOLLS	73.72	
09-22	AP 01464581	WATSON, JACKIE W.	08/03/21 08/03/21	MEALS	7.99	
09-22	AP 01464581	WATSON, JACKIE W.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE	99.68	
09-23	AP 01469523	LAWRENCE,JASON H	09/13/21 09/16/21	MEALS	50.79	
09-23	AP 01469523	LAWRENCE,JASON H	09/13/21 09/16/21	PRIVATE AUTO MILEAGE	159.04	
09-23	AP 01469523	LAWRENCE,JASON H	09/13/21 09/13/21	TAXI/PARKING/TOLLS	3.00	
09-23	AP 01469949	CITIBANK GOV CARD SERVICE	08/18/21 08/20/21	COMMERCIAL TRANSPORTATION	304.80	
09-23	AP 01469949	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	COMMERCIAL TRANSPORTATION	102.00	

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09-23	AP	01469949	CITIBANK GOV CARD SERVICE .....	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION .....	711.60
09-28	AP	01471519	WATSON, JACKIE W. ....	09/14/21	09/22/21	MEALS .....	94.15
09-28	AP	01471519	WATSON, JACKIE W. ....	09/14/21	09/23/21	PRIVATE AUTO MILEAGE .....	376.15
						TRAVEL TOTALS:	13,271.44
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	01436660	PLANT TELEPHONE COMPANY .....	06/21/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	426.59
07-08	AP	01438502	GEORGIA POWER COMPANY .....	06/01/21	06/29/21	UTILITIES .....	122.83
07-16	AP	01442659	HAL HARPER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
07-16	AP	01442901	FICKLING & COMPANY, INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
07-21	AP	01440555	CITY OF TIFTON .....	05/27/21	07/01/21	UTILITIES .....	16.20
07-21	AP	01446015	FLINT ELECTRIC MEMBERSHIP CORPORATION .....	05/28/21	06/28/21	UTILITIES .....	202.45
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	118.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,062.09
08-04	AP	01446832	COX COMMUNICATIONS INC .....	07/18/21	08/17/21	UTILITIES .....	474.16
08-16	AP	01454125	HAL HARPER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
08-16	AP	01454362	FICKLING & COMPANY, INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
08-20	AP	01449388	PLANT TELEPHONE COMPANY .....	07/21/21	08/20/21	UTILITIES .....	424.83
08-23	AP	01452267	GEORGIA POWER COMPANY .....	06/29/21	07/30/21	UTILITIES .....	123.49
08-23	AP	01454914	CITY OF TIFTON .....	07/01/21	07/30/21	UTILITIES .....	16.20
08-23	AP	01455100	FLINT ELECTRIC MEMBERSHIP CORPORATION .....	06/28/21	07/28/21	UTILITIES .....	209.13
08-27	GL	GLA0108990	.....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	23.11
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	118.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,062.13
09-01	AP	01459295	COX COMMUNICATIONS INC .....	08/18/21	09/17/21	UTILITIES .....	472.66
09-03	AP	01460605	PLANT TELEPHONE COMPANY .....	08/21/21	09/20/21	UTILITIES .....	424.83
09-16	AP	01466236	HAL HARPER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
09-16	AP	01466472	FICKLING & COMPANY, INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
09-22	AP	01464577	GEORGIA POWER COMPANY .....	07/30/21	08/30/21	UTILITIES .....	124.58
09-22	AP	01464578	CITY OF TIFTON .....	07/30/21	09/02/21	UTILITIES .....	16.20
09-23	AP	01469302	FLINT ELECTRIC MEMBERSHIP CORPORATION .....	07/28/21	08/28/21	UTILITIES .....	234.45
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	118.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,060.72
09-29	AP	01470664	COX COMMUNICATIONS INC .....	09/18/21	10/17/21	UTILITIES .....	472.66
09-29	AP	01471465	PLANT TELEPHONE COMPANY .....	08/31/21	10/20/21	UTILITIES .....	427.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,161.00
			PRINTING AND REPRODUCTION				
07-06	AP	01437529	JOHNSON, ALICE K. ....	06/14/21	06/14/21	PRINTING & REPRODUCTION .....	42.10
08-31	AP	01458916	ACCURATE WORD .....	08/16/21	08/16/21	PRINTING & REPRODUCTION .....	86.00
09-22	AP	01465397	THE FRANKING GROUP ONLINE .....	09/04/21	09/08/21	ADVERTISEMENTS .....	498.00
09-23	AP	01465395	THE FRANKING GROUP ONLINE .....	09/02/21	09/07/21	ADVERTISEMENTS .....	498.00
09-27	GL	MED0109742	.....	09/07/21	09/16/21	PHOTOGRAPHIC (TRANSFER) .....	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,143.90
			OTHER SERVICES				
07-08	AP	01438500	ASTRO EXTERMINATING SERVICES OF TIFTON .....	06/07/21	06/07/21	JANITORIAL AND MAINT SERV .....	35.00
07-09	AP	01438924	SECURE RECORDS SOLUTIONS LLC .....	06/29/21	06/29/21	JANITORIAL AND MAINT SERV .....	50.00
07-14	AP	01439423	ARQ PEST CONTROL INC .....	07/01/21	07/01/21	JANITORIAL AND MAINT SERV .....	55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
07-16	AP 01442066	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442067	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
07-21	AP 01441426	DIRT TO DAZZLE INC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	170.00	
08-16	AP 01453546	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454851	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-16	AP 01458689	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	314.63	
08-20	AP 01450688	ASTRO EXTERMINATING SERVICES OF TIFTON .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	35.00	
08-20	AP 01450692	ASTRO EXTERMINATING SERVICES OF TIFTON .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	35.00	
08-23	AP 01455103	DIRT TO DAZZLE INC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	170.00	
09-07	AP 01460508	SECURE RECORDS SOLUTIONS LLC .....	08/24/21 08/24/21	JANITORIAL AND MAINT SERV .....	50.00	
09-15	AP 01463388	ASTRO EXTERMINATING SERVICES OF TIFTON .....	09/01/21 09/01/21	JANITORIAL AND MAINT SERV .....	35.00	
09-16	AP 01465668	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466973	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-22	AP 01464344	ARQ PEST CONTROL INC .....	09/07/21 09/07/21	JANITORIAL AND MAINT SERV .....	55.00	
09-22	AP 01465084	DIRT TO DAZZLE INC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	170.00	
					OTHER SERVICES TOTALS:	11,689.63
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....	53.36	
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	52.08	
07-06	AP 01437529	JOHNSON, ALICE K. ....	06/17/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	46.27	
07-07	AP 01437570	DELANEY, MARIMICHELE .....	06/15/21 06/24/21	FOOD & BEVERAGE .....	40.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-834.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	859.34	
08-04	AP 01447677	QUENCH USA LLC .....	08/01/21 08/31/21	WATER .....	24.97	
08-20	AP 01449746	DELANEY, MARIMICHELE .....	07/22/21 07/22/21	FOOD & BEVERAGE .....	25.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-167.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	298.02	
09-02	AP 01461193	DELANEY, MARIMICHELE .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	89.02	
09-03	AP 01460503	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....	24.97	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	73.11	
09-15	AP 01461618	JOHNSON, ALICE K. ....	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE) .....	67.90	
09-15	AP 01461618	JOHNSON, ALICE K. ....	08/11/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	239.29	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....	27.70	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	108.13	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....	66.70	
09-29	AP 01471207	LEDBETTER, RACHEL A. ....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	64.06	
09-29	AP 01471207	LEDBETTER, RACHEL A. ....	06/18/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-29	AP 01471207	LEDBETTER, RACHEL A. ....	07/18/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-29	AP 01471207	LEDBETTER, RACHEL A. ....	08/18/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-29	AP 01471207	LEDBETTER, RACHEL A. ....	09/18/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-326.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	375.50	
					SUPPLIES AND MATERIALS TOTALS:	1,248.38

2008

EQUIPMENT						
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	104.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	104.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	104.00
						EQUIPMENT TOTALS:
						348,592.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						348,592.88
						OFFICE TOTALS:
						348,592.88

INTERN ALLOWANCES  
2021 HON. AUSTIN SCOTT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,816.44	6,821.29
INTERN ALLOWANCES TOTALS:	20,816.44	6,821.29
OFFICE TOTALS:	20,816.44	6,821.29

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALBERT, MARJORIE B.	07/01/21	07/10/21	PAID INTERN - HOUSE PROGRAM	375.00
BEIGER, MATTHEW P.	07/05/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,499.98
BLOCK, ANNA M.	06/28/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,499.98
PARKER, JUSTIN C.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,612.50
STIETENROTH, ANNA C.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,153.83
WALKER, GARY W.	08/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM	680.00
PERSONNEL COMPENSATION TOTALS:				6,821.29
INTERN ALLOWANCES TOTALS:				6,821.29
OFFICE TOTALS:				6,821.29

2009

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

FRANKED MAIL	962.25	964.35
PERSONNEL COMPENSATION	612,810.67	225,913.93
TRAVEL	19,469.12	6,814.94
RENT, COMMUNICATION, UTILITIES	98,114.35	31,342.52
PRINTING AND REPRODUCTION	1,357.38	510.11
OTHER SERVICES	42,027.16	13,886.90
SUPPLIES AND MATERIALS	7,851.15	1,991.32
EQUIPMENT	1,618.93	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,211.01	281,919.07
OFFICE TOTALS:	784,211.01	281,919.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-16.80
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	858.60
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	11.65
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	110.90
FRANKED MAIL TOTALS:						964.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
PERSONNEL COMPENSATION						
		BURKE, KATHLEEN N. ....	06/01/21 09/30/21	SCHEDULER/OFFICE MGR .....	16,638.90	
		CARGAS, NICHOLAS J. ....	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	11,208.33	
		CULBERTSON, ABIGAIL E. ....	07/01/21 09/30/21	COMMUN FIELD REP/CON SERVICES .....	9,999.99	
		DAVIS, SHEILA .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,875.01	
		DODOO, ISAAC N. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	20,000.01	
		HORTA, CHRISTOFER .....	07/01/21 07/31/21	SENIOR LEGISLATIVE ASSISTANT .....	5,416.67	
		HORTA, CHRISTOFER .....	08/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	12,500.00	
		JONES JR., RALPH M. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	16,250.01	
		JONES, CRISTY T. ....	07/01/21 07/31/21	COMMUN FIELD REP/CON SERVICES .....	3,333.33	
		KARLINS, CYDNEY J. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,333.33	
		KUERBITZ, CATHERINE M .....	07/01/21 09/30/21	CHIEF OF STAFF .....	33,750.01	
		MASTRANGELO, DAVID W .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	4,650.00	
		NATHAN, MATTHEW S. ....	07/01/21 09/30/21	PRESS ASST/DIGITAL MEDIA COORD .....	10,875.00	
		NURSE, CHARLES D. ....	07/01/21 07/31/21	CONST SERV COMM FIELD REP .....	5,833.33	
		NURSE, CHARLES D. ....	08/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	13,500.00	
		SMALLS, CHERRIE E. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....	12,500.01	
		STOREY, ANGEIE J. ....	07/01/21 09/30/21	CONST SERVICE REP/FIELD REP .....	13,749.99	
		ZIMMERMAN, RUBY T. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	225,913.93	
TRAVEL						
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/07/21 06/09/21	COMMERCIAL TRANSPORTATION .....	304.80	
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	254.40	
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	152.40	
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	254.40	
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	254.40	
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	254.40	
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/07/21 06/09/21	LODGING .....	378.08	
07-14	AP 01438705	CITIBANK GOV CARD SERVICE .....	06/07/21 06/09/21	TAXI/PARKING/TOLLS .....	44.00	
07-16	AP 01443225	FORD MOTOR CREDIT .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....	704.37	
08-16	AP 01454680	FORD MOTOR CREDIT .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....	704.37	
08-26	AP 01458608	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-26	AP 01458608	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-26	AP 01458608	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION .....	152.40	
08-26	AP 01458608	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-26	AP 01458608	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	254.40	
08-26	AP 01458608	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	254.40	
09-01	AP 01459641	KARLINS, CYDNEY J. ....	08/11/21 08/29/21	COMMERCIAL TRANSPORTATION .....	331.80	
09-16	AP 01466788	FORD MOTOR CREDIT .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....	704.37	
09-29	AP 01464924	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	254.40	
09-29	AP 01464924	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....	458.40	
09-29	AP 01464924	CITIBANK GOV CARD SERVICE .....	08/31/21 09/02/21	COMMERCIAL TRANSPORTATION .....	304.80	
09-29	AP 01469093	KUERBITZ, CATHERINE M. ....	08/31/21 08/31/21	MEALS .....	12.51	

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09-29	AP	01469093	KUERBITZ, CATHERINE M.	09/01/21	09/01/21	MEALS	18.64
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 6,814.94
07-14	AP	01439868	SCANA ENERGY	05/28/21	06/29/21	UTILITIES	158.96
07-14	AP	01439869	SPECTRUM	06/29/21	07/28/21	UTILITIES	397.89
07-15	AP	01439870	NURSE, CHARLES D.	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	69.09
07-16	AP	01441491	SPECTRUM	03/29/21	04/28/21	UTILITIES	377.89
07-16	AP	01441497	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,419.94
07-16	AP	01441499	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	521.09
07-16	AP	01441979	177 NORTH MAIN ST LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-16	AP	01441980	HENRY SAM ONEAL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	103.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	881.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	713.20
07-30	AP	01446887	COMCAST	07/11/21	08/10/21	UTILITIES	118.32
08-16	AP	01453464	177 NORTH MAIN ST LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01453465	HENRY SAM ONEAL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-25	AP	01450904	SPECTRUM	07/29/21	08/28/21	UTILITIES	397.89
08-26	AP	01450912	CLAYTON COUNTY WATER AUTHORITY	06/22/21	07/22/21	UTILITIES	55.12
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	908.86
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	714.06
08-31	AP	01459645	GEORGIA POWER COMPANY	06/06/21	07/07/21	UTILITIES	457.42
09-01	AP	01459637	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	521.09
09-01	AP	01459647	SCANA ENERGY	06/29/21	07/29/21	UTILITIES	159.01
09-01	AP	01459650	CLAYTON COUNTY WATER AUTHORITY	07/23/21	08/19/21	UTILITIES	60.63
09-01	AP	01459653	COMCAST	08/11/21	09/10/21	UTILITIES	135.99
09-16	AP	01459646	GEORGIA POWER COMPANY	07/07/21	08/05/21	UTILITIES	469.24
09-16	AP	01463604	COMCAST	09/11/21	10/10/21	UTILITIES	135.99
09-16	AP	01465587	177 NORTH MAIN ST LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01465588	HENRY SAM ONEAL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-27	AP	01469069	COMCAST	04/15/21	05/14/21	UTILITIES	103.89
09-27	AP	01469076	COMCAST	07/15/21	08/14/21	UTILITIES	105.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	103.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	973.28
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	716.33
09-28	AP	01469079	COMCAST	09/15/21	10/14/21	UTILITIES	107.03
09-28	AP	01469091	SCANA ENERGY	07/29/21	08/30/21	UTILITIES	178.29
09-28	AP	01469095	SPECTRUM	08/29/21	09/28/21	UTILITIES	397.89
09-30	AP	01469084	GEORGIA POWER COMPANY	08/05/21	09/06/21	UTILITIES	433.71
			RENT, COMMUNICATION, UTILITIES TOTALS:				31,342.52
			PRINTING AND REPRODUCTION				
07-13	AP	01437945	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	43.00
07-14	AP	01437935	SHARP ELECTRONICS CORPORATION	04/23/21	05/25/21	PRINTING & REPRODUCTION	31.16
07-14	AP	01437935	SHARP ELECTRONICS CORPORATION	04/24/21	05/25/21	PRINTING & REPRODUCTION	31.80
07-15	AP	01439870	NURSE, CHARLES D.	03/25/21	03/25/21	PRINTING & REPRODUCTION	43.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
07-29	AP 01448373	PUBLIC PRINTER .....	04/02/21 04/02/21	PRINTING & REPRODUCTION .....		56.14
07-30	AP 01448598	SHARP ELECTRONICS CORPORATION .....	06/22/21 07/27/21	PRINTING & REPRODUCTION .....		109.80
09-16	AP 01463605	SHARP ELECTRONICS CORPORATION .....	07/27/21 08/27/21	PRINTING & REPRODUCTION .....		59.38
09-28	AP 01471237	ACCURATE WORD .....	09/07/21 09/07/21	PRINTING & REPRODUCTION .....		43.00
09-29	AP 01471258	ZIMMERMAN, RUBY T. ....	09/22/21 09/22/21	PRINTING & REPRODUCTION .....		92.75
				PRINTING AND REPRODUCTION TOTALS:		510.11
OTHER SERVICES						
07-14	AP 01439865	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		400.00
07-16	AP 01442074	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442075	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453553	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453554	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-25	AP 01450919	CITY OF SMYRNA .....	04/21/21 06/03/21	SECURITY SERVICE .....		50.00
09-03	AP 01459644	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/01/21	TECHNOLOGY SERVICE CONTRACTS .....		400.00
09-16	AP 01465675	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465676	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-20	AP 01464929	CITI PCARD-STATE FARM INSURANCE .....	08/28/21 02/28/22	INSURANCE .....		1,261.90
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		13,886.90
SUPPLIES AND MATERIALS						
07-13	AP 01437940	CRYSTAL SPRINGS .....	06/26/21 06/26/21	WATER .....		5.39
07-13	AP 01437944	CRYSTAL SPRINGS .....	06/24/21 06/24/21	WATER .....		55.02
07-16	AP 01441488	TVEYES INC .....	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....		300.00
07-19	AP 01441494	QUENCH USA LLC .....	07/14/21 07/14/21	WATER .....		75.00
07-22	AP 01446340	CITI PCARD-D J WALL-ST-JOURNAL .....	05/30/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-22	AP 01446340	CITI PCARD-D J WALL-ST-JOURNAL .....	05/30/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-22	AP 01446340	CITI PCARD-NYTimes NYTimes disc .....	06/21/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-30	AP 01448595	STAPLES CREDIT PLAN .....	07/15/21 07/15/21	FOOD & BEVERAGE .....		26.08
07-30	AP 01448595	STAPLES CREDIT PLAN .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		12.09
07-30	AP 01448595	STAPLES CREDIT PLAN .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) .....		202.52
07-30	AP 01448595	STAPLES CREDIT PLAN .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		169.78
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-39.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		62.44
08-25	AP 01450907	QUENCH USA LLC .....	07/09/21 07/09/21	WATER .....		79.00
08-25	AP 01450907	QUENCH USA LLC .....	07/09/21 09/30/21	WATER .....		106.94
08-25	AP 01450909	TVEYES INC .....	07/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		600.00
08-25	AP 01450916	CRYSTAL SPRINGS .....	07/19/21 07/20/21	WATER .....		44.96
08-27	AP 01450917	CRYSTAL SPRINGS .....	06/25/21 07/31/21	WATER .....		5.39
08-27	AP 01458708	CITI PCARD-D J WALL-ST-JOURNAL .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		16.96
08-27	AP 01458708	CITI PCARD-NYTimes NYTimes disc .....	07/19/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
09-01	AP 01459643	STAPLES CREDIT PLAN .....	07/23/21 07/23/21	FOOD & BEVERAGE .....		17.79

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09-01	AP	01459643	STAPLES CREDIT PLAN .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	34.97
09-01	AP	01459656	CRYSTAL SPRINGS .....	08/01/21	08/31/21	WATER .....	7.41
09-01	AP	01459657	CRYSTAL SPRINGS .....	07/23/21	07/23/21	WATER .....	18.84
09-01	AP	01459657	CRYSTAL SPRINGS .....	08/01/21	08/31/21	WATER .....	5.39
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	49.62
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	6.93
09-14	AP	01464686	CRYSTAL SPRINGS .....	07/01/21	07/31/21	WATER .....	7.41
09-14	AP	01464686	CRYSTAL SPRINGS .....	07/19/21	07/19/21	WATER .....	37.55
09-14	AP	01464686	CRYSTAL SPRINGS .....	07/19/21	07/20/21	WATER .....	-44.96
09-20	AP	01464929	CITI PCARD-D J WALL-ST-JOURNAL .....	07/30/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L .....	16.96
09-20	AP	01464929	CITI PCARD-NYTimes NYTimes disc .....	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
09-28	AP	01469087	BURKE, KATHLEEN N. ....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	6.35
09-28	AP	01469087	BURKE, KATHLEEN N. ....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	10.60
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	51.49
						SUPPLIES AND MATERIALS TOTALS:	1,991.32
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	165.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	165.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,919.07
						OFFICE TOTALS:	281,919.07
			INTERN ALLOWANCES				
			2021 HON. DAVID SCOTT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,843.77
						INTERN ALLOWANCES TOTALS:	7,843.77
						OFFICE TOTALS:	7,843.77
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BALAGULA, CAITLIN .....	07/01/21	07/07/21	PAID INTERN - HOUSE PROGRAM .....	155.56
			BARBER, TAMEKA D. ....	07/01/21	07/15/21	DISTRICT OFFICE PAID INTERN - .....	666.67
			GILL, DEVON F. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,333.34
			LAKE, ANDREW P. ....	06/22/21	09/15/21	DISTRICT OFFICE PAID INTERN - .....	4,500.04
			PACE, GRACEN T. ....	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	574.28
			SUMMERS, CHELSEA E. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	613.88
						PERSONNEL COMPENSATION TOTALS:	7,843.77
						INTERN ALLOWANCES TOTALS:	7,843.77
						OFFICE TOTALS:	7,843.77
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	206.61
						PERSONNEL COMPENSATION .....	283,291.00
						TRAVEL .....	1,258.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
				RENT, COMMUNICATION, UTILITIES .....	65,718.12	24,122.43
				PRINTING AND REPRODUCTION .....	222.56	222.56
				OTHER SERVICES .....	18,273.00	5,775.00
				SUPPLIES AND MATERIALS .....	4,088.15	1,428.82
				EQUIPMENT .....	8,828.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,264.76	317,306.57
				OFFICE TOTALS:	932,264.76	317,306.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-20.95
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		28.97
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-18.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		202.39
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		22.85
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-8.55
				FRANKED MAIL TOTALS:		206.61
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		13,069.41
		BAILEY, BENJAMIN W .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		11,501.07
		BAILEY, BENJAMIN W .....	08/01/21 08/31/21	CONSTITUENT SERVICES REP (OVERTIME) .....		132.70
		BARBERA, JUSTIN M .....	07/01/21 09/30/21	PRESS SECRETARY .....		14,397.24
		BOONE, DEMONTRE .....	07/01/21 09/30/21	DIR OF DIST OPS/CONSTITUENT SV .....		18,396.48
		DAILEY II, DAVID M. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,673.51
		DYCAICO, SOPHIA N .....	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		10,605.00
		ESTES-PETTY, RANDI-JOANNE A .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		28,752.69
		GEORGE-WINKLER, NKECHI .....	07/01/21 09/30/21	SENIOR ADVISOR .....		18,529.80
		GERDES, JOHN W. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		12,500.01
		GOGGINS, CATHERINE M. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,635.00
		INGRAM, CHRISTINA M .....	07/01/21 09/03/21	LEGISLATIVE ASSISTANT .....		9,891.44
		INGRAM, CHRISTINA M .....	09/01/21 09/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,433.61
		INGRAM, CHRISTINA M .....	09/01/21 09/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		4,000.00
		PATEL, NINA A .....	07/01/21 09/21/21	LEGISLATIVE COUNSEL .....		19,996.18
		PATEL, NINA A .....	09/01/21 09/21/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		2,036.65
		PATEL, NINA A .....	09/01/21 09/21/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		4,000.00
		PERRY, TRYSTYN A. ....	07/01/21 09/13/21	TEMPORARY EMPLOYEE .....		4,380.00
		PLUVIOSE-FENTON, VERONIQUE .....	07/01/21 09/30/21	SENIOR COUNSEL .....		3,000.00
		RUSSELL, GISELE P .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,047.70
		SCHWARTZ, PAIGE A .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,462.51
		SUGG, DENNIS K. ....	07/01/21 07/31/21	STAFF ASSISTANT .....		2,600.00
		VIVERO, THOMAS J. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		283,291.00
TRAVEL						
07-13	AP	01437004	06/05/21 06/05/21	PRIVATE AUTO MILEAGE .....		83.83

2014

07-13	AP	01437012	BAILEY, BENJAMIN W.	03/25/21	04/15/21	PRIVATE AUTO MILEAGE	333.76
07-29	AP	01423766	BOONE, DEMONTRE	01/11/21	02/01/21	PRIVATE AUTO MILEAGE	444.30
07-29	AP	01436997	BAILEY, BENJAMIN W.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE	78.18
09-29	AP	01464498	BAILEY, BENJAMIN W.	07/23/21	08/01/21	PRIVATE AUTO MILEAGE	143.36
09-29	AP	01464500	BAILEY, BENJAMIN W.	08/17/21	08/26/21	PRIVATE AUTO MILEAGE	174.72
						TRAVEL TOTALS:	1,258.15
RENT, COMMUNICATION, UTILITIES							
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	27.94
07-16	AP	01442753	TSO NEWPORT MARITIME LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
07-19	AP	01440828	CITI PCARD-VERIZON RECURRING PAY	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	51.57
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,178.13
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
07-29	AP	01403931	LEIDOS DIGITAL SOLUTIONS INC	03/21/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-16	AP	01454216	TSO NEWPORT MARITIME LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	22.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,260.48
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
09-16	AP	01466326	TSO NEWPORT MARITIME LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
09-21	AP	01469047	CITI PCARD-VERIZON RECURRING PAY	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	52.38
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	7.93
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	129.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,262.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,122.43
PRINTING AND REPRODUCTION							
07-29	AP	01448373	PUBLIC PRINTER	04/08/21	04/08/21	PRINTING & REPRODUCTION	222.56
						PRINTING AND REPRODUCTION TOTALS:	222.56
OTHER SERVICES							
07-16	AP	01442550	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454016	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466130	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS							
07-19	AP	01440828	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
07-19	AP	01440828	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/18/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-19	AP	01440828	CITI PCARD-NYTimes NYTimes	06/16/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-19	AP	01440828	CITI PCARD-PUNCHBOWLNEWS	06/21/21	06/20/22	PUBLICATIONS/REFERENCE MAT'L	318.00
07-19	AP	01440828	CITI PCARD-VIRGINIAN PILOT CIRC	06/17/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	4.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-98.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	220.83
08-06	AP	01449533	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-06	AP	01449533	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/18/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
08-06	AP	01449533	CITI PCARD-NYTimes NYTimes	07/14/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-06	AP 01449533	CITI PCARD-VIRGINIAN PILOT CIRC .....	06/17/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		4.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-72.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		40.00
09-21	AP 01469047	CITI PCARD-AMZN Mktp US 2D9A60FQ2 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....		28.98
09-21	AP 01469047	CITI PCARD-D J WALL-ST-JOURNAL .....	08/23/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-21	AP 01469047	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
09-21	AP 01469047	CITI PCARD-NYTimes NYTimes .....	08/11/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
09-21	AP 01469047	CITI PCARD-VIRGINIAN PILOT CIRC .....	08/12/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		495.79
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		55.87
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-29.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		122.34
					SUPPLIES AND MATERIALS TOTALS:	1,428.82
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		334.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		334.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,306.57
					OFFICE TOTALS:	317,306.57
INTERN ALLOWANCES						
2021 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,558.67
					INTERN ALLOWANCES TOTALS:	11,558.67
					OFFICE TOTALS:	11,558.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOM, CAROLINE E. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,080.00
		CLAYTON, DANIEL D. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		2,160.00
		WYNNE, AMBER I. ....	07/01/21 08/05/21	PAID INTERN - HOUSE PROGRAM .....		116.67
					PERSONNEL COMPENSATION TOTALS:	3,356.67
					INTERN ALLOWANCES TOTALS:	3,356.67
					OFFICE TOTALS:	3,356.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	167.05
						181.60

2016

PERSONNEL COMPENSATION .....	790,051.63	264,533.00
TRAVEL .....	45,420.69	13,145.13
RENT, COMMUNICATION, UTILITIES .....	85,058.29	26,899.69
PRINTING AND REPRODUCTION .....	24,527.22	20,021.82
OTHER SERVICES .....	32,270.00	10,725.00
SUPPLIES AND MATERIALS .....	48,211.32	10,020.30
EQUIPMENT .....	12,357.89	238.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,064.09	345,764.68
OFFICE TOTALS:	1,038,064.09	345,764.68

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
09-01	AP	01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	138.36	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	43.24	
							FRANKED MAIL TOTALS:	181.60

PERSONNEL COMPENSATION								
				07/01/21	09/30/21	FIELD COORDINATOR .....	7,500.00	
			ANDERSON, CALVERT T. ....	07/01/21	09/30/21	SR. LA / COMMITTEE .....	22,500.00	
			BEACH, CHARLES T. ....	07/01/21	09/30/21	SYSTEM ADMINISTRATOR .....	11,250.00	
			BELL, WARREN K. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	43,475.01	
			BLAND, DALTON S. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	23,750.01	
			BOSWELL, SHELBY R. ....	07/01/21	09/19/21	EXECUTIVE DIRECTOR / SCHEDULER .....	13,166.67	
			BRIDGETT, BRIANA M. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	4,500.00	
			CARONIA, TYLER C. ....	07/01/21	09/30/21	FIELD COORDINATOR .....	9,999.99	
			COCETTI, GARRETT .....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	11,250.00	
			DANIELS, BETSY A. ....	07/01/21	09/30/21	DISTRICT FIELD COORDINATOR .....	9,999.99	
			FERGUSON, JAMES W. ....	07/01/21	09/30/21	FIELD OPERATIONS .....	4,500.00	
			MCGOWAN, MEGHAN M. ....	08/07/21	08/13/21	TEMPORARY EMPLOYEE .....	933.00	
			MURSKI, JEFF J. ....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	11,250.00	
			MYERS, NICOLE A. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	17,499.99	
			PATTERSON, CODY T. ....	07/01/21	09/30/21	LC/STAFF ASSISTANT .....	11,250.00	
			READ, LAUREN S. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	11,708.33	
			SAWYER, TYLER D. ....	07/01/21	09/30/21	LC/STAFF ASSISTANT .....	11,250.00	
			SIVOLI, CAROLINA .....	07/01/21	09/30/21	FIELD COORDINATOR .....	12,500.01	
			YOUNG, RYAN C. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	26,250.00	
							PERSONNEL COMPENSATION TOTALS:	264,533.00

TRAVEL							
07-01	AP	01437381	CARONIA, TYLER C. ....	03/13/21	03/13/21	PRIVATE AUTO MILEAGE .....	63.84
07-01	AP	01437411	MURSKI, JEFF J. ....	05/25/21	05/25/21	MEALS .....	10.64
07-01	AP	01437411	MURSKI, JEFF J. ....	06/01/21	06/01/21	PRIVATE AUTO MILEAGE .....	64.96
07-07	AP	01438241	ANDERSON, CALVERT T. ....	06/25/21	06/28/21	COMMERCIAL TRANSPORTATION .....	727.95
07-09	AP	01439606	BOSWELL, SHELBY R. ....	05/30/21	06/03/21	MEALS .....	57.74
07-09	AP	01439606	BOSWELL, SHELBY R. ....	06/01/21	06/01/21	GASOLINE .....	33.01
07-09	AP	01439621	HON. PETE SESSIONS .....	06/17/21	07/01/21	COMMERCIAL TRANSPORTATION .....	1,559.37
07-09	AP	01439621	HON. PETE SESSIONS .....	06/17/21	06/21/21	MEALS .....	29.67
07-09	AP	01439621	HON. PETE SESSIONS .....	06/17/21	06/28/21	CAR RENTAL .....	890.34
07-09	AP	01439621	HON. PETE SESSIONS .....	06/21/21	06/21/21	GASOLINE .....	32.35
07-13	AP	01440490	BOSWELL, SHELBY R. ....	06/02/21	06/02/21	TAXI/PARKING/TOLLS .....	10.99
07-13	AP	01440494	HON. PETE SESSIONS .....	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION .....	30.00

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
07-13	AP 01440494	HON. PETE SESSIONS	06/21/21 06/24/21	TAXI/PARKING/TOLLS		49.10
07-23	AP 01446386	ANDERSON, CALVERT T.	07/02/21 07/18/21	COMMERCIAL TRANSPORTATION		605.96
07-26	AP 01447036	SAWYER, TYLER D.	07/15/21 07/15/21	TAXI/PARKING/TOLLS		30.76
07-29	AP 01448427	HON. PETE SESSIONS	07/18/21 07/25/21	COMMERCIAL TRANSPORTATION		927.60
07-29	AP 01448427	HON. PETE SESSIONS	06/25/21 07/25/21	MEALS		84.57
07-29	AP 01448427	HON. PETE SESSIONS	06/25/21 06/28/21	CAR RENTAL		496.79
07-29	AP 01448427	HON. PETE SESSIONS	06/27/21 06/27/21	GASOLINE		22.08
08-10	AP 01451000	HON. PETE SESSIONS	07/25/21 07/30/21	COMMERCIAL TRANSPORTATION		618.40
08-10	AP 01451000	HON. PETE SESSIONS	08/01/21 08/02/21	LODGING		292.36
08-10	AP 01451013	BLAND, DALTON S.	07/22/21 07/22/21	MEALS		25.45
08-10	AP 01451013	BLAND, DALTON S.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		109.20
08-11	AP 01451012	BLAND, DALTON S.	08/02/21 08/03/21	PRIVATE AUTO MILEAGE		150.08
08-16	AP 01452843	COCETTI, GARRETT	06/13/21 06/18/21	COMMERCIAL TRANSPORTATION		1,064.06
08-26	AP 01458461	HON. PETE SESSIONS	07/22/21 08/17/21	MEALS		112.90
08-26	AP 01458461	HON. PETE SESSIONS	07/19/21 08/17/21	TAXI/PARKING/TOLLS		35.16
08-26	AP 01458833	BOSWELL, SHELBY R.	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		30.00
08-26	AP 01458833	BOSWELL, SHELBY R.	08/16/21 08/22/21	LODGING		740.46
08-26	AP 01458833	BOSWELL, SHELBY R.	08/16/21 08/22/21	MEALS		166.24
08-26	AP 01458833	BOSWELL, SHELBY R.	08/16/21 08/22/21	CAR RENTAL		750.48
08-26	AP 01458833	BOSWELL, SHELBY R.	08/19/21 08/19/21	GASOLINE		27.44
08-26	AP 01459281	HON. PETE SESSIONS	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION		380.00
08-27	AP 01458838	HON. PETE SESSIONS	08/12/21 08/22/21	COMMERCIAL TRANSPORTATION		985.99
08-27	AP 01458838	HON. PETE SESSIONS	07/22/21 08/22/21	MEALS		21.33
08-27	AP 01458838	HON. PETE SESSIONS	08/16/21 08/23/21	TAXI/PARKING/TOLLS		124.74
08-30	AP 01459579	HON. PETE SESSIONS	08/12/21 08/21/21	MEALS		70.02
09-03	AP 01461892	ANDERSON, CALVERT T.	07/30/21 08/27/21	COMMERCIAL TRANSPORTATION		896.94
09-03	AP 01462040	BLAND, DALTON S.	08/06/21 08/21/21	PRIVATE AUTO MILEAGE		422.24
09-15	AP 01464953	HON. PETE SESSIONS	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		86.24
09-16	AP 01464070	MURSKI, JEFF J.	08/10/21 08/21/21	PRIVATE AUTO MILEAGE		107.52
09-27	AP 01470606	MYERS, NICOLE A.	08/16/21 08/28/21	COMMERCIAL TRANSPORTATION		60.00
09-27	AP 01470606	MYERS, NICOLE A.	08/16/21 08/18/21	MEALS		140.16
					TRAVEL TOTALS:	13,145.13
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01437381	CARONIA, TYLER C.	03/02/21 03/02/21	POSTAGE / COURIER / BOX RENTAL		27.82
07-01	AP 01437384	CARONIA, TYLER C.	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		86.81
07-16	AP 01443121	ROOSEVELT TOWER LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
07-16	AP 01443122	CRYSTAL PARK PLAZA LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		115.80
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		105.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		660.57
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.92
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		619.68
07-27	AP 01447729	TIME WARNER CABLE	07/21/21 08/20/21	UTILITIES		231.58

2018

07-27	AP	01447736	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	360.97
08-10	AP	01451000	HON. PETE SESSIONS .....	08/01/21	08/01/21	UTILITIES .....	9.95
08-16	AP	01454580	ROOSEVELT TOWER LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,050.00
08-16	AP	01454581	CRYSTAL PARK PLAZA LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
08-26	GL	MED0108954	.....	07/23/21	07/23/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-27	AP	01458778	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	358.47
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	653.78
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	42.92
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	649.24
09-07	AP	01462378	TIME WARNER CABLE .....	08/21/21	09/20/21	UTILITIES .....	231.58
09-10	AP	01463622	CHASE OWEN .....	08/21/21	08/21/21	EQUIP RENTAL (EFF 1/3/03) .....	175.00
09-13	AP	01463620	CODY FRANKLIN KNOTT .....	08/21/21	08/21/21	EQUIP RENTAL (EFF 1/3/03) .....	175.00
09-16	AP	01466688	ROOSEVELT TOWER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,050.00
09-16	AP	01466689	CRYSTAL PARK PLAZA LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
09-23	AP	01469864	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	358.47
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	654.96
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	649.24
09-29	AP	01471908	TIME WARNER CABLE .....	09/21/21	10/20/21	UTILITIES .....	231.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,899.69
			PRINTING AND REPRODUCTION				
07-26	AP	01447035	ACCURATE WORD .....	07/15/21	07/15/21	PRINTING & REPRODUCTION .....	214.00
09-03	AP	01462027	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	230.00
09-07	AP	01462022	ACCURATE WORD .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	774.00
09-16	AP	01463633	DIRECT TEXAS LLC .....	08/27/21	08/27/21	PRINTING & REPRODUCTION .....	18,704.82
09-27	AP	01470609	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	99.00
						PRINTING AND REPRODUCTION TOTALS:	20,021.82
			OTHER SERVICES				
07-16	AP	01442509	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442510	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453976	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453977	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-16	AP	01466090	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466091	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	WATER .....	82.08
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	266.24
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	4.04
07-01	AP	01437371	CARONIA, TYLER C. ....	01/07/21	01/07/21	FOOD & BEVERAGE .....	20.00
07-01	AP	01437371	CARONIA, TYLER C. ....	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE) .....	97.42
07-01	AP	01437381	CARONIA, TYLER C. ....	02/24/21	02/24/21	FOOD & BEVERAGE .....	40.00
07-01	AP	01437411	MURSKI, JEFF J. ....	05/25/21	06/22/21	FOOD & BEVERAGE .....	127.94
07-01	AP	01437411	MURSKI, JEFF J. ....	05/25/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	177.23
07-01	AP	01437411	MURSKI, JEFF J. ....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	17.58
07-09	AP	01439606	BOSWELL, SHELBY R. ....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	14.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
07-09	AP 01439621	HON. PETE SESSIONS	06/17/21 06/17/21	FOOD & BEVERAGE		42.48
07-09	AP 01439621	HON. PETE SESSIONS	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)		162.30
07-12	AP 01439605	AGGIELAND COFFEE LLC	07/08/21 07/08/21	FOOD & BEVERAGE		79.00
07-12	AP 01439889	AGGIELAND COFFEE LLC	06/01/21 06/30/21	FOOD & BEVERAGE		198.00
07-13	AP 01440494	HON. PETE SESSIONS	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)		361.21
07-23	AP 01441256	BRYAN COLLEGE STATION CHAMBER OF COMMERC	07/14/21 07/14/21	FOOD & BEVERAGE		90.00
07-23	AP 01446388	AGGIELAND COFFEE LLC	07/20/21 07/20/21	FOOD & BEVERAGE		72.00
07-23	AP 01446389	AGGIELAND COFFEE LLC	07/20/21 07/20/21	FOOD & BEVERAGE		84.00
07-29	AP 01448427	HON. PETE SESSIONS	07/07/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)		394.62
07-29	AP 01448437	HON. PETE SESSIONS	05/27/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)		1,890.37
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		266.77
08-03	AP 01448923	BELL, WARREN K.	07/30/21 07/30/21	FOOD & BEVERAGE		110.40
08-03	AP 01448923	BELL, WARREN K.	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		105.99
08-03	AP 01448923	BELL, WARREN K.	06/27/21 06/27/21	OFFICE SUPPLIES (OUTSIDE)		118.74
08-04	AP 01450195	SPARKLETTS & SIERRA SPRINGS	07/07/21 07/20/21	WATER		41.35
08-10	AP 01451000	HON. PETE SESSIONS	07/29/21 07/29/21	LEGISLATIVE PLNNG FOOD AND BEV		396.75
08-10	AP 01451011	MURSKI, JEFF J.	06/14/21 06/14/21	FOOD & BEVERAGE		80.00
08-10	AP 01451011	MURSKI, JEFF J.	07/12/21 07/28/21	FOOD & BEVERAGE		153.31
08-10	AP 01451011	MURSKI, JEFF J.	07/09/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		299.14
08-17	AP 01452862	AGGIELAND COFFEE LLC	08/12/21 08/12/21	FOOD & BEVERAGE		85.50
08-26	AP 01458461	HON. PETE SESSIONS	08/18/21 08/18/21	WATER		6.31
08-26	AP 01458461	HON. PETE SESSIONS	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		554.44
08-26	AP 01458461	HON. PETE SESSIONS	08/09/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L		26.50
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		161.86
09-03	AP 01462040	BLAND, DALTON S.	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)		73.40
09-07	AP 01461911	SPARKLETTS	08/03/21 08/17/21	WATER		43.35
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	WATER		82.80
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE		378.67
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		43.60
09-10	GL FRM0109334		07/14/21 08/10/21	FRAMING (TRANSFER)		100.00
09-10	GL FRM0109336		07/26/21 08/31/21	FRAMING (TRANSFER)		309.00
09-15	AP 01464068	BEACH, CHARLES T.	08/20/21 08/21/21	FOOD & BEVERAGE		76.73
09-16	AP 01464070	MURSKI, JEFF J.	08/09/21 08/11/21	FOOD & BEVERAGE		83.31
09-16	AP 01464070	MURSKI, JEFF J.	08/11/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)		173.96
09-17	AP 01464951	AGGIELAND COFFEE LLC	09/14/21 09/14/21	FOOD & BEVERAGE		97.00
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	FOOD & BEVERAGE		41.02
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	WATER		19.98
09-28	AP 01471540	IMPACTOFFICE	07/01/21 07/15/21	FOOD & BEVERAGE		237.17
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	WATER		79.20
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE		208.22
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)		29.15
09-29	AP 01471984	SPARKLETTS & SIERRA SPRINGS	08/31/21 09/14/21	WATER		38.44
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		949.00

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09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	327.91
						SUPPLIES AND MATERIALS TOTALS:	10,020.30
		EQUIPMENT					238.14
07-29	AP	01448437	HON. PETE SESSIONS .....	06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	238.14
						EQUIPMENT TOTALS:	238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,764.68
						OFFICE TOTALS:	345,764.68

INTERN ALLOWANCES  
2021 HON. PETE SESSIONS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,950.00	3,200.00
INTERN ALLOWANCES TOTALS:	10,950.00	3,200.00
OFFICE TOTALS:	10,950.00	3,200.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MOSKOWITZ, DYLAN R. ....	07/01/21	09/06/21	PAID INTERN - HOUSE PROGRAM .....	2,200.00
TEEGARDEN, VICTORIA A. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	3,200.00
			INTERN ALLOWANCES TOTALS:	3,200.00
			OFFICE TOTALS:	3,200.00

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

FRANKED MAIL .....	890.15	109.60
PERSONNEL COMPENSATION .....	748,635.13	258,642.72
TRAVEL .....	38,432.83	13,299.12
RENT, COMMUNICATION, UTILITIES .....	86,397.26	34,392.51
PRINTING AND REPRODUCTION .....	4,472.91	822.75
OTHER SERVICES .....	37,245.64	10,607.03
SUPPLIES AND MATERIALS .....	13,482.40	3,812.56
EQUIPMENT .....	12,955.13	1,650.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,511.45	323,337.04
OFFICE TOTALS:	942,511.45	323,337.04

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	77.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	5.60
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	50.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-23.90
						FRANKED MAIL TOTALS:	109.60

PERSONNEL COMPENSATION

BEARD, HILLARY G .....	07/01/21	09/30/21	CHIEF OF STAFF .....	26,250.00
BROWN, KATLYN E. ....	07/01/21	09/30/21	SCHEDULER .....	11,730.00
BROWN, NEFSA'HYATT M. ....	07/01/21	09/30/21	DISTRICT PRESS SECRETARY .....	9,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
		CLAYTON, YOLANDA T .....	07/01/21 09/30/21	GRANTS COORD./CONSTIT. SERVICE .....	10,965.00	
		DAVISON, OLLIE J .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	16,250.01	
		EVANS, BYRON B. ....	07/01/21 09/30/21	BLACK BELT OUTREACH COORD .....	10,965.00	
		FLOOD, EARL S. ....	07/01/21 09/30/21	HEALTH POLICY ADVISOR/LEG COUN .....	17,499.99	
		GANDY, RACHEL G. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	3,000.00	
		GULLEY, ROBYN L. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	12,999.99	
		HUTCHINSON, MYEISHA D .....	07/01/21 09/30/21	JEFFERSON COUNTY OUTREACH MANA .....	15,000.00	
		JOHNSON, DIANNA E. ....	07/01/21 09/30/21	CONST SVC REP/CASEWORK .....	12,484.74	
		KOSTEVA, CHRISTOPHER P. ....	07/01/21 09/30/21	PRESS SECRETARY & DIGITAL DIRE .....	11,250.00	
		LEE, DELPHINE C .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....	10,749.99	
		LUKE, MARY O. ....	07/01/21 09/30/21	CONSTITUENT SERVICE REP/ADMIN .....	9,999.99	
		MASTRANGELO, DAVID W .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	4,743.00	
		MCLAUGHLIN, JOHN F. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	8,750.01	
		NUTTALL, ROBERT W. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	18,750.00	
		O'CONNOR, PATRICK C .....	07/01/21 09/30/21	TAX AND ECONOMIC POLICY ADVISO .....	16,250.01	
		OWENS, TEIRDRE K. ....	07/01/21 09/30/21	CONSTITUENT SERV REP/OUTREACH .....	13,005.00	
		WILLIAMS, MELINDA C .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	258,642.72
TRAVEL						
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....	230.20	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION .....	349.40	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION .....	260.20	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION .....	182.40	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/08/21 06/11/21	LODGING .....	407.34	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/16/21 06/18/21	LODGING .....	225.30	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/16/21 06/20/21	LODGING .....	1,045.15	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/23/21 06/24/21	LODGING .....	110.90	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	GASOLINE .....	26.89	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	GASOLINE .....	27.77	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	TAXI/PARKING/TOLLS .....	99.00	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/16/21 06/17/21	TAXI/PARKING/TOLLS .....	50.00	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	TAXI/PARKING/TOLLS .....	18.00	
07-16	AP 01441432	CITIBANK GOV CARD SERVICE .....	06/18/21 06/19/21	TAXI/PARKING/TOLLS .....	94.30	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	06/08/21 06/11/21	CAR RENTAL .....	231.33	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	06/16/21 06/20/21	CAR RENTAL .....	693.92	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	GASOLINE .....	36.32	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	GASOLINE .....	44.85	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	GASOLINE .....	37.26	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	GASOLINE .....	52.15	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	06/20/21 06/20/21	GASOLINE .....	42.26	
07-16	AP 01441446	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	GASOLINE .....	24.13	
07-16	AP 01443271	FORD MOTOR CREDIT .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....	934.15	
07-20	AP 01446020	FORD MOTOR CREDIT .....	04/03/21 05/02/21	AUTOMOBILE LEASE .....	560.32	

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07-20	AP	01446024	FORD MOTOR CREDIT	05/03/21	06/02/21	AUTOMOBILE LEASE	560.32
07-20	AP	01446026	FORD MOTOR CREDIT	06/03/21	07/02/21	AUTOMOBILE LEASE	560.32
07-20	AP	01446030	FORD MOTOR CREDIT	07/03/21	08/02/21	AUTOMOBILE LEASE	560.32
08-16	AP	01454724	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE	934.15
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	290.00
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	GASOLINE	42.24
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE	25.00
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	GASOLINE	62.01
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS	30.00
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	108.00
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	112.65
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	135.78
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	25.00
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	30.00
09-14	AP	01464708	FORD MOTOR CREDIT	08/03/21	09/02/21	AUTOMOBILE LEASE	560.32
09-16	AP	01466832	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	934.15
09-16	AP	01466833	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	560.32
09-20	AP	01464762	OWENS, TEIRDRE K.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE	76.00
09-20	AP	01464763	OWENS, TEIRDRE K.	07/20/21	07/28/21	PRIVATE AUTO MILEAGE	147.50
09-20	AP	01464766	OWENS, TEIRDRE K.	06/04/21	06/29/21	PRIVATE AUTO MILEAGE	220.50
09-20	AP	01464767	OWENS, TEIRDRE K.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	137.00
09-20	AP	01464769	OWENS, TEIRDRE K.	04/09/21	04/29/21	PRIVATE AUTO MILEAGE	211.00
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	135.78
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	528.92
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	219.60
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING	271.56
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	37.14
						TRAVEL TOTALS:	13,299.12
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01437111	DIRECTV	06/21/21	07/20/21	UTILITIES	81.99
07-06	AP	01438602	AT&T CORP	05/01/21	05/31/21	UTILITIES	155.00
07-08	AP	01436723	SPECTRUM	06/19/21	07/18/21	UTILITIES	110.61
07-08	AP	01438606	PZZ TNT PROPERTY OWNER LLC	07/01/21	07/31/21	DISTRICT OFFICE PARKING	360.00
07-09	AP	01438599	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	722.21
07-16	AP	01440770	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	850.65
07-16	AP	01440775	AT&T	06/28/21	07/27/21	UTILITIES	162.00
07-16	AP	01443040	PZZ TNT PROPERTY OWNER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
07-16	AP	01443272	FORD MOTOR CREDIT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	560.32
07-19	AP	01440772	COMCAST	06/07/21	08/09/21	UTILITIES	318.23
07-19	AP	01440777	TUSCALOOSA COUNTY ALABAMA	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	10.94
07-19	AP	01440777	TUSCALOOSA COUNTY ALABAMA	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	6.76
07-19	AP	01440777	TUSCALOOSA COUNTY ALABAMA	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	6.76
07-20	AP	01446020	FORD MOTOR CREDIT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-560.32
07-20	AP	01446024	FORD MOTOR CREDIT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	-560.32
07-20	AP	01446026	FORD MOTOR CREDIT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	-560.32
07-20	AP	01446030	FORD MOTOR CREDIT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	-560.32
07-22	AP	01441417	CITI PCARD-ATT BILL PAYMENT	05/26/21	06/25/21	UTILITIES	143.15
07-22	AP	01441417	CITI PCARD-ATT BUS PHONE PMT	06/16/21	07/15/21	UTILITIES	288.90
07-22	AP	01441417	CITI PCARD-COMCAST	06/01/21	06/30/21	UTILITIES	301.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
07-22	AP 01441417	CITI PCARD-SPECTRUM .....	04/21/21 06/15/21	UTILITIES .....	472.32	
07-22	AP 01441417	CITI PCARD-SPECTRUM .....	06/07/21 07/06/21	UTILITIES .....	100.15	
07-22	AP 01441417	CITI PCARD-USPS.COM CLICKNSHIP .....	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL .....	8.55	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	108.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	696.30	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.99	
07-23	AP 01446289	AT&T CORP .....	05/17/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,654.69	
07-23	AP 01446291	AT&T CORP .....	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	396.80	
07-23	AP 01446294	MCLAUGHLIN, JOHN F. ....	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL .....	23.84	
07-23	AP 01446296	AT&T CORP .....	06/01/21 06/30/21	UTILITIES .....	155.00	
07-28	AP 01447964	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	527.13	
07-28	AP 01447969	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	527.13	
07-29	AP 01447957	PZZ TNT PROPERTY OWNER LLC .....	08/01/21 08/31/21	DISTRICT OFFICE PARKING .....	360.00	
08-09	AP 01450925	DIRECTV .....	07/21/21 08/20/21	UTILITIES .....	81.99	
08-13	AP 01450928	SPECTRUM .....	07/19/21 08/18/21	UTILITIES .....	110.61	
08-16	AP 01454499	PZZ TNT PROPERTY OWNER LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,147.67	
08-16	AP 01454725	FORD MOTOR CREDIT .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	560.32	
08-27	AP 01458739	CITI PCARD-ATT BILL PAYMENT .....	06/04/21 07/25/21	UTILITIES .....	155.00	
08-27	AP 01458739	CITI PCARD-ATT BUS PHONE PMT .....	07/16/21 08/15/21	UTILITIES .....	288.90	
08-27	AP 01458739	CITI PCARD-SPECTRUM .....	06/16/21 07/15/21	UTILITIES .....	286.47	
08-27	AP 01458739	CITI PCARD-SPECTRUM .....	07/07/21 08/06/21	UTILITIES .....	100.15	
08-30	AP 01459517	AT&T CORP .....	07/01/21 07/31/21	UTILITIES .....	155.00	
08-30	AP 01459518	AT&T .....	07/06/21 08/27/21	UTILITIES .....	162.00	
08-30	AP 01459519	AT&T CORP .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	849.70	
08-30	AP 01459521	AT&T CORP .....	07/01/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	396.36	
08-30	AP 01459524	AT&T CORP .....	07/01/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,652.93	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	108.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	660.13	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	4.01	
08-31	AP 01459526	COMCAST .....	07/27/21 09/09/21	UTILITIES .....	318.60	
09-13	AP 01463136	AT&T .....	08/28/21 09/27/21	UTILITIES .....	169.35	
09-13	AP 01463139	AT&T CORP .....	07/27/21 09/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	721.15	
09-13	AP 01463141	FEDEX .....	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....	6.56	
09-13	AP 01463141	FEDEX .....	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL .....	213.23	
09-13	AP 01463142	SPECTRUM .....	08/19/21 09/18/21	UTILITIES .....	110.61	
09-13	AP 01463143	DIRECTV .....	08/21/21 09/20/21	UTILITIES .....	81.99	
09-13	AP 01463145	AT&T CORP .....	07/31/21 08/31/21	UTILITIES .....	155.00	
09-13	AP 01463147	COMCAST .....	08/27/21 10/09/21	UTILITIES .....	318.60	
09-14	AP 01463158	PZZ TNT PROPERTY OWNER LLC .....	09/01/21 09/30/21	DISTRICT OFFICE PARKING .....	360.00	
09-14	AP 01464708	FORD MOTOR CREDIT .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	-560.32	
09-16	AP 01464829	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	527.00	

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09-16	AP	01466609	PZZ TNT PROPERTY OWNER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,147.67
09-20	AP	01464755	FEDEX .....	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	9.90
09-21	AP	01464830	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	527.00
09-22	AP	01465155	CITI PCARD-ATT BILL PAYMENT .....	07/26/21	08/25/21	UTILITIES .....	154.80
09-22	AP	01465155	CITI PCARD-ATT BUS PHONE PMT .....	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	288.90
09-22	AP	01465155	CITI PCARD-COMCAST .....	06/16/21	07/31/21	UTILITIES .....	309.59
09-22	AP	01465155	CITI PCARD-COMCAST .....	08/01/21	08/31/21	UTILITIES .....	309.59
09-22	AP	01465155	CITI PCARD-SPECTRUM .....	07/16/21	08/15/21	UTILITIES .....	286.47
09-22	AP	01465155	CITI PCARD-SPECTRUM .....	08/07/21	09/06/21	UTILITIES .....	100.15
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	667.54
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	14.37
09-27	GL	MED0109742	.....	08/27/21	09/15/21	HIR GRAPHICS (TRANSFER) .....	270.00
09-28	AP	01470505	TELEPHONE TOWNHALL MEETING INC .....	09/15/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,007.00
09-28	AP	01470510	AT&T CORP .....	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	396.42
09-28	AP	01470517	AT&T CORP .....	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,653.17
09-28	AP	01470521	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	849.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,392.51
			PRINTING AND REPRODUCTION				
07-16	AP	01440779	ACCURATE WORD .....	07/06/21	07/06/21	PRINTING & REPRODUCTION .....	350.00
07-29	AP	01423241	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/20/20	01/19/21	PRINTING & REPRODUCTION .....	10.30
07-29	AP	01423242	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/20/21	03/19/21	PRINTING & REPRODUCTION .....	6.00
07-29	AP	01423245	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/20/21	04/19/21	PRINTING & REPRODUCTION .....	6.00
07-29	AP	01447953	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/20/21	05/19/21	PRINTING & REPRODUCTION .....	9.85
08-26	GL	MED0108954	.....	08/10/21	08/10/21	PHOTOGRAPHIC (TRANSFER) .....	6.60
09-09	AP	01463146	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	434.00
						PRINTING AND REPRODUCTION TOTALS:	822.75
			OTHER SERVICES				
07-16	AP	01441849	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441850	PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
07-22	AP	01441417	CITI PCARD-STATE FARM INSURANCE .....	06/01/21	06/30/21	INSURANCE .....	208.59
08-16	AP	01453337	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453338	PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
08-27	AP	01458739	CITI PCARD-HARBISON LOCK & KEY .....	07/12/21	07/12/21	JANITORIAL AND MAINT SERV .....	147.50
08-27	AP	01458739	CITI PCARD-STATE FARM INSURANCE .....	07/01/21	07/31/21	INSURANCE .....	208.59
09-16	AP	01465462	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465463	PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
09-22	AP	01465155	CITI PCARD-STATE FARM INSURANCE .....	08/01/21	08/31/21	INSURANCE .....	217.35
						OTHER SERVICES TOTALS:	10,607.03
			SUPPLIES AND MATERIALS				
07-08	AP	01438597	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	27.81
07-08	AP	01438611	MAGNOLIA CLIPPING SERVICE .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	263.60
07-08	AP	01438614	WATER WAY DISTRIBUTING COMPANY INC .....	06/24/21	06/24/21	WATER .....	12.98
07-08	AP	01438618	WATER WAY DISTRIBUTING COMPANY INC .....	06/25/21	06/25/21	WATER .....	12.48
07-09	AP	01438623	WATER WAY DISTRIBUTING COMPANY INC .....	06/01/21	06/30/21	WATER .....	15.00
07-09	AP	01438628	WATER WAY DISTRIBUTING COMPANY INC .....	06/01/21	06/30/21	WATER .....	15.00
07-22	AP	01441417	CITI PCARD-Amazon.com 214S08VX2 .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	30.23
07-22	AP	01441417	CITI PCARD-STREAMYARD.COM .....	06/27/21	07/27/21	SOFTWARE LESS THAN \$500 .....	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
07-22	AP 01441417	CITI PCARD-THE SELMA TIMES-JOURNAL .....	06/29/21 05/28/22	PUBLICATIONS/REFERENCE MAT'L .....	186.00	
07-22	AP 01446300	PUBLIX SUPER MARKETS INC .....	04/07/21 04/07/21	WATER .....	5.81	
07-22	AP 01446300	PUBLIX SUPER MARKETS INC .....	04/07/21 04/07/21	FOOD & BEVERAGE .....	19.33	
07-22	AP 01446300	PUBLIX SUPER MARKETS INC .....	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE) .....	80.48	
07-23	AP 01446301	PUBLIX SUPER MARKETS INC .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	15.82	
07-23	AP 01446329	CDW GOVERNMENT LLC .....	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE) .....	126.67	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	216.67	
08-13	AP 01450923	QUENCH USA LLC .....	08/01/21 08/31/21	WATER .....	27.81	
08-13	AP 01450927	MAGNOLIA CLIPPING SERVICE .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	185.25	
08-27	AP 01458739	CITI PCARD-CHICK-FIL-A #01853 .....	07/26/21 07/26/21	FOOD & BEVERAGE .....	344.98	
08-27	AP 01458739	CITI PCARD-PICKENS COUNTY HERALD .....	07/20/21 07/19/22	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
08-27	AP 01458739	CITI PCARD-STREAMYARD.COM .....	07/27/21 08/27/21	SOFTWARE LESS THAN \$500 .....	49.00	
08-27	AP 01458739	CITI PCARD-TOWN & COUNTRY FORD .....	07/13/21 07/13/21	AUTO EXPENSES .....	373.12	
08-30	AP 01459510	GEORGE W ALLEN COMPANY INC .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	16.16	
08-30	AP 01459511	WATER WAY DISTRIBUTING COMPANY INC .....	07/22/21 07/22/21	WATER .....	14.49	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	20.00	
09-10	GL FRM0109336	.....	07/21/21 08/24/21	FRAMING (TRANSFER) .....	34.00	
09-13	AP 01463151	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....	27.81	
09-14	AP 01463156	WATER WAY DISTRIBUTING COMPANY INC .....	07/01/21 07/31/21	WATER .....	15.00	
09-14	AP 01463157	WATER WAY DISTRIBUTING COMPANY INC .....	07/01/21 07/31/21	WATER .....	15.00	
09-20	AP 01464748	MAGNOLIA CLIPPING SERVICE .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	226.00	
09-20	AP 01464750	WATER WAY DISTRIBUTING COMPANY INC .....	08/01/21 08/31/21	WATER .....	15.00	
09-22	AP 01464753	WATER WAY DISTRIBUTING COMPANY INC .....	08/01/21 08/31/21	WATER .....	15.00	
09-22	AP 01465155	CITI PCARD-COSTCO WHSE #1120 .....	08/26/21 08/26/21	FOOD & BEVERAGE .....	28.99	
09-22	AP 01465155	CITI PCARD-HOUSE RESTAURANT .....	08/20/21 08/20/21	FOOD & BEVERAGE .....	70.30	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-61.00	
09-30	GL FRM0109921	.....	08/23/21 09/21/21	FRAMING (TRANSFER) .....	60.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,220.77	
				SUPPLIES AND MATERIALS TOTALS:	3,812.56	
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	494.00	
08-30	AP 01459544	SELCOM LLC .....	07/21/21 07/21/21	MAINTENANCE / REPAIRS .....	168.75	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	494.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	494.00	
				EQUIPMENT TOTALS:	1,650.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,337.04	
				OFFICE TOTALS:	323,337.04	
2020 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-01	AP 01430193	BIRMINGHAM TIMES MEDIA GROUP LLC .....	11/26/20 11/26/20	ADVERTISEMENTS .....	361.00	
				PRINTING AND REPRODUCTION TOTALS:	361.00	

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SUPPLIES AND MATERIALS							
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	59.92
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	670.28
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	30.00
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.84
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	502.71
SUPPLIES AND MATERIALS TOTALS:							1,322.75
EQUIPMENT							
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,655.82
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	WARRANTIES	137.74
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	WARRANTIES QTY - 2	139.64
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,428.41
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	WARRANTIES	69.82
EQUIPMENT TOTALS:							7,391.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,075.35
OFFICE TOTALS:							9,075.35

2019 HON. TERRI A. SEWELL

OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-30	AP	01447990	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/20/19	09/19/19	PRINTING & REPRODUCTION	67.34
07-30	AP	01447993	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/20/19	10/19/19	PRINTING & REPRODUCTION	96.00
07-30	AP	01447996	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/20/19	11/19/19	PRINTING & REPRODUCTION	10.68
08-02	AP	01447988	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/20/19	07/19/19	PRINTING & REPRODUCTION	2.40
PRINTING AND REPRODUCTION TOTALS:							176.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							176.42
OFFICE TOTALS:							176.42

2018 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
07-01	AP	01436674	BIRMINGHAM TIMES MEDIA GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	80.00
SUPPLIES AND MATERIALS TOTALS:							80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80.00
OFFICE TOTALS:							80.00

INTERN ALLOWANCES  
2021 HON. TERRI A. SEWELL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,624.94	684.94
INTERN ALLOWANCES TOTALS:	3,624.94	684.94
OFFICE TOTALS:	3,624.94	684.94

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KIMBERLIN, CLAIRE	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM	333.36
MCCULLOUGH, SARAH	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	351.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TERRI A. SEWELL—Con.						
					PERSONNEL COMPENSATION TOTALS:	684.94
					INTERN ALLOWANCES TOTALS:	684.94
					OFFICE TOTALS:	684.94
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	760.97
					PERSONNEL COMPENSATION .....	244,099.95
					TRAVEL .....	2,382.45
					TRANSPORTATION OF THINGS .....	0.00
					RENT, COMMUNICATION, UTILITIES .....	37,497.87
					PRINTING AND REPRODUCTION .....	1,885.82
					OTHER SERVICES .....	6,872.16
					SUPPLIES AND MATERIALS .....	3,153.46
					EQUIPMENT .....	893.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,546.44
					OFFICE TOTALS:	297,546.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	811.77
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-15.20
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-35.60
					FRANKED MAIL TOTALS:	760.97
PERSONNEL COMPENSATION						
					ABRAMS,SCOTT W .....	36,999.99
					ALFORD,JOHN B .....	24,750.00
					ANSARI,ARYA .....	14,499.99
					ASSIM,ANISAH .....	3,000.00
					BRODTKE,JOHN R .....	14,800.01
					BRODTKE,JOHN R .....	2,980.56
					DOORLEY, NINA E .....	300.00
					GONONG,NIKOLE ANDREA V .....	6,777.77
					KATSNELSON,SARA E .....	6,777.77
					KRAWIEC,CAROLINA .....	24,999.99
					LOWERY,MIKAYLE C .....	4,166.67
					MACDONALD, DONALD F. ....	40,749.99
					MONTANO,LISA Y .....	18,750.00
					PILLIS,MARGARET A .....	12,600.00
					PILLIS,MARGARET A .....	2,275.00
					PROPST,JOHAN S .....	19,583.33
					ROBILLIARD,ROBERT J .....	300.00



		RUBIN, GRACE E .....	07/01/21	07/02/21	STAFF ASSISTANT/LEGISLATIVE CO .....	250.00
		SACHARTOFF, NOAH E .....	07/01/21	08/12/21	STAFF ASSISTANT .....	3,091.66
		SACHARTOFF, NOAH E .....	08/01/21	08/12/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	588.89
		SILVER, EMMA .....	08/04/21	09/30/21	STAFF ASSISTANT .....	5,858.33
					PERSONNEL COMPENSATION TOTALS:	244,099.95
		TRAVEL				
07-21	AP	01441162 HON BRAD SHERMAN .....	03/28/21	04/12/21	COMMERCIAL TRANSPORTATION .....	354.80
07-21	AP	01441162 HON BRAD SHERMAN .....	03/28/21	04/12/21	MEALS .....	35.00
07-21	AP	01441162 HON BRAD SHERMAN .....	04/12/21	04/12/21	TAXI/PARKING/TOLLS .....	30.00
08-30	AP	01459230 HON BRAD SHERMAN .....	07/02/21	07/19/21	COMMERCIAL TRANSPORTATION .....	658.80
08-30	AP	01459230 HON BRAD SHERMAN .....	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION .....	329.40
08-30	AP	01459230 HON BRAD SHERMAN .....	07/02/21	07/02/21	MEALS .....	5.71
08-30	AP	01459230 HON BRAD SHERMAN .....	08/06/21	08/06/21	MEALS .....	19.46
09-01	AP	01459240 ALFORD, JOHN .....	07/04/21	07/23/21	PRIVATE AUTO MILEAGE .....	279.44
09-01	AP	01459240 ALFORD, JOHN .....	08/05/21	08/22/21	PRIVATE AUTO MILEAGE .....	117.60
09-01	AP	01459240 ALFORD, JOHN .....	08/08/21	08/08/21	TAXI/PARKING/TOLLS .....	15.40
09-01	AP	01460752 MACDONALD, DONALD F. ....	08/14/21	08/18/21	COMMERCIAL TRANSPORTATION .....	461.80
09-07	AP	01458048 HON BRAD SHERMAN .....	07/04/21	07/18/21	PRIVATE AUTO MILEAGE .....	75.04
					TRAVEL TOTALS:	2,382.45
		RENT, COMMUNICATION, UTILITIES				
07-14	AP	01439878 PITNEY BOWES INC .....	04/01/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	105.00
07-16	AP	01442902 SHERMAN OAKS PROFESSIONAL .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,637.05
07-16	AP	01442937 SHERMAN OAKS PROFESSIONAL .....	07/01/21	07/31/21	TEMPORARY SPACE RENTAL .....	75.00
07-19	AP	01440132 VALLEY CULTURAL CENTER .....	01/31/21	01/31/21	TEMPORARY SPACE RENTAL .....	5,500.00
07-20	AP	01439699 FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	75.05
07-21	AP	01441162 HON BRAD SHERMAN .....	03/28/21	04/12/21	UTILITIES .....	57.95
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	149.50
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,136.84
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
07-26	AP	01446331 AT&T CORP .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	388.84
07-26	AP	01446335 AT&T CORP .....	07/01/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	428.46
08-03	AP	01448604 ICONSTITUENT LLC .....	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00
08-12	GL	GLA0108621 .....	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	29.64
08-16	AP	01454363 SHERMAN OAKS PROFESSIONAL .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,637.05
08-16	AP	01454397 SHERMAN OAKS PROFESSIONAL .....	08/01/21	08/31/21	TEMPORARY SPACE RENTAL .....	75.00
08-18	AP	01452962 FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	87.17
08-27	AP	01459233 AT&T CORP .....	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	420.54
08-30	AP	01459230 HON BRAD SHERMAN .....	07/02/21	07/19/21	UTILITIES .....	32.25
08-30	AP	01459230 HON BRAD SHERMAN .....	08/06/21	08/06/21	UTILITIES .....	15.00
08-30	AP	01459932 FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	49.89
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	149.50
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,488.58
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.61
09-13	AP	01462199 FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	4.68
09-16	AP	01466473 SHERMAN OAKS PROFESSIONAL .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,637.05
09-16	AP	01466507 SHERMAN OAKS PROFESSIONAL .....	09/01/21	09/30/21	TEMPORARY SPACE RENTAL .....	75.00
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	52.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	149.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,089.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,497.87
PRINTING AND REPRODUCTION						
07-14	AP	01438561	05/14/21 06/13/21	PRINTING & REPRODUCTION	3.09	
07-14	AP	01438589	06/16/21 06/16/21	PRINTING & REPRODUCTION	818.69	
07-14	AP	01438591	06/16/21 06/16/21	PRINTING & REPRODUCTION	757.40	
07-22	AP	01445426	06/14/21 07/13/21	PRINTING & REPRODUCTION	42.51	
07-26	AP	01446974	04/01/21 06/30/21	PRINTING & REPRODUCTION	82.14	
08-27	AP	01459238	07/14/21 08/13/21	PRINTING & REPRODUCTION	23.37	
09-01	AP	01459240	08/13/21 08/13/21	PRINTING & REPRODUCTION	158.62	
					PRINTING AND REPRODUCTION TOTALS:	1,885.82
OTHER SERVICES						
07-16	AP	01441928	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
07-16	AP	01441929	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-21	AP	01441162	03/25/21 04/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
07-22	AP	01441739	04/25/21 05/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
07-22	AP	01445456	05/25/21 06/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
08-16	AP	01453413	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP	01453414	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-30	AP	01459230	06/25/21 07/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
08-30	AP	01459230	07/25/21 08/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
09-16	AP	01465537	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-17	AP	01467035	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	429.21	
					OTHER SERVICES TOTALS:	6,872.16
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	381.00	
07-08	AP	01438508	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	31.95	
07-21	AP	01441162	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	38.14	
07-21	AP	01441162	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	32.84	
07-21	AP	01441162	03/23/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L	16.94	
07-21	AP	01441162	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	53.45	
07-21	AP	01441162	03/29/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-21	AP	01441162	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	9.12	
07-21	AP	01441162	04/04/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
07-22	AP	01441739	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	70.98	
07-22	AP	01441739	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
07-22	AP	01441739	04/25/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	42.38	
07-22	AP	01441739	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	26.67	
07-22	AP	01441739	05/04/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
07-22	AP	01445456	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	38.14	
07-22	AP	01445456	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	15.89	

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07-22	AP	01445456	HON BRAD SHERMAN	05/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	32.84
07-22	AP	01445456	HON BRAD SHERMAN	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	69.41
07-22	AP	01445456	HON BRAD SHERMAN	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	42.89
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	297.23
08-17	AP	01452653	CITI PCARD-AMAZON.COM 290AU2ALO AMZN	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	62.68
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	4.00
08-30	AP	01459230	HON BRAD SHERMAN	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	38.14
08-30	AP	01459230	HON BRAD SHERMAN	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	32.84
08-30	AP	01459230	HON BRAD SHERMAN	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	42.56
08-30	AP	01459230	HON BRAD SHERMAN	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	42.38
08-30	AP	01459230	HON BRAD SHERMAN	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-30	AP	01459230	HON BRAD SHERMAN	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	38.14
08-30	AP	01459230	HON BRAD SHERMAN	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	48.80
08-30	AP	01459230	HON BRAD SHERMAN	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	15.89
08-30	AP	01459230	HON BRAD SHERMAN	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	42.38
08-30	AP	01459230	HON BRAD SHERMAN	07/26/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	11.07
08-30	AP	01459230	HON BRAD SHERMAN	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-30	AP	01459230	HON BRAD SHERMAN	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-15.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	304.04
09-01	AP	01459240	ALFORD, JOHN	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	32.83
09-01	AP	01459240	ALFORD, JOHN	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	36.92
09-03	AP	01460653	CITI PCARD-AMAZON.COM 2P6FB9030 AMZN	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	19.84
09-03	AP	01460653	CITI PCARD-AMZN Mktp US	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	-28.59
09-03	AP	01460653	CITI PCARD-AMZN Mktp US 2E4YD6632	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	28.59
09-03	AP	01460653	CITI PCARD-AMZN Mktp US 2POG97HIO	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	14.99
09-03	AP	01460653	CITI PCARD-AMZN Mktp US 2P2LG9AU0	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	47.38
09-03	AP	01460653	CITI PCARD-DMI DELL FEDERAL	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	11.26
09-03	AP	01460653	CITI PCARD-DMI DELL SALES & SERVIC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	63.59
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	280.69
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	50.18
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	81.56
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	463.98
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	4.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	129.69
						SUPPLIES AND MATERIALS TOTALS:	3,153.46
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	217.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	217.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES	121.38
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	217.00
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES	121.38
						EQUIPMENT TOTALS:	893.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,546.44
						OFFICE TOTALS:	297,546.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,800.00	1,000.00
				INTERN ALLOWANCES TOTALS:	12,800.00	1,000.00
				OFFICE TOTALS:	12,800.00	1,000.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		PRICE, ELLA S. ....	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERN ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	931.53	458.68
				PERSONNEL COMPENSATION .....	808,119.58	270,306.64
				TRAVEL .....	5,246.19	2,167.97
				RENT, COMMUNICATION, UTILITIES .....	61,837.13	21,084.50
				PRINTING AND REPRODUCTION .....	716.00	175.00
				OTHER SERVICES .....	35,487.00	10,635.00
				SUPPLIES AND MATERIALS .....	5,154.25	2,019.04
				EQUIPMENT .....	2,599.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,090.68	307,143.83
				OFFICE TOTALS:	920,090.68	307,143.83
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-68.35
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		389.53
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-96.60
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		269.27
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		8.63
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-43.80
				FRANKED MAIL TOTALS:		458.68
<b>PERSONNEL COMPENSATION</b>						
		BAGWELL, SHAEFER L .....	07/01/21 09/30/21	MILITARY LEGISLATIVE ASSISTANT .....		16,500.00
		BROWN, DAVID D .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01
		DOHERTY, BRYAN S. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,000.01
		DOUCETTE, KELLIE S. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		21,399.99
		DYER, REX R .....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01
		GAGLIARDI, SHALINI B .....	07/01/21 09/30/21	CONSTITUENCY SERVICES MANAGER .....		13,374.99
		GEBBIA, JOHN S .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,000.01

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		HAGSHENAS,ARTIN .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,999.99
		HARVEY, GLYNNIS E. ....	07/01/21	09/30/21	PRESS ASSISTANT .....	9,999.99
		JOCHEM,JULIE A .....	07/01/21	09/30/21	OPERATIONS DIRECTOR .....	12,500.01
		KOTNER,JILL R .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	21,399.99
		LOEB,ISAAC B .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99
		PEEBLES, MADELINE G. ....	07/06/21	08/31/21	TEMPORARY EMPLOYEE .....	916.67
		PRESENT, CORA B. ....	07/01/21	09/30/21	CASEWORK & OUTREACH ASST .....	9,999.99
		ROEHRENBECK,JEAN H .....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01
		SMITH,THOMAS B .....	09/01/21	09/30/21	SHARED EMPLOYEE .....	2,000.00
		TAYLOR,CHRISTOPHER K .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,750.00
		TOLBA,WALEY E .....	07/01/21	09/30/21	MILITARY AND VETERANS LIAISON .....	12,840.00
		TURVEY, GEORGIA C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
		WILLIAMS,CHRISTOPHER C .....	07/01/21	09/30/21	GRANTS MANAGER/SR CONSTITUENT .....	12,624.99
					PERSONNEL COMPENSATION TOTALS:	270,306.64
		TRAVEL				
07-12	AP	01439431 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	321.00
07-12	AP	01439431 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	292.00
07-12	AP	01439431 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	292.00
07-12	AP	01439431 CITIBANK GOV CARD SERVICE .....	06/20/21	06/21/21	LODGING .....	168.50
08-05	AP	01449863 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	29.00
08-05	AP	01449863 CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION .....	292.00
08-05	AP	01449863 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	292.00
09-01	AP	01460716 PRESENT, CORA B. ....	07/07/21	07/07/21	PRIVATE AUTO MILEAGE .....	15.79
09-01	AP	01460716 PRESENT, CORA B. ....	08/17/21	08/24/21	PRIVATE AUTO MILEAGE .....	60.76
09-20	AP	01464747 CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION .....	118.00
09-20	AP	01464747 CITIBANK GOV CARD SERVICE .....	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION .....	157.00
09-21	AP	01469110 HON. MIKIE SHERRILL .....	08/23/21	08/23/21	PRIVATE AUTO MILEAGE .....	129.92
					TRAVEL TOTALS:	2,167.97
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	01438714 ALLEN, CASSANDRA L. ....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	26.58
07-16	AP	01442255 INTERSTATE OFFICE CENTER LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	109.25
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,365.66
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	454.13
07-26	GL	MED0108155 .....	07/01/21	07/01/21	HIR GRAPHICS (TRANSFER) .....	5.00
08-05	AP	01449845 CITI PCARD-ATT BILL PAYMENT .....	05/25/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.66
08-09	AP	01450863 ELFSTRUM, KENDALL D. ....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	33.79
08-16	AP	01453730 INTERSTATE OFFICE CENTER LP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
08-23	AP	01452461 FIRESIDE 21 LLC .....	07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,358.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	109.25
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,370.58
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.03
09-02	AP	01460643 GABRIELLE TAYLOR .....	08/18/21	08/18/21	RECORDING (OUTSIDE) .....	750.00
09-16	AP	01463990 CITI PCARD-USPS.COM CLICKNSHIP .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	24.60
09-16	AP	01465847 INTERSTATE OFFICE CENTER LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
09-21	AP	01465059 CITI PCARD-ATT BILL PAYMENT .....	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.66
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKIE SHERRILL—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	109.25	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,373.07	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	460.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,084.50
PRINTING AND REPRODUCTION						
07-22	AP	01445909	ROYAL PRINTING SERVICE	07/08/21 07/08/21	PRINTING & REPRODUCTION	175.00
					PRINTING AND REPRODUCTION TOTALS:	175.00
OTHER SERVICES						
07-16	AP	01442322	FIRESIDE 21 LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442323	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453795	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453796	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465913	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465914	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
					OTHER SERVICES TOTALS:	10,635.00
SUPPLIES AND MATERIALS						
07-07	AP	01438714	ALLEN, CASSANDRA L.	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	18.46
07-12	AP	01439377	CITI PCARD-READYREFRESH BY NESTLE	05/13/21 06/12/21	WATER	2.12
07-12	AP	01439395	CITI PCARD-CBI BLUEJEANS NETWORK	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	39.72
07-12	AP	01439395	CITI PCARD-D J WALL-ST-JOURNAL	06/27/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	47.69
07-31	GL	FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-437.00
07-31	GL	RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	572.56
08-04	AP	01449868	CITI PCARD-CBI BLUEJEANS NETWORK	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	39.72
08-04	AP	01449868	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	47.69
08-05	AP	01449845	CITI PCARD-NEROS GRILLE	07/14/21 07/14/21	FOOD & BEVERAGE	171.28
08-05	AP	01449845	CITI PCARD-READYREFRESH BY NESTLE	06/13/21 07/12/21	WATER	2.12
08-31	GL	FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-309.00
08-31	GL	RMS0109142		08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	218.75
08-31	GL	RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	123.43
09-16	AP	01463990	CITI PCARD-CBI BLUEJEANS NETWORK	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	39.72
09-21	AP	01465059	CITI PCARD-READYREFRESH BY NESTLE	07/13/21 08/12/21	WATER	2.12
09-27	AP	01470819	CITI PCARD-SQ J 'N' C BBQ	08/13/21 08/13/21	FOOD & BEVERAGE	620.56
09-27	AP	01470819	CITI PCARD-STAPLES 00100750	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	29.39
09-27	AP	01470819	CITI PCARD-STAPLES 00103978	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)	105.82
09-30	GL	FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	787.89
					SUPPLIES AND MATERIALS TOTALS:	2,019.04
EQUIPMENT						
07-30	GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	99.00
08-31	GL	MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	99.00
09-30	GL	MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	99.00
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,143.83

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						OFFICE TOTALS:	<u>307,143.83</u>	
2020 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-30	AP	01472183	PUBLIC PRINTER .....	12/29/20	12/29/20	PRINTING & REPRODUCTION .....	56.14	
							PRINTING AND REPRODUCTION TOTALS:	56.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>56.14</u>
							OFFICE TOTALS:	<u>56.14</u>
INTERN ALLOWANCES								
2021 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	19,036.65
							INTERN ALLOWANCES TOTALS:	<u>19,036.65</u>
							OFFICE TOTALS:	<u>19,036.65</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHOPRA, TANVI .....	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	191.67	
			ELFSTRUM, KENDALL D. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00	
			ELLIS, LAUREN A. ....	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	200.00	
			GREENBERG, HENRY B. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	358.33	
			LEVI, NEEVE .....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	400.00	
			MILLER, BETHANY A. ....	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	400.00	
			PAONE, MIA K. ....	07/01/21	07/28/21	DISTRICT OFFICE PAID INTERN - .....	466.67	
			PARIKH, MEERA A. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	833.33	
			PEEBLES, MADELINE G. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	500.00	
			SWEENEY, ABIGAIL M. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	358.33	
			STONE, REBECCA L. ....	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	191.67	
			VANDERMEULEN, SAMUEL E. ....	07/01/21	08/07/21	DISTRICT OFFICE PAID INTERN - .....	616.67	
							PERSONNEL COMPENSATION TOTALS:	5,016.67
							INTERN ALLOWANCES TOTALS:	<u>5,016.67</u>
							OFFICE TOTALS:	<u>5,016.67</u>
MEMBERS REPRESENTATIONAL ALLOW								
INTERN ALLOWANCES								
2021 HON. JOHN SHIMKUS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	120.00
							INTERN ALLOWANCES TOTALS:	<u>120.00</u>
							OFFICE TOTALS:	<u>120.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	21,703.39
							PERSONNEL COMPENSATION .....	865,575.15
								429.60
								290,575.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
				TRAVEL .....	55,716.55	22,884.33
				RENT, COMMUNICATION, UTILITIES .....	76,179.47	25,951.06
				PRINTING AND REPRODUCTION .....	16,235.51	50.52
				OTHER SERVICES .....	21,449.00	6,735.00
				SUPPLIES AND MATERIALS .....	10,279.55	1,386.31
				EQUIPMENT .....	19,849.25	353.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,987.87	348,366.01
				OFFICE TOTALS:	1,086,987.87	348,366.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-101.60
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		237.91
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-60.80
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		271.45
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		82.64
				FRANKED MAIL TOTALS:		429.60
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BRYANT, JOCELYN A. .... SCHEDULER/EXECUTIVE ASSISTANT .....		18,750.00
			07/01/21 09/30/21	CANNON, SARAH E. .... LEGISLATIVE DIRECTOR .....		23,750.01
			07/01/21 09/30/21	CULVER, LINDA K. .... REGIONAL DIRECTOR / CASEWORK D .....		24,000.00
			07/01/21 09/30/21	DAVIS, MELANIE F. .... SHARED EMPLOYEE .....		7,749.99
			07/01/21 07/02/21	GRAHAM, JOHN W. .... STAFF ASSISTANT .....		226.67
			07/01/21 09/30/21	HARRISON, JOHN C. .... FIELD REPRESENTATIVE .....		12,500.01
			07/01/21 09/30/21	HORMAN, JULIA .... STAFF ASSISTANT .....		12,500.01
			07/01/21 09/30/21	LINDSLEY, JUSTON S. .... STAFF ASSISTANT .....		11,000.01
			07/01/21 09/30/21	MYERS, KATHERINE C. .... SR. LEGISLATIVE ASSISTANT .....		22,500.00
			07/01/21 09/30/21	QUARTERMAN, CRAIG R. .... AG AND NATURAL RESOURCE DIRECT .....		21,249.99
			07/01/21 09/30/21	SLATER, LINDSAY J. .... CHIEF OF STAFF .....		10,848.75
			07/01/21 09/30/21	SORENSEN, AMY .... LEGISLATIVE CORRESPONDENT .....		14,499.99
			07/01/21 09/30/21	SORENSEN, JOSHUA J. .... FIELD DIRECTOR .....		19,250.01
			07/01/21 09/30/21	SUMMERS, BRENNAN L. .... LEGISLATIVE ASSISTANT .....		21,249.99
			07/01/21 09/30/21	TENSEN, JULIE L. .... OFFICE MANAGER/IDAHO SCHEDULER .....		27,249.99
			07/01/21 09/30/21	WALLACE, NICOLE D. .... DISTRICT DIRECTOR .....		43,250.01
				PERSONNEL COMPENSATION TOTALS:		290,575.43
TRAVEL						
07-07	AP	01438437	06/04/21 06/26/21	HARRISON, JOHN C. .... PRIVATE AUTO MILEAGE .....		277.20
07-07	AP	01438444	07/02/21 07/02/21	CITIBANK GOV CARD SERVICE .... COMMERCIAL TRANSPORTATION .....		571.20
07-07	AP	01438444	07/06/21 07/06/21	CITIBANK GOV CARD SERVICE .... COMMERCIAL TRANSPORTATION .....		166.20
07-07	AP	01438444	06/01/21 06/02/21	CITIBANK GOV CARD SERVICE .... LODGING .....		395.60
07-07	AP	01439012	06/22/21 06/22/21	QUARTERMAN, CRAIG R. .... PRIVATE AUTO MILEAGE .....		138.88
07-13	AP	01440659	07/06/21 07/08/21	SLATER, LINDSAY J. .... COMMERCIAL TRANSPORTATION .....		966.40
07-13	AP	01440659	07/06/21 07/08/21	SLATER, LINDSAY J. .... LODGING .....		330.80

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07-13	AP	01440659	SLATER, LINDSAY J.	07/06/21	07/06/21	TAXI/PARKING/TOLLS	23.41
07-13	AP	01440659	SLATER, LINDSAY J.	07/09/21	07/09/21	TAXI/PARKING/TOLLS	54.01
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	COMMERCIAL TRANSPORTATION	220.80
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	LODGING	330.80
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	MEALS	141.68
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	TAXI/PARKING/TOLLS	535.00
07-14	AP	01440668	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	833.20
07-16	AP	01441823	LEXUS TOYOTA FINANCIAL SERVICES	07/01/21	07/31/21	AUTOMOBILE LEASE	871.51
07-22	AP	01446629	CULVER, LINDA K.	06/14/21	07/06/21	MEALS	55.92
07-22	AP	01446629	CULVER, LINDA K.	06/10/21	07/19/21	PRIVATE AUTO MILEAGE	278.32
08-05	AP	01450133	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	692.20
08-05	AP	01450133	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	LODGING	413.44
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/28/21	06/29/21	LODGING	107.52
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/28/21	06/29/21	MEALS	38.12
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/22/21	06/29/21	PRIVATE AUTO MILEAGE	576.24
08-06	AP	01449873	HARRISON, JOHN C.	07/01/21	07/29/21	MEALS	33.75
08-06	AP	01449873	HARRISON, JOHN C.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE	539.28
08-06	AP	01449878	SORENSEN, JOSHUA J.	07/12/21	07/29/21	MEALS	32.47
08-06	AP	01449878	SORENSEN, JOSHUA J.	07/12/21	07/29/21	PRIVATE AUTO MILEAGE	597.52
08-16	AP	01452619	QUARTERMAN, CRAIG R.	08/09/21	08/10/21	LODGING	214.92
08-16	AP	01452619	QUARTERMAN, CRAIG R.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE	156.24
08-16	AP	01453312	LEXUS TOYOTA FINANCIAL SERVICES	08/01/21	08/31/21	AUTOMOBILE LEASE	871.51
08-17	AP	01452714	WALLACE, NICOLE D.	08/09/21	08/10/21	LODGING	214.92
08-17	AP	01452714	WALLACE, NICOLE D.	08/05/21	08/11/21	MEALS	71.86
08-17	AP	01452714	WALLACE, NICOLE D.	08/05/21	08/11/21	PRIVATE AUTO MILEAGE	661.25
08-24	AP	01457286	SLATER, LINDSAY J.	07/29/21	08/05/21	COMMERCIAL TRANSPORTATION	579.40
08-24	AP	01457286	SLATER, LINDSAY J.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	160.16
08-24	AP	01457951	TENSEN, JULIE L.	08/17/21	08/19/21	LODGING	437.28
08-27	AP	01459046	HORMAN, JULIA	07/29/21	08/20/21	COMMERCIAL TRANSPORTATION	548.40
08-27	AP	01459050	CULVER, LINDA K.	07/30/21	08/13/21	PRIVATE AUTO MILEAGE	280.00
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	2,176.20
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	971.20
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	214.92
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING	138.00
09-02	AP	01460578	WALLACE, NICOLE D.	08/27/21	08/28/21	LODGING	193.38
09-02	AP	01460578	WALLACE, NICOLE D.	08/27/21	08/28/21	MEALS	108.46
09-02	AP	01460578	WALLACE, NICOLE D.	08/27/21	08/28/21	PRIVATE AUTO MILEAGE	172.48
09-02	AP	01460590	TENSEN, JULIE L.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	140.00
09-02	AP	01460774	HARRISON, JOHN C.	08/13/21	08/20/21	MEALS	28.54
09-02	AP	01460774	HARRISON, JOHN C.	08/13/21	08/27/21	PRIVATE AUTO MILEAGE	379.68
09-07	AP	01461159	HON. MIKE SIMPSON	08/27/21	08/28/21	LODGING	193.38
09-07	AP	01461159	HON. MIKE SIMPSON	08/31/21	08/31/21	MEALS	9.07
09-07	AP	01461159	HON. MIKE SIMPSON	08/27/21	08/28/21	GASOLINE	47.19
09-09	AP	01462510	WALLACE, NICOLE D.	09/01/21	09/02/21	LODGING	263.35
09-09	AP	01462510	WALLACE, NICOLE D.	09/01/21	09/01/21	GASOLINE	32.20
09-09	AP	01462548	QUARTERMAN, CRAIG R.	09/01/21	09/02/21	LODGING	263.35
09-09	AP	01462548	QUARTERMAN, CRAIG R.	09/02/21	09/02/21	MEALS	60.72
09-09	AP	01462548	QUARTERMAN, CRAIG R.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	230.72
09-15	AR	AC-17386	JULIE TENSEN	08/05/21	08/11/21	PRIVATE AUTO MILEAGE	-17.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
09-16	AP 01465438	LEXUS TOYOTA FINANCIAL SERVICES .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		871.51
09-23	AP 01470082	HON. MIKE SIMPSON .....	09/02/21 09/17/21	GASOLINE .....		106.14
09-27	AP 01470090	MYERS, KATHERINE C. ....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....		342.20
09-27	AP 01470090	MYERS, KATHERINE C. ....	09/14/21 09/14/21	COMMERCIAL TRANSPORTATION .....		196.20
09-27	AP 01470090	MYERS, KATHERINE C. ....	08/04/21 08/24/21	MEALS .....		143.06
09-27	AP 01470090	MYERS, KATHERINE C. ....	09/09/21 09/10/21	MEALS .....		26.26
09-27	AP 01470090	MYERS, KATHERINE C. ....	08/04/21 08/10/21	TAXI/PARKING/TOLLS .....		48.34
09-27	AP 01470090	MYERS, KATHERINE C. ....	09/09/21 09/10/21	TAXI/PARKING/TOLLS .....		30.00
09-28	AP 01470895	SORENSEN, JOSHUA J. ....	07/23/21 07/23/21	MEALS .....		6.34
09-28	AP 01470895	SORENSEN, JOSHUA J. ....	08/23/21 08/31/21	MEALS .....		105.67
09-28	AP 01470895	SORENSEN, JOSHUA J. ....	08/06/21 08/20/21	PRIVATE AUTO MILEAGE .....		226.80
09-30	AP 01471855	SUMMERS, BRENNAN L. ....	08/31/21 09/01/21	LODGING .....		532.53
09-30	AP 01471855	SUMMERS, BRENNAN L. ....	08/23/21 09/16/21	MEALS .....		132.56
09-30	AP 01471855	SUMMERS, BRENNAN L. ....	08/20/21 09/17/21	CAR RENTAL .....		778.00
09-30	AP 01471855	SUMMERS, BRENNAN L. ....	08/23/21 09/17/21	GASOLINE .....		315.72
					TRAVEL TOTALS:	22,884.33
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01438638	VERIZON WIRELESS .....	06/29/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		518.18
07-13	AP 01440651	SPARKLIGHT .....	07/08/21 08/07/21	UTILITIES .....		245.33
07-16	AP 01441992	TWIN FALLS COUNTY .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		261.11
07-16	AP 01441993	HENDRICKS COMMERCIAL PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,049.74
07-16	AP 01442713	JAMES MADISON TAYLOR BUILDING LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		67.94
07-20	GL HRS0107994	.....	06/01/21 06/30/21	RECORDING - (TRANSFER) .....		115.00
07-21	AP 01446123	SPARKLIGHT .....	07/16/21 08/15/21	UTILITIES .....		93.23
07-22	AP 01445487	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		67.30
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		85.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		454.31
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		762.48
07-27	AP 01447720	GENERAL SERVICES ADMINISTRATION .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		88.20
07-28	AP 01448026	SPARKLIGHT .....	07/23/21 08/22/21	UTILITIES .....		186.40
07-29	AP 01448305	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		3.95
08-10	AP 01450794	VERIZON WIRELESS .....	07/29/21 08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		518.04
08-12	GL GLA0108590	.....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....		31.80
08-16	AP 01452666	SPARKLIGHT .....	08/08/21 09/07/21	UTILITIES .....		245.33
08-16	AP 01453475	TWIN FALLS COUNTY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		261.11
08-16	AP 01453476	HENDRICKS COMMERCIAL PROPERTIES LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,049.74
08-16	AP 01454177	JAMES MADISON TAYLOR BUILDING LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		88.20
08-30	AP 01459042	SPARKLIGHT .....	08/16/21 09/15/21	UTILITIES .....		104.48
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		85.25

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	907.53
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	624.39
09-02	AP	01460552	SPARKLIGHT .....	08/23/21	09/22/21	UTILITIES .....	186.40
09-09	AP	01462489	VERIZON WIRELESS .....	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	518.04
09-16	AP	01464580	SPARKLIGHT .....	09/08/21	10/07/21	UTILITIES .....	245.33
09-16	AP	01465598	TWIN FALLS COUNTY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	261.11
09-16	AP	01465599	HENDRICKS COMMERCIAL PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,049.74
09-16	AP	01466287	JAMES MADISON TAYLOR BUILDING LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
09-23	AP	01469973	SPARKLIGHT .....	09/14/21	10/15/21	UTILITIES .....	112.48
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	18.93
09-27	AP	01470090	MYERS, KATHERINE C. ....	09/14/21	09/14/21	UTILITIES .....	14.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	85.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	449.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	624.65
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	88.20
09-29	AP	01471848	SPARKLIGHT .....	09/23/21	10/22/21	UTILITIES .....	186.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,951.06
			PRINTING AND REPRODUCTION				
07-07	AP	01438433	FISHERS DOCUMENT SYSTEMS INC .....	06/03/21	07/02/21	PRINTING & REPRODUCTION .....	19.12
08-10	AP	01450699	FISHERS DOCUMENT SYSTEMS INC .....	07/03/21	08/02/21	PRINTING & REPRODUCTION .....	15.64
09-09	AP	01462480	FISHERS DOCUMENT SYSTEMS INC .....	08/03/21	09/02/21	PRINTING & REPRODUCTION .....	15.76
						PRINTING AND REPRODUCTION TOTALS:	50.52
			OTHER SERVICES				
07-16	AP	01442081	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01453560	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01465682	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
07-06	AP	01438430	MOUNTAIN FRESH WATER CO INC .....	07/01/21	07/01/21	WATER .....	10.60
07-06	AP	01438635	READYREFRESH BY NESTLE .....	05/27/21	06/26/21	WATER .....	23.31
07-07	AP	01438437	HARRISON, JOHN C. ....	06/04/21	06/09/21	FOOD & BEVERAGE .....	25.00
07-07	AP	01438437	HARRISON, JOHN C. ....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	5.76
07-07	AP	01438439	IMPACTOFFICE .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	105.28
07-08	AP	01438937	TENSEN, JULIE L. ....	06/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99
07-21	AP	01446324	TREASURE VALLEY COFFEE INC .....	07/20/21	07/20/21	WATER .....	35.78
07-22	AP	01446616	IMPACTOFFICE .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	123.10
07-22	AP	01446616	IMPACTOFFICE .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	31.05
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-157.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	186.26
08-06	AP	01449787	READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	21.19
08-06	AP	01449800	SORENSEN, JOSHUA J. ....	06/18/21	06/23/21	FOOD & BEVERAGE .....	79.00
08-06	AP	01449800	SORENSEN, JOSHUA J. ....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	259.65
08-06	AP	01449873	HARRISON, JOHN C. ....	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	9.97
08-06	AP	01449878	SORENSEN, JOSHUA J. ....	07/16/21	07/16/21	FOOD & BEVERAGE .....	14.00
08-06	AP	01449886	MOUNTAIN FRESH WATER CO INC .....	08/01/21	08/31/21	WATER .....	10.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
08-10	AP 01451929	MOUNTAIN FRESH WATER CO INC .....	07/01/21 07/01/21	WATER .....		-10.60
08-10	AP 01451929	MOUNTAIN FRESH WATER CO INC .....	07/01/21 07/31/21	WATER .....		10.60
08-13	AP 01452323	THE POWER COUNTY PRESS .....	07/26/21 07/25/22	PUBLICATIONS/REFERENCE MAT'L .....		40.00
08-23	AP 01457776	MOUNTAIN FRESH WATER CO INC .....	08/13/21 08/13/21	WATER .....		11.66
08-24	AP 01457593	TREASURE VALLEY COFFEE INC .....	08/17/21 08/17/21	WATER .....		29.15
08-24	AP 01457951	TENSEN, JULIE L. ....	07/29/21 07/28/22	PUBLICATIONS/REFERENCE MAT'L .....		35.00
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-104.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		88.85
09-02	AP 01460559	DAVIS, MELANIE F. ....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		9.53
09-02	AP 01460578	WALLACE, NICOLE D. ....	08/10/21 08/10/21	FOOD & BEVERAGE .....		60.00
09-02	AP 01460774	HARRISON, JOHN C. ....	08/26/21 09/03/21	FOOD & BEVERAGE .....		40.00
09-07	AP 01461587	MOUNTAIN FRESH WATER CO INC .....	09/01/21 09/30/21	WATER .....		10.60
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	WATER .....		29.97
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		116.35
09-09	AP 01462681	READYREFRESH BY NESTLE .....	07/27/21 08/26/21	WATER .....		21.19
09-16	AP 01464880	TREASURE VALLEY COFFEE INC .....	09/14/21 09/14/21	WATER .....		29.15
09-28	AP 01470895	SORENSEN, JOSHUA J. ....	08/02/21 08/02/21	FOOD & BEVERAGE .....		20.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		41.32
					SUPPLIES AND MATERIALS TOTALS:	1,386.31
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		112.58
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		112.58
09-27	AP 01470121	W B MASON COMPANY INC .....	01/15/21 01/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		16.02
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		112.58
					EQUIPMENT TOTALS:	353.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,366.01
					OFFICE TOTALS:	348,366.01
INTERN ALLOWANCES						
2021 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,466.67
					INTERN ALLOWANCES TOTALS:	11,466.67
					OFFICE TOTALS:	11,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANHDER, HANNAH C. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,266.67
		CARSCALLAN, EMMA L. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		1,900.00
		KRISTENSEN, TRENT R. ....	07/01/21 07/11/21	DISTRICT OFFICE PAID INTERN - .....		366.67
		KRISTENSEN, TRENT R. ....	07/12/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		1,533.33
		LIEBICH, CARLYN S. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,266.67
					PERSONNEL COMPENSATION TOTALS:	6,333.34

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ALBIO SIREs  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,333.34  
OFFICE TOTALS: 6,333.34

FRANKED MAIL ..... 1,228.92 -7.00  
PERSONNEL COMPENSATION ..... 894,517.76 330,711.75  
TRAVEL ..... 8,191.87 2,674.60  
RENT, COMMUNICATION, UTILITIES ..... 53,735.71 18,126.99  
PRINTING AND REPRODUCTION ..... 161.00 0.00  
OTHER SERVICES ..... 34,975.00 11,775.00  
SUPPLIES AND MATERIALS ..... 5,981.40 1,474.34  
EQUIPMENT ..... 5,975.75 696.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,004,767.41 365,451.68  
OFFICE TOTALS: 1,004,767.41 365,451.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -9.90  
08-10 AP 01448678 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 1.80  
09-01 AP 01460065 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 1.10  
FRANKED MAIL TOTALS: -7.00

PERSONNEL COMPENSATION

BARNES, MARGARET F. .... 06/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 14,999.99  
BARSA, RICHARD ..... 07/01/21 09/30/21 PART-TIME EMPLOYEE ..... 5,000.01  
CHESS, DAARINA R. .... 07/01/21 09/30/21 DIR OF CONSTITUENT SERVICES ..... 15,624.99  
CHESS, DAARINA R. .... 06/01/21 06/30/21 DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) ..... 3,500.00  
DAUGHTREY, ERICA ..... 07/01/21 09/30/21 COMMUNICATIONS DIRECTOR ..... 17,874.99  
DAUGHTREY, ERICA ..... 06/01/21 06/30/21 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 3,500.00  
LUCIANO, DANA M. .... 07/01/21 09/30/21 STAFF ASSISTANT ..... 8,250.00  
LUCIANO, DANA M. .... 06/01/21 06/30/21 STAFF ASSISTANT (OTHER COMPENSATION) ..... 2,000.00  
MARTINEZ, RICARDO J ..... 07/01/21 09/30/21 SHARED EMPLOYEE ..... 1,834.01  
MARTORONY, GENE ..... 07/01/21 09/30/21 CHIEF OF STAFF ..... 42,102.75  
MARTORONY, GENE ..... 07/01/21 08/31/21 CHIEF OF STAFF (OTHER COMPENSATION) ..... 900.00  
MORELL, ADA ..... 07/01/21 09/30/21 DEPUTY CHIEF OF STAFF ..... 32,000.01  
MORELL, ADA ..... 06/01/21 06/30/21 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) ..... 3,500.00  
PILLAI, JAYA N. .... 07/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 13,875.00  
PILLAI, JAYA N. .... 06/01/21 06/30/21 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 3,500.00  
PLASSCHE, CLARE R ..... 07/01/21 09/30/21 LEGISLATIVE DIRECTOR ..... 20,625.00  
PLASSCHE, CLARE R ..... 06/01/21 06/30/21 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) ..... 3,500.00  
RESLEN, CARMEN M ..... 07/01/21 09/30/21 CONGRESSIONAL AIDE ..... 14,499.99  
RODRIGUEZ, CARIDAD ..... 07/01/21 09/30/21 CONGRESSIONAL AIDE ..... 5,000.01  
RODRIGUEZ, CARIDAD ..... 06/01/21 08/31/21 CONGRESSIONAL AIDE (OTHER COMPENSATION) ..... 3,500.00  
SUSINI, MICHAEL J ..... 07/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 12,875.01  
SUSINI, MICHAEL J ..... 06/01/21 06/30/21 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 4,000.00  
TURNER, RICHARD ..... 07/01/21 09/30/21 DISTRICT DIRECTOR ..... 29,750.01  
TURNER, RICHARD ..... 06/01/21 06/30/21 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 3,500.00  
VICTORIN, LUCY E ..... 07/01/21 09/30/21 CONGRESSIONAL AIDE ..... 10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALBIO SIREs—Con.						
		VICTORIN LUCY E .....	06/01/21 06/30/21	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		3,500.00
		VIZCARRONDO,NOMAR .....	07/01/21 09/30/21	COMMUNICATIONS SPECIALIST .....		12,999.99
		VIZCARRONDO,NOMAR .....	06/01/21 06/30/21	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) .....		3,500.00
		WOLFORD, JUDITH .....	07/01/21 09/30/21	ADMINISTRATIVE DIRECTOR .....		30,999.99
		WOLFORD, JUDITH .....	06/01/21 06/30/21	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION) .....		3,500.00
				PERSONNEL COMPENSATION TOTALS:		330,711.75
TRAVEL						
07-02	AP 01437550	HON ALBIO SIREs .....	06/25/21 07/01/21	PRIVATE AUTO MILEAGE .....		378.00
07-16	AP 01441100	MARTORONY, GENE .....	07/08/21 07/10/21	PRIVATE AUTO MILEAGE .....		252.00
07-16	AP 01441100	MARTORONY, GENE .....	07/08/21 07/10/21	TAXI/PARKING/TOLLS .....		25.50
07-23	AP 01446493	MARTORONY, GENE .....	07/18/21 07/20/21	PRIVATE AUTO MILEAGE .....		252.00
07-23	AP 01446493	MARTORONY, GENE .....	07/20/21 07/20/21	TAXI/PARKING/TOLLS .....		26.05
07-27	AP 01446838	HON ALBIO SIREs .....	07/18/21 07/22/21	PRIVATE AUTO MILEAGE .....		252.00
08-23	AP 01457644	MARTORONY, GENE .....	08/04/21 08/17/21	PRIVATE AUTO MILEAGE .....		504.00
08-23	AP 01457644	MARTORONY, GENE .....	08/04/21 08/17/21	TAXI/PARKING/TOLLS .....		41.40
09-13	AP 01463126	MARTORONY, GENE .....	08/29/21 08/31/21	PRIVATE AUTO MILEAGE .....		252.00
09-13	AP 01463126	MARTORONY, GENE .....	08/29/21 08/31/21	TAXI/PARKING/TOLLS .....		25.50
09-29	AP 01470824	MARTORONY, GENE .....	03/13/21 03/13/21	TAXI/PARKING/TOLLS .....		15.30
09-29	AP 01470824	MARTORONY, GENE .....	04/09/21 04/09/21	TAXI/PARKING/TOLLS .....		5.10
09-29	AP 01470824	MARTORONY, GENE .....	05/06/21 05/08/21	TAXI/PARKING/TOLLS .....		20.40
09-29	AP 01470824	MARTORONY, GENE .....	06/10/21 06/22/21	TAXI/PARKING/TOLLS .....		25.50
09-29	AP 01470824	MARTORONY, GENE .....	07/10/21 07/20/21	TAXI/PARKING/TOLLS .....		40.80
09-29	AP 01470824	MARTORONY, GENE .....	08/04/21 08/31/21	TAXI/PARKING/TOLLS .....		40.80
09-29	AP 01470828	MARTORONY, GENE .....	09/19/21 09/22/21	PRIVATE AUTO MILEAGE .....		252.00
09-29	AP 01470828	MARTORONY, GENE .....	09/19/21 09/22/21	TAXI/PARKING/TOLLS .....		14.25
09-29	AP 01471467	HON ALBIO SIREs .....	09/19/21 09/24/21	PRIVATE AUTO MILEAGE .....		252.00
				TRAVEL TOTALS:		2,674.60
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01437552	COMCAST .....	06/06/21 07/19/21	UTILITIES .....		99.93
07-01	AP 01437553	VERIZON .....	06/14/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		322.79
07-14	AP 01440661	OPTIMUM .....	06/23/21 07/22/21	UTILITIES .....		250.01
07-15	AP 01440666	VERIZON .....	05/28/21 06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		339.07
07-15	AP 01440670	VERIZON .....	05/28/21 07/27/21	UTILITIES .....		316.83
07-16	AP 01442761	COUNTY OF HUDSON .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
07-16	AP 01442762	5500 PALISADES AVE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		128.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		792.69
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		0.76
07-29	AP 01447949	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		634.57
07-30	AP 01448775	VERIZON .....	07/14/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		323.59
08-02	AP 01448962	COMCAST .....	07/20/21 08/19/21	UTILITIES .....		126.97
08-02	AP 01448967	OPTIMUM .....	07/23/21 08/22/21	UTILITIES .....		250.02

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08-02	AP	01448970	VERIZON .....	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	45.66
08-16	AP	01452332	VERIZON .....	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	359.64
08-16	AP	01454224	COUNTY OF HUDSON .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-16	AP	01454225	5500 PALISADES AVE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	128.50
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	864.42
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1.08
09-10	AP	01463073	OPTIMUM .....	08/23/21	09/22/21	UTILITIES .....	250.02
09-10	AP	01463080	COMCAST .....	08/20/21	09/19/21	UTILITIES .....	126.97
09-13	AP	01452337	VERIZON .....	06/28/21	08/27/21	UTILITIES .....	323.79
09-13	AP	01463061	VERIZON .....	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	45.66
09-13	AP	01463068	VERIZON .....	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	322.72
09-16	AP	01466334	COUNTY OF HUDSON .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	01466335	5500 PALISADES AVE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
09-24	AP	01470114	VERIZON .....	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	338.32
09-24	AP	01470118	VERIZON .....	07/28/21	09/27/21	UTILITIES .....	316.29
09-24	AP	01470119	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	634.57
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	14.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	128.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	791.03
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,126.99
		OTHER SERVICES					
07-01	AP	01437246	EMILSY CHAVARRIA .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	300.00
07-01	AP	01437252	GOOD IMAGE CLEANER SERVICE .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	50.00
07-16	AP	01442319	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442320	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-29	AP	01447952	EMILSY CHAVARRIA .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	300.00
07-29	AP	01447956	GOOD IMAGE CLEANER SERVICE .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	50.00
08-16	AP	01453792	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453793	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-27	AP	01459161	GOOD IMAGE CLEANER SERVICE .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	50.00
08-30	AP	01459164	EMILSY CHAVARRIA .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	300.00
09-16	AP	01465910	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465911	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	11,775.00
		SUPPLIES AND MATERIALS					
07-01	AP	01437236	CITI PCARD-AMZN Mktp US 2X2FQ81E2 .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	28.98
07-01	AP	01437236	CITI PCARD-AMZN Mktp US 2X5C060L0 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	35.68
07-01	AP	01437236	CITI PCARD-D J WALL-ST-JOURNAL .....	06/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	158.97
07-01	AP	01437236	CITI PCARD-PMTNJ.COM .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	16.00
07-30	AP	01448769	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/01/21	06/30/22	SOFTWARE LESS THAN \$500 .....	635.87
07-30	AP	01448769	CITI PCARD-PMTNJ.COM .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	81.36
09-13	AP	01463032	CITI PCARD-OFFICE DEPOT #5910 .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	172.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALBIO SIREs—Con.						
09-13	AP 01463032	CITI PCARD-OFFICE DEPOT #5910 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	96.20	
09-13	AP 01463032	CITI PCARD-PMTNJ.COM .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
09-13	AP 01463032	CITI PCARD-THE ECONOMIST .....	09/18/21 08/27/22	PUBLICATIONS/REFERENCE MAT'L .....	217.30	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	16.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	17.21	
				SUPPLIES AND MATERIALS TOTALS:		1,474.34
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	232.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	232.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	232.00	
				EQUIPMENT TOTALS:		696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,451.68
				OFFICE TOTALS:		365,451.68
2020 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-03	AP 01449003	COMCAST .....	07/20/20 08/19/20	UTILITIES .....	125.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:		125.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.05
				OFFICE TOTALS:		125.05
2021 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	817.47	383.15
				PERSONNEL COMPENSATION .....	870,228.47	273,619.63
				TRAVEL .....	13,494.57	6,079.03
				RENT, COMMUNICATION, UTILITIES .....	80,076.51	29,045.06
				PRINTING AND REPRODUCTION .....	2,036.27	1,226.26
				OTHER SERVICES .....	35,103.26	11,056.08
				SUPPLIES AND MATERIALS .....	25,992.56	3,153.81
				EQUIPMENT .....	9,620.31	1,025.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,369.42	325,588.10
				OFFICE TOTALS:	1,037,369.42	325,588.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-83.35
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		262.15
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-30.30
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		128.49
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		160.06

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09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-53.90
						FRANKED MAIL TOTALS:	383.15
						PERSONNEL COMPENSATION	
			07/01/21	09/16/21	BARTIZAL, KATHLEEN G.	COMMUNICATIONS ASSISTANT	3,800.00
			07/01/21	09/30/21	BIRLESON, MEGAN L.	DIRECTOR OF OPERATIONS	12,000.00
			07/01/21	08/13/21	BLATT, JEREMY J.	PAID INTERN	1,146.67
			07/01/21	09/30/21	BROWN, ANNE A.	FIELD REPRESENTATIVE	13,749.99
			07/01/21	09/30/21	BURGESS, AMY E.	FINANCIAL ADMINISTRATOR	6,000.00
			08/30/21	09/30/21	BURMESTER, ANNICA E.	PAID INTERN	826.67
			07/01/21	09/30/21	CHAFFIN, GREGORY A.	MILITARY LEGISLATIVE ASSISTANT	21,249.99
			07/01/21	09/30/21	COOK, AUSTIN R.	COMMUNICATIONS DIRECTOR	13,749.99
			07/01/21	09/30/21	GIRELLI, AUSTIN K.	LEGISLATIVE ASSISTANT	12,500.01
			07/01/21	08/20/21	GOLDE, ETHAN S.	PAID INTERN	1,333.33
			07/01/21	09/30/21	HAGUE, ANGEL A.	CASEWORKER	9,999.99
			07/01/21	09/30/21	HARRIS, CASSANDRA L.	DISTRICT SCHEDULER	9,999.99
			07/01/21	09/30/21	HENNESSEY, MATTHEW D.	CHIEF OF STAFF	32,499.99
			08/25/21	09/08/21	JOHNSON, JEREMY M.	PAID INTERN	373.33
			07/01/21	07/31/21	LETTRE, MCKINLEY C.	PAID INTERN	1,146.67
			07/01/21	09/30/21	MOST, DANIELLE N.	DEPUTY CHIEF OF STAFF	28,892.99
			08/25/21	09/30/21	MOYNIHAN, MICHAEL W.	PAID INTERN	960.00
			07/01/21	09/30/21	MURPHY, LAURA M.	FIELD REPRESENTATIVE	9,999.99
			07/01/21	08/13/21	ORVIS, DAVID D.	PAID INTERN	1,146.67
			07/01/21	09/30/21	PAWAR, SOHUM P.	LEGISLATIVE ASSISTANT	15,000.00
			07/01/21	09/30/21	PEREZ, GUILLERMO E.	LEGISLATIVE CORRESPONDENT	11,250.00
			08/25/21	09/30/21	RANDELS, JULIA R.	PAID INTERN	960.00
			07/01/21	09/30/21	SHAND, MONA M.	FIELD REPRESENTATIVE	12,500.01
			07/01/21	09/30/21	SHIREMAN, GINA M.	DIRECTOR OF CONSTITUENT SERVICE	15,000.00
			07/01/21	09/30/21	STANARD, ALEXA L.	DISTRICT DIRECTOR	27,500.01
			08/01/21	08/20/21	STOUT, LUELLA M.	PAID INTERN	533.33
			07/01/21	09/30/21	TEOH, CARINA J.	DIGITAL MEDIA DIRECTOR	9,500.01
						PERSONNEL COMPENSATION TOTALS:	273,619.63
						TRAVEL	
07-14	AP	01440476	05/27/21	05/27/21	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	32.54
07-14	AP	01440480	06/10/21	06/10/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	326.80
07-14	AP	01440480	06/11/21	06/11/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	227.40
07-14	AP	01440480	06/14/21	06/14/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	163.40
07-14	AP	01440480	06/18/21	06/18/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	163.40
07-14	AP	01440480	06/20/21	06/20/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	227.40
07-14	AP	01440480	06/22/21	06/22/21	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	326.80
07-14	AP	01440480	05/25/21	05/27/21	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	78.00
07-14	AP	01440480	06/02/21	06/02/21	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	26.00
07-14	AP	01440480	06/03/21	06/10/21	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	208.00
07-14	AP	01440480	06/14/21	06/18/21	CITIBANK GOV CARD SERVICE	TAXI/PARKING/TOLLS	104.00
07-15	AP	01440880	06/10/21	06/11/21	COOK, AUSTIN R.	CAR RENTAL	92.68
07-15	AP	01440880	06/11/21	06/11/21	COOK, AUSTIN R.	GASOLINE	48.14
07-15	AP	01440880	06/10/21	06/11/21	COOK, AUSTIN R.	TAXI/PARKING/TOLLS	61.99
07-15	AP	01440881	07/05/21	07/08/21	COOK, AUSTIN R.	LODGING	311.04
07-15	AP	01440881	07/06/21	07/06/21	COOK, AUSTIN R.	MEALS	8.12
07-15	AP	01440881	07/05/21	07/08/21	COOK, AUSTIN R.	CAR RENTAL	270.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
07-15	AP 01440881	COOK, AUSTIN R.	07/08/21 07/08/21	GASOLINE	37.54	
07-15	AP 01440881	COOK, AUSTIN R.	07/05/21 07/08/21	TAXI/PARKING/TOLLS	43.63	
07-16	AP 01440879	COOK, AUSTIN R.	04/14/21 04/15/21	CAR RENTAL	147.03	
08-12	AP 01451301	SHAND, MONA M.	06/11/21 06/23/21	PRIVATE AUTO MILEAGE	109.76	
08-13	AP 01451200	CITIBANK GOV CARD SERVICE	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION	227.40	
08-13	AP 01451200	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	COMMERCIAL TRANSPORTATION	163.40	
08-13	AP 01451200	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION	163.40	
08-13	AP 01451200	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	163.40	
08-13	AP 01451302	SHAND, MONA M.	07/07/21 07/28/21	PRIVATE AUTO MILEAGE	71.68	
08-24	AP 01455150	SHIREMAN, GINA M.	07/28/21 08/07/21	PRIVATE AUTO MILEAGE	77.06	
09-09	AP 01462309	MURPHY, LAURA M.	08/21/21 08/30/21	PRIVATE AUTO MILEAGE	62.05	
09-13	AP 01463304	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	163.40	
09-13	AP 01463304	CITIBANK GOV CARD SERVICE	07/26/21 07/29/21	LODGING	593.13	
09-20	AP 01465152	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	227.40	
09-20	AP 01465152	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION	163.40	
09-20	AP 01465152	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION	163.40	
09-20	AP 01465152	CITIBANK GOV CARD SERVICE	07/18/21 07/30/21	TAXI/PARKING/TOLLS	338.00	
09-21	AP 01463305	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	227.40	
09-21	AP 01463305	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS	260.00	
				TRAVEL TOTALS:	6,079.03	
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01437701	CITI PCARD-UBERCONFERENCE	06/14/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE	42.40	
07-08	AP 01438792	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,285.60	
07-16	AP 01443000	RE FUND LANSING 1 LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	139.50	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	188.97	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
07-30	AP 01447247	BRIGHTON LIGHT HOUSE LLC	07/07/21 07/07/21	TEMPORARY SPACE RENTAL	150.00	
08-09	AP 01450179	FEDEX	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL	7.36	
08-12	AP 01451303	LEIDOS DIGITAL SOLUTIONS INC	06/21/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE	3,870.00	
08-12	AP 01451329	CITI PCARD-SoundCloud Inc	07/10/21 08/09/21	UTILITIES	16.00	
08-16	AP 01454460	RE FUND LANSING 1 LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
08-19	AP 01455230	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,343.76	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	139.50	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	170.51	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
09-01	AP 01459838	FEDEX	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL	15.39	
09-08	AP 01460883	AT&T CORP	02/01/21 02/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	
09-08	AP 01460884	AT&T CORP	03/01/21 03/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	
09-08	AP 01460885	AT&T CORP	04/01/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	
09-08	AP 01460887	AT&T CORP	06/01/21 06/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	

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09-08	AP	01460888	AT&T CORP .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-08	AP	01460902	FEDEX .....	08/20/21	08/25/21	POSTAGE / COURIER / BOX RENTAL .....	96.94
09-08	AP	01461882	CITI PCARD-DIALPAD MEETINGS .....	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	42.40
09-08	AP	01461882	CITI PCARD-DIALPAD MEETINGS .....	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	42.40
09-08	AP	01461882	CITI PCARD-SoundCloud Inc .....	08/09/21	09/08/21	UTILITIES .....	16.00
09-09	AP	01460886	AT&T CORP .....	05/01/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01460889	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462599	FEDEX .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	19.15
09-16	AP	01461790	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,345.25
09-16	AP	01466570	RE FUND LANSING 1 LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
09-27	AP	01464351	LEIDOS DIGITAL SOLUTIONS INC .....	08/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,175.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	139.50
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	163.49
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	512.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,045.06
			PRINTING AND REPRODUCTION				
07-15	AP	01435200	CARE FREE MEDICAL INC .....	07/01/21	09/30/21	PRINTING & REPRODUCTION .....	375.00
08-05	AP	01450169	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	396.00
08-10	AP	01452062	CARE FREE MEDICAL INC .....	07/01/21	09/30/21	PRINTING & REPRODUCTION .....	-375.00
08-10	AP	01452062	CARE FREE MEDICAL INC .....	07/01/21	09/30/21	ADVERTISEMENTS .....	375.00
08-26	GL	MED0108954	.....	08/02/21	08/02/21	PHOTOGRAPHIC (TRANSFER) .....	1.70
09-03	GL	LAW0109214	.....	08/30/21	08/30/21	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
09-08	AP	01461882	CITI PCARD-PAYPAL KUNSTMATRIX .....	07/28/21	08/27/21	ADVERTISEMENTS .....	12.00
09-09	AP	01462581	CITI PCARD-PAYPAL KUNSTMATRIX .....	06/28/21	07/27/21	ADVERTISEMENTS .....	12.00
09-16	AP	01464357	CITI PCARD-FACEBK W8A6P6KV2 .....	07/27/21	07/27/21	ADVERTISEMENTS .....	7.46
09-27	AP	01465281	ACCURATE WORD .....	08/26/21	08/26/21	PRINTING & REPRODUCTION .....	290.00
09-27	GL	MED0109742	.....	08/26/21	09/07/21	PHOTOGRAPHIC (TRANSFER) .....	19.10
09-30	AP	01472099	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,226.26
			OTHER SERVICES				
07-16	AP	01442198	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442199	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-16	AP	01453676	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453677	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-08	AP	01461882	CITI PCARD-GOOGLE GSUITE TEAMSLOT .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	496.08
09-16	AP	01465794	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465795	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	11,056.08
			SUPPLIES AND MATERIALS				
07-08	AP	01437701	CITI PCARD-Adobe Inc .....	06/05/21	07/04/21	SOFTWARE LESS THAN \$500 .....	56.17
07-08	AP	01437701	CITI PCARD-MICHAELS #9490 .....	06/23/21	06/24/21	HABITATION EXPENSE .....	547.29
07-08	AP	01437701	CITI PCARD-MICHAELS #9490 .....	06/23/21	06/25/21	HABITATION EXPENSE .....	136.82
07-08	AP	01437701	CITI PCARD-STREAMYARD.COM .....	06/15/21	07/15/21	SOFTWARE LESS THAN \$500 .....	25.00
07-08	AP	01437701	CITI PCARD-STREAMYARD.COM .....	06/22/21	12/31/21	SOFTWARE LESS THAN \$500 .....	221.02
07-08	AP	01437701	CITI PCARD-SoundCloud Inc .....	06/10/21	07/09/21	SOFTWARE LESS THAN \$500 .....	16.00
07-08	AP	01437701	CITI PCARD-WEBMLIVE.COM .....	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-08	AP	01437701	CITI PCARD-ZOOM.US 888-799-9666 .....	06/27/21	07/26/21	SOFTWARE LESS THAN \$500 .....	111.29
07-14	AP	01437676	CITI PCARD-CULLIGAN WATER COND .....	06/01/21	06/30/21	WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
07-14	AP 01437676	CITI PCARD-GOOGLE GSUITE—teamslo .....	05/01/21 05/31/21	SOFTWARE LESS THAN \$500 .....	459.54	
07-14	AP 01437676	CITI PCARD-THE NEW YORK TIMES .....	06/04/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	14.84	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-221.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	329.93	
08-12	AP 01451329	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/05/21 08/04/21	SOFTWARE LESS THAN \$500 .....	56.17	
08-12	AP 01451329	CITI PCARD-APPLE.COM/US .....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	72.32	
08-12	AP 01451329	CITI PCARD-CULLIGAN WATER COND .....	07/01/21 07/31/21	WATER .....	8.00	
08-12	AP 01451329	CITI PCARD-GOOGLE GSUITE TEAMSLOT .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....	486.75	
08-12	AP 01451329	CITI PCARD-NYTimes NYTimes disc .....	07/02/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	14.84	
08-12	AP 01451329	CITI PCARD-WEBMLIVE.COM .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
08-12	AP 01451329	CITI PCARD-ZOOM.US 888-799-9666 .....	06/27/21 07/26/21	SOFTWARE LESS THAN \$500 .....	111.29	
08-20	AP 01451300	SHAND, MONA M. ....	07/06/21 07/06/21	FOOD & BEVERAGE .....	39.44	
08-20	AP 01451300	SHAND, MONA M. ....	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	13.62	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-55.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	314.51	
09-08	AP 01461882	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/05/21 09/04/21	SOFTWARE LESS THAN \$500 .....	56.17	
09-08	AP 01461882	CITI PCARD-CULLIGAN WATER COND .....	08/01/21 08/31/21	WATER .....	8.00	
09-08	AP 01461882	CITI PCARD-DailyPress & Argus .....	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-08	AP 01461882	CITI PCARD-DailyPress & Argus .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-08	AP 01461882	CITI PCARD-NYTimes NYTimes disc .....	07/30/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L .....	14.84	
09-08	AP 01461882	CITI PCARD-NYTimes NYTimes disc .....	08/27/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	14.84	
09-08	AP 01461882	CITI PCARD-OAKLAND PRESS .....	06/08/21 06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	71.49	
09-08	AP 01461882	CITI PCARD-WEBMLIVE.COM .....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
09-09	AP 01462581	CITI PCARD-DailyPress & Argus .....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
09-09	AP 01462581	CITI PCARD-LansingState Journal .....	06/21/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
09-09	AP 01462581	CITI PCARD-LansingState Journal .....	07/21/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
09-09	AP 01462581	CITI PCARD-LansingState Journal .....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
09-16	AP 01461803	SHIREMAN, GINA M. ....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	102.16	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-229.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	256.13	
				SUPPLIES AND MATERIALS TOTALS:	3,153.81	
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	317.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	317.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	317.00	
09-30	GL RPY0109919	.....	09/01/21 09/30/21	EQUIPMENT PURCHASES .....	74.08	
				EQUIPMENT TOTALS:	1,025.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,588.10	
				OFFICE TOTALS:	325,588.10	
2020 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-07	AP 01460879	AT&T CORP .....	01/01/21 01/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	10.60	

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09-09	AP	01462662	AT&T CORP .....	11/01/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-09	AP	01462663	AT&T CORP .....	12/01/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462632	AT&T CORP .....	02/01/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462633	AT&T CORP .....	03/01/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462639	AT&T CORP .....	05/01/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462654	AT&T CORP .....	07/01/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462657	AT&T CORP .....	08/01/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462658	AT&T CORP .....	09/01/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-10	AP	01462660	AT&T CORP .....	10/01/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-13	AP	01462637	AT&T CORP .....	04/01/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-17	AP	01462652	AT&T CORP .....	06/01/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	137.80
							-8.00
07-14	AP	01437676	CITI PCARD-MIDWEST COMMUNICATIONS .....	04/27/20	04/27/20	ADVERTISEMENTS .....	-8.00
						PRINTING AND REPRODUCTION TOTALS:	-8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.80
						OFFICE TOTALS:	129.80
2019 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-08	AP	01460870	AT&T CORP .....	06/01/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-08	AP	01460871	AT&T CORP .....	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-08	AP	01460873	AT&T CORP .....	09/01/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-08	AP	01460875	AT&T CORP .....	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-08	AP	01460877	AT&T CORP .....	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
09-08	AP	01460878	AT&T CORP .....	12/01/19	12/08/19	UTILITIES .....	10.60
09-10	AP	01462620	AT&T CORP .....	01/01/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	74.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.20
						OFFICE TOTALS:	74.20
INTERN ALLOWANCES							
2021 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	24,998.65
						INTERN ALLOWANCES TOTALS:	24,998.65
						OFFICE TOTALS:	800.00
							800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						STOUT, LUELLA M. ....	07/01/21
						07/31/21	DISTRICT OFFICE PAID INTERN - .....
							800.00
						PERSONNEL COMPENSATION TOTALS:	800.00
						INTERN ALLOWANCES TOTALS:	800.00
						OFFICE TOTALS:	800.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	282.58
							102.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
				PERSONNEL COMPENSATION .....	833,330.00	261,412.49
				TRAVEL .....	13,308.10	4,587.11
				RENT, COMMUNICATION, UTILITIES .....	63,251.08	18,612.44
				PRINTING AND REPRODUCTION .....	396.29	302.29
				OTHER SERVICES .....	33,629.67	10,725.00
				SUPPLIES AND MATERIALS .....	10,964.58	3,372.33
				EQUIPMENT .....	13,039.68	3,238.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,201.98	302,352.99
				OFFICE TOTALS:	968,201.98	302,352.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-74.55
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		115.88
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		42.69
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		64.41
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-45.60
				FRANKED MAIL TOTALS:		102.83
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BAUTISTA,ISABEL V .....		14,499.99
			07/01/21 09/30/21	BOWLES, MAUREEN G. ....		6,500.01
			07/01/21 07/31/21	BUCKLER, ALYSA N. ....		5,750.00
			07/01/21 09/30/21	CARPENTER III,GLENN K .....		15,500.01
			07/01/21 09/30/21	CHANDLER, SHANA M. ....		43,475.01
			07/01/21 09/10/21	COLE,CAITLYN A .....		13,611.10
			09/01/21 09/10/21	COLE,CAITLYN A .....		1,701.39
			09/01/21 09/30/21	DOORLEY, NINA E. ....		300.00
			07/01/21 09/30/21	DORROUGH,TANNER G .....		12,000.00
			07/01/21 09/30/21	ENG,MARVIN P .....		14,250.00
			07/01/21 09/30/21	LIEBENSON,JUSTINE A .....		15,000.00
			07/01/21 09/05/21	MAYO,THOMAS L .....		10,291.67
			09/06/21 09/30/21	MAYO,THOMAS L .....		4,166.67
			09/15/21 09/30/21	O'HALLORAN, JAELIN M. ....		2,577.78
			09/09/21 09/30/21	RANDALL-BODMAN,CALEB H .....		1,833.33
			07/01/21 09/30/21	SERVIN,SARAH L .....		24,999.99
			07/01/21 09/30/21	STONE, ALEXANDRA P. ....		14,250.00
			07/01/21 09/30/21	STUBBS, CONNOR .....		21,999.99
			05/01/21 05/01/21	WEISS,JUSTIN D .....		1,000.00
			07/01/21 09/30/21	WICKER, JOSETTE R. ....		13,749.99
			07/01/21 08/22/21	WYMA-BRADLEY,AMANDA J .....		8,955.56
			07/01/21 09/30/21	YANG,JENA .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		261,412.49
TRAVEL						
07-07	AP	01437250	05/24/21 05/29/21	CARPENTER III, GLENN K. ....		71.46

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07-07	AP	01437250	CARPENTER III, GLENN K.	06/04/21	06/26/21	PRIVATE AUTO MILEAGE	71.85
07-07	AP	01437253	HON. ADAM SMITH	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	196.40
07-07	AP	01437253	HON. ADAM SMITH	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	336.39
07-07	AP	01437253	HON. ADAM SMITH	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	11.03
07-07	AP	01437253	HON. ADAM SMITH	06/25/21	06/25/21	PRIVATE AUTO MILEAGE	11.03
07-07	AP	01437253	HON. ADAM SMITH	06/22/21	06/22/21	TAXI/PARKING/TOLLS	21.33
07-07	AP	01437253	HON. ADAM SMITH	06/25/21	06/25/21	TAXI/PARKING/TOLLS	47.00
07-26	AP	01440269	HON. ADAM SMITH	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	684.40
07-26	AP	01440269	HON. ADAM SMITH	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION	336.39
07-26	AP	01440269	HON. ADAM SMITH	06/27/21	06/27/21	PRIVATE AUTO MILEAGE	11.03
07-26	AP	01440269	HON. ADAM SMITH	07/04/21	07/04/21	PRIVATE AUTO MILEAGE	11.03
07-26	AP	01440269	HON. ADAM SMITH	06/27/21	06/27/21	TAXI/PARKING/TOLLS	89.18
07-26	AP	01440269	HON. ADAM SMITH	07/04/21	07/04/21	TAXI/PARKING/TOLLS	47.00
08-10	AP	01451034	HON. ADAM SMITH	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	196.40
08-10	AP	01451034	HON. ADAM SMITH	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	196.40
08-10	AP	01451034	HON. ADAM SMITH	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	196.40
08-10	AP	01451034	HON. ADAM SMITH	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	196.40
08-10	AP	01451034	HON. ADAM SMITH	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	11.04
08-10	AP	01451034	HON. ADAM SMITH	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	11.03
08-10	AP	01451034	HON. ADAM SMITH	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	11.03
08-10	AP	01451034	HON. ADAM SMITH	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	11.03
08-10	AP	01451034	HON. ADAM SMITH	07/16/21	07/16/21	TAXI/PARKING/TOLLS	20.78
08-10	AP	01451034	HON. ADAM SMITH	07/22/21	07/22/21	TAXI/PARKING/TOLLS	47.00
08-10	AP	01451034	HON. ADAM SMITH	07/26/21	07/26/21	TAXI/PARKING/TOLLS	19.60
08-10	AP	01451034	HON. ADAM SMITH	07/30/21	07/30/21	TAXI/PARKING/TOLLS	50.60
08-11	AP	01448426	CARPENTER III, GLENN K.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	138.60
09-08	AP	01462582	HON. ADAM SMITH	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	196.40
09-08	AP	01462582	HON. ADAM SMITH	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	196.40
09-08	AP	01462582	HON. ADAM SMITH	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	336.39
09-08	AP	01462582	HON. ADAM SMITH	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION	196.40
09-08	AP	01462582	HON. ADAM SMITH	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	11.03
09-08	AP	01462582	HON. ADAM SMITH	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	11.03
09-08	AP	01462582	HON. ADAM SMITH	08/30/21	08/30/21	PRIVATE AUTO MILEAGE	11.03
09-08	AP	01462582	HON. ADAM SMITH	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	11.03
09-08	AP	01462582	HON. ADAM SMITH	08/23/21	08/23/21	TAXI/PARKING/TOLLS	20.60
09-08	AP	01462582	HON. ADAM SMITH	08/26/21	08/26/21	TAXI/PARKING/TOLLS	50.60
09-08	AP	01462582	HON. ADAM SMITH	08/30/21	08/30/21	TAXI/PARKING/TOLLS	18.28
09-08	AP	01462582	HON. ADAM SMITH	09/02/21	09/02/21	TAXI/PARKING/TOLLS	50.60
09-20	AP	01465207	CHANDLER, SHANA M.	09/08/21	09/14/21	CAR RENTAL	425.49
						TRAVEL TOTALS:	4,587.11
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01436388	VERIZON	05/26/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	571.97
07-16	AP	01442222	RVA OFFICE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
07-22	AP	01439183	CITI PCARD-COMCAST CABLE COMM	05/30/21	06/29/21	UTILITIES	183.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	437.70
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	34.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
07-28	AP 01447637	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.79	
07-28	AP 01447640	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	14.86	
07-28	AP 01447654	VERIZON	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	533.63	
07-29	AP 01447634	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	14.67	
08-11	AP 01451036	CITI PCARD-COMCAST CABLE COMM	06/30/21 07/29/21	UTILITIES	183.25	
08-11	AP 01451036	CITI PCARD-PAYPAL RENTON SCHO	07/19/21 07/19/21	TEMPORARY SPACE RENTAL	25.63	
08-12	GL GLA0108590		08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	29.64	
08-16	AP 01453700	RVA OFFICE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	34.90	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	838.43	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01	
09-07	AP 01462054	CITI PCARD-COMCAST CABLE COMM	07/30/21 08/29/21	UTILITIES	183.25	
09-16	AP 01465818	RVA OFFICE LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
09-21	AP 01465175	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.17	
09-21	AP 01465182	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.89	
09-24	AP 01468926	VERIZON	08/19/21 09/18/21	TELECOMSRV/EQ/TOLL CHARGE	533.63	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	124.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	674.91	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.09	
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	34.90	
09-30	AP 01471307	VERIZON	09/19/21 10/18/21	TELECOMSRV/EQ/TOLL CHARGE	532.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,612.44	
PRINTING AND REPRODUCTION						
07-28	AP 01447219	ACCURATE WORD	07/19/21 07/19/21	PRINTING & REPRODUCTION	190.00	
07-29	AP 01448373	PUBLIC PRINTER	04/21/21 04/21/21	PRINTING & REPRODUCTION	56.14	
09-30	AP 01472183	PUBLIC PRINTER	05/26/21 05/26/21	PRINTING & REPRODUCTION	56.15	
				PRINTING AND REPRODUCTION TOTALS:	302.29	
OTHER SERVICES						
07-16	AP 01442571	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01442572	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP 01454037	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01454038	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-16	AP 01466151	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01466152	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	10,725.00	
SUPPLIES AND MATERIALS						
07-07	AP 01436111	MOUNTAIN MIST	06/24/21 06/24/21	WATER	32.30	
07-07	AP 01437244	YANG, JENA	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)	98.12	
07-07	AP 01437247	COLE, CAITLYN A.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	27.33	
07-22	AP 01439183	CITI PCARD-AMZN MktP US 21SCH2101	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)	22.98	

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07-22	AP	01439183	CITI PCARD-AMZN Mktp US 2X3B11ASO .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	15.98
07-22	AP	01439183	CITI PCARD-AMZN Mktp US 2X3MM6F00 .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	239.94
07-22	AP	01439183	CITI PCARD-AMZN Mktp US 2X8CG7012 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	159.99
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806462314128 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	179.91
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806462868188 .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	389.97
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806463613603 .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	389.97
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806464386216 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	199.90
07-22	AP	01439183	CITI PCARD-CANVA 03070-13161402 .....	05/29/21	06/28/21	SOFTWARE LESS THAN \$500 .....	12.99
07-22	AP	01439183	CITI PCARD-NYTimes NYTimes .....	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
07-22	AP	01439183	CITI PCARD-ZOOM.US 888-799-9666 .....	06/08/21	07/07/21	SOFTWARE LESS THAN \$500 .....	376.29
07-23	AP	01445842	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	8.46
07-26	AP	01386912	CITIBANK .....	12/08/20	01/07/21	SOFTWARE LESS THAN \$500 .....	-376.29
07-26	AP	01386912	CITIBANK .....	12/12/20	12/11/21	SOFTWARE LESS THAN \$500 .....	-635.87
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-181.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	315.97
08-11	AP	01451036	CITI PCARD-BESTBUYCOM806472112955 .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	69.99
08-11	AP	01451036	CITI PCARD-CANVA 03101-21305343 .....	06/29/21	07/28/21	SOFTWARE LESS THAN \$500 .....	12.99
08-11	AP	01451036	CITI PCARD-NYTimes NYTimes .....	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
08-11	AP	01451036	CITI PCARD-ZOOM.US 888-799-9666 .....	07/08/21	08/07/21	SOFTWARE LESS THAN \$500 .....	376.29
08-24	AP	01458010	CHANDLER, SHANA M. ....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	43.31
09-02	AP	01459687	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	31.73
09-02	AP	01459694	MOUNTAIN MIST .....	05/01/21	05/31/21	WATER .....	6.52
09-02	AP	01459695	MOUNTAIN MIST .....	07/01/21	07/31/21	WATER .....	25.15
09-07	AP	01462054	CITI PCARD-AMZN Mktp US 2P2V6ZQ0 .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	359.85
09-07	AP	01462054	CITI PCARD-AMZN Mktp US 2P6VIOZQ0 .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	359.85
09-07	AP	01462054	CITI PCARD-AMZN Mktp US 2P7W37PQ1 .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	359.85
09-07	AP	01462054	CITI PCARD-CANVA 103131-21941946 .....	07/29/21	08/28/21	SOFTWARE LESS THAN \$500 .....	12.99
09-07	AP	01462054	CITI PCARD-NYTimes NYTimes .....	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
09-07	AP	01462054	CITI PCARD-ZOOM.US 888-799-9666 .....	08/08/21	09/07/21	SOFTWARE LESS THAN \$500 .....	376.29
09-09	AP	01462056	MOUNTAIN MIST .....	08/01/21	08/31/21	WATER .....	6.52
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-64.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	64.00
						SUPPLIES AND MATERIALS TOTALS:	3,372.33
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	334.00
08-11	AP	01452209	OWL LABS INC .....	06/24/21	06/24/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,998.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	334.00
09-21	AP	01465172	LEIDOS DIGITAL SOLUTIONS INC .....	08/16/21	08/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	238.50
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	334.00
						EQUIPMENT TOTALS:	3,238.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,352.99
						OFFICE TOTALS:	302,352.99

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2020 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45
			SUPPLIES AND MATERIALS				
07-26	AP	01386912	CITIBANK .....	12/08/20	01/07/21	SOFTWARE LESS THAN \$500 .....	376.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
07-26	AP 01386912	CITIBANK	12/12/20 12/11/21	SOFTWARE LESS THAN \$500		635.87
					SUPPLIES AND MATERIALS TOTALS:	1,012.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.71
					OFFICE TOTALS:	997.71
2018 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	AP 01452214	W B MASON COMPANY INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		1,056.00
					SUPPLIES AND MATERIALS TOTALS:	1,056.00
EQUIPMENT						
08-13	AP 01452214	W B MASON COMPANY INC	01/15/19 01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,194.00
08-13	AP 01452214	W B MASON COMPANY INC	01/15/19 01/15/19	WARRANTIES		279.00
					EQUIPMENT TOTALS:	1,473.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,529.00
					OFFICE TOTALS:	2,529.00
INTERN ALLOWANCES						
2021 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,028.00
					INTERN ALLOWANCES TOTALS:	17,028.00
					OFFICE TOTALS:	17,028.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN, DANIELLE	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		MARTIN, SYMONE P.	07/01/21 08/18/21	PAID INTERN - HOUSE PROGRAM		2,880.00
		OKAMOTO, MAX K.	09/09/21 09/30/21	DISTRICT OFFICE PAID INTERN -		1,188.00
					PERSONNEL COMPENSATION TOTALS:	5,508.00
					INTERN ALLOWANCES TOTALS:	5,508.00
					OFFICE TOTALS:	5,508.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	148.33
					PERSONNEL COMPENSATION	747,548.08
					TRAVEL	22,142.27
					RENT, COMMUNICATION, UTILITIES	57,965.12
					PRINTING AND REPRODUCTION	304.64
					OTHER SERVICES	34,670.00
						149.29
						258,741.89
						14,302.16
						20,728.24
						0.00
						10,155.00

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SUPPLIES AND MATERIALS .....	10,366.68	2,563.38
EQUIPMENT .....	2,650.50	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,795.62	307,643.46
OFFICE TOTALS:	875,795.62	307,643.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-129.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	368.90
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-3.05
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	111.02
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1.02
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-198.70
						FRANKED MAIL TOTALS:	149.29

PERSONNEL COMPENSATION

BOGNER, MICHAEL G. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	13,810.00
BROTZMAN, LENORA D .....	07/01/21	09/30/21	OFFICE COORDINATOR .....	10,074.75
DIDIUK, MONICA M. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	41,874.99
DONAHUE, JENA M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,598.74
HOFER, BRIAN A .....	07/01/21	07/23/21	STAFF ASSISTANT .....	1,994.10
JACKSON, JOSHUA L .....	07/01/21	09/30/21	DEPUTY COS/LEGISLATIVE DIR .....	29,379.99
JANSANTE, VALERIO R .....	07/01/21	09/30/21	COMMUNITY LIAISON .....	12,775.26
KAMLER, ERIC M .....	07/01/21	09/30/21	COMMUNITY LIAISON - AGRICULTUR .....	12,349.50
KERALIS, JOEL D .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	14,559.99
KUEHN, DILLON W. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,299.99
MCCUNE, COLIN P .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,200.00
MORLEY, KATHERINE .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,600.00
NOLAN, KYLIE A. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	19,374.99
OLSON, ABIGAIL D. ....	08/16/21	09/30/21	STAFF ASSISTANT .....	4,250.00
REIMERS, JERAD R. ....	07/01/21	09/30/21	DISTRICT COORDINATOR/COMMS ASS .....	15,289.26
ROOS, AMBER E .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	1,497.83
SALTER, REBECCA G .....	07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER .....	16,899.99
WILLIAMS, LOGAN S .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,912.51
			PERSONNEL COMPENSATION TOTALS:	258,741.89

TRAVEL

07-19	AP	01441206	HON. ADRIAN SMITH .....	06/02/21	06/09/21	GASOLINE .....	82.29
07-21	AP	01441630	CITIBANK GOV CARD SERVICE .....	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION .....	527.31
07-21	AP	01441630	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	420.40
07-21	AP	01441630	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	494.40
07-22	AP	01441664	CITIBANK GOV CARD SERVICE .....	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION .....	254.40
07-22	AP	01446227	HON. ADRIAN SMITH .....	07/14/21	07/14/21	MEALS .....	8.00
07-22	AP	01447309	GM FINANCIAL LEASING .....	02/01/21	02/28/21	AUTOMOBILE LEASE .....	569.46
07-22	AP	01447310	GM FINANCIAL LEASING .....	03/01/21	03/31/21	AUTOMOBILE LEASE .....	569.46
07-22	AP	01447311	GM FINANCIAL LEASING .....	04/01/21	04/30/21	AUTOMOBILE LEASE .....	569.46
07-22	AP	01447312	GM FINANCIAL LEASING .....	05/01/21	05/31/21	AUTOMOBILE LEASE .....	569.46
07-22	AP	01447313	GM FINANCIAL LEASING .....	06/01/21	06/30/21	AUTOMOBILE LEASE .....	569.46
07-22	AP	01447314	GM FINANCIAL LEASING .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	569.46
08-06	AP	01450500	HON. ADRIAN SMITH .....	07/29/21	07/29/21	MEALS .....	16.25
08-06	AP	01450500	HON. ADRIAN SMITH .....	07/17/21	07/31/21	PRIVATE AUTO MILEAGE .....	184.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
08-06	AP 01450502	REIMERS, JERAD R. ....	07/06/21 07/27/21	MEALS .....		54.69
08-06	AP 01450504	JANSANTE, VALERIO R. ....	07/13/21 07/29/21	MEALS .....		65.58
08-06	AP 01450504	JANSANTE, VALERIO R. ....	07/06/21 07/29/21	CAR RENTAL .....		554.62
08-06	AP 01450504	JANSANTE, VALERIO R. ....	07/13/21 07/29/21	GASOLINE .....		193.95
08-16	AP 01454838	GM FINANCIAL LEASING .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....		569.46
08-20	AP 01455114	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION .....		261.40
08-20	AP 01455114	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION .....		180.00
08-20	AP 01455114	CITIBANK GOV CARD SERVICE .....	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION .....		265.90
08-23	AP 01455289	SALTER, REBECCA G. ....	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION .....		35.00
08-23	AP 01455289	SALTER, REBECCA G. ....	08/09/21 08/09/21	LODGING .....		111.82
08-23	AP 01455289	SALTER, REBECCA G. ....	08/08/21 08/11/21	MEALS .....		252.09
08-23	AP 01455289	SALTER, REBECCA G. ....	08/09/21 08/12/21	MEALS .....		40.43
08-23	AP 01455289	SALTER, REBECCA G. ....	08/11/21 08/11/21	GASOLINE .....		30.87
08-23	AP 01455291	HON. ADRIAN SMITH .....	08/11/21 08/11/21	MEALS .....		9.96
08-23	AP 01455291	HON. ADRIAN SMITH .....	07/07/21 07/28/21	GASOLINE .....		193.51
08-27	AP 01458618	REIMERS, JERAD R. ....	08/16/21 08/18/21	LODGING .....		215.04
08-27	AP 01458618	REIMERS, JERAD R. ....	08/10/21 08/19/21	MEALS .....		167.60
09-16	AP 01464003	JANSANTE, VALERIO R. ....	08/02/21 08/30/21	MEALS .....		66.57
09-16	AP 01464003	JANSANTE, VALERIO R. ....	08/02/21 08/21/21	CAR RENTAL .....		357.76
09-16	AP 01464003	JANSANTE, VALERIO R. ....	08/30/21 08/30/21	CAR RENTAL .....		52.88
09-16	AP 01464003	JANSANTE, VALERIO R. ....	08/02/21 08/30/21	GASOLINE .....		248.62
09-16	AP 01466942	GM FINANCIAL LEASING .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		569.46
09-21	AP 01467103	CITIBANK GOV CARD SERVICE .....	08/08/21 08/08/21	COMMERCIAL TRANSPORTATION .....		576.40
09-21	AP 01467103	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	COMMERCIAL TRANSPORTATION .....		327.90
09-21	AP 01467103	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	COMMERCIAL TRANSPORTATION .....		261.40
09-21	AP 01467103	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	COMMERCIAL TRANSPORTATION .....		253.90
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		654.90
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		410.41
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/05/21 08/06/21	LODGING .....		219.34
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/09/21 08/11/21	LODGING .....		221.50
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/10/21 08/11/21	LODGING .....		122.28
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/11/21 08/12/21	LODGING .....		112.07
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/16/21 08/18/21	LODGING .....		215.04
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/18/21 08/19/21	LODGING .....		152.62
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/18/21 08/20/21	LODGING .....		220.32
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/20/21 08/21/21	LODGING .....		184.75
09-21	AP 01467106	CITIBANK GOV CARD SERVICE .....	08/09/21 08/12/21	CAR RENTAL .....		467.99
				TRAVEL TOTALS:		14,302.16
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442723	FLAT MOUNTAIN HOLDINGS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,676.00
07-16	AP 01442724	1811 GWC LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,669.42
07-21	AP 01445338	CITI PCARD-AUTOPAY/DISH NTKW .....	06/17/21 07/16/21	UTILITIES .....		88.06
07-22	AP 01446222	CITIZEN DIALOG LLC .....	06/23/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,000.00

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07-22	AP	01446224	WINDSTREAM COMMUNICATIONS INC .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	270.15
07-22	AP	01446227	HON. ADRIAN SMITH .....	07/17/21	07/17/21	UTILITIES .....	17.99
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	753.14
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	45.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	23.47
07-23	AP	01446220	ALLO COMMUNICATIONS LLC .....	06/24/21	07/23/21	UTILITIES .....	351.91
07-23	AP	01446223	VERIZON .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	343.18
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL .....	-5.55
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL .....	4.57
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL .....	4.44
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL .....	4.57
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	37.08
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL .....	5.54
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	9.82
08-09	AP	01449998	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	67.05
08-16	AP	01454187	FLAT MOUNTAIN HOLDINGS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
08-16	AP	01454188	1811 GWC LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
08-20	AP	01455125	CITI PCARD-AUTOPAY/DISH NTWK .....	07/04/21	08/16/21	UTILITIES .....	88.06
08-23	AP	01455286	ALLO COMMUNICATIONS LLC .....	07/24/21	08/23/21	UTILITIES .....	351.44
08-23	AP	01455292	VERIZON .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	343.09
08-23	AP	01455294	WINDSTREAM COMMUNICATIONS INC .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	269.77
08-26	AP	01458619	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	67.05
08-30	AP	01459411	BLACK HILLS ENERGY .....	07/20/21	08/19/21	UTILITIES .....	32.40
08-30	AP	01459412	BLACK HILLS ENERGY .....	06/21/21	07/20/21	UTILITIES .....	3.67
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	745.92
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	45.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	18.73
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	5.26
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	5.38
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL .....	4.57
09-09	AP	01463181	NEBRASKA PUBLIC POWER DISTRICT .....	07/20/21	08/18/21	UTILITIES .....	155.94
09-09	AP	01463182	NEBRASKA PUBLIC POWER DISTRICT .....	06/18/21	07/19/21	UTILITIES .....	135.28
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	5.38
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL .....	5.38
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	4.57
09-16	AP	01466297	FLAT MOUNTAIN HOLDINGS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
09-16	AP	01466298	1811 GWC LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
09-21	AP	01468946	CITI PCARD-AUTOPAY/DISH NTWK .....	08/04/21	09/16/21	UTILITIES .....	88.06
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	4.57
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	10.72
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	730.03
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	45.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	12.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,728.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
OTHER SERVICES						
07-16	AP 01442302	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP 01442303	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP 01453775	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP 01453776	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP 01465893	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP 01465894	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
07-19	AP 01441207	UNIVERSAL INFORMATION SERVICES	06/30/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		165.00
07-21	AP 01445338	CITI PCARD-B&H PHOTO 800-606-6969	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)		192.50
07-21	AP 01445338	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/09/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L		76.00
07-21	AP 01445338	CITI PCARD-NORFOLK DAILY NEWS	06/11/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L		4.99
07-21	AP 01445338	CITI PCARD-STAR-HERALD	06/14/21 07/10/21	PUBLICATIONS/REFERENCE MAT'L		19.28
07-21	AP 01445338	CITI PCARD-ZOOM.US 888-799-9666	06/07/21 07/06/21	SOFTWARE LESS THAN \$500		311.64
07-22	AP 01441205	WILLIAMS, LOGAN S.	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		22.49
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-475.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		168.27
08-09	AP 01450003	CULLIGAN OF GRAND ISLAND	06/23/21 06/23/21	WATER		11.00
08-09	AP 01450004	CULLIGAN OF GRAND ISLAND	07/01/21 07/31/21	WATER		13.00
08-20	AP 01455125	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/10/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L		76.00
08-20	AP 01455125	CITI PCARD-NORFOLK DAILY NEWS	07/11/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)		4.99
08-20	AP 01455125	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	07/21/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L		49.00
08-20	AP 01455125	CITI PCARD-STAR-HERALD	07/14/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L		19.28
08-20	AP 01455125	CITI PCARD-USHR LONGWORTH FOOD CT	07/28/21 07/28/21	FOOD & BEVERAGE		59.50
08-20	AP 01455125	CITI PCARD-ZOOM.US 888-799-9666	07/07/21 08/06/21	SOFTWARE LESS THAN \$500		311.64
08-25	AP 01458617	EAKES OFFICE SOLUTIONS	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)		19.98
08-27	AP 01458620	CULLIGAN OF GRAND ISLAND	07/07/21 07/07/21	WATER		11.00
08-27	AP 01458621	CULLIGAN OF GRAND ISLAND	07/21/21 07/21/21	WATER		11.00
08-27	AP 01458622	CULLIGAN OF GRAND ISLAND	08/01/21 08/31/21	WATER		13.00
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		209.57
09-09	AP 01461312	UNIVERSAL INFORMATION SERVICES	07/30/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L		126.75
09-16	AP 01464003	JANSANTE, VALERIO R.	08/16/21 08/16/21	FOOD & BEVERAGE		275.00
09-21	AP 01468946	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/09/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		76.00
09-21	AP 01468946	CITI PCARD-NORFOLK DAILY NEWS	08/10/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L		4.99
09-21	AP 01468946	CITI PCARD-STAR-HERALD	08/13/21 09/12/21	PUBLICATIONS/REFERENCE MAT'L		19.28
09-21	AP 01468946	CITI PCARD-ZOOM.US 888-799-9666	08/07/21 09/06/21	SOFTWARE LESS THAN \$500		311.64
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-1,289.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		1,773.59
					SUPPLIES AND MATERIALS TOTALS:	2,563.38
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		334.50

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08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	334.50	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	334.50	
						EQUIPMENT TOTALS:	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,643.46
						OFFICE TOTALS:	307,643.46

2020 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP	01391261	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-5.62	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5.62
EQUIPMENT							
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	155.92	
						EQUIPMENT TOTALS:	155.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.30
						OFFICE TOTALS:	150.30

INTERN ALLOWANCES							
2021 HON. ADRIAN SMITH							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,170.00
						INTERN ALLOWANCES TOTALS:	11,170.00
						OFFICE TOTALS:	11,170.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUGAN, MIA M.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	540.00	
		JOHNSON, ZIPPORAH M.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -	52.00	
		OLSEN, JAMES T.	07/19/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
		PIPHER, KATE E.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	540.00	
		RATH, TYLER D.	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN -	1,638.00	
		SMITH, JAYDN R.	07/19/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
						PERSONNEL COMPENSATION TOTALS:	5,770.00
						INTERN ALLOWANCES TOTALS:	5,770.00
						OFFICE TOTALS:	5,770.00

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,531.10
						PERSONNEL COMPENSATION	831,945.65
						TRAVEL	8,426.26
						RENT, COMMUNICATION, UTILITIES	41,220.54
						PRINTING AND REPRODUCTION	588.70
						OTHER SERVICES	48,608.74
						SUPPLIES AND MATERIALS	14,967.49
						EQUIPMENT	3,646.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,934.61
							879.90
							295,236.14
							2,165.11
							15,159.01
							77.02
							13,077.50
							3,942.61
							423.00
							330,960.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
					OFFICE TOTALS:	950,934.61
						330,960.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-23.95
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		69.97
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-38.95
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		383.27
09-01	AP	01460411	07/01/21 07/31/21	FRANKED MAIL		138.55
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		383.51
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-32.50
					FRANKED MAIL TOTALS:	879.90
PERSONNEL COMPENSATION						
		CAPPUZZO, NATALIE A.	07/01/21 07/31/21	TEMPORARY EMPLOYEE		1,916.67
		CASTILLO,JOHN M	07/01/21 08/12/21	STAFF ASSISTANT		4,083.34
		CASTILLO,JOHN M	08/01/21 08/12/21	STAFF ASSISTANT (OTHER COMPENSATION)		583.33
		COURTNEY,JENNIFER L	07/01/21 09/30/21	STAFF ASSISTANT		13,250.01
		DUBERSTEIN,REBECCA M	07/01/21 09/30/21	SHARED EMPLOYEE		2,700.00
		DYSART, GRACE R.	07/01/21 09/30/21	SHARED EMPLOYEE		300.00
		FINAN, MICHAEL J.	07/01/21 09/30/21	PRESS/LEGISLATIVE ASSISTANT		15,000.00
		GIAIMO,MEGAN N	07/01/21 09/30/21	STAFF ASSISTANT		8,500.01
		GOMEZ,NANCY M	07/01/21 09/30/21	STAFF ASSISTANT		5,750.01
		GRIFFIN, KRISTIN E.	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		6,999.99
		GRISWOLD,KELSEY A	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		21,000.00
		HANSELL,CHRISTOPHER S	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
		HENNIGER,CHRISTIAN E	07/01/21 09/30/21	STAFF ASSISTANT		12,000.00
		HOLLENDONNER, JEFFREY S.	07/01/21 09/30/21	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
		LADZINSKI, TYLER B.	08/30/21 09/30/21	STAFF ASSISTANT		2,927.77
		MORALES,JILL E	07/01/21 09/30/21	STAFF ASSISTANT		14,499.99
		NOONAN, MARY M.	07/01/21 09/30/21	CHIEF OF STAFF		43,475.01
		ROHR, JESSICA A.	07/01/21 09/30/21	STAFF ASSISTANT/CASEWORKER		12,000.00
		RYAN,ANGELA F	07/01/21 09/30/21	OFFICE MANAGER		12,000.00
		SCHAUFLEL,LISA R	07/01/21 09/30/21	STAFF ASSISTANT		11,250.00
		SCHLOEDER, JOAN S.	07/01/21 09/30/21	DEP CHIEF OF STAFF/DIST DIR		31,250.01
		TOZZI,PIERO A	07/01/21 09/30/21	COUNSEL		3,750.00
		VIGIL, MARY ANN	07/01/21 09/30/21	SENIOR POLICY ADVISOR		30,000.00
		WISNIEWSKI, KATHLEEN M.	07/01/21 09/30/21	PART-TIME EMPLOYEE		5,750.01
					PERSONNEL COMPENSATION TOTALS:	295,236.14
TRAVEL						
07-09	AP	01438294	05/11/21 05/11/21	MEALS		64.50
07-09	AP	01438294	05/01/21 05/01/21	PRIVATE AUTO MILEAGE		114.24
07-09	AP	01438294	05/07/21 05/07/21	PRIVATE AUTO MILEAGE		261.52
07-09	AP	01438294	05/24/21 05/24/21	PRIVATE AUTO MILEAGE		256.48
07-09	AP	01438294	05/01/21 05/01/21	TAXI/PARKING/TOLLS		23.00

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07-09	AP	01438294	HON. CHRISTOPHER H. SMITH .....	05/07/21	05/07/21	TAXI/PARKING/TOLLS .....	51.65
07-09	AP	01438294	HON. CHRISTOPHER H. SMITH .....	05/24/21	05/24/21	TAXI/PARKING/TOLLS .....	47.00
07-09	AP	01439014	RYAN, ANGELA F. ....	06/29/21	06/29/21	PRIVATE AUTO MILEAGE .....	1.12
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH .....	04/17/21	04/17/21	PRIVATE AUTO MILEAGE .....	262.64
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH .....	04/30/21	04/30/21	PRIVATE AUTO MILEAGE .....	114.24
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH .....	04/17/21	04/17/21	TAXI/PARKING/TOLLS .....	38.45
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH .....	04/30/21	04/30/21	TAXI/PARKING/TOLLS .....	24.00
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH .....	06/10/21	06/10/21	MEALS .....	9.83
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH .....	06/12/21	06/12/21	MEALS .....	9.73
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH .....	06/10/21	06/12/21	PRIVATE AUTO MILEAGE .....	295.12
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH .....	06/10/21	06/12/21	TAXI/PARKING/TOLLS .....	59.90
07-21	AP	01439519	NOONAN, MARY M. ....	06/11/21	06/11/21	MEALS .....	30.90
07-21	AP	01439519	NOONAN, MARY M. ....	06/11/21	06/11/21	PRIVATE AUTO MILEAGE .....	201.60
07-21	AP	01439519	NOONAN, MARY M. ....	06/11/21	06/11/21	TAXI/PARKING/TOLLS .....	41.24
08-19	AP	01453253	HOLLENDONNER, JEFFREY S. ....	05/17/21	05/17/21	PRIVATE AUTO MILEAGE .....	37.49
08-19	AP	01453253	HOLLENDONNER, JEFFREY S. ....	05/24/21	05/24/21	PRIVATE AUTO MILEAGE .....	37.49
08-19	AP	01453254	HOLLENDONNER, JEFFREY S. ....	06/15/21	06/15/21	PRIVATE AUTO MILEAGE .....	15.87
08-19	AP	01453254	HOLLENDONNER, JEFFREY S. ....	06/16/21	06/16/21	PRIVATE AUTO MILEAGE .....	17.37
08-19	AP	01453254	HOLLENDONNER, JEFFREY S. ....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....	34.61
08-20	AP	01453252	HOLLENDONNER, JEFFREY S. ....	04/17/21	04/17/21	PRIVATE AUTO MILEAGE .....	40.77
08-20	AP	01453252	HOLLENDONNER, JEFFREY S. ....	04/28/21	04/28/21	PRIVATE AUTO MILEAGE .....	43.23
08-23	AP	01453251	RYAN, ANGELA F. ....	07/12/21	07/12/21	PRIVATE AUTO MILEAGE .....	11.20
08-23	AP	01453251	RYAN, ANGELA F. ....	07/13/21	07/31/21	PRIVATE AUTO MILEAGE .....	17.92
08-23	AP	01453251	RYAN, ANGELA F. ....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	2.00
						TRAVEL TOTALS:	2,165.11
			RENT, COMMUNICATION, UTILITIES				
07-06	GL	GLA0107806	.....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	5.38
07-08	AP	01439018	JERSEY CENTRAL POWER & LIGHT .....	05/25/21	06/23/21	UTILITIES .....	223.03
07-09	AP	01435932	CABLEVISION .....	06/04/21	07/14/21	UTILITIES .....	113.74
07-09	AP	01435933	FEDEX .....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	5.10
07-15	AP	01441104	VERIZON WIRELESS .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	320.82
07-16	AP	01442884	RAINTREE TOWN CENTER ASSOCIATES LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
07-16	AP	01443123	CREAM RIDGE MEWS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-16	AP	01443124	MERCER MANAGEMENT & DEVELOPMENT INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-20	AP	01441780	NEW JERSEY NATURAL GAS COMPANY .....	05/26/21	06/24/21	UTILITIES .....	34.85
07-20	AP	01441782	CABLEVISION .....	06/08/21	07/07/21	UTILITIES .....	404.68
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	215.00
07-22	AP	01441783	CABLEVISION .....	06/08/21	07/07/21	UTILITIES .....	404.68
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	187.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	803.03
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	94.82
07-27	AP	01447210	CABLEVISION .....	06/18/21	08/14/21	UTILITIES .....	137.24
08-03	AP	01449124	JERSEY CENTRAL POWER & LIGHT .....	06/24/21	07/23/21	UTILITIES .....	319.92
08-10	AP	01450434	FEDEX .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	6.10
08-12	AP	01451743	CABLEVISION .....	07/28/21	09/07/21	UTILITIES .....	429.77
08-16	AP	01454347	RAINTREE TOWN CENTER ASSOCIATES LP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
08-16	AP	01454582	CREAM RIDGE MEWS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
08-16	AP	01454583	MERCER MANAGEMENT & DEVELOPMENT INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
08-23	AP 01457729	VERIZON WIRELESS	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		379.76
08-25	AP 01457723	CABLEVISION	08/15/21 09/14/21	UTILITIES		127.91
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		140.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		187.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		789.42
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		106.50
09-02	AP 01460845	JERSEY CENTRAL POWER & LIGHT	07/24/21 08/24/21	UTILITIES		300.34
09-16	AP 01452131	NEW JERSEY NATURAL GAS COMPANY	06/24/21 07/28/21	UTILITIES		34.85
09-16	AP 01466457	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
09-16	AP 01466690	CREAM RIDGE MEWS	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 01466691	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-17	AP 01463709	CABLEVISION	08/12/21 10/07/21	UTILITIES		404.94
09-17	AP 01463873	NEW JERSEY NATURAL GAS COMPANY	07/28/21 08/24/21	UTILITIES		34.85
09-21	AP 01465314	VERIZON WIRELESS	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		351.79
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		177.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		816.54
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		168.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,159.01
PRINTING AND REPRODUCTION						
07-09	AP 01435937	ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION		33.00
09-17	AP 01463874	XEROX CORPORATION	03/22/21 07/22/21	PRINTING & REPRODUCTION		1.02
09-28	AP 01470649	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION		43.00
				PRINTING AND REPRODUCTION TOTALS:		77.02
OTHER SERVICES						
07-08	AP 01437833	PRATICO ASSOCIATES	06/01/21 06/28/21	JANITORIAL AND MAINT SERV		127.50
07-16	AP 01441108	CSAV SYSTEMS LLC	04/12/21 04/12/21	TECHNOLOGY SERVICE CONTRACTS		30.00
07-16	AP 01442315	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01442316	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-09	AP 01450432	PRATICO ASSOCIATES	07/13/21 07/27/21	JANITORIAL AND MAINT SERV		85.00
08-12	AP 01450436	MAIDPRO	06/04/21 06/22/21	JANITORIAL AND MAINT SERV		325.00
08-12	AP 01450438	MAIDPRO	07/02/21 07/30/21	JANITORIAL AND MAINT SERV		325.00
08-16	AP 01453788	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453789	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-02	AP 01460843	PRATICO ASSOCIATES	08/17/21 08/31/21	JANITORIAL AND MAINT SERV		85.00
09-16	AP 01462443	MAIDPRO	08/06/21 08/27/21	JANITORIAL AND MAINT SERV		325.00
09-16	AP 01465906	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01465907	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,077.50
SUPPLIES AND MATERIALS						
07-08	AP 01435939	THE TIMES	06/12/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L		177.88

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07-09	AP	01437830	BURRELLESLUCE INFORMATION SERVICES .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	383.00
07-09	AP	01439014	RYAN, ANGELA F. ....	06/18/21	06/18/21	FOOD & BEVERAGE .....	6.60
07-09	AP	01439014	RYAN, ANGELA F. ....	06/21/21	06/21/21	FOOD & BEVERAGE .....	4.50
07-09	AP	01439014	RYAN, ANGELA F. ....	06/22/21	06/22/21	FOOD & BEVERAGE .....	6.60
07-09	AP	01439014	RYAN, ANGELA F. ....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	8.27
07-09	AP	01439014	RYAN, ANGELA F. ....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	78.48
07-09	AP	01439014	RYAN, ANGELA F. ....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	19.12
07-12	AP	01439526	READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	72.51
07-12	AP	01439534	READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....	83.78
07-12	AP	01439544	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	44.79
07-15	AR	AC-17215	RYAN, ANGELA F. ....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	-78.48
07-20	AP	01441779	W B MASON COMPANY INC .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	5.03
07-20	AP	01441779	W B MASON COMPANY INC .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	73.35
07-21	AP	01439519	NOONAN, MARY M. ....	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L .....	49.99
07-21	AP	01439519	NOONAN, MARY M. ....	06/06/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
07-21	AP	01439550	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	60.51
07-28	AP	01447971	W B MASON COMPANY INC .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	350.98
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-58.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	351.83
08-10	AP	01450443	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	221.27
08-10	AP	01450446	BURRELLESLUCE INFORMATION SERVICES .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	383.00
08-11	AP	01450444	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	117.70
08-23	AP	01453251	RYAN, ANGELA F. ....	07/06/21	07/06/21	FOOD & BEVERAGE .....	34.84
08-23	AP	01453251	RYAN, ANGELA F. ....	07/20/21	07/20/21	FOOD & BEVERAGE .....	9.74
08-23	AP	01453251	RYAN, ANGELA F. ....	07/23/21	07/23/21	FOOD & BEVERAGE .....	88.30
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-122.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	151.62
09-17	AP	01462442	W B MASON COMPANY INC .....	08/31/21	08/31/21	FOOD & BEVERAGE .....	5.03
09-17	AP	01462442	W B MASON COMPANY INC .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	78.56
09-20	AP	01452127	THE TRENTONIAN .....	08/22/21	02/21/22	PUBLICATIONS/REFERENCE MAT'L .....	413.20
09-29	AP	01472281	BSL GEM LASER EXPRESS LLC .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	308.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	677.61
						SUPPLIES AND MATERIALS TOTALS:	3,942.61
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	141.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	141.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	141.00
						EQUIPMENT TOTALS:	423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,960.29
						OFFICE TOTALS:	330,960.29
			2020 HON. CHRISTOPHER H. SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-12	AR	AC-17254	FEDERAL EXPRESS CORP .....	08/03/20	08/04/20	POSTAGE / COURIER / BOX RENTAL .....	-22.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	-22.37
			EQUIPMENT				
07-02	AP	01438046	XEROX CORPORATION .....	06/25/21	06/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,879.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
07-07	AP 01439092	LEIDOS DIGITAL SOLUTIONS INC	07/07/21 07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,666.00
					EQUIPMENT TOTALS:	14,545.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,522.63
					OFFICE TOTALS:	14,522.63
2019 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01447973	CABLEVISION	07/08/19 08/07/19	UTILITIES		404.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	404.36
SUPPLIES AND MATERIALS						
08-05	AP 01449577	LEIDOS DIGITAL SOLUTIONS INC	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		467.71
					SUPPLIES AND MATERIALS TOTALS:	467.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872.07
					OFFICE TOTALS:	872.07
INTERN ALLOWANCES						
2021 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,280.00
					INTERN ALLOWANCES TOTALS:	4,440.00
					OFFICE TOTALS:	4,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMINSKA, BARBARA A	07/01/21 09/14/21	PAID INTERN - HOUSE PROGRAM		4,440.00
					PERSONNEL COMPENSATION TOTALS:	4,440.00
					INTERN ALLOWANCES TOTALS:	4,440.00
					OFFICE TOTALS:	4,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,250.68
					PERSONNEL COMPENSATION	785,598.27
					TRAVEL	29,453.68
					RENT, COMMUNICATION, UTILITIES	82,151.92
					PRINTING AND REPRODUCTION	9,139.20
					OTHER SERVICES	39,860.02
					SUPPLIES AND MATERIALS	6,712.62
					EQUIPMENT	3,154.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,321.38
						326,832.77

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OFFICE TOTALS: 957,321.38 326,832.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL				-54.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL				225.01
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL				-56.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL				135.08
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL				209.80
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL				-69.30
FRANKED MAIL TOTALS:										389.34

PERSONNEL COMPENSATION

CHAKMAK, KATHRYN M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,500.00
CHANDLER, DYLAN C	07/01/21	09/19/21	HEALTH POLICY ADVISOR	11,850.00
COLYOTT, DEBORAH P	07/01/21	09/30/21	FIELD REP/CONSTITUENT REP	13,500.00
FUHRING, NEL L	07/01/21	08/01/21	PART-TIME EMPLOYEE	2,755.56
GARCIA, BRIANNA M	07/08/21	09/30/21	STAFF ASSISTANT	7,377.78
GREEN, MADISON E	06/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,111.10
HELMS, JODI A	07/01/21	09/30/21	CONSTITUENT SERVICES	10,500.00
HICKMAN, DONNA S	07/01/21	09/30/21	DISTRICT OFFICE DIRECTOR	13,749.99
MEYER, MATTHEW P	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
MURPHY, PATRICK R	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR	9,999.99
NICKEY, MEGAN D	07/01/21	09/30/21	FIELD REP AND CONSTITUENT SERV	9,500.01
PINEGAR, HILARY M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	17,499.99
RIEGEL, JENNI	07/01/21	09/30/21	DISTRICT CASEWORK MANAGER	13,500.00
ROBINS, HEATH L	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	15,624.99
ROMAN, MARK J	07/01/21	09/30/21	SENIOR ADVISOR	12,225.00
ROSS, ROBERT D	07/01/21	09/30/21	SHARED EMPLOYEE	6,249.99
SCHOELHAMER, KENNETH M	07/01/21	09/30/21	CONSTITUENT SERVICE SPECIALIST	8,750.01
SCHUCK, MATTHEW J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,249.99
STALLINGS, ETHAN M	07/01/21	09/30/21	SCHEDULER	13,500.00
WILSON, GRANT D	08/16/21	09/30/21	FIELD REPRESENTATIVE	4,000.00
PERSONNEL COMPENSATION TOTALS:				258,919.41

TRAVEL

07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION				361.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION				361.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION				351.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION				351.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING				160.12
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING				109.30
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	LODGING				175.91
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	LODGING				168.27
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	MEALS				23.00
07-06	AP	01438093	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	MEALS				4.88
07-21	AP	01437183	HOFFMAN, BRETT A	06/06/21	06/28/21	PRIVATE AUTO MILEAGE				158.40
07-21	AP	01437186	FUHRING, NEL L	06/21/21	06/21/21	PRIVATE AUTO MILEAGE				41.28
07-21	AP	01438056	COLYOTT, DEBORAH P	06/03/21	06/18/21	PRIVATE AUTO MILEAGE				244.80
07-21	AP	01438066	HON JASON T SMITH	05/04/21	06/01/21	PRIVATE AUTO MILEAGE				459.84
07-21	AP	01438069	HON JASON T SMITH	06/02/21	06/08/21	PRIVATE AUTO MILEAGE				623.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
07-21	AP 01438070	HON JASON T SMITH .....	06/10/21 06/25/21	PRIVATE AUTO MILEAGE .....		538.08
07-21	AP 01438076	HICKMAN, DONNA S. ....	06/04/21 06/29/21	PRIVATE AUTO MILEAGE .....		191.04
07-21	AP 01438097	HELMS, JODI A. ....	05/03/21 05/31/21	PRIVATE AUTO MILEAGE .....		314.88
07-21	AP 01438099	RIEGEL, JENNI .....	06/01/21 06/11/21	PRIVATE AUTO MILEAGE .....		180.48
07-21	AP 01440356	NICKEY,MEGAN D. ....	06/08/21 06/10/21	MEALS .....		24.83
07-21	AP 01440356	NICKEY,MEGAN D. ....	06/01/21 06/30/21	PRIVATE AUTO MILEAGE .....		380.64
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		431.40
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	COMMERCIAL TRANSPORTATION .....		237.10
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		90.40
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		210.99
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		139.40
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		431.40
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		139.40
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		351.40
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....		215.00
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/03/21 06/04/21	LODGING .....		245.84
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/08/21 06/09/21	LODGING .....		106.18
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/09/21 06/10/21	LODGING .....		168.27
07-22	AP 01440309	CITIBANK GOV CARD SERVICE .....	06/08/21 06/10/21	CAR RENTAL .....		112.00
08-03	AP 01431909	NICKEY,MEGAN D. ....	05/04/21 05/11/21	PRIVATE AUTO MILEAGE .....		171.36
08-12	AP 01448356	FUHRING, NEL L. ....	07/07/21 07/26/21	PRIVATE AUTO MILEAGE .....		195.36
09-16	AP 01459332	HON JASON T SMITH .....	06/28/21 06/28/21	PRIVATE AUTO MILEAGE .....		125.76
09-16	AP 01459332	HON JASON T SMITH .....	07/01/21 07/26/21	PRIVATE AUTO MILEAGE .....		519.84
09-16	AP 01459332	HON JASON T SMITH .....	08/05/21 08/17/21	PRIVATE AUTO MILEAGE .....		314.40
09-16	AP 01461591	RIEGEL, JENNI .....	07/01/21 07/01/21	PRIVATE AUTO MILEAGE .....		30.72
09-16	AP 01461600	COLYOTT, DEBORAH P. ....	08/03/21 08/26/21	PRIVATE AUTO MILEAGE .....		575.04
09-16	AP 01461603	RIEGEL, JENNI .....	08/17/21 08/31/21	PRIVATE AUTO MILEAGE .....		167.04
09-16	AP 01462302	NICKEY,MEGAN D. ....	08/16/21 08/31/21	PRIVATE AUTO MILEAGE .....		129.12
09-16	AP 01463082	HICKMAN, DONNA S. ....	08/05/21 08/30/21	PRIVATE AUTO MILEAGE .....		309.12
09-16	AP 01463376	HON JASON T SMITH .....	08/12/21 08/17/21	PRIVATE AUTO MILEAGE .....		260.16
09-23	AP 01464989	HON JASON T SMITH .....	08/30/21 09/08/21	PRIVATE AUTO MILEAGE .....		522.72
09-24	AP 01463915	WILSON, GRANT D. ....	08/29/21 08/29/21	PRIVATE AUTO MILEAGE .....		118.08
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		80.00
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		431.40
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		351.40
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		139.40
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		431.40
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	COMMERCIAL TRANSPORTATION .....		90.40
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION .....		90.40
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....		200.40
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	08/08/21 08/09/21	LODGING .....		106.18
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	LODGING .....		445.98
09-28	AP 01470165	CITIBANK GOV CARD SERVICE .....	08/10/21 08/11/21	LODGING .....		106.18

09-28	AP	01470165	CITIBANK GOV CARD SERVICE .....	08/11/21	08/12/21	LODGING .....	99.84	
09-28	AP	01470165	CITIBANK GOV CARD SERVICE .....	08/17/21	08/18/21	LODGING .....	186.91	
09-28	AP	01470165	CITIBANK GOV CARD SERVICE .....	08/17/21	08/19/21	CAR RENTAL .....	191.11	
09-28	AP	01470415	CITIBANK GOV CARD SERVICE .....	07/18/21	07/19/21	LODGING .....	216.00	
							TRAVEL TOTALS:	14,708.89
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01438074	CENTURY LINK .....	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	359.70	
07-07	AP	01434347	SPECTRUM .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	306.74	
07-07	AP	01434893	ROLLA MUNICIPAL UTILITIES .....	05/05/21	06/04/21	UTILITIES .....	102.86	
07-07	AP	01434929	SPECTRUM .....	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	237.98	
07-07	AP	01436308	CENTURYLINK .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	464.04	
07-07	AP	01438078	AMEREN MISSOURI .....	05/24/21	06/23/21	UTILITIES .....	195.22	
07-16	AP	01442639	WOOLF HOLDINGS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
07-16	AP	01442640	REGENTS PARC LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,825.00	
07-16	AP	01442660	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
07-16	AP	01442733	HOWELL COUNTY .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
07-21	AP	01438076	HICKMAN, DONNA S. ....	06/29/21	12/31/21	POSTAGE / COURIER / BOX RENTAL .....	166.00	
07-21	AP	01438853	FIDELITY COMMUNICATIONS COMPANY .....	07/08/21	08/07/21	UTILITIES .....	112.29	
07-21	AP	01439707	CITY LIGHT & WATER .....	05/28/21	06/30/21	UTILITIES .....	158.81	
07-21	AP	01440099	SPECTRUM .....	07/01/21	07/31/21	UTILITIES .....	306.74	
07-21	AP	01440100	SPARKLIGHT .....	07/01/21	07/31/21	UTILITIES .....	164.92	
07-21	AP	01440283	MISSOURI GAS ENERGY .....	06/04/21	07/06/21	UTILITIES .....	43.94	
07-21	AP	01441079	MUNICIPAL UTILITIES .....	05/31/21	06/30/21	UTILITIES .....	97.53	
07-21	AP	01445696	CAPE COMMUNICATIONS CORPORATION .....	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	109.70	
07-22	AP	01439710	MISSOURI GAS ENERGY .....	06/02/21	07/01/21	UTILITIES .....	45.39	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	129.00	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,158.87	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	88.74	
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01	
08-03	AP	01447552	ROLLA MUNICIPAL UTILITIES .....	06/03/21	07/07/21	UTILITIES .....	149.95	
08-03	AP	01448365	CENTURYLINK .....	06/29/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	505.68	
08-04	AP	01449020	AMEREN MISSOURI .....	06/23/21	07/25/21	UTILITIES .....	228.12	
08-10	AP	01449750	SPECTRUM .....	07/18/21	08/17/21	UTILITIES .....	237.98	
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	58.95	
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	27.29	
08-16	AP	01454105	WOOLF HOLDINGS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
08-16	AP	01454106	REGENTS PARC LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,825.00	
08-16	AP	01454126	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
08-16	AP	01454197	HOWELL COUNTY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
08-19	AP	01452075	SPARKLIGHT .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	172.92	
08-20	AP	01451697	MISSOURI GAS ENERGY .....	07/02/21	08/02/21	UTILITIES .....	45.32	
08-20	AP	01451699	FIDELITY COMMUNICATIONS COMPANY .....	08/08/21	09/07/21	UTILITIES .....	112.29	
08-20	AP	01452342	MUNICIPAL UTILITIES .....	06/30/21	08/01/21	UTILITIES .....	103.20	
08-20	AP	01452345	CITY LIGHT & WATER .....	06/30/21	07/30/21	UTILITIES .....	154.92	
08-20	AP	01452625	MISSOURI GAS ENERGY .....	07/07/21	08/04/21	UTILITIES .....	43.89	
08-25	AP	01457957	CAPE COMMUNICATIONS CORPORATION .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	109.70	
08-25	AP	01457998	SPECTRUM .....	08/01/21	08/31/21	UTILITIES .....	306.74	
08-26	AP	01458904	ROLLA MUNICIPAL UTILITIES .....	07/06/21	08/05/21	UTILITIES .....	141.27	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
08-26	AP 01458918	SPECTRUM .....	08/18/21 09/17/21	UTILITIES .....	237.98	
08-26	AP 01458931	CENTURY LINK .....	07/16/21 08/15/21	UTILITIES .....	349.68	
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	10.35	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	129.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,317.52	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	88.74	
09-02	AP 01462106	OZARK PHYSICAL MEDICINE LLC .....	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-02	AP 01462107	OZARK PHYSICAL MEDICINE LLC .....	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-02	AP 01462108	OZARK PHYSICAL MEDICINE LLC .....	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-02	AP 01462109	OZARK PHYSICAL MEDICINE LLC .....	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-02	AP 01462110	OZARK PHYSICAL MEDICINE LLC .....	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-02	AP 01462111	OZARK PHYSICAL MEDICINE LLC .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-02	AP 01462112	OZARK PHYSICAL MEDICINE LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-02	AP 01462113	OZARK PHYSICAL MEDICINE LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	658.00	
09-07	AP 01459727	CENTURYLINK .....	08/19/21 09/18/21	UTILITIES .....	488.76	
09-07	AP 01460192	AMEREN MISSOURI .....	07/25/21 08/23/21	UTILITIES .....	210.71	
09-16	AP 01462302	NICKEY MEGAN D. ....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....	216.80	
09-16	AP 01466216	WOOLF HOLDINGS LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
09-16	AP 01466217	REGENTS PARC LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,825.00	
09-16	AP 01466237	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
09-16	AP 01466307	HOWELL COUNTY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
09-16	AP 01466984	OZARK PHYSICAL MEDICINE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
09-27	AP 01462903	SPECTRUM .....	09/01/21 09/30/21	UTILITIES .....	306.74	
09-27	AP 01463912	CITY LIGHT & WATER .....	07/30/21 08/31/21	UTILITIES .....	142.12	
09-27	AP 01464364	SPARKLIGHT .....	08/19/21 09/30/21	UTILITIES .....	136.90	
09-27	AP 01464367	MISSOURI GAS ENERGY .....	08/03/21 08/30/21	UTILITIES .....	45.32	
09-27	AP 01464375	FIDELITY COMMUNICATIONS COMPANY .....	09/08/21 10/07/21	UTILITIES .....	112.29	
09-27	AP 01464379	MISSOURI GAS ENERGY .....	08/05/21 09/06/21	UTILITIES .....	43.89	
09-27	AP 01465120	CAPE COMMUNICATIONS CORPORATION .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	108.90	
09-27	AP 01469240	CAPE COMMUNICATIONS CORPORATION .....	08/25/21 08/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	69.00	
09-27	AP 01470130	CENTURY LINK .....	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	351.87	
09-27	AP 01470132	CENTURY LINK .....	09/16/21 10/15/21	TELECOMSRV/EQ/TOLL CHARGE .....	349.68	
09-27	AP 01470134	ROLLA MUNICIPAL UTILITIES .....	08/04/21 09/03/21	UTILITIES .....	135.73	
09-27	AP 01470412	SPECTRUM .....	09/18/21 10/17/21	UTILITIES .....	237.98	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	129.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,205.89	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	88.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,215.29
PRINTING AND REPRODUCTION						
07-07	AP 01438018	SCHEFFERS OFFICE SOLUTIONS .....	06/02/21 07/01/21	PRINTING & REPRODUCTION .....	25.92	
07-07	AP 01438080	ACCURATE WORD .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....	43.00	

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07-21	AP	01441076	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	43.00
07-22	AP	01438844	CITI PCARD-FACEBK N7TUR4XWV2 .....	06/14/21	06/18/21	ADVERTISEMENTS .....	175.00
07-22	AP	01438844	CITI PCARD-FACEBK NLGZY4XV2 .....	06/17/21	06/23/21	ADVERTISEMENTS .....	175.00
08-03	AP	01447109	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	43.00
08-10	AP	01449988	SCHEFFERS OFFICE SOLUTIONS .....	07/02/21	08/01/21	PRINTING & REPRODUCTION .....	48.45
08-12	AP	01450278	CITI PCARD-FACEBK CTNKB5KV2 .....	06/29/21	07/06/21	ADVERTISEMENTS .....	250.00
08-12	AP	01450278	CITI PCARD-FACEBK D432Z4FXV2 .....	06/22/21	06/24/21	ADVERTISEMENTS .....	52.33
09-02	AP	01460195	ACCURATE WORD .....	08/26/21	08/26/21	PRINTING & REPRODUCTION .....	58.00
09-07	AP	01461580	SCHEFFERS OFFICE SOLUTIONS .....	08/02/21	09/01/21	PRINTING & REPRODUCTION .....	46.78
09-16	AP	01463097	CITI PCARD-FACEBK 6QKGF6TXV2 .....	07/30/21	07/30/21	ADVERTISEMENTS .....	2.48
09-16	AP	01463097	CITI PCARD-FACEBK HL37NGKV2 .....	08/17/21	08/26/21	ADVERTISEMENTS .....	400.00
09-16	AP	01463097	CITI PCARD-FACEBK KZ8CN5BXV2 .....	07/06/21	07/30/21	ADVERTISEMENTS .....	400.00
09-16	AP	01463097	CITI PCARD-FACEBK UEAUW6TXV2 .....	07/30/21	08/18/21	ADVERTISEMENTS .....	400.00
PRINTING AND REPRODUCTION TOTALS:							2,162.96
OTHER SERVICES							
07-06	AP	01434903	REPUBLIC SERVICES #732 .....	07/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	130.41
07-07	AP	01435147	DEBBIE WESTRICH .....	06/05/21	06/26/21	JANITORIAL AND MAINT SERV .....	200.00
07-07	AP	01438026	FIT TO BE CLEAN .....	06/08/21	06/22/21	JANITORIAL AND MAINT SERV .....	120.00
07-07	AP	01438063	CLEANWAY SERVICE LLC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	154.00
07-16	AP	01442296	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442297	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-21	AP	01438474	THE CLEAN TEAM .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	100.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-03	AP	01446172	DEBBIE WESTRICH .....	07/03/21	07/31/21	JANITORIAL AND MAINT SERV .....	250.00
08-03	AP	01449025	CLEANWAY SERVICE LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	154.00
08-10	AP	01450267	THE CLEAN TEAM .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	01453769	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453770	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-20	AP	01452812	FIT TO BE CLEAN .....	07/06/21	08/31/21	JANITORIAL AND MAINT SERV .....	300.00
08-25	AP	01455048	DEBBIE WESTRICH .....	08/07/21	08/28/21	JANITORIAL AND MAINT SERV .....	200.00
09-07	AP	01460606	THE CLEAN TEAM .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	100.00
09-09	AP	01461596	CLEANWAY SERVICE LLC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	154.00
09-16	AP	01465887	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01465888	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-27	AP	01462904	FIT TO BE CLEAN .....	09/14/21	09/28/21	JANITORIAL AND MAINT SERV .....	120.00
09-27	AP	01470148	REPUBLIC SERVICES #732 .....	10/01/21	12/31/21	JANITORIAL AND MAINT SERV .....	124.65
09-27	AP	01470150	DEBBIE WESTRICH .....	09/04/21	09/25/21	JANITORIAL AND MAINT SERV .....	200.00
OTHER SERVICES TOTALS:							13,927.06
SUPPLIES AND MATERIALS							
07-06	AP	01438021	CULLIGAN .....	06/09/21	07/31/21	WATER .....	31.75
07-21	AP	01438056	COLYOTT, DEBORAH P. .....	06/21/21	06/21/21	WATER .....	9.94
07-21	AP	01438076	HICKMAN, DONNA S. .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	15.00
07-21	AP	01440356	NICKEY, MEGAN D. .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	94.68
07-22	AP	01438844	CITI PCARD-ADOBE ACROPRO SUBS .....	05/28/21	06/27/21	SOFTWARE LESS THAN \$500 .....	14.99
07-22	AP	01438844	CITI PCARD-AMAZON.COM 2X5ZG08F2 AMZN .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	25.08
07-22	AP	01438844	CITI PCARD-AMZN MktP US 2180F2VZ0 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	15.50
07-22	AP	01438844	CITI PCARD-AMZN MktP US 2R8T66R82 .....	06/02/21	06/02/21	FOOD & BEVERAGE .....	37.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
07-22	AP 01438844	CITI PCARD-AMZN Mktp US 2X3QP8Q2	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	99.81	
07-22	AP 01438844	CITI PCARD-AMZN Mktp US 2X8C01X00	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	127.24	
07-22	AP 01438844	CITI PCARD-Amazon.com 219MX80Z2	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)	7.05	
07-22	AP 01438844	CITI PCARD-Amazon.com 293VX0OC1	06/21/21 06/21/21	FOOD & BEVERAGE	19.55	
07-22	AP 01438844	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	19.88	
07-22	AP 01438844	CITI PCARD-STAPLES	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	54.21	
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER	136.75	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-168.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	223.07	
08-03	AP 01449038	HICKMAN, DONNA S.	07/20/21 07/20/21	FOOD & BEVERAGE	15.00	
08-10	AP 01449727	CULLIGAN	08/01/21 08/31/21	WATER	7.60	
08-12	AP 01449754	ROBINS, HEATH L.	02/01/21 02/01/21	FOOD & BEVERAGE	120.00	
08-12	AP 01450278	CITI PCARD-ADOBE ACROPRO SUBS	07/05/21 08/04/21	SOFTWARE LESS THAN \$500	14.99	
08-12	AP 01450278	CITI PCARD-AMZN Mktp US 2957M7021	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)	56.03	
08-12	AP 01450278	CITI PCARD-AMZN Mktp US 2E78853A2	07/16/21 07/16/21	FOOD & BEVERAGE	44.97	
08-12	AP 01450278	CITI PCARD-STAPLES	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE)	36.82	
08-12	AP 01450278	CITI PCARD-STAPLES	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)	52.86	
08-12	AP 01450278	CITI PCARD-STAPLES 00105478	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	24.49	
08-20	AP 01451496	CULLIGAN OF JEFFERSON CITY	07/23/21 07/23/21	WATER	23.26	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	71.85	
08-27	AP 01448371	MEYER, MATTHEW P.	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	334.96	
08-27	AP 01448371	MEYER, MATTHEW P.	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	105.99	
08-27	AP 01448371	MEYER, MATTHEW P.	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	48.39	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-168.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	325.79	
09-09	AP 01461590	CULLIGAN	08/05/21 09/30/21	WATER	7.60	
09-16	AP 01461603	RIEDEL, JENNI	08/18/21 08/18/21	FOOD & BEVERAGE	34.00	
09-16	AP 01461603	RIEDEL, JENNI	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	10.00	
09-16	AP 01463082	HICKMAN, DONNA S.	08/05/21 08/05/21	FOOD & BEVERAGE	10.00	
09-16	AP 01463097	CITI PCARD-ADOBE ACROPRO SUBS	07/28/21 08/27/21	SOFTWARE LESS THAN \$500	14.99	
09-16	AP 01463097	CITI PCARD-AMZN Mktp US 2E1TY2K02	07/27/21 07/27/21	FOOD & BEVERAGE	40.90	
09-16	AP 01463097	CITI PCARD-AMZN Mktp US 2E4E66YV2	07/30/21 07/30/21	FOOD & BEVERAGE	52.97	
09-16	AP 01463097	CITI PCARD-Amazon.com 2D4HL4RD1	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	18.63	
09-16	AP 01463097	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	11.89	
09-16	AP 01463097	CITI PCARD-STAPLES	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	71.30	
09-16	AP 01463097	CITI PCARD-STAPLES	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	65.10	
09-24	AP 01463915	WILSON, GRANT D.	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	23.21	
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER	136.75	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-211.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	191.00	
				SUPPLIES AND MATERIALS TOTALS:	2,356.83	
07-30	GL MNT0108289	EQUIPMENT	07/01/21 07/31/21	MAINTENANCE / REPAIRS	167.00	

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08-03	AP	01449034	HICKMAN, DONNA S. ....	06/30/21	06/30/21	MAINTENANCE / REPAIRS .....	25.00	
08-27	AP	01448371	MEYER, MATTHEW P. ....	07/11/21	07/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,626.99	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	167.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	167.00	
						EQUIPMENT TOTALS:	2,152.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,832.77	
						OFFICE TOTALS:	326,832.77	

2020 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-03	AP	01448339	FIRESIDE 21 LLC .....	12/23/20	12/22/22	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00	
						SUPPLIES AND MATERIALS TOTALS:	6,500.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,500.00	
						OFFICE TOTALS:	6,500.00	

INTERN ALLOWANCES								
2021 HON. JASON SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	14,906.66	11,056.66
						INTERN ALLOWANCES TOTALS:	14,906.66	11,056.66
						OFFICE TOTALS:	14,906.66	11,056.66

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, JACKSON T. ....	07/01/21	07/26/21	PAID INTERN - HOUSE PROGRAM .....	1,300.00	
			FLEEHARTY, DELAYNI V. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,653.33	
			JOHNSON, ANDREW J. ....	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	4,500.00	
			MILLER, KALEB M. ....	07/01/21	08/09/21	PAID INTERN - HOUSE PROGRAM .....	1,950.00	
			WEARP, MATTHEW J. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,653.33	
						PERSONNEL COMPENSATION TOTALS:	11,056.66	
						INTERN ALLOWANCES TOTALS:	11,056.66	
						OFFICE TOTALS:	11,056.66	

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	2,512.35	869.75
						PERSONNEL COMPENSATION .....	693,883.89	225,283.57
						TRAVEL .....	5,871.22	2,270.53
						RENT, COMMUNICATION, UTILITIES .....	102,677.03	27,375.82
						PRINTING AND REPRODUCTION .....	1,805.96	697.14
						OTHER SERVICES .....	32,175.00	10,725.00
						SUPPLIES AND MATERIALS .....	14,445.02	7,300.33
						EQUIPMENT .....	5,410.63	2,266.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,781.10	276,788.44
						OFFICE TOTALS:	858,781.10	276,788.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-18.60
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		319.18
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-29.55
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		304.78
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		336.84
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-42.90
					FRANKED MAIL TOTALS:	869.75
PERSONNEL COMPENSATION						
		BONNER,KATHERINE J	07/01/21 09/30/21	CHIEF OF STAFF		40,170.00
		CAMMAUF,NICHOLAS J	07/01/21 09/30/21	CASEWORKER		17,306.64
		COLOGNE, KAREN V.	07/01/21 09/30/21	SCHEDULER		17,499.99
		DAUCHESS, JULIANA A.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		10,500.00
		EDDOWES,CHRISTOPHER W	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		17,550.00
		HOOVER,LOGAN M	07/01/21 09/30/21	DO STAFF ASSISTANT		8,000.01
		HORN, JOANNE M.	07/01/21 09/30/21	DIRECTOR OF CASEWORK		23,984.70
		O'CONNOR,MARY M	07/01/21 09/30/21	FINANCIAL DIRECTOR/ACADEMY LIA		6,116.67
		PEIRSON,ZACHARY M	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		25,560.57
		RAHR, CHARLES L.	07/01/21 09/30/21	STAFF ASSISTANT		9,500.01
		REATH,ERIC D	07/01/21 09/30/21	PRESS SECRETARY		16,770.00
		TAYLOR,JACOB R	07/01/21 09/30/21	CONSTITUENT OUTREACH COORD		9,999.99
		VERHELST, NOELLE M.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		21,249.99
		WEINER,BENJAMIN C	07/01/21 07/09/21	DEPUTY PRESS SECRETARY		1,075.00
					PERSONNEL COMPENSATION TOTALS:	225,283.57
TRAVEL						
07-15	AP	01440261	06/02/21 07/01/21	PRIVATE AUTO MILEAGE		477.12
07-21	AP	01445349	06/30/21 07/02/21	LODGING		330.26
07-21	AP	01445349	06/30/21 07/02/21	PRIVATE AUTO MILEAGE		140.00
07-21	AP	01445349	06/30/21 07/02/21	TAXI/PARKING/TOLLS		100.00
08-02	AP	01449403	07/12/21 07/30/21	PRIVATE AUTO MILEAGE		260.96
08-02	AP	01449404	07/30/21 07/30/21	MEALS		17.00
08-02	AP	01449404	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		115.36
08-18	AP	01451947	03/22/21 03/22/21	PRIVATE AUTO MILEAGE		40.77
08-18	AP	01451947	04/15/21 04/28/21	PRIVATE AUTO MILEAGE		34.94
08-18	AP	01451947	05/01/21 05/15/21	PRIVATE AUTO MILEAGE		130.31
08-18	AP	01451947	06/01/21 06/21/21	PRIVATE AUTO MILEAGE		156.07
08-18	AP	01451947	07/07/21 07/16/21	PRIVATE AUTO MILEAGE		142.97
08-26	AP	01457972	08/17/21 08/17/21	MEALS		25.00
08-26	AP	01457972	08/17/21 08/17/21	PRIVATE AUTO MILEAGE		100.80
08-26	AP	01457972	08/17/21 08/17/21	TAXI/PARKING/TOLLS		3.00
08-27	AP	01459182	05/17/21 05/20/21	TAXI/PARKING/TOLLS		10.38
08-27	AP	01459182	06/14/21 07/01/21	TAXI/PARKING/TOLLS		30.30

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09-27	AP	01470469	TAYLOR, JACOB R .....	08/23/21	08/26/21	PRIVATE AUTO MILEAGE .....		155.29
							TRAVEL TOTALS:	2,270.53
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441029	COMCAST .....	06/01/21	06/30/21	UTILITIES .....		270.00
07-16	AP	01442218	COMMUNITY FIRST FUND .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
07-16	AP	01442688	BLUE RIDGE HOLDINGS LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		198.79
07-16	AP	01442714	ROCK LEASE ADMINISTRATION .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-19	AP	01441713	LANCASTER PARKING AUTHORITY .....	08/01/21	08/31/21	DISTRICT OFFICE PARKING .....		280.00
07-21	AP	01445350	AMPLIFY INC .....	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		5,400.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....		256.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....		108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....		888.27
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		419.01
07-28	AP	01448155	AT&T CORP .....	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		33.47
08-09	AP	01450784	RAHR, CHARLES L. ....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....		40.35
08-16	AP	01453696	COMMUNITY FIRST FUND .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
08-16	AP	01454154	BLUE RIDGE HOLDINGS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		198.79
08-16	AP	01454178	ROCK LEASE ADMINISTRATION .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
08-17	AP	01452610	COMCAST .....	07/01/21	07/31/21	UTILITIES .....		270.00
08-26	AP	01457969	LANCASTER PARKING AUTHORITY .....	09/01/21	09/30/21	DISTRICT OFFICE PARKING .....		280.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....		888.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		418.68
09-01	AP	01460582	AT&T CORP .....	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		33.47
09-15	AP	01463930	HON. LLOYD SMUCKER .....	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL .....		7.23
09-16	AP	01465814	COMMUNITY FIRST FUND .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
09-16	AP	01466264	BLUE RIDGE HOLDINGS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		198.79
09-16	AP	01466288	ROCK LEASE ADMINISTRATION .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
09-21	AP	01468971	COMCAST .....	08/01/21	08/31/21	UTILITIES .....		270.00
09-22	AP	01468966	LANCASTER PARKING AUTHORITY .....	09/15/21	09/15/21	DISTRICT OFFICE PARKING .....		12.00
09-22	AP	01468966	LANCASTER PARKING AUTHORITY .....	10/01/21	10/31/21	DISTRICT OFFICE PARKING .....		280.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....		897.80
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		420.20
09-30	AP	01471922	AT&T CORP .....	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....		33.47
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	27,375.82
07-26	AP	01447101	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....		29.46
07-29	AP	01448373	PUBLIC PRINTER .....	03/26/21	03/26/21	PRINTING & REPRODUCTION .....		278.70
09-30	AP	01472183	PUBLIC PRINTER .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....		388.98
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	697.14
07-16	AP	01442435	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP	01442436	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-16	AP	01453905	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP	01453906	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-16	AP	01466021	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
09-16	AP 01466022	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
						OTHER SERVICES TOTALS: 10,725.00
SUPPLIES AND MATERIALS						
07-12	AP 01439375	POLITICO LLC	06/01/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
07-15	AP 01440261	HON. LLOYD SMUCKER	06/30/21 07/29/21	SOFTWARE LESS THAN \$500	1.05	
07-15	AP 01441040	RAHR, CHARLES L	07/06/21 07/06/21	FOOD & BEVERAGE	14.99	
07-16	AP 01441036	COLOGNE, KAREN V	05/08/21 05/08/21	OFFICE SUPPLIES (OUTSIDE)	114.44	
07-27	AP 01447447	CRYSTAL SPRINGS	07/06/21 07/06/21	WATER	20.29	
07-30	AP 01448529	HON. LLOYD SMUCKER	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	14.95	
07-30	AP 01448529	HON. LLOYD SMUCKER	06/30/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-30	AP 01448529	HON. LLOYD SMUCKER	07/07/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	297.50	
08-04	AP 01449836	RAHR, CHARLES L	07/22/21 07/22/21	FOOD & BEVERAGE	14.99	
08-26	AP 01458710	CRYSTAL SPRINGS	08/03/21 08/03/21	WATER	28.28	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-159.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	327.62	
09-15	AP 01463930	HON. LLOYD SMUCKER	08/31/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L	1.05	
09-24	AP 01470029	CRYSTAL SPRINGS	08/31/21 08/31/21	WATER	21.29	
09-27	AP 01470623	RAHR, CHARLES L	09/13/21 09/13/21	FOOD & BEVERAGE	14.99	
09-27	AP 01471111	HON. LLOYD SMUCKER	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L	14.95	
09-27	AP 01471111	HON. LLOYD SMUCKER	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-27	AP 01471111	HON. LLOYD SMUCKER	08/02/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
09-27	AP 01471111	HON. LLOYD SMUCKER	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	24.94	
09-27	AP 01471111	HON. LLOYD SMUCKER	09/02/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
09-30	AP 01471921	QUENCH USA LLC	10/01/21 12/31/21	WATER	111.30	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-125.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	114.75	
						SUPPLIES AND MATERIALS TOTALS: 7,300.33
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	260.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	260.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	260.00	
09-30	GL RMS0110034		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.30	
						EQUIPMENT TOTALS: 2,266.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,788.44
						OFFICE TOTALS: 276,788.44
2020 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL RPY0109088		08/01/21 08/31/21	EQUIPMENT PURCHASES	976.00	
						EQUIPMENT TOTALS: 976.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976.00
					OFFICE TOTALS:	976.00
INTERN ALLOWANCES						
2021 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,540.00	1,120.00
				INTERN ALLOWANCES TOTALS:	4,540.00	1,120.00
				OFFICE TOTALS:	4,540.00	1,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GEORGELIS, ELIZABETH A .....	07/01/21	08/26/21	DISTRICT OFFICE PAID INTERN - .....			1,120.00
				PERSONNEL COMPENSATION TOTALS:		1,120.00
				INTERN ALLOWANCES TOTALS:		1,120.00
				OFFICE TOTALS:		1,120.00

MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,370.59	3,195.59
				PERSONNEL COMPENSATION .....	870,193.24	283,061.07
				TRAVEL .....	14,349.23	6,225.53
				RENT, COMMUNICATION, UTILITIES .....	74,688.12	29,114.32
				PRINTING AND REPRODUCTION .....	2,690.36	799.96
				OTHER SERVICES .....	33,325.85	8,489.51
				SUPPLIES AND MATERIALS .....	13,994.26	8,902.55
				EQUIPMENT .....	7,091.31	4,055.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,702.42	343,843.80
				OFFICE TOTALS:	1,020,702.42	343,843.80

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....			-53.70
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			392.54
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....			-35.00
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....			85.50
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			2,831.85
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....			-25.60
			FRANKED MAIL TOTALS:			3,195.59
PERSONNEL COMPENSATION						
ASENCIOS, SHEYLA A .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....			19,749.99
BAUER, BRIAN W .....	07/01/21	09/30/21	CONSTITUENT SERVICES CASEWORKER .....			9,500.01
BAUMSTEIN, ANNA .....	07/01/21	09/30/21	LEG CORRESPONDENT/STAFF ASSIST .....			11,250.00
BIRON, CHRISTINE A .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF & SENIOR .....			24,999.99
BOWES, JOSHUA A .....	08/24/21	09/30/21	FIELD REP/CASEWORKER .....			4,111.11
BROOKS, TRACY S .....	07/01/21	09/30/21	CONSTITUENT SERVICES CASEWORKER .....			12,500.01
CASTRO, ANTONIO .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....			4,050.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
		GUERRA, LIANA A .....	07/01/21 09/30/21	CHIEF OF STAFF .....		30,000.00
		LOPEZ CORTES, JUAN A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,400.00
		MCLAREN, NICOLE V .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		23,250.00
		ORAMA, VALERIE .....	07/01/21 09/30/21	CONSTITUENT SVC CASEWORKER/STA .....		13,749.99
		QUINONES, RAYMEL .....	07/01/21 08/31/21	LEGISLATIVE AIDE .....		8,666.66
		QUINONES, RAYMEL .....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		4,333.33
		REYES, DILENNY S .....	07/01/21 08/31/21	PRESS SECRETARY/SCHEDULER .....		9,166.66
		REYES, DILENNY S .....	09/01/21 09/30/21	DIRECTOR OF OPERATIONS & SCHED .....		4,583.33
		ROCKWOOD JR, WILLIAM F .....	07/01/21 09/30/21	DEPUTY LEGISLATIVE DIRECTOR .....		17,499.99
		RODRIGUEZ, VIVIAN .....	07/01/21 09/30/21	OUTREACH DIRECTOR .....		13,749.99
		SASSONE, BELEN A. ....	07/01/21 08/31/21	PRESS SECRETARY .....		9,500.00
		SASSONE, BELEN A. ....	09/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		4,750.00
		SHAFFER, SHASTA G .....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SVCS .....		14,250.00
		VALDES VALDERRAMA, ANDREA V .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		13,500.00
		VIERDAY, DARREN .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		12,000.00
		WEST, LEATRICE J .....	07/01/21 09/30/21	CONSTITUENT SERVICES IMMIGRATI .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		283,061.07
TRAVEL						
07-01	AP 01436505	CITIBANK GOV CARD SERVICE .....	02/19/21 02/19/21	COMMERCIAL TRANSPORTATION .....		48.00
07-01	AP 01437035	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		139.40
07-01	AP 01437035	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		91.40
07-01	AP 01437035	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		91.40
07-01	AP 01437035	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		182.80
07-02	AP 01437786	CITIBANK GOV CARD SERVICE .....	04/13/21 04/14/21	LODGING .....		100.13
07-14	AP 01440362	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		91.40
07-15	AP 01440230	SASSONE, BELEN A. ....	06/07/21 06/09/21	TAXI/PARKING/TOLLS .....		51.88
07-15	AP 01440230	SASSONE, BELEN A. ....	06/08/21 06/08/21	TAXI/PARKING/TOLLS .....		8.50
07-15	AP 01440236	ROCKWOOD JR, WILLIAM F .....	06/06/21 06/09/21	CAR RENTAL .....		191.57
07-15	AP 01440245	REYES, DILENNY S. ....	04/05/21 04/09/21	TAXI/PARKING/TOLLS .....		58.07
07-15	AP 01440248	BAUER, BRIAN W .....	06/02/21 06/21/21	PRIVATE AUTO MILEAGE .....		201.64
07-15	AP 01440248	BAUER, BRIAN W .....	06/02/21 06/16/21	TAXI/PARKING/TOLLS .....		44.64
07-15	AP 01440253	SHAFFER, SHASTA G .....	06/02/21 06/03/21	PRIVATE AUTO MILEAGE .....		76.72
07-16	AP 01440263	RODRIGUEZ, VIVIAN .....	06/02/21 06/30/21	PRIVATE AUTO MILEAGE .....		151.14
07-16	AP 01440263	RODRIGUEZ, VIVIAN .....	06/03/21 06/30/21	TAXI/PARKING/TOLLS .....		24.26
07-19	AP 01440251	BAUER, BRIAN W .....	06/21/21 06/30/21	PRIVATE AUTO MILEAGE .....		70.90
07-19	AP 01440251	BAUER, BRIAN W .....	06/21/21 06/30/21	TAXI/PARKING/TOLLS .....		11.55
07-23	AP 01445330	CITI PCARD-HOTELSCOM9187537699906 .....	06/07/21 06/09/21	LODGING .....		267.74
08-23	AP 01457381	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		139.40
08-23	AP 01457381	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION .....		166.40
08-23	AP 01457381	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		163.39
08-23	AP 01457381	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		91.40
08-23	AP 01457381	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		139.40
08-23	AP 01457381	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		91.40

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08-23	AP	01457381	CITIBANK GOV CARD SERVICE .....	07/15/21	07/16/21	LODGING .....	153.58
08-27	AP	01458575	HON DARREN SOTO .....	05/05/21	05/14/21	PRIVATE AUTO MILEAGE .....	71.90
08-27	AP	01458575	HON DARREN SOTO .....	05/05/21	05/20/21	TAXI/PARKING/TOLLS .....	220.92
08-27	AP	01458629	HON DARREN SOTO .....	03/05/21	03/27/21	PRIVATE AUTO MILEAGE .....	66.02
08-27	AP	01458629	HON DARREN SOTO .....	03/01/21	03/26/21	TAXI/PARKING/TOLLS .....	329.18
08-27	AP	01458635	HON DARREN SOTO .....	02/01/21	02/27/21	TAXI/PARKING/TOLLS .....	123.81
09-01	AP	01459770	BAUER, BRIAN W .....	07/07/21	07/24/21	PRIVATE AUTO MILEAGE .....	248.86
09-01	AP	01459770	BAUER, BRIAN W .....	07/06/21	07/22/21	TAXI/PARKING/TOLLS .....	33.39
09-01	AP	01459772	BAUER, BRIAN W .....	07/22/21	07/29/21	PRIVATE AUTO MILEAGE .....	128.60
09-01	AP	01459772	BAUER, BRIAN W .....	07/24/21	07/29/21	TAXI/PARKING/TOLLS .....	15.10
09-01	AP	01459780	VIERDAY, DARREN .....	07/02/21	07/30/21	PRIVATE AUTO MILEAGE .....	456.68
09-01	AP	01459811	HON DARREN SOTO .....	03/27/21	03/27/21	PRIVATE AUTO MILEAGE .....	9.46
09-15	AP	01463058	LOPEZ CORTES, JUAN A. ....	07/03/21	07/23/21	PRIVATE AUTO MILEAGE .....	21.45
09-16	AP	01463062	LOPEZ CORTES, JUAN A. ....	08/05/21	08/30/21	PRIVATE AUTO MILEAGE .....	82.21
09-21	AP	01464832	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	91.40
09-21	AP	01464832	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	91.40
09-21	AP	01464832	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	91.40
09-21	AP	01464838	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	91.40
09-21	AP	01464838	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION .....	91.40
09-22	AP	01458611	HON DARREN SOTO .....	04/01/21	04/19/21	PRIVATE AUTO MILEAGE .....	364.39
09-22	AP	01458611	HON DARREN SOTO .....	04/01/21	04/19/21	TAXI/PARKING/TOLLS .....	180.48
09-22	AP	01458614	HON DARREN SOTO .....	04/22/21	04/29/21	PRIVATE AUTO MILEAGE .....	110.49
09-22	AP	01458614	HON DARREN SOTO .....	04/19/21	04/29/21	TAXI/PARKING/TOLLS .....	265.96
09-29	AP	01471248	BIRON, CHRISTINE A. ....	06/02/21	06/24/21	PRIVATE AUTO MILEAGE .....	53.76
09-29	AP	01471249	BIRON, CHRISTINE A. ....	07/09/21	07/30/21	PRIVATE AUTO MILEAGE .....	35.28
09-29	AP	01471250	BIRON, CHRISTINE A. ....	08/05/21	08/25/21	PRIVATE AUTO MILEAGE .....	47.04
09-29	AP	01471253	BIRON, CHRISTINE A. ....	09/03/21	09/13/21	PRIVATE AUTO MILEAGE .....	55.44
						TRAVEL TOTALS:	6,225.53
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01406060	CITI PCARD-SPECTRUM .....	02/25/21	03/24/21	UTILITIES .....	126.97
07-01	AP	01406060	CITI PCARD-SPECTRUM .....	03/01/21	03/31/21	UTILITIES .....	246.95
07-15	AP	01440244	BAUMSTEIN, ANNA .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	26.35
07-16	AP	01442763	CITY OF LAKE WALES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	120.00
07-16	AP	01442764	CITY OF KISSIMMEE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,221.02
07-16	AP	01443041	THE CITY OF WINTER HAVEN .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-19	AP	01440251	BAUER, BRIAN W .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	12.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	129.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,335.06
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	347.59
07-23	AP	01445330	CITI PCARD-B2P TOHO WATER AUTHORITY .....	04/28/21	05/27/21	UTILITIES .....	30.62
07-23	AP	01445330	CITI PCARD-KISSIMMEE UTILITY AUTHORI .....	03/31/21	04/30/21	UTILITIES .....	427.16
07-23	AP	01445330	CITI PCARD-KISSIMMEE UTILITY AUTHORI .....	04/30/21	06/01/21	UTILITIES .....	477.44
07-23	AP	01445330	CITI PCARD-PAYMENTUS CORP .....	03/31/21	04/30/21	UTILITIES .....	4.95
07-23	AP	01445330	CITI PCARD-PAYMENTUS CORP .....	04/30/21	06/01/21	UTILITIES .....	4.95
07-23	AP	01445330	CITI PCARD-SPECTRUM .....	05/25/21	06/24/21	UTILITIES .....	127.97
07-23	AP	01445330	CITI PCARD-SPECTRUM .....	06/01/21	06/30/21	UTILITIES .....	247.95
08-05	AP	01450983	HOFFNER CENTER LLC .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	53.33
08-05	AP	01450984	HOFFNER CENTER LLC .....	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
08-05	AP 01450985	HOFFNER CENTER LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 01454226	CITY OF LAKE WALES	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	120.00	
08-16	AP 01454227	CITY OF KISSIMMEE	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,221.02	
08-16	AP 01454500	THE CITY OF WINTER HAVEN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 01454847	HOFFNER CENTER LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-27	AP 01457471	CITI PCARD-KISSIMMEE UTILITY AUTHORI	06/01/21 07/01/21	UTILITIES	554.44	
08-27	AP 01457471	CITI PCARD-SPECTRUM	06/25/21 07/24/21	UTILITIES	127.97	
08-27	AP 01457471	CITI PCARD-SPECTRUM	07/01/21 07/31/21	UTILITIES	247.95	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	129.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,358.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59	
09-16	AP 01466336	CITY OF LAKE WALES	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	120.00	
09-16	AP 01466337	CITY OF KISSIMMEE	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,221.02	
09-16	AP 01466610	THE CITY OF WINTER HAVEN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 01466951	HOFFNER CENTER LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-21	AP 01465068	CITI PCARD-B2P TOHO WATER AUTHORITY	07/27/21 08/27/21	UTILITIES	35.58	
09-21	AP 01465068	CITI PCARD-SPECTRUM	08/25/21 09/24/21	UTILITIES	127.97	
09-21	AP 01465068	CITI PCARD-SPECTRUM	09/01/21 09/30/21	UTILITIES	247.95	
09-21	AP 01465158	CITI PCARD-GOOGLE YOUTUBE TV	07/29/21 08/28/21	UTILITIES	62.39	
09-21	AP 01465158	CITI PCARD-GOOGLE YOUTUBE TV	08/14/21 08/28/21	UTILITIES	11.33	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	129.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,383.21	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,114.32	
PRINTING AND REPRODUCTION						
07-01	AP 01406060	CITI PCARD-FEDEX OFFICE 00000828	03/05/21 03/05/21	PRINTING & REPRODUCTION	197.51	
07-08	AP 01438201	ACCURATE WORD	06/29/21 06/29/21	PRINTING & REPRODUCTION	79.00	
07-16	GL LAW0107927		07/01/21 07/01/21	REPRODUCTION OF FED/PUBLIC LAW	50.00	
09-14	AP 01460560	BSL GEM LASER EXPRESS LLC	04/01/21 06/30/21	PRINTING & REPRODUCTION	473.45	
				PRINTING AND REPRODUCTION TOTALS:	799.96	
OTHER SERVICES						
07-06	AP 01437517	GROSVENOR	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	416.55	
07-07	AP 01438194	ALEJANDRO GUEVARA	05/12/21 05/17/21	SECURITY SERVICE	650.00	
07-14	AP 01437344	BIRON, CHRISTINE A.	06/24/21 06/24/21	JANITORIAL AND MAINT SERV	65.01	
07-16	AP 01442036	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-16	AP 01453517	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-13	AP 01460563	RYAN HERVEYS LAWN SERVICE INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	150.00	
09-13	AP 01460565	RYAN HERVEYS LAWN SERVICE INC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	150.00	
09-15	AP 01460557	GROSVENOR	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	416.55	
09-15	AP 01460568	DANIEL PAUL MARQUITH	05/17/21 07/04/21	SECURITY SERVICE	350.00	
09-16	AP 01465639	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	

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09-22	AP	01465076	GROSVENOR .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	441.40
09-22	AP	01465100	RYAN HERVEYS LAWN SERVICE INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	150.00
OTHER SERVICES TOTALS:							8,489.51
SUPPLIES AND MATERIALS							
07-01	AP	01406060	CITI PCARD-AMAZON.COM 6S9B029B3 AMZN .....	03/24/21	03/24/21	HABITATION EXPENSE .....	282.76
07-01	AP	01406060	CITI PCARD-AMAZON.COM F66BK31W3 AMZN .....	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) .....	38.38
07-01	AP	01406060	CITI PCARD-AMAZON.COM N200V2V73 AMZN .....	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE) .....	88.12
07-01	AP	01406060	CITI PCARD-AMAZON.COM QJ8JR1273 AMZN .....	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) .....	34.39
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 083DG1V33 .....	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) .....	9.69
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 2Y04F03B3 .....	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) .....	24.80
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 419Q350J3 .....	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99
07-01	AP	01406060	CITI PCARD-AMZN Mktp US BU9SM90W3 .....	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) .....	11.65
07-01	AP	01406060	CITI PCARD-AMZN Mktp US CN36E4US3 .....	03/10/21	03/10/21	HABITATION EXPENSE .....	119.95
07-01	AP	01406060	CITI PCARD-AMZN Mktp US RG06T8NE3 .....	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) .....	37.48
07-01	AP	01406060	CITI PCARD-AMZN Mktp US ZFOGZ45J3 .....	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99
07-01	AP	01406060	CITI PCARD-Amazon.com 1O18L4JZ3 .....	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) .....	11.12
07-01	AP	01406060	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/15/21	03/14/22	PUBLICATIONS/REFERENCE MAT'L .....	41.34
07-01	AP	01406060	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	02/26/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L .....	6.00
07-01	AP	01406060	CITI PCARD-ISSUU .....	02/28/21	03/31/21	SOFTWARE LESS THAN \$500 .....	47.70
07-01	AP	01406060	CITI PCARD-KAPWING PRO PLAN .....	03/08/21	04/08/21	SOFTWARE LESS THAN \$500 .....	20.00
07-01	AP	01406060	CITI PCARD-NYTimes NYTimes disc .....	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
07-01	AP	01406060	CITI PCARD-THE CAPITOL NET .....	03/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L .....	45.00
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	23.13
07-02	AP	01420221	CITI PCARD-AMZN Mktp US J10S04WP3 .....	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE) .....	30.69
07-02	AP	01420221	CITI PCARD-AMZN Mktp US JM5708X13 .....	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE) .....	30.73
07-02	AP	01420221	CITI PCARD-AMZN Mktp US LG19K6X43 .....	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) .....	23.19
07-02	AP	01420221	CITI PCARD-AMZN Mktp US O68G22Q13 .....	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) .....	9.59
07-02	AP	01420221	CITI PCARD-AMZN Mktp US S183G4SV3 .....	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99
07-02	AP	01420221	CITI PCARD-AMZN Mktp US S77FE9HU3 .....	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) .....	29.74
07-02	AP	01420221	CITI PCARD-AMZN Mktp US U09VK2C33 .....	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE) .....	61.48
07-02	AP	01420221	CITI PCARD-Amazon.com CTOYMAC63 .....	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) .....	37.16
07-02	AP	01420221	CITI PCARD-Amazon.com H73MY3553 .....	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) .....	180.93
07-02	AP	01420221	CITI PCARD-Amazon.com I294036X3 .....	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) .....	43.55
07-02	AP	01420221	CITI PCARD-Amazon.com V94AZ5S93 .....	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE) .....	41.30
07-02	AP	01420221	CITI PCARD-MICHAELS #9490 .....	04/19/21	04/19/21	HABITATION EXPENSE .....	80.61
07-02	AP	01420221	CITI PCARD-SP RING USA .....	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE) .....	33.31
07-08	AP	01438140	CITI PCARD-MICHAELS #9490 .....	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE) .....	183.38
07-08	AP	01438167	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	03/26/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L .....	7.49
07-08	AP	01438167	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L .....	6.76
07-08	AP	01438167	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	05/21/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L .....	6.85
07-08	AP	01438167	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	05/27/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-14	AP	01437344	BIRON, CHRISTINE A. ....	06/25/21	06/25/21	FOOD & BEVERAGE .....	20.91
07-14	AP	01437344	BIRON, CHRISTINE A. ....	06/04/21	06/04/21	HABITATION EXPENSE .....	596.38
07-14	AP	01437344	BIRON, CHRISTINE A. ....	06/04/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	769.29
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 215DH5691 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	55.30
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 2R2MD5R32 .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	150.00
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 2X6K26P31 .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	136.99
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 2X8OX2XH1 .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	353.07
07-23	AP	01445330	CITI PCARD-Amazon.com 2R5LP1WK2 .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	675.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
07-23	AP 01445330	CITI PCARD-Amazon.com 2X6X46X1	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)		369.14
07-23	AP 01445330	CITI PCARD-B&H PHOTO 800-606-6969	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)		17.90
07-23	AP 01445330	CITI PCARD-NYTimes NYTimes	06/22/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-23	AP 01445330	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/24/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-23	AP 01445330	CITI PCARD-TIMESHEETS COM	06/01/21 06/30/21	SOFTWARE LESS THAN \$500		81.00
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		20.43
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		180.11
08-17	AP 01455399	CITIBANK	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		-33.31
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		20.43
08-25	AP 01457387	CITI PCARD-AMAZON.COM 299F81120 AMZN	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)		4.83
08-25	AP 01457387	CITI PCARD-AMAZON.COM 2E57Y1SQ1 AMZN	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)		21.49
08-25	AP 01457387	CITI PCARD-AMAZON.COM 2E9CY0230 AMZN	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)		30.09
08-25	AP 01457387	CITI PCARD-AMAZON.COM 2E9MH79N1 AMZN	07/20/21 07/20/21	HABITATION EXPENSE		61.00
08-25	AP 01457387	CITI PCARD-AMZN MKTP US 2E0JLOXE2 AM	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)		21.25
08-25	AP 01457387	CITI PCARD-AMZN MKTP US 2E5GH97T1 AM	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		124.68
08-25	AP 01457387	CITI PCARD-AMZN MKTP US 2E9J000R2 AM	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		16.18
08-25	AP 01457387	CITI PCARD-AMZN Mktp US 2E0M88102	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		240.74
08-25	AP 01457387	CITI PCARD-AMZN Mktp US 2E3M92BT1	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)		30.09
08-25	AP 01457387	CITI PCARD-AMZN Mktp US 2E5EC7E81	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)		26.86
08-25	AP 01457387	CITI PCARD-AMZN Mktp US 2E6T89U90	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		119.96
08-25	AP 01457387	CITI PCARD-AMZN Mktp US 2E7JU21C0	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)		23.62
08-25	AP 01457387	CITI PCARD-AMZN Mktp US 2E9M711W2	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		240.74
08-25	AP 01457387	CITI PCARD-AMZN Mktp US 2P8M05N91	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		195.48
08-27	AP 01457471	CITI PCARD-AMZN Digital 2E8VA3EW2	07/20/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-27	AP 01457471	CITI PCARD-AMZN Mktp US 2E2D729S1	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		60.38
08-27	AP 01457471	CITI PCARD-AMZN Mktp US 2E5KP31P2	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		10.95
08-27	AP 01457471	CITI PCARD-AMZN Mktp US 2P9T294K1	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		12.99
08-27	AP 01457471	CITI PCARD-EL NUEVO DIA Y PRIMERA	07/16/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L		5.99
08-27	AP 01457471	CITI PCARD-KAPWING PRO PLAN	07/08/21 08/08/21	SOFTWARE LESS THAN \$500		20.00
08-27	AP 01457471	CITI PCARD-NYTimes NYTimes	07/20/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-27	AP 01457471	CITI PCARD-THE BUSINESS JOURNALS	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-27	AP 01457471	CITI PCARD-TIMESHEETS COM	07/01/21 07/31/21	SOFTWARE LESS THAN \$500		81.00
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		103.63
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	FOOD & BEVERAGE		210.99
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		189.17
09-21	AP 01465068	CITI PCARD-EL NUEVO DIA Y PRIMERA	08/13/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L		6.00
09-21	AP 01465068	CITI PCARD-KAPWING PRO PLAN	08/08/21 09/08/21	SOFTWARE LESS THAN \$500		20.00
09-21	AP 01465068	CITI PCARD-NYTimes NYTimes	08/17/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-21	AP 01465068	CITI PCARD-TIMESHEETS COM	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		81.00
09-21	AP 01465158	CITI PCARD-AMZN Mktp US	06/07/21 06/07/21	HABITATION EXPENSE		-160.00
09-21	AP 01465158	CITI PCARD-Amazon.com 2P8QM1BT1	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		339.98

09-21	AP	01465158	CITI PCARD-Amazon.com 2P9BZ1AY1 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	39.76	
09-22	AP	01469050	CITI PCARD-MICHAELS #9490 .....	07/05/21	07/05/21	HABITATION EXPENSE .....	20.37	
09-23	AP	01469060	CITI PCARD-TLF HARRYS FAMOUS FLOWERS .....	05/28/21	05/28/21	HABITATION EXPENSE .....	143.72	
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	WATER .....	29.97	
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	534.93	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	94.94	
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	18.38	
09-29	AP	01471253	BIRON, CHRISTINE A. ....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	342.70	
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	13.94	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-62.00	
09-30	GL	FRM0109921	.....	07/16/21	09/07/21	FRAMING (TRANSFER) .....	168.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	381.85	
							SUPPLIES AND MATERIALS TOTALS:	8,902.55
EQUIPMENT								
07-02	AP	01420221	CITI PCARD-SP RING USA .....	04/11/21	04/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,397.19	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	411.00	
08-17	AP	01455399	CITIBANK .....	04/21/21	04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	33.31	
08-25	AP	01457387	CITI PCARD-SP RING USA .....	07/13/21	07/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	125.77	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	411.00	
09-21	AP	01465158	CITI PCARD-ABOVE BEYOND AC HEAT .....	08/06/21	08/06/21	MAINTENANCE / REPAIRS .....	266.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	411.00	
							EQUIPMENT TOTALS:	4,055.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,843.80
							OFFICE TOTALS:	343,843.80

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2020 HON. DARREN SOTO

OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			QUINONES,RAYMEL .....	08/01/20	08/31/20	STAFF ASSISTANT .....	-1,062.50	
							PERSONNEL COMPENSATION TOTALS:	-1,062.50
SUPPLIES AND MATERIALS								
07-01	AP	01406060	CITI PCARD-AMAZON.COM 7S18V24H3 AMZN .....	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) .....	587.96	
07-01	AP	01406060	CITI PCARD-AMAZON.COM D47166J13 AMZN .....	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) .....	1,264.08	
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 369285ZS3 .....	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
07-01	AP	01406060	CITI PCARD-AMZN Mktp US AG52Y53U3 .....	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) .....	279.90	
07-01	AP	01406060	CITI PCARD-AMZN Mktp US GE1XR1GP3 .....	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) .....	139.95	
07-01	AP	01406060	CITI PCARD-AMZN Mktp US HBOF972P3 .....	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) .....	399.99	
07-01	AP	01406060	CITI PCARD-AMZN Mktp US TI6U687B3 .....	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
07-01	AP	01406060	CITI PCARD-AMZN Mktp US TY8J530P3 .....	03/18/21	03/18/21	HABITATION EXPENSE .....	304.75	
07-01	AP	01406060	CITI PCARD-Amazon.com R03FS8RA3 .....	03/18/21	03/18/21	HABITATION EXPENSE .....	841.55	
07-01	AP	01406060	CITI PCARD-Amazon.com TR6S45BA3 .....	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) .....	157.28	
07-02	AP	01420221	CITI PCARD-CDW DIR #C269363 .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	98.26	
07-02	AP	01420221	CITI PCARD-CDW GOVT #B255993 .....	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) .....	1,327.25	
07-02	AP	01420221	CITI PCARD-CDW GOVT #B256008 .....	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) .....	530.90	
							SUPPLIES AND MATERIALS TOTALS:	6,031.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,969.35
							OFFICE TOTALS:	4,969.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. DARREN SOTO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	15,965.54	5,613.33
					INTERN ALLOWANCES TOTALS:	15,965.54	5,613.33
					OFFICE TOTALS:	15,965.54	5,613.33
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BAREND, TATE A. ....	07/01/21 08/04/21	PAID INTERN - HOUSE PROGRAM .....		396.67	
		CHAFIN, HAYLEY F. ....	07/16/21 08/26/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00	
		CRUZ, INEZ A. ....	09/15/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		680.00	
		GOLDSTEIN, CHAD M. ....	08/18/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,003.33	
		ISRAEL, LILY A. ....	07/01/21 08/04/21	PAID INTERN - HOUSE PROGRAM .....		113.33	
		MOHAMED, SHABAN N. ....	07/01/21 08/10/21	PAID INTERN - HOUSE PROGRAM .....		1,333.33	
		SEBESTYEN IV, FRANK J. ....	07/01/21 07/01/21	PAID INTERN - HOUSE PROGRAM .....		3.33	
		STEVENSON, MIA R. ....	07/12/21 08/16/21	PAID INTERN - HOUSE PROGRAM .....		583.34	
					PERSONNEL COMPENSATION TOTALS:	5,613.33	
					INTERN ALLOWANCES TOTALS:	5,613.33	
					OFFICE TOTALS:	5,613.33	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	10,897.34	10,729.51
					PERSONNEL COMPENSATION .....	750,954.25	262,034.79
					TRAVEL .....	4,080.93	2,430.24
					RENT, COMMUNICATION, UTILITIES .....	59,770.94	35,389.00
					PRINTING AND REPRODUCTION .....	24,483.51	100.00
					OTHER SERVICES .....	34,081.00	11,705.00
					SUPPLIES AND MATERIALS .....	7,524.90	7,227.49
					EQUIPMENT .....	3,273.93	1,091.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,066.80	330,707.34
					OFFICE TOTALS:	895,066.80	330,707.34
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	10,447.66	
07-31	GL	FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....	-42.05	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	226.95	
08-31	GL	FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....	-25.30	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	75.20	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	73.70	
09-30	GL	FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....	-26.65	
					FRANKED MAIL TOTALS:	10,729.51	

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		PERSONNEL COMPENSATION					
		BLACK, KRISTI L	07/01/21	09/15/21	DISTRICT COORDINATOR	11,666.67	
		BLACK, KRISTI L	09/16/21	09/30/21	DISTRICT DIRECTOR	3,541.67	
		DURRETT, JESSIE M	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		EICHMANN, REBECCA P	07/01/21	09/30/21	LEGISLATIVE AIDE	12,500.01	
		HEIDELMARK, MACKENZIE L	07/01/21	09/30/21	DISTRICT COORDINATOR	12,500.01	
		HOLLAND, ABIGAIL E	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
		INGRAM, DEXTER J	07/01/21	09/30/21	SHARED EMPLOYEE	6,000.00	
		JOSEPH, CONNOR C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01	
		KRENZ, BONNIE E	07/01/21	09/30/21	CHIEF OF STAFF	35,000.01	
		MASK, KAREN A	07/01/21	09/15/21	DISTRICT DIRECTOR	20,000.00	
		MASK, KAREN A	09/01/21	09/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,666.67	
		MEREDITH, SHAWN M	07/01/21	09/30/21	DISTRICT COORDINATOR AND OUTRE	12,500.01	
		PACE, WILLIAM C	07/01/21	09/30/21	DISTRICT COORDINATOR	11,750.01	
		RABOURDIN, MARC R	07/26/21	09/15/21	STAFF ASSISTANT	5,763.88	
		RABOURDIN, MARC R	09/16/21	09/30/21	DISTRICT COORDINATOR	1,958.33	
		STEWART, NATALIE S	08/02/21	09/30/21	DISTRICT COORDINATOR	8,194.45	
		VALVERDE, ANDREA Z	07/01/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED	18,000.00	
		WALTERS, MYA D	07/26/21	09/30/21	STAFF ASSISTANT	7,493.05	
		WIDMYER, NICHOLAS C	07/01/21	09/30/21	POLICY ADVISOR	15,000.00	
		WIET, ELIZABETH R	07/01/21	09/30/21	PRESS/DIGITAL ASSISTANT	11,250.00	
		WOJICKI, SAMUEL A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	262,034.79	
		TRAVEL					
07-13	AP	01440481	MEREDITH, SHAWN M	06/03/21	06/27/21	PRIVATE AUTO MILEAGE	239.29
07-13	AP	01440482	HEIDELMARK, MACKENZIE L	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	247.52
07-13	AP	01440483	HEIDELMARK, MACKENZIE L	06/10/21	06/19/21	PRIVATE AUTO MILEAGE	301.84
07-20	AP	01445979	JOSEPH, CONNOR C	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	156.80
08-05	AP	01449706	WIDMYER, NICHOLAS C	07/16/21	07/16/21	MEALS	21.96
08-05	AP	01449706	WIDMYER, NICHOLAS C	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	146.94
09-13	AP	01464157	JOSEPH, CONNOR C	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	136.64
09-13	AP	01464158	JOSEPH, CONNOR C	08/17/21	08/18/21	LODGING	198.97
09-13	AP	01464158	JOSEPH, CONNOR C	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	112.00
09-13	AP	01464158	JOSEPH, CONNOR C	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	150.08
09-16	AP	01464295	MEREDITH, SHAWN M	07/02/21	07/27/21	PRIVATE AUTO MILEAGE	228.87
09-16	AP	01464295	MEREDITH, SHAWN M	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	89.04
09-27	AP	01470594	JOSEPH, CONNOR C	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	400.29
					TRAVEL TOTALS:	2,430.24	
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442256	OLD DOMINION ELECTRIC COOPERATIVE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	170.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	141.31
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71
07-26	GL	MED0108155		07/16/21	07/16/21	HIR GRAPHICS (TRANSFER)	130.00
07-29	AP	01448308	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	891.70
08-04	AP	01449689	FIRESIDE 21 LLC	01/28/21	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	5,040.00
08-04	AP	01449692	FIRESIDE 21 LLC	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	6,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.						
08-16	AP 01453731	OLD DOMINION ELECTRIC COOPERATIVE .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,169.79	
08-20	AP 01458082	FIRESIDE 21 LLC .....	03/31/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,400.00	
08-26	AP 01459710	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	893.56	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	118.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	205.03	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	446.71	
09-16	AP 01465848	OLD DOMINION ELECTRIC COOPERATIVE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,169.79	
09-17	AP 01464245	VERIZON .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	973.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	118.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	229.36	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	446.71	
09-29	AP 01471206	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	891.34	
09-29	AP 01471221	VERIZON .....	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	903.00	
09-29	AP 01471236	VERIZON .....	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	891.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,389.00	
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/07/21 07/07/21	PHOTOGRAPHIC (TRANSFER) .....	100.00	
				PRINTING AND REPRODUCTION TOTALS:	100.00	
OTHER SERVICES						
07-09	AP 01439564	FIRESIDE 21 LLC .....	06/30/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
07-15	AP 01440505	VECTOR SECURITY INC .....	05/06/21 05/06/21	SECURITY SERVICE .....	26.00	
07-16	AP 01442555	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
07-16	AP 01443294	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-16	AP 01454021	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-16	AP 01454749	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP 01466135	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
09-16	AP 01466856	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-28	AP 01447171	VECTOR SECURITY INC .....	05/06/21 05/06/21	SECURITY SERVICE .....	-26.00	
				OTHER SERVICES TOTALS:	11,705.00	
SUPPLIES AND MATERIALS						
07-22	AP 01446676	WIET, ELIZABETH R. ....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	17.47	
07-22	AP 01446676	WIET, ELIZABETH R. ....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
07-22	AP 01446676	WIET, ELIZABETH R. ....	01/10/21 02/09/21	SOFTWARE LESS THAN \$500 .....	10.61	
07-22	AP 01446676	WIET, ELIZABETH R. ....	02/10/21 03/09/21	SOFTWARE LESS THAN \$500 .....	10.61	
07-22	AP 01446676	WIET, ELIZABETH R. ....	03/10/21 04/09/21	SOFTWARE LESS THAN \$500 .....	10.61	
07-22	AP 01446676	WIET, ELIZABETH R. ....	04/10/21 05/09/21	SOFTWARE LESS THAN \$500 .....	10.61	
07-22	AP 01446676	WIET, ELIZABETH R. ....	05/10/21 06/09/21	SOFTWARE LESS THAN \$500 .....	10.61	
07-22	AP 01446676	WIET, ELIZABETH R. ....	06/10/21 07/09/21	SOFTWARE LESS THAN \$500 .....	10.61	



07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	4.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-117.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	473.49
08-18	AP	01449696	SLACK TECHNOLOGIES INC .....	04/30/21	01/11/23	PUBLICATIONS/REFERENCE MAT'L .....	5,112.40
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00
08-25	AP	01458102	FISCALNOTE INC .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	350.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	848.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-93.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	599.48
						SUPPLIES AND MATERIALS TOTALS:	7,227.49
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	363.77
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	363.77
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	363.77
						EQUIPMENT TOTALS:	1,091.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,707.34
						OFFICE TOTALS:	330,707.34
			2020 HON. ABIGAIL DAVIS SPANBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-04	AP	01449686	FIRESIDE 21 LLC .....	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,040.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,040.00
			EQUIPMENT				
09-30	GL	RPY0109919	.....	09/01/21	09/30/21	EQUIPMENT PURCHASES .....	1,377.98
						EQUIPMENT TOTALS:	1,377.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,417.98
						OFFICE TOTALS:	6,417.98
			INTERN ALLOWANCES				
			2021 HON. ABIGAIL DAVIS SPANBERGER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	14,850.00
						INTERN ALLOWANCES TOTALS:	14,850.00
						OFFICE TOTALS:	14,850.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CRAMPTON, TAYLOR E. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	960.00
			HEALY, PATRICK M. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	480.00
			PEEBLES, MARINA E. ....	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	450.00
			RUZICKA, ZANE M. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00
						PERSONNEL COMPENSATION TOTALS:	4,890.00
						INTERN ALLOWANCES TOTALS:	4,890.00
						OFFICE TOTALS:	4,890.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. VICTORIA SPARTZ OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-99.71	40.25
				PERSONNEL COMPENSATION .....	590,305.38	225,027.80
				TRAVEL .....	23,234.27	12,110.90
				RENT, COMMUNICATION, UTILITIES .....	43,772.65	23,696.57
				PRINTING AND REPRODUCTION .....	2,815.53	1,183.85
				OTHER SERVICES .....	42,310.71	13,100.71
				SUPPLIES AND MATERIALS .....	12,662.73	6,065.77
				EQUIPMENT .....	7,489.56	2,919.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,491.12	284,145.17
				OFFICE TOTALS:	722,491.12	284,145.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-31.30
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		31.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		17.05
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		33.50
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-10.10
				FRANKED MAIL TOTALS:		40.25
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	SHARED EMPLOYEE .....		3,087.00
			07/06/21 09/30/21	SCHEDULER .....		15,347.23
			07/01/21 09/30/21	DEPUTY COS/LEG DIRECTOR .....		24,000.01
			07/12/21 07/31/21	DEPUTY CHIEF OF STAFF & COUNSE .....		6,333.33
			08/23/21 09/30/21	COMMUNICATIONS DIRECTOR .....		6,333.33
			07/01/21 07/07/21	SCHEDULER .....		1,166.67
			07/01/21 07/31/21	CONSTITUENT SERVICES REP .....		4,166.67
			08/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....		10,833.34
			07/01/21 09/30/21	SHARED EMPLOYEE .....		1,413.00
			07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,500.01
			07/01/21 09/30/21	DISTRICT AIDE .....		12,500.01
			07/01/21 09/30/21	DISTRICT DIRECTOR & COMM DIR .....		32,499.99
			07/01/21 09/30/21	CHIEF OF STAFF .....		42,500.01
			07/01/21 07/04/21	DIRECTOR OF OUTREACH .....		777.78
			07/12/21 09/30/21	LEGISLATIVE DIRECTOR .....		15,361.10
			07/01/21 09/30/21	DISTRICT AIDE .....		9,999.99
			07/12/21 09/30/21	DIRECTOR OF COMMUNITY OUTREACH .....		20,847.23
			07/01/21 09/30/21	STAFF ASSISTANT .....		9,999.99
			08/01/21 08/30/21	PRESS SECRETARY & STRATEGIC CO .....		-1,916.67
			07/01/21 07/04/21	LEGISLATIVE ASSISTANT .....		277.78
				PERSONNEL COMPENSATION TOTALS:		225,027.80
TRAVEL						
07-07	AP	01438267	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		347.40

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07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	234.40
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	326.40
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	164.39
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	326.40
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	164.39
07-08	AP	01438860	HON VICTORIA SPARTZ	04/07/21	04/08/21	CAR RENTAL	129.02
07-08	AP	01438860	HON VICTORIA SPARTZ	04/08/21	04/08/21	GASOLINE	16.36
07-08	AP	01438860	HON VICTORIA SPARTZ	04/05/21	04/09/21	TAXI/PARKING/TOLLS	113.60
07-14	AP	01437448	BOULTON, CAROLINE H.	04/19/21	04/19/21	TAXI/PARKING/TOLLS	34.22
07-27	AP	01447712	SIZEMORE, CHASE N.	06/09/21	06/18/21	PRIVATE AUTO MILEAGE	114.91
07-27	AP	01447714	GASKILL, KILY ANN	06/21/21	07/08/21	PRIVATE AUTO MILEAGE	218.82
08-03	AP	01447972	HON VICTORIA SPARTZ	07/19/21	07/22/21	PRIVATE AUTO MILEAGE	86.11
08-03	AP	01448823	HON VICTORIA SPARTZ	07/06/21	07/06/21	PRIVATE AUTO MILEAGE	24.53
08-10	AP	01449792	HON VICTORIA SPARTZ	07/26/21	07/31/21	PRIVATE AUTO MILEAGE	93.20
08-10	AP	01449911	HON VICTORIA SPARTZ	06/01/21	06/04/21	PRIVATE AUTO MILEAGE	75.10
08-10	AP	01449911	HON VICTORIA SPARTZ	06/07/21	06/12/21	PRIVATE AUTO MILEAGE	121.54
08-10	AP	01449911	HON VICTORIA SPARTZ	06/14/21	06/20/21	PRIVATE AUTO MILEAGE	101.92
08-10	AP	01449911	HON VICTORIA SPARTZ	06/22/21	06/25/21	PRIVATE AUTO MILEAGE	86.11
08-10	AP	01449911	HON VICTORIA SPARTZ	06/28/21	07/01/21	PRIVATE AUTO MILEAGE	86.11
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	540.60
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	-214.20
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	164.39
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	164.39
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	164.39
08-31	AP	01458479	SHONKWILER, ALAINA K.	07/14/21	07/30/21	PRIVATE AUTO MILEAGE	140.17
08-31	AP	01458479	SHONKWILER, ALAINA K.	08/03/21	08/06/21	PRIVATE AUTO MILEAGE	36.30
09-09	AP	01460081	BURIAN JR, DAVID F.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	160.23
09-09	AP	01460906	HON VICTORIA SPARTZ	08/11/21	08/14/21	PRIVATE AUTO MILEAGE	62.72
09-09	AP	01461281	ROGERS, ADRIENNE L.	03/29/21	03/31/21	PRIVATE AUTO MILEAGE	12.32
09-09	AP	01461281	ROGERS, ADRIENNE L.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	32.48
09-09	AP	01461281	ROGERS, ADRIENNE L.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	21.28
09-10	AP	01461745	ROGERS, ADRIENNE L.	04/07/21	04/23/21	PRIVATE AUTO MILEAGE	117.60
09-10	AP	01461745	ROGERS, ADRIENNE L.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE	81.76
09-20	AP	01464273	GOODWIN, NICHOLAS R.	06/10/21	06/12/21	PRIVATE AUTO MILEAGE	44.75
09-20	AP	01464273	GOODWIN, NICHOLAS R.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	90.68
09-20	AP	01464273	GOODWIN, NICHOLAS R.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	21.69
09-20	AP	01464273	GOODWIN, NICHOLAS R.	08/17/21	09/03/21	PRIVATE AUTO MILEAGE	100.06
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	-164.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	695.79
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	175.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	COMMERCIAL TRANSPORTATION	474.80
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	COMMERCIAL TRANSPORTATION	657.58
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION	398.79
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	COMMERCIAL TRANSPORTATION	398.79
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	164.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	164.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	COMMERCIAL TRANSPORTATION	1,643.95
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	291.54
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	861.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
09-22	AP 01464142	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	LODGING		430.92
09-22	AP 01464142	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		215.46
09-22	AP 01464142	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		10.90
09-22	AP 01464142	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	CAR RENTAL		443.23
09-22	AP 01464142	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	CAR RENTAL		241.14
09-24	AP 01469631	PINEGAR, PHILLIP	08/09/21 09/04/21	MEALS		195.41
09-24	AP 01469631	PINEGAR, PHILLIP	08/09/21 08/11/21	GASOLINE		58.98
09-24	AP 01469631	PINEGAR, PHILLIP	08/09/21 09/02/21	TAXI/PARKING/TOLLS		67.37
09-27	AP 01469469	BAILEY, MARIEL C.	08/17/21 08/19/21	MEALS		78.09
					TRAVEL TOTALS:	12,110.90
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438268	CITI PCARD-ATT BILL PAYMENT	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE		62.92
07-07	AP 01438268	CITI PCARD-SPECTRUM	06/06/21 07/05/21	UTILITIES		122.98
07-08	AP 01438860	HON VICTORIA SPARTZ	04/09/21 04/16/21	UTILITIES		42.00
07-08	AP 01438860	HON VICTORIA SPARTZ	06/25/21 06/25/21	UTILITIES		8.99
07-14	GL GLA0107869		07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		83.14
07-16	AP 01443292	MASOOMEH ARDALAN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
07-16	AP 01443314	LAURA SANDLIN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		116.64
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		94.40
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		311.41
07-26	GL MED0108155		07/22/21 07/22/21	HIR GRAPHICS (TRANSFER)		50.00
08-12	GL GLA0108592		08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL		27.27
08-16	AP 01454747	MASOOMEH ARDALAN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
08-16	AP 01454769	LAURA SANDLIN	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
08-17	AP 01451289	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		564.56
08-18	AP 01452982	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		35.66
08-24	AP 01451280	CITI PCARD-ATT BILL PAYMENT	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE		80.75
08-24	AP 01451280	CITI PCARD-ATT TV	06/28/21 06/30/21	UTILITIES		74.19
08-24	AP 01451280	CITI PCARD-SPECTRUM	07/06/21 08/05/21	UTILITIES		122.98
08-30	AP 01459353	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		610.04
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		100.64
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		93.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		91.56
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,415.10
09-09	AP 01461161	ROGERS, ADRIENNE L.	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		24.06
09-16	AP 01466854	MASOOMEH ARDALAN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
09-16	AP 01466875	LAURA SANDLIN	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
09-20	AP 01463942	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		579.59
09-20	AP 01465045	CITI PCARD-ATT BILL PAYMENT	08/05/21 09/04/21	UTILITIES		78.65
09-20	AP 01465045	CITI PCARD-ATT TV	09/01/21 09/30/21	UTILITIES		74.19
09-20	AP 01465045	CITI PCARD-SPECTRUM	08/06/21 09/05/21	UTILITIES		122.98

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09-20	AP	01465045	CITI PCARD-SPI DUKE-ENERGY .....	07/06/21	08/04/21	UTILITIES .....	374.14
09-20	AP	01465045	CITI PCARD-SPI VECTREN UTILITY PYMT .....	07/06/21	08/04/21	UTILITIES .....	46.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	100.64
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	93.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	92.02
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	525.08
RENT, COMMUNICATION, UTILITIES TOTALS:							23,696.57
PRINTING AND REPRODUCTION							
07-01	AP	01436806	ACCURATE WORD .....	05/19/21	05/19/21	PRINTING & REPRODUCTION .....	892.80
07-07	AP	01438268	CITI PCARD-LOGAN STREET SIGNS BANNE .....	06/10/21	06/10/21	PRINTING & REPRODUCTION .....	50.83
07-27	AP	01447357	ACCURATE WORD .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	132.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/14/21	06/14/21	PRINTING & REPRODUCTION .....	108.22
PRINTING AND REPRODUCTION TOTALS:							1,183.85
OTHER SERVICES							
07-16	AP	01442136	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
07-16	AP	01442137	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-16	AP	01453614	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
08-16	AP	01453615	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
08-18	AP	01452871	CIRCLE CITY SECURITY SYSTEMS INC .....	07/14/21	07/14/21	SECURITY SERVICE .....	1,559.90
08-18	AP	01452882	CIRCLE CITY SECURITY SYSTEMS INC .....	07/14/21	07/14/21	SECURITY SERVICE .....	501.81
08-23	AP	01453275	MOLLY MAID OF CARMEL FISHERS GEIST .....	08/09/21	08/09/21	JANITORIAL AND MAINT SERV .....	190.00
08-31	AP	01458977	MOLLY MAID OF CARMEL FISHERS GEIST .....	08/09/21	08/23/21	JANITORIAL AND MAINT SERV .....	358.00
09-10	AP	01461750	MOLLY MAID OF CARMEL FISHERS GEIST .....	08/09/21	09/01/21	JANITORIAL AND MAINT SERV .....	336.00
09-16	AP	01465734	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
09-16	AP	01465735	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
OTHER SERVICES TOTALS:							13,100.71
SUPPLIES AND MATERIALS							
07-01	AP	01437519	OFFICE DEPOT INC .....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	4.64
07-01	AP	01437522	OFFICE DEPOT INC .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	79.59
07-01	AP	01437523	OFFICE DEPOT INC .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	73.99
07-01	AP	01437528	OFFICE DEPOT INC .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	59.84
07-01	AP	01437532	OFFICE DEPOT INC .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	43.99
07-01	AP	01437536	OFFICE DEPOT INC .....	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) .....	51.96
07-01	AP	01437542	OFFICE DEPOT INC .....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	87.89
07-07	AP	01438268	CITI PCARD-1140 THE LEBANON REPORTER .....	06/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.99
07-07	AP	01438268	CITI PCARD-AMAZON.COM 2X14L7IVO AMZN .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	319.98
07-07	AP	01438268	CITI PCARD-AMZN MktP US 210XU5V11 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	138.93
07-07	AP	01438268	CITI PCARD-AMZN MktP US 216A79HF0 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	38.79
07-07	AP	01438268	CITI PCARD-AMZN MktP US 2X9AP7F11 .....	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) .....	20.58
07-07	AP	01438268	CITI PCARD-BESTBUYCOM806469541865 .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	89.97
07-07	AP	01438268	CITI PCARD-Community Media Group .....	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L .....	63.00
07-07	AP	01438268	CITI PCARD-INDIANA - NEWS ADVERTISIN .....	06/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L .....	16.99
07-07	AP	01438268	CITI PCARD-KOKOMO TRIBUNE .....	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	19.49
07-14	AP	01437448	BOULTON, CAROLINE H. ....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	27.72
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-76.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	158.90
08-10	AP	01451985	NATIONAL BUSINESS FURNITURE LLC .....	07/07/21	07/07/21	HABITATION EXPENSE .....	823.82
08-10	AP	01451985	NATIONAL BUSINESS FURNITURE LLC .....	07/07/21	07/07/21	HABITATION EXPENSE QTY - 6 .....	1,182.18
08-24	AP	01451280	CITI PCARD-1140 THE LEBANON REPORTER .....	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
08-24	AP 01451280	CITI PCARD-AMAZON.COM 2E8UZ0PU2 AMZN .....	07/21/21 07/21/21	FOOD & BEVERAGE .....	20.22	
08-24	AP 01451280	CITI PCARD-AMAZON.COM 2E8UZ0PU2 AMZN .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	34.01	
08-24	AP 01451280	CITI PCARD-HANNAH NEWS SERVICE .....	06/29/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L .....	201.29	
08-24	AP 01451280	CITI PCARD-INDIANA - NEWS ADVERTISIN .....	07/09/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	16.99	
08-24	AP 01451280	CITI PCARD-KOKOMO TRIBUNE .....	07/09/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
08-30	AP 01458828	W B MASON COMPANY INC .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	699.90	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	218.75	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	587.66	
09-10	AP 01461745	ROGERS, ADRIENNE L. ....	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE) .....	51.86	
09-10	AP 01461745	ROGERS, ADRIENNE L. ....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....	31.99	
09-20	AP 01464273	GOODWIN, NICHOLAS R. ....	09/02/21 09/02/21	LEGISLATIVE PLNNG FOOD AND BEV .....	28.00	
09-20	AP 01465045	CITI PCARD-1140 THE LEBANON REPORTER .....	08/09/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.99	
09-20	AP 01465045	CITI PCARD-INDIANA - NEWS ADVERTISIN .....	08/09/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	16.99	
09-20	AP 01465045	CITI PCARD-KOKOMO TRIBUNE .....	06/09/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
09-22	AP 01468935	SHONKWILER, ALAINA K. ....	09/01/21 09/01/21	LEGISLATIVE PLNNG FOOD AND BEV .....	275.28	
09-22	AP 01469955	CDW GOVERNMENT LLC .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	467.81	
09-24	AP 01469631	PINEGAR, PHILLIP .....	08/09/21 08/09/21	FOOD & BEVERAGE .....	4.00	
09-27	AP 01469469	BAILEY, MARIEL C. ....	09/03/21 09/03/21	LEGISLATIVE PLNNG FOOD AND BEV .....	30.60	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	108.22	
				SUPPLIES AND MATERIALS TOTALS:		6,065.77
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	196.00	
08-10	AP 01451985	NATIONAL BUSINESS FURNITURE LLC .....	07/07/21 07/07/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,125.32	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	196.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	196.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	206.00	
				EQUIPMENT TOTALS:		2,919.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,145.17
				OFFICE TOTALS:		284,145.17
INTERN ALLOWANCES						
2021 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,173.33	4,173.33
				INTERN ALLOWANCES TOTALS:	8,173.33	4,173.33
				OFFICE TOTALS:	8,173.33	4,173.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, EVAN W. ....	07/16/21 08/10/21	DISTRICT OFFICE PAID INTERN - .....		833.33
		FULK, CARTER D. ....	07/12/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		SCORE, ELIZABETH A. ....	06/01/21 07/31/21	DISTRICT OFFICE PAID INTERN - .....		1,040.00

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TORRES, JACOB T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS: .....	4,173.33
			INTERN ALLOWANCES TOTALS: .....	4,173.33
			OFFICE TOTALS: .....	4,173.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	89.22	23.84
PERSONNEL COMPENSATION .....	868,983.22	290,094.44
TRAVEL .....	16,105.53	6,522.24
RENT, COMMUNICATION, UTILITIES .....	130,737.55	39,925.31
PRINTING AND REPRODUCTION .....	1,545.28	1,177.53
OTHER SERVICES .....	39,575.73	18,125.73
SUPPLIES AND MATERIALS .....	7,773.51	2,849.65
EQUIPMENT .....	14,268.86	8,329.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	1,079,078.90	367,048.70
OFFICE TOTALS: .....	1,079,078.90	367,048.70

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-76.00
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	90.68
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-35.60
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	70.39
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	35.07
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-60.70
			FRANKED MAIL TOTALS: .....	23.84

PERSONNEL COMPENSATION

ADAMS, KATHERINE J .....	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE .....	16,833.34
ADAMS, THOMAS R .....	07/01/21	07/31/21	COUNSEL .....	1,500.00
ALPTEKIN, SERA A .....	07/01/21	09/30/21	CASEWORKER .....	14,499.99
COLLINS, BRIAN D .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	17,500.01
CONNOLLY, JOSH .....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,000.00
KARAJAH, RAGHDA K .....	07/01/21	09/30/21	CASEWORKER/FIELD REP .....	16,250.01
KIMBLE, ANGELA D. ....	07/19/21	09/30/21	STAFF ASSISTANT .....	9,400.01
LOGAN, SAMANTHA N. ....	07/01/21	09/30/21	STAFF ASSISTANT/CASEWORKER .....	12,500.01
MANZER, TRACY J .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	21,999.99
MARSHALL, RACHEL N .....	07/01/21	09/12/21	LEGISLATIVE ASSISTANT/COUNSEL .....	13,027.77
MAYAYEVA, YANA O .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	23,499.99
MUSSER, ALEXANDRIA L .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,999.99
PERKINS, BRIAN .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	33,750.00
RILL, KATHARINA E .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	25,416.66
SELLOTE, REGINALD .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,250.01
TREJO, SARA I .....	07/07/21	09/30/21	CASEWORKER .....	11,666.67
WENTWORTH, KATHLEEN .....	07/01/21	09/30/21	CONSTITUENT SERVICES .....	3,999.99
			PERSONNEL COMPENSATION TOTALS: .....	290,094.44

TRAVEL

08-02 AP 01448965 HON JACKIE SPEIER .....	06/22/21	06/28/21	COMMERCIAL TRANSPORTATION .....	1,291.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
08-02	AP 01448965	HON JACKIE SPEIER .....	07/16/21 07/25/21	COMMERCIAL TRANSPORTATION .....		1,315.62
08-04	AP 01449477	SINGH CAR SERVICES .....	07/30/21 07/30/21	TAXI/PARKING/TOLLS .....		50.60
08-23	AP 01452984	SINGH CAR SERVICES .....	07/25/21 07/25/21	TAXI/PARKING/TOLLS .....		107.00
08-27	AP 01448552	RILL,KATHARINA E .....	07/16/21 07/23/21	PRIVATE AUTO MILEAGE .....		87.36
08-27	AP 01458215	MAYAYEVA, YANA O. ....	08/11/21 08/13/21	MEALS .....		10.20
08-27	AP 01458215	MAYAYEVA, YANA O. ....	08/11/21 08/17/21	MEALS .....		187.05
08-27	AP 01458215	MAYAYEVA, YANA O. ....	08/11/21 08/17/21	TAXI/PARKING/TOLLS .....		394.58
08-27	AP 01458758	CONNOLLY, JOSH .....	08/16/21 08/19/21	COMMERCIAL TRANSPORTATION .....		976.81
08-27	AP 01458758	CONNOLLY, JOSH .....	08/16/21 08/19/21	LODGING .....		624.70
08-27	AP 01458758	CONNOLLY, JOSH .....	08/16/21 08/16/21	MEALS .....		2.53
08-27	AP 01458758	CONNOLLY, JOSH .....	08/16/21 08/18/21	MEALS .....		77.19
08-27	AP 01458758	CONNOLLY, JOSH .....	08/16/21 08/19/21	MEALS .....		80.64
08-27	AP 01458758	CONNOLLY, JOSH .....	08/16/21 08/19/21	TAXI/PARKING/TOLLS .....		214.30
08-30	AP 01459535	SINGH CAR SERVICES .....	08/25/21 08/25/21	TAXI/PARKING/TOLLS .....		50.60
08-31	AP 01459528	HON JACKIE SPEIER .....	08/10/21 08/23/21	COMMERCIAL TRANSPORTATION .....		761.41
09-02	AP 01461562	SINGH CAR SERVICES .....	09/02/21 09/02/21	TAXI/PARKING/TOLLS .....		107.00
09-23	AP 01469691	SINGH CAR SERVICES .....	09/19/21 09/19/21	TAXI/PARKING/TOLLS .....		126.00
09-30	AP 01471530	LOGAN, SAMANTHA N. ....	05/03/21 05/27/21	PRIVATE AUTO MILEAGE .....		56.95
				TRAVEL TOTALS:		6,522.24
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442684	CASIOPEA BOVET LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		9,254.85
07-19	AP 01440575	CITI PCARD-COMCAST CALIFORNIA .....	05/16/21 06/15/21	UTILITIES .....		460.54
07-19	AP 01440575	CITI PCARD-VZWRSS APOCC VISB .....	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE .....		241.91
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL .....		24.00
07-20	AP 01441313	UNITED PARCEL SERVICE .....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL .....		15.47
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL .....		11.67
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL .....		30.34
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL .....		33.65
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		155.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,793.99
07-27	AP 01441605	UNITED PARCEL SERVICE .....	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL .....		23.81
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		8.21
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL .....		25.54
07-28	AP 01441317	UNITED PARCEL SERVICE .....	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL .....		-5.55
07-28	AP 01441317	UNITED PARCEL SERVICE .....	05/22/21 05/22/21	POSTAGE / COURIER / BOX RENTAL .....		-11.10
07-28	AP 01445413	UNITED PARCEL SERVICE .....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....		19.56
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL .....		12.42
07-28	AP 01447196	LEIDOS DIGITAL SOLUTIONS INC .....	07/14/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,068.22
07-29	AP 01391261	UNITED PARCEL SERVICE .....	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL .....		9.94
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL .....		-0.88
07-30	AP 01436069	CAPITOL HOST .....	06/24/21 06/24/21	EQUIP RENTAL (EFF 1/3/03) .....		169.00
08-10	AP 01451733	UNITED PARCEL SERVICE .....	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		19.89

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08-12	GL	GLA0108592	.....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	25.72
08-16	AP	01454150	CASIOPEA BOVET LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,254.85
08-24	AP	01451899	CITI PCARD-COMCAST CALIFORNIA .....	06/06/21	07/15/21	UTILITIES .....	456.11
08-24	AP	01451899	CITI PCARD-VZWLSS APOCC VISB .....	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	271.74
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	350.00
08-27	AP	01458215	MAYAYEVA, YANA O. ....	08/11/21	08/17/21	UTILITIES .....	54.98
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	144.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	155.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,694.32
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL .....	8.20
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	12.84
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	7.58
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	12.84
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	4.64
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	45.53
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-4.72
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL .....	66.59
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL .....	19.34
09-14	AP	01462165	CITI PCARD-COMCAST CALIFORNIA .....	07/16/21	08/15/21	UTILITIES .....	459.72
09-14	AP	01462165	CITI PCARD-VZWLSS APOCC VISB .....	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	241.82
09-16	AP	01466260	CASIOPEA BOVET LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,254.85
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL .....	13.16
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL .....	17.51
09-27	AP	01464454	UNITED PARCEL SERVICE .....	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	5.18
09-27	AP	01464479	UNITED PARCEL SERVICE .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	12.54
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	155.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,695.36
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL .....	13.95
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	11.19
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	8.99
RENT, COMMUNICATION, UTILITIES TOTALS:							39,925.31
PRINTING AND REPRODUCTION							
07-14	AP	01439827	RILL,KATHARINA E .....	05/27/21	06/03/21	ADVERTISEMENTS .....	199.95
07-15	AP	01440971	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	362.00
07-22	AP	01446591	ACCURATE WORD .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	189.00
07-26	GL	MED0108155	.....	06/24/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	60.00
07-27	AR	AC-17232	ACCURATE WORD LLC. ....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	-362.00
07-29	AP	01448107	ACCURATE WORD .....	07/27/21	07/27/21	PRINTING & REPRODUCTION .....	241.00
08-23	AP	01457415	KARAJAH, RAGHDA K. ....	07/23/21	07/23/21	PRINTING & REPRODUCTION .....	27.41
08-24	AP	01451899	CITI PCARD-ACCURATE WORD LLC .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	362.00
08-26	GL	MED0108954	.....	08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER) .....	40.00
09-23	AP	01469323	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	PRINTING & REPRODUCTION .....	58.17
PRINTING AND REPRODUCTION TOTALS:							1,177.53
OTHER SERVICES							
07-16	AP	01441905	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441906	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-19	AP	01440737	LEIDOS DIGITAL SOLUTIONS INC .....	01/20/21	01/20/22	WEB DEV HST.EMAIL & RLTD SERV .....	7,176.00
07-23	AP	01446603	SCHREIBER TRANSLATIONS INC .....	07/12/21	07/12/21	TRANSLATN AND INTERPRET SERV .....	224.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
08-16	AP 01453390	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453391	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP 01465514	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01465515	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	18,125.73
SUPPLIES AND MATERIALS						
07-19	AP 01440575	CITI PCARD-AMAZON.COM 2XOP58FHO AMZN	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)		16.94
07-19	AP 01440575	CITI PCARD-AMZN Mktp US 2X8FG9EE1	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		10.59
07-19	AP 01440575	CITI PCARD-Adobe Inc	01/01/21 12/21/21	SOFTWARE LESS THAN \$500		254.27
07-19	AP 01440575	CITI PCARD-D J WALL-ST-JOURNAL	03/08/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L		158.97
07-19	AP 01440575	CITI PCARD-GAN USATODAYCIRC	06/03/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L		56.42
07-19	AP 01440575	CITI PCARD-NYTIMES	06/28/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L		114.48
07-19	AP 01440575	CITI PCARD-ZOOM.US 888-799-9666	06/18/21 07/17/21	SOFTWARE LESS THAN \$500		63.56
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		17.44
07-29	AP 01448103	OFFICE DEPOT INC	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		27.08
07-29	AP 01448418	OFFICE DEPOT INC	07/20/21 07/20/21	FOOD & BEVERAGE		12.38
07-29	AP 01448421	OFFICE DEPOT INC	07/20/21 07/20/21	FOOD & BEVERAGE		15.29
07-29	AP 01448421	OFFICE DEPOT INC	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		17.04
07-30	AP 01436069	CAPITOL HOST	06/24/21 06/24/21	FOOD & BEVERAGE		60.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		1,033.70
08-02	AP 01448566	KIMBLE, ANGELA D.	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		4.59
08-24	AP 01451899	CITI PCARD-AMZN Mktp US 2935U2712	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		17.98
08-24	AP 01451899	CITI PCARD-APPLE.COM/BILL	07/05/21 07/04/22	SOFTWARE LESS THAN \$500		45.57
08-24	AP 01451899	CITI PCARD-APPLE.COM/BILL	07/15/21 08/14/21	SOFTWARE LESS THAN \$500		10.59
08-24	AP 01451899	CITI PCARD-GAN USATODAYCIRC	07/03/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L		61.35
08-24	AP 01451899	CITI PCARD-NYTIMES	05/31/21 06/27/21	PUBLICATIONS/REFERENCE MAT'L		114.48
08-24	AP 01451899	CITI PCARD-NYTIMES	06/28/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L		114.48
08-24	AP 01451899	CITI PCARD-ZOOM.US 888-799-9666	07/18/21 08/17/21	SOFTWARE LESS THAN \$500		63.56
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		69.36
08-27	AP 01448552	RILL,KATHARINA E	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		120.57
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		67.52
09-14	AP 01462165	CITI PCARD-GAN USATODAYCIRC	08/05/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L		61.35
09-14	AP 01462165	CITI PCARD-NYTIMES	07/26/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L		114.48
09-14	AP 01462165	CITI PCARD-THE BUSINESS JOURNALS	08/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L		100.00
09-14	AP 01462165	CITI PCARD-ZOOM.US 888-799-9666	08/18/21 09/17/21	SOFTWARE LESS THAN \$500		63.56
09-30	AP 01471530	LOGAN, SAMANTHA N.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		17.44
09-30	AP 01472521	READYREFRESH BY NESTLE	08/31/21 08/31/21	WATER		33.41
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-91.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		181.20
					SUPPLIES AND MATERIALS TOTALS:	2,849.65
EQUIPMENT						
07-20	AP 01446125	LEIDOS DIGITAL SOLUTIONS INC	07/19/21 07/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,187.00

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07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	422.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	422.00	
09-21	AP	01470002	LEIDOS DIGITAL SOLUTIONS INC .....	09/20/21	09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,047.00	
09-29	AP	01472298	LEIDOS DIGITAL SOLUTIONS INC .....	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,750.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	422.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,079.96	
						EQUIPMENT TOTALS:	8,329.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,048.70	
						OFFICE TOTALS:	367,048.70	
2020 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-31.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-31.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.00	
						OFFICE TOTALS:	-31.00	
INTERN ALLOWANCES								
2021 HON. JACKIE SPEIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	4,700.00	4,700.00
						INTERN ALLOWANCES TOTALS:	4,700.00	4,700.00
						OFFICE TOTALS:	4,700.00	4,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				07/06/21	09/17/21	LIPKA, ETHAN .....	2,400.00	
				06/22/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	2,300.00	
						ROSKIN, CELIA M. .....	2,300.00	
						PERSONNEL COMPENSATION TOTALS:	4,700.00	
						INTERN ALLOWANCES TOTALS:	4,700.00	
						OFFICE TOTALS:	4,700.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	-68.00	-33.60
						PERSONNEL COMPENSATION .....	264,638.34	226,836.11
						TRAVEL .....	17,218.39	17,218.39
						RENT, COMMUNICATION, UTILITIES .....	6,235.65	6,235.65
						PRINTING AND REPRODUCTION .....	2,464.18	2,464.18
						OTHER SERVICES .....	4,745.36	4,745.36
						SUPPLIES AND MATERIALS .....	4,087.62	4,042.08
						EQUIPMENT .....	4,096.12	3,796.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,417.66	265,304.29
						OFFICE TOTALS:	303,417.66	265,304.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-72.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		38.60
					FRANKED MAIL TOTALS:	-33.60
PERSONNEL COMPENSATION						
		BATY, EBONY J. ....	07/07/21 09/30/21	FIELD REPRESENTATIVE .....		11,200.00
		CRAFT, ZOXY S. ....	08/23/21 09/30/21	PRESS ASSISTANT .....		4,327.78
		DAMAZYN, JESSIE A. ....	07/01/21 07/01/21	TEMPORARY EMPLOYEE .....		208.33
		FLUELLEN,IAN M. ....	08/02/21 09/30/21	LEGISLATIVE DIRECTOR .....		15,159.72
		FORRESTER,SCOTT C. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		38,750.01
		FRIEDMANN, JULIA A. ....	07/23/21 09/30/21	COMMUNICATIONS DIRECTOR .....		15,394.45
		GONZALEZ, SERGIO .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,350.00
		GULLETT, MICHELLE A. ....	07/01/21 07/09/21	LEGISLATIVE CORRESPONDENT .....		1,250.00
		HARTSHORN, EMILY M. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,250.00
		LUCERO, YOLANDA E. ....	07/08/21 09/30/21	FIELD REPRESENTATIVE .....		11,066.67
		MCKENNA, BRENDA G. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		13,749.99
		MOORE, SHANE .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,500.00
		MOORE, JON E. ....	07/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR .....		16,888.88
		OMS, ALEJANDRO O. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		17,499.99
		OTHMER, ELIZABETH B. ....	09/08/21 09/30/21	LEGISLATIVE COUNSEL .....		4,152.78
		PINON, MAYA M. ....	07/01/21 09/30/21	SCHEDULER .....		12,500.01
		SANCHEZ, SOFIA M. ....	07/01/21 07/05/21	DEPUTY DISTRICT DIRECTOR .....		902.78
		SANCHEZ, SOFIA M. ....	07/06/21 09/30/21	DISTRICT DIRECTOR .....		21,840.27
		STEFANOVICH, LIA C. ....	08/03/21 09/30/21	CASEWORKER/GRANTS COORDINATOR .....		6,927.77
		VERNON, LAUREN C. ....	08/01/21 09/30/21	LEGISLATIVE AIDE .....		6,861.12
		VIA, LAUREN I. ....	08/09/21 09/30/21	STAFF ASSISTANT .....		5,055.56
		WEAVER, MAURA M. ....	09/07/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		3,000.00
					PERSONNEL COMPENSATION TOTALS:	226,836.11
TRAVEL						
07-22	AP 01439240	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	TAXI/PARKING/TOLLS .....		16.99
07-23	AP 01440827	PINON, MAYA M. ....	06/17/21 06/22/21	COMMERCIAL TRANSPORTATION .....		1,310.38
07-23	AP 01440827	PINON, MAYA M. ....	06/21/21 07/01/21	LODGING .....		1,207.00
08-02	AP 01448425	HARTSHORN, EMILY M. ....	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION .....		274.98
08-05	AP 01449414	HARTSHORN, EMILY M. ....	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION .....		436.28
08-06	AP 01435803	HARTSHORN, EMILY M. ....	06/22/21 06/29/21	COMMERCIAL TRANSPORTATION .....		769.46
08-12	AP 01450642	FORRESTER, SCOTT C. ....	07/18/21 07/23/21	COMMERCIAL TRANSPORTATION .....		1,181.96
08-12	AP 01450642	FORRESTER, SCOTT C. ....	07/18/21 07/23/21	LODGING .....		1,208.35
08-12	AP 01450642	FORRESTER, SCOTT C. ....	07/18/21 07/23/21	TAXI/PARKING/TOLLS .....		125.49
08-17	AP 01449489	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		726.70
08-17	AP 01449489	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		510.20
08-17	AP 01449489	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		296.20
08-17	AP 01449489	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		491.20
08-17	AP 01449489	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....		24.68
08-17	AP 01449489	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....		21.58
08-17	AP 01449489	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....		19.06

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08-17	AP	01450621	PINON, MAYA M.	07/01/21	07/18/21	COMMERCIAL TRANSPORTATION	898.40
09-09	AP	01461816	CITIBANK GOV CARD SERVICE	08/08/21	08/29/21	COMMERCIAL TRANSPORTATION	1,457.89
09-09	AP	01461816	CITIBANK GOV CARD SERVICE	08/09/21	08/20/21	COMMERCIAL TRANSPORTATION	1,453.39
09-09	AP	01461816	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	186.70
09-09	AP	01462030	CITIBANK GOV CARD SERVICE	08/13/21	08/20/21	CAR RENTAL	524.96
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	1,028.20
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	649.20
09-27	AP	01469213	STEFANOVICH, LIA C.	08/17/21	08/20/21	PRIVATE AUTO MILEAGE	14.06
09-27	AP	01470621	VIA, LAUREN I.	08/11/21	08/19/21	PRIVATE AUTO MILEAGE	74.20
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	COMMERCIAL TRANSPORTATION	191.20
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	COMMERCIAL TRANSPORTATION	554.60
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	COMMERCIAL TRANSPORTATION	382.40
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	COMMERCIAL TRANSPORTATION	167.98
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	17.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	13.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	8.70
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	38.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	34.19
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	10.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	31.34
09-29	AP	01469202	SANCHEZ, SOFIA M.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	108.08
09-29	AP	01469207	BATY, EBONY J.	08/03/21	08/19/21	PRIVATE AUTO MILEAGE	92.57
09-29	AP	01469209	STEFANOVICH, LIA C.	08/03/21	08/20/21	PRIVATE AUTO MILEAGE	183.01
09-29	AP	01469249	MCKENNA, BRENDA G.	08/03/21	08/13/21	PRIVATE AUTO MILEAGE	212.80
09-29	AP	01469411	MCKENNA, BRENDA G.	08/13/21	08/31/21	PRIVATE AUTO MILEAGE	202.05
						TRAVEL TOTALS:	17,218.39
			RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,075.02
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
08-16	AP	01450630	CITI PCARD-USPS PO 1050091422	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	7.95
08-16	AP	01451127	VERIZON	06/23/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	304.72
08-17	AP	01450621	PINON, MAYA M.	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	53.75
08-26	GL	MED0108954		08/20/21	08/20/21	HIR GRAPHICS (TRANSFER)	140.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	879.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	16.52
09-13	AP	01463848	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	10.55
09-13	AP	01463848	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	41.75
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	20.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	755.73
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY—Con.						
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL .....		23.77
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL .....		13.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,235.65
PRINTING AND REPRODUCTION						
08-02	AP 01447744	ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....		888.00
08-13	AP 01450076	ACCURATE WORD .....	08/02/21 08/02/21	PRINTING & REPRODUCTION .....		184.00
09-21	AP 01464111	CITI PCARD-FEDEX OFFIC41300004135 .....	08/05/21 08/05/21	PRINTING & REPRODUCTION .....		102.01
09-21	AP 01464111	CITI PCARD-FEDEX OFFIC41300004135 .....	08/09/21 08/09/21	PRINTING & REPRODUCTION .....		207.10
09-21	AP 01464111	CITI PCARD-FIRST IMPRESSION .....	08/23/21 08/23/21	PRINTING & REPRODUCTION .....		276.16
09-21	AP 01465327	CITI PCARD-DMD/PRINTNM.COM .....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....		806.91
					PRINTING AND REPRODUCTION TOTALS:	2,464.18
OTHER SERVICES						
08-16	AP 01454852	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466976	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-30	AP 01471736	SONIA GIPSON RANKIN .....	09/14/21 09/14/21	TRAINING .....		895.36
					OTHER SERVICES TOTALS:	4,745.36
SUPPLIES AND MATERIALS						
07-19	AP 01445850	CAPITOL MARKING PRODUCTS INC .....	07/10/21 07/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		124.50
07-22	AP 01440832	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL .....	06/27/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-22	AP 01440832	CITI PCARD-BambooHR HRIS .....	06/24/21 07/23/21	SOFTWARE LESS THAN \$500 .....		368.88
07-22	AP 01440832	CITI PCARD-SANTA FE NEW MEXICAN .....	06/24/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....		16.58
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-222.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		296.90
08-16	AP 01450630	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL .....	07/26/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
08-16	AP 01450630	CITI PCARD-BambooHR HRIS .....	07/24/21 08/23/21	SOFTWARE LESS THAN \$500 .....		104.94
08-16	AP 01450630	CITI PCARD-LEGISTORM LLC .....	07/03/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....		5.25
08-16	AP 01450630	CITI PCARD-NYTimes NYTimes disc .....	07/03/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-16	AP 01450630	CITI PCARD-SANTA FE NEW MEXICAN .....	07/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....		16.58
08-16	AP 01452192	TVEYES INC .....	08/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		1,700.00
08-17	AP 01450621	PINON, MAYA M. .....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....		8.98
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		168.25
09-21	AP 01459857	MOREDIRECT INC DBA CONNECTION .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		92.95
09-21	AP 01459860	MOREDIRECT INC DBA CONNECTION .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		49.00
09-21	AP 01459861	MOREDIRECT INC DBA CONNECTION .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		93.69
09-21	AP 01459862	MOREDIRECT INC DBA CONNECTION .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....		64.83
09-21	AP 01459863	MOREDIRECT INC DBA CONNECTION .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		124.28
09-21	AP 01459864	MOREDIRECT INC DBA CONNECTION .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		54.89
09-21	AP 01464111	CITI PCARD-STAPLES 00107862 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		141.15
09-21	AP 01464111	CITI PCARD-WALGREENS #1279 .....	08/13/21 08/13/21	FOOD & BEVERAGE .....		17.96
09-22	AP 01459856	MOREDIRECT INC DBA CONNECTION .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		136.61
09-22	AP 01459866	MOREDIRECT INC DBA CONNECTION .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		136.61
09-28	AP 01465329	CITI PCARD-APPLE.COM/US .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		93.28
09-28	AP 01465329	CITI PCARD-LEGISTORM LLC .....	08/04/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L .....		5.25

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09-29	AP	01464112	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL .....	07/27/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
09-29	AP	01464112	CITI PCARD-BambooHR HRIS .....	08/24/21	09/23/21	SOFTWARE LESS THAN \$500 .....	104.94	
09-29	AP	01464112	CITI PCARD-NYTimes NYTimes disc .....	07/31/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
09-29	AP	01464112	CITI PCARD-NYTimes NYTimes disc .....	08/28/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
09-29	AP	01464112	CITI PCARD-SANTA FE NEW MEXICAN .....	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	16.58	
09-29	AP	01464112	CITI PCARD-TWP PROMO39002184 .....	07/03/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	5.34	
09-29	AP	01469249	MCKENNA, BRENDA G. ....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	32.84	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	234.84	
						SUPPLIES AND MATERIALS TOTALS:	4,042.08	

EQUIPMENT								
07-30	GL	MNT0108289	.....	05/26/21	05/31/21	MAINTENANCE / REPAIRS .....	27.88	
07-30	GL	MNT0108289	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	144.00	
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	444.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	444.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	444.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,292.24	
						EQUIPMENT TOTALS:	3,796.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,304.29	
						OFFICE TOTALS:	265,304.29	

INTERN ALLOWANCES  
2021 HON. MELANIE ANN STANSBURY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,921.66	4,921.66
INTERN ALLOWANCES TOTALS:	4,921.66	4,921.66
OFFICE TOTALS:	4,921.66	4,921.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BACA, SEBASTIAN E. ....	07/27/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	283.33
HOTZ, EMMA M. ....	08/27/21	09/04/21	DISTRICT OFFICE PAID INTERN - .....	480.00
MACIAS, MIREYA A. ....	09/15/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	133.33
TRUJILLO, JACOB A. ....	07/19/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	850.00
WILSON, MICHAEL T. ....	07/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,550.00
WOLINSKI, SOFIA J. ....	07/16/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	625.00
			PERSONNEL COMPENSATION TOTALS:	4,921.66
			INTERN ALLOWANCES TOTALS:	4,921.66
			OFFICE TOTALS:	4,921.66

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. GREG STANTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	337.74	133.86
PERSONNEL COMPENSATION .....	731,242.24	235,741.69
TRAVEL .....	20,908.32	9,346.96
RENT, COMMUNICATION, UTILITIES .....	61,420.06	21,774.01
PRINTING AND REPRODUCTION .....	3,456.74	2,661.06
OTHER SERVICES .....	35,397.00	16,037.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
				SUPPLIES AND MATERIALS .....	11,434.73	5,387.18
				EQUIPMENT .....	7,733.35	1,577.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,930.18	292,659.56
				OFFICE TOTALS:	871,930.18	292,659.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		19.39
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-25.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		20.25
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		143.07
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-23.75
				FRANKED MAIL TOTALS:		133.86
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N. ....	09/07/21 09/30/21	LEGISLATIVE ASSISTANT .....		3,466.67
		BOYD, BLAINE A. ....	07/01/21 09/30/21	LEGISLATIVE COUNSEL .....		15,958.34
		BROWN, DAVID D. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		6,666.67
		CHEATHAM, DOMINIKA .....	07/01/21 09/16/21	PAID INTERN .....		1,266.66
		CHEATHAM, DOMINIKA .....	09/17/21 09/30/21	TEMPORARY EMPLOYEE .....		233.33
		CHILDRESS, ALLISON D. ....	07/01/21 09/30/21	PRESS SECRETARY .....		13,666.66
		GAYTAN HERNANDEZ, CHRISTIAN .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		12,000.01
		GUILBEAU, MORGAN H. ....	06/01/21 06/25/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,083.33
		LEE, SIMON A. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		10,208.33
		LEWIS, TYLER .....	07/01/21 09/30/21	CORRESPONDENCE DIRECTOR .....		12,708.34
		LINDBLOOM, MARCUS J. ....	07/01/21 08/06/21	PAID INTERN .....		600.00
		LUBSICH, MATTHEW J. ....	07/01/21 09/30/21	SENIOR DISTRICT ADVISOR .....		19,833.33
		MCLAUGHLIN, JILLIAN R. ....	07/01/21 09/30/21	SPECIAL PROJECTS COORDINATOR .....		10,750.00
		MOSHI, SANDY E. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,833.34
		NICLA, ANDREW .....	07/01/21 09/30/21	SPECIAL ASSISTANT .....		11,666.67
		PASTEUR, NICOLE M. ....	07/01/21 07/02/21	COMMUNICATIONS DIRECTOR AND PO .....		500.00
		PASTEUR, NICOLE M. ....	07/01/21 07/02/21	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION) .....		3,500.00
		PEREZ, REBECCA E. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		10,958.33
		SCOTT, SETH I. ....	07/01/21 09/30/21	CHIEF OF STAFF AND GENERAL COU .....		45,591.67
		SUTTON, TRACEE E. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF AND LEGI .....		31,250.00
		WARRAYAT, SHEREEN .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		12,000.01
				PERSONNEL COMPENSATION TOTALS:		235,741.69
TRAVEL						
07-16	AP 01440768	CITIBANK GOV CARD SERVICE .....	05/28/21 06/12/21	COMMERCIAL TRANSPORTATION .....		638.80
07-16	AP 01440768	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		319.40
07-16	AP 01440768	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		319.40
07-16	AP 01440768	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		319.40
07-16	AP 01440768	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		319.40
07-16	AP 01440768	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		319.40

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07-16	AP	01440768	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	MEALS .....	21.69
07-16	AP	01440768	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	MEALS .....	12.09
07-16	AP	01440768	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	TAXI/PARKING/TOLLS .....	16.76
07-16	AP	01440768	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	21.66
07-16	AP	01440768	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	22.88
07-21	AP	01445499	SCOTT, SETH I .....	04/11/21	04/17/21	TAXI/PARKING/TOLLS .....	143.06
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/02/21	07/18/21	COMMERCIAL TRANSPORTATION .....	638.80
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/19/21	07/30/21	COMMERCIAL TRANSPORTATION .....	638.80
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/23/21	07/24/21	COMMERCIAL TRANSPORTATION .....	529.10
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	MEALS .....	9.90
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	MEALS .....	24.61
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	TAXI/PARKING/TOLLS .....	27.73
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	TAXI/PARKING/TOLLS .....	54.49
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	46.97
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	48.80
08-02	AP	01449443	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	19.82
08-23	AP	01457642	SCOTT, SETH I .....	07/19/21	07/23/21	MEALS .....	61.60
08-23	AP	01457642	SCOTT, SETH I .....	07/19/21	07/24/21	TAXI/PARKING/TOLLS .....	293.36
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	328.20
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	37.79
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	202.40
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	202.40
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	07/19/21	07/30/21	LODGING .....	1,383.97
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	07/26/21	07/29/21	LODGING .....	790.84
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	MEALS .....	14.70
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	TAXI/PARKING/TOLLS .....	156.30
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	31.95
09-22	AP	01464714	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	52.89
						TRAVEL TOTALS:	9,346.96
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01441273	CITI PCARD-THE UPS STORE 2060 .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	103.28
07-16	AP	01442661	CURRAN PROPERTIES LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,558.47
07-19	AP	01441244	CITI PCARD-CAMELBACK COMPOUNDING PH .....	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL .....	9.05
07-19	AP	01441244	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	375.03
07-19	AP	01441244	CITI PCARD-COX PHOENIX COMM SERV .....	05/27/21	06/26/21	UTILITIES .....	243.62
07-19	AP	01441244	CITI PCARD-VZWLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	594.40
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	105.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	673.38
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.01
08-09	AP	01450331	CITI PCARD-CAMELBACK COMPOUNDING PH .....	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL .....	22.90
08-09	AP	01450331	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	369.79
08-09	AP	01450331	CITI PCARD-COX PHOENIX COMM SERV .....	06/27/21	07/26/21	UTILITIES .....	243.62
08-09	AP	01450331	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	635.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
08-16	AP 01454127	CURRAN PROPERTIES LP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,558.47	
08-26	GL HRS0108952	.....	07/01/21 07/31/21	RECORDING - (TRANSFER) .....	105.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	121.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	673.23	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.01	
09-16	AP 01463030	CITI PCARD-CENTURYLINK/SPEEDPAY .....	08/04/21 09/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	369.79	
09-16	AP 01463030	CITI PCARD-COX PHOENIX COMM SERV .....	07/27/21 08/26/21	UTILITIES .....	210.74	
09-16	AP 01463030	CITI PCARD-THE UPS STORE 2060 .....	08/01/21 08/01/21	POSTAGE / COURIER / BOX RENTAL .....	124.78	
09-16	AP 01463030	CITI PCARD-VZWLSS APOCC VISB .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	634.89	
09-16	AP 01466238	CURRAN PROPERTIES LP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,558.47	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	673.49	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,774.01
PRINTING AND REPRODUCTION						
07-19	AP 01441244	CITI PCARD-FEDEX OFFIC67600006767 .....	05/28/21 05/28/21	PRINTING & REPRODUCTION .....	221.95	
07-19	AP 01441244	CITI PCARD-TEMPE CAMERA .....	06/03/21 06/03/21	PRINTING & REPRODUCTION .....	21.62	
08-03	AP 01448869	CITI PCARD-FACEBK CNGJEB2P2 .....	07/22/21 07/25/21	ADVERTISEMENTS .....	25.06	
08-03	AP 01448869	CITI PCARD-FACEBK R7P5F8TZN2 .....	07/21/21 07/23/21	ADVERTISEMENTS .....	25.00	
08-05	AP 01450718	ACCURATE WORD .....	08/02/21 08/02/21	PRINTING & REPRODUCTION .....	2,157.50	
09-22	AP 01468964	CITI PCARD-FACEBK 6LNUK6XZIN2 .....	07/26/21 07/28/21	ADVERTISEMENTS .....	25.00	
09-22	AP 01468964	CITI PCARD-FACEBK 9N7ZS8TZIN2 .....	07/31/21 08/05/21	ADVERTISEMENTS .....	50.00	
09-22	AP 01468964	CITI PCARD-FACEBK AK2R37B2P2 .....	08/13/21 08/15/21	ADVERTISEMENTS .....	24.93	
09-22	AP 01468964	CITI PCARD-FACEBK EQMBW672P2 .....	08/05/21 08/13/21	ADVERTISEMENTS .....	75.00	
09-22	AP 01468964	CITI PCARD-FACEBK QM9NKG72P2 .....	07/28/21 07/31/21	ADVERTISEMENTS .....	35.00	
					PRINTING AND REPRODUCTION TOTALS:	2,661.06
OTHER SERVICES						
07-08	AP 01438743	SPECTRUM BUILDING MAINTENANCE CO LLC .....	06/01/21 06/15/21	JANITORIAL AND MAINT SERV .....	275.00	
07-09	AP 01437758	LEIDOS DIGITAL SOLUTIONS INC .....	06/29/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	3,094.00	
07-16	AP 01441864	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01441865	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
07-22	AP 01445933	AUTOMATED SIGNATURE TECHNOLOGY INC .....	04/26/21 04/26/21	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
08-09	AP 01450721	SPECTRUM BUILDING MAINTENANCE CO LLC .....	07/01/21 07/15/21	JANITORIAL AND MAINT SERV .....	50.00	
08-16	AP 01453350	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01458654	ICONSTITUENT LLC .....	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
08-16	AP 01458655	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	341.92	
08-16	AP 01458678	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,206.08	
09-16	AP 01465475	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466962	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-22	AP 01469131	SPECTRUM BUILDING MAINTENANCE CO LLC .....	08/02/21 08/16/21	JANITORIAL AND MAINT SERV .....	50.00	
					OTHER SERVICES TOTALS:	16,037.00

SUPPLIES AND MATERIALS									
07-09	AP	01438730	WHITE WATER LLC	06/01/21	06/30/21	WATER			110.32
07-16	AP	01441273	CITI PCARD-THE UPS STORE 2060	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)			13.02
07-19	AP	01441244	CITI PCARD-AMAZON.COM 2X9T88432 AMZN	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)			15.98
07-19	AP	01441244	CITI PCARD-AMZN MKTP US 2X9PS44W0 AM	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)			26.90
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 212YX58V0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)			44.78
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 212YX58V0	06/22/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L			17.99
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2130Z88I2	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)			59.98
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 217116232	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)			25.97
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2R94K8S22	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)			23.98
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X1W20PU0	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)			33.39
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X95X6U91	06/07/21	06/07/21	FOOD & BEVERAGE			41.89
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X95X6U91	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)			34.98
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X9GV5PJ2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)			49.98
07-19	AP	01441244	CITI PCARD-Amazon.com 2X1VJ9QX0	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)			69.99
07-19	AP	01441244	CITI PCARD-BESTBUYCOM806461436825	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)			299.97
07-19	AP	01441244	CITI PCARD-CANVA 03084-12331330	06/01/21	06/30/21	SOFTWARE LESS THAN \$500			12.95
07-19	AP	01441244	CITI PCARD-DIG IT GARDENS	06/23/21	06/23/21	HABITATION EXPENSE			122.45
07-19	AP	01441244	CITI PCARD-IKEA.COM 386805137	06/09/21	06/09/21	HABITATION EXPENSE			64.28
07-19	AP	01441244	CITI PCARD-MICHAELS STORES 5050	06/15/21	06/15/21	HABITATION EXPENSE			127.00
07-19	AP	01441244	CITI PCARD-NYTimes NYTimes	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L			29.68
07-19	AP	01441244	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L			29.68
07-19	AP	01441244	CITI PCARD-OTTER.AI	06/17/21	07/17/21	SOFTWARE LESS THAN \$500			9.99
07-19	AP	01441244	CITI PCARD-PUNCHBOWL.NEWS	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L			63.60
07-19	AP	01441244	CITI PCARD-TARGET 00032615	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)			65.15
07-30	AP	01448720	WHITE WATER LLC	07/13/21	07/27/21	WATER			72.36
07-31	GL	RMS0108347							
08-03	AP	01448869	CITI PCARD-BESTBUYCOM806470205527	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)			153.60
08-03	AP	01448869	CITI PCARD-COLUMBIA BOOKS. INC.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)			449.98
08-09	AP	01450331	CITI PCARD-AMAZON.COM 299RZ6HT1 AMZN	07/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L			313.86
08-09	AP	01450331	CITI PCARD-AMZN MKTP US 290X28J20 AM	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)			35.96
08-09	AP	01450331	CITI PCARD-AMZN MKTP US 290X28J20 AM	06/30/21	06/30/21	FOOD & BEVERAGE			40.80
08-09	AP	01450331	CITI PCARD-AMZN MKTP US 290X28J20 AM	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)			134.70
08-09	AP	01450331	CITI PCARD-AMZN MKTP US 297N293U2 AM	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)			77.94
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 293659RC2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)			14.97
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2E8180E81	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)			18.25
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2E90N00D2	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)			41.96
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2E9IT7J11	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)			19.98
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2L5911QU0	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)			20.20
08-09	AP	01450331	CITI PCARD-CAMELBACK COMPOUNDING PH	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)			10.38
08-09	AP	01450331	CITI PCARD-CANVA 03114-15041905	07/01/21	07/31/21	SOFTWARE LESS THAN \$500			12.95
08-09	AP	01450331	CITI PCARD-MICHAELS STORES 9972	07/23/21	07/23/21	HABITATION EXPENSE			21.55
08-09	AP	01450331	CITI PCARD-NYTimes NYTimes	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L			29.68
08-09	AP	01450331	CITI PCARD-OTTER.AI	07/17/21	08/17/21	SOFTWARE LESS THAN \$500			9.99
08-09	AP	01450331	CITI PCARD-PERSONAL PAYMENT	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)			-20.20
08-09	AP	01450331	CITI PCARD-PUNCHBOWL.NEWS	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L			63.60
08-09	AP	01450331	CITI PCARD-TARGET 00009506	07/19/21	07/19/21	HABITATION EXPENSE			70.58
08-09	AP	01450331	CITI PCARD-TARGET 00009506	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)			102.07
08-09	AP	01450331	CITI PCARD-THE HOME DEPOT #0477	07/19/21	07/19/21	HABITATION EXPENSE			132.02
08-09	AP	01450769	BROWN, DAVID D.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)			169.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
08-31	AP 01459945	WHITE WATER LLC .....	08/10/21 08/24/21	WATER .....		87.54
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-48.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		77.86
09-16	AP 01463030	CITI PCARD-AMAZON.COM 2D1FG9NG0 AMZN .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		255.12
09-16	AP 01463030	CITI PCARD-AMZN MKTP US 2D1HA50X0 AM .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		120.93
09-16	AP 01463030	CITI PCARD-AMZN Mktp US .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....		-39.99
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 256E19CC0 .....	08/19/21 08/19/21	FOOD & BEVERAGE .....		17.99
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 2D0H66EL2 .....	08/19/21 08/19/21	FOOD & BEVERAGE .....		19.99
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 2D0J849N0 .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		198.00
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 2E29X4YD2 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		279.98
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 2P3GY65C0 .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....		20.41
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 2P67Y4KS1 .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....		24.96
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 2P8557GJ2 .....	08/04/21 08/04/21	FOOD & BEVERAGE .....		47.99
09-16	AP 01463030	CITI PCARD-AMZN Mktp US 2P8557GJ2 .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....		39.99
09-16	AP 01463030	CITI PCARD-Amazon.com 2P05E9KV2 .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		15.05
09-16	AP 01463030	CITI PCARD-CANVA I03145-20993886 .....	08/01/21 08/31/21	SOFTWARE LESS THAN \$500 .....		12.95
09-16	AP 01463030	CITI PCARD-NYTimes NYTimes .....	08/23/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		29.68
09-16	AP 01463030	CITI PCARD-OTTER.AI .....	08/17/21 09/17/21	SOFTWARE LESS THAN \$500 .....		9.99
09-16	AP 01463030	CITI PCARD-PUNCHBOWL.NEWS .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		63.60
09-16	AP 01463030	CITI PCARD-THE UPS STORE 2060 .....	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE) .....		41.09
09-22	AP 01468964	CITI PCARD-AZ SUBSTACK .....	08/12/21 08/11/22	PUBLICATIONS/REFERENCE MAT'L .....		70.00
09-22	AP 01468964	CITI PCARD-BESTBUYCOM806481638686 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		37.99
09-22	AP 01468964	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		34.12
09-23	AP 01465394	CITI PCARD-AMZN Mktp US 2D0J849N0 .....	08/19/21 08/19/21	FOOD & BEVERAGE .....		82.57
09-23	AP 01465394	CITI PCARD-AMZN Mktp US 2D0J849N0 .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		18.98
09-28	AP 01470478	WHITE WATER LLC .....	09/01/21 09/30/21	WATER .....		102.73
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		415.36
					SUPPLIES AND MATERIALS TOTALS:	5,387.18
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		150.00
07-30	GL RPY0108291	.....	07/01/21 07/31/21	EQUIPMENT PURCHASES .....		322.60
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		150.00
08-31	GL RPY0109088	.....	08/01/21 08/31/21	EQUIPMENT PURCHASES .....		322.60
09-01	AP 01460573	PACIFIC OFFICE AUTOMATION INC .....	02/16/21 02/16/21	MAINTENANCE / REPAIRS .....		160.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		150.00
09-30	GL RPY0109919	.....	09/01/21 09/30/21	EQUIPMENT PURCHASES .....		322.60
					EQUIPMENT TOTALS:	1,577.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,659.56
					OFFICE TOTALS:	292,659.56

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2020 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-30	AP	01448719	FIRESIDE 21 LLC .....	11/15/20	11/15/20	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
							OTHER SERVICES TOTALS:	500.00
EQUIPMENT								
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	77.96	
							EQUIPMENT TOTALS:	77.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	577.96
							OFFICE TOTALS:	<u>577.96</u>

INTERN ALLOWANCES									
2021 HON. GREG STANTON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	17,449.99	6,550.00
							INTERN ALLOWANCES TOTALS:	17,449.99	6,550.00
							OFFICE TOTALS:	<u>17,449.99</u>	<u>6,550.00</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEAUGRAND, SOPHIE A .....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	600.00	
			FEENEY, MEGAN D. ....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	600.00	
			GOMEZ, PABLO .....	08/18/21	09/22/21	DISTRICT OFFICE PAID INTERN - .....	875.00	
			HARLOW, JOSEPH .....	08/18/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,075.00	
			PATEL, ROHAN D. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	600.00	
			RUBIO, MIA L. ....	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,125.00	
			SANGHVI, ANIKA .....	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN - .....	600.00	
			SOSA BARRAZA, IVETTE .....	08/18/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,075.00	
							PERSONNEL COMPENSATION TOTALS:	6,550.00
							INTERN ALLOWANCES TOTALS:	6,550.00
							OFFICE TOTALS:	<u>6,550.00</u>

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. PETE STAUBER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	47,806.12	32,466.50
							PERSONNEL COMPENSATION .....	662,647.47	232,700.73
							TRAVEL .....	47,548.66	30,712.61
							RENT, COMMUNICATION, UTILITIES .....	72,514.60	25,379.04
							PRINTING AND REPRODUCTION .....	58,234.07	34,441.82
							OTHER SERVICES .....	31,589.42	10,389.16
							SUPPLIES AND MATERIALS .....	16,467.04	3,685.16
							EQUIPMENT .....	62.10	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,869.48	369,775.02
							OFFICE TOTALS:	<u>936,869.48</u>	<u>369,775.02</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	1,009.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		13,757.85
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL		-19.60
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		13.25
08-31	GL FLG0109186		08/20/21 08/31/21	FRANKED MAIL		-34.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		154.12
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		822.24
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		16,701.00
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		122.15
09-30	GL FLG0109986		09/20/21 09/30/21	FRANKED MAIL		-59.65
				FRANKED MAIL TOTALS:		32,466.50
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/21 09/30/21	SHARED EMPLOYEE		4,500.00
		BISHOP, JEFFREY O	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		19,312.50
		CAVANAUGH, MARGARET	07/01/21 09/30/21	SENIOR CASEWORKER		18,565.74
		CROMBIE, LOUIS T	07/01/21 09/30/21	FIELD REPRESENTATIVE		12,000.00
		ELORANTA, JOHN N	07/01/21 09/30/21	DIRECTOR OF GRANTS & PROJECTS		15,450.00
		ESAU, ALEXANDRA C	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,250.01
		FARRELL, STEFANIE F	07/01/21 09/30/21	STAFF ASSISTANT		8,499.99
		FRIEBE, JOHN N	07/01/21 09/30/21	FIELD REPRESENTATIVE		9,999.99
		GEBHART, ERIC J	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		11,072.49
		KOETZLE, DESIREE A	07/01/21 09/30/21	CHIEF OF STAFF		41,199.99
		MIX, KELSEY L	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		15,383.25
		MORLEY, ANDREW J	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		13,791.75
		RENDAL, MARILYN J	07/01/21 09/30/21	DISTRICT CASEWORKER		10,250.01
		SCHULTZ, ISAAC M	07/01/21 09/30/21	DISTRICT DIRECTOR		23,175.00
		WALLACE, LACEY E	07/01/21 09/30/21	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
				PERSONNEL COMPENSATION TOTALS:		232,700.73
TRAVEL						
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		229.20
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		227.40
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		229.20
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION		177.40
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION		362.40
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION		362.40
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		691.41
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	LODGING		2,386.08
07-06	AP 01435952	CITIBANK GOV CARD SERVICE	05/10/21 05/12/21	LODGING		1,948.77
07-19	AP 01445455	CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	LODGING		672.90
07-19	AP 01445455	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	LODGING		941.34
07-19	AP 01445455	CITIBANK GOV CARD SERVICE	06/06/21 06/08/21	LODGING		273.02
07-19	AP 01445455	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		19.80
07-19	AP 01445455	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	MEALS		6.52
07-19	AP 01445455	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	MEALS		19.71

07-19	AP	01445455	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	TAXI/PARKING/TOLLS	26.50
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	TAXI/PARKING/TOLLS	45.00
07-20	AP	01438113	MORLEY, ANDREW J.	06/03/21	06/04/21	MEALS	47.03
07-20	AP	01441590	CROMBIE, LOUIS T.	07/06/21	07/10/21	PRIVATE AUTO MILEAGE	166.73
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	233.01
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	435.40
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	229.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	126.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	229.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	229.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	05/10/21	05/12/21	LODGING	489.75
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/06/21	06/08/21	LODGING	242.00
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING	301.30
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	101.90
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	6.60
07-22	AP	01437335	BISHOP, JEFFREY O.	06/08/21	06/09/21	LODGING	119.11
07-22	AP	01437335	BISHOP, JEFFREY O.	06/08/21	06/10/21	MEALS	54.09
07-22	AP	01437335	BISHOP, JEFFREY O.	06/08/21	06/10/21	TAXI/PARKING/TOLLS	63.58
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	784.60
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	106.46
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	04/29/21	04/30/21	LODGING	168.85
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	05/01/21	05/02/21	LODGING	191.62
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	05/01/21	05/03/21	LODGING	559.56
08-10	AP	01451227	KOETZLE, DESIREE A.	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	229.20
08-10	AP	01451227	KOETZLE, DESIREE A.	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	365.20
08-10	AP	01451227	KOETZLE, DESIREE A.	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	360.70
08-10	AP	01452126	CITIBANK	06/08/21	06/09/21	LODGING	-301.30
08-10	AP	01452126	CITIBANK	06/08/21	06/10/21	LODGING	301.30
08-13	AP	01452108	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING	178.98
08-13	AP	01452108	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	52.00
08-13	AP	01452108	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS	13.00
08-17	AP	01448627	FRIEBE, JOHN N.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	259.20
08-17	AP	01448627	FRIEBE, JOHN N.	07/08/21	07/16/21	PRIVATE AUTO MILEAGE	69.30
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	229.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/09/21	07/11/21	COMMERCIAL TRANSPORTATION	570.80
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	229.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	-267.50
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	COMMERCIAL TRANSPORTATION	725.90
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	229.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	126.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION	341.80
09-15	AP	01459237	SCHULTZ, ISAAC M.	01/11/21	01/25/21	PRIVATE AUTO MILEAGE	642.15
09-15	AP	01459237	SCHULTZ, ISAAC M.	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	421.47
09-15	AP	01459237	SCHULTZ, ISAAC M.	03/09/21	03/25/21	PRIVATE AUTO MILEAGE	712.80
09-15	AP	01459237	SCHULTZ, ISAAC M.	04/06/21	04/13/21	PRIVATE AUTO MILEAGE	609.26
09-15	AP	01459237	SCHULTZ, ISAAC M.	04/19/21	04/29/21	PRIVATE AUTO MILEAGE	148.95
09-15	AP	01459237	SCHULTZ, ISAAC M.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	972.45
09-15	AP	01459237	SCHULTZ, ISAAC M.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE	451.17
09-15	AP	01459237	SCHULTZ, ISAAC M.	07/06/21	07/27/21	PRIVATE AUTO MILEAGE	644.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
09-15	AP 01459237	SCHULTZ, ISAAC M.	08/03/21 08/17/21	PRIVATE AUTO MILEAGE		177.30
09-15	AP 01459241	SCHULTZ, ISAAC M.	07/20/21 07/22/21	COMMERCIAL TRANSPORTATION		466.80
09-15	AP 01459241	SCHULTZ, ISAAC M.	08/15/21 08/17/21	LODGING		395.16
09-15	AP 01459241	SCHULTZ, ISAAC M.	05/17/21 05/17/21	TAXI/PARKING/TOLLS		9.00
09-15	AP 01459241	SCHULTZ, ISAAC M.	06/22/21 06/22/21	TAXI/PARKING/TOLLS		9.00
09-15	AP 01459241	SCHULTZ, ISAAC M.	07/19/21 07/26/21	TAXI/PARKING/TOLLS		75.00
09-15	AP 01459246	BISHOP, JEFFREY O.	08/15/21 08/16/21	LODGING		395.16
09-15	AP 01459246	BISHOP, JEFFREY O.	08/03/21 08/04/21	MEALS		12.55
09-15	AP 01459246	BISHOP, JEFFREY O.	08/03/21 08/17/21	MEALS		112.09
09-15	AP 01459246	BISHOP, JEFFREY O.	08/15/21 08/17/21	CAR RENTAL		177.41
09-15	AP 01459246	BISHOP, JEFFREY O.	08/17/21 08/17/21	GASOLINE		22.95
09-15	AP 01459246	BISHOP, JEFFREY O.	08/03/21 08/04/21	TAXI/PARKING/TOLLS		43.79
09-15	AP 01462492	FRIEBE, JOHN N.	08/02/21 08/19/21	PRIVATE AUTO MILEAGE		266.40
09-15	AP 01462492	FRIEBE, JOHN N.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		99.00
09-20	AP 01465023	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		9.16
09-28	AP 01469028	HON. PETE STAUBER	09/08/21 09/13/21	TAXI/PARKING/TOLLS		61.00
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		435.40
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION		307.20
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	08/15/21 08/17/21	COMMERCIAL TRANSPORTATION		870.80
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		229.20
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		227.40
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	COMMERCIAL TRANSPORTATION		299.21
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	09/07/21 09/09/21	COMMERCIAL TRANSPORTATION		2,090.30
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	COMMERCIAL TRANSPORTATION		229.20
09-28	AP 01470714	CITIBANK GOV CARD SERVICE	08/03/21 08/04/21	LODGING		106.44
09-28	AP 01470732	CITIBANK GOV CARD SERVICE	08/03/21 08/04/21	LODGING		106.44
09-28	AP 01470732	CITIBANK GOV CARD SERVICE	08/03/21 08/04/21	MEALS		5.50
09-28	AP 01470880	WALLACE, LACEY E	09/16/21 09/17/21	MEALS		22.65
09-28	AP 01470880	WALLACE, LACEY E	09/10/21 09/10/21	PRIVATE AUTO MILEAGE		14.39
09-28	AP 01470880	WALLACE, LACEY E	09/15/21 09/15/21	TAXI/PARKING/TOLLS		13.00
09-29	AP 01470869	WARKENTIN, JACOB P.	09/02/21 09/10/21	LODGING		398.14
09-29	AP 01470869	WARKENTIN, JACOB P.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		46.35
09-29	AP 01470869	WARKENTIN, JACOB P.	09/02/21 09/10/21	PRIVATE AUTO MILEAGE		1,110.15
09-29	AP 01470869	WARKENTIN, JACOB P.	09/03/21 09/10/21	TAXI/PARKING/TOLLS		49.60
					TRAVEL TOTALS:	30,712.61
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443334	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
07-16	AP 01443335	CITY OF CAMBRIDGE MN	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		41.67
07-19	AP 01438106	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		382.14
07-20	AP 01438111	FARRELL, STEFANIE F.	07/01/21 07/01/21	POSTAGE / COURIER / BOX RENTAL		131.10
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		210.00
07-21	AP 01437655	MINNESOTA ENERGY RESOURCES CORPORATION	05/14/21 06/15/21	UTILITIES		36.82
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00



07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	121.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	639.66
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	364.19
07-26	GL	MED0108155	.....	07/22/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	18.00
08-10	AP	01451227	KOETZLE, DESIREE A .....	07/01/21	07/01/21	UTILITIES .....	17.00
08-10	AP	01451227	KOETZLE, DESIREE A .....	07/19/21	07/19/21	UTILITIES .....	6.00
08-16	AP	01454789	PLATINUM PROPERTIES OF HERMANTOWN INC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.83
08-16	AP	01454790	CITY OF CAMBRIDGE MN .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	41.67
08-17	AP	01450321	VERIZON .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	417.20
08-18	AP	01448558	MINNESOTA ENERGY RESOURCES CORPORATION .....	06/15/21	07/19/21	UTILITIES .....	24.60
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER .....	01/28/21	02/28/21	UTILITIES .....	142.10
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER .....	03/27/21	04/28/21	UTILITIES .....	78.15
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER .....	05/28/21	06/26/21	UTILITIES .....	151.19
08-26	GL	HRS0108952	.....	07/01/21	07/31/21	RECORDING - (TRANSFER) .....	245.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	675.23
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	364.19
09-14	AP	01457418	FIRESIDE 21 LLC .....	07/21/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,898.22
09-14	AP	01459248	ALLETE INC .....	06/26/21	07/28/21	UTILITIES .....	182.88
09-14	AP	01461125	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	354.30
09-16	AP	01466895	PLATINUM PROPERTIES OF HERMANTOWN INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.83
09-16	AP	01466896	CITY OF CAMBRIDGE MN .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	41.67
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	632.64
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	364.19
09-27	GL	MED0109742	.....	09/01/21	09/01/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-28	AP	01464649	ALLETE INC .....	07/28/21	08/28/21	UTILITIES .....	152.52
09-28	AP	01465006	CITI PCARD-SPI MINNESOTA POWER .....	06/26/21	07/28/21	UTILITIES .....	182.88
09-28	AP	01470760	AMPLIFY INC .....	09/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	7,222.56
09-28	AP	01470766	MINNESOTA ENERGY RESOURCES CORPORATION .....	08/17/21	09/16/21	UTILITIES .....	28.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,379.04
			PRINTING AND REPRODUCTION				
07-06	AP	01437026	KAP FRANKED .....	06/30/21	06/30/21	PRINTING & REPRODUCTION .....	14,135.23
07-23	AP	01446912	CITI PCARD-DELAHUNT BROADCASTING GRO .....	05/31/21	07/04/21	ADVERTISEMENTS .....	2,214.00
07-26	GL	MED0108155	.....	07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER) .....	5.10
07-29	AP	01448373	PUBLIC PRINTER .....	04/30/21	04/30/21	PRINTING & REPRODUCTION .....	332.84
08-23	AP	01452129	KAP FRANKED .....	08/06/21	08/06/21	PRINTING & REPRODUCTION .....	17,419.91
09-27	GL	MED0109742	.....	09/14/21	09/14/21	PHOTOGRAPHIC (TRANSFER) .....	1.90
09-30	AP	01472183	PUBLIC PRINTER .....	07/16/21	07/16/21	PRINTING & REPRODUCTION .....	332.84
						PRINTING AND REPRODUCTION TOTALS:	34,441.82
			OTHER SERVICES				
07-16	AP	01442279	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01442280	CAPITOL IDEA TECHNOLOGY INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-20	AP	01445749	ARAMARK .....	07/15/21	07/15/21	JANITORIAL AND MAINT SERV .....	97.66
08-16	AP	01453754	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01453755	CAPITOL IDEA TECHNOLOGY INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-16	AP	01465872	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
09-16	AP 01465873	CAPITOL IDEA TECHNOLOGY INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
09-28	AP 01464369	ARAMARK .....	09/09/21 09/09/21	JANITORIAL AND MAINT SERV .....		106.50
				OTHER SERVICES TOTALS:		10,389.16
SUPPLIES AND MATERIALS						
07-20	AP 01441519	IMPACTOFFICE .....	07/13/21 07/13/21	FOOD & BEVERAGE .....		59.80
07-20	AP 01441529	IMPACTOFFICE .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		112.97
07-20	AP 01441590	CROMBIE, LOUIS T. ....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		106.66
07-21	AP 01441576	IMPACTOFFICE .....	07/12/21 07/12/21	FOOD & BEVERAGE .....		24.62
07-22	AP 01437648	IMPACTOFFICE .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		52.23
07-23	AP 01435831	CITIBANK GOV CARD SERVICE .....	05/10/21 05/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....		345.41
07-23	AP 01446912	CITI PCARD-AMZN Mktp US 2R0Z20YK1 .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....		23.99
07-23	AP 01446912	CITI PCARD-CANVA 03095-19045317 .....	06/23/21 06/22/22	PUBLICATIONS/REFERENCE MAT'L .....		119.40
07-23	AP 01446912	CITI PCARD-D J WALL-ST-JOURNAL .....	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L .....		38.99
07-23	AP 01446912	CITI PCARD-D J WALL-ST-JOURNAL .....	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		38.99
07-23	AP 01446912	CITI PCARD-DULUTH NEWS TRIBUNE .....	04/29/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L .....		13.13
07-23	AP 01446912	CITI PCARD-DULUTH NEWS TRIBUNE .....	05/26/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L .....		13.13
07-23	AP 01446912	CITI PCARD-THE WASHINGTON TIMES # .....	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
07-23	AP 01446912	CITI PCARD-THE WASHINGTON TIMES # .....	06/18/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
07-23	AP 01446912	CITI PCARD-WWW.LOGOMATCENTRAL.COM .....	04/27/21 04/27/21	HABITATION EXPENSE .....		312.55
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-34.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		263.45
08-17	AP 01448591	IMPACTOFFICE .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		5.74
08-17	AP 01448597	QUENCH USA LLC .....	08/01/21 10/31/21	WATER .....		144.00
08-17	AP 01451072	CULLIGAN OF CLOQUET .....	06/17/21 07/31/21	WATER .....		69.02
08-18	AP 01451077	IMPACTOFFICE .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		70.11
08-18	AP 01452699	CITI PCARD-BESTBUYCOM806474445104 .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		99.99
08-18	AP 01452699	CITI PCARD-D J WALL-ST-JOURNAL .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....		38.99
08-18	AP 01452699	CITI PCARD-DULUTH NEWS TRIBUNE .....	06/29/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L .....		13.13
08-18	AP 01452699	CITI PCARD-DULUTH NEWS TRIBUNE .....	07/26/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L .....		13.13
08-18	AP 01452699	CITI PCARD-LITTLE FALLS CHAMBER O .....	07/20/21 07/20/21	FOOD & BEVERAGE .....		20.00
08-18	AP 01452699	CITI PCARD-THE WASHINGTON TIMES # .....	07/18/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
08-31	AP 01460455	CITIBANK .....	05/10/21 05/11/21	FOOD & BEVERAGE .....		-1,228.53
08-31	AP 01460455	CITIBANK .....	05/10/21 05/11/21	LEGISLATIVE PLNNG FOOD AND BEV .....		1,228.53
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-83.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		145.45
09-13	AP 01457293	IMPACTOFFICE .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		55.90
09-13	AP 01457424	IMPACTOFFICE .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		78.24
09-13	AP 01461374	FARRELL, STEFANIE F. ....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		123.92
09-13	AP 01462629	CULLIGAN OF CLOQUET .....	08/24/21 09/30/21	WATER .....		40.39
09-13	AP 01462640	FARRELL, STEFANIE F. ....	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE) .....		44.99
09-13	AP 01462642	IMPACTOFFICE .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		48.50
09-14	AP 01463480	FARRELL, STEFANIE F. ....	09/02/21 09/02/21	LEGISLATIVE PLNNG FOOD AND BEV .....		70.40
09-14	AP 01463480	FARRELL, STEFANIE F. ....	09/08/21 09/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....		114.95

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09-14	AP	01463480	FARRELL, STEFANIE F. ....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) .....	33.90	
09-15	AP	01459241	SCHULTZ, ISAAC M. ....	08/03/21	08/04/21	FOOD & BEVERAGE .....	40.00	
09-15	AP	01461664	IMPACTOFFICE .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	257.34	
09-15	AP	01462521	CAPITOL IDEA TECHNOLOGY INC .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	395.00	
09-28	AP	01464372	FARRELL, STEFANIE F. ....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	61.72	
09-28	AP	01465006	CITI PCARD-D J WALL-ST-JOURNAL .....	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
09-28	AP	01465006	CITI PCARD-DULUTH NEWS TRIBUNE .....	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	13.13	
09-28	AP	01465006	CITI PCARD-THE WASHINGTON TIMES # .....	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
09-28	AP	01469024	IMPACTOFFICE .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	55.06	
09-28	AP	01469031	IMPACTOFFICE .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	50.32	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-202.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	300.73	
							SUPPLIES AND MATERIALS TOTALS:	3,685.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,775.02
							OFFICE TOTALS:	<u>369,775.02</u>

2020 HON. PETE STAUBER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

09-15	AP	01459241	SCHULTZ, ISAAC M. ....	12/07/20	12/08/20	TAXI/PARKING/TOLLS .....	52.00	
							TRAVEL TOTALS:	52.00
RENT, COMMUNICATION, UTILITIES								
08-18	AP	01451079	FIRESIDE 21 LLC .....	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,003.52	
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER .....	05/28/20	06/28/21	UTILITIES .....	84.73	
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER .....	11/28/20	12/28/20	UTILITIES .....	93.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,181.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,233.29
							OFFICE TOTALS:	<u>6,233.29</u>

INTERN ALLOWANCES  
2021 HON. PETE STAUBER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,712.76	9,399.99
INTERN ALLOWANCES TOTALS:	<u>20,712.76</u>	<u>9,399.99</u>
OFFICE TOTALS:	<u>20,712.76</u>	<u>9,399.99</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BENGTSON, DENNI R. ....	08/30/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,033.33	
BRANDS, MICAH T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
BRAY, CHRISTIAN A. ....	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM .....	1,133.33	
JOHNSON, MATTHEW D. ....	08/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,933.33	
MOE, ALEXANDER J. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	3,600.00	
YOKANOVICH, COLIN T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	700.00	
				PERSONNEL COMPENSATION TOTALS:	9,399.99
				INTERN ALLOWANCES TOTALS:	9,399.99
				OFFICE TOTALS:	<u>9,399.99</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	52,546.64	52,907.09
				PERSONNEL COMPENSATION .....	566,092.79	190,061.10
				TRAVEL .....	17,050.99	10,070.31
				RENT, COMMUNICATION, UTILITIES .....	71,878.45	21,388.09
				PRINTING AND REPRODUCTION .....	51,267.23	26,451.55
				OTHER SERVICES .....	30,823.00	10,288.00
				SUPPLIES AND MATERIALS .....	25,390.59	3,918.28
				EQUIPMENT .....	1,260.13	60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,309.82	315,144.42
				OFFICE TOTALS:	816,309.82	315,144.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		26,894.19
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		93.15
08-31	GL FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21 08/31/21	FRANKED MAIL .....		-97.80
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		275.85
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		25,631.55
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		129.05
09-30	GL FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21 09/30/21	FRANKED MAIL .....		-18.90
				FRANKED MAIL TOTALS:		52,907.09
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,790.00
		ANFINSON, THOMAS E. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		2,160.00
		BUBLIK, NICOLE N. ....	07/01/21 08/20/21	STAFF ASSISTANT .....		5,833.33
		CIEPIELOWSKI, MATTHEW B. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		22,500.00
		CLIFFORD, KENNETH P. ....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		DANA, ARIE .....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,499.99
		DI GIOVANNA, ANDREW M. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		HOLLINGSWORTH, ROSALYN R. ....	07/01/21 07/02/21	SCHEDULER/EXECUTIVE ASSISTANT .....		277.78
		KAPLAN, SHELBY R. ....	07/27/21 09/30/21	SCHEDULER/EXECUTIVE ASSISTANT .....		8,000.00
		KUPPERMAN, JONATHAN A. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		MABRY, FAITH .....	07/01/21 09/30/21	PRESS SECRETARY .....		13,749.99
		MEJIA, AUSTIN M. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE/CASEWORKER .....		12,500.01
		STEWART, DANIELLE V. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		27,500.01
		TA, TRI D. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,249.99
		XU, BANGJIE .....	07/01/21 09/30/21	STAFF ASSISTANT .....		11,000.00
				PERSONNEL COMPENSATION TOTALS:		190,061.10
TRAVEL						
07-15	AP 01437908	BUBLIK, NICOLE N. ....	06/09/21 06/29/21	PRIVATE AUTO MILEAGE .....		135.91
07-15	AP 01437908	BUBLIK, NICOLE N. ....	06/29/21 06/29/21	TAXI/PARKING/TOLLS .....		6.75
07-15	AP 01438061	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		329.40

07-15	AP	01438061	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	558.40
07-15	AP	01438061	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	307.40
07-15	AP	01439100	CIEPIELOWSKI, MATTHEW B. ....	06/04/21	06/27/21	PRIVATE AUTO MILEAGE .....	76.33
07-15	AP	01440715	DANA, ARIE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	358.40
07-15	AP	01440715	DANA, ARIE .....	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION .....	288.40
07-16	AP	01438059	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	307.40
07-22	AP	01438057	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	307.40
07-23	AP	01446053	STEWART, DANIELLE M. ....	07/12/21	07/15/21	LODGING .....	607.11
07-23	AP	01446053	STEWART, DANIELLE M. ....	07/12/21	07/15/21	MEALS .....	88.98
07-23	AP	01446053	STEWART, DANIELLE M. ....	07/12/21	07/15/21	CAR RENTAL .....	296.43
07-23	AP	01446053	STEWART, DANIELLE M. ....	07/12/21	07/15/21	TAXI/PARKING/TOLLS .....	178.46
08-04	AP	01448838	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	438.40
08-04	AP	01448838	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	448.40
08-04	AP	01448901	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION .....	60.00
08-04	AP	01448901	CITIBANK GOV CARD SERVICE .....	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION .....	329.40
08-06	AP	01449752	BUBLIK, NICOLE N. ....	07/08/21	07/15/21	PRIVATE AUTO MILEAGE .....	63.45
08-06	AP	01449923	CIEPIELOWSKI, MATTHEW B. ....	07/02/21	07/30/21	PRIVATE AUTO MILEAGE .....	110.26
08-06	AP	01449923	CIEPIELOWSKI, MATTHEW B. ....	07/02/21	07/25/21	TAXI/PARKING/TOLLS .....	15.40
08-06	AP	01450402	CITIBANK GOV CARD SERVICE .....	07/12/21	07/15/21	COMMERCIAL TRANSPORTATION .....	630.40
08-06	AP	01450402	CITIBANK GOV CARD SERVICE .....	07/06/21	07/07/21	LODGING .....	175.81
08-16	AP	01450932	MEJIA, AUSTIN M. ....	04/03/21	04/22/21	PRIVATE AUTO MILEAGE .....	105.11
08-16	AP	01451136	MEJIA, AUSTIN M. ....	05/20/21	05/31/21	PRIVATE AUTO MILEAGE .....	51.07
08-31	AP	01452087	MEJIA, AUSTIN M. ....	06/08/21	06/24/21	PRIVATE AUTO MILEAGE .....	109.54
08-31	AP	01452087	MEJIA, AUSTIN M. ....	07/02/21	07/30/21	PRIVATE AUTO MILEAGE .....	127.34
08-31	AP	01452087	MEJIA, AUSTIN M. ....	07/16/21	07/16/21	TAXI/PARKING/TOLLS .....	4.00
08-31	AP	01458492	BUBLIK, NICOLE N. ....	08/12/21	08/12/21	PRIVATE AUTO MILEAGE .....	52.64
09-20	AP	01463932	CITIBANK GOV CARD SERVICE .....	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION .....	258.80
09-20	AP	01463932	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	177.40
09-20	AP	01463932	CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION .....	307.40
09-20	AP	01463934	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION .....	354.80
09-20	AP	01463934	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION .....	177.40
09-20	AP	01463934	CITIBANK GOV CARD SERVICE .....	09/06/21	09/06/21	COMMERCIAL TRANSPORTATION .....	378.40
09-20	AP	01463934	CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION .....	307.40
09-20	AP	01463936	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	-448.40
09-20	AP	01463936	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	687.40
09-20	AP	01464298	CITIBANK GOV CARD SERVICE .....	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION .....	129.40
09-20	AP	01464298	CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION .....	307.40
09-28	AP	01469696	STEWART, DANIELLE M. ....	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION .....	138.40
09-28	AP	01469696	STEWART, DANIELLE M. ....	09/02/21	09/02/21	MEALS .....	18.59
09-28	AP	01469696	STEWART, DANIELLE M. ....	08/29/21	09/02/21	CAR RENTAL .....	459.61
09-28	AP	01469696	STEWART, DANIELLE M. ....	09/02/21	09/02/21	TAXI/PARKING/TOLLS .....	152.54
09-29	AP	01464585	KAPLAN, SHELBY R. ....	08/27/21	09/12/21	COMMERCIAL TRANSPORTATION .....	60.00
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B. ....	08/12/21	08/23/21	PRIVATE AUTO MILEAGE .....	35.78
						TRAVEL TOTALS:	10,070.31
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01440391	CAPITOL FRANKING GROUP LLC .....	04/30/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	848.68
07-16	AP	01442903	ONNI HUNTINGTON BEACH LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,468.10
07-16	AP	01443006	ONNI HUNTINGTON BEACH LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	113.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	152.67	
07-22	GL	EMSO108073	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	368.60	
07-23	AP	01441528	06/02/21 07/01/21	TELECOMSRVEQ/TOLL CHARGE	486.93	
07-23	AP	01446016	07/07/21 08/06/21	TELECOMSRVEQ/TOLL CHARGE	13.64	
07-23	AP	01446053	07/12/21 07/15/21	UTILITIES	50.00	
08-16	AP	01454364	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,468.10	
08-16	AP	01454466	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00	
08-26	GL	MEDD0108954	07/27/21 07/27/21	HIR GRAPHICS (TRANSFER)	18.00	
08-27	GL	GLA0108991	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	27.36	
08-30	AP	01458493	08/07/21 09/06/21	TELECOMSRVEQ/TOLL CHARGE	13.64	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	113.50	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	155.97	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.60	
09-16	AP	01466474	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,468.10	
09-16	AP	01466576	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	113.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	157.96	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.60	
09-28	AP	01469763	09/07/21 10/06/21	TELECOMSRVEQ/TOLL CHARGE	13.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.09	
PRINTING AND REPRODUCTION						
07-15	AP	01438913	05/04/21 07/01/21	ADVERTISEMENTS	5,882.00	
07-30	AP	01446845	07/19/21 07/19/21	PRINTING & REPRODUCTION	18,919.52	
08-30	AP	01452565	08/11/21 08/11/21	PRINTING & REPRODUCTION	380.63	
09-15	AP	01461993	05/26/21 05/26/21	PRINTING & REPRODUCTION	449.00	
09-28	AP	01464644	08/21/21 08/22/21	ADVERTISEMENTS	820.40	
				PRINTING AND REPRODUCTION TOTALS:	26,451.55	
OTHER SERVICES						
07-16	AP	01441952	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-16	AP	01443070	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
08-16	AP	01453437	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-16	AP	01454529	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
09-16	AP	01465560	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-16	AP	01466637	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
09-29	AP	01464589	08/02/21 08/02/21	SECURITY SERVICE	28.00	
				OTHER SERVICES TOTALS:	10,288.00	
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	FOOD & BEVERAGE	113.10	
07-01	AP	01436741	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	197.16	
07-15	AP	01436975	06/02/21 06/16/21	WATER	48.86	

07-15	AP	01439100	CIEPIELOWSKI, MATTHEW B.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	14.86
07-19	AP	01445459	STEWART, DANIELLE M.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	634.94
07-29	AP	01447626	SPARKLETTS	06/30/21	06/30/21	WATER	47.91
07-29	AP	01447626	SPARKLETTS	07/01/21	07/31/21	WATER	3.99
07-29	AP	01447678	MOUNTAIN VALLEY MID ATLANTIC	07/22/21	07/22/21	WATER	75.05
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	460.86
08-06	AP	01449923	CIEPIELOWSKI, MATTHEW B.	07/09/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	78.79
08-08	AP	01451238	BSL GEM LASER EXPRESS LLC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	101.00
08-16	AP	01451136	MEJIA, AUSTIN M.	05/21/21	05/21/21	FOOD & BEVERAGE	56.97
08-16	AP	01451166	MOUNTAIN VALLEY MID ATLANTIC	06/23/21	06/23/21	WATER	66.10
08-30	AP	01458725	SPARKLETTS	07/28/21	07/28/21	WATER	35.91
08-30	AP	01458725	SPARKLETTS	08/01/21	08/31/21	WATER	3.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-67.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	174.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	512.50
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	38.94
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	44.08
09-28	AP	01469549	SPARKLETTS	08/25/21	09/08/21	WATER	96.83
09-28	AP	01469549	SPARKLETTS	09/01/21	09/30/21	WATER	3.99
09-28	AP	01469613	STEWART, DANIELLE M.	09/12/21	09/12/21	HABITATION EXPENSE	50.83
09-28	AP	01469613	STEWART, DANIELLE M.	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	52.99
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	166.46
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	352.70
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/23/21	08/23/21	WATER	36.87
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/23/21	08/23/21	FOOD & BEVERAGE	213.35
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/10/21	08/10/21	HABITATION EXPENSE	27.27
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/23/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	265.98
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-10.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	19.00
						SUPPLIES AND MATERIALS TOTALS:	3,918.28

		EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	20.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	20.00
		EQUIPMENT TOTALS:					60.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,144.42
		OFFICE TOTALS:					315,144.42

INTERN ALLOWANCES  
2021 HON. MICHELLE STEEL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,927.67	7,159.01
INTERN ALLOWANCES TOTALS:	13,927.67	7,159.01
OFFICE TOTALS:	13,927.67	7,159.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARMSTRONG, ERIC M.	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM	1,365.00
CAMP, JUSTIN W.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,438.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MICHELLE STEEL—Con.						
		COLLINS, JOHN-PAUL M. ....	07/01/21 08/24/21	PAID INTERN - HOUSE PROGRAM .....		1,964.00
		EVERSAUL, SARAH-MICHELLE .....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		624.00
		KNIE, COLE D. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		520.00
		LEE, MICHELLE J. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,248.00
				PERSONNEL COMPENSATION TOTALS:		7,159.01
				INTERN ALLOWANCES TOTALS:		7,159.01
				OFFICE TOTALS:		7,159.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ELISE M. STEFANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,497.52	1,100.81
				PERSONNEL COMPENSATION .....	648,898.32	216,726.27
				TRAVEL .....	5,915.65	2,389.68
				RENT, COMMUNICATION, UTILITIES .....	67,336.17	27,944.62
				PRINTING AND REPRODUCTION .....	22,358.93	883.04
				OTHER SERVICES .....	17,475.00	5,925.00
				SUPPLIES AND MATERIALS .....	8,445.28	1,232.42
				EQUIPMENT .....	5,675.05	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,601.92	256,789.84
				OFFICE TOTALS:	794,601.92	256,789.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-36.45
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		615.61
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-36.45
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		235.55
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		375.95
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-53.40
				FRANKED MAIL TOTALS:		1,100.81
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P .....	07/01/21 09/30/21	MILITARY LEGISLATIVE ASSISTANT .....		17,499.99
		BAYLOR,CHRISTOPHER S .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,997.96
		BRIGHAM,MARGARET P .....	08/09/21 09/30/21	COMMUNICATIONS DIRECTOR .....		9,388.89
		CARMAN,JONATHAN D .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		16,250.01
		CLEMONS, TYLER A. ....	07/01/21 09/30/21	CONSTITUENT REPRESENTATIVE .....		9,999.99
		CUNNINGHAM,EMMA M .....	07/01/21 09/30/21	SCHEDULER .....		15,000.00
		LACO,MAREK S .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		22,500.00
		MAUTZ,JAMES R .....	07/01/21 09/08/21	STAFF ASSISTANT .....		7,064.45
		MCBATH,STEPHANIE M .....	07/01/21 07/29/21	LEGISLATIVE AIDE/PRESS ASST. ....		3,383.33
		MILLER,JACOB R .....	07/01/21 09/30/21	CONSTITUENT LIAISON .....		9,999.99
		MOSLEY, LINDSEY T. ....	07/06/21 09/30/21	STAFF ASSISTANT .....		7,555.56

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		MOUNT, ELIZABETH G .....	06/01/21	06/27/21	STAFF ASSISTANT .....	-266.67
		RICHARDS, MARY JO .....	07/01/21	09/30/21	REGIONAL DIRECTOR .....	12,999.99
		ROBERTSON, JAMES R. ....	07/19/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	13,000.01
		RUHLEN, MARY E .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,686.11
		SHAVER, JACOB W .....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01
		STEWART-HESTER, PATRICK D. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	32,499.99
		VON SCHNELL, AHREN .....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	8,750.01
		WILLIAMS, JOSHUA D. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	4,374.99
		ZEMBRICKI, MICHAEL J. ....	07/01/21	09/15/21	REGIONAL REPRESENTATIVE .....	8,333.33
		ZEMBRICKI, MICHAEL J. ....	09/16/21	09/30/21	REGIONAL DIRECTOR .....	1,958.33
					PERSONNEL COMPENSATION TOTALS:	216,726.27
	TRAVEL					
07-12	AP	01438885 MOUNT, ELIZABETH G. ....	06/14/21	06/24/21	PRIVATE AUTO MILEAGE .....	13.50
07-12	AP	01438885 MOUNT, ELIZABETH G. ....	06/24/21	06/28/21	PRIVATE AUTO MILEAGE .....	3.60
07-12	AP	01438899 HON ELISE STEFANIK .....	06/13/21	06/27/21	PRIVATE AUTO MILEAGE .....	911.25
07-29	AP	01448364 CARMAN, JONATHAN D. ....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	213.66
07-29	AP	01448364 CARMAN, JONATHAN D. ....	07/07/21	07/16/21	PRIVATE AUTO MILEAGE .....	170.82
08-13	AP	01451583 HON ELISE STEFANIK .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	911.25
08-18	AP	01452613 RICHARDS, MARY JO .....	07/12/21	07/23/21	PRIVATE AUTO MILEAGE .....	121.50
08-19	AP	01452443 VON SCHNELL, AHREN .....	08/09/21	08/09/21	PRIVATE AUTO MILEAGE .....	44.10
					TRAVEL TOTALS:	2,389.68
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443103 BUCK LIMITED PARTNERSHIP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.56
07-16	AP	01443125 CLINTON COUNTY TREASURER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	816.00
07-16	AP	01443174 P HOFFMAN REALTY LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,662.50
07-19	AP	01441319 WESTELCOM NETWORK INC .....	07/06/21	08/05/21	UTILITIES .....	641.20
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	139.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1.08
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	60.29
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	17.90
07-23	AP	01445813 WESTELCOM NETWORK INC .....	07/06/21	08/05/21	UTILITIES .....	318.24
07-29	AP	01447887 VERIZON WIRELESS .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,113.65
07-29	AP	01448436 UNITED PARCEL SERVICE .....	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	7.69
07-29	AP	01448436 UNITED PARCEL SERVICE .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	10.61
07-30	AP	01447886 VERIZON .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	445.94
08-16	AP	01454562 BUCK LIMITED PARTNERSHIP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.56
08-16	AP	01454584 CLINTON COUNTY TREASURER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	816.00
08-16	AP	01454630 P HOFFMAN REALTY LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,662.50
08-18	AP	01452069 MILLER, JACOB R. ....	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL .....	51.18
08-27	AP	01457839 VERIZON WIRELESS .....	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,106.53
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	136.25
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.52
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	60.29
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	7.00
08-31	AP	01459431 WESTELCOM NETWORK INC .....	08/06/21	09/05/21	UTILITIES .....	318.83
09-01	AP	01459718 WESTELCOM NETWORK INC .....	08/06/21	09/05/21	UTILITIES .....	613.53
09-03	AP	01460957 VERIZON .....	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	457.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANK—Con.						
09-10	AP 01462024	LEIDOS DIGITAL SOLUTIONS INC .....	04/27/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		7,420.00
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL .....		12.42
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/21/21 08/21/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
09-16	AP 01466670	BUCK LIMITED PARTNERSHIP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,560.56
09-16	AP 01466692	CLINTON COUNTY TREASURER .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		816.00
09-16	AP 01466738	P HOFFMAN REALTY LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,662.50
09-24	AP 01469561	WESTELCOM NETWORK INC .....	09/06/21 10/05/21	UTILITIES .....		318.63
09-24	AP 01469563	VERIZON WIRELESS .....	09/11/21 10/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,104.78
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL .....		10.72
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/04/21 09/04/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
09-27	AP 01470984	VERIZON .....	08/19/21 09/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		455.52
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		136.25
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		10.66
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		60.29
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		17.79
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL .....		9.25
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/11/21 09/11/21	POSTAGE / COURIER / BOX RENTAL .....		2.34
09-29	AP 01470986	WESTELCOM NETWORK INC .....	09/06/21 10/05/21	UTILITIES .....		614.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,944.62
PRINTING AND REPRODUCTION						
07-14	AP 01439560	ACCURATE WORD .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		99.00
07-26	GL MED0108155	.....	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....		7.20
07-29	AP 01448373	PUBLIC PRINTER .....	05/04/21 05/04/21	PRINTING & REPRODUCTION .....		332.84
09-17	AP 01463783	ACCURATE WORD .....	09/08/21 09/08/21	PRINTING & REPRODUCTION .....		411.00
09-21	AP 01464862	ACCURATE WORD .....	09/13/21 09/13/21	PRINTING & REPRODUCTION .....		33.00
				PRINTING AND REPRODUCTION TOTALS:		883.04
OTHER SERVICES						
07-16	AP 01442357	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01453830	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465948	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-24	AP 01469803	S T A T COMMUNICATIONS INC .....	09/14/21 09/14/21	SECURITY SERVICE .....		150.00
				OTHER SERVICES TOTALS:		5,925.00
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		25.65
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		250.45
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		39.99
07-31	GL FLO108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-105.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		181.81
08-02	AP 01448368	MCBATH, STEPHANIE M. ....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		109.46
08-18	AP 01452069	MILLER, JACOB R. ....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		74.89
08-18	AP 01452069	MILLER, JACOB R. ....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		25.89
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		39.99

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08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	73.13
09-01	AP	01461051	DELL MARKETING LP .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	137.01
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	83.46
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	21.46
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	46.72
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	83.07
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	33.38
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	25.37
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	35.59
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	39.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-217.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	337.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,232.42
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.00
		EQUIPMENT TOTALS:					588.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,789.84
		OFFICE TOTALS:					256,789.84

INTERN ALLOWANCES  
2021 HON. ELISE M. STEFANIK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,400.00	3,080.00
INTERN ALLOWANCES TOTALS:	12,400.00	3,080.00
OFFICE TOTALS:	12,400.00	3,080.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRADY, ELIZABETH R. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	620.00
KATZ, MADELEINE S. ....	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	460.00
SMITH, CAMERON D. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
VERDERAME, DYLAN T. ....	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	3,080.00
			INTERN ALLOWANCES TOTALS:	3,080.00
			OFFICE TOTALS:	3,080.00

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

FRANKED MAIL .....	28,068.04	20,757.82
PERSONNEL COMPENSATION .....	717,216.98	240,823.88
TRAVEL .....	17,024.54	7,748.00
RENT, COMMUNICATION, UTILITIES .....	39,984.90	13,019.17
PRINTING AND REPRODUCTION .....	25,213.00	15,280.03
OTHER SERVICES .....	33,535.00	10,725.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
				SUPPLIES AND MATERIALS .....	3,950.27	889.31
				EQUIPMENT .....	3,191.00	2,249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,183.73	311,492.21
				OFFICE TOTALS:	868,183.73	311,492.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		474.39
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		1,119.06
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-85.70
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		490.66
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-47.80
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		1,037.90
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		17,270.61
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		543.60
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-44.90
				FRANKED MAIL TOTALS:		20,757.82
PERSONNEL COMPENSATION						
		CARNEY, RYAN T .....	07/01/21 09/30/21	DC CHIEF OF STAFF .....		37,500.00
		CULLUM, REBEKAH .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		9,249.99
		DAVIS, CHARLOTTE E .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		12,750.00
		DUFFY, CONNER J .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,249.99
		FOX, SALLY M .....	07/01/21 07/31/21	COMMUNICATIONS DIRECTOR .....		3,850.00
		FOX, SALLY M .....	07/01/21 07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		641.67
		GENZ, MEGAN J .....	07/01/21 09/30/21	CONSTIT SERV REP/OUTREACH COOR .....		11,250.00
		GOLDFARB, DAVID H .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,875.01
		GUSE, PATRICIA M .....	07/01/21 09/30/21	SR. ADVISOR FOR STRATEGIC SCHE .....		4,250.01
		HESS, DANIEL A .....	09/24/21 09/30/21	PART-TIME EMPLOYEE .....		151.67
		HOLSEN, MATT J .....	07/01/21 09/30/21	DIRECTOR OF DISTRICT OPERATION .....		12,750.00
		LANGNES III, JAMES A .....	07/01/21 09/30/21	PRESS ASSISTANT .....		9,875.01
		LANGNES III, JAMES A .....	08/01/21 09/30/21	PRESS ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		LITYNSKI, AMELIA M .....	06/23/21 09/30/21	DIRECTOR OF WASHINGTON OPERATI .....		9,255.55
		MORA, TERESA .....	07/01/21 09/30/21	CONSTITUENT SVCS REP/DIRECTOR .....		15,000.00
		NEITZEL, WILLIAM E .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,124.99
		SKERBISH, SUSAN A .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		18,999.99
		VISHAWAY, RYAN .....	07/01/21 09/30/21	DIR OF MILITARY & VETERAN .....		9,750.00
		WHITE, GRACE E .....	09/13/21 09/30/21	COMMUNICATIONS DIRECTOR .....		3,800.00
		ZIPPERER, RICHARD A .....	07/01/21 09/30/21	WISCONSIN CHIEF OF STAFF .....		37,500.00
				PERSONNEL COMPENSATION TOTALS:		240,823.88
TRAVEL						
07-15	AP 01440327	HOLSEN, MATT J .....	06/23/21 06/23/21	PRIVATE AUTO MILEAGE .....		44.02
07-15	AP 01440327	HOLSEN, MATT J .....	06/23/21 06/23/21	TAXI/PARKING/TOLLS .....		2.90
07-28	AP 01448156	HON. BRYAN STEIL .....	06/05/21 06/19/21	MEALS .....		34.00

07-28	AP	01448156	HON. BRYAN STEIL	06/01/21	06/19/21	PRIVATE AUTO MILEAGE	433.05
07-28	AP	01448156	HON. BRYAN STEIL	06/21/21	06/28/21	PRIVATE AUTO MILEAGE	74.76
07-28	AP	01448156	HON. BRYAN STEIL	06/22/21	06/25/21	TAXI/PARKING/TOLLS	52.00
07-29	AP	01448165	MORA, TERESA	06/10/21	06/23/21	PRIVATE AUTO MILEAGE	153.44
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	309.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	128.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	309.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	309.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	309.40
08-09	AP	01450852	HON. BRYAN STEIL	07/01/21	07/24/21	PRIVATE AUTO MILEAGE	474.94
08-09	AP	01450852	HON. BRYAN STEIL	06/28/21	07/25/21	TAXI/PARKING/TOLLS	82.00
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	309.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	128.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	309.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	128.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION	329.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	329.40
08-10	AP	01450856	HOLSEN, MATT J.	07/07/21	07/27/21	PRIVATE AUTO MILEAGE	74.14
08-10	AP	01450856	HOLSEN, MATT J.	07/07/21	07/07/21	TAXI/PARKING/TOLLS	5.15
08-16	AP	01452749	ZIPPERER, RICHARD A.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	35.84
09-09	AP	01463295	HON. BRYAN STEIL	08/09/21	08/22/21	PRIVATE AUTO MILEAGE	424.87
09-09	AP	01463295	HON. BRYAN STEIL	07/25/21	08/01/21	TAXI/PARKING/TOLLS	98.00
09-09	AP	01463302	GENZ, MEGAN J.	08/03/21	08/12/21	PRIVATE AUTO MILEAGE	89.60
09-10	AP	01463177	CARNEY, RYAN T.	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	55.00
09-10	AP	01463177	CARNEY, RYAN T.	08/13/21	08/14/21	LODGING	180.24
09-10	AP	01463297	HON. BRYAN STEIL	08/25/21	08/27/21	PRIVATE AUTO MILEAGE	194.43
09-10	AP	01463297	HON. BRYAN STEIL	08/22/21	08/25/21	TAXI/PARKING/TOLLS	63.14
09-10	AP	01463299	HOLSEN, MATT J.	08/01/21	08/19/21	PRIVATE AUTO MILEAGE	252.17
09-10	AP	01463307	KELLY, DANIEL P.	08/01/21	08/03/21	PRIVATE AUTO MILEAGE	114.07
09-10	AP	01463331	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	329.40
09-10	AP	01463331	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	309.40
09-10	AP	01463331	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	329.40
09-13	AP	01463202	FISCHER, JACOB J.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	176.29
09-21	AP	01465209	VISHAWAY, RYAN	08/09/21	08/28/21	PRIVATE AUTO MILEAGE	249.54
09-21	AP	01465213	ZIPPERER, RICHARD A.	08/02/21	08/09/21	PRIVATE AUTO MILEAGE	100.74
09-21	AP	01465217	SKERBISH, SUSAN A.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	175.84
09-21	AP	01465218	VISHAWAY, RYAN	07/02/21	07/27/21	PRIVATE AUTO MILEAGE	165.98
09-22	AP	01465203	LANGNES III, JAMES A.	08/01/21	08/25/21	PRIVATE AUTO MILEAGE	73.25
						TRAVEL TOTALS:	7,748.00
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442641	OLDE TOWNE MALL PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
07-16	AP	01443126	COUNTY OF RACINE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01443284	CHRISTINA M HEFEL	07/03/21	08/02/21	DISTRICT OFFICE PARKING	40.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	6.65
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	528.57
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	100.00
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	8.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
07-28	AP 01448166	LEIDOS DIGITAL SOLUTIONS INC .....	07/14/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,750.00	
07-29	AP 01448073	CITI PCARD-ALLIANT ENERGY - WPL .....	04/16/21 05/17/21	UTILITIES .....	167.19	
07-29	AP 01448073	CITI PCARD-SPECTRUM .....	06/03/21 07/02/21	UTILITIES .....	144.97	
07-29	AP 01448073	CITI PCARD-VZWLSS APOCC VISB .....	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	435.13	
07-29	AP 01448147	CITI PCARD-SANGOMA US INC .....	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	181.70	
07-29	AP 01448147	CITI PCARD-SANGOMA US INC .....	04/27/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	181.70	
07-29	AP 01448147	CITI PCARD-SANGOMA US INC .....	05/27/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	181.70	
08-03	AP 01448981	CITI PCARD-ALLIANT ENERGY - WPL .....	05/17/21 06/16/21	UTILITIES .....	187.65	
08-03	AP 01448981	CITI PCARD-SANGOMA US INC .....	06/27/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	190.62	
08-03	AP 01448981	CITI PCARD-SPECTRUM .....	07/03/21 08/02/21	UTILITIES .....	144.97	
08-03	AP 01448981	CITI PCARD-VZWLSS APOCC VISB .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	435.13	
08-16	AP 01454107	OLDE TOWNE MALL PARTNERSHIP .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,593.00	
08-16	AP 01454585	COUNTY OF RACINE .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
08-16	AP 01454737	CHRISTINA M HEFEL .....	08/03/21 09/02/21	DISTRICT OFFICE PARKING .....	40.00	
08-18	AP 01452982	FEDEX BILLING ONLINE .....	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	36.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	529.47	
09-09	AP 01463302	GENZ, MEGAN J. ....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....	23.61	
09-16	AP 01466218	OLDE TOWNE MALL PARTNERSHIP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,593.00	
09-16	AP 01466693	COUNTY OF RACINE .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
09-16	AP 01466845	CHRISTINA M HEFEL .....	09/03/21 10/02/21	DISTRICT OFFICE PARKING .....	40.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	560.39	
09-28	AP 01471108	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	9.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,019.17
PRINTING AND REPRODUCTION						
07-28	AP 01448153	HERITAGE INSTANT PRINTING COMPANY INC .....	06/23/21 06/23/21	PRINTING & REPRODUCTION .....	1,260.29	
07-28	AP 01448163	BSL GEM LASER EXPRESS LLC .....	04/01/21 06/30/21	PRINTING & REPRODUCTION .....	161.25	
07-29	AP 01448151	HERITAGE INSTANT PRINTING COMPANY INC .....	07/08/21 07/08/21	PRINTING & REPRODUCTION .....	9,239.59	
08-06	AP 01450911	ACCURATE WORD .....	07/28/21 07/28/21	PRINTING & REPRODUCTION .....	43.00	
08-10	AP 01451234	HERITAGE INSTANT PRINTING COMPANY INC .....	07/08/21 07/08/21	PRINTING & REPRODUCTION .....	4,102.81	
09-09	AP 01463168	JAX CUSTOM PRINTING INC .....	08/17/21 08/17/21	PRINTING & REPRODUCTION .....	40.09	
09-09	AP 01463192	ACCURATE WORD .....	07/28/21 07/28/21	PRINTING & REPRODUCTION .....	58.00	
09-21	AP 01465228	JANESVILLE GAZETTE .....	07/30/21 07/30/21	ADVERTISEMENTS .....	375.00	
				PRINTING AND REPRODUCTION TOTALS:		15,280.03
OTHER SERVICES						
07-16	AP 01442580	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442581	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-16	AP 01454046	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454047	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-16	AP 01466160	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	

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09-16	AP	01466161	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,725.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	34.99
07-28	AP	01448149	E&D WATER WORKS INC .....	05/06/21	05/06/21	WATER .....	30.00
07-29	AP	01448073	CITI PCARD-Milwaukee Journal .....	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-29	AP	01448073	CITI PCARD-ZOOM.US 888-799-9666 .....	06/07/21	07/06/21	SOFTWARE LESS THAN \$500 .....	15.81
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-302.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	505.93
08-03	AP	01448981	CITI PCARD-D J WALL-ST-JOURNAL .....	07/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L .....	116.97
08-03	AP	01448981	CITI PCARD-Milwaukee Journal .....	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-03	AP	01448981	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	283.67
08-09	AP	01450950	E&D WATER WORKS INC .....	08/03/21	08/03/21	WATER .....	24.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	34.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-114.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	84.06
09-09	AP	01463295	HON. BRYAN STEIL .....	08/11/21	08/11/21	FOOD & BEVERAGE .....	35.00
09-10	AP	01463299	HOLSEN, MATT J. ....	08/11/21	08/11/21	FOOD & BEVERAGE .....	35.00
09-21	AP	01465217	SKERBISH, SUSAN A. ....	08/01/21	08/01/21	FOOD & BEVERAGE .....	2.99
09-21	AP	01465292	E&D WATER WORKS INC .....	09/02/21	09/02/21	WATER .....	24.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	34.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-86.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	108.93
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	889.31
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	157.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	157.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	157.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,778.00
						EQUIPMENT TOTALS:	2,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,492.21
						OFFICE TOTALS:	311,492.21
2020 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-09	AP	01450942	CITI PCARD-ALLIANT ENERGY - WPL .....	10/16/20	11/16/20	UTILITIES .....	17.95
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	17.95
07-14	AP	01440314	SUMMIT ACCOUNTING GROUP INC .....	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR .....	3,262.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,262.50
07-29	AP	01448092	CITI PCARD-RACINE JOURNAL TIMES .....	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L .....	910.99
08-04	AP	01449000	CITI PCARD-RACINE JOURNAL TIMES .....	02/21/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	275.99
08-09	AP	01450942	CITI PCARD-SOUTHERN LAKES NEWSPAPERS .....	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L .....	19.95
						SUPPLIES AND MATERIALS TOTALS:	1,206.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,487.38
						OFFICE TOTALS:	4,487.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. BRYAN STEIL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	10,103.32	4,884.99
				INTERN ALLOWANCES TOTALS:	10,103.32	4,884.99
				OFFICE TOTALS:	10,103.32	4,884.99
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CARNICK, CATHERINE H. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		260.00
		FISCHER, JACOB J. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		866.66
		HESS, DANIEL A. ....	07/01/21 09/23/21	PAID INTERN - HOUSE PROGRAM .....		1,798.33
		JONES, CIARA T. ....	09/07/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		520.00
		KELLY, DANIEL P. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		1,040.00
		MARSHALL, DANIEL P. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		400.00
				PERSONNEL COMPENSATION TOTALS:		4,884.99
				INTERN ALLOWANCES TOTALS:		4,884.99
				OFFICE TOTALS:		4,884.99
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	37,296.39	35,851.16
				PERSONNEL COMPENSATION .....	708,951.90	259,983.37
				TRAVEL .....	18,624.08	5,491.37
				RENT, COMMUNICATION, UTILITIES .....	83,029.85	16,237.58
				PRINTING AND REPRODUCTION .....	583.84	296.42
				OTHER SERVICES .....	32,680.99	10,875.00
				SUPPLIES AND MATERIALS .....	14,698.82	4,873.32
				EQUIPMENT .....	7,388.00	948.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,253.87	334,556.22
				OFFICE TOTALS:	903,253.87	334,556.22
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....		-69.45
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		1,606.67
08-31	GL	FLG0109186 .....	08/20/21 08/31/21	FRANKED MAIL .....		-101.95
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		986.80
09-01	AP	01460411 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		33,066.29
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		362.80
				FRANKED MAIL TOTALS:		35,851.16
<b>PERSONNEL COMPENSATION</b>						
		ANDERSON, COURTNEY E. ....	07/01/21 09/30/21	SCHEDULER .....		11,250.00
		ARABOGHLI, SAMI .....	06/29/21 09/30/21	STAFF ASSISTANT .....		11,611.10



		BLAIR, ALEJANDRO .....	07/01/21	09/30/21	CHIEF OF STAFF .....	40,750.01
		DEVER, TYLER R. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,750.00
		ENLOW, MARY A .....	07/01/21	09/30/21	PRESS ASSISTANT .....	14,000.01
		GOULET, DANA M .....	07/01/21	09/30/21	CONSTITUENT CORRESPONDENT .....	6,150.01
		GRUTERS, SYDNEY S .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	30,500.01
		LAYHER, RUDOLPH T. ....	09/07/21	09/30/21	LEGISLATIVE ASSISTANT .....	4,000.00
		LESTER, DEAN A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
		MACLEAY, GEOFFREY M. ....	07/01/21	09/30/21	LEGISLATIVE COUNSEL .....	25,000.01
		MARKS, KATHERINE J .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	16,749.99
		MORALES, ALEXANDER J .....	07/01/21	09/10/21	LEGISLATIVE ASSISTANT .....	12,722.23
		PATEL, TWINKLE V .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	27,500.00
		STEELMAN, CARSON S .....	07/01/21	09/06/21	COMMUNICATIONS DIRECTOR .....	18,750.00
		VIENT, DARLA J .....	07/01/21	09/30/21	CASEWORKER .....	16,749.99
		WOLFE, MELISSA E .....	07/19/21	09/30/21	STAFF ASSISTANT .....	7,000.01
					PERSONNEL COMPENSATION TOTALS:	259,983.37
	TRAVEL					
07-16	AP	01441661 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	142.12
07-16	AP	01441661 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	414.40
07-16	AP	01441661 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	421.70
07-29	AP	01447437 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	MEALS .....	22.13
07-29	AP	01447437 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	MEALS .....	26.17
07-29	AP	01447437 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	MEALS .....	10.84
07-29	AP	01447437 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	MEALS .....	31.99
07-29	AP	01447437 CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	CAR RENTAL .....	243.03
07-29	AP	01447437 CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	CAR RENTAL .....	299.21
07-29	AP	01447437 CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	TAXI/PARKING/TOLLS .....	37.77
07-30	AP	01447435 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	515.40
07-30	AP	01447435 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	229.40
07-30	AP	01447435 CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	227.40
07-30	AP	01447435 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	384.40
07-30	AP	01447442 CITI PCARD-AMERICAN AIR0010632943362 .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	83.50
08-18	AP	01451419 CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	MEALS .....	18.06
08-18	AP	01451419 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	MEALS .....	27.26
08-18	AP	01451419 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	MEALS .....	62.84
08-18	AP	01451419 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	MEALS .....	12.25
08-18	AP	01451419 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	TAXI/PARKING/TOLLS .....	26.84
08-18	AP	01451419 CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	TAXI/PARKING/TOLLS .....	29.05
08-19	AP	01451418 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	70.00
08-19	AP	01451418 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	593.70
08-19	AP	01451418 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	8.00
08-19	AP	01451426 MARKS, KATHERINE J. ....	06/02/21	06/24/21	PRIVATE AUTO MILEAGE .....	185.25
08-20	AP	01451427 MARKS, KATHERINE J. ....	07/06/21	07/29/21	PRIVATE AUTO MILEAGE .....	146.05
08-30	AP	01454922 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	384.40
08-30	AP	01454922 CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	227.40
08-30	AP	01459550 BLAIR, ALEJANDRO .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	70.00
08-30	AP	01459551 HON. W. GREGORY STEUBE .....	07/04/21	07/04/21	PRIVATE AUTO MILEAGE .....	31.36
09-21	AP	01465188 CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	275.20
09-21	AP	01465188 CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	MEALS .....	23.01
09-21	AP	01465188 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	25.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
09-22	AP 01469151	MARKS, KATHERINE J.	08/03/21 08/26/21	PRIVATE AUTO MILEAGE		155.12
09-22	AP 01469152	ARABOGHLI, SAMI	07/27/21 08/03/21	PRIVATE AUTO MILEAGE		30.13
					TRAVEL TOTALS:	5,491.37
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442730	CHARLOTTE COUNTY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01442893	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
07-16	AP 01442894	TOWN OF LAKE PLACID	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		185.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		100.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		131.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		500.15
07-23	AP 01446553	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.45
07-23	AP 01446554	COMCAST	07/30/21 08/29/21	UTILITIES		282.74
07-23	AP 01446557	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/01/21 06/30/21	UTILITIES		58.17
07-26	AP 01446552	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		315.00
07-26	AP 01446556	COMCAST	07/03/21 08/02/21	UTILITIES		228.11
07-26	GL MED0108155		07/21/21 07/21/21	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP 01446768	CITI PCARD-GOOGLE YouTube TV	05/30/21 06/29/21	UTILITIES		73.35
07-30	AP 01447980	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		315.00
08-02	AP 01449106	CITI PCARD-AA WIFI VISA	06/17/21 07/16/21	UTILITIES		59.95
08-02	AP 01449106	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/10/21 07/09/21	UTILITIES		59.95
08-02	AP 01449106	CITI PCARD-MYAKKA COMMUNICATIONS	07/01/21 08/01/21	UTILITIES		210.60
08-16	AP 01451420	COMCAST	08/01/21 09/02/21	UTILITIES		331.90
08-16	AP 01454194	CHARLOTTE COUNTY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 01454355	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
08-16	AP 01454356	TOWN OF LAKE PLACID	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		185.00
08-17	AP 01451425	CENTURYLINK	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE		386.81
08-17	AP 01451425	CENTURYLINK	07/13/21 08/12/21	UTILITIES		97.78
08-18	AP 01452559	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.45
08-18	AP 01452982	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		32.50
08-20	AP 01453055	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/01/21 07/31/21	UTILITIES		64.03
08-24	AP 01453268	CITI PCARD-AA WIFI VISA	07/10/21 08/09/21	UTILITIES		59.95
08-24	AP 01453268	CITI PCARD-GOOGLE YouTube TV	06/30/21 07/29/21	UTILITIES		73.35
08-24	AP 01453268	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/17/21 08/16/21	UTILITIES		59.95
08-30	AP 01459539	CITI PCARD-MYAKKA COMMUNICATIONS	06/01/21 07/01/21	UTILITIES		210.60
08-30	AP 01459545	COMCAST	08/30/21 09/29/21	UTILITIES		282.74
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		554.70
09-16	AP 01466304	CHARLOTTE COUNTY	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 01466465	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
09-16	AP 01466466	TOWN OF LAKE PLACID	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		185.00
09-22	AP 01469141	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE		315.00
09-22	AP 01469142	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.09

09-22	AP	01469143	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	08/01/21	08/31/21	UTILITIES .....	64.63
09-22	AP	01469144	COMCAST .....	09/03/21	10/02/21	UTILITIES .....	321.90
09-23	AP	01465215	CITI PCARD-AA WIFI VISA .....	08/17/21	09/16/21	UTILITIES .....	59.95
09-23	AP	01465215	CITI PCARD-GOOGLE YOUTUBE TV .....	07/30/21	08/29/21	UTILITIES .....	73.35
09-23	AP	01465215	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	08/10/21	09/09/21	UTILITIES .....	59.95
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	536.64
09-27	GL	MED0109742	.....	09/02/21	09/02/21	HIR GRAPHICS (TRANSFER) .....	18.00
09-28	AP	01470537	CENTURYLINK .....	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	390.20
09-28	AP	01470537	CENTURYLINK .....	08/13/21	09/12/21	UTILITIES .....	94.79
09-29	AP	01470561	BLAIR, ALEJANDRO .....	08/30/21	08/30/21	UTILITIES .....	14.00
09-30	AP	01469118	CITI PCARD-MYAKKA COMMUNICATIONS .....	08/01/21	09/01/21	UTILITIES .....	210.60
RENT, COMMUNICATION, UTILITIES TOTALS:							16,237.58
PRINTING AND REPRODUCTION							
08-30	AP	01459546	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	130.00
09-30	AP	01472183	PUBLIC PRINTER .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	166.42
PRINTING AND REPRODUCTION TOTALS:							296.42
OTHER SERVICES							
07-16	AP	01442045	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442046	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-23	AP	01446558	SCOTT A MIZE .....	06/27/21	06/27/21	JANITORIAL AND MAINT SERV .....	50.00
08-16	AP	01453526	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453527	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-18	AP	01451421	SCOTT A MIZE .....	07/30/21	07/30/21	JANITORIAL AND MAINT SERV .....	50.00
09-16	AP	01465648	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465649	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-22	AP	01469145	SCOTT A MIZE .....	08/28/21	08/28/21	JANITORIAL AND MAINT SERV .....	50.00
OTHER SERVICES TOTALS:							10,875.00
SUPPLIES AND MATERIALS							
07-23	AP	01446565	THOMSON REUTERS - WEST .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	521.73
07-27	AP	01446563	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	07/01/21	07/31/21	WATER .....	9.95
07-27	AP	01446564	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	07/01/21	07/31/21	WATER .....	9.95
07-27	AP	01446768	CITI PCARD-ADOBE ACROPRO SUBS .....	05/31/21	06/30/21	SOFTWARE LESS THAN \$500 .....	15.89
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 211I30QR0 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	119.95
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 216Z76PR1 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	16.95
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 294C304M1 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	59.97
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 2X8BK9IE0 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	135.60
07-27	AP	01446768	CITI PCARD-Amazon.com 2X02T3EU2 .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	79.18
07-27	AP	01446768	CITI PCARD-CANVA 03082-14272652 .....	06/10/21	07/09/21	SOFTWARE LESS THAN \$500 .....	12.95
07-27	AP	01446768	CITI PCARD-D J WALL-ST-JOURNAL .....	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69
07-27	AP	01446768	CITI PCARD-D J WALL-ST-JOURNAL .....	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	48.01
07-27	AP	01446768	CITI PCARD-GHM HERALD TRIBUNE CIRC .....	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	37.10
07-27	AP	01446768	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-27	AP	01446768	CITI PCARD-ZOOM.US 888-799-9666 .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....	15.89
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-245.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	298.64
08-02	AP	01449106	CITI PCARD-AMAZON.COM XL6QI0QP3 AMZN .....	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) .....	19.98
08-02	AP	01449106	CITI PCARD-CAPITAL GRILLE 0138056 .....	05/27/21	05/27/21	FOOD & BEVERAGE .....	763.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
08-18	AP 01451422	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	08/01/21 08/31/21	WATER .....	9.95	
08-18	AP 01451423	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	08/01/21 08/31/21	WATER .....	9.95	
08-18	AP 01451424	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	08/02/21 08/02/21	WATER .....	9.49	
08-24	AP 01453268	CITI PCARD-ADOBE ACROPRO SUBS .....	06/30/21 07/30/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-24	AP 01453268	CITI PCARD-ALEXA SKILLS 3A34M41I3 AM .....	04/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L .....	0.80	
08-24	AP 01453268	CITI PCARD-Amazon Digit HJ5TG3QT3 .....	04/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	0.80	
08-24	AP 01453268	CITI PCARD-CANVA 03112-9835301 .....	07/10/21 08/09/21	SOFTWARE LESS THAN \$500 .....	12.95	
08-24	AP 01453268	CITI PCARD-D J WALL-ST-JOURNAL .....	07/24/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
08-24	AP 01453268	CITI PCARD-D J WALL-ST-JOURNAL .....	07/25/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00	
08-24	AP 01453268	CITI PCARD-GHM HERALD TRIBUNE CIRC .....	07/17/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
08-24	AP 01453268	CITI PCARD-PERSONAL PAYMENT .....	04/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L .....	-0.80	
08-24	AP 01453268	CITI PCARD-PERSONAL PAYMENT .....	04/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	-0.80	
08-24	AP 01453268	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-24	AP 01453268	CITI PCARD-ZOOM.US 888-799-9666 .....	07/12/21 08/11/21	SOFTWARE LESS THAN \$500 .....	15.89	
08-30	AP 01459539	CITI PCARD-AMAZON.COM 2902R1ML2 AMZN .....	07/08/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	20.11	
08-30	AP 01459539	CITI PCARD-AMAZON.COM 291NR9H52 AMZN .....	07/08/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	68.46	
08-30	AP 01459539	CITI PCARD-AMZN Mktp US 290256N60 .....	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	114.49	
08-30	AP 01459539	CITI PCARD-SUN COAST NEWS ADV-SUBS .....	07/06/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	114.40	
08-30	AP 01459548	THOMSON REUTERS - WEST .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	521.73	
08-31	GL FLO109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	483.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	496.94	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	251.12	
09-10	GL FRM0109334	.....	07/16/21 08/10/21	FRAMING (TRANSFER) .....	93.00	
09-22	AP 01469149	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	09/16/21 09/16/21	WATER .....	16.49	
09-22	AP 01469150	THOMSON REUTERS - WEST .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	521.73	
09-22	AP 01469152	ARABOGLHI, SAMI .....	08/06/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
09-23	AP 01465215	CITI PCARD-ADOBE ACROPRO SUBS .....	07/31/21 08/30/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-23	AP 01465215	CITI PCARD-CANVA I03143-14692932 .....	08/10/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95	
09-23	AP 01465215	CITI PCARD-D J WALL-ST-JOURNAL .....	08/24/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
09-23	AP 01465215	CITI PCARD-D J WALL-ST-JOURNAL .....	08/25/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00	
09-23	AP 01465215	CITI PCARD-GHM HERALD TRIBUNE CIRC .....	08/13/21 09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
09-23	AP 01465215	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-23	AP 01465215	CITI PCARD-THE EPOCH TIMES .....	08/23/21 08/22/22	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
09-23	AP 01465215	CITI PCARD-ZOOM.US 888-799-9666 .....	08/12/21 09/11/21	SOFTWARE LESS THAN \$500 .....	15.89	
09-23	AP 01469147	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	09/01/21 09/30/21	WATER .....	9.95	
09-23	AP 01469148	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	09/01/21 09/30/21	WATER .....	9.95	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	76.56	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	61.68	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	25.12	
09-29	AP 01469133	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	53.99	
09-30	AP 01469118	CITI PCARD-AMAZON.COM 2527S7481 AMZN .....	08/23/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	25.67	
09-30	AP 01469118	CITI PCARD-AMAZON.COM 2D5LH88H2 AMZN .....	08/23/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	25.63	
09-30	AP 01469118	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	-2.70	

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09-30	AP	01469118	CITI PCARD-BESTBUYCOM806484926131 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	91.05	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	252.84	
						SUPPLIES AND MATERIALS TOTALS:	4,873.32	
			EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	316.00	
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	316.00	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	316.00	
						EQUIPMENT TOTALS:	948.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,556.22	
						OFFICE TOTALS:	334,556.22	

2020 HON. W. GREGORY STEUBE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-27	AP	01447441	CITIBANK GOV CARD SERVICE .....	12/20/20	12/20/20	TAXI/PARKING/TOLLS .....	20.77	
						TRAVEL TOTALS:	20.77	
SUPPLIES AND MATERIALS								
09-30	AP	01469118	CITI PCARD-Amazon.com .....	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) .....	-0.19	
						SUPPLIES AND MATERIALS TOTALS:	-0.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.58	
						OFFICE TOTALS:	20.58	

INTERN ALLOWANCES								
2021 HON. W. GREGORY STEUBE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	6,793.33	3,613.33
						INTERN ALLOWANCES TOTALS:	6,793.33	3,613.33
						OFFICE TOTALS:	6,793.33	3,613.33

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARABIA, RONALD C. ....	08/03/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	3,480.00	
			PERSAUD, CELINE C. ....	09/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	133.33	
						PERSONNEL COMPENSATION TOTALS:	3,613.33	
						INTERN ALLOWANCES TOTALS:	3,613.33	
						OFFICE TOTALS:	3,613.33	

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. HALEY M. STEVENS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	817.06	259.31
						PERSONNEL COMPENSATION .....	825,172.18	279,804.14
						TRAVEL .....	17,350.76	10,386.91
						RENT, COMMUNICATION, UTILITIES .....	67,764.99	21,679.81
						PRINTING AND REPRODUCTION .....	2,038.16	424.36
						OTHER SERVICES .....	32,305.00	10,855.00
						SUPPLIES AND MATERIALS .....	20,770.48	2,408.57
						EQUIPMENT .....	10,530.95	561.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,749.58
					OFFICE TOTALS:	326,379.10
					976,749.58	326,379.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-8.25
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		147.97
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-21.20
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		104.11
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		46.78
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-10.10
					FRANKED MAIL TOTALS:	259.31
PERSONNEL COMPENSATION						
		AIKEN,HANNAH K	06/01/21 06/29/21	LEGISLATIVE ASSISTANT		-177.78
		ASSIM,ANISAH	07/01/21 07/31/21	SHARED EMPLOYEE		1,000.00
		DENOYER,CASEY N	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		27,166.66
		GERMAN,JUSTIN A	07/01/21 09/30/21	CHIEF OF STAFF		33,750.00
		GOLDSMITH, SAMANTHA M.	07/01/21 09/30/21	LEGISLATIVE AIDE		14,000.00
		GOULD,GABRIELLE K	07/01/21 07/31/21	SHARED EMPLOYEE		2,500.00
		GRACE,CARLY D	07/01/21 09/10/21	STAFF ASSISTANT		8,111.10
		GREENLEE,BRENDAN T	07/01/21 08/31/21	STAFF ASSISTANT		3,750.00
		GYANI,HANNAH R	07/01/21 09/30/21	ECONOMIC DEVELOPMENT DIRECTOR		15,500.00
		LUDMAN, WYATT	07/19/21 09/30/21	STAFF ASSISTANT		10,600.00
		MARTIN, JOHN A.	07/01/21 09/30/21	SCHEDULER		16,333.33
		MAY, ABIGAIL L.	07/01/21 09/24/21	OUTREACH MANAGER		13,283.33
		MILLS, LAUREN A.	07/01/21 09/30/21	PRESS AND DIGITAL ASSISTANT		11,250.00
		MONEIB,AHMED	07/26/21 09/30/21	LEGISLATIVE CORRESPONDENT		8,125.00
		PARKER,LARKIN T	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		19,500.00
		POBUR,COLLEEN A	07/01/21 09/30/21	DISTRICT DIRECTOR		30,833.34
		POIRIER, JULIA B.	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		15,999.99
		REINGOLD,SARAH H	07/01/21 07/02/21	PART-TIME EMPLOYEE		216.67
		RICH,ZACHARY T	07/01/21 09/30/21	CASEWORKER		13,000.01
		SCHAUB, CODY C.	07/01/21 09/30/21	CASEWORK AND CORRESPONDENCE AS		10,250.00
		TASH,MICHAEL R	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR		18,749.99
		ZAMS,KELLY L	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		6,062.50
					PERSONNEL COMPENSATION TOTALS:	279,804.14
TRAVEL						
07-01	AP	01437375	06/04/21 06/19/21	PRIVATE AUTO MILEAGE		55.78
07-01	AP	01437408	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION		163.40
07-01	AP	01437408	06/10/21 06/11/21	COMMERCIAL TRANSPORTATION		326.80
07-01	AP	01437408	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		227.40
07-01	AP	01437408	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION		163.40
07-01	AP	01437408	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION		153.40

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07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	227.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	227.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING	109.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING	151.62
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	CAR RENTAL	98.70
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/01/21	06/06/21	CAR RENTAL	528.11
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	CAR RENTAL	122.68
07-01	AP	01437409	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	163.40
07-01	AP	01437409	CITIBANK GOV CARD SERVICE	06/01/21	06/06/21	COMMERCIAL TRANSPORTATION	326.80
07-29	AP	01448237	POBUR, COLLEEN A.	07/19/21	07/19/21	MEALS	16.25
07-29	AP	01448237	POBUR, COLLEEN A.	07/01/21	07/18/21	PRIVATE AUTO MILEAGE	71.68
08-02	AP	01449029	GYANI, HANNAH R.	07/07/21	07/16/21	PRIVATE AUTO MILEAGE	89.82
08-04	AP	01449369	TASH, MICHAEL R.	07/06/21	07/14/21	PRIVATE AUTO MILEAGE	96.66
08-05	AP	01449127	SCHAUB, CODY C.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE	41.38
08-05	AP	01449260	HON. HALEY STEVENS	07/19/21	07/31/21	TAXI/PARKING/TOLLS	204.08
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	163.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	COMMERCIAL TRANSPORTATION	326.80
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/12/21	07/19/21	COMMERCIAL TRANSPORTATION	326.80
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	163.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	227.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	163.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	CAR RENTAL	697.48
08-06	AP	01449949	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	163.40
08-06	AP	01449949	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	454.80
08-06	AP	01449949	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	326.80
08-06	AP	01449965	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	163.40
08-09	AP	01451156	RICH, ZACHARY T.	07/19/21	07/20/21	MEALS	42.34
08-09	AP	01451156	RICH, ZACHARY T.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	78.79
08-09	AP	01451156	RICH, ZACHARY T.	07/19/21	07/20/21	TAXI/PARKING/TOLLS	85.20
08-10	AP	01451534	MAY, ABIGAIL L.	07/19/21	07/19/21	MEALS	58.24
08-10	AP	01451534	MAY, ABIGAIL L.	07/07/21	08/03/21	PRIVATE AUTO MILEAGE	119.67
08-10	AP	01451534	MAY, ABIGAIL L.	07/19/21	07/20/21	TAXI/PARKING/TOLLS	32.00
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/19/21	07/20/21	LODGING	593.13
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS	18.85
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/18/21	07/20/21	TAXI/PARKING/TOLLS	78.00
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	15.65
08-18	AP	01452902	LUDMAN, WYATT	07/21/21	07/28/21	PRIVATE AUTO MILEAGE	12.21
08-18	AP	01452902	LUDMAN, WYATT	07/28/21	07/30/21	PRIVATE AUTO MILEAGE	3.47
08-27	AP	01459086	GYANI, HANNAH R.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	231.84
09-02	AP	01460535	TASH, MICHAEL R.	08/05/21	08/16/21	PRIVATE AUTO MILEAGE	102.31
09-02	AP	01460743	SCHAUB, CODY C.	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	61.71
09-07	AP	01461442	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	152.16
09-07	AP	01461442	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	14.00
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	227.40
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	227.40
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	163.40
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	264.42
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	07/31/21	08/05/21	CAR RENTAL	721.87
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	CAR RENTAL	233.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
09-09	AP 01461880	RICH, ZACHARY T.	08/05/21 08/17/21	PRIVATE AUTO MILEAGE		106.79
					TRAVEL TOTALS:	10,386.91
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443366	GREH MICHIGAN LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
07-20	AP 01445604	CITI PCARD-AT&T 8310009177322	05/09/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE		39.22
07-20	AP 01445604	CITI PCARD-CONSUMERS ENERGY CO	04/10/21 05/10/21	UTILITIES		169.77
07-20	AP 01445604	CITI PCARD-DTE Energy	04/27/21 05/25/21	UTILITIES		210.86
07-20	AP 01445604	CITI PCARD-SPECTRUM	05/26/21 06/25/21	UTILITIES		181.59
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		136.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		105.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,421.86
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.70
07-26	GL MED0108155		07/21/21 07/21/21	HIR GRAPHICS (TRANSFER)		50.00
07-29	AP 01448451	UNITED PARCEL SERVICE	06/30/21 06/30/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-13	AP 01452175	CITI PCARD-CONSUMERS ENERGY CO	05/11/21 06/11/21	UTILITIES		44.41
08-13	AP 01452175	CITI PCARD-SPECTRUM	06/26/21 07/25/21	UTILITIES		181.59
08-16	AP 01454820	GREH MICHIGAN LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
08-26	GL MED0108954		07/27/21 07/27/21	HIR GRAPHICS (TRANSFER)		68.00
08-27	AP 01459212	CITI PCARD-SCHOOLCRAFT COLLEGE	07/16/21 07/16/21	TEMPORARY SPACE RENTAL		290.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		436.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,415.47
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.50
09-03	AP 01461850	UNITED PARCEL SERVICE	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		11.89
09-07	AP 01459494	CITI PCARD-AT&T 8310009177322	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE		39.22
09-07	AP 01459494	CITI PCARD-DTE Energy	05/26/21 06/24/21	UTILITIES		267.76
09-09	AP 01462446	CITI PCARD-SPECTRUM	07/26/21 08/25/21	UTILITIES		181.59
09-13	AP 01462197	CITI PCARD-AT&T 8310009177322	07/09/21 08/08/21	TELECOMSRV/EQ/TOLL CHARGE		39.22
09-13	AP 01462197	CITI PCARD-CONSUMERS ENERGY CO	06/12/21 07/09/21	UTILITIES		29.86
09-13	AP 01462197	CITI PCARD-DTE Energy	06/25/21 07/26/21	UTILITIES		397.62
09-13	AP 01462197	CITI PCARD-THE UPS STORE #4708	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL		22.69
09-16	AP 01466925	GREH MICHIGAN LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
09-24	AP 01470897	UNITED PARCEL SERVICE	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL		12.30
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,457.40
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,679.81
PRINTING AND REPRODUCTION						
08-04	AP 01449469	ACCURATE WORD	07/28/21 07/28/21	PRINTING & REPRODUCTION		76.00
08-26	GL MED0108954		08/11/21 08/11/21	PHOTOGRAPHIC (TRANSFER)		3.80
09-27	AP 01470592	ACCURATE WORD	09/14/21 09/14/21	PRINTING & REPRODUCTION		120.00
09-30	AP 01472183	PUBLIC PRINTER	07/12/21 07/12/21	PRINTING & REPRODUCTION		112.28

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09-30	AP	01472183	PUBLIC PRINTER .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	112.28
						PRINTING AND REPRODUCTION TOTALS:	424.36
			OTHER SERVICES				
07-16	AP	01442202	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442203	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453680	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453681	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-10	AP	01462130	D & D CLEANING LLC .....	08/11/21	08/11/21	JANITORIAL AND MAINT SERV .....	130.00
09-16	AP	01465798	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465799	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	10,855.00
			SUPPLIES AND MATERIALS				
07-01	AP	01437555	CITI PCARD-AMZN MKTP US 2X25MODIO AM .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	125.95
07-01	AP	01437555	CITI PCARD-AMZN MKtp US 214KP3M72 .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	345.00
07-01	AP	01437555	CITI PCARD-AMZN MKtp US 216B088J0 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	38.28
07-01	AP	01437555	CITI PCARD-AMZN MKtp US 217VB1SHO .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	25.99
07-01	AP	01437555	CITI PCARD-D J BARRON'S .....	06/06/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	21.19
07-01	AP	01437555	CITI PCARD-detroitnews.com .....	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-01	AP	01437555	CITI PCARD-freep.com .....	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-02	AP	01437897	ZAMS, KELLY L .....	06/23/21	07/22/21	SOFTWARE LESS THAN \$500 .....	15.89
07-20	AP	01445604	CITI PCARD-ADOBE ACROPRO SUBS .....	06/21/21	07/20/21	SOFTWARE LESS THAN \$500 .....	15.89
07-20	AP	01445604	CITI PCARD-D J WALL-ST-JOURNAL .....	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
07-20	AP	01445604	CITI PCARD-OAKLAND PRESS .....	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	8.95
07-22	AP	01446608	HAGUE QUALITY WATER OF MD INC .....	07/21/21	08/20/21	WATER .....	63.00
07-26	AP	01447351	ZAMS, KELLY L .....	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	74.20
07-29	GL	FRM0108350	.....	06/10/21	07/13/21	FRAMING (TRANSFER) .....	150.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	400.21
08-12	AP	01451389	ZAMS, KELLY L .....	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....	74.20
08-13	AP	01452175	CITI PCARD-AMZN MKtp US 2E02K99P1 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	32.00
08-13	AP	01452175	CITI PCARD-AMZN MKtp US 2E6610BQ0 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	36.04
08-13	AP	01452175	CITI PCARD-Amazon.com 2E51542T1 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	25.43
08-13	AP	01452175	CITI PCARD-Amazon.com 2P1X44NW1 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	51.06
08-13	AP	01452175	CITI PCARD-D J WALL-ST-JOURNAL .....	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
08-13	AP	01452499	ZAMS, KELLY L .....	07/29/21	08/28/21	SOFTWARE LESS THAN \$500 .....	15.89
08-18	AP	01452902	LUDMAN, WYATT .....	07/29/21	07/29/21	WATER .....	16.00
08-24	AP	01457552	CITI PCARD-D J BARRON'S .....	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L .....	21.19
08-24	AP	01457552	CITI PCARD-TRIAL TRIAL BUS INS .....	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L .....	49.00
08-24	AP	01457552	CITI PCARD-WEBMLIVE.COM .....	07/19/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L .....	75.00
08-24	AP	01457552	CITI PCARD-detroitnews.com .....	06/29/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-24	AP	01457552	CITI PCARD-freep.com .....	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-25	AP	01458403	HAGUE QUALITY WATER OF MD INC .....	08/21/21	09/20/21	WATER .....	63.00
08-30	AP	01459702	ZAMS, KELLY L .....	08/22/21	09/21/21	SOFTWARE LESS THAN \$500 .....	15.89
08-30	AP	01459702	ZAMS, KELLY L .....	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	74.20
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	88.03
09-02	AP	01461439	CITI PCARD-D J BARRON'S .....	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	21.19
09-02	AP	01461439	CITI PCARD-detroitnews.com .....	07/29/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-02	AP	01461439	CITI PCARD-freep.com .....	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
09-07	AP 01459494	CITI PCARD-ADOBE ACROPRO SUBS .....	07/21/21 08/20/21	SOFTWARE LESS THAN \$500 .....		15.89
09-07	AP 01459494	CITI PCARD-OAKLAND PRESS .....	07/21/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
09-13	AP 01462197	CITI PCARD-ADOBE ACROPRO SUBS .....	08/21/21 09/20/21	SOFTWARE LESS THAN \$500 .....		15.89
09-13	AP 01462197	CITI PCARD-D J WALL-ST-JOURNAL .....	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L .....		38.99
09-13	AP 01462197	CITI PCARD-OAKLAND PRESS .....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		8.95
09-13	AP 01463242	CITI PCARD-THE ECONOMIST .....	08/14/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L .....		58.30
09-15	AP 01463745	ZAMS, KELLY L. ....	09/06/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L .....		74.20
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-29.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		205.01
				SUPPLIES AND MATERIALS TOTALS:		2,408.57
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		187.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		187.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		187.00
				EQUIPMENT TOTALS:		561.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,379.10
				OFFICE TOTALS:		326,379.10
INTERN ALLOWANCES						
2021 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	14,719.99	3,400.01
				INTERN ALLOWANCES TOTALS:	14,719.99	3,400.01
				OFFICE TOTALS:	14,719.99	3,400.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AURBACH, NATHANIEL L. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		716.67
		DONATI, VICTOR J. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		516.67
		DURHAM, MEGADEEZ M. ....	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		366.67
		LUDMAN, WYATT .....	07/01/21 07/18/21	STAFF ASSISTANT .....		300.00
		MACKENZIE, AIDAN R. ....	09/22/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		150.00
		MATHEW, LISA R. ....	06/30/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		850.00
		ORDONEZ-MERIZALDE, ANDRES .....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		500.00
				PERSONNEL COMPENSATION TOTALS:		3,400.01
				INTERN ALLOWANCES TOTALS:		3,400.01
				OFFICE TOTALS:		3,400.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,477.85	2,665.20

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PERSONNEL COMPENSATION .....	727,356.41	247,677.67
TRAVEL .....	55,053.76	17,251.84
RENT, COMMUNICATION, UTILITIES .....	69,230.31	25,566.23
PRINTING AND REPRODUCTION .....	4,104.26	1,162.92
OTHER SERVICES .....	34,881.15	11,547.48
SUPPLIES AND MATERIALS .....	8,494.61	2,439.75
EQUIPMENT .....	3,317.17	226.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,915.52	308,537.89
OFFICE TOTALS:	905,915.52	308,537.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-9.90
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....	58.65
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-55.50
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....	8.80
09-28	AP	01470813	08/01/21	08/31/21	FRANKED MAIL .....	160.38
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....	2,575.47
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-72.70
FRANKED MAIL TOTALS:						2,665.20

PERSONNEL COMPENSATION

ANDERSON, LIAM M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	18,999.99
ANDERSON, LIAM M. ....	08/01/21	08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
ASHJIAN, CAZ C. ....	07/23/21	08/18/21	PAID INTERN .....	433.33
BRAVE, ZACK L. ....	09/10/21	09/30/21	PAID INTERN .....	840.00
CARMEN, BRECKEN J. ....	07/23/21	08/05/21	PAID INTERN .....	216.66
COFFIELD, MARK B. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	17,499.99
CURTIS, NATALIE .....	07/01/21	08/05/21	STAFF ASSISTANT .....	520.00
DE VENCENZI, MADISON M. ....	07/23/21	08/01/21	PAID INTERN .....	150.00
ELLIS, SABRINA G. ....	09/07/21	09/14/21	PAID INTERN .....	320.00
ELLIS, SABRINA G. ....	09/15/21	09/30/21	STAFF ASSISTANT .....	640.00
HUBER, HANNAH J. ....	07/23/21	08/13/21	STAFF ASSISTANT .....	840.00
KELLEY, ERIN R. ....	07/01/21	09/30/21	CONSTITUENT AFFAIRS REP .....	13,749.99
KONCAR, SIDNIE .....	09/07/21	09/30/21	PAID INTERN .....	960.00
MADRID, RAELE .....	07/23/21	08/01/21	PAID INTERN .....	150.00
MADSEN, CAMERON T. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	27,500.01
MALOY, CELESTE .....	07/01/21	09/30/21	COUNSEL .....	23,750.01
MEYERS, CONNOR J. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,500.01
MILLER, MICHAEL R. ....	09/16/21	09/30/21	PAID INTERN .....	250.00
PALMER, LAUREN .....	07/23/21	08/13/21	STAFF ASSISTANT .....	840.00
PERKES, RHONDA M. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	10,650.00
REESE, CAMDEN D. ....	09/13/21	09/30/21	PAID INTERN .....	300.00
SCOTT, JENNIFER .....	07/01/21	09/30/21	PRESS ASSISTANT .....	3,000.00
SMITH, GREGORY B. ....	07/01/21	09/30/21	OFFICE ASSISTANT .....	300.00
SNOW, KENNETH A. ....	07/01/21	09/30/21	SOUTHERN UTAH DIRECTOR .....	14,458.34
SWEETEN, ELIZABETH A. ....	07/01/21	09/30/21	CONSTITUENT AFFAIRS REP .....	13,333.33
SYME, JAANA E. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,500.01
SYME, JAANA E. ....	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
WEBSTER, GARY S. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
		WHITE, CLAY L .....	07/01/21 09/30/21	CHIEF OF STAFF .....		40,976.01
				PERSONNEL COMPENSATION TOTALS:		247,677.67
		TRAVEL				
07-19	AP 01441675	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....		95.47
07-19	AP 01441675	CITIBANK GOV CARD SERVICE .....	05/31/21 06/03/21	CAR RENTAL .....		376.70
07-19	AP 01441675	CITIBANK GOV CARD SERVICE .....	06/01/21 06/04/21	CAR RENTAL .....		223.81
07-19	AP 01441675	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	GASOLINE .....		35.65
07-19	AP 01441675	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	GASOLINE .....		45.00
07-19	AP 01441675	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	GASOLINE .....		39.99
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	MEALS .....		8.83
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	MEALS .....		10.78
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	MEALS .....		12.36
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	MEALS .....		10.13
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	03/06/21 03/08/21	CAR RENTAL .....		90.51
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	GASOLINE .....		46.14
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	GASOLINE .....		35.41
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	GASOLINE .....		26.56
07-21	AP 01441629	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	GASOLINE .....		97.39
07-26	AP 01441612	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		448.40
07-26	AP 01441612	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		348.40
07-26	AP 01441612	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		458.40
07-26	AP 01441612	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		448.40
07-26	AP 01441612	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		385.40
07-26	AP 01441612	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	MEALS .....		14.47
07-26	AP 01441612	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	TAXI/PARKING/TOLLS .....		10.00
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		398.40
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		385.40
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		385.40
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION .....		139.10
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	06/12/21 06/12/21	MEALS .....		10.54
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	MEALS .....		12.71
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	MEALS .....		16.43
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	MEALS .....		12.71
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	MEALS .....		16.43
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	MEALS .....		10.54
08-13	AP 01451991	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	TAXI/PARKING/TOLLS .....		83.38
08-13	AP 01452009	CITIBANK GOV CARD SERVICE .....	07/13/21 07/14/21	LODGING .....		206.67
08-13	AP 01452009	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	MEALS .....		73.96
08-13	AP 01452009	CITIBANK GOV CARD SERVICE .....	03/06/21 03/08/21	CAR RENTAL .....		90.51
08-13	AP 01452009	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	GASOLINE .....		16.59
08-13	AP 01452060	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	MEALS .....		31.64
08-13	AP 01452060	CITIBANK GOV CARD SERVICE .....	06/10/21 06/11/21	CAR RENTAL .....		111.25
08-13	AP 01452060	CITIBANK GOV CARD SERVICE .....	06/29/21 06/30/21	CAR RENTAL .....		94.15

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08-13	AP	01452060	CITIBANK GOV CARD SERVICE .....	07/13/21	07/14/21	CAR RENTAL .....	109.92
08-13	AP	01452060	CITIBANK GOV CARD SERVICE .....	07/19/21	07/20/21	CAR RENTAL .....	140.98
08-13	AP	01452060	CITIBANK GOV CARD SERVICE .....	06/30/21	06/30/21	GASOLINE .....	32.68
08-13	AP	01452060	CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	GASOLINE .....	42.20
08-13	AP	01452060	CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	GASOLINE .....	30.03
08-16	AP	01452202	WHITE, CLAY L. ....	08/01/21	08/08/21	COMMERCIAL TRANSPORTATION .....	777.80
08-16	AP	01452202	WHITE, CLAY L. ....	08/01/21	08/02/21	LODGING .....	145.69
08-16	AP	01452202	WHITE, CLAY L. ....	08/03/21	08/04/21	LODGING .....	477.26
08-16	AP	01452202	WHITE, CLAY L. ....	08/04/21	08/06/21	LODGING .....	291.38
08-16	AP	01452202	WHITE, CLAY L. ....	08/01/21	08/06/21	CAR RENTAL .....	1,659.71
08-16	AP	01452202	WHITE, CLAY L. ....	08/02/21	08/02/21	GASOLINE .....	62.94
08-16	AP	01452202	WHITE, CLAY L. ....	08/03/21	08/03/21	GASOLINE .....	36.74
08-16	AP	01452202	WHITE, CLAY L. ....	08/04/21	08/04/21	GASOLINE .....	67.13
08-16	AP	01452202	WHITE, CLAY L. ....	08/06/21	08/06/21	GASOLINE .....	55.81
08-16	AP	01452202	WHITE, CLAY L. ....	08/01/21	08/01/21	TAXI/PARKING/TOLLS .....	20.00
08-16	AP	01452202	WHITE, CLAY L. ....	08/04/21	08/05/21	TAXI/PARKING/TOLLS .....	40.00
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/04/21	08/06/21	COMMERCIAL TRANSPORTATION .....	616.10
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/04/21	08/06/21	LODGING .....	291.38
08-18	AP	01452936	MADSEN, CAMERON T. ....	03/22/21	03/22/21	MEALS .....	24.65
08-18	AP	01452936	MADSEN, CAMERON T. ....	06/09/21	06/09/21	MEALS .....	12.88
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/05/21	08/05/21	MEALS .....	18.87
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/06/21	08/06/21	MEALS .....	15.05
08-18	AP	01452936	MADSEN, CAMERON T. ....	03/25/21	03/25/21	GASOLINE .....	57.87
08-18	AP	01452936	MADSEN, CAMERON T. ....	06/09/21	06/09/21	GASOLINE .....	34.75
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/06/21	08/06/21	GASOLINE .....	19.51
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/04/21	08/04/21	TAXI/PARKING/TOLLS .....	47.94
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/04/21	08/05/21	TAXI/PARKING/TOLLS .....	30.00
08-18	AP	01452936	MADSEN, CAMERON T. ....	08/07/21	08/07/21	TAXI/PARKING/TOLLS .....	54.88
09-16	AP	01464302	MADSEN, CAMERON T. ....	08/05/21	08/06/21	CAR RENTAL .....	220.50
09-16	AP	01464861	MALOY, CELESTE .....	08/06/21	09/06/21	COMMERCIAL TRANSPORTATION .....	528.20
09-16	AP	01464861	MALOY, CELESTE .....	08/08/21	08/09/21	LODGING .....	145.69
09-16	AP	01464861	MALOY, CELESTE .....	08/09/21	08/10/21	LODGING .....	146.02
09-16	AP	01464861	MALOY, CELESTE .....	08/10/21	08/11/21	LODGING .....	102.49
09-16	AP	01464861	MALOY, CELESTE .....	08/18/21	08/19/21	LODGING .....	172.97
09-16	AP	01464861	MALOY, CELESTE .....	08/12/21	08/12/21	MEALS .....	19.91
09-16	AP	01464861	MALOY, CELESTE .....	08/18/21	08/18/21	MEALS .....	16.69
09-16	AP	01464861	MALOY, CELESTE .....	08/19/21	08/19/21	MEALS .....	9.26
09-16	AP	01464861	MALOY, CELESTE .....	08/20/21	08/20/21	MEALS .....	7.50
09-16	AP	01464861	MALOY, CELESTE .....	09/01/21	09/01/21	MEALS .....	8.34
09-16	AP	01464861	MALOY, CELESTE .....	09/02/21	09/02/21	MEALS .....	7.89
09-16	AP	01464861	MALOY, CELESTE .....	08/16/21	08/16/21	GASOLINE .....	53.24
09-16	AP	01464861	MALOY, CELESTE .....	08/18/21	08/18/21	GASOLINE .....	50.49
09-16	AP	01464861	MALOY, CELESTE .....	08/19/21	08/19/21	GASOLINE .....	40.86
09-16	AP	01464861	MALOY, CELESTE .....	08/23/21	08/23/21	GASOLINE .....	38.52
09-16	AP	01464861	MALOY, CELESTE .....	08/24/21	08/24/21	GASOLINE .....	51.77
09-16	AP	01464861	MALOY, CELESTE .....	08/25/21	08/25/21	GASOLINE .....	36.52
09-16	AP	01464861	MALOY, CELESTE .....	08/27/21	08/27/21	GASOLINE .....	47.72
09-16	AP	01464861	MALOY, CELESTE .....	08/30/21	08/30/21	GASOLINE .....	48.69
09-16	AP	01464861	MALOY, CELESTE .....	09/02/21	09/02/21	GASOLINE .....	48.06

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
09-16	AP 01464861	MALLOY, CELESTE .....	09/03/21 09/03/21	GASOLINE .....	22.44	
09-16	AP 01464861	MALLOY, CELESTE .....	09/06/21 09/06/21	GASOLINE .....	45.07	
09-16	AP 01464861	MALLOY, CELESTE .....	09/08/21 09/08/21	GASOLINE .....	55.21	
09-17	AP 01464826	MEYERS, CONNOR J. ....	08/05/21 08/05/21	MEALS .....	32.65	
09-17	AP 01464826	MEYERS, CONNOR J. ....	08/09/21 08/09/21	MEALS .....	10.65	
09-17	AP 01464826	MEYERS, CONNOR J. ....	08/10/21 08/10/21	MEALS .....	10.40	
09-17	AP 01464826	MEYERS, CONNOR J. ....	08/09/21 08/11/21	CAR RENTAL .....	214.68	
09-17	AP 01464826	MEYERS, CONNOR J. ....	08/11/21 08/11/21	GASOLINE .....	52.93	
09-17	AP 01464865	MALLOY, CELESTE .....	09/12/21 09/12/21	COMMERCIAL TRANSPORTATION .....	413.90	
09-17	AP 01464865	MALLOY, CELESTE .....	08/12/21 09/09/21	CAR RENTAL .....	719.79	
09-17	AP 01464865	MALLOY, CELESTE .....	09/12/21 09/12/21	TAXI/PARKING/TOLLS .....	18.84	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	MEALS .....	33.03	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/09/21 08/13/21	CAR RENTAL .....	456.50	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/23/21 08/24/21	CAR RENTAL .....	64.98	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	GASOLINE .....	64.09	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	GASOLINE .....	29.00	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	GASOLINE .....	30.66	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	GASOLINE .....	15.15	
09-20	AP 01465049	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	GASOLINE .....	26.80	
09-20	AP 01465061	CITIBANK GOV CARD SERVICE .....	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION .....	719.10	
09-20	AP 01465061	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....	348.40	
09-20	AP 01465061	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION .....	213.40	
09-20	AP 01465061	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	MEALS .....	21.18	
09-20	AP 01465121	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	LODGING .....	78.62	
09-20	AP 01465121	CITIBANK GOV CARD SERVICE .....	08/10/21 08/11/21	LODGING .....	67.19	
09-20	AP 01465121	CITIBANK GOV CARD SERVICE .....	03/30/21 03/31/21	CAR RENTAL .....	61.16	
09-20	AP 01465121	CITIBANK GOV CARD SERVICE .....	08/24/21 08/25/21	CAR RENTAL .....	45.26	
09-22	AP 01469276	WHITE, CLAY L .....	09/12/21 09/14/21	COMMERCIAL TRANSPORTATION .....	696.60	
09-22	AP 01469276	WHITE, CLAY L .....	09/13/21 09/14/21	LODGING .....	145.69	
09-22	AP 01469276	WHITE, CLAY L .....	09/13/21 09/14/21	CAR RENTAL .....	138.98	
09-22	AP 01469276	WHITE, CLAY L .....	09/13/21 09/13/21	TAXI/PARKING/TOLLS .....	20.00	
				TRAVEL TOTALS:	17,251.84	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01441981	BAR DOWN HOLDING LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,455.38	
07-16	AP 01443322	TUSCAN HOLDINGS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
07-21	AP 01441656	CITI PCARD-DTV DIRECTV SERVICE .....	06/18/21 07/17/21	UTILITIES .....	87.12	
07-21	AP 01441656	CITI PCARD-GRAND AMERICA .....	08/05/21 08/07/21	TEMPORARY SPACE RENTAL .....	2,075.00	
07-21	AP 01441656	CITI PCARD-VERACITY NETWORKS LLC .....	05/25/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	190.43	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	115.75	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	633.05	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	122.79	
08-13	AP 01452074	CITI PCARD-DTV DIRECTV SERVICE .....	07/18/21 08/17/21	UTILITIES .....	87.12	

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08-13	AP	01452074	CITI PCARD-FIRST DIGITAL TELECOM .....	05/03/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	388.88
08-13	AP	01452074	CITI PCARD-FIRST DIGITAL TELECOM .....	06/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	396.19
08-13	AP	01452074	CITI PCARD-VERACITY NETWORKS LLC .....	06/25/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	190.46
08-16	AP	01452202	WHITE, CLAY L .....	08/01/21	08/01/21	UTILITIES .....	20.00
08-16	AP	01453466	BAR DOWN HOLDING LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,455.38
08-16	AP	01454777	TUSCAN HOLDINGS LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	26.64
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	636.08
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
09-16	AP	01465589	BAR DOWN HOLDING LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,455.38
09-16	AP	01466883	TUSCAN HOLDINGS LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
09-20	AP	01465133	CITI PCARD-DTV DIRECTV SERVICE .....	07/18/21	08/17/21	UTILITIES .....	87.12
09-20	AP	01465133	CITI PCARD-FIRST DIGITAL TELECOM .....	07/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	404.44
09-20	AP	01465133	CITI PCARD-VERACITY NETWORKS LLC .....	07/12/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	190.16
09-22	AP	01465030	AMPLIFY INC .....	03/30/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,743.72
09-22	AP	01465032	AMPLIFY INC .....	06/02/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,795.50
09-22	AP	01469276	WHITE, CLAY L .....	09/12/21	09/12/21	UTILITIES .....	15.00
09-22	AP	01469276	WHITE, CLAY L .....	09/14/21	09/14/21	UTILITIES .....	20.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	639.56
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,566.23
			PRINTING AND REPRODUCTION				
07-16	AP	01440637	UNITED BUSINESS TECHNOLOGIES .....	06/01/21	06/30/21	PRINTING & REPRODUCTION .....	34.95
08-13	AP	01452035	CITI PCARD-ALPHAGRAPHSICS 026 .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	690.15
09-17	AP	01464798	UNITED BUSINESS TECHNOLOGIES .....	03/01/21	03/31/21	PRINTING & REPRODUCTION .....	23.27
09-17	AP	01464804	UNITED BUSINESS TECHNOLOGIES .....	07/01/21	07/31/21	PRINTING & REPRODUCTION .....	34.20
09-20	AP	01465133	CITI PCARD-LES OLSON COMPANY .....	04/16/21	07/15/21	PRINTING & REPRODUCTION .....	380.35
						PRINTING AND REPRODUCTION TOTALS:	1,162.92
			OTHER SERVICES				
07-16	AP	01442541	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01443083	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01452202	WHITE, CLAY L .....	08/05/21	08/05/21	LAUNDRY SERVICES .....	27.48
08-16	AP	01454007	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01454542	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01466121	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-16	AP	01466650	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,547.48
			SUPPLIES AND MATERIALS				
07-16	AP	01440798	CITI PCARD-ADOBE IL CREATIVE CLD .....	06/04/21	07/03/21	SOFTWARE LESS THAN \$500 .....	22.25
07-16	AP	01440798	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/04/21	07/03/21	SOFTWARE LESS THAN \$500 .....	10.59
07-16	AP	01440798	CITI PCARD-Amazon.com 2X9402M71 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	45.39
07-16	AP	01440798	CITI PCARD-D J WALL-ST-JOURNAL .....	05/03/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
07-16	AP 01440798	CITI PCARD-NYTimes NYTimes	06/14/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-16	AP 01440798	CITI PCARD-THE ECONOMIST	06/04/21 06/04/22	PUBLICATIONS/REFERENCE MAT'L		200.34
07-21	AP 01441656	CITI PCARD-Amazon.com 2X1WG40L1	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		25.03
07-28	AP 01448118	READYREFRESH BY NESTLE	06/30/21 06/30/21	WATER		4.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		37.14
08-13	AP 01452035	CITI PCARD-ADOBE ACROPRO SUBS	06/16/21 07/14/21	SOFTWARE LESS THAN \$500		15.89
08-13	AP 01452035	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/21 08/03/21	SOFTWARE LESS THAN \$500		22.25
08-13	AP 01452035	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/04/21 08/03/21	SOFTWARE LESS THAN \$500		10.59
08-13	AP 01452035	CITI PCARD-D J WALL-ST-JOURNAL	06/04/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L		52.99
08-13	AP 01452035	CITI PCARD-NYTimes NYTimes	07/12/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-13	AP 01452074	CITI PCARD-JOY LUCK RESTAURANT	06/01/21 06/01/21	FOOD & BEVERAGE		253.42
08-13	AP 01452074	CITI PCARD-OFFICE DEPOT #2650	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)		39.99
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER		4.00
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-97.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		132.50
09-10	GL FRMO109336		08/26/21 08/31/21	FRAMING (TRANSFER)		25.00
09-16	AP 01464302	MADSEN, CAMERON T.	12/13/20 01/13/21	SOFTWARE LESS THAN \$500		39.00
09-16	AP 01464302	MADSEN, CAMERON T.	01/13/21 02/13/21	SOFTWARE LESS THAN \$500		39.00
09-16	AP 01464302	MADSEN, CAMERON T.	02/13/21 03/13/21	SOFTWARE LESS THAN \$500		39.00
09-16	AP 01464302	MADSEN, CAMERON T.	03/13/21 04/13/21	SOFTWARE LESS THAN \$500		39.00
09-16	AP 01464302	MADSEN, CAMERON T.	04/13/21 05/13/21	SOFTWARE LESS THAN \$500		41.34
09-16	AP 01464302	MADSEN, CAMERON T.	05/13/21 06/13/21	SOFTWARE LESS THAN \$500		41.34
09-16	AP 01464302	MADSEN, CAMERON T.	06/13/21 07/13/21	SOFTWARE LESS THAN \$500		41.34
09-16	AP 01464302	MADSEN, CAMERON T.	07/13/21 08/13/21	SOFTWARE LESS THAN \$500		41.34
09-16	AP 01464302	MADSEN, CAMERON T.	08/13/21 09/13/21	SOFTWARE LESS THAN \$500		41.34
09-20	AP 01465039	CITI PCARD-ADOBE ACROPRO SUBS	07/15/21 08/14/21	SOFTWARE LESS THAN \$500		15.89
09-20	AP 01465039	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/21 09/03/21	SOFTWARE LESS THAN \$500		22.25
09-20	AP 01465039	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/04/21 09/05/21	SOFTWARE LESS THAN \$500		10.59
09-20	AP 01465039	CITI PCARD-CANVA I03119-17505698	07/17/21 07/17/21	SOFTWARE LESS THAN \$500		119.40
09-20	AP 01465039	CITI PCARD-D J WALL-ST-JOURNAL	07/04/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L		52.99
09-20	AP 01465039	CITI PCARD-Dropbox F66P94N7RWYN	07/30/21 07/30/21	SOFTWARE LESS THAN \$500		127.07
09-20	AP 01465039	CITI PCARD-NYTimes NYTimes	09/06/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-20	AP 01465133	CITI PCARD-COSTCO WHSE #0735	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)		107.24
09-20	AP 01465133	CITI PCARD-OFFICE DEPOT #2650	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		65.45
09-20	AP 01465133	CITI PCARD-OFFICE DEPOT #2650	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		20.99
09-20	AP 01465133	CITI PCARD-SP JOLLEYS GIFT	08/05/21 08/05/21	HABITATION EXPENSE		527.98
09-20	AP 01465133	CITI PCARD-THE UPS STORE #1895	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		138.86
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-151.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		126.92
					SUPPLIES AND MATERIALS TOTALS:	2,439.75
07-30	GL MNT0108289	EQUIPMENT	07/01/21 07/31/21	MAINTENANCE / REPAIRS		75.60

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08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	.....	75.60
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	.....	75.60
								EQUIPMENT TOTALS: 226.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,537.89
								OFFICE TOTALS: 308,537.89

2020 HON. CHRIS STEWART  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-17	AP	01464818	MEYERS, CONNOR J.	.....	12/17/20	12/17/20	MEALS	..... 26.18
09-17	AP	01464818	MEYERS, CONNOR J.	.....	12/16/20	12/18/20	CAR RENTAL	..... 533.24
09-17	AP	01464818	MEYERS, CONNOR J.	.....	12/17/20	12/17/20	GASOLINE	..... 35.97
09-17	AP	01464818	MEYERS, CONNOR J.	.....	12/18/20	12/18/20	GASOLINE	..... 31.42
								TRAVEL TOTALS: 626.81
SUPPLIES AND MATERIALS								
08-13	AP	01452074	CITI PCARD-AMAZON.COM 554729SL3 AMZN	.....	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	..... 47.49
08-13	AP	01452074	CITI PCARD-Amazon.com S60SM5903	.....	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	..... 32.19
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	.....	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	..... -47.49
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	.....	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	..... -32.19
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	.....	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS	..... -3.99
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	.....	12/06/20	12/06/20	MISC. SUPPLIES & MATERIALS	..... -3.99
08-13	AP	01452074	CITI PCARD-Prime Video LS2FR1EJ3	.....	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS	..... 3.99
08-13	AP	01452074	CITI PCARD-Prime Video R24P01593	.....	12/06/20	12/06/20	MISC. SUPPLIES & MATERIALS	..... 3.99
09-16	AP	01464302	MADSEN, CAMERON T.	.....	10/13/20	11/13/20	SOFTWARE LESS THAN \$500	..... 39.00
09-16	AP	01464302	MADSEN, CAMERON T.	.....	11/13/20	12/13/20	SOFTWARE LESS THAN \$500	..... 39.00
								SUPPLIES AND MATERIALS TOTALS: 78.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 704.81
								OFFICE TOTALS: 704.81

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INTERN ALLOWANCES  
2021 HON. CHRIS STEWART  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,150.01	4,106.68
INTERN ALLOWANCES TOTALS:	24,150.01	4,106.68
OFFICE TOTALS:	24,150.01	4,106.68

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ASHJIAN, CAZ C.	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -	366.67
CARMEN, BRECKEN J.	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -	366.67
CURTIS, NATALIE	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM	880.00
DE VENCENZI, MADISON M.	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -	366.67
HUBER, HANNAH J.	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM	880.00
MADRID, RAELE	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -	366.67
PALMER, LAUREN	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM	880.00
			PERSONNEL COMPENSATION TOTALS:	4,106.68
			INTERN ALLOWANCES TOTALS:	4,106.68
			OFFICE TOTALS:	4,106.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	612.82	181.40
				PERSONNEL COMPENSATION .....	618,219.39	134,364.23
				TRAVEL .....	12,634.74	0.00
				RENT, COMMUNICATION, UTILITIES .....	53,635.18	18,287.12
				PRINTING AND REPRODUCTION .....	1,516.74	0.00
				OTHER SERVICES .....	61,105.87	19,639.54
				SUPPLIES AND MATERIALS .....	2,318.58	224.71
				EQUIPMENT .....	4,733.50	586.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,776.82	173,283.50
				OFFICE TOTALS:	754,776.82	173,283.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-10.10
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		127.68
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		63.98
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		32.54
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-32.70
				FRANKED MAIL TOTALS:		181.40
PERSONNEL COMPENSATION						
				BAIR, MELISSA A. ....	07/01/21 09/30/21	16,250.01
				BEACH, NATHANIEL O. ....	07/01/21 09/24/21	10,033.33
				BEACH, NATHANIEL O. ....	09/01/21 09/24/21	1,075.00
				BOORD, LAWRENCE D. ....	07/01/21 08/12/21	700.00
				BUSH, NICHOLAS J. ....	07/01/21 09/30/21	31,250.01
				DODGE, BARBARA ....	07/01/21 09/30/21	9,166.67
				HANCOCK, HANNAH D. ....	07/01/21 09/30/21	11,499.99
				KARADISHEH, ADAM N. ....	07/01/21 09/30/21	6,166.67
				LANDERMAN, RACHEL M. ....	07/01/21 08/13/21	5,494.44
				MEYER, BRANDEN C. ....	07/01/21 09/30/21	1,500.00
				REED, TYLER H. ....	07/01/21 09/16/21	9,964.44
				REED, TYLER H. ....	09/01/21 09/16/21	1,180.00
				STUCKERT, SHARON L. ....	07/01/21 09/30/21	11,417.01
				TOWNLEY, MATTHEW E. ....	07/01/21 09/30/21	9,999.99
				WHETSTONE, COURTNEY D. ....	07/01/21 07/05/21	1,805.56
				WHETSTONE, COURTNEY D. ....	07/01/21 07/05/21	6,861.11
				PERSONNEL COMPENSATION TOTALS:		134,364.23
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01435777	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....		447.88
07-06	AP	01435781	06/13/21 07/12/21	UTILITIES .....		100.10
07-06	AP	01435788	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....		313.75
07-16	AP	01441994	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1.00

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07-16	AP	01441995	CITY OF LANCASTER .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
07-16	AP	01441996	CITY OF HILLIARD .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	849.96
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	20.39
07-28	AP	01440996	TIME WARNER CABLE .....	07/04/21	08/03/21	UTILITIES .....	190.04
07-28	AP	01440998	TIME WARNER CABLE .....	07/01/21	07/31/21	UTILITIES .....	209.33
07-28	AP	01441117	AT&T CORP .....	06/01/21	06/30/21	TELECOMSRVEQ/TOLL CHARGE .....	848.57
07-28	AP	01445965	FRONTIER COMMUNICATIONS .....	07/10/21	08/09/21	TELECOMSRVEQ/TOLL CHARGE .....	311.76
08-16	AP	01453477	THE CITY OF WILMINGTON .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-16	AP	01453478	CITY OF LANCASTER .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
08-16	AP	01453479	CITY OF HILLIARD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
08-23	AP	01448497	TIME WARNER CABLE .....	07/13/21	08/12/21	UTILITIES .....	100.10
08-23	AP	01448504	VERIZON .....	07/13/21	08/12/21	TELECOMSRVEQ/TOLL CHARGE .....	447.54
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	847.11
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	15.58
09-08	AP	01457987	TIME WARNER CABLE .....	08/01/21	08/31/21	UTILITIES .....	209.33
09-09	AP	01455137	FRONTIER COMMUNICATIONS .....	08/10/21	09/09/21	TELECOMSRVEQ/TOLL CHARGE .....	311.76
09-09	AP	01455144	TIME WARNER CABLE .....	08/04/21	09/03/21	UTILITIES .....	190.04
09-09	AP	01458433	VERIZON .....	08/13/21	09/12/21	TELECOMSRVEQ/TOLL CHARGE .....	447.54
09-10	AP	01455140	AT&T CORP .....	07/01/21	07/31/21	TELECOMSRVEQ/TOLL CHARGE .....	844.41
09-10	AP	01458432	TIME WARNER CABLE .....	08/13/21	09/12/21	UTILITIES .....	100.10
09-16	AP	01465600	THE CITY OF WILMINGTON .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	01465601	CITY OF LANCASTER .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
09-16	AP	01465602	CITY OF HILLIARD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
09-24	AP	01467109	TIME WARNER CABLE .....	09/04/21	10/03/21	UTILITIES .....	190.04
09-24	AP	01467110	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	209.33
09-24	AP	01467112	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRVEQ/TOLL CHARGE .....	843.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	842.76
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,287.12
			OTHER SERVICES				
07-06	AP	01435791	LEON C MILLONZI .....	07/01/21	07/30/21	JANITORIAL AND MAINT SERV .....	400.00
07-16	AP	01442405	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-16	AP	01448691	HOUSECALL LLC .....	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS .....	943.89
07-16	AP	01448692	HOUSECALL LLC .....	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-16	AP	01448693	HOUSECALL LLC .....	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-16	AP	01448694	HOUSECALL LLC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-16	AP	01448695	HOUSECALL LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-16	AP	01448696	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	-169.35
07-28	AP	01440351	SCOTT B MICHAEL .....	06/02/21	06/30/21	JANITORIAL AND MAINT SERV .....	375.00
08-16	AP	01453875	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-16	AP	01454842	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE STIVERS—Con.						
08-23	AP 01448498	LEON C MILLONZI .....	08/06/21 08/27/21	JANITORIAL AND MAINT SERV .....		320.00
08-23	AP 01448554	SCOTT B MICHAEL .....	07/07/21 07/28/21	JANITORIAL AND MAINT SERV .....		300.00
09-08	AP 01459399	LEON C MILLONZI .....	09/03/21 09/24/21	JANITORIAL AND MAINT SERV .....		320.00
09-08	AP 01459402	SCOTT B MICHAEL .....	08/04/21 08/25/21	JANITORIAL AND MAINT SERV .....		300.00
09-16	AP 01465992	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01466946	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
				OTHER SERVICES TOTALS:		19,639.54
SUPPLIES AND MATERIALS						
07-27	AP 01440353	CULLIGAN OF ANNAPOLIS .....	06/01/21 06/30/21	WATER .....		47.75
07-27	AP 01440357	BUCKEYE CULLIGAN .....	06/24/21 06/24/21	WATER .....		17.38
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-24.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		92.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		53.00
09-09	AP 01455143	CULLIGAN OF ANNAPOLIS .....	07/01/21 07/31/21	WATER .....		47.75
09-23	AP 01463684	CULLIGAN OF DULLES .....	08/01/21 08/31/21	WATER .....		47.75
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-108.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		51.08
				SUPPLIES AND MATERIALS TOTALS:		224.71
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		195.50
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		195.50
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		195.50
				EQUIPMENT TOTALS:		586.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,283.50
				OFFICE TOTALS:		173,283.50
INTERN ALLOWANCES						
2021 HON. STEVE STIVERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	10,533.32	2,833.33
				INTERN ALLOWANCES TOTALS:	10,533.32	2,833.33
				OFFICE TOTALS:	10,533.32	2,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAY, PETRA .....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		1,433.33
		TIPPETT, ADAM J. ....	07/01/21 08/12/21	DISTRICT OFFICE PAID INTERN - .....		1,400.00
				PERSONNEL COMPENSATION TOTALS:		2,833.33
				INTERN ALLOWANCES TOTALS:		2,833.33
				OFFICE TOTALS:		2,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	27,657.42	9,770.24

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PERSONNEL COMPENSATION .....	722,355.72	265,125.05
TRAVEL .....	25,963.74	18,968.26
RENT, COMMUNICATION, UTILITIES .....	58,858.59	21,156.96
PRINTING AND REPRODUCTION .....	51,372.18	21,996.45
OTHER SERVICES .....	33,982.10	11,691.36
SUPPLIES AND MATERIALS .....	19,076.85	1,638.25
EQUIPMENT .....	8,029.11	7,387.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,295.71	357,734.40
OFFICE TOTALS:	947,295.71	357,734.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	3.85
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	0.55
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	9,723.16
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	57.88
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-15.20
					FRANKED MAIL TOTALS:	9,770.24

PERSONNEL COMPENSATION

BELTRAN, ELIZABETH R .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,250.00
COLON, HECTOR I .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01
DEWITZ, SEAN K. ....	07/01/21	09/30/21	SENIOR OUTREACH REPRESENTATIVE .....	15,500.01
DOORLEY, NINA E. ....	08/01/21	08/31/21	SHARED EMPLOYEE .....	2,000.00
DUDLEY, ELIZABETH S .....	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT .....	15,500.01
FALCIGNO, THOMAS A. ....	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN .....	11,250.00
LARTER, ELIZABETH L. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	27,500.01
MARTELL, KATRINA A. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01
MEININGER, LAUREN M .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS/LEGISLA .....	18,000.00
NOH, ANDREW .....	07/01/21	09/30/21	CHIEF OF STAFF .....	33,125.01
ORLEBEKE, ANDREW J. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,749.99
PAYNE, DONTAE D. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	20,000.01
PECORA, KATHERINE M. ....	07/01/21	09/30/21	OUTREACH REPRESENTATIVE .....	12,999.99
SHIN, ANGELA Y. ....	07/01/21	09/30/21	EXECUTIVE ASSISTANT .....	13,749.99
SHIN, PHILLIP H. ....	07/01/21	09/30/21	CASEWORKER .....	11,750.01
SNYDER, REBECCA C. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	18,750.00
			PERSONNEL COMPENSATION TOTALS:	265,125.05

TRAVEL

07-01	AP 01436535	SHIN, PHILLIP H. ....	06/26/21	06/26/21	PRIVATE AUTO MILEAGE .....	69.44
07-01	AP 01436664	HON. MARILYN STRICKLAND .....	06/14/21	06/25/21	COMMERCIAL TRANSPORTATION .....	1,700.60
07-01	AP 01436664	HON. MARILYN STRICKLAND .....	06/14/21	06/25/21	TAXI/PARKING/TOLLS .....	310.68
07-08	AP 01438720	PECORA, KATHERINE M. ....	06/01/21	06/19/21	PRIVATE AUTO MILEAGE .....	165.76
07-08	AP 01438723	PECORA, KATHERINE M. ....	04/12/21	04/12/21	PRIVATE AUTO MILEAGE .....	96.99
07-14	AP 01440243	DUDLEY, ELIZABETH S. ....	07/01/21	07/10/21	COMMERCIAL TRANSPORTATION .....	382.80
07-14	AP 01440243	DUDLEY, ELIZABETH S. ....	07/05/21	07/10/21	LODGING .....	723.20
07-14	AP 01440243	DUDLEY, ELIZABETH S. ....	07/05/21	07/09/21	MEALS .....	262.76
07-14	AP 01440243	DUDLEY, ELIZABETH S. ....	07/01/21	07/11/21	TAXI/PARKING/TOLLS .....	259.06
07-21	AP 01445821	LARTER, ELIZABETH L. ....	06/01/21	06/30/21	PRIVATE AUTO MILEAGE .....	346.64
07-21	AP 01445824	LARTER, ELIZABETH L. ....	07/01/21	07/15/21	PRIVATE AUTO MILEAGE .....	104.16
07-21	AP 01445829	LARTER, ELIZABETH L. ....	04/29/21	05/15/21	PRIVATE AUTO MILEAGE .....	156.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
07-28	AP 01447483	MARTELL, KATRINA A.	07/12/21 07/18/21	COMMERCIAL TRANSPORTATION		392.80
07-28	AP 01447483	MARTELL, KATRINA A.	07/12/21 07/18/21	LODGING		867.84
07-28	AP 01447483	MARTELL, KATRINA A.	07/12/21 07/17/21	MEALS		289.14
07-28	AP 01447483	MARTELL, KATRINA A.	07/12/21 07/18/21	CAR RENTAL		1,161.35
07-28	AP 01447483	MARTELL, KATRINA A.	07/12/21 07/17/21	TAXI/PARKING/TOLLS		145.62
07-28	AP 01448148	PECORA, KATHERINE M.	07/06/21 07/06/21	PRIVATE AUTO MILEAGE		100.80
08-02	AP 01448661	FALCIGNO, THOMAS A.	07/11/21 07/18/21	COMMERCIAL TRANSPORTATION		781.80
08-02	AP 01448661	FALCIGNO, THOMAS A.	07/11/21 07/16/21	LODGING		723.20
08-02	AP 01448661	FALCIGNO, THOMAS A.	07/11/21 07/18/21	MEALS		349.90
08-02	AP 01448661	FALCIGNO, THOMAS A.	07/11/21 07/18/21	TAXI/PARKING/TOLLS		284.21
08-07	AP 01449353	FALCIGNO, THOMAS A.	07/11/21 07/18/21	CAR RENTAL		1,068.41
08-07	AP 01450298	HON. MARILYN STRICKLAND	07/19/21 07/30/21	COMMERCIAL TRANSPORTATION		4,093.41
08-07	AP 01450298	HON. MARILYN STRICKLAND	07/19/21 07/30/21	TAXI/PARKING/TOLLS		421.53
09-08	AP 01450725	LARTER, ELIZABETH L.	07/20/21 07/29/21	PRIVATE AUTO MILEAGE		69.44
09-09	AP 01463286	PECORA, KATHERINE M.	08/02/21 08/17/21	PRIVATE AUTO MILEAGE		343.84
09-10	AP 01459430	LARTER, ELIZABETH L.	08/03/21 08/20/21	PRIVATE AUTO MILEAGE		248.08
09-23	AP 01469750	MEININGER, LAUREN M.	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION		336.39
09-23	AP 01469750	MEININGER, LAUREN M.	08/29/21 08/29/21	TAXI/PARKING/TOLLS		18.00
09-29	AP 01470949	BELTRAN, ELIZABETH R.	08/08/21 09/12/21	COMMERCIAL TRANSPORTATION		366.39
09-29	AP 01470949	BELTRAN, ELIZABETH R.	08/08/21 08/11/21	LODGING		468.00
09-29	AP 01470949	BELTRAN, ELIZABETH R.	08/08/21 08/11/21	MEALS		163.94
09-29	AP 01470949	BELTRAN, ELIZABETH R.	08/08/21 08/11/21	TAXI/PARKING/TOLLS		125.00
09-29	AP 01471711	PECORA, KATHERINE M.	09/15/21 09/22/21	PRIVATE AUTO MILEAGE		344.40
09-30	AP 01470916	COLON, HECTOR I.	03/31/21 04/06/21	COMMERCIAL TRANSPORTATION		170.80
09-30	AP 01470916	COLON, HECTOR I.	03/31/21 04/06/21	LODGING		867.06
09-30	AP 01470916	COLON, HECTOR I.	03/31/21 04/05/21	MEALS		182.80
09-30	AP 01470916	COLON, HECTOR I.	04/04/21 04/04/21	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	18,968.26
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01438385	GRANITE TELECOMMUNICATIONS LLC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		325.35
07-09	AP 01439425	CITI PCARD-COMCAST CABLE COMM	05/14/21 06/13/21	UTILITIES		173.26
07-09	AP 01439425	CITI PCARD-COMCAST CABLE COMM	05/17/21 06/16/21	UTILITIES		414.75
07-09	AP 01439425	CITI PCARD-COMCAST CABLE COMM	05/23/21 06/22/21	UTILITIES		277.39
07-09	AP 01439425	CITI PCARD-VBS VONAGE BUSINESS	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE		41.52
07-09	AP 01439425	CITI PCARD-VZWLSS APOCC VISB	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE		579.92
07-16	AP 01442642	CITY OF LACEY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
07-16	AP 01442662	CITY OF LAKEWOOD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
07-22	AP 01445506	FEDEX BILLING ONLINE	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		5.94
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		100.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		144.09
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		566.97
07-28	AP 01447483	MARTELL, KATRINA A.	07/12/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE		14.95

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08-05	AP	01449591	CITI PCARD-COMCAST CABLE COMM .....	06/14/21	07/13/21	UTILITIES .....	154.39
08-05	AP	01449591	CITI PCARD-COMCAST CABLE COMM .....	06/23/21	07/22/21	UTILITIES .....	277.39
08-05	AP	01449591	CITI PCARD-FEDEX 940584878622 .....	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL .....	44.50
08-05	AP	01449591	CITI PCARD-VBS VONAGE BUSINESS .....	07/18/21	08/17/21	TELECOMSRVEQ/TOLL CHARGE .....	41.46
08-05	AP	01449591	CITI PCARD-VZWLSS APOCC VISB .....	05/09/21	06/08/21	TELECOMSRVEQ/TOLL CHARGE .....	597.13
08-05	AP	01450099	ACCURATE WORD .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	34.00
08-16	AP	01454108	CITY OF LACEY .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,746.54
08-16	AP	01454128	CITY OF LAKEWOOD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,172.00
08-19	AR	AC-17285	WB MASON COMPANY INC .....	03/01/21	03/31/21	TELECOMSRVEQ/TOLL CHARGE .....	-325.95
08-26	GL	MED0108954	.....	08/12/21	08/12/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-27	GL	GLA0108991	.....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	24.32
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	143.62
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	929.92
09-09	AP	01451463	GRANITE TELECOMMUNICATIONS LLC .....	08/01/21	08/31/21	TELECOMSRVEQ/TOLL CHARGE .....	324.40
09-09	AP	01462465	GRANITE TELECOMMUNICATIONS LLC .....	09/01/21	09/30/21	TELECOMSRVEQ/TOLL CHARGE .....	329.27
09-13	AP	01463220	CITI PCARD-COMCAST CABLE COMM .....	07/14/21	08/13/21	UTILITIES .....	173.26
09-13	AP	01463220	CITI PCARD-COMCAST CABLE COMM .....	07/17/21	08/16/21	UTILITIES .....	295.20
09-13	AP	01463220	CITI PCARD-COMCAST CABLE COMM .....	07/23/21	08/22/21	UTILITIES .....	277.22
09-13	AP	01463220	CITI PCARD-VBS VONAGE BUSINESS .....	07/18/21	08/17/21	TELECOMSRVEQ/TOLL CHARGE .....	41.46
09-13	AP	01463220	CITI PCARD-VZWLSS APOCC VISB .....	06/09/21	07/08/21	TELECOMSRVEQ/TOLL CHARGE .....	619.35
09-13	AP	01463257	CONSTITUENT MAIL COMMUNICATIONS LLC .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	1,413.00
09-16	AP	01466219	CITY OF LACEY .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,746.54
09-16	AP	01466239	CITY OF LAKEWOOD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,172.00
09-20	GL	GLA0109567	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	10.72
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	100.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	143.21
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	544.30
09-28	AP	01471108	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	8.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.96
			PRINTING AND REPRODUCTION				
07-09	AP	01439425	CITI PCARD-FACEBK BG4UD3XN22 .....	05/25/21	06/17/21	ADVERTISEMENTS .....	25.00
07-09	AP	01439425	CITI PCARD-FACEBK WTJCM3XN22 .....	06/17/21	06/19/21	ADVERTISEMENTS .....	6.17
08-05	AP	01449591	CITI PCARD-FACEBK PHZFE4XN22 .....	07/23/21	07/25/21	ADVERTISEMENTS .....	5.00
08-05	AP	01449591	CITI PCARD-FACEBK QM9N44TN22 .....	06/28/21	07/23/21	ADVERTISEMENTS .....	25.00
08-05	AP	01450099	ACCURATE WORD .....	08/03/21	08/03/21	PRINTING & REPRODUCTION .....	637.00
09-13	AP	01463220	CITI PCARD-FACEBK 5789N3PPU2 .....	05/05/21	05/05/21	ADVERTISEMENTS .....	4.34
09-13	AP	01463220	CITI PCARD-FACEBK DGSCX4TN22 .....	07/28/21	08/24/21	ADVERTISEMENTS .....	25.00
09-13	AP	01463220	CITI PCARD-FACEBK GK5UE4TNU2 .....	04/29/21	04/29/21	ADVERTISEMENTS .....	2.00
09-13	AP	01463220	CITI PCARD-FACEBK GK76V4PNU2 .....	04/30/21	04/30/21	ADVERTISEMENTS .....	3.00
09-13	AP	01463220	CITI PCARD-FACEBK GYABS3TPU2 .....	05/10/21	05/10/21	ADVERTISEMENTS .....	7.00
09-13	AP	01463220	CITI PCARD-FACEBK JU45H3XNU2 .....	04/28/21	04/28/21	ADVERTISEMENTS .....	2.00
09-13	AP	01463220	CITI PCARD-FACEBK KS5SR5BP22 .....	08/24/21	08/25/21	ADVERTISEMENTS .....	4.28
09-13	AP	01463220	CITI PCARD-FACEBK L7YJW37PU2 .....	04/29/21	04/29/21	ADVERTISEMENTS .....	2.00
09-13	AP	01463220	CITI PCARD-FACEBK MR9FX37PU2 .....	04/30/21	04/30/21	ADVERTISEMENTS .....	3.00
09-13	AP	01463220	CITI PCARD-FACEBK QRRAR3FPU2 .....	05/01/21	05/01/21	ADVERTISEMENTS .....	5.00
09-13	AP	01463220	CITI PCARD-FACEBK VJCG4BPU2 .....	06/05/21	06/05/21	ADVERTISEMENTS .....	1.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
09-13	AP 01463257	CONSTITUENT MAIL COMMUNICATIONS LLC .....	08/11/21 08/11/21	PRINTING & REPRODUCTION .....		20,939.00
09-27	AP 01470207	ACCURATE WORD .....	09/15/21 09/15/21	PRINTING & REPRODUCTION .....		300.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	21,996.45
OTHER SERVICES						
07-16	AP 01442573	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442574	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-16	AP 01454039	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01454040	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-09	AP 01459028	TILLER LANGUAGE SERVICES LLC .....	07/23/21 07/23/21	TRANSLATN AND INTERPRET SERV .....		341.36
09-13	AP 01459426	SANDLER & REIFF PC .....	07/13/21 07/13/21	NON-TECHNOLOGY SERVICE CONTR .....		625.00
09-16	AP 01466153	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466154	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					<b>OTHER SERVICES TOTALS:</b>	11,691.36
SUPPLIES AND MATERIALS						
07-08	AP 01436865	IMC WATER COOLERS .....	06/21/21 06/21/21	WATER .....		85.00
07-09	AP 01439425	CITI PCARD-AMZN Mktp US 216038V42 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		294.98
07-09	AP 01439425	CITI PCARD-AMZN Mktp US 2R3NS4BZ2 .....	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) .....		22.99
07-09	AP 01439425	CITI PCARD-AMZN Mktp US 2X7D56P50 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		20.43
07-09	AP 01439425	CITI PCARD-D J WALL-ST-JOURNAL .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		19.49
07-09	AP 01439425	CITI PCARD-NYTimes NYTimes disc .....	06/21/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
07-09	AP 01439425	CITI PCARD-THE SEATTLE TIMES .....	06/14/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-16	AP 01441305	SNYDER, REBECCA C. ....	01/07/21 01/07/21	OFFICE SUPPLIES (OUTSIDE) .....		44.49
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		68.14
08-05	AP 01449591	CITI PCARD-AMZN Mktp US 290YZ41V0 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		83.78
08-05	AP 01449591	CITI PCARD-AMZN Mktp US 291197HC1 .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		126.51
08-05	AP 01449591	CITI PCARD-AMZN Mktp US 292UY97T2 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		12.17
08-05	AP 01449591	CITI PCARD-AMZN Mktp US 2E0A26FM0 .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		35.72
08-05	AP 01449591	CITI PCARD-D J WALL-ST-JOURNAL .....	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....		19.49
08-05	AP 01449591	CITI PCARD-NYTimes NYTimes disc .....	07/19/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
08-05	AP 01449591	CITI PCARD-THE SEATTLE TIMES .....	07/12/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		50.11
09-13	AP 01463220	CITI PCARD-AMZN Mktp US 2E13E8UL2 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		46.31
09-13	AP 01463220	CITI PCARD-Amazon.com 2D1575VK2 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....		430.10
09-13	AP 01463220	CITI PCARD-D J WALL-ST-JOURNAL .....	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....		19.49
09-13	AP 01463220	CITI PCARD-NYTimes NYTimes disc .....	08/16/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
09-13	AP 01463220	CITI PCARD-THE SEATTLE TIMES .....	08/09/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-30	GL FLO109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
09-30	GL FRM0109921	.....	08/23/21 09/21/21	FRAMING (TRANSFER) .....		50.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		169.17
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	1,638.25
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		106.88
08-13	AP 01452941	BSL GEM LASER EXPRESS LLC .....	08/10/21 08/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,878.00

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08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	106.88
08-31	GL	MNT0109087	08/12/21	08/31/21	MAINTENANCE / REPAIRS	74.19
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	221.88
						7,387.83
						357,734.40
						357,734.40

INTERN ALLOWANCES  
2021 HON. MARILYN STRICKLAND  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,062.05	6,916.66
INTERN ALLOWANCES TOTALS:	18,062.05	6,916.66
OFFICE TOTALS:	18,062.05	6,916.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ASKEW, DILAN K.	07/01/21	09/08/21	DISTRICT OFFICE PAID INTERN -	1,813.33
CHISHOLM-JOHNSON, ZANAASHA C.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	550.00
ECOLANGO, JOSEPH G.	09/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -	400.00
FARIES, NICHOLAS B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	100.00
MITTELSTAEDT, SOPHIA G.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	960.00
WALKEY, VIRGINIA D.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,600.00
WEST, CHLOE S.	07/01/21	08/26/21	PAID INTERN - HOUSE PROGRAM	1,493.33
				6,916.66
				6,916.66
				6,916.66

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. THOMAS R SUOZZI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,224.98	578.93
PERSONNEL COMPENSATION	810,509.87	276,813.90
TRAVEL	12,531.70	8,997.11
RENT, COMMUNICATION, UTILITIES	98,091.61	28,375.66
PRINTING AND REPRODUCTION	24,260.12	149.05
OTHER SERVICES	25,893.21	7,455.00
SUPPLIES AND MATERIALS	32,034.13	3,521.88
EQUIPMENT	9,905.73	4,644.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,451.35	330,536.03
OFFICE TOTALS:	1,037,451.35	330,536.03

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	208.96
08-31	GL	FLG0109186	UNITED STATES POSTAL SERVICE	08/20/21	08/31/21	FRANKED MAIL	-19.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	292.34
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	97.08
						FRANKED MAIL TOTALS:	578.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
PERSONNEL COMPENSATION						
		BERMINGHAM III, THOMAS V. ....	08/26/21 09/26/21	TEMPORARY EMPLOYEE .....		2,583.34
		BHALLA,RATINA .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		12,000.00
		BOST, JEROME J. ....	07/01/21 09/30/21	CASEWORKER .....		10,500.00
		CHRISTESEN,MICHAEL C .....	07/01/21 09/10/21	LEGISLATIVE ASSISTANT .....		8,555.56
		CONNOR,JUSTIN J .....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		COSGROVE,CAROLINE A .....	07/01/21 09/30/21	CASEWORK MANAGER .....		11,250.00
		DAVIDSON,ELIZABETH K .....	07/01/21 09/30/21	PRESS ASST & SOCIAL MEDIA .....		12,000.00
		FLORIO,MICHAEL G .....	07/01/21 09/30/21	CHIEF OF STAFF .....		39,300.00
		GOLDFEDER,GEOFFREY B .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		HARVEY,SYDNEY A .....	07/01/21 09/30/21	SCHEDULER .....		9,999.99
		HUPPER,DANIELLE A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		11,000.01
		LAJSZKY,CASEY R .....	07/01/21 09/30/21	SCHEDULER .....		12,125.01
		MOORE, SHANE .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,500.00
		NYMAN,BRUCE S .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,875.00
		PETERSON,STEVEN C .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,000.00
		ROGERS,CYNTHIA S .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		23,750.01
		SHUST,DIANE M .....	07/01/21 09/30/21	DEPUTY C.O.S./LEGIS COUNSEL .....		32,625.00
		SILVERMAN, JAKE D. ....	07/01/21 09/30/21	STAFF ASSISTANT/AIDE .....		9,000.00
		SMITH,DYLAN P .....	07/01/21 09/30/21	PRESS SECRETARY .....		12,999.99
		SUARATO, BENJAMIN J. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		1,000.00
		WALSH,CONOR M .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		276,813.90
TRAVEL						
07-09	AP 01437862	GOLDFEDER, GEOFFREY B. ....	06/07/21 06/27/21	PRIVATE AUTO MILEAGE .....		156.58
07-09	AP 01437864	SHUST,DIANE M .....	06/13/21 06/27/21	PRIVATE AUTO MILEAGE .....		33.60
07-12	AP 01437419	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		68.40
07-12	AP 01437419	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		68.40
07-12	AP 01437419	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....		68.40
07-12	AP 01437419	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		58.40
07-12	AP 01437419	CITIBANK GOV CARD SERVICE .....	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION .....		585.40
07-28	AP 01440535	HARVEY, SYDNEY A. ....	04/07/21 04/08/21	LODGING .....		116.53
07-28	AP 01440535	HARVEY, SYDNEY A. ....	04/07/21 04/08/21	TAXI/PARKING/TOLLS .....		175.17
08-03	AP 01449542	FLORIO, MICHAEL G. ....	07/25/21 07/28/21	LODGING .....		493.83
08-03	AP 01449542	FLORIO, MICHAEL G. ....	07/25/21 07/28/21	MEALS .....		37.11
08-03	AP 01449542	FLORIO, MICHAEL G. ....	07/25/21 07/28/21	TAXI/PARKING/TOLLS .....		64.81
08-23	AP 01448895	SHUST,DIANE M .....	07/18/21 07/30/21	PRIVATE AUTO MILEAGE .....		63.84
08-23	AP 01450211	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		68.40
08-23	AP 01450211	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION .....		585.40
08-23	AP 01450211	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	COMMERCIAL TRANSPORTATION .....		233.60
08-24	AP 01450231	CITIBANK GOV CARD SERVICE .....	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION .....		68.40
08-24	AP 01450231	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		68.40
08-24	AP 01450231	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION .....		883.80

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08-24	AP	01450231	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	58.40
08-24	AP	01450269	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION .....	1,471.60
08-24	AP	01450269	CITIBANK GOV CARD SERVICE .....	07/25/21	07/28/21	COMMERCIAL TRANSPORTATION .....	80.00
08-24	AP	01450269	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	298.40
09-15	AP	01460749	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	68.40
09-15	AP	01460749	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	100.00
09-15	AP	01460749	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	68.40
09-15	AP	01460749	CITIBANK GOV CARD SERVICE .....	08/25/21	08/26/21	COMMERCIAL TRANSPORTATION .....	116.80
09-15	AP	01462186	CITIBANK GOV CARD SERVICE .....	07/25/21	07/27/21	LODGING .....	2,111.34
09-15	AP	01462186	CITIBANK GOV CARD SERVICE .....	07/25/21	07/26/21	TAXI/PARKING/TOLLS .....	129.80
09-16	AP	01461492	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	TAXI/PARKING/TOLLS .....	172.10
09-16	AP	01462466	PETERSON, STEVEN C. ....	08/13/21	08/13/21	MEALS .....	254.51
09-23	AP	01465126	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	TAXI/PARKING/TOLLS .....	6.78
09-27	AP	01464962	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION .....	116.80
09-27	AP	01464962	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	TAXI/PARKING/TOLLS .....	45.31
						TRAVEL TOTALS:	8,997.11
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01436562	PSEGLI .....	05/21/21	06/23/21	UTILITIES .....	420.10
07-16	AP	01442670	SUNNY POND FARM LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
07-16	AP	01442824	DOUGLASTON CORNER LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL .....	6.12
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/15/21	05/15/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	95.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	110.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	677.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	730.68
07-28	AP	01441317	UNITED PARCEL SERVICE .....	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL .....	-5.55
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL .....	8.48
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL .....	12.22
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL .....	10.36
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL .....	9.88
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL .....	5.13
07-29	AP	01445659	CITI PCARD-OPTIMUM 7801 .....	05/27/21	07/07/21	UTILITIES .....	451.56
07-29	AP	01445659	CITI PCARD-VZWRSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	367.38
07-29	AP	01445681	CITI PCARD-FSI CONED BILL PAYMENT .....	01/03/21	04/09/21	UTILITIES .....	215.50
07-29	AP	01445747	NATIONAL GRID .....	06/09/21	07/09/21	UTILITIES .....	42.42
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	8.40
07-30	AP	01445665	CITI PCARD-USPS PO 1050091422 .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	15.24
07-30	AP	01445665	CITI PCARD-USPS PO 1050091422 .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	4.49
08-16	AP	01454136	SUNNY POND FARM LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
08-16	AP	01454287	DOUGLASTON CORNER LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
08-23	AP	01448760	PSEGLI .....	06/23/21	07/23/21	UTILITIES .....	459.55
08-24	AP	01455233	NATIONAL GRID .....	07/09/21	08/09/21	UTILITIES .....	43.79
08-25	AP	01451380	CITI PCARD-FSI CONED BILL PAYMENT .....	04/09/21	07/08/21	UTILITIES .....	334.06
08-25	AP	01451380	CITI PCARD-OPTIMUM 7801 .....	07/08/21	08/07/21	UTILITIES .....	451.47
08-25	AP	01451380	CITI PCARD-VZWRSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	367.38
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	675.76	
08-30	GL	EMS0109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	944.44	
09-09	AP	01462464	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL	17.17	
09-13	AP	01463821	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL	11.19	
09-13	AP	01463821	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	10.08	
09-13	AP	01463848	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL	13.91	
09-13	AP	01463848	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36	
09-14	AP	01464872	06/27/21 08/07/21	UTILITIES	451.47	
09-14	AP	01464872	07/08/21 08/07/21	UTILITIES	-451.47	
09-15	AP	01460506	07/23/21 08/24/21	UTILITIES	486.05	
09-15	AP	01460755	06/07/21 07/06/21	UTILITIES	89.98	
09-15	AP	01460755	07/07/21 08/06/21	UTILITIES	89.98	
09-16	AP	01466247	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
09-16	AP	01466397	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
09-24	AP	01468995	08/09/21 09/09/21	UTILITIES	43.79	
09-24	AP	01470897	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL	32.65	
09-27	AP	01464454	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL	11.19	
09-27	AP	01464479	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL	4.57	
09-27	AP	01464479	09/04/21 09/04/21	POSTAGE / COURIER / BOX RENTAL	2.34	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	110.75	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	674.66	
09-27	GL	EMS0109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	734.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,375.66	
PRINTING AND REPRODUCTION						
07-08	AP	01436733	06/01/21 06/30/21	PRINTING & REPRODUCTION	15.88	
08-24	AP	01453068	07/01/21 07/31/21	PRINTING & REPRODUCTION	80.15	
08-26	GL	MED0108954	08/05/21 08/05/21	PHOTOGRAPHIC (TRANSFER)	11.40	
09-15	AP	01462410	08/01/21 08/31/21	PRINTING & REPRODUCTION	41.62	
				PRINTING AND REPRODUCTION TOTALS:	149.05	
OTHER SERVICES						
07-16	AP	01442335	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-29	AP	01441400	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	560.00	
08-16	AP	01453808	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-23	AP	01449326	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	560.00	
09-15	AP	01462851	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	560.00	
09-16	AP	01465926	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	7,455.00	
SUPPLIES AND MATERIALS						
07-12	AP	01436751	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	126.96	
07-29	AP	01445659	06/10/21 07/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
07-29	AP	01445659	05/27/21 05/27/21	HABITATION EXPENSE	80.94	
07-29	AP	01445659	06/06/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	38.32	

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07-29	AP	01445659	CITI PCARD-NYTimes NYTimes .....	06/15/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
07-29	AP	01445659	CITI PCARD-STAPLES 00110007 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	185.87
07-29	AP	01445659	CITI PCARD-THE HOME DEPOT #1272 .....	05/27/21	05/27/21	HABITATION EXPENSE .....	82.46
07-29	AP	01445659	CITI PCARD-ZOOM.US 888-799-9666 .....	06/23/21	07/22/21	SOFTWARE LESS THAN \$500 .....	154.99
07-29	AP	01446886	CITI PCARD-Adobe Inc .....	06/13/21	07/13/21	SOFTWARE LESS THAN \$500 .....	31.79
07-29	AP	01446886	CITI PCARD-STORY BLOCKSVIDEO .....	06/17/21	07/17/21	SOFTWARE LESS THAN \$500 .....	50.00
07-29	GL	FRM0108350	.....	06/15/21	07/28/21	FRAMING (TRANSFER) .....	143.00
07-30	AP	01445665	CITI PCARD-Amazon.com 2X1282XV1 .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	15.01
07-30	AP	01445665	CITI PCARD-GROUPGREETING .....	05/14/21	05/14/21	MISC. SUPPLIES & MATERIALS .....	4.99
07-30	AP	01445665	CITI PCARD-PERSONAL PAYMENT .....	05/14/21	05/14/21	MISC. SUPPLIES & MATERIALS .....	-4.99
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	600.51
08-03	AP	01449542	FLORIO, MICHAEL G. .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	86.89
08-24	AP	01449250	CITI PCARD-AMZN Mktp US 292AP9P02 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99
08-24	AP	01449250	CITI PCARD-POTBELLY #256 .....	07/26/21	07/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....	204.66
08-24	AP	01453080	CITI PCARD-MICHAELS #9490 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	203.62
08-25	AP	01451380	CITI PCARD-BRIDGETOWER SUBSCRIPTION .....	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95
08-25	AP	01451380	CITI PCARD-MICHAELS STORES 2062 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	73.31
08-25	AP	01451380	CITI PCARD-NYTimes NYTimes .....	07/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910 .....	06/30/21	06/30/21	WATER .....	50.25
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910 .....	07/22/21	07/22/21	WATER .....	27.76
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	16.32
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910 .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	24.60
08-25	AP	01451380	CITI PCARD-ZOOM.US 888-799-9666 .....	07/23/21	08/22/21	SOFTWARE LESS THAN \$500 .....	155.92
08-25	AP	01454954	CITI PCARD-Adobe Inc .....	07/13/21	08/13/21	SOFTWARE LESS THAN \$500 .....	31.79
08-25	AP	01454954	CITI PCARD-STORY BLOCKSVIDEO .....	07/18/21	08/18/21	SOFTWARE LESS THAN \$500 .....	50.00
08-25	AP	01459514	CITIBANK .....	05/24/21	05/24/21	HABITATION EXPENSE .....	293.92
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-162.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	271.00
09-10	GL	FRM0109334	.....	07/01/21	07/28/21	FRAMING (TRANSFER) .....	93.00
09-10	GL	FRM0109336	.....	07/27/21	08/20/21	FRAMING (TRANSFER) .....	68.00
09-15	AP	01462569	CITI PCARD-AMZN MKTP US 2D79P4KEO AM .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	12.25
09-15	AP	01462569	CITI PCARD-D J WALL-ST-JOURNAL .....	08/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L .....	136.71
09-15	AP	01462569	CITI PCARD-USPS PO 1050091422 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	3.09
09-15	AP	01462569	CITI PCARD-USPS PO 1050091422 .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	4.49
09-15	AP	01462569	CITI PCARD-USPS PO 1050091422 .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	4.49
09-23	AP	01465136	CITI PCARD-Adobe Inc .....	08/13/21	09/13/21	SOFTWARE LESS THAN \$500 .....	31.79
09-23	AP	01465136	CITI PCARD-STORY BLOCKSVIDEO .....	08/18/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	50.00
09-28	AP	01471748	BSL GEM LASER EXPRESS LLC .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	53.00
09-30	GL	FRM0109921	.....	08/24/21	09/13/21	FRAMING (TRANSFER) .....	34.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	130.28
						SUPPLIES AND MATERIALS TOTALS:	3,521.88
		EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	236.85
08-25	AP	01459514	CITIBANK .....	05/24/21	05/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-293.92
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	236.85
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,131.00
09-30	GL	AMR0109923	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	96.87
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	236.85
						EQUIPMENT TOTALS:	4,644.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,536.03
					OFFICE TOTALS:	330,536.03
2020 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-14.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
SUPPLIES AND MATERIALS						
09-15	AP 01462569	CITI PCARD-MICHAELS STORES 1346 .....	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE) .....		43.50
09-15	AP 01462569	CITI PCARD-PERSONAL PAYMENT .....	12/09/20 12/09/20	FOOD & BEVERAGE .....		-118.69
09-15	AP 01462569	CITI PCARD-PERSONAL PAYMENT .....	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE) .....		-64.15
09-15	AP 01462569	CITI PCARD-PERSONAL PAYMENT .....	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE) .....		-46.69
09-15	AP 01462569	CITI PCARD-TARGET 00010769 .....	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE) .....		20.65
09-15	AP 01462569	CITI PCARD-THE HOME DEPOT #2583 .....	12/09/20 12/09/20	OFFICE SUPPLIES (OUTSIDE) .....		46.69
09-15	AP 01462569	CITI PCARD-TRADER JOE'S #662 QPS .....	12/09/20 12/09/20	FOOD & BEVERAGE .....		118.69
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.45
					OFFICE TOTALS:	-14.45
INTERN ALLOWANCES						
2021 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,660.00
					INTERN ALLOWANCES TOTALS:	8,660.00
					OFFICE TOTALS:	8,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANNING, ALEXANDRA H. ....	07/01/21 08/18/21	PAID INTERN - HOUSE PROGRAM .....		560.00
		D'ANDREA, JASON D. ....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		FERNANDEZ, ERIN E. ....	07/01/21 07/29/21	PAID INTERN - HOUSE PROGRAM .....		338.33
		KATZ, BRENT A. ....	06/08/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		550.00
		MENDEZ, BRENDA M. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		501.67
		MERFOGEL, SCOTT R. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		501.67
		ROSNER, JORDAN B. ....	09/16/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		100.00
		SINGER, HANNAH N. ....	07/01/21 08/08/21	PAID INTERN - HOUSE PROGRAM .....		633.33
		XIA, ETHAN Y. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		200.00
					PERSONNEL COMPENSATION TOTALS:	4,385.00
					INTERN ALLOWANCES TOTALS:	4,385.00
					OFFICE TOTALS:	4,385.00

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

FRANKED MAIL .....	474.01	222.77
PERSONNEL COMPENSATION .....	776,877.40	263,844.45
TRAVEL .....	23,090.50	14,636.96
RENT, COMMUNICATION, UTILITIES .....	68,820.08	27,407.36
PRINTING AND REPRODUCTION .....	965.70	965.70
OTHER SERVICES .....	50,763.48	15,924.19
SUPPLIES AND MATERIALS .....	13,543.91	3,898.11
EQUIPMENT .....	10,617.43	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,152.51	327,310.54
OFFICE TOTALS:	945,152.51	327,310.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-40.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	239.14
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-15.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	122.20
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	10.53
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-93.10
						FRANKED MAIL TOTALS:	222.77

PERSONNEL COMPENSATION

ALAGOOD,ROBERT K .....	07/01/21	09/30/21	NATIONAL SECURITY ADVISOR/SR C .....	20,000.01
BROOME, DESIREE A. ....	07/26/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	9,930.55
BURNETT,BENJAMIN J .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	12,750.00
CARTER, MORGAN M. ....	08/02/21	09/30/21	STAFF ASSISTANT .....	8,194.45
D'ADDABBO, JENNIFER L. ....	08/19/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	6,416.66
DELAURO MALLORY E .....	07/01/21	09/30/21	DIST CHIEF OF STAFF/FOREIGN AF .....	22,500.00
EDELSTEIN,NATALIE R .....	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR .....	1,800.00
EDELSTEIN,NATALIE R .....	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,400.00
FRISCHKNECHT, JESSICA G. ....	07/19/21	09/30/21	COMMUNICATIONS DIRECTOR .....	15,000.00
GINSBURG, ANDREW .....	07/01/21	09/10/21	LEGIS DIR AND DEPUTY CHIEF OF .....	16,527.77
HARTMAN, OLIVIA K. ....	07/01/21	08/01/21	SCHEDULER .....	4,563.89
HARTMAN, OLIVIA K. ....	07/01/21	07/31/21	SCHEDULER (OTHER COMPENSATION) .....	2,500.00
KILLEBREW, SHANNON C. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	13,749.99
MAHARAJ,RAHUL .....	07/01/21	07/05/21	CONSTITUENT SERVICES REPRESENT .....	694.44
MOTTA,ARTURO L .....	07/01/21	09/30/21	POLICY ADVISOR AND FLOOR ASSIS .....	16,250.01
MURPHY,KELLY A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
PAYNE, RONALD L. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	13,749.99
PERERA, MARIANA .....	07/01/21	08/01/21	STAFF ASSISTANT/ DEP SCHEDULER .....	4,305.56
PERERA, MARIANA .....	08/02/21	09/30/21	SCHEDULER .....	9,013.89
PERERA, MARIANA .....	08/01/21	08/17/21	SCHEDULER (OTHER COMPENSATION) .....	650.00
RICHMAN,JOSHUA D .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/SR ADVIS .....	20,250.00
SHAPIRO, SARAH .....	07/01/21	09/10/21	POLICY ADVISOR .....	12,055.56
SHAPIRO, SARAH .....	09/11/21	09/30/21	LEGISLATIVE DIRECTOR .....	4,166.67
TUCKER,PHILIP M .....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	6,875.00
WOLF, YARDENA B. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	35,000.01
			PERSONNEL COMPENSATION TOTALS:	263,844.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
TRAVEL						
07-15	AP 01441643	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	MEALS		8.00
07-16	AP 01441289	CITIBANK GOV CARD SERVICE	01/09/21 01/09/21	TAXI/PARKING/TOLLS		129.41
07-16	AP 01441632	CITIBANK GOV CARD SERVICE	04/30/20 05/07/21	COMMERCIAL TRANSPORTATION		-414.79
07-16	AP 01441632	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP 01440644	CITIBANK GOV CARD SERVICE	02/16/21 02/16/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP 01440644	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP 01440644	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP 01440644	CITIBANK GOV CARD SERVICE	06/17/21 06/21/21	COMMERCIAL TRANSPORTATION		946.81
07-19	AP 01440644	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP 01441492	CITIBANK GOV CARD SERVICE	02/18/21 02/18/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP 01441492	CITIBANK GOV CARD SERVICE	02/18/21 02/19/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP 01441492	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		35.00
07-20	AP 01441413	SHAPIRO, SARAH	07/11/21 07/13/21	COMMERCIAL TRANSPORTATION		490.60
07-20	AP 01441413	SHAPIRO, SARAH	07/11/21 07/12/21	LODGING		178.34
07-20	AP 01441413	SHAPIRO, SARAH	07/11/21 07/12/21	MEALS		52.73
07-20	AP 01441413	SHAPIRO, SARAH	07/11/21 07/13/21	TAXI/PARKING/TOLLS		114.23
07-23	AP 01441006	PERERA, MARIANA	05/11/21 05/17/21	PRIVATE AUTO MILEAGE		37.63
07-23	AP 01441006	PERERA, MARIANA	05/18/21 06/10/21	PRIVATE AUTO MILEAGE		139.33
07-23	AP 01441006	PERERA, MARIANA	06/10/21 06/17/21	PRIVATE AUTO MILEAGE		91.45
07-23	AP 01441006	PERERA, MARIANA	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		113.68
07-23	AP 01441006	PERERA, MARIANA	06/21/21 06/28/21	PRIVATE AUTO MILEAGE		89.49
07-23	AP 01441006	PERERA, MARIANA	06/28/21 07/01/21	PRIVATE AUTO MILEAGE		36.12
07-23	AP 01441006	PERERA, MARIANA	05/26/21 05/26/21	TAXI/PARKING/TOLLS		8.50
07-23	AP 01441006	PERERA, MARIANA	06/11/21 06/28/21	TAXI/PARKING/TOLLS		18.00
07-23	AP 01441006	PERERA, MARIANA	06/17/21 06/21/21	TAXI/PARKING/TOLLS		60.00
07-23	AP 01441034	DELAURO, MALLORY E.	06/11/21 06/29/21	LODGING		2,397.92
07-23	AP 01441034	DELAURO, MALLORY E.	06/21/21 06/25/21	MEALS		133.58
07-23	AP 01441034	DELAURO, MALLORY E.	05/04/21 05/05/21	PRIVATE AUTO MILEAGE		61.66
07-23	AP 01441034	DELAURO, MALLORY E.	06/07/21 06/18/21	PRIVATE AUTO MILEAGE		114.74
07-23	AP 01441034	DELAURO, MALLORY E.	05/04/21 05/04/21	TAXI/PARKING/TOLLS		6.00
07-23	AP 01441034	DELAURO, MALLORY E.	06/07/21 06/17/21	TAXI/PARKING/TOLLS		88.74
07-23	AP 01446036	RICHMAN, JOSHUA D.	06/18/21 06/27/21	PRIVATE AUTO MILEAGE		75.15
07-23	AP 01446037	TUCKER, PHILIP M.	06/19/21 06/21/21	PRIVATE AUTO MILEAGE		17.36
08-05	AP 01450406	CITIBANK GOV CARD SERVICE	07/03/21 07/03/21	COMMERCIAL TRANSPORTATION		473.40
09-02	AP 01460496	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION		2,743.88
09-15	AP 01463572	PERERA, MARIANA	07/18/21 07/22/21	PRIVATE AUTO MILEAGE		96.82
09-15	AP 01463572	PERERA, MARIANA	07/26/21 08/06/21	PRIVATE AUTO MILEAGE		81.76
09-21	AP 01465301	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION		473.40
09-21	AP 01465301	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	LODGING		797.00
09-21	AP 01465301	CITIBANK GOV CARD SERVICE	08/25/21 08/28/21	LODGING		459.22
09-21	AP 01465301	CITIBANK GOV CARD SERVICE	08/27/21 08/28/21	LODGING		148.47
09-21	AP 01465301	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS		33.57

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09-21	AP	01465309	CITIBANK GOV CARD SERVICE .....	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION .....	486.79
09-21	AP	01465309	CITIBANK GOV CARD SERVICE .....	08/27/21	08/28/21	COMMERCIAL TRANSPORTATION .....	486.79
09-22	AP	01465361	BURNETT, BENJAMIN J .....	08/19/21	08/31/21	PRIVATE AUTO MILEAGE .....	12.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,636.96
07-16	AP	01441153	CITI PCARD-ALAMEDA COUNTY INDUSTRIES .....	05/01/21	05/31/21	UTILITIES .....	51.40
07-16	AP	01441153	CITI PCARD-ATT BILL PAYMENT .....	05/01/21	05/31/21	UTILITIES .....	251.02
07-16	AP	01441153	CITI PCARD-PG&E WEBRECURRING .....	04/26/21	05/25/21	UTILITIES .....	182.70
07-16	AP	01442904	GREENWOOD & MCKENZIE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	02/16/21	02/16/21	UTILITIES .....	28.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	UTILITIES .....	2.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	06/07/21	06/07/21	UTILITIES .....	35.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	UTILITIES .....	28.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	UTILITIES .....	68.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	06/26/21	06/26/21	UTILITIES .....	28.99
07-22	AP	01446173	CITI PCARD-AT&T BILL PAYMENT .....	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	595.22
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	129.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	764.98
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	155.69
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	888.50
08-05	AP	01450406	CITIBANK GOV CARD SERVICE .....	06/27/21	06/27/21	UTILITIES .....	24.99
08-05	AP	01450406	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	UTILITIES .....	11.99
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	27.36
08-16	AP	01454365	GREENWOOD & MCKENZIE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
08-19	AP	01453041	CITI PCARD-ALAMEDA COUNTY ACI CV .....	06/01/21	06/09/21	UTILITIES .....	15.42
08-19	AP	01453041	CITI PCARD-AT&T BILL PAYMENT .....	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	595.22
08-19	AP	01453041	CITI PCARD-PG&E WEBRECURRING .....	05/25/21	06/23/21	UTILITIES .....	284.12
08-19	AP	01453041	CITI PCARD-USPS PO 1050091422 .....	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	125.80
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	129.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	489.79
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	155.69
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	5,964.38
09-16	AP	01466475	GREENWOOD & MCKENZIE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
09-21	AP	01465301	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	UTILITIES .....	16.99
09-21	AP	01465301	CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	UTILITIES .....	26.98
09-22	AP	01465310	CITI PCARD-AT&T BILL PAYMENT .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	556.27
09-22	AP	01465310	CITI PCARD-COMCAST CALIFORNIA .....	06/17/21	07/16/21	UTILITIES .....	152.59
09-22	AP	01465310	CITI PCARD-COMCAST CALIFORNIA .....	07/17/21	08/16/21	UTILITIES .....	166.27
09-22	AP	01465310	CITI PCARD-PG&E WEBRECURRING .....	06/25/21	07/25/21	UTILITIES .....	297.80
09-22	AP	01465310	CITI PCARD-Sling TV LLC .....	07/06/21	08/05/21	UTILITIES .....	10.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	129.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	755.97
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	155.69
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,407.36
07-15	AP	01441000	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	414.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
07-26	AP 01446866	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		33.00
09-24	AP 01470389	ACCURATE WORD .....	09/13/21 09/13/21	PRINTING & REPRODUCTION .....		240.00
09-30	AP 01472183	PUBLIC PRINTER .....	06/09/21 06/09/21	PRINTING & REPRODUCTION .....		278.70
					PRINTING AND REPRODUCTION TOTALS:	965.70
OTHER SERVICES						
07-16	AP 01441051	CITI PCARD-APPLE.COM/BILL .....	06/28/21 07/27/21	TECHNOLOGY SERVICE CONTRACTS .....		2.99
07-16	AP 01441907	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-16	AP 01442917	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-22	AP 01445699	GLOBAL GUARDIAN LLC .....	06/17/21 06/20/21	SECURITY SERVICE .....		4,566.20
08-16	AP 01453392	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
08-16	AP 01454378	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-19	AP 01453041	CITI PCARD-BA HOUSE CLEANING .....	07/02/21 07/02/21	JANITORIAL AND MAINT SERV .....		180.00
08-19	AP 01453041	CITI PCARD-BA HOUSE CLEANING .....	07/16/21 07/16/21	JANITORIAL AND MAINT SERV .....		180.00
09-16	AP 01465516	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-16	AP 01466488	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-22	AP 01465310	CITI PCARD-BA HOUSE CLEANING .....	07/30/21 07/30/21	JANITORIAL AND MAINT SERV .....		180.00
09-22	AP 01465310	CITI PCARD-BA HOUSE CLEANING .....	08/13/21 08/13/21	JANITORIAL AND MAINT SERV .....		180.00
					OTHER SERVICES TOTALS:	15,924.19
SUPPLIES AND MATERIALS						
07-02	AP 01437649	HAGUE QUALITY WATER OF MD INC .....	07/01/21 09/30/21	WATER .....		189.00
07-16	AP 01441051	CITI PCARD-AMAZON.COM 2168D3AE2 AMZN .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		45.98
07-16	AP 01441051	CITI PCARD-AMZN Mktp US 2115U45G1 .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		19.84
07-16	AP 01441051	CITI PCARD-ANIMOTO INC .....	06/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		52.00
07-16	AP 01441051	CITI PCARD-COSTCO WHSE #0021 .....	06/18/21 06/18/21	FOOD & BEVERAGE .....		135.53
07-16	AP 01441051	CITI PCARD-COSTCO WHSE #0021 .....	06/18/21 06/18/21	HABITATION EXPENSE .....		47.98
07-16	AP 01441051	CITI PCARD-ISINGS CULLIGAN WATER .....	05/01/21 05/31/21	WATER .....		9.20
07-16	AP 01441051	CITI PCARD-LOWES #01132 .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....		28.51
07-16	AP 01441051	CITI PCARD-SP ANKER US .....	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		211.99
07-16	AP 01441051	CITI PCARD-ZOOM.US 888-799-9666 .....	06/26/21 07/25/21	SOFTWARE LESS THAN \$500 .....		14.99
07-16	AP 01441153	CITI PCARD-AMZN Mktp US 210QQ99F0 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		16.68
07-16	AP 01441153	CITI PCARD-AMZN Mktp US 218GK1YB1 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		10.97
07-19	AP 01445879	CAPITOL MARKING PRODUCTS INC .....	07/10/21 07/10/21	OFFICE SUPPLIES (OUTSIDE) .....		41.50
07-22	AP 01446173	CITI PCARD-EAST BAY TIMES .....	05/31/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
07-22	AP 01446173	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	06/15/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....		0.99
07-23	AP 01441034	DELAURO, MALLORY E. ....	06/18/21 06/18/21	FOOD & BEVERAGE .....		48.85
07-23	AP 01441034	DELAURO, MALLORY E. ....	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE) .....		17.86
07-23	AP 01441034	DELAURO, MALLORY E. ....	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....		93.89
07-26	AP 01446962	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	06/04/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L .....		14.95
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-80.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		256.40
08-06	AP 01450398	CITI PCARD-APPLE.COM/US .....	05/31/21 05/31/21	OFFICE SUPPLIES (OUTSIDE) .....		94.34
08-19	AP 01453041	CITI PCARD-AMAZON.COM 2964B4W82 AMZN .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		13.80
08-19	AP 01453041	CITI PCARD-AMZN Mktp US 211JL6R20 .....	06/23/21 06/23/21	FOOD & BEVERAGE .....		22.00

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08-19	AP	01453041	CITI PCARD-AMZN Mktp US 213303R90 .....	06/23/21	06/23/21	FOOD & BEVERAGE .....	122.26
08-19	AP	01453041	CITI PCARD-AMZN Mktp US 213303R90 .....	06/23/21	06/23/21	HABITATION EXPENSE .....	8.45
08-19	AP	01453041	CITI PCARD-AMZN Mktp US 213303R90 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	1,320.13
08-19	AP	01453041	CITI PCARD-APPLE.COM/BILL .....	07/27/21	08/27/21	SOFTWARE LESS THAN \$500 .....	2.99
08-19	AP	01453041	CITI PCARD-ISINGS CULLIGAN WATER .....	07/01/21	07/31/21	WATER .....	9.20
08-19	AP	01453041	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	07/03/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-19	AP	01453041	CITI PCARD-ZOOM.US 888-799-9666 .....	07/26/21	08/25/21	SOFTWARE LESS THAN \$500 .....	14.99
08-19	AP	01455038	LEIDOS DIGITAL SOLUTIONS INC .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	148.00
08-31	AP	01459701	HON ERIC SWALWELL .....	07/31/21	08/01/21	OFFICE SUPPLIES (OUTSIDE) .....	67.81
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	48.25
09-21	AP	01465308	CITI PCARD-AMAZON.COM 2D2Z24341 AMZN .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	24.95
09-21	AP	01465308	CITI PCARD-AMZN Mktp US 2D9MB89Y1 .....	08/17/21	08/17/21	FOOD & BEVERAGE .....	36.33
09-21	AP	01465308	CITI PCARD-AMZN Mktp US 2P2YR5A80 .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	36.79
09-21	AP	01465308	CITI PCARD-NYTIMES .....	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	84.80
09-21	AP	01465308	CITI PCARD-NYTIMES .....	08/16/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	42.40
09-22	AP	01465310	CITI PCARD-ARC TEAM 1544 .....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	5.30
09-22	AP	01465310	CITI PCARD-EAST BAY TIMES .....	07/01/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95
09-22	AP	01465310	CITI PCARD-FACILITRON, INC. ....	08/12/21	09/11/21	SOFTWARE LESS THAN \$500 .....	132.74
09-22	AP	01465310	CITI PCARD-ISINGS CULLIGAN WATER .....	07/01/21	07/31/21	WATER .....	9.20
09-22	AP	01465310	CITI PCARD-ZOOM.US 888-799-9666 .....	08/26/21	09/25/21	SOFTWARE LESS THAN \$500 .....	14.99
09-24	AP	01470564	CITI PCARD-AMZN Mktp US 2P1WJ8UX1 .....	08/04/21	08/04/21	FOOD & BEVERAGE .....	27.61
09-24	AP	01470564	CITI PCARD-AMZN Mktp US 2P1WJ8UX1 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	23.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-173.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	566.82
						SUPPLIES AND MATERIALS TOTALS:	3,898.11
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	137.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,310.54
						OFFICE TOTALS:	327,310.54

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2020 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION .....	-100.47
07-19	AP	01440644	CITIBANK GOV CARD SERVICE .....	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION .....	-76.43
07-19	AP	01441492	CITIBANK GOV CARD SERVICE .....	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION .....	181.40
07-20	AP	01441284	CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	MEALS .....	55.62
07-20	AP	01441284	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	MEALS .....	7.65
07-20	AP	01441284	CITIBANK GOV CARD SERVICE .....	01/06/20	01/06/20	TAXI/PARKING/TOLLS .....	52.90
07-20	AP	01441284	CITIBANK GOV CARD SERVICE .....	02/02/20	02/02/20	TAXI/PARKING/TOLLS .....	86.13
08-25	AR	AC-17311	CITIBANK .....	03/12/20	03/17/20	COMMERCIAL TRANSPORTATION .....	-484.79
08-25	AR	AC-17312	CITIBANK .....	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION .....	-485.79
08-25	AR	AC-17313	CITIBANK .....	02/29/20	03/03/20	COMMERCIAL TRANSPORTATION .....	-449.79
09-02	AP	01460496	CITIBANK GOV CARD SERVICE .....	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION .....	-350.40
09-02	AP	01460496	CITIBANK GOV CARD SERVICE .....	02/29/20	03/03/20	COMMERCIAL TRANSPORTATION .....	-449.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
09-02	AP 01460496	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		125.00
09-02	AP 01460496	CITIBANK GOV CARD SERVICE .....	03/12/20 03/16/20	COMMERCIAL TRANSPORTATION .....		-449.79
					TRAVEL TOTALS:	-2,338.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,338.55
					OFFICE TOTALS:	-2,338.55
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		-437.30
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		5.55
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	TAXI/PARKING/TOLLS .....		19.84
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	TAXI/PARKING/TOLLS .....		65.02
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	11/23/19 11/23/19	TAXI/PARKING/TOLLS .....		7.75
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	TAXI/PARKING/TOLLS .....		12.10
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....		32.90
07-20	AP 01441284	CITIBANK GOV CARD SERVICE .....	01/02/20 01/02/20	TAXI/PARKING/TOLLS .....		103.94
07-30	AP 01448654	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		202.39
08-25	AR AC-17308	CITIBANK .....	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION .....		-437.30
08-25	AR AC-17309	CITIBANK .....	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION .....		-437.30
08-25	AR AC-17310	CITIBANK .....	10/13/19 10/14/19	COMMERCIAL TRANSPORTATION .....		-11.61
08-25	AR AC-17314	CITIBANK .....	12/07/19 12/08/19	COMMERCIAL TRANSPORTATION .....		-437.30
09-02	AP 01460496	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		-437.30
09-02	AP 01460496	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....		-437.30
09-02	AP 01460496	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION .....		-91.00
09-02	AP 01460496	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....		-91.00
09-02	AP 01460496	CITIBANK GOV CARD SERVICE .....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		-437.30
					TRAVEL TOTALS:	-2,805.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,805.22
					OFFICE TOTALS:	-2,805.22
INTERN ALLOWANCES						
2021 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,158.35
					INTERN ALLOWANCES TOTALS:	11,158.35
					OFFICE TOTALS:	2,125.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, MORGAN M. ....	07/01/21 07/08/21	PAID INTERN - HOUSE PROGRAM .....		266.67
		DAVISSON, DAVID A. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		291.67

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HERCULES, GUILLERMO N. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	66.67
LINDHOLM, JOHN C. ....	07/01/21	07/14/21	PAID INTERN - HOUSE PROGRAM .....	466.67
LYON, DOMINIC S. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	366.67
STIDMAN, OWEN H. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00
THORSEN, KYRA S. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	66.67
			PERSONNEL COMPENSATION TOTALS:	2,125.02
			INTERN ALLOWANCES TOTALS:	2,125.02
			OFFICE TOTALS:	<u>2,125.02</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	185.75	124.15
PERSONNEL COMPENSATION .....	791,106.76	265,223.45
TRAVEL .....	16,693.20	9,335.91
RENT, COMMUNICATION, UTILITIES .....	78,240.69	28,105.77
PRINTING AND REPRODUCTION .....	430.00	430.00
OTHER SERVICES .....	50,456.80	11,395.84
SUPPLIES AND MATERIALS .....	10,233.88	6,618.12
EQUIPMENT .....	10,184.98	2,090.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,532.06	323,324.23
OFFICE TOTALS:	<u>957,532.06</u>	<u>323,324.23</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	21.96
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	0.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	101.64
						FRANKED MAIL TOTALS:	124.15

PERSONNEL COMPENSATION

ABBASI, LANA M. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	15,600.00
ALSUP, SERENA .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	11,250.00
ALVAREZ, TIFFANY .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
BALOUÉ, CASSIE A. ....	07/01/21	09/30/21	STAFF AND PRESS ASSISTANT .....	11,250.00
CASTRO, ADRIENNE M. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	16,250.01
CEJA, MATTHEW A. ....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	13,500.00
ELIZALDE, RAFAEL .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	30,000.00
GONZALEZ, IGNACIO R. ....	07/01/21	09/30/21	CASEWORKER .....	15,000.00
JAIME, EDDIE S. ....	08/19/21	09/30/21	CASEWORKER .....	5,898.44
KURAMOTO, MIEKO M. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99
LING, MELANIE S. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	17,499.99
MATURO, JUSTIN A. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	28,749.99
MCPIKE, RICHARD K. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,500.01
MOORE, SHANE .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
RAMIREZ, DAYANARA A. ....	07/01/21	07/16/21	COMMUNICATIONS DIRECTOR .....	4,000.00
RAMIREZ, DAYANARA A. ....	07/01/21	07/16/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	7,500.00
WEINER, MATTHEW S. ....	08/01/21	08/01/21	SHARED EMPLOYEE .....	2,975.00
WROTEN, DESIREE N. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	19,250.01
			PERSONNEL COMPENSATION TOTALS:	265,223.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
TRAVEL						
07-21	AP 01439208	GONZALEZ, IGNACIO R	06/07/21 06/07/21	PRIVATE AUTO MILEAGE		146.94
07-22	AP 01439914	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		278.40
07-22	AP 01439914	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		307.40
07-22	AP 01439914	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		398.40
07-22	AP 01439914	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		329.40
07-22	AP 01439914	CITIBANK GOV CARD SERVICE	07/05/21 07/09/21	COMMERCIAL TRANSPORTATION		623.60
08-10	AP 01448872	LING, MELANIE S	06/25/21 06/25/21	MEALS		36.26
08-10	AP 01448872	LING, MELANIE S	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		12.82
08-12	AP 01446753	CITIBANK GOV CARD SERVICE	07/08/21 07/09/21	LODGING		172.55
08-12	AP 01450206	ALSUP, SERENA	07/02/21 07/27/21	PRIVATE AUTO MILEAGE		35.22
08-13	AP 01449237	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		329.40
08-13	AP 01449343	HON MARK A TAKANO	06/13/21 06/23/21	TAXI/PARKING/TOLLS		122.37
09-21	AP 01458455	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		689.40
09-21	AP 01462300	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	LODGING		857.31
09-21	AP 01462625	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	COMMERCIAL TRANSPORTATION		177.40
09-22	AP 01452157	AL-ABBASI, LANA M	07/28/21 07/31/21	MEALS		51.83
09-22	AP 01452157	AL-ABBASI, LANA M	07/08/21 07/08/21	PRIVATE AUTO MILEAGE		13.61
09-22	AP 01452157	AL-ABBASI, LANA M	07/28/21 07/31/21	TAXI/PARKING/TOLLS		393.25
09-22	AP 01458422	MATURO, JUSTIN A	08/10/21 08/13/21	MEALS		208.29
09-22	AP 01458422	MATURO, JUSTIN A	08/10/21 08/13/21	CAR RENTAL		303.89
09-22	AP 01458422	MATURO, JUSTIN A	08/13/21 08/13/21	GASOLINE		7.90
09-22	AP 01458422	MATURO, JUSTIN A	08/10/21 08/13/21	TAXI/PARKING/TOLLS		57.00
09-22	AP 01458454	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		421.20
09-22	AP 01458454	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP 01458454	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION		421.20
09-22	AP 01460998	ALSUP, SERENA	08/04/21 08/30/21	PRIVATE AUTO MILEAGE		61.15
09-22	AP 01462009	CITIBANK GOV CARD SERVICE	07/28/21 07/29/21	COMMERCIAL TRANSPORTATION		164.39
09-22	AP 01462009	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		799.00
09-22	AP 01462009	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	COMMERCIAL TRANSPORTATION		664.40
09-22	AP 01462009	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP 01462009	CITIBANK GOV CARD SERVICE	07/28/21 07/31/21	LODGING		593.13
					TRAVEL TOTALS:	9,335.91
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01443376	COUNTY OF RIVERSIDE	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,030.00
07-19	AP 01445667	CITI PCARD-SPECTRUM	06/09/21 07/08/21	UTILITIES		256.92
07-21	AP 01439509	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.38
07-22	AP 01436560	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE		385.00
07-22	AP 01439515	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.38
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		165.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,487.89
07-23	AP 01445321	CITI PCARD-UPS 1Z2TKB544720010816	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL		138.29

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07-26	GL	MED0108155	.....	07/19/21	07/19/21	HIR GRAPHICS (TRANSFER) .....	20.00
08-09	AP	01448218	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	360.00
08-09	AP	01450084	VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	348.31
08-12	AP	01446752	AT&T CORP .....	05/02/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,530.10
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	27.36
08-16	AP	01454824	COUNTY OF RIVERSIDE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,030.00
08-23	AP	01455073	CITI PCARD-SPECTRUM .....	07/09/21	08/08/21	UTILITIES .....	256.92
08-26	GL	MED0108954	.....	07/28/21	07/28/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	162.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,483.36
09-16	AP	01466928	COUNTY OF RIVERSIDE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,030.00
09-22	AP	01459955	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	360.00
09-22	AP	01460998	ALSUP, SERENA .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	174.31
09-23	AP	01460064	VERIZON .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	348.31
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	162.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,482.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,105.77
			PRINTING AND REPRODUCTION				
07-21	AP	01436968	ACCURATE WORD .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....	43.00
07-22	AP	01436973	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	215.00
09-21	AP	01458567	ACCURATE WORD .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....	129.00
09-22	AP	01464684	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
			OTHER SERVICES				
07-16	AP	01441943	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
07-16	AP	01441944	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-22	AP	01439915	CREATIVENGINE .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
07-23	AP	01445321	CITI PCARD-IN SO CAL SHREDDING .....	05/26/21	05/26/21	JANITORIAL AND MAINT SERV .....	95.00
07-23	AP	01445840	CITI PCARD-APPLE.COM/BILL .....	05/30/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71
07-23	AP	01445840	CITI PCARD-APPLE.COM/BILL .....	06/13/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71
08-16	AP	01449713	CREATIVENGINE .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
08-16	AP	01453428	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-16	AP	01453429	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-23	AP	01455073	CITI PCARD-APPLE.COM/BILL .....	06/29/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71
08-23	AP	01455073	CITI PCARD-APPLE.COM/BILL .....	07/11/21	08/11/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71
09-16	AP	01465551	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-16	AP	01465552	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	11,395.84
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	22.72
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	26.04
07-19	AP	01445667	CITI PCARD-AMZN Mktp US 294UY9FK1 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	124.16
07-19	AP	01445667	CITI PCARD-Amazon.com 213LB7S00 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	93.99
07-19	AP	01445667	CITI PCARD-NYTimes NYTimes disc .....	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
07-19	AP	01445667	CITI PCARD-WATER - COFFEE DELIVERY .....	06/03/21	06/10/21	WATER .....	48.87
07-21	AP	01440525	RAMIREZ, DAYANARA A. ....	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L .....	17.56
07-22	AP	01440991	RIVERSIDE COMMUNITY COLLEGE .....	07/08/21	07/08/21	FOOD & BEVERAGE .....	1,576.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
07-23	AP 01445321	CITI PCARD-AMZN Mktp US 2X3H65E1	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	53.48	
07-23	AP 01445321	CITI PCARD-Amazon.com 2X8MF5942	06/01/21 06/01/21	HABITATION EXPENSE	472.99	
07-23	AP 01445321	CITI PCARD-ZOOM.US 888-799-9666	06/11/21 07/10/21	SOFTWARE LESS THAN \$500	164.29	
07-23	AP 01445840	CITI PCARD-APPLE.COM/US	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)	883.21	
07-23	AP 01445840	CITI PCARD-EXPRESSVPN.COM	06/17/21 07/17/21	SOFTWARE LESS THAN \$500	12.95	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	49.43	
08-23	AP 01455073	CITI PCARD-AMZN MKTP US 299XV65U1 AM	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	51.94	
08-23	AP 01455073	CITI PCARD-EXPRESSVPN.COM	07/17/21 08/17/21	SOFTWARE LESS THAN \$500	12.95	
08-23	AP 01455073	CITI PCARD-NYTimes NYTimes disc	07/22/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-23	AP 01455073	CITI PCARD-WATER - COFFEE DELIVERY	06/24/21 07/08/21	WATER	123.81	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	413.00	
09-21	AP 01453051	CITI PCARD-AMAZON.COM 299P45B81 AMZN	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	30.29	
09-21	AP 01453051	CITI PCARD-AMZN Mktp US	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	-199.00	
09-21	AP 01453051	CITI PCARD-AMZN Mktp US	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	-26.95	
09-21	AP 01453051	CITI PCARD-AMZN Mktp US 210S009B2	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)	39.78	
09-21	AP 01453051	CITI PCARD-AMZN Mktp US 211UQ59R2	06/28/21 06/28/21	HABITATION EXPENSE	24.99	
09-21	AP 01453051	CITI PCARD-AMZN Mktp US 294JH2V61	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	26.95	
09-21	AP 01453051	CITI PCARD-AMZN Mktp US 2X4OR2IF0	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
09-21	AP 01453051	CITI PCARD-BEST BUY 00003921	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	197.98	
09-21	AP 01453051	CITI PCARD-OFFICE DEPOT #5125	07/19/21 07/19/21	FOOD & BEVERAGE	32.76	
09-21	AP 01453051	CITI PCARD-OFFICEMAX/DEPOT 6389	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	77.51	
09-21	AP 01453051	CITI PCARD-PE SUBSCRIPTIONS	07/07/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L	204.49	
09-21	AP 01453051	CITI PCARD-ZOOM.US 888-799-9666	07/11/21 08/10/21	SOFTWARE LESS THAN \$500	164.29	
09-23	AP 01460213	CITI PCARD-TST THE SALTED PIG - RIV	07/08/21 07/08/21	FOOD & BEVERAGE	761.03	
09-23	AP 01460213	CITI PCARD-ZOOM.US 888-799-9666	08/11/21 09/10/21	SOFTWARE LESS THAN \$500	164.29	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	61.26	
09-30	GL FRM0109921		07/30/21 09/23/21	FRAMING (TRANSFER)	50.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	644.76	
				SUPPLIES AND MATERIALS TOTALS:	6,618.12	
EQUIPMENT						
07-23	AP 01445840	CITI PCARD-APPLE.COM/US	06/24/21 06/24/21	WARRANTIES	149.00	
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	346.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	346.00	
09-23	AP 01460213	CITI PCARD-BEST BUY 00003921	08/04/21 08/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	903.99	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	346.00	
				EQUIPMENT TOTALS:	2,090.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,324.23	
				OFFICE TOTALS:	323,324.23	

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2020 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-18	AP 01455288	SHARP BUSINESS SYSTEMS	03/29/21 03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00	
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EQUIPMENT TOTALS: 9,600.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,600.00  
 OFFICE TOTALS: 9,600.00

INTERN ALLOWANCES  
 2021 HON. MARK TAKANO  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 1,033.34 1,033.34  
 INTERN ALLOWANCES TOTALS: 1,033.34 1,033.34  
 OFFICE TOTALS: 1,033.34 1,033.34

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HERNANDEZ, STEPHANIE ..... 06/29/21 07/29/21 DISTRICT OFFICE PAID INTERN - ..... 1,033.34  
 PERSONNEL COMPENSATION TOTALS: 1,033.34  
 INTERN ALLOWANCES TOTALS: 1,033.34  
 OFFICE TOTALS: 1,033.34

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. VAN TAYLOR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 41,282.23 31,361.88  
 PERSONNEL COMPENSATION ..... 667,625.89 217,650.03  
 TRAVEL ..... 26,954.53 14,319.20  
 RENT, COMMUNICATION, UTILITIES ..... 79,505.09 23,589.33  
 PRINTING AND REPRODUCTION ..... 13,824.50 744.40  
 OTHER SERVICES ..... 29,926.25 10,035.00  
 SUPPLIES AND MATERIALS ..... 9,072.50 4,258.92  
 EQUIPMENT ..... 1,674.05 501.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 869,865.04 302,459.76  
 OFFICE TOTALS: 869,865.04 302,459.76

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-01 AP 01436891 UNITED STATES POSTAL SERVICE ..... 05/01/21 05/31/21 FRANKED MAIL ..... 2,599.04  
 07-29 AP 01448256 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 4,042.13  
 07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -58.70  
 08-10 AP 01448678 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 473.21  
 08-31 GL FLG0109186 ..... 08/20/21 08/31/21 FRANKED MAIL ..... -38.05  
 09-01 AP 01460065 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 259.62  
 09-01 AP 01460411 UNITED STATES POSTAL SERVICE ..... 07/01/21 07/31/21 FRANKED MAIL ..... 2,927.38  
 09-28 AP 01470813 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 21,014.47  
 09-28 AP 01470892 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 165.08  
 09-30 GL FLG0109986 ..... 09/20/21 09/30/21 FRANKED MAIL ..... -22.30  
 FRANKED MAIL TOTALS: 31,361.88

PERSONNEL COMPENSATION

AMBROSIONEK, RENATA ..... 07/01/21 09/30/21 COMMUNITY OUTREACH LIAISON ..... 12,000.00  
 BRISCOE, CAROLINE E ..... 07/01/21 08/08/21 LEGISLATIVE CORRESPONDENT ..... 5,066.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VAN TAYLOR—Con.							
		COLEMAN,SABLE .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,666.66	
		DIETZ,ILON B .....	07/01/21 09/30/21	CHIEF OF STAFF .....		40,500.00	
		GARCIA,SARA R .....	07/01/21 09/30/21	SCHEDULER .....		16,666.67	
		LOHR, NICHOLAS .....	08/16/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		5,000.00	
		MCCORMACK, ANNA R. ....	07/01/21 07/11/21	DEPUTY CHIEF OF STAFF/COMMUNIC .....		3,666.67	
		MCILHERAN,EMMA B .....	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT .....		8,750.01	
		MCKAY,KYLE J .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01	
		PATE,ERMARIE G .....	07/01/21 09/30/21	DIR OF COMMUNITY OUTREACH .....		17,499.99	
		SCHROEDER,ELIZABETH E .....	07/01/21 07/31/21	PRESS ASSISTANT .....		3,333.33	
		SCHROEDER,ELIZABETH E .....	08/01/21 09/30/21	PRESS SECRETARY .....		10,000.00	
		SMITH,DANIEL A .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,600.00	
		VOSS,DENISE L .....	07/01/21 09/30/21	SENIOR CONSTITUENT SERVICES CO .....		14,000.01	
		WELDON, LAURA L .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		26,000.01	
		WETHERALD,CARRIE M .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		5,100.00	
		WETHERALD,MARGARET E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		300.00	
				PERSONNEL COMPENSATION TOTALS:		217,650.03	
		TRAVEL					
07-07	AP 01438661	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION .....		254.40	
07-07	AP 01438661	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION .....		309.40	
07-07	AP 01438661	CITIBANK GOV CARD SERVICE .....	05/30/21 05/30/21	TAXI/PARKING/TOLLS .....		44.99	
07-07	AP 01438661	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	TAXI/PARKING/TOLLS .....		62.80	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION .....		-309.40	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		1,888.70	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION .....		508.80	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION .....		1,447.00	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		204.40	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		318.20	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/08/21 06/11/21	LODGING .....		2,155.44	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	LODGING .....		421.55	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	MEALS .....		176.40	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	MEALS .....		19.04	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....		19.49	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	MEALS .....		41.65	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	MEALS .....		25.89	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	MEALS .....		15.56	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	TAXI/PARKING/TOLLS .....		194.74	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/11/21 06/11/21	TAXI/PARKING/TOLLS .....		59.17	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/13/21 06/13/21	TAXI/PARKING/TOLLS .....		32.94	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/PARKING/TOLLS .....		26.34	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		24.06	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	TAXI/PARKING/TOLLS .....		36.00	
07-19	AP 01441096	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	TAXI/PARKING/TOLLS .....		18.68	
07-22	AP 01446114	PATE, ERMARIE G. ....	04/07/21 04/28/21	PRIVATE AUTO MILEAGE .....		48.90	

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07-22	AP	01446114	PATE, ERMARIE G. ....	04/28/21	04/28/21	TAXI/PARKING/TOLLS .....	2.72
07-22	AP	01446118	PATE, ERMARIE G. ....	05/04/21	05/25/21	PRIVATE AUTO MILEAGE .....	29.00
07-22	AP	01446118	PATE, ERMARIE G. ....	05/25/21	05/25/21	TAXI/PARKING/TOLLS .....	4.48
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION .....	309.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION .....	309.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION .....	291.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	280.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/06/21	07/08/21	LODGING .....	347.03
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/19/21	07/20/21	LODGING .....	161.87
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/20/21	07/22/21	LODGING .....	335.38
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/22/21	07/23/21	LODGING .....	161.87
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/26/21	07/29/21	LODGING .....	485.60
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	MEALS .....	24.45
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/07/21	07/07/21	MEALS .....	14.54
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	MEALS .....	18.57
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	MEALS .....	31.60
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/21/21	07/21/21	MEALS .....	9.90
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	MEALS .....	28.80
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	MEALS .....	13.55
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	MEALS .....	10.85
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	MEALS .....	15.76
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	TAXI/PARKING/TOLLS .....	2.00
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/06/21	07/06/21	TAXI/PARKING/TOLLS .....	18.43
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/06/21	07/08/21	TAXI/PARKING/TOLLS .....	27.00
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	19.18
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/19/21	07/23/21	TAXI/PARKING/TOLLS .....	60.00
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	19.84
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	18.08
08-16	AP	01452774	CITIBANK GOV CARD SERVICE .....	07/26/21	07/30/21	TAXI/PARKING/TOLLS .....	105.00
08-18	AP	01452366	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION .....	402.40
08-18	AP	01452366	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	280.40
08-18	AP	01452366	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	TAXI/PARKING/TOLLS .....	31.99
08-18	AP	01452366	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	TAXI/PARKING/TOLLS .....	51.99
08-18	AP	01452366	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	TAXI/PARKING/TOLLS .....	65.91
08-31	AP	01460007	AMBROSIONEK, RENATA .....	05/04/21	05/31/21	PRIVATE AUTO MILEAGE .....	68.10
08-31	AP	01460007	AMBROSIONEK, RENATA .....	06/08/21	06/14/21	PRIVATE AUTO MILEAGE .....	17.75
09-02	AP	01460608	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION .....	309.40
09-02	AP	01460608	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	-309.40
09-02	AP	01460608	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	563.80
09-02	AP	01460608	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	TAXI/PARKING/TOLLS .....	22.99
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	402.40
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	254.40
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	254.40
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	07/29/21	07/30/21	LODGING .....	149.32
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	LODGING .....	310.22
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	MEALS .....	32.60
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	MEALS .....	20.89
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	TAXI/PARKING/TOLLS .....	12.67
09-29	AP	01465224	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	36.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
09-29	AP 01465224	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	TAXI/PARKING/TOLLS .....		34.82
09-29	AP 01465224	CITIBANK GOV CARD SERVICE .....	08/23/21 08/25/21	TAXI/PARKING/TOLLS .....		72.00
09-29	AP 01465224	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	TAXI/PARKING/TOLLS .....		32.56
					TRAVEL TOTALS:	14,319.20
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438528	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		729.11
07-07	AP 01438538	AT&T CORP .....	06/14/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
07-09	AP 01438466	TIME WARNER CABLE .....	06/21/21 07/20/21	UTILITIES .....		217.07
07-16	AP 01442679	PRIMERA TENNYSON PARTNERS LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,882.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		120.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		48.16
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		363.89
07-23	AP 01446043	PRIMERA TENNYSON PARTNERS LLC .....	06/01/21 06/30/21	UTILITIES .....		158.00
07-23	AP 01446043	PRIMERA TENNYSON PARTNERS LLC .....	07/01/21 07/31/21	UTILITIES .....		158.00
07-23	AP 01446043	PRIMERA TENNYSON PARTNERS LLC .....	08/01/21 08/31/21	UTILITIES .....		158.00
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL .....		5.18
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL .....		37.08
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL .....		21.52
08-05	AP 01450637	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		729.18
08-11	AP 01451116	TIME WARNER CABLE .....	07/21/21 08/20/21	UTILITIES .....		217.07
08-11	AP 01451540	FIRESIDE 21 LLC .....	06/29/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....		3,326.86
08-12	AP 01451117	AT&T CORP .....	07/14/21 08/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
08-16	AP 01452293	CITI PCARD-THE UPS STORE 2092 .....	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL .....		116.87
08-16	AP 01454145	PRIMERA TENNYSON PARTNERS LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,882.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		120.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		48.96
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		363.89
09-01	AP 01460157	AT&T CORP .....	08/14/21 09/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
09-01	AP 01460163	TIME WARNER CABLE .....	08/21/21 09/20/21	UTILITIES .....		217.07
09-03	AP 01460003	PRIMERA TENNYSON PARTNERS LLC .....	09/01/21 09/30/21	UTILITIES .....		158.00
09-03	AP 01461806	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		731.26
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL .....		43.28
09-16	AP 01466255	PRIMERA TENNYSON PARTNERS LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,882.50
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL .....		3.81
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		120.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		46.07
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		363.89
09-27	GL MED0109742	.....	09/10/21 09/10/21	HIR GRAPHICS (TRANSFER) .....		18.00
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL .....		14.97
09-29	AP 01471901	AT&T CORP .....	09/14/21 10/13/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83

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09-29	AP	01471904	TIME WARNER CABLE .....	09/21/21	10/20/21	UTILITIES .....		217.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,589.33
			PRINTING AND REPRODUCTION					
07-26	AP	01447486	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....		63.00
08-11	AP	01451740	ACCURATE WORD .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....		126.00
09-30	AP	01472183	PUBLIC PRINTER .....	06/25/21	06/25/21	PRINTING & REPRODUCTION .....		555.40
							PRINTING AND REPRODUCTION TOTALS:	744.40
			OTHER SERVICES					
07-16	AP	01442486	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-16	AP	01442487	CAPITOL IDEA TECHNOLOGY INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,100.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP	01453953	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-16	AP	01453954	CAPITOL IDEA TECHNOLOGY INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,100.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP	01466067	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP	01466068	CAPITOL IDEA TECHNOLOGY INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,100.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
							OTHER SERVICES TOTALS:	10,035.00
			SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		521.06
07-16	AP	01441354	CITI PCARD-DALLAS MORNING NEWS PA .....	06/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L .....		319.82
07-16	AP	01441354	CITI PCARD-EINSTEIN BROS BAGELS2745 .....	06/10/21	06/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....		17.74
07-16	AP	01441354	CITI PCARD-HENRYS HOMEMADE ICE CREAM .....	06/08/21	06/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....		301.92
07-16	AP	01441354	CITI PCARD-LOWES #02516 .....	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE) .....		1.28
07-16	AP	01441354	CITI PCARD-NYTimes NYTimes disc .....	06/19/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-16	AP	01441354	CITI PCARD-OFFICE DEPOT #1079 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....		59.52
07-16	AP	01441354	CITI PCARD-OFFICE DEPOT #1127 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....		73.60
07-16	AP	01441354	CITI PCARD-STARBUCKS 800-782-7282 .....	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....		19.43
07-16	AP	01441354	CITI PCARD-TACODELI PARKWOOD OLO .....	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....		106.52
07-16	AP	01441354	CITI PCARD-TAVERNA ROSSA .....	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....		250.92
07-27	AP	01447517	CROWN TROPHY PLANO .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		29.23
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....		34.99
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		-117.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		210.02
08-05	AP	01450667	SANDS POINT INDUSTRIES INC .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		73.70
08-05	AP	01450667	SANDS POINT INDUSTRIES INC .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....		861.20
08-11	AP	01450634	SHARP ELECTRONICS CORPORATION .....	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) .....		652.90
08-16	AP	01452293	CITI PCARD-AMAZON.COM 2E4CG4PH0 AMZN .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....		17.94
08-16	AP	01452293	CITI PCARD-NYTimes NYTimes disc .....	07/17/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
08-16	AP	01452293	CITI PCARD-Whitepages .....	07/26/21	07/26/22	PUBLICATIONS/REFERENCE MAT'L .....		31.79
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....		34.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		-77.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		475.87
09-03	AP	01461340	CITI PCARD-AMZN Mktp US 2D23I48X2 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		59.99
09-03	AP	01461340	CITI PCARD-CENTRAL MARKET #546 .....	08/26/21	08/26/21	FOOD & BEVERAGE .....		18.97
09-03	AP	01461340	CITI PCARD-NYTimes NYTimes disc .....	08/14/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
09-03	AP	01461340	CITI PCARD-OFFICE DEPOT #1079 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		61.17
09-03	AP	01461340	CITI PCARD-OFFICE DEPOT #2518 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		14.06
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		174.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		83.99
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-51.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-15.57
					SUPPLIES AND MATERIALS TOTALS:	4,258.92
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		167.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		167.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,459.76
					OFFICE TOTALS:	<u>302,459.76</u>
2020 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-06	AP 01450635	SHARP BUSINESS SYSTEMS .....	01/01/21 01/02/21	PRINTING & REPRODUCTION .....		162.36
08-06	AP 01450636	SHARP BUSINESS SYSTEMS .....	10/01/20 01/01/21	PRINTING & REPRODUCTION .....		39.04
					PRINTING AND REPRODUCTION TOTALS:	201.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201.40
					OFFICE TOTALS:	<u>201.40</u>
INTERN ALLOWANCES						
2021 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,433.34
					INTERN ALLOWANCES TOTALS:	15,433.34
					OFFICE TOTALS:	<u>15,433.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUNO, MADELEINE E. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		780.00
		DAUL, TYLER J. ....	07/01/21 08/11/21	DISTRICT OFFICE PAID INTERN - .....		1,776.67
		DOW, THOMAS S. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		1,863.33
		MCGUIRE, JOSHUA C. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,343.33
					PERSONNEL COMPENSATION TOTALS:	5,763.33
					INTERN ALLOWANCES TOTALS:	5,763.33
					OFFICE TOTALS:	<u>5,763.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25,533.78
						25,541.37

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PERSONNEL COMPENSATION .....	532,525.01	216,933.33
TRAVEL .....	20,530.09	11,966.02
RENT, COMMUNICATION, UTILITIES .....	61,628.31	28,230.03
PRINTING AND REPRODUCTION .....	56,669.67	38,211.92
OTHER SERVICES .....	33,868.95	10,301.81
SUPPLIES AND MATERIALS .....	11,331.64	3,694.97
EQUIPMENT .....	9,274.77	7,329.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,362.22	342,209.26
OFFICE TOTALS:	751,362.22	342,209.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	19,971.27
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	66.62
07-31	GL FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-82.05
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	389.45
08-31	GL FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-16.95
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	144.00
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	3,330.26
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1,514.57
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	260.95
09-30	GL FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-36.75
					FRANKED MAIL TOTALS:	25,541.37

PERSONNEL COMPENSATION

BOGUSLAWSKI, TIFFANY .....	07/01/21	09/30/21	SCHEDULER .....	13,749.99
CARR, SPENCER M. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	11,250.00
ENGELMAN, AVRAHAM H. ....	08/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	14,166.66
GIANNANGELI, GIULIA R. ....	07/01/21	07/18/21	LEGISLATIVE DIRECTOR .....	4,600.00
HAIG, JULIA E. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	9,999.99
HANSEN JR, STEVEN T. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	12,500.01
HICKEY, EDWARD P. ....	07/01/21	09/30/21	CONSTITUENT CASEWORKER REPRES .....	9,500.01
IVERSON, GEORGE D. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00
KENNEDY, COLLEEN D. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	19,500.00
O'BRIEN, PATRICK M. ....	07/01/21	09/30/21	DIST OPERATIONS MGR .....	12,000.00
O'CONNOR, MARY M. ....	07/01/21	09/30/21	FINANCIAL DIRECTOR .....	4,666.67
PHELPS, DAVID J. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	20,000.01
STADELMAIER, MICHAEL B. ....	07/01/21	09/30/21	REGIONAL OUTREACH COORDINATOR .....	13,749.99
STEWART, NICHOLAS J. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	36,249.99
STOEBE, DANIELLE M. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	216,933.33

TRAVEL

07-08	AP 01437509	STADELMAIER, MICHAEL B. ....	06/22/21	06/22/21	MEALS .....	69.62
07-08	AP 01437509	STADELMAIER, MICHAEL B. ....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	292.88
07-08	AP 01437511	HAIG, JULIA E. ....	06/03/21	06/16/21	PRIVATE AUTO MILEAGE .....	182.11
07-08	AP 01437513	HICKEY, EDWARD P. ....	06/23/21	06/23/21	PRIVATE AUTO MILEAGE .....	23.52
07-13	AP 01439624	HON CLAUDIA TENNEY .....	06/01/21	06/21/21	PRIVATE AUTO MILEAGE .....	332.64
07-16	AP 01441022	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	199.40
07-16	AP 01441022	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	284.40
07-16	AP 01441022	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	284.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAUDIA TENNEY—Con.						
07-22	AP 01445345	O'BRIEN, PATRICK M.	06/19/21 07/15/21	PRIVATE AUTO MILEAGE		278.38
07-28	AP 01447438	STEWART, NICHOLAS J.	07/05/21 07/16/21	PRIVATE AUTO MILEAGE		468.16
08-16	AP 01449376	STADELMAIER, MICHAEL B.	07/06/21 07/29/21	PRIVATE AUTO MILEAGE		248.53
08-16	AP 01452221	BOGUSLAWSKI, TIFFANY	08/04/21 08/05/21	MEALS		81.96
08-16	AP 01452221	BOGUSLAWSKI, TIFFANY	07/02/21 07/31/21	PRIVATE AUTO MILEAGE		70.67
08-16	AP 01452221	BOGUSLAWSKI, TIFFANY	08/01/21 08/05/21	TAXI/PARKING/TOLLS		124.14
08-16	AP 01452233	STADELMAIER, MICHAEL B.	08/02/21 08/07/21	PRIVATE AUTO MILEAGE		110.43
08-17	AP 01452210	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	COMMERCIAL TRANSPORTATION		293.20
08-17	AP 01452210	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION		199.40
08-17	AP 01452210	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION		568.80
08-17	AP 01452210	CITIBANK GOV CARD SERVICE	08/01/21 08/05/21	COMMERCIAL TRANSPORTATION		483.79
08-17	AP 01452210	CITIBANK GOV CARD SERVICE	08/01/21 08/06/21	COMMERCIAL TRANSPORTATION		1,052.58
08-17	AP 01452210	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	COMMERCIAL TRANSPORTATION		284.40
08-17	AP 01452227	PHELPS, DAVID J.	08/02/21 08/02/21	PRIVATE AUTO MILEAGE		79.52
08-17	AP 01452232	HAIG, JULIA E.	07/07/21 07/28/21	PRIVATE AUTO MILEAGE		126.56
08-17	AP 01452308	STEWART, NICHOLAS J.	08/03/21 08/06/21	LODGING		982.80
08-17	AP 01452308	STEWART, NICHOLAS J.	08/01/21 08/05/21	MEALS		442.19
08-17	AP 01452308	STEWART, NICHOLAS J.	07/31/21 07/31/21	PRIVATE AUTO MILEAGE		222.88
08-19	AP 01452801	O'BRIEN, PATRICK M.	08/02/21 08/02/21	PRIVATE AUTO MILEAGE		85.34
08-30	AP 01458281	KENNEDY, COLLEEN D.	08/01/21 08/04/21	MEALS		38.91
08-30	AP 01458281	KENNEDY, COLLEEN D.	08/01/21 08/05/21	CAR RENTAL		724.00
08-30	AP 01458281	KENNEDY, COLLEEN D.	08/04/21 08/05/21	GASOLINE		72.35
08-30	AP 01458281	KENNEDY, COLLEEN D.	08/01/21 08/01/21	TAXI/PARKING/TOLLS		19.57
09-01	AP 01460487	HAIG, JULIA E.	08/01/21 08/02/21	PRIVATE AUTO MILEAGE		165.20
09-02	AP 01460479	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION		229.40
09-02	AP 01460479	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	COMMERCIAL TRANSPORTATION		30.00
09-02	AP 01460479	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		293.20
09-02	AP 01460479	CITIBANK GOV CARD SERVICE	08/23/21 08/28/21	COMMERCIAL TRANSPORTATION		492.59
09-02	AP 01460479	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		284.40
09-03	AP 01460485	STADELMAIER, MICHAEL B.	08/14/21 08/30/21	PRIVATE AUTO MILEAGE		136.92
09-08	AP 01462028	HON CLAUDIA TENNEY	08/01/21 08/31/21	PRIVATE AUTO MILEAGE		658.17
09-10	AP 01462906	STEWART, NICHOLAS J.	09/05/21 09/05/21	PRIVATE AUTO MILEAGE		224.56
09-21	AP 01469043	KENNEDY, COLLEEN D.	09/12/21 09/12/21	COMMERCIAL TRANSPORTATION		176.00
09-21	AP 01469043	KENNEDY, COLLEEN D.	09/10/21 09/10/21	TAXI/PARKING/TOLLS		96.69
09-27	AP 01470247	STEWART, NICHOLAS J.	09/10/21 09/11/21	PRIVATE AUTO MILEAGE		451.36
				TRAVEL TOTALS:		11,966.02
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438524	TIME WARNER CABLE	07/01/21 07/31/21	UTILITIES		72.98
07-13	AP 01440188	TIME WARNER CABLE	07/08/21 08/07/21	UTILITIES		102.96
07-14	GL GLA0107869		07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		66.41
07-16	AP 01443203	MARCHUSKA PRODUCTIONS	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-16	AP 01443255	AAA NORTHEAST	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	977.99
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	695.28
07-23	AP	01445755	AMPLIFY INC .....	07/07/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,402.03
07-23	AP	01446442	NATIONAL GRID .....	06/15/21	07/16/21	UTILITIES .....	183.03
07-26	GL	MED0108155	.....	06/25/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	619.00
08-16	AP	01454658	MARCHUSKA PRODUCTIONS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
08-16	AP	01454709	AAA NORTHEAST .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,423.24
08-26	GL	MED0108954	.....	08/03/21	08/16/21	HIR GRAPHICS (TRANSFER) .....	90.00
08-30	AP	01457875	NATIONAL GRID .....	07/16/21	08/16/21	UTILITIES .....	202.16
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	981.84
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	695.30
08-31	AP	01458706	AT&T CORP .....	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	43.50
09-16	AP	01463998	TIME WARNER CABLE .....	08/08/21	09/07/21	UTILITIES .....	102.96
09-16	AP	01464005	TIME WARNER CABLE .....	09/08/21	10/07/21	UTILITIES .....	102.96
09-16	AP	01464013	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	72.98
09-16	AP	01466766	MARCHUSKA PRODUCTIONS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
09-16	AP	01466817	AAA NORTHEAST .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,423.24
09-17	AP	01464018	TIME WARNER CABLE .....	08/01/21	08/31/21	UTILITIES .....	72.98
09-20	AP	01465348	VERIZON .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	588.21
09-20	AP	01465350	VERIZON .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	588.21
09-21	AP	01469181	NATIONAL GRID .....	08/16/21	09/15/21	UTILITIES .....	266.34
09-27	AP	01470246	AT&T CORP .....	09/05/21	10/04/21	TELECOMSRV/EQ/TOLL CHARGE .....	21.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	983.67
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	695.27
09-27	GL	MED0109742	.....	09/02/21	09/02/21	HIR GRAPHICS (TRANSFER) .....	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,230.03
			PRINTING AND REPRODUCTION				
07-07	AP	01438027	AMPLIFY INC .....	06/04/21	06/04/21	PRINTING & REPRODUCTION .....	100.00
07-07	AP	01438027	AMPLIFY INC .....	06/04/21	06/30/21	ADVERTISEMENTS .....	6,407.85
07-07	AP	01438027	AMPLIFY INC .....	06/17/21	06/30/21	ADVERTISEMENTS .....	345.00
07-07	AP	01438027	AMPLIFY INC .....	06/28/21	06/30/21	ADVERTISEMENTS .....	124.64
07-13	AP	01440187	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	160.00
07-26	AP	01447095	ED & ED BUSINESS TECHNOLOGY .....	06/10/21	07/09/21	PRINTING & REPRODUCTION .....	25.01
07-27	AP	01447097	CURCO INC .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	16,200.00
07-28	AP	01447438	STEWART, NICHOLAS J. ....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	448.43
07-29	AP	01448373	PUBLIC PRINTER .....	04/23/21	04/23/21	PRINTING & REPRODUCTION .....	258.97
07-29	AP	01448373	PUBLIC PRINTER .....	05/04/21	05/04/21	PRINTING & REPRODUCTION .....	278.70
08-13	AP	01449833	ACCURATE WORD .....	07/28/21	07/28/21	PRINTING & REPRODUCTION .....	76.00
08-17	AP	01449386	AMPLIFY INC .....	07/01/21	07/06/21	ADVERTISEMENTS .....	217.66
08-17	AP	01449386	AMPLIFY INC .....	07/01/21	07/12/21	ADVERTISEMENTS .....	257.34
08-17	AP	01449386	AMPLIFY INC .....	07/01/21	07/29/21	ADVERTISEMENTS .....	1,392.65
08-17	AP	01449386	AMPLIFY INC .....	07/01/21	07/30/21	ADVERTISEMENTS .....	4,205.00
08-17	AP	01449386	AMPLIFY INC .....	07/06/21	07/20/21	ADVERTISEMENTS .....	299.99
08-17	AP	01449386	AMPLIFY INC .....	07/13/21	07/27/21	ADVERTISEMENTS .....	299.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAUDIA TENNEY—Con.						
08-17	AP 01449386	AMPLIFY INC	07/22/21 07/30/21	ADVERTISEMENTS		115.00
08-26	GL MED0108954		08/05/21 08/05/21	PHOTOGRAPHIC (TRANSFER)		20.00
08-30	AP 01457876	ED & ED BUSINESS TECHNOLOGY	07/10/21 08/09/21	PRINTING & REPRODUCTION		25.01
09-09	AP 01462627	BSL GEM LASER EXPRESS LLC	04/01/21 06/30/21	PRINTING & REPRODUCTION		330.90
09-10	AP 01462713	AMPLIFY INC	07/30/21 08/31/21	ADVERTISEMENTS		1,419.10
09-10	AP 01462713	AMPLIFY INC	07/31/21 08/31/21	ADVERTISEMENTS		4,499.98
09-21	AP 01469179	BSL GEM LASER EXPRESS LLC	02/13/21 03/31/21	PRINTING & REPRODUCTION		15.99
09-27	AP 01470247	STEWART, NICHOLAS J.	09/13/21 09/13/21	PRINTING & REPRODUCTION		309.00
09-30	AP 01470467	ACCURATE WORD	09/20/21 09/20/21	PRINTING & REPRODUCTION		76.00
09-30	AP 01471915	ED & ED BUSINESS TECHNOLOGY	08/10/21 09/09/21	PRINTING & REPRODUCTION		25.01
09-30	AP 01472183	PUBLIC PRINTER	07/07/21 07/07/21	PRINTING & REPRODUCTION		278.70
				PRINTING AND REPRODUCTION TOTALS:		38,211.92
OTHER SERVICES						
07-16	AP 01443058	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP 01443059	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-12	AP 01452239	MOHAWK VALLEY SIGNS & SOLUTIONS	05/28/21 05/28/21	JANITORIAL AND MAINT SERV		146.81
08-16	AP 01454517	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP 01454518	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP 01466625	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP 01466626	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
				OTHER SERVICES TOTALS:		10,301.81
SUPPLIES AND MATERIALS						
07-07	AP 01438517	CATSKILL SPRING WATER LLC	07/06/21 08/03/21	WATER		20.00
07-08	AP 01437509	STADELMAIER, MICHAEL B.	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)		19.54
07-08	AP 01438525	HUMMELS OFFICE PLUS	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE)		89.96
07-13	AP 01439625	QUENCH USA LLC	07/08/21 07/08/21	WATER		85.00
07-16	AP 01441258	KENNEDY, COLLEEN D.	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		63.59
07-19	AP 01441720	HUMMELS OFFICE PLUS	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)		64.45
07-23	AP 01446039	HUMMELS OFFICE PLUS	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)		27.02
07-28	AP 01447438	STEWART, NICHOLAS J.	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)		195.52
07-29	GL FRM0108350		06/17/21 07/27/21	FRAMING (TRANSFER)		93.00
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-395.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		797.65
08-12	AP 01452213	CATSKILL SPRING WATER LLC	06/02/21 07/02/21	WATER		14.00
08-16	AP 01452233	STADELMAIER, MICHAEL B.	07/30/21 07/30/21	FOOD & BEVERAGE		40.00
08-16	AP 01452236	HUMMELS OFFICE PLUS	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)		63.59
08-18	AP 01452604	HUMMELS OFFICE PLUS	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		200.74
08-19	AP 01452801	O'BRIEN, PATRICK M.	07/31/21 07/31/21	HABITATION EXPENSE		60.88
08-27	AP 01458284	HUMMELS OFFICE PLUS	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		98.14
08-31	AP 01459899	QUENCH USA LLC	09/01/21 11/30/21	WATER		105.00
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		112.40
09-02	AP 01460711	KENNEDY, COLLEEN D.	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)		37.08

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09-03	AP	01460485	STADELMAIER, MICHAEL B. ....	08/16/21	08/21/21	FOOD & BEVERAGE .....	158.59
09-07	AP	01461933	CATSKILL SPRING WATER LLC .....	08/03/21	08/03/21	WATER .....	20.00
09-09	AP	01461196	CATSKILL SPRING WATER LLC .....	09/01/21	09/01/21	WATER .....	32.00
09-09	AP	01461934	HUMMELS OFFICE PLUS .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	43.29
09-09	AP	01461935	HUMMELS OFFICE PLUS .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	305.52
09-10	AP	01462906	STEWART, NICHOLAS J. ....	08/19/21	08/19/21	HABITATION EXPENSE .....	54.35
09-10	AP	01462906	STEWART, NICHOLAS J. ....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	79.94
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	03/28/21	04/27/21	SOFTWARE LESS THAN \$500 .....	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	04/28/21	05/27/21	SOFTWARE LESS THAN \$500 .....	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	05/06/21	06/06/21	SOFTWARE LESS THAN \$500 .....	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	05/28/21	06/27/21	SOFTWARE LESS THAN \$500 .....	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	06/06/21	07/06/21	SOFTWARE LESS THAN \$500 .....	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	06/28/21	07/27/21	SOFTWARE LESS THAN \$500 .....	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	07/06/21	08/06/21	SOFTWARE LESS THAN \$500 .....	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	07/28/21	08/27/21	SOFTWARE LESS THAN \$500 .....	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	08/06/21	09/06/21	SOFTWARE LESS THAN \$500 .....	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	08/28/21	09/27/21	SOFTWARE LESS THAN \$500 .....	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D. ....	09/06/21	10/06/21	SOFTWARE LESS THAN \$500 .....	18.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-107.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,187.02
						SUPPLIES AND MATERIALS TOTALS:	3,694.97
			EQUIPMENT				
07-08	AP	01434919	ED & ED BUSINESS TECHNOLOGY .....	06/10/21	06/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,420.51
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	141.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	141.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	141.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,486.30
						EQUIPMENT TOTALS:	7,329.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,209.26
						OFFICE TOTALS:	342,209.26
			INTERN ALLOWANCES				
			2021 HON. CLAUDIA TENNEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	10,820.01
						INTERN ALLOWANCES TOTALS:	7,103.35
						OFFICE TOTALS:	10,820.01
							7,103.35
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BAILEY, JOHN C. ....	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM .....	1,166.67
			BRUSTER, NOAH R. ....	07/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,416.67
			CRESCI, ALEXANDRIA C. ....	07/15/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,426.67
			DARCY, EMMA A. ....	07/15/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,426.67
			DOWNING, OWEN M. ....	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	266.67
			OSILIA RINCONES, FRANZ L. ....	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM .....	33.33
			UELAND, CHARLOTTE M. ....	07/01/21	09/22/21	PAID INTERN - HOUSE PROGRAM .....	1,366.67
						PERSONNEL COMPENSATION TOTALS:	7,103.35
						INTERN ALLOWANCES TOTALS:	7,103.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CLAUDIA TENNEY—Con.						
					OFFICE TOTALS:	7,103.35
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,724.59
					OFFICE TOTALS:	314,724.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL	104.91	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL	164.54	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL	71.94	
					FRANKED MAIL TOTALS:	341.39
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	07/01/21 09/30/21	FIELD REP & CASEWORKER	8,894.01	
		BOOKER, STEPHANIE L	07/01/21 09/30/21	PART-TIME EMPLOYEE	14,474.01	
		COWAN, TONIA	07/01/21 09/30/21	EXECUTIVE ASSISTANT	20,687.76	
		DENNIS, KYEISHA T.	07/01/21 09/30/21	FIELD REPRESENTATIVE/CASEWORKE	7,291.67	
		FAIRLEY, THADDEUS T.	07/01/21 09/30/21	FIELD REP/CASEWORKER	11,587.50	
		GAVIN, STEPHEN M.	07/01/21 09/30/21	FLD REPRESENTATIVE/CASEWKR	18,572.49	
		GOINS,HOPE	07/01/21 09/30/21	SHARED EMPLOYEE	300.00	
		GUND, SHANDER M.	07/01/21 09/30/21	FIELD REPRESENTATIVE/CASEWORKE	9,999.99	
		HENDERSON,CLAYTRICE M	07/01/21 09/30/21	SHARED EMPLOYEE	3,605.01	
		HUNTER, ALEXUS G.	07/01/21 09/30/21	STAFF ASSISTANT	12,500.01	
		JAMISON,SANDRA S	07/01/21 09/30/21	FIELD REP/CASEWORKER	11,376.75	
		JEFFERSON, JORDAN	07/01/21 08/31/21	PART-TIME EMPLOYEE	3,600.00	
		KEY, W J.	07/01/21 09/30/21	RECEPTIONIST/STAFF ASST	12,054.00	
		LEE,ANDREA S	07/01/21 08/31/21	CHIEF OF STAFF	833.34	
		LEE,ANDREA S	09/01/21 09/03/21	DIRECTOR OF OPERATIONS	41.67	
		MIERS, NARTAVIOUS E.	07/01/21 09/30/21	SCHEDULER	10,608.99	
		OWEN,NEKIA A	07/01/21 09/30/21	FINANCIAL ADMIN/CASEWORKER	12,412.50	
		SHELBY, ASHLEY N.	07/01/21 09/30/21	STAFF ASSISTANT	5,400.00	
		WARE, FANNIE L.	07/01/21 09/30/21	DIRECTOR OF ADMINISTRATION	29,422.50	
		WASHINGTON, TIMLA	07/01/21 09/30/21	COMMUNITY DEVELOPMENT COORDINA	19,101.75	

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		WATKINS, CEDRIC J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/PRESS SE .....		15,000.00
						PERSONNEL COMPENSATION TOTALS:	227,763.95
		TRAVEL					
07-08	AP	01439327 GAVIN, STEPHEN M. ....	06/04/21	06/22/21	PRIVATE AUTO MILEAGE .....		61.60
07-22	AP	01441559 BEALE,ASHLEY R .....	06/08/21	06/21/21	PRIVATE AUTO MILEAGE .....		60.03
07-22	AP	01446660 FAIRLEY, THADDEUS T. ....	06/16/21	06/30/21	PRIVATE AUTO MILEAGE .....		89.15
07-22	AP	01446660 FAIRLEY, THADDEUS T. ....	07/01/21	07/01/21	PRIVATE AUTO MILEAGE .....		61.43
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....		73.00
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	05/20/21	06/03/21	CAR RENTAL .....		966.07
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/06/21	06/14/21	CAR RENTAL .....		673.52
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/17/21	06/22/21	CAR RENTAL .....		480.68
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	05/30/21	05/30/21	GASOLINE .....		51.14
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/02/21	06/02/21	GASOLINE .....		59.98
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/03/21	06/03/21	GASOLINE .....		30.48
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	GASOLINE .....		115.85
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	GASOLINE .....		56.52
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	GASOLINE .....		40.16
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	GASOLINE .....		45.00
07-23	AP	01446903 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	GASOLINE .....		24.79
08-04	AP	01448439 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....		278.20
08-04	AP	01448439 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....		328.20
08-04	AP	01448439 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....		265.20
08-17	AP	01448432 GAVIN, STEPHEN M. ....	07/23/21	07/23/21	PRIVATE AUTO MILEAGE .....		26.32
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....		-398.20
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION .....		223.20
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/17/21	07/17/21	MEALS .....		71.00
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	CAR RENTAL .....		277.31
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/03/21	07/06/21	CAR RENTAL .....		381.42
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/11/21	07/19/21	CAR RENTAL .....		679.07
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/22/21	07/26/21	CAR RENTAL .....		384.55
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	GASOLINE .....		14.86
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/05/21	07/05/21	GASOLINE .....		48.75
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/10/21	07/10/21	GASOLINE .....		48.00
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/11/21	07/11/21	GASOLINE .....		23.13
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	GASOLINE .....		56.08
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/17/21	07/17/21	GASOLINE .....		23.51
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	GASOLINE .....		25.99
08-24	AP	01458075 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	GASOLINE .....		44.44
08-25	AP	01458087 CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....		418.20
08-25	AP	01458087 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....		328.20
08-25	AP	01458087 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....		318.20
08-25	AP	01458087 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....		288.20
09-17	AP	01464036 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....		-288.20
09-17	AP	01464036 CITIBANK GOV CARD SERVICE .....	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION .....		313.20
09-17	AP	01464036 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....		217.20
09-17	AP	01464036 CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....		223.20
09-17	AP	01464036 CITIBANK GOV CARD SERVICE .....	08/03/21	08/06/21	CAR RENTAL .....		288.41
09-17	AP	01464036 CITIBANK GOV CARD SERVICE .....	08/06/21	08/21/21	CAR RENTAL .....		1,066.77
09-17	AP	01464036 CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	GASOLINE .....		36.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
09-17	AP 01464036	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	GASOLINE .....		58.99
09-17	AP 01464036	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	GASOLINE .....		64.19
09-17	AP 01464036	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	GASOLINE .....		61.66
09-17	AP 01464036	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	GASOLINE .....		18.99
09-20	AP 01464048	GUND, SHANDER M. ....	08/06/21 08/20/21	PRIVATE AUTO MILEAGE .....		57.12
09-20	AP 01464048	GUND, SHANDER M. ....	09/03/21 09/03/21	PRIVATE AUTO MILEAGE .....		5.60
				TRAVEL TOTALS:		9,166.49
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437691	MOUND BAYOU TELEPHONE COMPANY .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		157.69
07-09	AP 01437636	ENTERGY .....	05/21/21 06/22/21	UTILITIES .....		238.22
07-12	AP 01437650	AT&T .....	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		54.08
07-12	AP 01439324	COMCAST .....	06/07/21 06/07/21	UTILITIES .....		-6.44
07-12	AP 01439324	COMCAST .....	07/01/21 07/31/21	UTILITIES .....		311.37
07-12	AP 01439356	COMCAST .....	07/01/21 07/31/21	UTILITIES .....		121.84
07-16	AP 01441489	ENTERGY .....	06/03/21 07/06/21	UTILITIES .....		281.42
07-16	AP 01441522	AT&T CORP .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,623.94
07-16	AP 01441525	SPARKLIGHT .....	07/01/21 07/31/21	UTILITIES .....		109.57
07-16	AP 01441530	TOWN OF BOLTON .....	05/30/21 06/30/21	UTILITIES .....		41.97
07-16	AP 01443042	THE TOWN OF BOLTON DEVELOPMENT .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
07-16	AP 01443043	ROBERT E MOORE ESTATE .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
07-16	AP 01443044	JOHN W BROWN SR .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
07-16	AP 01443045	CITY OF MOUND BAYOU .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-16	AP 01443104	WASHINGTON COUNTY BOARD OF SUPERVISORS .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
07-19	AP 01441479	SUDDENLINK COMMUNICATIONS .....	07/11/21 08/10/21	UTILITIES .....		88.45
07-20	AP 01441483	SUDDENLINK COMMUNICATIONS .....	07/11/21 08/10/21	UTILITIES .....		88.45
07-20	GL HRS0107994	.....	06/01/21 06/30/21	RECORDING - (TRANSFER) .....		115.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		135.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		412.71
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		1,065.24
07-23	AP 01446781	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		409.93
07-23	AP 01446784	DIRECTV .....	07/13/21 08/12/21	UTILITIES .....		98.42
07-26	AP 01446786	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		323.85
07-30	AP 01448622	ENTERGY .....	06/22/21 07/22/21	UTILITIES .....		242.83
08-02	AP 01448303	MOUND BAYOU TELEPHONE COMPANY .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		157.69
08-02	AP 01448358	CITY OF JACKSON MISSISSIPPI .....	06/14/21 07/18/21	UTILITIES .....		15.39
08-02	AP 01448423	SPARKLIGHT .....	07/16/21 08/15/21	UTILITIES .....		343.16
08-13	AP 01448420	AT&T .....	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE .....		53.43
08-13	AP 01452708	SPARKLIGHT .....	08/01/21 08/31/21	UTILITIES .....		109.57
08-13	AP 01452743	COMCAST .....	08/01/21 08/31/21	UTILITIES .....		116.25
08-13	AP 01452754	COMCAST .....	08/01/21 08/31/21	UTILITIES .....		302.31
08-16	AP 01452712	ENTERGY .....	07/02/21 08/04/21	UTILITIES .....		276.99
08-16	AP 01452730	SUDDENLINK COMMUNICATIONS .....	08/11/21 09/10/21	UTILITIES .....		88.45

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08-16	AP	01452734	SUDDENLINK COMMUNICATIONS .....	08/11/21	09/10/21	UTILITIES .....	88.45
08-16	AP	01454501	THE TOWN OF BOLTON DEVELOPMENT .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
08-16	AP	01454502	ROBERT E MOORE ESTATE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
08-16	AP	01454503	JOHN W BROWN SR .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
08-16	AP	01454504	CITY OF MOUND BAYOU .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01454563	WASHINGTON COUNTY BOARD OF SUPERVISORS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-24	AP	01453127	TOWN OF BOLTON .....	06/30/21	07/30/21	UTILITIES .....	41.97
08-24	AP	01457491	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	361.35
08-24	AP	01457497	AT&T CORP .....	07/01/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,623.14
08-24	AP	01457510	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	409.93
08-30	AP	01459742	CITY OF JACKSON MISSISSIPPI .....	07/18/21	08/13/21	UTILITIES .....	14.83
08-30	AP	01459746	SPARKLIGHT .....	08/16/21	09/15/21	UTILITIES .....	343.16
08-30	AP	01459763	DIRECTV .....	08/13/21	09/12/21	UTILITIES .....	98.42
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	135.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	408.67
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,057.07
09-07	AP	01461680	ENTERGY .....	07/22/21	08/20/21	UTILITIES .....	256.15
09-07	AP	01461713	AT&T .....	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.43
09-08	AP	01461696	MOUND BAYOU TELEPHONE COMPANY .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	157.50
09-13	AP	01463611	COMCAST .....	09/01/21	09/30/21	UTILITIES .....	122.69
09-13	AP	01463616	SPARKLIGHT .....	09/01/21	09/30/21	UTILITIES .....	109.57
09-14	AP	01463561	AT&T CORP .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,623.14
09-14	AP	01463597	COMCAST .....	09/01/21	09/30/21	UTILITIES .....	302.31
09-16	AP	01466611	THE TOWN OF BOLTON DEVELOPMENT .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
09-16	AP	01466612	ROBERT E MOORE ESTATE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
09-16	AP	01466613	JOHN W BROWN SR .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
09-16	AP	01466614	CITY OF MOUND BAYOU .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01466671	WASHINGTON COUNTY BOARD OF SUPERVISORS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-21	AP	01468938	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	409.93
09-22	AP	01468977	ENTERGY .....	08/04/21	09/02/21	UTILITIES .....	306.28
09-23	AP	01468983	SUDDENLINK COMMUNICATIONS .....	09/11/21	10/10/21	UTILITIES .....	88.45
09-23	AP	01469001	SUDDENLINK COMMUNICATIONS .....	09/11/21	10/10/21	UTILITIES .....	88.45
09-27	AP	01470108	DIRECTV .....	09/13/21	10/12/21	UTILITIES .....	98.42
09-27	AP	01470111	TOWN OF BOLTON .....	07/30/21	08/30/21	UTILITIES .....	41.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	135.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	405.06
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,058.35
09-28	AP	01470832	SPARKLIGHT .....	09/16/21	10/15/21	UTILITIES .....	343.16
09-28	AP	01470836	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	323.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,519.23
			PRINTING AND REPRODUCTION				
07-16	AP	01439574	ACCURATE WORD .....	06/29/21	07/19/21	PRINTING & REPRODUCTION .....	693.00
08-26	GL	MED0108954	.....	07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER) .....	7.60
09-13	AP	01463548	XEROX CORPORATION .....	03/20/21	07/30/21	PRINTING & REPRODUCTION .....	192.31
						PRINTING AND REPRODUCTION TOTALS:	892.91
			OTHER SERVICES				
07-02	AP	01437609	ALLENS RECYCLING LLC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
07-16	AP 01442282	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01442283	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-02	AP 01448327	RICHARD WILLIAMS	07/01/21 07/31/21	SECURITY SERVICE		2,816.00
08-16	AP 01453757	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453758	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-31	AP 01459736	RICHARD WILLIAMS	08/01/21 08/31/21	SECURITY SERVICE		2,816.00
09-08	AP 01461706	ALLENS RECYCLING LLC	08/01/21 08/31/21	JANITORIAL AND MAINT SERV		100.00
09-16	AP 01465875	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP 01465876	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-22	AP 01468931	JAMES THRASHER	09/01/21 09/01/21	NON-TECHNOLOGY SERVICE CONTR		2,869.06
					OTHER SERVICES TOTALS:	19,426.06
SUPPLIES AND MATERIALS						
07-02	AP 01437633	JACKSON BUSINESS SYSTEMS INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		361.67
07-02	AP 01437643	JACKSON BUSINESS SYSTEMS INC	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		416.71
07-02	AP 01437646	JACKSON BUSINESS SYSTEMS INC	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)		517.07
07-02	AP 01437667	EXELL COMPANIES	05/01/21 05/31/21	WATER		59.99
07-02	AP 01437673	JACKSON BUSINESS SYSTEMS INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		2,853.16
07-02	AP 01437679	PREMIUM REFRESHMENT SERVICE	06/24/21 06/24/21	WATER		26.92
07-09	AP 01439311	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		31.99
07-09	AP 01439346	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		38.99
07-09	AP 01439372	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		58.78
07-09	AP 01439385	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		11.96
07-09	AP 01439422	OFFICE DEPOT INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		639.78
07-09	AP 01439426	OFFICE DEPOT INC	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)		28.99
07-09	AP 01439441	OFFICE DEPOT INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		2,364.27
07-09	AP 01439448	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		106.99
07-09	AP 01439455	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		149.99
07-09	AP 01439456	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		24.99
07-09	AP 01439460	OFFICE DEPOT INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		17.99
07-09	AP 01439464	OFFICE DEPOT INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		62.97
07-09	AP 01439483	OFFICE DEPOT INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		74.55
07-09	AP 01439487	OFFICE DEPOT INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		44.99
07-09	AP 01439491	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		69.99
07-09	AP 01439494	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		16.79
07-09	AP 01439512	OFFICE DEPOT INC	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		24.93
07-09	AP 01439513	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		7.59
07-09	AP 01439563	COMMUNITY COFFEE COMPANY LLC	07/08/21 07/08/21	FOOD & BEVERAGE		176.55
07-12	AP 01439387	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		11.99
07-12	AP 01439451	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		48.49
07-12	AP 01439479	OFFICE DEPOT INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		521.86
07-12	AP 01439498	WHEELERS JANITORIAL SUPPLIES AND EQUIP	07/07/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)		148.00
07-12	AP 01439501	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		21.99
07-12	AP 01439516	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		21.99

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07-13	AP	01439363	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	21.99
07-16	AP	01441498	CLARION-LEDGER #1098	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00
07-16	AP	01441514	OFFICE DEPOT INC	06/22/21	06/22/21	FOOD & BEVERAGE	62.10
07-16	AP	01441514	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	1,414.67
07-16	AP	01441518	CLARION-LEDGER #1098	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
07-16	AP	01441534	JACKSON BUSINESS SYSTEMS INC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	445.00
07-16	AP	01441547	JACKSON BUSINESS SYSTEMS INC	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	551.86
07-23	AP	01439506	OFFICE DEPOT INC	06/22/21	06/22/21	FOOD & BEVERAGE	109.96
07-23	AP	01439506	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	836.37
07-23	AP	01446790	OFFICE DEPOT INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	172.59
07-23	AP	01446792	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	85.74
07-23	AP	01446794	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	39.96
07-23	AP	01446829	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	39.98
07-23	AP	01446842	OFFICE DEPOT INC	06/15/21	06/17/21	FOOD & BEVERAGE	257.06
07-23	AP	01446842	OFFICE DEPOT INC	06/15/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	361.81
07-23	AP	01446846	OFFICE DEPOT INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	166.69
07-23	AP	01446849	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	40.79
07-23	AP	01446850	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	29.98
07-23	AP	01446853	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	53.95
07-23	AP	01446859	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	8.22
07-23	AP	01446861	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	170.53
07-23	AP	01446867	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	7.99
07-23	AP	01446870	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	349.99
07-23	AP	01446874	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	15.59
07-23	AP	01446888	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	31.99
07-23	AP	01446893	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	84.19
07-23	AP	01446898	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	169.99
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	316.60
07-26	AP	01446777	JACKSON BUSINESS SYSTEMS INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	365.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	168.69
08-02	AP	01448122	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	22.99
08-02	AP	01448127	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	25.96
08-02	AP	01448212	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	63.80
08-02	AP	01448227	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	79.99
08-02	AP	01448234	OFFICE DEPOT INC	06/17/21	06/17/21	FOOD & BEVERAGE	44.59
08-02	AP	01448234	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	49.54
08-02	AP	01448239	OFFICE DEPOT INC	06/17/21	06/17/21	FOOD & BEVERAGE	38.67
08-02	AP	01448239	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	779.36
08-02	AP	01448268	OFFICE DEPOT INC	06/15/21	06/15/21	FOOD & BEVERAGE	32.99
08-02	AP	01448284	COMMONWEALTH PUBLISHING INC	08/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	69.50
08-02	AP	01448309	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	62.95
08-03	AP	01448201	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	183.59
08-03	AP	01448251	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	166.69
08-13	AP	01452715	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	109.71
08-13	AP	01452763	COMMUNITY COFFEE COMPANY LLC	08/03/21	08/03/21	FOOD & BEVERAGE	300.14
08-16	AP	01452726	OFFICE DEPOT INC	06/22/21	06/22/21	HABITATION EXPENSE	64.99
08-16	AP	01452726	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	110.87
08-30	AP	01459767	CLARION-LEDGER #1098	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
08-30	AP	01459768	QUITMAN COUNTY DEMOCRAT LLC	09/01/21	09/02/22	PUBLICATIONS/REFERENCE MAT'L	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		40.85
09-07	AP	01461687	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		165.61
09-08	AP	01461731	08/31/21 08/31/21	FOOD & BEVERAGE		178.15
09-08	AP	01461738	07/01/21 07/31/21	WATER		59.99
09-08	AP	01461751	08/01/21 08/31/21	WATER		59.99
09-08	AP	01461755	09/01/21 09/30/21	WATER		59.99
09-08	AP	01461763	08/24/21 08/24/21	WATER		40.58
09-08	AP	01461769	07/16/21 07/16/21	WATER		76.58
09-13	AP	01463569	08/18/21 08/17/22	PUBLICATIONS/REFERENCE MAT'L		45.00
09-13	AP	01463586	09/30/21 03/30/22	PUBLICATIONS/REFERENCE MAT'L		90.00
09-13	AP	01463617	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		216.01
09-20	AP	01463629	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		350.00
09-21	AP	01468954	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		22.00
09-22	AP	01468973	08/01/21 08/31/21	WATER		109.71
09-22	AP	01469012	09/16/21 09/16/21	WATER		10.64
09-28	AP	01471991	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		182.81
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		341.90
				SUPPLIES AND MATERIALS TOTALS:		19,681.34
EQUIPMENT						
07-12	AP	01439324	06/24/21 06/24/21	MAINTENANCE / REPAIRS		119.95
07-30	AP	01448959	07/27/21 07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,689.00
07-30	AP	01448959	07/27/21 07/27/21	WARRANTIES		129.00
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		291.50
07-30	GL	MNT0108289	07/16/21 07/31/21	MAINTENANCE / REPAIRS		24.77
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		339.50
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		339.50
				EQUIPMENT TOTALS:		3,933.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,724.59
				OFFICE TOTALS:		314,724.59
2020 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-07	AP	01434789	12/19/19 02/18/20	SOFTWARE LESS THAN \$500		20.00
				SUPPLIES AND MATERIALS TOTALS:		20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.00
				OFFICE TOTALS:		20.00
2019 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-07	AP	01434789	12/19/18 12/18/19	SOFTWARE LESS THAN \$500		238.00
				SUPPLIES AND MATERIALS TOTALS:		238.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.00	
						OFFICE TOTALS:	238.00	
2018 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-07	AP	01434789	LEE, ANDREA S.	09/19/18	12/18/18	SOFTWARE LESS THAN \$500	72.00	
							72.00	
						SUPPLIES AND MATERIALS TOTALS:	72.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00	
						OFFICE TOTALS:	72.00	
INTERN ALLOWANCES								
2021 HON. BENNIE G. THOMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,800.00	7,200.00
						INTERN ALLOWANCES TOTALS:	10,800.00	7,200.00
						OFFICE TOTALS:	10,800.00	7,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
			HAYMON, KALANN M.					5,400.00
			PHILLIPS, JAMESA L.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		7,200.00
								7,200.00
						PERSONNEL COMPENSATION TOTALS:		7,200.00
						INTERN ALLOWANCES TOTALS:		7,200.00
						OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,935.89	709.80
						PERSONNEL COMPENSATION	830,995.74	294,383.35
						TRAVEL	21,635.60	9,809.87
						RENT, COMMUNICATION, UTILITIES	50,458.28	14,736.92
						PRINTING AND REPRODUCTION	1,831.05	1,285.16
						OTHER SERVICES	18,017.17	6,082.08
						SUPPLIES AND MATERIALS	5,120.98	1,119.97
						EQUIPMENT	1,442.91	74.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,437.62	328,201.56
						OFFICE TOTALS:	931,437.62	328,201.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-26.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		242.95
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-94.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		291.57
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		324.73
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-28.35
						FRANKED MAIL TOTALS:		709.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
PERSONNEL COMPENSATION						
		ARATA, BRIAN M. ....	07/12/21 09/30/21	STAFF ASSISTANT .....		7,680.56
		BICKEL, HEATHER .....	07/01/21 09/30/21	CASEWORKER .....		10,500.00
		BORNE, ADELE C .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,000.00
		BRENNAN, MATTHEW .....	07/01/21 09/30/21	CHIEF OF STAFF .....		43,475.01
		DUBBS, ANDREA E. ....	07/01/21 09/30/21	CASEWORKER .....		15,833.34
		DUBBS, ANDREA E. ....	08/01/21 08/31/21	CASEWORKER (OTHER COMPENSATION) .....		3,000.00
		FISHER, HAILEY K .....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,999.99
		GAMELA, RENEE M. ....	09/03/21 09/30/21	DEPUTY CHIEF OF STAFF .....		11,277.78
		GILL, JASMEEN K .....	07/01/21 07/16/21	LEGISLATIVE CORRESPONDENT .....		1,866.67
		GILL, JASMEEN K .....	07/01/21 07/16/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,100.00
		IVES, BARBARA S. ....	07/01/21 09/30/21	CASEWORKER .....		13,749.99
		KUNES, CYNTHIA A .....	07/01/21 09/30/21	DISTRICT SCHEDULER .....		13,749.99
		MCCARTY, TAYLOR M. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		5,000.01
		MOORE, BRADLEY R .....	07/01/21 09/30/21	NORTHWESTERN REGIONAL DIR. ....		33,750.00
		PONTZER, DEBORAH D. ....	07/01/21 09/05/21	STAFF SPECIALIST .....		13,000.00
		PONTZER, DEBORAH D. ....	09/01/21 09/05/21	STAFF SPECIALIST (OTHER COMPENSATION) .....		2,400.00
		REUSSER, LINDSAY N .....	07/01/21 09/30/21	SCHEDULER .....		20,000.01
		ROCKWELL, NICHOLAS G .....	07/01/21 09/30/21	STAFF ASSISTANT .....		21,750.00
		STONE, MADDISON T. ....	07/01/21 09/30/21	PRESS SECRETARY .....		14,499.99
		SUBICH, BRIAN L .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		12,500.01
		VEROBISH, ANDREA C .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		12,500.01
		WANG, JACQUI S. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		294,383.35
TRAVEL						
07-02	AP 01437440	HON. GLENN THOMPSON .....	05/08/21 05/31/21	PRIVATE AUTO MILEAGE .....		1,364.72
07-02	AP 01437442	SUBICH, BRIAN L .....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....		445.28
07-02	AP 01437444	SUBICH, BRIAN L .....	06/29/21 06/30/21	PRIVATE AUTO MILEAGE .....		112.72
07-02	AP 01437480	HON. GLENN THOMPSON .....	06/01/21 06/28/21	PRIVATE AUTO MILEAGE .....		995.68
07-06	AP 01437024	CITIBANK GOV CARD SERVICE .....	06/03/21 06/04/21	LODGING .....		104.64
07-06	AP 01437024	CITIBANK GOV CARD SERVICE .....	06/13/21 06/14/21	LODGING .....		153.18
07-06	AP 01437024	CITIBANK GOV CARD SERVICE .....	05/31/21 05/31/21	MEALS .....		6.77
07-06	AP 01437024	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	MEALS .....		15.19
07-06	AP 01437024	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	MEALS .....		6.88
07-14	AP 01440083	MOORE, BRADLEY .....	06/04/21 06/24/21	PRIVATE AUTO MILEAGE .....		196.56
07-28	AP 01447559	HON. GLENN THOMPSON .....	04/01/21 04/19/21	PRIVATE AUTO MILEAGE .....		1,275.12
08-02	AP 01448771	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	MEALS .....		120.84
08-02	AP 01448771	CITIBANK GOV CARD SERVICE .....	07/08/21 07/08/21	MEALS .....		8.78
08-02	AP 01448771	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	MEALS .....		9.42
08-02	AP 01448865	VEROBISH, ANDREA C. ....	07/14/21 07/27/21	PRIVATE AUTO MILEAGE .....		100.58
08-02	AP 01448950	HON. GLENN THOMPSON .....	07/01/21 07/30/21	PRIVATE AUTO MILEAGE .....		1,199.52
08-06	AP 01450470	MOORE, BRADLEY .....	07/06/21 07/29/21	PRIVATE AUTO MILEAGE .....		165.76
08-20	AP 01454953	STONE, MADDISON T. ....	08/08/21 08/11/21	LODGING .....		357.51

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08-20	AP	01454953	STONE, MADDISON T.	08/08/21	08/11/21	MEALS	103.10
08-20	AP	01454953	STONE, MADDISON T.	08/11/21	08/11/21	PRIVATE AUTO MILEAGE	320.43
08-20	AP	01454960	BORNE, ADELE C.	08/08/21	08/11/21	LODGING	328.56
08-20	AP	01454960	BORNE, ADELE C.	08/08/21	08/11/21	MEALS	135.82
09-07	AP	01461959	VEROBISH, ANDREA C.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE	153.61
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	104.34
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	12.38
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	12.60
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	14.76
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	15.06
09-13	AP	01462638	SUBICH, BRIAN L.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	33.76
09-14	AP	01462636	SUBICH, BRIAN L.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	642.96
09-15	AP	01463395	WANG, JACQUI S.	09/01/21	09/02/21	LODGING	122.66
09-15	AP	01463395	WANG, JACQUI S.	09/01/21	09/02/21	PRIVATE AUTO MILEAGE	217.28
09-16	AP	01463394	MOORE, BRADLEY	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	196.00
09-21	AP	01464620	ROCKWELL, NICHOLAS G.	09/08/21	09/08/21	MEALS	9.82
09-21	AP	01464620	ROCKWELL, NICHOLAS G.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	196.00
09-27	AP	01469821	BRENNAN, MATTHEW	09/01/21	09/19/21	PRIVATE AUTO MILEAGE	492.20
09-27	AP	01469821	BRENNAN, MATTHEW	09/01/21	09/16/21	TAXI/PARKING/TOLLS	10.80
09-27	AP	01471019	BORNE, ADELE C.	09/22/21	09/22/21	TAXI/PARKING/TOLLS	48.58
						TRAVEL TOTALS:	9,809.87
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437759	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	107.24
07-06	AP	01438360	COMCAST	06/01/21	06/30/21	UTILITIES	404.35
07-16	AP	01442727	CENTRE COUNTY MUTUAL FIRE CO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
07-16	AP	01442728	OIL REGION ALLIANCE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01442735	TIMOTHY P HOUSER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-20	AP	01445394	COMCAST	07/07/21	08/06/21	UTILITIES	402.36
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,139.52
08-04	AP	01449728	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	107.22
08-04	AP	01449735	COMCAST	07/01/21	07/31/21	UTILITIES	396.33
08-06	AP	01450470	MOORE, BRADLEY	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	8.55
08-16	AP	01454191	CENTRE COUNTY MUTUAL FIRE CO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
08-16	AP	01454192	OIL REGION ALLIANCE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01454199	TIMOTHY P HOUSER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-30	AP	01458570	COMCAST	08/07/21	09/06/21	UTILITIES	402.69
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,141.16
09-08	AP	01461957	COMCAST	08/01/21	08/31/21	UTILITIES	396.56
09-09	AP	01461954	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	107.22
09-10	AP	01462494	COMCAST	09/07/21	10/06/21	UTILITIES	402.69
09-16	AP	01466301	CENTRE COUNTY MUTUAL FIRE CO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
09-16	AP	01466302	OIL REGION ALLIANCE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01466309	TIMOTHY P HOUSER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,153.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,736.92
PRINTING AND REPRODUCTION						
07-21	AP	01445401	06/28/21 06/30/21	PUNXSUTAWNEY SPIRIT		385.00
07-23	AP	01446285	07/19/21 07/19/21	ACCURATE WORD		121.00
07-28	AP	01447612	07/22/21 07/22/21	ACCURATE WORD		78.00
07-29	AP	01448373	04/19/21 04/19/21	PUBLIC PRINTER		56.14
07-29	AP	01448373	04/20/21 04/20/21	PUBLIC PRINTER		56.14
08-20	AP	01455132	05/11/21 08/10/21	NITTANY OFFICE EQUIPMENT INC		170.88
09-24	AP	01465064	09/11/21 09/11/21	PUNXSUTAWNEY SPIRIT		375.00
09-27	AP	01470128	09/20/21 09/20/21	ACCURATE WORD		43.00
					PRINTING AND REPRODUCTION TOTALS:	1,285.16
OTHER SERVICES						
07-16	AP	01440386	07/01/21 07/31/21	PRO DISPOSAL INC		38.57
07-16	AP	01442443	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC		1,925.00
08-06	AP	01450750	08/01/21 08/01/21	PRO DISPOSAL INC		39.71
08-16	AP	01453911	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC		1,925.00
08-20	AP	01454944	08/12/21 08/12/21	PREMIER CLEANING AND RESTORATION INC		95.40
09-16	AP	01466025	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC		1,925.00
09-20	AP	01464615	09/01/21 09/30/21	PREMIER CLEANING AND RESTORATION INC		95.40
09-20	AP	01464616	09/01/21 09/30/21	PRO DISPOSAL INC		38.00
					OTHER SERVICES TOTALS:	6,082.08
SUPPLIES AND MATERIALS						
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE		36.91
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-63.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		602.58
08-02	AP	01448870	07/30/21 07/30/21	REUSSER, LINDSAY N.		88.28
08-05	AP	01449730	07/28/21 07/28/21	STAPLES INC & SUBSIDIARIES		39.75
08-06	AP	01450470	08/04/21 08/04/21	MOORE, BRADLEY		30.90
08-19	AP	01454950	08/12/21 08/12/21	STAPLES INC & SUBSIDIARIES		26.61
08-20	AP	01454946	07/28/21 07/28/21	STAPLES INC & SUBSIDIARIES		55.85
08-25	AP	01455410	07/31/21 07/31/21	READYREFRESH BY NESTLE		68.85
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-1,020.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		714.47
09-09	AP	01462428	08/01/21 08/24/21	BALD EAGLE DISTRIBUTORSINC		33.00
09-09	AP	01462431	07/07/21 07/21/21	BALD EAGLE DISTRIBUTORSINC		48.00
09-09	AP	01462431	08/08/21 08/19/21	BALD EAGLE DISTRIBUTORSINC		60.00
09-16	AP	01462513	09/02/21 09/02/21	STAPLES INC & SUBSIDIARIES		229.26
09-30	AP	01472521	08/31/21 08/31/21	READYREFRESH BY NESTLE		65.86
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		186.65
					SUPPLIES AND MATERIALS TOTALS:	1,119.97
EQUIPMENT						
08-20	AP	01455132	05/11/21 08/10/21	NITTANY OFFICE EQUIPMENT INC		74.41

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EQUIPMENT TOTALS: 74.41  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,201.56  
 OFFICE TOTALS: 328,201.56

2020 HON. GLENN THOMPSON  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

08-31	GL	RPY0109088	08/01/21	08/31/21	EQUIPMENT PURCHASES	1,377.98
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	38.98
						EQUIPMENT TOTALS: 1,416.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,416.96
						OFFICE TOTALS: 1,416.96

2021 HON. MIKE THOMPSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.72	91.71
PERSONNEL COMPENSATION	884,736.23	301,492.29
TRAVEL	23,603.18	9,575.78
RENT, COMMUNICATION, UTILITIES	64,286.15	27,341.80
PRINTING AND REPRODUCTION	3,434.61	877.59
OTHER SERVICES	33,687.00	11,229.00
SUPPLIES AND MATERIALS	9,940.48	5,652.99
EQUIPMENT	18,068.55	14,583.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,150.92	370,844.71
OFFICE TOTALS:	1,038,150.92	370,844.71

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-20.40
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL	34.32
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL	-91.10
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL	46.77
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL	122.12
						FRANKED MAIL TOTALS: 91.71

PERSONNEL COMPENSATION

CALDERON, MAIRA I	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE	20,371.26
CLEMENTS, KATHERINE J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99
CONNOR, ROBERT C	01/03/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	18,455.56
DEGEFA, REDJET T.	07/01/21	09/30/21	STAFF ASSISTANT	10,250.01
DONOHUE, CONNER J.	07/01/21	09/30/21	CONSTITUENT SERVICES REP	11,375.01
DURAND, ADAM P	01/03/21	09/30/21	DEPUTY CHIEF OF STAFF	31,415.36
GIUDICE, KATARINA A.	07/01/21	08/31/21	CONSTITUENT SERVICES REP	7,583.34
GIUDICE, KATARINA A.	09/01/21	09/30/21	FIELD REPRESENTATIVE	4,462.50
HERMOSILLO, REBECCA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	20,371.26
HUANG, BRIAN Y.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
MACFARLANE, ALEXANDRA	01/03/21	09/30/21	COMMUNICATIONS DIRECTOR	18,483.34
ONORATO, PAUL B.	01/03/21	09/30/21	DEPUTY CHIEF OF STAFF	23,794.44
ORNSTEIN, NICK C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
		ORPILLA, MELVIN A .....	07/01/21 09/30/21	SENIOR DISTRICT REPRESENTATIVE .....		20,371.26
		PLAUGHER, JOSEPH J .....	01/03/21 07/19/21	FIELD REPRESENTATIVE .....		4,734.44
		RHINEHART, MELANIE .....	01/03/21 09/30/21	CHIEF OF STAFF .....		36,056.50
		ROBERTS, REBECCA S .....	05/01/21 09/30/21	SENIOR CONSTITUENT SERVICES RE .....		14,722.21
		STEVENS, KIMBERLY .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,229.16
		SWEENEY, BRENDAN J. ....	09/08/21 09/30/21	FIELD REPRESENTATIVE .....		3,566.67
		TOMASZEWSKI, EMMA L. ....	07/01/21 09/30/21	SCHEDULER .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		301,492.29
TRAVEL						
07-07	AP 01437088	DONOHUE, CONNER J. ....	05/03/21 06/01/21	PRIVATE AUTO MILEAGE .....		120.96
07-07	AP 01437088	DONOHUE, CONNER J. ....	06/08/21 06/16/21	PRIVATE AUTO MILEAGE .....		59.14
07-14	AP 01438075	PLAUGHER, JOSEPH J. ....	06/02/21 06/30/21	PRIVATE AUTO MILEAGE .....		113.12
07-14	AP 01439075	HON MIKE THOMPSON .....	06/01/21 06/21/21	PRIVATE AUTO MILEAGE .....		398.16
07-14	AP 01439078	ONORATO, PAUL B. ....	06/02/21 06/25/21	PRIVATE AUTO MILEAGE .....		691.04
07-14	AP 01439417	HON MIKE THOMPSON .....	06/22/21 07/02/21	COMMERCIAL TRANSPORTATION .....		1,634.80
07-16	AP 01437082	HON MIKE THOMPSON .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		697.40
07-16	AP 01438072	TOMASZEWSKI, EMMA L. ....	06/13/21 06/22/21	PRIVATE AUTO MILEAGE .....		105.33
07-29	AP 01446880	PLAUGHER, JOSEPH J. ....	07/13/21 07/13/21	PRIVATE AUTO MILEAGE .....		14.84
07-29	AP 01448463	HERMOSILLO, REBECCA .....	06/10/21 06/16/21	PRIVATE AUTO MILEAGE .....		62.16
07-29	AP 01448463	HERMOSILLO, REBECCA .....	07/09/21 07/28/21	PRIVATE AUTO MILEAGE .....		53.20
08-19	AP 01451647	ROBERTS, REBECCA S. ....	06/10/21 06/28/21	PRIVATE AUTO MILEAGE .....		69.10
08-19	AP 01451647	ROBERTS, REBECCA S. ....	07/07/21 07/29/21	PRIVATE AUTO MILEAGE .....		56.00
08-19	AP 01451647	ROBERTS, REBECCA S. ....	08/03/21 08/03/21	PRIVATE AUTO MILEAGE .....		9.86
08-19	AP 01451647	ROBERTS, REBECCA S. ....	06/10/21 06/28/21	TAXI/PARKING/TOLLS .....		36.00
08-19	AP 01451647	ROBERTS, REBECCA S. ....	07/07/21 07/29/21	TAXI/PARKING/TOLLS .....		24.00
08-19	AP 01451647	ROBERTS, REBECCA S. ....	08/03/21 08/03/21	TAXI/PARKING/TOLLS .....		6.00
08-19	AP 01451665	ONORATO, PAUL B. ....	07/01/21 07/30/21	PRIVATE AUTO MILEAGE .....		581.28
08-27	AP 01458458	HON MIKE THOMPSON .....	07/18/21 07/30/21	COMMERCIAL TRANSPORTATION .....		1,229.80
08-27	AP 01458458	HON MIKE THOMPSON .....	07/07/21 07/31/21	PRIVATE AUTO MILEAGE .....		200.48
08-27	AP 01458734	TOMASZEWSKI, EMMA L. ....	07/02/21 07/30/21	PRIVATE AUTO MILEAGE .....		104.55
08-31	AP 01459987	TOMASZEWSKI, EMMA L. ....	08/23/21 08/25/21	PRIVATE AUTO MILEAGE .....		39.09
08-31	AP 01459988	HON MIKE THOMPSON .....	08/23/21 08/25/21	COMMERCIAL TRANSPORTATION .....		1,200.80
09-07	AP 01461739	HUANG, BRIAN Y. ....	08/19/21 08/19/21	PRIVATE AUTO MILEAGE .....		15.68
09-07	AP 01461741	DONOHUE, CONNER J. ....	08/04/21 08/20/21	PRIVATE AUTO MILEAGE .....		189.39
09-07	AP 01461771	HON MIKE THOMPSON .....	08/03/21 08/31/21	PRIVATE AUTO MILEAGE .....		402.64
09-20	AP 01461767	ONORATO, PAUL B. ....	08/03/21 08/30/21	PRIVATE AUTO MILEAGE .....		468.16
09-20	AP 01464850	HON MIKE THOMPSON .....	09/08/21 09/08/21	COMMERCIAL TRANSPORTATION .....		496.40
09-30	AP 01469508	HON MIKE THOMPSON .....	09/16/21 09/16/21	COMMERCIAL TRANSPORTATION .....		496.40
				TRAVEL TOTALS:		9,575.78
RENT, COMMUNICATION, UTILITIES						
07-06	AP 01437091	KBA DOCUMENT SOLUTIONS LLC .....	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL .....		6.50
07-06	AP 01437175	CITI PCARD-ATT BILL PAYMENT .....	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		272.58
07-06	AP 01437175	CITI PCARD-ATT CONS PHONE PMT .....	03/10/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE .....		2,317.36

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07-06	AP	01437175	CITI PCARD-COMCAST CALIFORNIA .....	04/20/21	05/19/21	UTILITIES .....	114.89
07-06	AP	01437175	CITI PCARD-UBERCONFERENCE .....	05/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	37.10
07-06	GL	GLA0107806	.....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	25.57
07-14	AP	01439407	STEVENS, KIMBERLY .....	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	1.38
07-14	AP	01440059	COUNTY OF SONOMA INFO SYSTEMS DEPT .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	438.48
07-16	AP	01443001	COUNTY OF SONOMA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	954.81
07-16	AP	01443105	COUNTY OF NAPA .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	772.50
07-16	AP	01443338	EVERGREEN CEMETARY ASSN .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,420.00
07-20	AP	01438176	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	21.13
07-22	AP	01445487	FEDEX BILLING ONLINE .....	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	13.80
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,497.16
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	35.27
07-29	AP	01448305	FEDEX BILLING ONLINE .....	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL .....	54.77
07-30	AP	01448812	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	70.45
08-10	AP	01451090	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	21.54
08-16	AP	01454461	COUNTY OF SONOMA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	954.81
08-16	AP	01454564	COUNTY OF NAPA .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	772.50
08-16	AP	01454793	EVERGREEN CEMETARY ASSN .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,420.00
08-23	AP	01454990	CITI PCARD-ATT BILL PAYMENT .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	270.85
08-23	AP	01454990	CITI PCARD-ATT CONS PHONE PMT .....	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,357.04
08-23	AP	01454990	CITI PCARD-ATT CONS PHONE PMT .....	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,342.91
08-23	AP	01454990	CITI PCARD-COMCAST CALIFORNIA .....	05/20/21	06/19/21	UTILITIES .....	114.89
08-23	AP	01454990	CITI PCARD-COMCAST CALIFORNIA .....	06/20/21	07/19/21	UTILITIES .....	114.89
08-23	AP	01454990	CITI PCARD-DIALPAD MEETINGS .....	07/22/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	37.10
08-23	AP	01454990	CITI PCARD-UBERCONFERENCE .....	06/22/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	37.10
08-23	AP	01457292	CITI PCARD-ATT BILL PAYMENT .....	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	272.58
08-27	AP	01458460	COUNTY OF SONOMA INFO SYSTEMS DEPT .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	464.55
08-30	AP	01458361	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	36.84
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	134.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,487.04
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	32.32
09-03	AP	01461747	KBA DOCUMENT SOLUTIONS LLC .....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	6.50
09-13	AP	01462199	FEDEX BILLING ONLINE .....	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL .....	29.30
09-16	AP	01466571	COUNTY OF SONOMA .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	954.81
09-16	AP	01466672	COUNTY OF NAPA .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	772.50
09-16	AP	01466899	EVERGREEN CEMETARY ASSN .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,420.00
09-20	AP	01464864	COUNTY OF SONOMA INFO SYSTEMS DEPT .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	466.13
09-20	AP	01464868	KBA DOCUMENT SOLUTIONS LLC .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	6.50
09-24	AP	01469400	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	131.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	134.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,480.96
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	35.73
09-28	AP	01471076	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	13.05
09-29	AP	01469838	CITI PCARD-ATT BILL PAYMENT .....	07/11/21	08/10/21	UTILITIES .....	270.85
09-29	AP	01469838	CITI PCARD-ATT CONS PHONE PMT .....	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,262.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
09-29	AP 01469838	CITI PCARD-COMCAST CALIFORNIA .....	07/20/21 08/19/21	UTILITIES .....	114.89	
09-29	AP 01469838	CITI PCARD-DIALPAD MEETINGS .....	08/22/21 09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	37.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,341.80
PRINTING AND REPRODUCTION						
07-06	AP 01437091	KBA DOCUMENT SOLUTIONS LLC .....	05/20/21 06/19/21	PRINTING & REPRODUCTION .....	46.62	
07-06	AP 01437175	CITI PCARD-ACCURATE WORD LLC .....	05/13/21 05/13/21	PRINTING & REPRODUCTION .....	195.00	
07-26	GL MED0108155	.....	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....	20.00	
07-29	AP 01446880	PLAUGHER, JOSEPH J. ....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....	94.17	
08-23	AP 01454990	CITI PCARD-SJ MERCURY NEWS CIRC .....	06/07/21 07/07/21	ADVERTISEMENTS .....	9.95	
08-23	AP 01454990	CITI PCARD-SJ MERCURY NEWS CIRC .....	07/06/21 08/06/21	ADVERTISEMENTS .....	9.95	
09-02	AP 01461748	ACCURATE WORD .....	08/26/21 08/26/21	PRINTING & REPRODUCTION .....	48.95	
09-02	AP 01461753	ACCURATE WORD .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....	63.00	
09-02	AP 01461757	ACCURATE WORD .....	06/11/21 06/11/21	PRINTING & REPRODUCTION .....	65.00	
09-02	AP 01461758	ACCURATE WORD .....	06/02/21 06/02/21	PRINTING & REPRODUCTION .....	65.00	
09-02	AP 01461762	ACCURATE WORD .....	05/19/21 05/19/21	PRINTING & REPRODUCTION .....	130.00	
09-03	AP 01461747	KBA DOCUMENT SOLUTIONS LLC .....	07/20/21 08/19/21	PRINTING & REPRODUCTION .....	66.47	
09-20	AP 01464868	KBA DOCUMENT SOLUTIONS LLC .....	06/20/21 07/19/21	PRINTING & REPRODUCTION .....	63.48	
				PRINTING AND REPRODUCTION TOTALS:	877.59	
OTHER SERVICES						
07-14	AP 01439086	FRANKS JANITORIAL SERVICES .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	198.00	
07-16	AP 01441894	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP 01441895	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-16	AP 01453379	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP 01453380	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-17	AP 01451644	FRANKS JANITORIAL SERVICES .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	198.00	
09-16	AP 01465503	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP 01465504	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-21	AP 01463039	FRANKS JANITORIAL SERVICES .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	198.00	
				OTHER SERVICES TOTALS:	11,229.00	
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	47.94	
07-06	AP 01437175	CITI PCARD-AMZN Mktp US 2R4057B61 .....	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) .....	65.99	
07-06	AP 01437175	CITI PCARD-AMZN Mktp US QS59G4Y03 .....	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
07-06	AP 01437175	CITI PCARD-APPLE.COM/BILL .....	05/08/21 06/08/21	SOFTWARE LESS THAN \$500 .....	2.11	
07-06	AP 01437175	CITI PCARD-Amazon Prime .....	05/05/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L .....	-3.70	
07-06	AP 01437175	CITI PCARD-EAST BAY TIMES .....	05/21/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	130.00	
07-06	AP 01437175	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-06	AP 01437175	CITI PCARD-LEGISTORM LLC .....	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
07-06	AP 01437175	CITI PCARD-NAPA VALLEY PUBLISHING .....	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
07-06	AP 01437175	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	20.80	
07-06	AP 01437175	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	05/24/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	149.00	
07-06	AP 01437175	CITI PCARD-SJ MERCURY NEWS CIRC .....	05/05/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
07-06	AP 01437175	CITI PCARD-WATER - COFFEE DELIVERY .....	05/04/21 05/04/21	WATER .....	53.32	

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07-06	AP	01437175	CITI PCARD-WATER - COFFEE DELIVERY	05/07/21	06/07/21	WATER	3.99
07-06	AP	01437175	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	196.07
07-14	AP	01439407	STEVENS, KIMBERLY	05/01/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L	66.30
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	56.38
07-29	AP	01448463	HERMOSILLO, REBECCA	07/04/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	190.72
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	639.47
08-19	AP	01451647	ROBERTS, REBECCA S.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	55.67
08-23	AP	01454990	CITI PCARD-AMAZON.COM 2E5GA16U2 AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	26.99
08-23	AP	01454990	CITI PCARD-AMZN Mktp US	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	-18.69
08-23	AP	01454990	CITI PCARD-AMZN Mktp US 2X77D7MUJ	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	18.69
08-23	AP	01454990	CITI PCARD-LA TIMES SUBSCRIPTION	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01454990	CITI PCARD-LA TIMES SUBSCRIPTION	07/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01454990	CITI PCARD-LEGISTORM LLC	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-23	AP	01454990	CITI PCARD-LEGISTORM LLC	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-23	AP	01454990	CITI PCARD-NAPA VALLEY PUBLISHING	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-23	AP	01454990	CITI PCARD-NAPA VALLEY PUBLISHING	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-23	AP	01454990	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
08-23	AP	01454990	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
08-23	AP	01454990	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/23/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
08-23	AP	01454990	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	19.99
08-23	AP	01454990	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	19.99
08-23	AP	01454990	CITI PCARD-WATER - COFFEE DELIVERY	05/18/21	05/18/21	WATER	38.34
08-23	AP	01454990	CITI PCARD-WATER - COFFEE DELIVERY	06/15/21	06/29/21	WATER	76.76
08-23	AP	01457292	CITI PCARD-AMAZON.COM 294XL2GW1 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	12.99
08-23	AP	01457292	CITI PCARD-AMAZON.COM 2X78H7X31 AMZN	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	13.70
08-23	AP	01457292	CITI PCARD-AMZN Mktp US 210S17AT2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	83.50
08-23	AP	01457292	CITI PCARD-AMZN Mktp US 2112D8ME2	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	23.91
08-23	AP	01457292	CITI PCARD-APPLE.COM/BILL	06/08/21	07/07/21	SOFTWARE LESS THAN \$500	2.11
08-23	AP	01457292	CITI PCARD-APPLE.COM/BILL	07/08/21	08/07/21	SOFTWARE LESS THAN \$500	2.11
08-23	AP	01457292	CITI PCARD-Amazon.com 2X2D52EHO	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	110.97
08-23	AP	01457292	CITI PCARD-HP HP.COM STORE	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	51.66
08-23	AP	01457292	CITI PCARD-ZOOM.US 888-799-9666	06/06/21	07/05/21	SOFTWARE LESS THAN \$500	196.07
08-23	AP	01457292	CITI PCARD-ZOOM.US 888-799-9666	07/06/21	08/05/21	SOFTWARE LESS THAN \$500	196.07
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	56.38
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-122.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	961.98
09-22	AP	01463730	ROHNERT PARK CHAMBER OF COMMERCE	09/01/21	09/01/21	FOOD & BEVERAGE	25.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	328.07
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2E3DX3982 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	19.29
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2E7GW49M2 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	19.29
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2P8558R20 AMZN	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	18.59
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2P9S46PJ2 AMZN	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	213.00
09-29	AP	01469838	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	-19.29
09-29	AP	01469838	CITI PCARD-AMZN Mktp US	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2D4SI2A00	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	46.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2D5929KT2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	8.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2D8F94AE0	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	46.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2P10Q30Y2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
09-29	AP 01469838	CITI PCARD-AMZN Mktp US 2P50X4W12 .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	46.99	
09-29	AP 01469838	CITI PCARD-AMZN Mktp US 2P5XB4F50 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	19.29	
09-29	AP 01469838	CITI PCARD-AMZN Mktp US 2P7JQ5YV2 .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	46.99	
09-29	AP 01469838	CITI PCARD-APPLE.COM/BILL .....	08/08/21 09/08/21	SOFTWARE LESS THAN \$500 .....	2.11	
09-29	AP 01469838	CITI PCARD-Amazon.com 2P94K40D0 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	19.29	
09-29	AP 01469838	CITI PCARD-FEDEX 940634964887 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	11.13	
09-29	AP 01469838	CITI PCARD-FEDEX 940635105555 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	23.84	
09-29	AP 01469838	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-29	AP 01469838	CITI PCARD-LEGISTORM LLC .....	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
09-29	AP 01469838	CITI PCARD-NAPA VALLEY PUBLISHING .....	08/14/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-29	AP 01469838	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	08/23/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	20.80	
09-29	AP 01469838	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	08/23/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
09-29	AP 01469838	CITI PCARD-SJ MERCURY NEWS CIRC .....	08/05/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
09-29	AP 01469838	CITI PCARD-STAPLES DIRECT .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	105.96	
09-29	AP 01469838	CITI PCARD-WATER - COFFEE DELIVERY .....	05/07/21 05/07/21	WATER .....	24.92	
09-29	AP 01469838	CITI PCARD-WATER - COFFEE DELIVERY .....	06/04/21 06/04/21	WATER .....	17.93	
09-29	AP 01469838	CITI PCARD-WATER - COFFEE DELIVERY .....	07/02/21 07/02/21	WATER .....	17.93	
09-29	AP 01469838	CITI PCARD-WATER - COFFEE DELIVERY .....	07/15/21 07/30/21	WATER .....	55.78	
09-29	AP 01469838	CITI PCARD-ZOOM.US 888-799-9666 .....	08/06/21 09/05/21	SOFTWARE LESS THAN \$500 .....	196.07	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	101.81	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	543.58	
				SUPPLIES AND MATERIALS TOTALS:	5,652.99	
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	214.66	
08-26	AP 01457738	HACKETT SECURITY INC .....	07/14/21 07/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,026.62	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	214.66	
09-27	AP 01467077	HACKETT SECURITY INC .....	06/30/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,245.32	
09-28	AP 01467070	HACKETT SECURITY INC .....	09/15/21 09/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,667.63	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	214.66	
				EQUIPMENT TOTALS:	14,583.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,844.71	
				OFFICE TOTALS:	370,844.71	
2020 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	AP 01439407	STEVENS, KIMBERLY .....	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	56.30	
				SUPPLIES AND MATERIALS TOTALS:	56.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.30	
				OFFICE TOTALS:	56.30	

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INTERN ALLOWANCES  
 2021 HON. MIKE THOMPSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,244.92	5,524.98
INTERN ALLOWANCES TOTALS:	16,244.92	5,524.98
OFFICE TOTALS:	16,244.92	5,524.98

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BOLOYAN, AVA F. ....	08/26/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	300.00
BROWN, JACK B. ....	06/24/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	312.48
DAMON, SAHARA R. ....	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM .....	405.09
HUBER, JAMES .....	07/19/21	07/24/21	PAID INTERN - HOUSE PROGRAM .....	338.53
JAHANGIRI, SARA A. ....	06/30/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	403.65
KULAGA, SARAH M. ....	07/19/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	520.83
LARDIN, JAMES A. ....	08/17/21	09/27/21	PAID INTERN - HOUSE PROGRAM .....	335.62
LAVAN, DECLAN B. ....	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	260.42
LIZARDE, FATIMA .....	08/18/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	239.55
LOGOTETA, MICHAEL .....	07/28/21	09/17/21	DISTRICT OFFICE PAID INTERN - .....	416.65
PERRY, ANACRISTINA J. ....	06/21/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	403.65
RITTER VON STEIN,VICTORIA G .....	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	273.44
RUBIN-POPE, ABBIE N. ....	06/21/21	08/25/21	DISTRICT OFFICE PAID INTERN - .....	312.49
SIDHU, KANVAR A. ....	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	273.44
STEPHENSON, WILLIAM E. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	104.17
WATT, NICOLETTE M. ....	06/21/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	312.49
YANKOVICH, SAMUEL G. ....	06/25/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	312.48
			PERSONNEL COMPENSATION TOTALS:	5,524.98
			INTERN ALLOWANCES TOTALS:	5,524.98
			OFFICE TOTALS:	5,524.98

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. THOMAS P. TIFFANY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,794.19	1,153.92
PERSONNEL COMPENSATION .....	713,634.42	244,886.09
TRAVEL .....	49,925.89	28,964.90
RENT, COMMUNICATION, UTILITIES .....	63,655.77	22,658.54
PRINTING AND REPRODUCTION .....	28,894.58	24,852.49
OTHER SERVICES .....	29,510.00	9,825.00
SUPPLIES AND MATERIALS .....	10,382.82	4,925.87
EQUIPMENT .....	6,881.67	1,372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,679.34	338,638.81
OFFICE TOTALS:	905,679.34	338,638.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-31 GL FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-11.10
08-10 AP 01448678	06/01/21	06/30/21	FRANKED MAIL .....	232.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-33.30
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		756.61
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		241.52
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:	1,153.92
PERSONNEL COMPENSATION						
		ALLEN, HENRY T.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		11,874.99
		BAUKNECHT, JASON J.	07/01/21 09/30/21	CHIEF OF STAFF		42,500.01
		CRONIN, MARGARET	07/01/21 09/30/21	SCHEDULER		15,750.00
		DODD, JACK G.	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		10,416.66
		GALEY, MARY F.	07/01/21 09/30/21	DIRECTOR OF OPERATIONS		15,750.00
		GOETZ, CARLOS M.	07/01/21 09/30/21	LEGISLATIVE COUNSEL/SR LEG ASS		21,999.99
		HELSEL, STACEY J.	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT		13,125.00
		LANCTIN, JONATHAN P.	07/01/21 09/30/21	DISTRICT DIRECTOR		15,750.00
		LYBERT, SEAN P.	07/01/21 09/30/21	VETERANS OUTREACH SPECIALIST		12,875.01
		MILLER, JAMES L.	07/01/21 09/30/21	CONSTITUENT CASE MANAGER		11,250.00
		NEALON, BRIGID H.	07/01/21 09/30/21	PRESS SECRETARY		11,250.00
		ROMBACH, KAITLYN R.	08/30/21 09/30/21	PART-TIME EMPLOYEE		3,186.11
		ROSS, ROBERT D.	07/01/21 09/30/21	SHARED EMPLOYEE		4,950.00
		SCHULZ, KARLEEMAE M.	07/01/21 08/31/21	PART-TIME EMPLOYEE		2,500.00
		WOOD, KATHERINE	07/01/21 08/27/21	LEGISLATIVE CORRESPONDENT		7,125.00
		ZANTOW, JENNA M.	07/01/21 08/31/21	LEGISLATIVE CORESPONDENT		7,500.00
		ZANTOW, JENNA M.	09/01/21 09/30/21	LEGISLATIVE ASSISTANT		4,583.33
		ZIMMERMAN, MACARTHUR J.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF		32,499.99
					PERSONNEL COMPENSATION TOTALS:	244,886.09
TRAVEL						
07-07	AP	01434896	06/07/21 06/17/21	PRIVATE AUTO MILEAGE		448.95
07-07	AP	01438023	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		171.36
07-07	AP	01438471	06/02/21 06/16/21	PRIVATE AUTO MILEAGE		241.92
07-12	AP	01438846	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		56.00
07-15	AP	01438840	06/11/21 07/01/21	PRIVATE AUTO MILEAGE		175.50
07-15	AP	01440106	06/25/21 07/07/21	PRIVATE AUTO MILEAGE		371.39
07-15	AP	01440133	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		608.10
07-15	AP	01440133	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		332.40
07-15	AP	01440133	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		227.40
07-15	AP	01440133	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION		217.21
07-15	AP	01440133	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION		372.20
07-15	AP	01440133	07/09/21 07/09/21	COMMERCIAL TRANSPORTATION		213.20
07-15	AP	01440133	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION		822.40
07-15	AP	01440133	06/08/21 06/09/21	LODGING		214.52
07-15	AP	01440133	06/09/21 06/10/21	LODGING		371.74
07-15	AP	01440133	06/10/21 06/11/21	LODGING		288.60
07-15	AP	01440133	06/08/21 06/08/21	MEALS		78.07

07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS	69.78
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS	10.69
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS	14.00
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	CAR RENTAL	205.06
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	GASOLINE	41.42
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	GASOLINE	12.17
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS	45.00
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	435.40
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/22/21	05/25/21	COMMERCIAL TRANSPORTATION	774.40
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	385.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	588.70
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	166.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	213.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	411.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	110.69
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	LODGING	185.87
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	-4.00
07-19	AP	01441078	HON. TOM TIFFANY	07/06/21	07/10/21	PRIVATE AUTO MILEAGE	104.16
07-19	AP	01441122	LYBERT, SEAN P.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	517.44
07-21	AP	01446189	HON. TOM TIFFANY	07/15/21	07/16/21	PRIVATE AUTO MILEAGE	274.96
07-22	AP	01446169	BAUKNECHT, JASON J.	06/08/21	06/11/21	TAXI/PARKING/TOLLS	88.00
07-27	AP	01447549	LYBERT, SEAN P.	05/04/21	05/29/21	PRIVATE AUTO MILEAGE	299.04
08-03	AP	01448892	CRONIN, MARGARET	07/15/21	07/22/21	PRIVATE AUTO MILEAGE	352.08
08-09	AP	01450281	MILLER, JAMES L.	07/01/21	07/22/21	PRIVATE AUTO MILEAGE	176.96
08-11	AP	01451093	HESSSEL, STACEY J.	07/10/21	07/10/21	PRIVATE AUTO MILEAGE	172.48
08-23	AP	01455039	LANCTIN, JONATHAN P.	08/07/21	08/12/21	PRIVATE AUTO MILEAGE	302.62
08-24	AP	01457968	NEALON, BRIGID H.	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION	65.00
08-24	AP	01457973	ZIMMERMAN, MACARTHUR J.	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	35.00
08-24	AP	01457974	HON. TOM TIFFANY	07/22/21	08/14/21	PRIVATE AUTO MILEAGE	593.60
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	70.74
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	196.02
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	175.28
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	08/10/21	08/13/21	PRIVATE AUTO MILEAGE	268.60
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	227.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	-1,608.20
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	235.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	-426.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	-1,233.60
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	1,111.20
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	227.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	585.82
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	1,850.80
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION	3,403.46
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	229.20
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING	166.75
08-27	AP	01458906	ZIMMERMAN, MACARTHUR J.	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	30.00
08-30	AP	01459336	HON. TOM TIFFANY	08/16/21	08/21/21	PRIVATE AUTO MILEAGE	542.02
08-30	AP	01459336	HON. TOM TIFFANY	06/22/21	06/25/21	TAXI/PARKING/TOLLS	24.00
09-01	AP	01460603	LANCTIN, JONATHAN P.	08/20/21	08/30/21	PRIVATE AUTO MILEAGE	299.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
09-03	AP 01461598	HELSEL, STACEY J.	08/10/21 08/24/21	PRIVATE AUTO MILEAGE		277.20
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION		-588.70
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		588.70
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		163.40
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION		166.20
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	LODGING		7,686.90
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	CAR RENTAL		557.32
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	GASOLINE		51.13
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	TAXI/PARKING/TOLLS		88.00
09-08	AP 01462303	MILLER, JAMES L.	08/02/21 08/26/21	PRIVATE AUTO MILEAGE		406.56
09-09	AP 01462897	HON. TOM TIFFANY	08/25/21 08/30/21	PRIVATE AUTO MILEAGE		631.68
09-20	AP 01464377	HON. TOM TIFFANY	09/09/21 09/10/21	PRIVATE AUTO MILEAGE		162.40
09-21	AP 01465005	CRONIN, MARGARET	08/10/21 08/28/21	PRIVATE AUTO MILEAGE		162.00
09-29	AP 01471960	LANCTIN, JONATHAN P.	09/18/21 09/25/21	PRIVATE AUTO MILEAGE		379.68
				TRAVEL TOTALS:		28,964.90
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01443224	GHIDORZI & ASSOCIATES INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		89.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		733.52
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		52.59
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		156.22
07-30	AP 01448326	AMPLIFY INC	07/27/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE		7,153.06
08-09	AP 01449007	AMPLIFY INC	07/28/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE		184.68
08-16	AP 01454679	GHIDORZI & ASSOCIATES INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-24	AP 01457984	VERIZON	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.26
08-26	AP 01458224	COMCAST	07/01/21 07/31/21	UTILITIES		13.05
08-26	GL MED0108954		07/26/21 07/26/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	AP 01459038	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.26
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		97.50
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		705.24
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)		52.59
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		145.74
09-16	AP 01466787	GHIDORZI & ASSOCIATES INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-17	AP 01464340	VERIZON	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.14
09-20	AP 01464988	COMCAST	08/01/21 08/31/21	UTILITIES		135.00
09-21	AP 01465005	CRONIN, MARGARET	07/30/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		123.46
09-27	AP 01470403	AMPLIFY INC	09/21/21 09/21/21	TELECOMSRV/EQ/TOLL CHARGE		6,160.55
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		97.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		699.66
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)		52.59

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	138.09	
09-29	AP	01470987	AMPLIFY INC .....	09/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	157.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,658.54
PRINTING AND REPRODUCTION								
07-14	AP	01440350	SHARP BUSINESS SYSTEMS .....	06/01/21	06/30/21	PRINTING & REPRODUCTION .....	196.00	
07-29	AP	01448373	PUBLIC PRINTER .....	05/06/21	05/06/21	PRINTING & REPRODUCTION .....	218.41	
08-18	AP	01452779	PUBLIC PRINTER .....	05/06/21	05/06/21	PRINTING & REPRODUCTION .....	112.28	
08-23	AP	01451889	SHARP BUSINESS SYSTEMS .....	07/01/21	07/31/21	PRINTING & REPRODUCTION .....	196.00	
09-17	AP	01462301	CITI PCARD-LAKELAND TIMES .....	09/03/21	09/03/21	ADVERTISEMENTS .....	225.00	
09-27	AP	01470137	HOMETOWN CONNECTIONS .....	09/16/21	09/16/21	PRINTING & REPRODUCTION .....	23,825.80	
09-27	AP	01470407	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	79.00	
							PRINTING AND REPRODUCTION TOTALS:	24,852.49
OTHER SERVICES								
07-16	AP	01442589	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP	01442590	PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
08-16	AP	01454055	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP	01454056	PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
09-16	AP	01466169	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP	01466170	PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
							OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS								
07-09	AP	01434611	HAGUE QUALITY WATER OF MD INC .....	06/20/21	07/19/21	WATER .....	63.00	
07-12	AP	01438848	STERLING WATER INC .....	07/01/21	07/31/21	WATER .....	15.25	
07-15	AP	01440106	LANCTIN, JONATHAN P. ....	07/07/21	07/07/21	FOOD & BEVERAGE .....	48.20	
07-15	AP	01440340	CITI PCARD-AMZN MktP US 2X5SV16X1 .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	73.80	
07-15	AP	01440340	CITI PCARD-AMZN MktP US 2X7M8PQ2 .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	10.99	
07-15	AP	01440340	CITI PCARD-APG WISC-MINN SUBSCRIPTI .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	72.00	
07-15	AP	01440340	CITI PCARD-APG SOUTHERN WISCONSIN .....	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L .....	152.72	
07-15	AP	01440340	CITI PCARD-BLOOMER ADVANCE .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
07-15	AP	01440340	CITI PCARD-CANNON FALLS BEACON .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
07-15	AP	01440340	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-15	AP	01440340	CITI PCARD-DULUTH NEWS TRIBUNE .....	06/16/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
07-15	AP	01440340	CITI PCARD-LADYSMITH NEWS .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	53.75	
07-15	AP	01440340	CITI PCARD-MULTI MEDIA CHANNELS LLC .....	06/15/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
07-15	AP	01440340	CITI PCARD-MULTI MEDIA CHANNELS LLC .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
07-15	AP	01440340	CITI PCARD-Milwaukee Journal .....	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
07-15	AP	01440340	CITI PCARD-NEWSWEBSITEPURCH .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	75.00	
07-15	AP	01440340	CITI PCARD-SENTINEL PUBLICATIONS, LL .....	06/15/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
07-15	AP	01440340	CITI PCARD-THE CHETEK ALERT .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
07-15	AP	01440340	CITI PCARD-THE STAR NEWS .....	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L .....	260.00	
07-27	AP	01447110	HAGUE QUALITY WATER OF MD INC .....	07/20/21	08/19/21	WATER .....	63.00	
07-29	GL	FRM0108350	.....	06/23/21	07/27/21	FRAMING (TRANSFER) .....	143.00	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	48.36	
08-03	AP	01448892	CRONIN, MARGARET .....	07/10/21	07/10/21	FOOD & BEVERAGE .....	10.47	
08-03	AP	01448892	CRONIN, MARGARET .....	07/09/21	07/24/21	OFFICE SUPPLIES (OUTSIDE) .....	223.81	
08-09	AP	01449759	STERLING WATER INC .....	08/01/21	08/31/21	WATER .....	15.25	
08-09	AP	01450309	CITI PCARD-Wausau DailyHerald .....	06/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
08-11	AP	01449143	CITI PCARD-AMZN MktP US 2998T3K00 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	17.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
08-11	AP 01449143	CITI PCARD-AMZN Mktp US 2E84K1D02	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	26.93	
08-11	AP 01449143	CITI PCARD-Amazon.com 2E00F8UM0	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	71.50	
08-11	AP 01449143	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
08-11	AP 01449143	CITI PCARD-Milwaukee Journal	07/24/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-11	AP 01449143	CITI PCARD-PAYPAL DEWITTMEDIA	07/26/21 07/25/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-11	AP 01449143	CITI PCARD-Wausau DailyHerald	07/24/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
08-26	AP 01457986	CITI PCARD-4IMPRINT	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	425.61	
08-26	AP 01458211	HAGUE QUALITY WATER OF MD INC	08/20/21 09/19/21	WATER	63.00	
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-69.00	
09-02	AP 01461584	STERLING WATER INC	09/01/21 09/30/21	WATER	15.25	
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	LEGISLATIVE PLNNG FOOD AND BEV	410.99	
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	LEGISLATIVE PLNNG FOOD AND BEV	437.46	
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	LEGISLATIVE PLNNG FOOD AND BEV	258.03	
09-07	AP 01461698	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	LEGISLATIVE PLNNG FOOD AND BEV	140.89	
09-16	AP 01462898	CITI PCARD-Milwaukee Journal	08/24/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-17	AP 01462301	CITI PCARD-AMAZON.COM 2D4A9HYO AMZN	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	45.65	
09-17	AP 01462301	CITI PCARD-AMZN Mktp US 2D5H84AC2	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	25.31	
09-17	AP 01462301	CITI PCARD-AMZN Mktp US 2E4990KS2	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	26.09	
09-17	AP 01462301	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-17	AP 01462301	CITI PCARD-THE EPOCH TIMES	08/24/21 08/24/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-17	AP 01462301	CITI PCARD-Wausau DailyHerald	08/24/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
09-21	AP 01465005	CRONIN, MARGARET	07/30/21 08/26/21	HABITATION EXPENSE	349.23	
09-24	AP 01470919	IMPACTOFFICE	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)	166.20	
09-29	AP 01471954	HAGUE QUALITY WATER OF MD INC	09/20/21 10/19/21	WATER	63.00	
09-30	GL FLG0109986		09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-71.00	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	419.41	
					SUPPLIES AND MATERIALS TOTALS:	4,925.87
EQUIPMENT						
07-07	AP 01434892	SHARP BUSINESS SYSTEMS	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00	
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	392.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	392.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,638.81
					OFFICE TOTALS:	338,638.81
2020 HON. THOMAS P. TIFFANY OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
09-30	GL AMR0109930		10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	77.96	
					EQUIPMENT TOTALS:	77.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.96
					OFFICE TOTALS:	77.96

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INTERN ALLOWANCES  
 2021 HON. THOMAS P. TIFFANY  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,726.67	1,860.00
INTERN ALLOWANCES TOTALS:	8,726.67	1,860.00
OFFICE TOTALS:	8,726.67	1,860.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

OBERG, MAXIMILIAN X. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
SEMEJA, PAIGE E. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
VEILLEUX, CAMERON M. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	360.00
			PERSONNEL COMPENSATION TOTALS:	1,860.00
			INTERN ALLOWANCES TOTALS:	1,860.00
			OFFICE TOTALS:	1,860.00

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

FRANKED MAIL .....	19,262.03	1,258.78
PERSONNEL COMPENSATION .....	652,000.68	218,819.72
TRAVEL .....	32,794.48	18,361.36
RENT, COMMUNICATION, UTILITIES .....	54,409.78	24,167.03
PRINTING AND REPRODUCTION .....	85,918.06	19,059.65
OTHER SERVICES .....	34,427.34	11,511.17
SUPPLIES AND MATERIALS .....	24,046.95	4,448.60
EQUIPMENT .....	38,610.77	8,037.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,470.09	305,664.13
OFFICE TOTALS:	941,470.09	305,664.13

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OFFICIAL EXPENSES OF MEMBERS

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	146.82
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-12.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	54.88
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1,052.69
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	26.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-10.10
						FRANKED MAIL TOTALS:	1,258.78

PERSONNEL COMPENSATION

BLACKLEY, MEREDITH H .....	07/01/21	07/31/21	DISTRICT DIRECTOR .....	8,333.33
BLACKLEY, MEREDITH H .....	08/01/21	08/31/21	SENIOR ADVISOR .....	8,333.33
BLANTON, SETH .....	07/01/21	07/31/21	DIRECTOR OF CONSTITUENT SERVIC .....	5,833.33
BLANTON, SETH .....	08/01/21	09/30/21	DISTRICT DIRECTOR .....	14,166.66
BURNS, JAMES M .....	07/01/21	09/30/21	SENIOR ADVISOR .....	4,500.00
DAVIS, FREDERICK H. ....	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	9,583.33
GAULT, WILLIAM F. ....	07/01/21	09/30/21	DIRECTOR OF OUTREACH .....	14,499.99
JOHNSTON, ANN G. ....	09/15/21	09/30/21	DEPUTY CHIEF OF STAFF .....	6,222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
		MARRERO, ANA C.	07/01/21 09/30/21	SHARED EMPLOYEE	1,166.67	
		MCLAREN, WILLIAM M	07/01/21 09/30/21	CHIEF OF STAFF	43,475.01	
		MCLEAN JR, PATRICK D.	07/01/21 09/30/21	LEGISLATIVE AIDE	11,875.00	
		PARTIN, JOHN R	07/01/21 08/31/21	LEGISLATIVE ASSISTANT	10,000.00	
		PARTIN, JOHN R	09/01/21 09/30/21	SENIOR POLICY ADVISOR	6,250.00	
		PURVIS, ROBERT M.	07/01/21 09/30/21	SENIOR ADVISOR	4,500.00	
		RANIERI, HILARY N	07/01/21 08/15/21	DEPUTY CHIEF OF STAFF/LEGISLAT	10,625.00	
		ROOS, AMBER E	07/01/21 09/30/21	SHARED EMPLOYEE	653.82	
		SMITH, HEATHER K	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR	20,416.67	
		STAHL, MYKLE E	07/01/21 09/30/21	SENIOR ADVISOR	4,500.00	
		TARDI, NICHOLAS F.	09/15/21 09/30/21	LEGISLATIVE AIDE	1,968.71	
		WANDEL, BRYAN P	09/01/21 09/30/21	SHARED EMPLOYEE	7,750.00	
		WIDENHOUSE, OLIVIA G	07/01/21 09/30/21	SCHEDULER	13,749.99	
		WOFFORD, TAYLOR E	07/01/21 09/30/21	CONSTITUENT SERVICES REPRESENT	10,416.66	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>218,819.72</b>	
TRAVEL						
07-12	AP 01439895	GAULT, WILLIAM F.	06/01/21 06/25/21	PRIVATE AUTO MILEAGE	246.96	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	172.40	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	330.40	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION	268.20	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	172.40	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	06/26/21 06/29/21	COMMERCIAL TRANSPORTATION	373.80	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	COMMERCIAL TRANSPORTATION	117.40	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION	344.80	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	372.40	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	100.80	
07-20	AP 01445568	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	TAXI/PARKING/TOLLS	60.00	
08-10	AP 01451314	PARTIN, JOHN R	06/28/21 06/29/21	CAR RENTAL	111.03	
08-10	AP 01451314	PARTIN, JOHN R	06/29/21 06/29/21	GASOLINE	16.97	
08-10	AP 01451314	PARTIN, JOHN R	06/26/21 06/29/21	TAXI/PARKING/TOLLS	30.00	
08-10	AP 01451317	GAULT, WILLIAM F.	07/19/21 07/27/21	PRIVATE AUTO MILEAGE	48.16	
08-11	AP 01451320	RANIERI, HILARY N.	07/11/21 07/16/21	LODGING	1,140.46	
08-11	AP 01451320	RANIERI, HILARY N.	07/12/21 07/16/21	MEALS	59.82	
08-11	AP 01451320	RANIERI, HILARY N.	07/11/21 07/16/21	PRIVATE AUTO MILEAGE	585.37	
08-11	AP 01451320	RANIERI, HILARY N.	07/12/21 07/16/21	TAXI/PARKING/TOLLS	32.00	
08-19	AP 01452103	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	330.40	
08-19	AP 01455158	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION	330.40	
08-19	AP 01455158	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	474.80	
08-19	AP 01455158	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION	259.40	
08-19	AP 01455158	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	-372.40	
08-19	AP 01455158	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION	330.40	
08-19	AP 01455158	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	372.40	
08-19	AP 01455158	CITIBANK GOV CARD SERVICE	06/27/21 06/29/21	LODGING	334.34	

2200

08-19	AP	01455158	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	36.48
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	33.73
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	113.57
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	133.67
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	116.57
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	132.40
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS	12.72
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	06/27/21	06/27/21	MEALS	60.62
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	08/09/21	08/12/21	MEALS	131.78
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	06/18/21	06/18/21	TAXI/PARKING/TOLLS	55.88
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	08/07/21	08/11/21	TAXI/PARKING/TOLLS	110.99
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	08/11/21	08/11/21	TAXI/PARKING/TOLLS	4.00
08-25	AP	01458397	HON WILLIAM R TIMMONS IV	04/12/21	04/16/21	TAXI/PARKING/TOLLS	69.00
08-25	AP	01458398	GAULT, WILLIAM F.	08/02/21	08/11/21	PRIVATE AUTO MILEAGE	117.60
09-01	AP	01460043	MCLEAN JR, PATRICK D.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	79.97
09-07	AP	01462246	PARTIN, JOHN R	08/10/21	08/20/21	MEALS	133.79
09-07	AP	01462246	PARTIN, JOHN R	08/08/21	08/20/21	PRIVATE AUTO MILEAGE	551.04
09-07	AP	01462246	PARTIN, JOHN R	08/10/21	08/10/21	TAXI/PARKING/TOLLS	26.00
09-09	AP	01462757	WIDENHOUSE, OLIVIA G.	08/16/21	08/22/21	MEALS	182.09
09-09	AP	01462757	WIDENHOUSE, OLIVIA G.	08/15/21	08/20/21	CAR RENTAL	570.00
09-09	AP	01462757	WIDENHOUSE, OLIVIA G.	08/22/21	08/22/21	GASOLINE	38.48
09-21	AP	01469052	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	172.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	330.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	330.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	232.20
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	172.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	175.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	176.70
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	09/05/21	09/12/21	COMMERCIAL TRANSPORTATION	322.80
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	09/06/21	09/11/21	COMMERCIAL TRANSPORTATION	497.80
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	LODGING	663.04
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	MEALS	352.05
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	PRIVATE AUTO MILEAGE	631.40
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	TAXI/PARKING/TOLLS	60.00
09-22	AP	01469389	MCLEAN JR, PATRICK D.	08/23/21	08/26/21	MEALS	233.66
09-22	AP	01469389	MCLEAN JR, PATRICK D.	08/22/21	08/27/21	PRIVATE AUTO MILEAGE	566.16
09-22	AP	01469392	STAHL, MYKLE E.	09/10/21	09/11/21	LODGING	225.81
09-22	AP	01469392	STAHL, MYKLE E.	09/10/21	09/10/21	MEALS	30.80
09-22	AP	01469392	STAHL, MYKLE E.	09/10/21	09/11/21	PRIVATE AUTO MILEAGE	112.00
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/11/21	COMMERCIAL TRANSPORTATION	60.00
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/10/21	LODGING	687.99
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/11/21	MEALS	210.75
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/09/21	CAR RENTAL	360.86
09-29	AP	01470783	SMITH, HEATHER K.	09/07/21	09/07/21	GASOLINE	25.01
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/06/21	TAXI/PARKING/TOLLS	17.90
09-29	AP	01470783	SMITH, HEATHER K.	09/07/21	09/09/21	TAXI/PARKING/TOLLS	21.00
09-29	AP	01470785	PARTIN, JOHN R	09/07/21	09/10/21	MEALS	171.31
09-29	AP	01470785	PARTIN, JOHN R	09/06/21	09/10/21	CAR RENTAL	448.88
09-29	AP	01470785	PARTIN, JOHN R	09/10/21	09/10/21	GASOLINE	47.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
09-29	AP 01470946	MCLAREN, WILLIAM M.	08/16/21 08/17/21	COMMERCIAL TRANSPORTATION		265.40
09-29	AP 01470946	MCLAREN, WILLIAM M.	08/16/21 08/18/21	LODGING		215.42
09-29	AP 01470946	MCLAREN, WILLIAM M.	08/16/21 08/18/21	MEALS		291.81
09-29	AP 01470946	MCLAREN, WILLIAM M.	08/16/21 08/18/21	CAR RENTAL		124.55
09-29	AP 01470946	MCLAREN, WILLIAM M.	08/18/21 08/18/21	GASOLINE		14.91
09-29	AP 01470946	MCLAREN, WILLIAM M.	08/18/21 08/18/21	TAXI/PARKING/TOLLS		14.00
09-29	AP 01470946	MCLAREN, WILLIAM M.	08/18/21 08/24/21	TAXI/PARKING/TOLLS		215.95
09-30	AP 01470945	DAVIS, FREDERICK H.	08/20/21 08/27/21	COMMERCIAL TRANSPORTATION		116.00
09-30	AP 01470945	DAVIS, FREDERICK H.	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION		260.80
09-30	AP 01470945	DAVIS, FREDERICK H.	08/23/21 08/27/21	MEALS		152.36
					TRAVEL TOTALS:	18,361.36
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438172	AT&T CORP	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE		165.53
07-16	AP 01442671	LOG CABIN ENTERPRISES INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
07-19	AP 01440439	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		929.21
07-20	AP 01445509	CITI PCARD-CITY OF GREER	06/01/21 06/01/21	TEMPORARY SPACE RENTAL		94.00
07-20	AP 01445509	CITI PCARD-CITYOFGREER SERVICE FEE	06/01/21 06/01/21	TEMPORARY SPACE RENTAL		2.72
07-20	AP 01445509	CITI PCARD-GREER CPW 1	05/04/21 06/02/21	UTILITIES		230.71
07-20	AP 01445509	CITI PCARD-SPECTRUM	06/14/21 07/13/21	UTILITIES		205.68
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		95.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		93.66
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.17
07-27	AP 01447278	AT&T CORP	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE		168.60
08-11	AP 01451315	AT&T CORP	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE		165.42
08-12	GL GLA0108590		08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL		20.84
08-16	AP 01454137	LOG CABIN ENTERPRISES INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
08-19	AP 01452125	CITI PCARD-PAY GREER	06/02/21 07/02/21	UTILITIES		253.03
08-19	AP 01452125	CITI PCARD-SPECTRUM	06/14/21 07/13/21	UTILITIES		205.68
08-19	AP 01457407	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		928.90
08-26	AP 01458399	AT&T CORP	07/01/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE		168.35
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		95.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		93.09
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
09-02	AP 01460851	AT&T CORP	07/13/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE		165.28
09-14	AP 01463729	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES		492.17
09-14	AP 01463731	COMMISSION OF PUBLIC WORKS CITY OF GREER	08/03/21 09/02/21	UTILITIES		259.35
09-16	AP 01466248	LOG CABIN ENTERPRISES INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
09-21	AP 01469037	CITI PCARD-SPECTRUM	07/14/21 08/13/21	UTILITIES		205.70
09-24	AP 01469388	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		949.24
09-27	AP 01469115	CITI PCARD-PAY GREER	07/02/21 08/03/21	UTILITIES		256.46
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	95.25	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	98.38	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	362.63	
09-29	AP	01470790	AT&T CORP .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	168.36	
09-30	AP	01471832	AMPLIFY INC .....	09/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,693.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,167.03
PRINTING AND REPRODUCTION								
07-07	AP	01438171	METRO MEDIA .....	06/18/21	06/18/21	ADVERTISEMENTS .....	1,690.00	
07-19	AP	01440440	ARC DOCUMENT SOLUTIONS LLC .....	06/01/21	06/30/21	PRINTING & REPRODUCTION .....	4.67	
07-20	AP	01445511	CITI PCARD-AUDACY OPERATIONS, INC. ....	06/02/21	06/07/21	ADVERTISEMENTS .....	2,070.00	
07-20	AP	01445511	CITI PCARD-ENTERCOM OPERATIONS INC. ....	05/13/21	05/24/21	ADVERTISEMENTS .....	2,070.00	
08-10	AP	01451323	ACCURATE WORD .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	47.00	
08-11	AP	01451316	AMPLIFY INC .....	06/01/21	06/30/21	ADVERTISEMENTS .....	1,876.55	
08-11	AP	01451321	AMPLIFY INC .....	07/01/21	07/30/21	ADVERTISEMENTS .....	1,895.69	
08-25	AP	01458393	ARC DOCUMENT SOLUTIONS LLC .....	05/26/21	05/26/21	PRINTING & REPRODUCTION .....	5.41	
08-25	AP	01458396	ARC DOCUMENT SOLUTIONS LLC .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	6.03	
09-14	AP	01463733	AMPLIFY INC .....	07/30/21	08/31/21	ADVERTISEMENTS .....	2,023.30	
09-16	AP	01463732	ON THE MARK DIRECT LLC .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	7,200.00	
09-29	AP	01470947	ACCURATE WORD .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	93.00	
09-29	AP	01470948	ACCURATE WORD .....	09/15/21	09/15/21	PRINTING & REPRODUCTION .....	78.00	
							PRINTING AND REPRODUCTION TOTALS:	19,059.65
OTHER SERVICES								
07-16	AP	01442458	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
07-16	AP	01442459	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
07-19	AP	01440438	EXPRESS MAID SERVICE LLC .....	06/03/21	06/24/21	JANITORIAL AND MAINT SERV .....	400.00	
08-11	AP	01451324	EXPRESS MAID SERVICE LLC .....	07/07/21	07/29/21	JANITORIAL AND MAINT SERV .....	500.00	
08-16	AP	01453926	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
08-16	AP	01453927	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
08-23	AP	01452460	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/05/21	08/04/21	TECHNOLOGY SERVICE CONTRACTS .....	56.17	
09-09	AP	01462756	EXPRESS MAID SERVICE LLC .....	08/05/21	08/26/21	JANITORIAL AND MAINT SERV .....	400.00	
09-16	AP	01466040	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
09-16	AP	01466041	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
							OTHER SERVICES TOTALS:	11,511.17
SUPPLIES AND MATERIALS								
07-12	AP	01439896	RANIERI, HILARY N. ....	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE) .....	125.08	
07-19	AP	01440441	GREENVILLE OFFICE SUPPLY COMPANY INC ..	07/07/21	07/07/21	FOOD & BEVERAGE .....	19.49	
07-19	AP	01440441	GREENVILLE OFFICE SUPPLY COMPANY INC ..	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	34.44	
07-20	AP	01445509	CITI PCARD-MICHAELS STORES 3855 .....	06/01/21	06/01/21	HABITATION EXPENSE .....	185.18	
07-20	AP	01445511	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/21	06/28/21	SOFTWARE LESS THAN \$500 .....	56.17	
07-20	AP	01445511	CITI PCARD-AMAZON.COM 215ZY25XO AMZN ..	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	28.24	
07-20	AP	01445511	CITI PCARD-D J WALL-ST-JOURNAL .....	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-20	AP	01445511	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI ..	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	31.79	
07-20	AP	01445511	CITI PCARD-DISCOUNTFILTERS.COM .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	51.29	
07-20	AP	01445511	CITI PCARD-GUITARCENTER.COM INTERNE ..	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	168.64	
07-20	AP	01445511	CITI PCARD-Greenville Online .....	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
07-20	AP	01445511	CITI PCARD-NYTimes NYTimes .....	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
07-20	AP	01445511	CITI PCARD-SP LUME CUBE, INC. ....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	148.29	
07-20	AP	01445511	CITI PCARD-THE STATE NEWSPAPER DIGI ..	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
07-20	AP	01445511	CITI PCARD-THEPOSTANDCO ONLINE .....	06/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	240.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	106.51	
08-19	AP	01452125	07/23/21 07/23/21	FOOD & BEVERAGE	10.00	
08-23	AP	01452460	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	369.94	
08-23	AP	01452460	07/08/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
08-23	AP	01452460	07/18/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
08-23	AP	01452460	07/22/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
08-23	AP	01452460	07/08/21 07/08/21	FOOD & BEVERAGE	79.20	
08-23	AP	01452460	07/04/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
08-25	AP	01458395	07/25/21 07/25/21	OFFICE SUPPLIES (OUTSIDE)	321.74	
08-30	AP	01459203	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	269.51	
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-64.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	64.00	
09-09	AP	01462755	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	34.00	
09-27	AP	01469115	07/28/21 08/27/22	SOFTWARE LESS THAN \$500	56.17	
09-27	AP	01469115	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	146.28	
09-27	AP	01469115	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
09-27	AP	01469115	08/18/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
09-27	AP	01469115	08/19/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
09-27	AP	01469115	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	147.00	
09-27	AP	01469115	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	245.00	
09-27	AP	01469115	08/22/21 08/22/21	OFFICE SUPPLIES (OUTSIDE)	490.00	
09-27	AP	01469115	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	608.00	
09-27	AP	01469115	02/21/21 02/20/22	PUBLICATIONS/REFERENCE MAT'L	58.30	
09-27	AP	01469115	08/04/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-30	AP	01470945	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)	8.46	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-29.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	169.09	
				SUPPLIES AND MATERIALS TOTALS:	4,448.60	
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	207.00	
08-30	AP	01459207	07/15/21 07/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,178.94	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	207.00	
09-27	AP	01469115	07/15/21 07/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,237.88	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	207.00	
				EQUIPMENT TOTALS:	8,037.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,664.13	
				OFFICE TOTALS:	305,664.13	
2020 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	AR	AC-17380	12/03/20 01/02/21	DISTRICT OFFICE PARKING	-50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-50.00	

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SUPPLIES AND MATERIALS							
09-23	AP 01308182	CITIBANK	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)		19.00
						SUPPLIES AND MATERIALS TOTALS:	19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.00
						OFFICE TOTALS:	-31.00

2019 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-23	AP 01308182	CITIBANK	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)		-19.00
						SUPPLIES AND MATERIALS TOTALS:	-19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.00
						OFFICE TOTALS:	-19.00

INTERN ALLOWANCES							
2021 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,196.67
						INTERN ALLOWANCES TOTALS:	18,196.67
						OFFICE TOTALS:	18,196.67
							5,216.67
							5,216.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BOEHMER, JORDAN C.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM			566.67
	CANTRELL, WILLIAM P.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM			100.00
	DAVIS, ZOE A.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM			1,700.00
	GREER, CONNOR A.	07/06/21	08/05/21	DISTRICT OFFICE PAID INTERN -			400.00
	RIVERO, ISABELLA M.	07/06/21	08/04/21	PAID INTERN - HOUSE PROGRAM			1,450.00
	ROSENBERGER, ADELINE F.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM			900.00
	SYKES, MARY E.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM			100.00
						PERSONNEL COMPENSATION TOTALS:	5,216.67
						INTERN ALLOWANCES TOTALS:	5,216.67
						OFFICE TOTALS:	5,216.67

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-61.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	-61.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.62
						OFFICE TOTALS:	-61.62

2021 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	272.68
						PERSONNEL COMPENSATION	704,319.50
						TRAVEL	27,199.64
							109.39
							234,694.47
							9,030.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	56,347.23	19,679.86
				PRINTING AND REPRODUCTION .....	1,712.00	650.00
				OTHER SERVICES .....	37,175.00	10,725.00
				SUPPLIES AND MATERIALS .....	6,170.73	3,124.91
				EQUIPMENT .....	1,586.97	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,783.75	278,515.18
				OFFICE TOTALS:	834,783.75	278,515.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		26.85
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		82.54
				FRANKED MAIL TOTALS:		109.39
PERSONNEL COMPENSATION						
		ALARCON, ARELI E. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		8,750.01
		CARE, TERRY J. ....	07/01/21 08/20/21	DISTRICT DIRECTOR .....		11,805.55
		CARE, TERRY J. ....	08/01/21 08/20/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,888.89
		CARRANZA, DANIEL H. ....	07/01/21 09/30/21	DISTRICT REPRESENTATIVE .....		11,499.99
		COHEN, JOEL A. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,499.99
		COOPER, JOHN R. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,499.99
		DURKIN, JOY E. ....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		11,750.01
		FALCON, DEMI. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		12,500.01
		FARRAY, SUSY. ....	07/01/21 07/31/21	STAFF ASSISTANT .....		3,250.00
		FARRAY, SUSY. ....	07/01/21 07/31/21	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,166.67
		FAUBLE, REID A. ....	07/14/21 09/30/21	EXECUTIVE ASSISTANT/SCHEDULER .....		9,625.00
		GERSON, KEVIN M. ....	06/01/21 06/25/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		4,013.89
		GERTSEMA, JAY. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		38,750.01
		MORENO-SILVA, MICHELLE D. ....	08/01/21 08/31/21	SHARED EMPLOYEE .....		2,500.00
		NICKSON, MICHAEL A. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01
		QUINTANILLA, ANA S. ....	07/01/21 08/31/21	DEPUTY DISTRICT DIRECTOR .....		12,500.00
		QUINTANILLA, ANA S. ....	08/01/21 09/30/21	DISTRICT DIRECTOR .....		7,361.11
		ROSENBAUM, BENJAMIN J. ....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/LEG DIR .....		17,083.34
		SCHONING, VANESSA J. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01
		SPINELLO, LILLIAN G. ....	07/01/21 09/30/21	DISTRICT SCHEDULER .....		13,500.00
		WEST, MADISON P. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,499.99
		WILLIAMS, BLAKE E. ....	07/07/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,500.00
				PERSONNEL COMPENSATION TOTALS:		234,694.47
TRAVEL						
07-15	AP 01441352	FARRAY, SUSY. ....	03/12/21 03/12/21	PRIVATE AUTO MILEAGE .....		3.42
07-15	AP 01441352	FARRAY, SUSY. ....	04/17/21 04/23/21	PRIVATE AUTO MILEAGE .....		9.58
07-15	AP 01441352	FARRAY, SUSY. ....	06/09/21 06/09/21	PRIVATE AUTO MILEAGE .....		7.50
07-16	AP 01436623	HON DINA TITUS .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....		808.40
07-16	AP 01436623	HON DINA TITUS .....	06/22/21 06/23/21	TAXI/PARKING/TOLLS .....		195.00

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07-16	AP	01441338	HON DINA TITUS	06/28/21	07/08/21	COMMERCIAL TRANSPORTATION	1,470.38
07-16	AP	01441338	HON DINA TITUS	06/28/21	07/08/21	TAXI/PARKING/TOLLS	200.00
07-23	AP	01446281	GERTSEMAJAY	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	520.80
07-23	AP	01446281	GERTSEMAJAY	07/12/21	07/16/21	MEALS	52.83
07-23	AP	01446281	GERTSEMAJAY	07/12/21	07/16/21	CAR RENTAL	396.43
07-23	AP	01446281	GERTSEMAJAY	07/16/21	07/16/21	GASOLINE	33.45
07-30	AP	01448074	HON DINA TITUS	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	1,043.40
08-23	AP	01457698	HON DINA TITUS	07/19/21	07/30/21	TAXI/PARKING/TOLLS	200.00
08-23	AP	01457771	SPINELLO, LILLIAN G.	04/01/21	04/20/21	PRIVATE AUTO MILEAGE	20.61
08-23	AP	01457771	SPINELLO, LILLIAN G.	05/01/21	05/27/21	PRIVATE AUTO MILEAGE	46.14
08-23	AP	01457771	SPINELLO, LILLIAN G.	06/03/21	06/16/21	PRIVATE AUTO MILEAGE	42.78
08-24	AP	01454917	HON DINA TITUS	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	808.40
08-24	AP	01457764	SPINELLO, LILLIAN G.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE	8.29
08-24	AP	01457764	SPINELLO, LILLIAN G.	07/10/21	08/02/21	PRIVATE AUTO MILEAGE	46.93
09-28	AP	01469918	HON DINA TITUS	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION	2,237.40
09-29	AP	01471041	GERTSEMAJAY	09/06/21	09/11/21	COMMERCIAL TRANSPORTATION	408.80
09-29	AP	01471041	GERTSEMAJAY	09/06/21	09/11/21	MEALS	79.45
09-29	AP	01471041	GERTSEMAJAY	09/06/21	09/11/21	CAR RENTAL	370.26
09-29	AP	01471041	GERTSEMAJAY	09/11/21	09/11/21	GASOLINE	20.30
						TRAVEL TOTALS:	9,030.55
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01450964	CITY OF LAS VEGAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	312.83
07-15	AP	01437871	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.26
07-16	AP	01450965	CITY OF LAS VEGAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
07-20	AP	01441313	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	5.02
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	110.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	560.96
07-27	AP	01441605	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	51.09
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	-5.55
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	15.51
08-02	AP	01448063	NICKSON, MICHAEL	07/09/21	08/08/21	UTILITIES	749.09
08-16	AP	01452312	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.19
08-16	AP	01454744	CITY OF LAS VEGAS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	27.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	580.15
09-13	AP	01462570	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	8.97
09-13	AP	01462570	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	7.49
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	15.30
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	38.20
09-14	AP	01461782	NICKSON, MICHAEL	08/09/21	09/08/21	UTILITIES	749.09
09-15	AP	01461770	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.19
09-16	AP	01466852	CITY OF LAS VEGAS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	110.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	573.69
09-28	AP	01470682	NICKSON, MICHAEL	08/12/21	10/08/21	UTILITIES	749.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,679.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
PRINTING AND REPRODUCTION						
08-26	GL	MED0108954	07/28/21 08/23/21	PHOTOGRAPHIC (TRANSFER)		300.00
09-15	AP	01461773	07/26/21 07/26/21	PRINTING & REPRODUCTION		65.00
09-15	AP	01461776	07/20/21 07/20/21	PRINTING & REPRODUCTION		155.00
09-16	AP	01461779	07/01/21 07/01/21	PRINTING & REPRODUCTION		130.00
					PRINTING AND REPRODUCTION TOTALS:	650.00
OTHER SERVICES						
07-16	AP	01442304	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442305	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01453777	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453778	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01465895	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465896	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		103.15
07-23	AP	01446256	07/19/21 07/19/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-28	AP	01448118	06/30/21 06/30/21	WATER		56.38
07-30	AP	01448074	07/16/21 07/16/21	FOOD & BEVERAGE		65.90
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		197.60
08-23	AP	01457771	06/08/21 06/08/21	FOOD & BEVERAGE		9.65
08-24	AP	01457764	07/18/21 07/18/21	OFFICE SUPPLIES (OUTSIDE)		31.98
08-24	AP	01457770	07/28/21 07/28/21	HABITATION EXPENSE		641.80
08-25	AP	01455410	07/31/21 07/31/21	WATER		56.38
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		73.84
09-09	AP	01462435	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		96.47
09-24	AP	01470919	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)		82.81
09-28	AP	01469918	09/02/21 09/16/21	FOOD & BEVERAGE		88.96
09-28	AP	01471566	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)		188.19
09-29	AP	01471041	09/09/21 09/10/21	FOOD & BEVERAGE		62.34
09-30	AP	01472521	08/31/21 08/31/21	WATER		56.38
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		113.08
					SUPPLIES AND MATERIALS TOTALS:	3,124.91
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,515.18
					OFFICE TOTALS:	278,515.18

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2020 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
EQUIPMENT								
09-09	AP	01462917	LEIDOS DIGITAL SOLUTIONS INC .....	09/08/21	09/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	26,249.00	
							EQUIPMENT TOTALS:	26,249.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,234.55
							OFFICE TOTALS:	<u>26,234.55</u>

INTERN ALLOWANCES									
2021 HON. DINA TITUS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	6,936.00	3,588.00
							INTERN ALLOWANCES TOTALS:	6,936.00	3,588.00
							OFFICE TOTALS:	<u>6,936.00</u>	<u>3,588.00</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DONOVAN, ANNE M. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,080.00	
			MCCANN, OLIVIA C. ....	07/01/21	07/27/21	PAID INTERN - HOUSE PROGRAM .....	648.00	
			NELSON, CYRUS B. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
			RICHARDS, MAX D. ....	09/29/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	60.00	
							PERSONNEL COMPENSATION TOTALS:	3,588.00
							INTERN ALLOWANCES TOTALS:	3,588.00
							OFFICE TOTALS:	<u>3,588.00</u>

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MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. RASHIDA TLAIB									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	28,342.99	28,138.84
							PERSONNEL COMPENSATION .....	749,815.48	240,787.45
							TRAVEL .....	11,539.51	4,060.65
							RENT, COMMUNICATION, UTILITIES .....	77,390.12	24,117.85
							PRINTING AND REPRODUCTION .....	29,756.90	28,526.35
							OTHER SERVICES .....	33,100.00	11,065.00
							SUPPLIES AND MATERIALS .....	3,915.92	919.65
							EQUIPMENT .....	3,791.28	2,538.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,652.20	340,154.08
							OFFICE TOTALS:	<u>937,652.20</u>	<u>340,154.08</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	28,027.95
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-30.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	32.12
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	51.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		57.41
					FRANKED MAIL TOTALS:	28,138.84
PERSONNEL COMPENSATION						
		ALEMI, MUSTAFA .....	07/01/21 08/10/21	FELLOW .....		133.33
		BUSH,JEDIDIAH T .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		CLANCY,THOMAS M .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,249.99
		DOORLEY, NINA E. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....		300.00
		DUNBAR,TONI A .....	07/01/21 09/30/21	CASEWORKER .....		11,250.00
		GALLOWAY, MACKENZIE K .....	08/09/21 09/30/21	STAFF & PRESS ASSISTANT .....		6,500.00
		GODDEERIS, ANDREW M. ....	07/01/21 09/30/21	SENIOR POLICY COUNSEL .....		21,249.99
		GRECO,JACQUELINE M .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,000.01
		HAMMONDS,CHENELLE M .....	07/01/21 07/31/21	LEGISLATIVE AIDE .....		4,166.67
		HAMMONDS,CHENELLE M .....	07/01/21 07/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		3,090.28
		JENKINS,BRITTENY N .....	07/01/21 09/30/21	CHIEF OF STAFF .....		32,499.99
		JOYCE,ANNETTA S .....	07/01/21 09/30/21	CASEWORKER .....		12,999.99
		KAYE,AMANDA L .....	07/01/21 09/30/21	DISTRICT SCHEDULER .....		11,000.01
		MCCAMPBELL,DENZEL A .....	09/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		4,958.33
		MCKINNEY, K'YETTA B. ....	07/01/21 09/30/21	CASEWORKER .....		11,250.00
		MOLINA,ALEXANDER C .....	09/01/21 09/30/21	LEGISLATIVE AIDE .....		4,166.67
		MYSLIK,ANDREW J .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		RICHARDSON,LARISSA A .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		22,500.00
		SALAZAR,ADRIENNE M .....	07/01/21 09/30/21	PRESS SECRETARY .....		21,249.99
		TENCER,LISA F .....	07/01/21 09/30/21	CASEWORKER .....		9,822.22
		TURNER,MARY L .....	07/01/21 09/30/21	CASEWORKER .....		4,500.00
		WOZNIAK,JULIANNA M .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,400.00
					PERSONNEL COMPENSATION TOTALS:	240,787.45
TRAVEL						
07-21	AP 01446369	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01446370	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01446370	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01446370	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....		163.40
07-21	AP 01446370	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		227.40
07-21	AP 01446370	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	TAXI/PARKING/TOLLS .....		10.92
07-21	AP 01446370	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/PARKING/TOLLS .....		19.60
07-21	AP 01446370	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	TAXI/PARKING/TOLLS .....		23.95
08-18	AP 01455232	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		163.40
08-18	AP 01455232	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	TAXI/PARKING/TOLLS .....		91.45
08-18	AP 01455232	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....		22.40
08-18	AP 01455232	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	TAXI/PARKING/TOLLS .....		10.99
08-19	AP 01452827	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		163.40
08-19	AP 01452827	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		163.40
08-19	AP 01452827	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		163.40
08-19	AP 01452827	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	TAXI/PARKING/TOLLS .....		20.95

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08-19	AP	01452827	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	TAXI/PARKING/TOLLS .....	20.95
09-20	AP	01469399	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	163.40
09-20	AP	01469399	CITIBANK GOV CARD SERVICE .....	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION .....	612.80
09-20	AP	01469399	CITIBANK GOV CARD SERVICE .....	09/04/21	09/04/21	COMMERCIAL TRANSPORTATION .....	612.80
09-20	AP	01469399	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	23.59
09-21	AP	01469380	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	TAXI/PARKING/TOLLS .....	10.99
09-21	AP	01469390	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	23.11
09-21	AP	01469390	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	163.40
09-21	AP	01469390	CITIBANK GOV CARD SERVICE .....	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION .....	653.60
09-21	AP	01469390	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	TAXI/PARKING/TOLLS .....	41.15
						TRAVEL TOTALS:	4,060.65
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437706	LEIDOS DIGITAL SOLUTIONS INC .....	06/09/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	238.13
07-16	AP	01442720	THE WELLNESS PLAN MEDICAL CENTERS .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,406.67
07-16	AP	01442885	WARREN CONNER DEVELOPMENT COALITION .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-21	AP	01446371	CITI PCARD-COMCAST .....	05/23/21	06/22/21	UTILITIES .....	193.35
07-21	AP	01446371	CITI PCARD-COMCAST .....	06/04/21	07/03/21	UTILITIES .....	168.99
07-21	AP	01446371	CITI PCARD-VZWRLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	506.50
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	157.25
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	606.65
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	506.69
08-16	AP	01454184	THE WELLNESS PLAN MEDICAL CENTERS .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,406.67
08-16	AP	01454348	WARREN CONNER DEVELOPMENT COALITION .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
08-18	AP	01455238	CITI PCARD-USPS.COM CLICKNSHIP .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	7.95
08-18	AP	01455239	CITI PCARD-COMCAST .....	06/23/21	07/22/21	UTILITIES .....	193.35
08-18	AP	01455239	CITI PCARD-COMCAST .....	07/04/21	08/03/21	UTILITIES .....	168.97
08-18	AP	01455239	CITI PCARD-UPS 0000056F20Y231 .....	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL .....	25.28
08-18	AP	01455239	CITI PCARD-VZWRLSS APOCC VISB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	506.50
08-24	AP	01459217	LEIDOS DIGITAL SOLUTIONS INC .....	08/10/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	182.48
08-24	AP	01459221	LEIDOS DIGITAL SOLUTIONS INC .....	08/11/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	181.20
08-26	GL	MED0108954	.....	08/24/21	08/24/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	157.25
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	622.13
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	506.69
09-16	AP	01466294	THE WELLNESS PLAN MEDICAL CENTERS .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,406.67
09-16	AP	01466458	WARREN CONNER DEVELOPMENT COALITION .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-21	AP	01469412	CITI PCARD-COMCAST .....	08/04/21	09/03/21	UTILITIES .....	169.17
09-21	AP	01469412	CITI PCARD-UPS 0000056F20Y291 .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	10.45
09-21	AP	01469412	CITI PCARD-VZWRLSS APOCC VISB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	506.30
09-21	AP	01469416	CITI PCARD-COMCAST .....	07/23/21	08/22/21	UTILITIES .....	193.35
09-21	AP	01469416	CITI PCARD-UPS 0000056F20Y281 .....	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	157.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	582.52
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	506.69
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,117.85
07-29	AP	01448373	PUBLIC PRINTER .....	04/21/21	04/21/21	PRINTING & REPRODUCTION .....	56.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
08-16	AP 01452829	ALLIED UNION SERVICES .....	06/16/21 06/16/21	PRINTING & REPRODUCTION .....	28,470.21	
					PRINTING AND REPRODUCTION TOTALS:	28,526.35
OTHER SERVICES						
07-16	AP 01442205	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442206	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-16	AP 01453683	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453684	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-18	AP 01455239	CITI PCARD-AMERICAN DATA SECURITY .....	07/09/21 07/09/21	JANITORIAL AND MAINT SERV .....	170.00	
09-16	AP 01465801	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465802	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-21	AP 01469416	CITI PCARD-AMERICAN DATA SECURITY .....	08/06/21 08/06/21	JANITORIAL AND MAINT SERV .....	170.00	
					OTHER SERVICES TOTALS:	11,065.00
SUPPLIES AND MATERIALS						
07-21	AP 01446371	CITI PCARD-ABSOPURE WATER COMPANY .....	06/01/21 06/30/21	WATER .....	21.20	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-68.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	35.00	
08-18	AP 01455238	CITI PCARD-BESTBUYCOM806475973300 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
08-18	AP 01455238	CITI PCARD-HAGUE QUALITY WATER OF .....	07/01/21 09/30/21	WATER .....	189.00	
08-18	AP 01455239	CITI PCARD-ABSOPURE WATER COMPANY .....	07/01/21 07/31/21	WATER .....	21.20	
08-18	AP 01455239	CITI PCARD-STAPLES DIRECT .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	61.46	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	65.70	
09-10	GL FRM0109336	.....	07/01/21 08/23/21	FRAMING (TRANSFER) .....	34.00	
09-21	AP 01460939	CITI PCARD-SP WELLBEFORE.COM .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	142.39	
09-21	AP 01469412	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	72.99	
09-21	AP 01469412	CITI PCARD-SQ PUBLIC SQUARE LLC .....	08/25/21 08/25/21	FOOD & BEVERAGE .....	101.76	
09-21	AP 01469416	CITI PCARD-ABSOPURE WATER COMPANY .....	08/01/21 08/31/21	WATER .....	21.20	
09-21	AP 01469416	CITI PCARD-SQ PUBLIC SQUARE LLC .....	08/11/21 08/11/21	FOOD & BEVERAGE .....	101.76	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	20.00	
					SUPPLIES AND MATERIALS TOTALS:	919.65
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	205.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	205.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	205.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,923.29	
					EQUIPMENT TOTALS:	2,538.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,154.08
					OFFICE TOTALS:	340,154.08
INTERN ALLOWANCES						
2021 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,471.67
					INTERN ALLOWANCES TOTALS:	5,210.00
					14,471.67	5,210.00

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OFFICE TOTALS: 14,471.67 5,210.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAGHER, HIBA A. ....	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	480.00
HERMOSILLO, ESMERALDA .....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,650.00
NASHER, LAILA A. ....	07/01/21	09/10/21	DISTRICT OFFICE PAID INTERN - .....	950.00
SOOFI, AISHA S. ....	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	480.00
STURDIVANT, MIRYEA L. ....	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN - .....	1,650.00
			PERSONNEL COMPENSATION TOTALS:	5,210.00
			INTERN ALLOWANCES TOTALS:	5,210.00
			OFFICE TOTALS:	<u>5,210.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. PAUL TONKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	895.39	459.01
PERSONNEL COMPENSATION .....	767,185.30	256,138.62
TRAVEL .....	8,700.38	4,626.05
TRANSPORTATION OF THINGS .....	17.00	17.00
RENT, COMMUNICATION, UTILITIES .....	59,966.83	21,749.43
PRINTING AND REPRODUCTION .....	1,271.61	1,271.61
OTHER SERVICES .....	22,255.18	6,735.00
SUPPLIES AND MATERIALS .....	6,952.72	1,575.08
EQUIPMENT .....	3,489.96	1,731.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>870,734.37</u>	<u>294,302.80</u>
OFFICE TOTALS:	<u>870,734.37</u>	<u>294,302.80</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01 AP 01436891 UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	66.60
07-29 AP 01448256 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	66.60
07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-17.60
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	223.40
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-18.00
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	30.21
09-01 AP 01460411 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	59.20
09-28 AP 01470813 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	59.20
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-10.60
			FRANKED MAIL TOTALS:	459.01

PERSONNEL COMPENSATION

BENNETT, DIANA .....	07/01/21	09/30/21	DIST OPERATIONS MGR .....	17,499.99
CONNORS, BAYLEY A. ....	08/23/21	09/30/21	LEG CORRESPONDENT/STAFF ASSIST .....	4,433.33
DEJEAN,RACHEL E .....	07/01/21	09/30/21	PRESS SECRETARY .....	15,500.01
DUHOVNY SILVERBERG, EMILY .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	22,500.00
HAMMON,BETH M .....	07/01/21	07/05/21	POLICY ADVISOR .....	833.33
HAMMON,BETH M .....	07/01/21	07/05/21	POLICY ADVISOR (OTHER COMPENSATION) .....	500.00
HARBECK, DARIAN M. ....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	12,444.45
LARKIN,BRENDAN .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
		LAVERDIERE, MARIA L .....	07/01/21 08/14/21	SHARED EMPLOYEE .....		1,914.00
		LINCOLN, NATALIE P. ....	08/02/21 09/30/21	SHARED EMPLOYEE .....		4,097.22
		MASTRANGELO, DAVID W .....	07/01/21 09/30/21	SENIOR ADVISOR .....		21,950.00
		MATHEWS JR, ZACHARIAH P. ....	08/09/21 08/22/21	CONGRESSIONAL FELLOW .....		1,912.63
		MILLER, MIRANDA O. ....	07/01/21 07/05/21	LEGISLATIVE CORRESPONDENT/STAF .....		583.33
		MILLER, MIRANDA O. ....	07/06/21 09/30/21	LEGISLATIVE AIDE .....		11,805.56
		MORGAN, JEFFREY K .....	07/01/21 09/30/21	CHIEF OF STAFF .....		35,750.01
		POPE, NADJA A. ....	07/01/21 08/13/21	DISTRICT OFFICE AIDE/CONSTITUE .....		5,016.67
		POPE, NADJA A. ....	08/01/21 08/13/21	DISTRICT OFFICE AIDE/CONSTITUE (OTHER COMPENSATION) .....		933.33
		QUIST-DEMARS, KELLY E .....	07/01/21 09/30/21	CASEWORK OPERATIONS MANAGER .....		16,564.74
		SCHROETER, CORA M .....	07/01/21 09/30/21	SR CON REP/SCHENECTADY OFF MGR .....		17,600.01
		SONNEBORN, MATTHEW B .....	07/01/21 08/31/21	COMMUNICATIONS DIRECTOR .....		14,500.00
		SONNEBORN, MATTHEW B .....	08/01/21 08/28/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		5,125.00
		WHITTAKER, LARRY W .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		3,750.00
		WILLIAMS, COLLEEN E .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		24,675.00
				PERSONNEL COMPENSATION TOTALS:		256,138.62
TRAVEL						
07-20	AP 01440812	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		161.10
07-20	AP 01440812	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		321.00
07-20	AP 01440812	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		86.00
07-20	AP 01440812	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		133.00
07-20	AP 01440812	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		86.00
07-20	AP 01440812	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		65.00
08-27	AP 01458751	CITIBANK GOV CARD SERVICE .....	08/08/21 08/12/21	COMMERCIAL TRANSPORTATION .....		572.61
08-27	AP 01458751	CITIBANK GOV CARD SERVICE .....	08/08/21 08/12/21	CAR RENTAL .....		638.79
08-27	AP 01459131	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		341.00
08-27	AP 01459131	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		145.00
08-27	AP 01459131	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....		131.20
08-27	AP 01459131	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION .....		54.90
08-27	AP 01459131	CITIBANK GOV CARD SERVICE .....	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION .....		30.00
08-27	AP 01459131	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....		50.00
09-14	AP 01463870	MORGAN, JEFFREY K. ....	08/19/21 08/20/21	LODGING .....		179.00
09-14	AP 01463870	MORGAN, JEFFREY K. ....	08/20/21 08/20/21	GASOLINE .....		9.64
09-14	AP 01463870	MORGAN, JEFFREY K. ....	08/19/21 08/20/21	TAXI/PARKING/TOLLS .....		86.00
09-15	AP 01463918	LINCOLN, NATALIE P. ....	08/12/21 08/25/21	PRIVATE AUTO MILEAGE .....		45.72
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	COMMERCIAL TRANSPORTATION .....		30.00
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/08/21 08/12/21	LODGING .....		479.73
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/12/21 08/13/21	LODGING .....		125.35
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	MEALS .....		6.16
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	MEALS .....		2.60
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	MEALS .....		6.16
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	MEALS .....		2.81
09-16	AP 01463862	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	MEALS .....		7.21

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09-16	AP	01463862	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	GASOLINE .....	28.92
09-16	AP	01463862	CITIBANK GOV CARD SERVICE .....	08/08/21	08/13/21	TAXI/PARKING/TOLLS .....	102.00
09-16	AP	01463862	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	TAXI/PARKING/TOLLS .....	20.19
09-16	AP	01463862	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	TAXI/PARKING/TOLLS .....	7.27
09-16	AP	01463862	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	TAXI/PARKING/TOLLS .....	11.86
09-16	AP	01463862	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	TAXI/PARKING/TOLLS .....	6.60
09-16	AP	01463862	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	TAXI/PARKING/TOLLS .....	60.51
09-16	AP	01463876	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	53.80
09-16	AP	01463876	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	31.00
09-16	AP	01463876	CITIBANK GOV CARD SERVICE .....	08/19/21	08/20/21	COMMERCIAL TRANSPORTATION .....	310.80
09-16	AP	01463876	CITIBANK GOV CARD SERVICE .....	08/19/21	08/20/21	CAR RENTAL .....	197.12
						TRAVEL TOTALS:	4,626.05
			TRANSPORTATION OF THINGS				
09-20	AP	01463888	CITI PCARD-APPLE.COM/US .....	07/20/21	07/20/21	FREIGHT CHARGES .....	17.00
						TRANSPORTATION OF THINGS TOTALS:	17.00
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01443315	1713 1ST AVENUE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00
07-20	AP	01441167	CITI PCARD-SPECTRUM .....	05/11/21	06/10/21	UTILITIES .....	84.99
07-20	AP	01441167	CITI PCARD-SPECTRUM .....	05/12/21	06/11/21	UTILITIES .....	165.77
07-20	AP	01441167	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	698.27
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL .....	22.37
07-20	GL	HRS0107994	.....	06/01/21	06/30/21	RECORDING - (TRANSFER) .....	220.00
07-21	AP	01445429	1713 1ST AVENUE LLC .....	05/01/21	05/31/21	DISTRICT OFFICE PARKING .....	1,000.00
07-21	AP	01445432	1713 1ST AVENUE LLC .....	06/01/21	06/30/21	DISTRICT OFFICE PARKING .....	1,000.00
07-21	AP	01445448	NATIONAL GRID .....	06/14/21	07/14/21	UTILITIES .....	516.93
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	124.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,175.51
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	32.34
07-23	AP	01445437	1713 1ST AVENUE LLC .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	1,000.00
07-27	AP	01441605	UNITED PARCEL SERVICE .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....	11.89
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	12.04
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL .....	25.31
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL .....	62.36
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....	49.55
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	19.57
08-16	AP	01454770	1713 1ST AVENUE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00
08-27	AP	01459159	CITI PCARD-SPECTRUM .....	06/11/21	07/10/21	UTILITIES .....	84.99
08-27	AP	01459159	CITI PCARD-SPECTRUM .....	06/12/21	07/11/21	UTILITIES .....	165.77
08-27	AP	01459159	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	695.23
08-30	AP	01459603	NATIONAL GRID .....	07/14/21	08/13/21	UTILITIES .....	565.40
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,174.12
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	33.99
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	5.80
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	12.96
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL .....	11.02
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	4.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
09-13	AP 01462570	UNITED PARCEL SERVICE .....	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL .....		0.10
09-13	AP 01462570	UNITED PARCEL SERVICE .....	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL .....		7.17
09-16	AP 01466876	1713 1ST AVENUE LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,398.00
09-20	AP 01463888	CITI PCARD-SPECTRUM .....	07/11/21 08/10/21	UTILITIES .....		84.99
09-20	AP 01463888	CITI PCARD-SPECTRUM .....	07/12/21 08/11/21	UTILITIES .....		165.70
09-20	AP 01463888	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		695.10
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL .....		3.02
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/19/21 08/19/21	POSTAGE / COURIER / BOX RENTAL .....		26.42
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		16.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		124.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,263.46
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		38.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,749.43
PRINTING AND REPRODUCTION						
07-20	AP 01441167	CITI PCARD-SIGNS.COM .....	06/18/21 06/18/21	PRINTING & REPRODUCTION .....		26.61
07-21	AP 01445423	ACCURATE WORD .....	07/07/21 07/07/21	PRINTING & REPRODUCTION .....		943.00
07-28	AP 01447137	ACCURATE WORD .....	07/19/21 07/19/21	PRINTING & REPRODUCTION .....		79.00
09-13	AP 01463916	ACCURATE WORD .....	07/30/21 07/30/21	PRINTING & REPRODUCTION .....		144.00
09-16	AP 01463913	ACCURATE WORD .....	08/12/21 08/12/21	PRINTING & REPRODUCTION .....		79.00
				PRINTING AND REPRODUCTION TOTALS:		1,271.61
OTHER SERVICES						
07-16	AP 01442356	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 01453829	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 01465947	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		6,735.00
SUPPLIES AND MATERIALS						
07-20	AP 01441167	CITI PCARD-AMAZON.COM 2X90E0TY2 AMZN .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		40.89
07-20	AP 01441167	CITI PCARD-AMZN Mktp US 211W295D0 .....	06/22/21 06/22/21	HABITATION EXPENSE .....		29.98
07-20	AP 01441167	CITI PCARD-AMZN Mktp US 213K395W0 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		15.19
07-20	AP 01441167	CITI PCARD-AMZN Mktp US 216IT1DU2 .....	06/26/21 06/26/21	OFFICE SUPPLIES (OUTSIDE) .....		56.99
07-20	AP 01441167	CITI PCARD-AMZN Mktp US 2173Z1911 .....	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....		279.98
07-20	AP 01441167	CITI PCARD-AMZN Mktp US 218IN6B91 .....	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE) .....		75.16
07-20	AP 01441167	CITI PCARD-AMZN Mktp US 2R3D81R60 .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....		29.99
07-20	AP 01441167	CITI PCARD-D J WALL-ST-JOURNAL .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		20.66
07-20	AP 01441167	CITI PCARD-D J WALL-ST-JOURNAL .....	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L .....		20.66
07-20	AP 01441167	CITI PCARD-HOMEDEPOT.COM .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		45.99
07-20	AP 01441167	CITI PCARD-NYTimes NYTimes disc .....	06/09/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
07-20	AP 01441167	CITI PCARD-THE ANNISTON STAR .....	06/24/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-59.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		126.89

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08-27	AP	01459159	CITI PCARD-AMAZON.COM 292L18242 AMZN .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	29.95
08-27	AP	01459159	CITI PCARD-AMZN Mktp US 2E5Y33711 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99
08-27	AP	01459159	CITI PCARD-BESTBUYCOM806475952922 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	129.95
08-27	AP	01459159	CITI PCARD-D J WALL-ST-JOURNAL .....	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
08-27	AP	01459159	CITI PCARD-D J WALL-ST-JOURNAL .....	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
08-27	AP	01459159	CITI PCARD-NYTimes NYTimes disc .....	07/07/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-27	AP	01459159	CITI PCARD-THE BUSINESS JOURNALS .....	07/24/21	07/23/22	PUBLICATIONS/REFERENCE MAT'L .....	135.00
08-30	AP	01459602	HAGUE QUALITY WATER OF MD INC .....	07/27/21	07/27/21	WATER .....	55.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-51.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	129.00
09-20	AP	01463888	CITI PCARD-AMZN Mktp US 2D90N42G2 .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-20	AP	01463888	CITI PCARD-AMZN Mktp US 2P1BM2VB2 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99
09-20	AP	01463888	CITI PCARD-Amazon.com 259JH04Q1 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	76.59
09-20	AP	01463888	CITI PCARD-D J WALL-ST-JOURNAL .....	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
09-20	AP	01463888	CITI PCARD-D J WALL-ST-JOURNAL .....	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
09-20	AP	01463888	CITI PCARD-NYTimes NYTimes disc .....	08/05/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-20	AP	01463888	CITI PCARD-WF WAYFAIR3171429392 .....	08/11/21	08/11/21	HABITATION EXPENSE .....	180.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-64.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	117.90
						SUPPLIES AND MATERIALS TOTALS:	1,575.08
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	144.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	144.00
09-20	AP	01463888	CITI PCARD-APPLE.COM/US .....	07/20/21	07/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	144.00
						EQUIPMENT TOTALS:	1,731.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,302.80
						OFFICE TOTALS:	294,302.80
			2020 HON. PAUL TONKO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-0.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	-0.23
			EQUIPMENT				
07-02	AP	01438055	XEROX CORPORATION .....	05/27/21	06/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,927.00
07-21	AP	01446479	XEROX CORPORATION .....	06/24/21	06/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,742.00
						EQUIPMENT TOTALS:	23,669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,668.77
						OFFICE TOTALS:	23,668.77
			2019 HON. PAUL TONKO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	01445420	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/21/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
						OFFICE TOTALS:	220.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2021 HON. PAUL TONKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	17,222.93	5,491.75
					INTERN ALLOWANCES TOTALS:	17,222.93	5,491.75
					OFFICE TOTALS:	17,222.93	5,491.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRATE, CHELSEA B. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		491.09	
		HANNIBAL-WILLIAMS, OMARRA M. ....	09/15/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		372.13	
		LARRABEE, ELIZABETH M. ....	07/01/21 08/13/21	DISTRICT OFFICE PAID INTERN - .....		988.53	
		MCCARTHY, KATHLEEN T. ....	09/07/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		510.67	
		MEREDITH, HAYES B. ....	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		613.88	
		OVERTON, NICOLE M. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,282.08	
		WOODWARD, JARRED T. ....	07/06/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		1,233.37	
					PERSONNEL COMPENSATION TOTALS:	5,491.75	
					INTERN ALLOWANCES TOTALS:	5,491.75	
					OFFICE TOTALS:	5,491.75	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. XOCHITL TORRES SMALL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-19	AR AC-17282	FEDERAL EXPRESS CORP .....	11/09/20 11/13/20	POSTAGE / COURIER / BOX RENTAL .....		-0.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-0.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.66	
					OFFICE TOTALS:	-0.66	
2021 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	24,210.36	12,071.24
					PERSONNEL COMPENSATION .....	619,659.27	192,441.88
					TRAVEL .....	43,990.16	34,552.27
					RENT, COMMUNICATION, UTILITIES .....	87,756.52	32,927.31
					PRINTING AND REPRODUCTION .....	22,202.11	354.00
					OTHER SERVICES .....	17,193.95	5,728.95
					SUPPLIES AND MATERIALS .....	7,494.04	4,829.90
					EQUIPMENT .....	4,939.38	1,515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,445.79	284,420.55
					OFFICE TOTALS:	827,445.79	284,420.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-50.10	

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08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	64.03	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	64.61	
09-28	AP	01470765	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	11,968.25	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	70.05	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-45.60	
							FRANKED MAIL TOTALS:	12,071.24
PERSONNEL COMPENSATION								
			ALPERT, ADAM M. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00	
			CAREY, LEAH E. ....	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER .....	13,749.99	
			CARRAY, MARIAH W. ....	06/01/21	06/27/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,177.78	
			GARCIA RAMOS, MARIO M. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,499.99	
			GARCIA-CONTRERAS, GABRIEL .....	05/01/21	07/16/21	PRESS SECRETARY .....	2,386.11	
			GARCIA-CONTRERAS, GABRIEL .....	07/01/21	07/16/21	PRESS SECRETARY (OTHER COMPENSATION) .....	716.67	
			GOBBI, SERENA G. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	18,872.22	
			GUERRA, MARISOL R. ....	06/01/21	09/30/21	DISTRICT DIRECTOR .....	27,221.26	
			JANANI, MARYAM Z. ....	07/01/21	07/02/21	LEGISLATIVE DIRECTOR .....	477.78	
			JANANI, MARYAM Z. ....	07/01/21	07/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,061.11	
			LIMON, JANETTE .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,000.00	
			LINDNER, DANIEL M. ....	07/01/21	07/18/21	COMMUNICATIONS DIRECTOR .....	3,800.00	
			LINDNER, DANIEL M. ....	07/01/21	07/18/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,011.11	
			MARQUEZ, DENISE .....	07/01/21	09/30/21	OFFICE MANAGER .....	12,500.01	
			MURPHY, KELLY A. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR -SHARE .....	5,000.01	
			PINCKNEY, JANNA L. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00	
			RANDOLPH, JACOB T. ....	07/01/21	07/06/21	PART-TIME EMPLOYEE .....	750.00	
			RANDOLPH, JACOB T. ....	07/01/21	07/06/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,625.00	
			RUELAS, SILVIA F. ....	07/12/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,533.33	
			TRUJILLO, RAFAEL H. ....	07/01/21	09/30/21	CASEWORKER .....	15,559.50	
			VARGAS-TORRICO, CESAR A. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,500.01	
							PERSONNEL COMPENSATION TOTALS:	192,441.88
TRAVEL								
07-15	AP	01440687	HON NORMA TORRES .....	06/13/21	06/17/21	CAR RENTAL .....	304.93	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION .....	128.20	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION .....	255.86	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION .....	177.40	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION .....	307.40	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION .....	177.40	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION .....	307.40	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION .....	127.93	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION .....	799.00	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	177.40	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	06/14/21	06/18/21	COMMERCIAL TRANSPORTATION .....	842.39	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	307.40	
07-19	AP	01440742	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	177.40	
07-21	AP	01440570	RANDOLPH, JACOB T. ....	05/07/21	05/28/21	PRIVATE AUTO MILEAGE .....	28.00	
07-21	AP	01440570	RANDOLPH, JACOB T. ....	06/04/21	06/30/21	PRIVATE AUTO MILEAGE .....	117.60	
07-30	AP	01448706	TRUJILLO, RAFAEL H. ....	05/01/21	05/07/21	PRIVATE AUTO MILEAGE .....	28.00	
07-30	AP	01448708	GARCIA RAMOS, MARIO M. ....	05/07/21	05/22/21	PRIVATE AUTO MILEAGE .....	26.66	
07-30	AP	01448709	LIMON, JANETTE .....	05/06/21	05/31/21	PRIVATE AUTO MILEAGE .....	99.79	
08-10	AP	01450592	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	127.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
08-10	AP 01450592	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	COMMERCIAL TRANSPORTATION		359.40
08-10	AP 01450592	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION		307.40
08-10	AP 01450592	CITIBANK GOV CARD SERVICE	07/15/21 07/24/21	COMMERCIAL TRANSPORTATION		2,635.16
08-10	AP 01450592	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION		842.40
08-10	AP 01450592	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	COMMERCIAL TRANSPORTATION		421.20
08-10	AP 01450592	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	GASOLINE		12.50
08-10	AP 01450592	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	TAXI/PARKING/TOLLS		31.99
08-20	AP 01453069	HON NORMA TORRES	06/29/21 07/24/21	LODGING		19,657.71
08-25	AP 01458029	HON NORMA TORRES	08/13/21 08/15/21	COMMERCIAL TRANSPORTATION		346.80
08-27	AP 01458037	MARQUEZ, DENISE	03/25/21 04/22/21	PRIVATE AUTO MILEAGE		25.98
08-27	AP 01458037	MARQUEZ, DENISE	05/06/21 06/02/21	PRIVATE AUTO MILEAGE		28.67
08-30	AP 01459114	HON NORMA TORRES	04/09/21 04/22/21	PRIVATE AUTO MILEAGE		76.04
08-30	AP 01459114	HON NORMA TORRES	05/01/21 05/30/21	PRIVATE AUTO MILEAGE		255.25
08-30	AP 01459114	HON NORMA TORRES	06/13/21 06/17/21	PRIVATE AUTO MILEAGE		63.17
08-31	AP 01459452	HON NORMA TORRES	08/13/21 08/15/21	LODGING		677.98
08-31	AP 01459452	HON NORMA TORRES	08/15/21 08/15/21	MEALS		88.57
09-14	AP 01463351	HON NORMA TORRES	08/13/21 08/15/21	CAR RENTAL		378.50
09-15	AP 01463740	GARCIA RAMOS, MARIO M.	07/15/21 07/24/21	COMMERCIAL TRANSPORTATION		70.00
09-15	AP 01463740	GARCIA RAMOS, MARIO M.	07/16/21 07/23/21	MEALS		144.52
09-15	AP 01463740	GARCIA RAMOS, MARIO M.	07/24/21 07/24/21	PRIVATE AUTO MILEAGE		31.58
09-15	AP 01463740	GARCIA RAMOS, MARIO M.	07/20/21 07/20/21	TAXI/PARKING/TOLLS		27.33
09-15	AP 01463756	TRUJILLO, RAFAEL H.	07/16/21 07/23/21	MEALS		106.13
09-16	AP 01463764	LIMON, JANETTE	07/16/21 07/20/21	MEALS		66.16
09-16	AP 01463764	LIMON, JANETTE	07/14/21 07/18/21	TAXI/PARKING/TOLLS		74.14
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	01/03/21 01/03/21	PRIVATE AUTO MILEAGE		1.34
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	02/28/21 02/28/21	PRIVATE AUTO MILEAGE		26.10
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	03/02/21 03/04/21	PRIVATE AUTO MILEAGE		50.18
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	03/07/21 03/11/21	PRIVATE AUTO MILEAGE		44.35
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	03/15/21 03/24/21	PRIVATE AUTO MILEAGE		93.35
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	04/12/21 04/15/21	PRIVATE AUTO MILEAGE		34.27
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	04/19/21 04/22/21	PRIVATE AUTO MILEAGE		12.54
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	05/10/21 05/20/21	PRIVATE AUTO MILEAGE		79.58
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	06/21/21 06/25/21	PRIVATE AUTO MILEAGE		71.18
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	06/28/21 07/01/21	PRIVATE AUTO MILEAGE		54.15
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	07/11/21 07/15/21	PRIVATE AUTO MILEAGE		58.41
09-16	AP 01463773	VARGAS-TORRICO, CESAR A.	07/25/21 07/30/21	PRIVATE AUTO MILEAGE		165.42
09-17	AP 01463759	LIMON, JANETTE	06/29/21 07/14/21	MEALS		242.09
09-17	AP 01463759	LIMON, JANETTE	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		32.03
09-17	AP 01463759	LIMON, JANETTE	06/29/21 07/07/21	TAXI/PARKING/TOLLS		103.44
09-23	AP 01463767	MARQUEZ, DENISE	07/15/21 07/15/21	COMMERCIAL TRANSPORTATION		35.00
09-23	AP 01463767	MARQUEZ, DENISE	07/24/21 07/24/21	COMMERCIAL TRANSPORTATION		35.00
09-23	AP 01463767	MARQUEZ, DENISE	07/16/21 07/16/21	MEALS		198.32
09-23	AP 01463767	MARQUEZ, DENISE	07/21/21 07/24/21	MEALS		101.07

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09-23	AP	01463767	MARQUEZ, DENISE	07/15/21	07/15/21	PRIVATE AUTO MILEAGE	31.58
09-23	AP	01463767	MARQUEZ, DENISE	07/24/21	07/24/21	PRIVATE AUTO MILEAGE	31.58
09-23	AP	01463767	MARQUEZ, DENISE	07/16/21	07/21/21	TAXI/PARKING/TOLLS	242.09
09-23	AP	01463767	MARQUEZ, DENISE	07/23/21	07/24/21	TAXI/PARKING/TOLLS	172.35
09-23	AP	01469324	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	-127.93
09-23	AP	01469324	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	279.40
09-24	AP	01469939	ALPERT, ADAM M.	08/08/21	08/11/21	LODGING	469.80
09-24	AP	01469939	ALPERT, ADAM M.	08/09/21	08/10/21	MEALS	28.26
09-24	AP	01469939	ALPERT, ADAM M.	08/08/21	08/11/21	CAR RENTAL	129.99
09-24	AP	01469939	ALPERT, ADAM M.	08/11/21	08/11/21	GASOLINE	13.61
09-24	AP	01469939	ALPERT, ADAM M.	08/08/21	08/11/21	TAXI/PARKING/TOLLS	97.34
09-29	AP	01471022	ALPERT, ADAM M.	08/08/21	08/11/21	COMMERCIAL TRANSPORTATION	499.71
						TRAVEL TOTALS:	34,552.27
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436707	VERIZON WIRELESS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,053.84
07-13	AP	01439457	CITI PCARD-ALASKA WIFI BY GOGO	06/01/21	06/30/21	UTILITIES	49.95
07-13	AP	01439457	CITI PCARD-GOGO INFLIGHTWIFI	06/21/21	07/20/21	UTILITIES	49.95
07-15	AP	01441467	CITIBANK GOV CARD SERVICE	06/05/21	07/04/21	UTILITIES	49.95
07-16	AP	01440814	TIME WARNER CABLE	06/28/21	07/27/21	UTILITIES	191.03
07-16	AP	01440999	FRONTIER COMMUNICATIONS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	570.33
07-16	AP	01443226	JAFAM CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	05/05/21	06/04/21	UTILITIES	49.95
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	6.88
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	102.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	66.60
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.13
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	54.75
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	17.33
08-05	AP	01448877	VERIZON	07/06/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,169.63
08-06	AP	01450530	CITI PCARD-ALASKA WIFI BY GOGO	07/01/21	07/31/21	UTILITIES	49.95
08-06	AP	01450530	CITI PCARD-GOGO INFLIGHTWIFI	07/21/21	08/20/21	UTILITIES	49.95
08-09	AP	01451694	TIME WARNER CABLE	07/28/21	08/27/21	UTILITIES	191.03
08-16	AP	01454681	JAFAM CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
08-17	AP	01452348	FRONTIER COMMUNICATIONS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,099.87
08-18	AP	01455080	VERIZON	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE	736.75
08-20	AP	01453069	HON NORMA TORRES	07/22/21	07/22/21	TEMPORARY SPACE RENTAL	1,863.00
08-20	AP	01453069	HON NORMA TORRES	07/22/21	07/22/21	EQUIP RENTAL (EFF 1/3/03)	397.96
08-25	AP	01458025	CITIBANK GOV CARD SERVICE	07/05/21	08/04/21	UTILITIES	49.95
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	953.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-01	AP	01460310	VERIZON	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,168.96
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	43.48
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	41.01
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	23.76
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	12.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
09-16	AP 01463763	TIME WARNER CABLE .....	08/28/21 09/27/21	UTILITIES .....		191.03
09-16	AP 01466789	JAFAM CORPORATION .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		7,060.81
09-23	AP 01465244	FRONTIER COMMUNICATIONS .....	08/02/21 09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....		654.87
09-23	AP 01469324	CITIBANK GOV CARD SERVICE .....	08/05/21 09/04/21	UTILITIES .....		49.95
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL .....		31.37
09-27	AP 01464479	UNITED PARCEL SERVICE .....	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL .....		26.69
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		118.38
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		66.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,927.31
PRINTING AND REPRODUCTION						
08-23	AP 01457409	ACCURATE WORD .....	08/11/21 08/11/21	PRINTING & REPRODUCTION .....		354.00
					PRINTING AND REPRODUCTION TOTALS:	354.00
OTHER SERVICES						
07-16	AP 01441936	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-30	AP 01448689	TRUJILLO, RAFAEL H. ....	04/05/21 04/06/21	TRAINING .....		43.95
08-16	AP 01453421	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-16	AP 01465544	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,728.95
SUPPLIES AND MATERIALS						
07-08	AP 01438755	SPARKLETT'S .....	06/10/21 06/10/21	WATER .....		8.00
07-13	AP 01439457	CITI PCARD-AMZN Mktp US 297V65ZJ1 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		65.69
07-13	AP 01439457	CITI PCARD-AMZN Mktp US 298V52ZD1 .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....		25.49
07-13	AP 01439457	CITI PCARD-NYTimes NYTimes disc .....	06/09/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-14	AP 01440558	SPARKLETT'S .....	07/08/21 07/08/21	WATER .....		8.00
07-21	AP 01440570	RANDOLPH, JACOB T .....	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) .....		18.94
07-21	AP 01440570	RANDOLPH, JACOB T .....	05/30/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L .....		16.14
07-30	AP 01448706	TRUJILLO, RAFAEL H. ....	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) .....		48.49
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-97.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		185.31
08-04	AP 01450296	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/04/21 08/04/21	SOFTWARE LESS THAN \$500 QTY - 2 .....		438.00
08-04	AP 01450352	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		176.00
08-04	AP 01450352	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		176.00
08-04	AP 01450358	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE) .....		280.00
08-06	AP 01450530	CITI PCARD-AMZN Mktp US 297AV70X1 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		42.95
08-06	AP 01450530	CITI PCARD-NYTimes NYTimes disc .....	07/07/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
08-06	AP 01450530	CITI PCARD-SQ MOSAICO STREET FOOD + .....	07/22/21 07/22/21	LEGISLATIVE PLNNG FOOD AND BEV .....		91.08
08-06	AP 01450530	CITI PCARD-TST LA CASITA .....	07/22/21 07/22/21	LEGISLATIVE PLNNG FOOD AND BEV .....		112.10
08-06	AP 01450530	CITI PCARD-TST PERUVIAN BROTHERS .....	07/22/21 07/22/21	LEGISLATIVE PLNNG FOOD AND BEV .....		189.75
08-06	AP 01450530	CITI PCARD-WALGREENS #19076 .....	07/13/21 07/13/21	FOOD & BEVERAGE .....		8.98
08-09	AP 01451383	SPARKLETT'S .....	08/05/21 08/05/21	WATER .....		8.00
08-12	AP 01452637	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....		38.50

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08-12	AP	01452637	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	276.00
08-12	AP	01452637	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	590.00
08-20	AP	01453069	HON NORMA TORRES .....	07/22/21	07/22/21	LEGISLATIVE PLNNG FOOD AND BEV .....	860.75
08-27	AP	01458037	MARQUEZ, DENISE .....	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE) .....	18.35
08-27	AP	01458037	MARQUEZ, DENISE .....	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE) .....	45.13
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	17.70
09-08	AP	01460483	HON NORMA TORRES .....	07/16/21	07/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....	942.70
09-09	AP	01462744	SPARKLETTIS .....	09/02/21	09/02/21	WATER .....	8.00
09-13	AP	01462785	HON NORMA TORRES .....	07/16/21	07/23/21	LEGISLATIVE PLNNG FOOD AND BEV .....	167.26
09-17	AP	01463759	LIMON, JANETTE .....	07/13/21	07/13/21	FOOD & BEVERAGE .....	8.68
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-51.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	88.95
SUPPLIES AND MATERIALS TOTALS:							4,829.90
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	505.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	505.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	505.00
EQUIPMENT TOTALS:							1,515.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,420.55
OFFICE TOTALS:							284,420.55

INTERN ALLOWANCES  
2021 HON. NORMA J. TORRES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,800.00	0.00
INTERN ALLOWANCES TOTALS:	1,800.00	0.00
OFFICE TOTALS:	1,800.00	0.00

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

FRANKED MAIL .....	58.31	3.65
PERSONNEL COMPENSATION .....	661,197.26	224,930.64
TRAVEL .....	13,368.28	4,158.49
RENT, COMMUNICATION, UTILITIES .....	130,188.53	41,542.40
PRINTING AND REPRODUCTION .....	48,362.70	20,949.41
OTHER SERVICES .....	29,619.99	5,819.99
SUPPLIES AND MATERIALS .....	12,457.12	2,270.18
EQUIPMENT .....	1,935.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,187.19	300,319.76
OFFICE TOTALS:	897,187.19	300,319.76

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	0.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	1.65
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1.65
FRANKED MAIL TOTALS:							3.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RITCHIE TORRES—Con.						
PERSONNEL COMPENSATION						
		ALVARADO, NANETTE V .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	18,750.00	
		BELL, AUBURN A .....	07/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
		BROOKS JR, CECIL K .....	07/01/21 09/30/21	SR. CONSTITUENT SERVICES LIASO .....	13,500.00	
		CHANDLER, DANNY .....	07/01/21 09/30/21	SYSTEMS ADMINISTRATOR .....	5,000.01	
		CHANDLER, DANNY .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF/NY SCHED .....	21,249.99	
		CHANDLER, DANNY .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		GROCE, AARON C. ....	08/16/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	7,500.00	
		GROSSMAN, ZACHARY H .....	07/01/21 07/31/21	LEGISLATIVE ASSISTANT .....	4,000.00	
		GROSSMAN, ZACHARY H .....	08/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	9,166.66	
		JERROLD, CHRISTOPHER B. ....	07/01/21 07/31/21	LEGISLATIVE DIRECTOR .....	7,500.00	
		JORDAN, RONN A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	3,750.00	
		MARTINEZ VEGA, VICTOR R. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....	18,750.00	
		MCMANUS, JOSEPH A. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....	2,750.01	
		PAPA, KATHERINE A. ....	07/01/21 09/30/21	FINANCIAL ADMIN. ....	5,499.99	
		POLLOCK, SOPHIE D. ....	07/01/21 07/31/21	STAFF ASSISTANT .....	2,666.67	
		POLLOCK, SOPHIE D. ....	08/01/21 09/30/21	DIRECTOR OF OPERATIONS/PRESS S .....	8,333.34	
		ROCKWOOD JR, WILLIAM F .....	07/01/21 07/31/21	SHARED EMPLOYEE .....	500.00	
		RODRIGUEZ, RAYMOND E. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	21,249.99	
		VACCA, ELIZABETH M. ....	07/01/21 09/30/21	DIRECTOR OF ONLINE CONTENT .....	11,250.00	
		VAZQUEZ, ANGEL R. ....	07/01/21 09/30/21	CHIEF OF STAFF/DC SCHEDULER .....	39,764.00	
				PERSONNEL COMPENSATION TOTALS:	224,930.64	
TRAVEL						
07-02	AP 01437423	CITIBANK GOV CARD SERVICE .....	05/27/21 05/27/21	TAXI/PARKING/TOLLS .....	31.99	
07-02	AP 01437654	MARTINEZ VEGA, VICTOR R. ....	05/28/21 05/28/21	TAXI/PARKING/TOLLS .....	47.00	
07-02	AP 01437721	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	118.00	
07-02	AP 01437721	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	126.80	
07-02	AP 01437721	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....	58.40	
07-02	AP 01437721	CITIBANK GOV CARD SERVICE .....	06/26/21 06/26/21	COMMERCIAL TRANSPORTATION .....	196.00	
07-02	AP 01437721	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	257.00	
08-06	AP 01450282	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	-61.00	
08-06	AP 01450282	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....	218.00	
08-06	AP 01450282	CITIBANK GOV CARD SERVICE .....	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION .....	366.00	
08-06	AP 01450282	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	238.00	
08-06	AP 01450282	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	-100.00	
08-06	AP 01450282	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION .....	218.00	
08-06	AP 01450282	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	138.00	
08-10	AP 01450271	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION .....	68.40	
08-10	AP 01450271	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	190.40	
08-10	AP 01450271	CITIBANK GOV CARD SERVICE .....	07/20/21 07/22/21	LODGING .....	395.42	
08-10	AP 01450271	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	MEALS .....	23.00	
08-10	AP 01450271	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	MEALS .....	28.05	
08-10	AP 01450271	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	TAXI/PARKING/TOLLS .....	60.26	

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08-10	AP	01450271	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	TAXI/PARKING/TOLLS .....	73.71
08-10	AP	01451180	MCMANUS, JOSEPH A. ....	08/06/21	08/06/21	TAXI/PARKING/TOLLS .....	54.00
09-13	AP	01463041	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	220.25
09-13	AP	01463041	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	80.00
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	58.40
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	58.40
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION .....	116.80
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION .....	58.40
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	08/24/21	08/25/21	LODGING .....	171.97
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	MEALS .....	9.05
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	MEALS .....	16.31
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	07/20/21	07/20/21	TAXI/PARKING/TOLLS .....	22.99
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	TAXI/PARKING/TOLLS .....	71.85
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	45.48
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	TAXI/PARKING/TOLLS .....	81.76
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	TAXI/PARKING/TOLLS .....	25.70
09-14	AP	01463033	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	TAXI/PARKING/TOLLS .....	53.58
09-27	AP	01469917	CHANDLER, DANNY .....	08/24/21	08/24/21	PRIVATE AUTO MILEAGE .....	253.12
09-27	AP	01470041	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION .....	69.00
						TRAVEL TOTALS:	4,158.49
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437336	UNITED PARCEL SERVICE .....	05/24/21	06/17/21	POSTAGE / COURIER / BOX RENTAL .....	10.31
07-16	AP	01441982	LAFAYETTE AVENUE LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,497.67
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	103.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	423.28
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	496.00
07-26	GL	MED0108155	.....	07/09/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	36.00
07-29	AP	01447575	AT&T CORP .....	07/12/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.15
07-29	AP	01447578	VERIZON .....	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	319.41
07-29	AP	01447824	GOVTEXT LLC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,666.00
07-29	AP	01448177	OPTIMUM .....	07/22/21	08/21/21	UTILITIES .....	237.08
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	58.87
08-16	AP	01453467	LAFAYETTE AVENUE LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,497.67
08-19	GL	GLA0108762	.....	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	73.87
08-27	AP	01458901	AT&T CORP .....	08/12/21	09/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.15
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	103.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	459.49
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	493.04
08-31	AP	01457334	GOVTEXT LLC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,666.00
08-31	AP	01459283	OPTIMUM .....	08/22/21	09/21/21	UTILITIES .....	237.08
09-10	AP	01461457	VERIZON .....	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	319.41
09-10	AP	01462854	UNITED PARCEL SERVICE .....	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	2.73
09-16	AP	01465590	LAFAYETTE AVENUE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,497.67
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	103.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	456.26
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	493.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RITCHIE TORRES—Con.						
09-29	AP 01471298	OPTIMUM .....	09/22/21 10/21/21	UTILITIES .....	237.08	
09-29	AP 01471299	AT&T CORP .....	09/12/21 10/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.15	
09-29	AP 01471300	VERIZON .....	08/09/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	318.99	
09-30	AP 01471710	GOVTEXT LLC .....	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,666.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,542.40
PRINTING AND REPRODUCTION						
07-16	AP 01440638	VAN NESS CREATIVE STRATEGIES LLC .....	06/01/21 06/30/21	ADVERTISEMENTS .....	10,000.00	
07-20	AP 01440168	CITI PCARD-STAPLES 00116673 .....	06/01/21 06/01/21	PRINTING & REPRODUCTION .....	79.54	
07-20	AP 01440168	CITI PCARD-STAPLES 00116673 .....	06/18/21 06/18/21	PRINTING & REPRODUCTION .....	79.54	
08-09	AP 01450847	CITI PCARD-STAPLES 00116673 .....	07/15/21 07/15/21	PRINTING & REPRODUCTION .....	180.02	
08-10	AP 01451180	MCMANUS, JOSEPH A. ....	08/03/21 08/03/21	PRINTING & REPRODUCTION .....	99.66	
08-24	AP 01457332	VAN NESS CREATIVE STRATEGIES LLC .....	07/01/21 07/31/21	ADVERTISEMENTS .....	10,000.00	
08-26	GL MED0108954	.....	07/29/21 08/19/21	PHOTOGRAPHIC (TRANSFER) .....	16.00	
08-31	AP 01459584	ACCURATE WORD .....	08/23/21 08/23/21	PRINTING & REPRODUCTION .....	152.00	
09-10	AP 01462855	ACCURATE WORD .....	06/23/21 06/23/21	PRINTING & REPRODUCTION .....	78.00	
09-14	AP 01463387	XEROX CORPORATION .....	03/30/21 07/21/21	PRINTING & REPRODUCTION .....	70.57	
09-15	AP 01463176	CITI PCARD-STAPLES 00116673 .....	08/05/21 08/05/21	PRINTING & REPRODUCTION .....	91.54	
09-15	AP 01463176	CITI PCARD-STAPLES 00116673 .....	08/11/21 08/11/21	PRINTING & REPRODUCTION .....	92.54	
09-27	GL MED0109742	.....	09/20/21 09/20/21	PHOTOGRAPHIC (TRANSFER) .....	10.00	
				PRINTING AND REPRODUCTION TOTALS:		20,949.41
OTHER SERVICES						
07-16	AP 01442348	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
08-16	AP 01453821	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
09-16	AP 01465939	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
09-30	AP 01470619	POLLOCK, SOPHIE D. ....	06/16/21 06/16/22	WEB DEV HST,EMAIL & RLTD SERV .....	119.99	
				OTHER SERVICES TOTALS:		5,819.99
SUPPLIES AND MATERIALS						
07-20	AP 01440168	CITI PCARD-AMAZON.COM 2R9AC3K60 AMZN .....	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE) .....	29.10	
07-20	AP 01440168	CITI PCARD-AMZN Mktp US 210GX20H1 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	45.22	
07-20	AP 01440168	CITI PCARD-AMZN Mktp US 2R64V1YX0 .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	6.49	
07-20	AP 01440168	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	06/16/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	46.39	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	1.29	
08-09	AP 01450847	CITI PCARD-AMAZON.COM 2E8SP1L40 AMZN .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	33.86	
08-09	AP 01450847	CITI PCARD-Amazon.com 2139N6170 .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	158.40	
08-09	AP 01450847	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	07/15/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-19	AP 01453263	DEER PARK WATER .....	06/27/21 07/26/21	WATER .....	71.01	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	36.91	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	351.85	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	17.03	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	13.26	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	8.31	
09-10	GL FRM0109334	.....	07/09/21 08/02/21	FRAMING (TRANSFER) .....	118.00	

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09-10	GL	FRM0109336	PRINTGLOBE LLC	07/30/21	08/31/21	FRAMING (TRANSFER)	202.00	
09-13	AP	01462432	PRINTGLOBE LLC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	675.00	
09-14	AP	01463389	DEER PARK WATER	07/27/21	08/26/21	WATER	51.01	
09-15	AP	01463176	CITI PCARD-AMZN Mktp US 2D55L9Y61	08/18/21	08/18/21	FOOD & BEVERAGE	17.90	
09-15	AP	01463176	CITI PCARD-AMZN Mktp US 2D55L9Y61	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	270.73	
09-15	AP	01463176	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	12.52	
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	4.45	
09-30	AP	01470619	POLLOCK, SOPHIE D.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	14.98	
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	22.92	
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	13.67	
						SUPPLIES AND MATERIALS TOTALS:	2,270.18	
			EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	215.00	
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	215.00	
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	215.00	
						EQUIPMENT TOTALS:	645.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,319.76	
						OFFICE TOTALS:	300,319.76	

INTERN ALLOWANCES  
2021 HON. RITCHIE TORRES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,197.60	12,377.60
INTERN ALLOWANCES TOTALS:	19,197.60	12,377.60
OFFICE TOTALS:	19,197.60	12,377.60

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

EISENBERG, EMMA A.	09/22/21	09/30/21	DISTRICT OFFICE PAID INTERN -	204.00
FLORES, DIEGO	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	80.00
GOMEZ, LUIZ A.	07/01/21	08/02/21	DISTRICT OFFICE PAID INTERN -	1,920.00
GONZALEZ-VELEZ, JUSTINE I.	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM	93.33
MUNIZ, RAISHIEL	07/06/21	09/30/21	DISTRICT OFFICE PAID INTERN -	4,816.67
POMPLIO, KRISTINA R.	09/22/21	09/30/21	DISTRICT OFFICE PAID INTERN -	183.60
QUEZADA, AMELIA M.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	2,500.00
TAPAY-CUEVA, JACK R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	2,500.00
ZARAGOZA CARDENALES, PAOLA G.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	80.00
			PERSONNEL COMPENSATION TOTALS:	12,377.60
			INTERN ALLOWANCES TOTALS:	12,377.60
			OFFICE TOTALS:	12,377.60

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. LORI TRAHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	500.87	260.51
PERSONNEL COMPENSATION	742,111.93	245,625.55
TRAVEL	7,569.90	4,615.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LORI TRAHAN—Con.						
				RENT, COMMUNICATION, UTILITIES .....	63,424.38	22,126.47
				PRINTING AND REPRODUCTION .....	4,600.26	1,792.21
				OTHER SERVICES .....	40,881.19	14,191.19
				SUPPLIES AND MATERIALS .....	12,749.24	3,415.40
				EQUIPMENT .....	7,782.38	4,108.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,620.15	296,135.60
				OFFICE TOTALS:	879,620.15	296,135.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-8.25
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		99.77
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		98.97
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		91.22
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-21.20
				FRANKED MAIL TOTALS:		260.51
PERSONNEL COMPENSATION						
			07/19/21 09/30/21	ALVARADO, JACQUELINE M. STAFF ASSISTANT/LEGISLATIVE CO .....		7,200.00
			07/01/21 09/30/21	ANFINSON, SUSAN SHARED EMPLOYEE .....		2,475.00
			07/01/21 09/30/21	ANFINSON, THOMAS E. SHARED EMPLOYEE .....		2,475.00
			07/01/21 09/30/21	BRIONES, LESLIE J. CONSTITUENT LIAISON .....		9,249.99
			07/01/21 09/30/21	BYRNE, EMILY D. DISTRICT DIRECTOR .....		30,000.00
			07/01/21 08/02/21	CARLTON, RONNY A. LEGISLATIVE DIRECTOR .....		8,888.89
			07/01/21 09/30/21	DE LEON-ESTRADA, JOSSELYN D. SENIOR OUTREACH DIRECTOR .....		12,500.01
			07/01/21 09/30/21	DEGOU, LISA K. DIRECTOR OF OPERATIONS .....		12,000.00
			07/01/21 09/05/21	GRUBAR, FRANCIS P. COMMUNICATIONS DIRECTOR .....		14,763.89
			09/06/21 09/30/21	GRUBAR, FRANCIS P. DEPUTY CHIEF OF STAFF/COMM DIR .....		5,902.78
			07/01/21 09/30/21	KARABATSOS, ALEXANDRA M. LEGISLATIVE ASSISTANT .....		11,250.00
			07/01/21 09/30/21	KEENE, SARAH N. OFFICE ASSISTANT .....		11,250.00
			07/01/21 09/30/21	LENG, SARAVON K. DEPUTY DISTRICT DIRECTOR .....		20,000.01
			07/01/21 09/30/21	LENHART, ANNA C. SENIOR LEGISLATIVE ASSISTANT .....		20,000.01
			06/01/21 06/04/21	MARTELLO, BENJAMIN J. SENIOR ADVISOR (OTHER COMPENSATION) .....		2,500.00
			07/01/21 09/30/21	MCDEVITT, MARK T. CHIEF OF STAFF .....		28,749.99
			07/01/21 09/30/21	MORALES-LOPEZ, JORGE F. SENIOR CONSTITUENT LIAISON .....		10,749.99
			07/01/21 09/30/21	NOGLER, KATELYN R. STAFF ASSISTANT .....		8,250.00
			07/01/21 09/30/21	SHEINFELD, YAEL. PRESS/DIGITAL ASSISTANT .....		10,749.99
			07/01/21 08/02/21	STEVENS, JOSHUA P. PAID INTERN .....		1,920.00
			08/02/21 09/30/21	TAICHMAN, ELYA A. LEGISLATIVE DIRECTOR .....		14,750.00
				PERSONNEL COMPENSATION TOTALS:		245,625.55
TRAVEL						
07-08	AP	01438378	06/16/21 06/16/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		66.40
07-08	AP	01438378	06/25/21 06/25/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		66.40
07-08	AP	01438378	07/01/21 07/01/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		66.40

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07-15	AP	01440246	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	583.39
07-15	AP	01440246	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	53.40
07-15	AP	01440246	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	498.39
07-20	AP	01440259	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	393.46
07-26	AP	01440260	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	294.25
07-27	AP	01445753	DE LEON-ESTRADA, JOSSELYN D.	05/15/21	06/06/21	PRIVATE AUTO MILEAGE	56.95
08-10	AP	01450359	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	66.40
08-10	AP	01450359	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	66.40
08-31	AP	01458051	GRUBAR, FRANCIS P.	08/15/21	08/18/21	CAR RENTAL	268.80
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-66.40
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/15/21	08/18/21	COMMERCIAL TRANSPORTATION	368.80
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	53.40
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	119.80
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	197.71
09-17	AP	01463396	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	558.48
09-17	AP	01463396	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	292.81
09-17	AP	01463396	CITIBANK GOV CARD SERVICE	08/15/21	08/18/21	LODGING	331.74
09-28	AP	01463403	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION	151.22
09-28	AP	01463403	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	COMMERCIAL TRANSPORTATION	127.62
TRAVEL TOTALS:							4,615.82
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01440276	EM UNION REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-01	AP	01440277	EM UNION REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-07	AP	01438361	COMCAST	06/08/21	07/07/21	UTILITIES	417.11
07-09	AP	01438363	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,021.03
07-16	AP	01443323	BOOTT MILL DEVELOPER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-16	AP	01443378	EM UNION REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	140.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	118.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
07-27	AP	01441105	CITI PCARD-USPS PO 1050091422	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	15.50
07-27	AP	01443424	CITY OF LOWELL PARKING DEPT	08/01/21	08/31/21	DISTRICT OFFICE PARKING	672.00
08-05	AP	01449557	COMCAST	06/06/21	08/07/21	UTILITIES	399.46
08-10	AP	01449956	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,020.66
08-16	AP	01454778	BOOTT MILL DEVELOPER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-16	AP	01454826	EM UNION REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	117.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
09-12	AP	01462308	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,020.66
09-16	AP	01466884	BOOTT MILL DEVELOPER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-16	AP	01466930	EM UNION REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-20	AP	01465366	COMCAST	08/08/21	09/07/21	UTILITIES	417.29
09-20	AP	01465368	COMCAST	09/08/21	10/07/21	UTILITIES	416.27
09-23	AP	01469019	CITY OF LOWELL PARKING DEPT	10/01/21	10/31/21	DISTRICT OFFICE PARKING	672.00
09-23	AP	01469021	CITY OF LOWELL PARKING DEPT	09/01/21	09/30/21	DISTRICT OFFICE PARKING	672.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LORI TRAHAN—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	105.25	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	117.12	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,126.47	
PRINTING AND REPRODUCTION						
07-27	AP	01441101	07/12/21 07/12/21	STANDARD MODERN COMPANY INC PRINTING & REPRODUCTION	746.27	
08-19	AP	01451943	08/04/21 08/04/21	ACCURATE WORD PRINTING & REPRODUCTION	33.00	
08-19	AP	01451945	08/02/21 08/02/21	ACCURATE WORD PRINTING & REPRODUCTION	33.00	
08-19	AP	01452098	08/09/21 08/09/21	ACCURATE WORD PRINTING & REPRODUCTION	33.00	
08-26	GL	MED0108954	08/24/21 08/24/21	PHOTOGRAPHIC (TRANSFER)	9.50	
09-10	AP	01460760	08/30/21 08/30/21	ACCURATE WORD PRINTING & REPRODUCTION	441.00	
09-17	AP	01465364	07/25/21 07/31/21	CITI PCARD-INDEED ADVERTISEMENTS	26.85	
09-22	AP	01465380	07/01/21 07/31/21	CITI PCARD-INDEED ADVERTISEMENTS	269.59	
09-22	AP	01465380	08/01/21 08/31/21	CITI PCARD-STATE HOUSE NEWS SERVICE ADVERTISEMENTS	200.00	
				PRINTING AND REPRODUCTION TOTALS:	1,792.21	
OTHER SERVICES						
07-15	AP	01440579	06/14/21 07/14/21	CITI PCARD-GOOGLE GOOGLE STORAGE TECHNOLOGY SERVICE CONTRACTS	1.99	
07-16	AP	01442177	07/01/21 07/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01442178	07/01/21 07/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-27	AP	01448061	06/01/21 06/30/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP	01453655	08/01/21 08/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01453656	08/01/21 08/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-18	AP	01452732	07/01/21 07/31/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	01465773	09/01/21 09/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01465774	09/01/21 09/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-17	AP	01464710	07/10/21 07/27/21	PERKINS COIE LLP NON-TECHNOLOGY SERVICE CONTR	2,669.20	
09-24	AP	01470827	08/01/21 08/31/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	14,191.19	
SUPPLIES AND MATERIALS						
07-15	AP	01440579	06/11/21 07/11/21	CITI PCARD-BOSTON HERALD CIRC PUBLICATIONS/REFERENCE MAT'L	9.98	
07-15	AP	01440579	06/19/21 07/19/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	4.00	
07-15	AP	01440579	06/19/21 07/19/21	CITI PCARD-MOD HEALTHCARE SUBSCRIP PUBLICATIONS/REFERENCE MAT'L	15.00	
07-27	AP	01441105	06/10/21 06/10/21	CITI PCARD-AMZN Mktp US 2X88Y1PM2 OFFICE SUPPLIES (OUTSIDE)	35.98	
07-27	AP	01445753	05/07/21 05/07/21	DE LEON-ESTRADA, JOSSELYN D. LEGISLATIVE PLNNG FOOD AND BEV	25.00	
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER	34.99	
07-29	GL	FRM0108350	06/04/21 07/12/21	FRAMING (TRANSFER) FRAMING (TRANSFER)	31.00	
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	408.41	
08-05	AP	01447675	08/01/21 08/31/21	QUENCH USA LLC WATER	26.25	
08-05	AP	01448338	06/10/21 07/09/21	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS PUBLICATIONS/REFERENCE MAT'L	22.99	
08-05	AP	01448338	06/09/21 07/08/21	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI PUBLICATIONS/REFERENCE MAT'L	7.00	
08-05	AP	01448338	06/10/21 07/09/21	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI PUBLICATIONS/REFERENCE MAT'L	139.94	

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08-05	AP	01448338	CITI PCARD-LOWELL SUN CIRC .....	07/08/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-05	AP	01449554	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/14/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	80.80
08-24	AP	01459048	CITIBANK .....	05/14/21	06/13/21	SOFTWARE LESS THAN \$500 .....	1.99
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	34.99
08-26	AP	01457765	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/11/21	07/11/22	SOFTWARE LESS THAN \$500 .....	635.87
08-26	AP	01457765	CITI PCARD-AMZN Mktp US 213KS2702 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	48.99
08-26	AP	01457765	CITI PCARD-BOSTON HERALD CIRC .....	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....	9.98
08-26	AP	01457765	CITI PCARD-D J WALL-ST-JOURNAL .....	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
08-26	AP	01457765	CITI PCARD-GOOGLE Google Storage .....	07/14/21	08/14/21	SOFTWARE LESS THAN \$500 .....	1.99
08-26	AP	01457765	CITI PCARD-MOD HEALTHCARE SUBSCRIP .....	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	554.64
09-10	AP	01460698	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	26.25
09-17	AP	01463520	CITI PCARD-BOSTON HERALD CIRC .....	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	9.98
09-17	AP	01463520	CITI PCARD-D J WALL-ST-JOURNAL .....	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
09-17	AP	01463520	CITI PCARD-GOOGLE Google Storage .....	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	1.99
09-17	AP	01465364	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99
09-17	AP	01465364	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	80.80
09-17	AP	01465364	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	7.00
09-17	AP	01465364	CITI PCARD-LOWELL SUN CIRC .....	08/08/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-22	AP	01465380	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	22.99
09-22	AP	01465380	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	80.80
09-22	AP	01465380	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	7.00
09-22	AP	01465380	CITI PCARD-LOWELL SUN CIRC .....	09/08/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-22	AP	01465380	CITI PCARD-STAPLES 00115097 .....	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	331.97
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	34.99
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	687.85
						SUPPLIES AND MATERIALS TOTALS:	3,415.40
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	594.50
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,326.94
08-24	AP	01459048	CITIBANK .....	05/14/21	06/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-1.99
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	594.50
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	594.50
						EQUIPMENT TOTALS:	4,108.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,135.60
						OFFICE TOTALS:	296,135.60

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INTERN ALLOWANCES  
2021 HON. LORI TRAHAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,238.33	4,220.00
INTERN ALLOWANCES TOTALS:	20,238.33	4,220.00
OFFICE TOTALS:	20,238.33	4,220.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ELIASSEN, ALEXANDER J .....	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	150.00
GARCIA SERRATA, KARINA .....	09/17/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. LORI TRAHAN—Con.						
		GARDNER-BIRD, SAMUEL J. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		855.00
		GAUGHAN, ELLEN M. ....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		855.00
		GRIMALDO, ANDREA Y. ....	09/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		160.00
		HOLDEN, MADELEINE .....	07/01/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		855.00
		JOYCE, ROSE M. ....	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		180.00
		MULVEY, THOMAS P. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		855.00
		WILLIS, DEJONAI D. ....	09/14/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		170.00
				PERSONNEL COMPENSATION TOTALS:		4,220.00
				INTERN ALLOWANCES TOTALS:		4,220.00
				OFFICE TOTALS:		4,220.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	508.77	319.71
				PERSONNEL COMPENSATION .....	898,864.86	307,228.19
				TRAVEL .....	5,216.85	4,551.35
				RENT, COMMUNICATION, UTILITIES .....	32,201.80	13,105.73
				PRINTING AND REPRODUCTION .....	1,247.08	255.14
				OTHER SERVICES .....	40,103.25	13,562.91
				SUPPLIES AND MATERIALS .....	50,756.39	8,554.69
				EQUIPMENT .....	13,798.48	7,016.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,697.48	354,594.20
				OFFICE TOTALS:	1,042,697.48	354,594.20
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-30.05
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		217.27
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-36.55
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		126.46
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		105.98
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-63.40
				FRANKED MAIL TOTALS:		319.71
<b>PERSONNEL COMPENSATION</b>						
		AFTAB, ZAIBA .....	09/08/21 09/12/21	PAID INTERN .....		300.00
		ANTHONY, BENTON C. ....	09/23/21 09/30/21	PAID INTERN .....		461.56
		BAUGH, R P. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,550.00
		CHANOCK, ALEXANDER G. ....	08/09/21 09/30/21	LEGISLATIVE COUNSEL .....		10,833.33
		CONKLIN, CASSIE N. ....	08/01/21 09/30/21	CONSTITUENT SERVICES REP .....		5,750.00
		DONLON, ANDREW S. ....	07/01/21 08/07/21	FIELD REPRESENTATIVE .....		4,933.33
		DONLON, ANDREW S. ....	08/08/21 09/30/21	PART-TIME EMPLOYEE .....		1,766.67
		DONOGHUE, JOHN T. ....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....		15,999.99

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EVANS, SARAH A .....	07/01/21	09/30/21	LEGISLATIVE CORR/STAFF ASST. ....	9,999.99
FLICK,ANDREW J .....	07/01/21	09/30/21	CHIEF OF STAFF .....	36,249.99
GALLAGHER, SLOANE K. ....	07/01/21	09/30/21	PRESS ASSISTANT & DIGITAL MANA .....	9,999.99
GIULIANO, AMANDA C. ....	07/01/21	09/30/21	POLICY ADVISOR .....	18,750.00
HOLDING, MICHAEL S. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	26,250.00
KHAN,ATA H .....	07/01/21	09/30/21	POLICY ADVISOR .....	15,750.00
KOSOVA, ELIANA W. ....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	12,500.01
KRAMER,STEPHANIE E .....	07/01/21	09/30/21	STAFF ASSISTANT .....	10,749.99
MULDavin,HANNAH G .....	07/01/21	09/07/21	COMMUNICATIONS DIRECTOR .....	13,958.33
O'NEILL, KRISTA E. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	30,000.00
PASTORE, MATTHEW C .....	07/01/21	09/30/21	SCHEDULER .....	16,250.01
RILEY,REGAN B .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,250.01
ROBINSON, SYDNEY C. ....	09/01/21	09/07/21	PAID INTERN .....	399.97
ROTH,SARAH S .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	13,250.01
SCHUCHNER, SOFIA .....	09/13/21	09/22/21	PAID INTERN .....	600.00
SEMACHKO,JESSICA A .....	07/01/21	07/09/21	POLICY ADVISOR .....	1,825.00
SORENSEN, BETHANY R. ....	07/01/21	09/30/21	PART-TIME EMPLOYEE .....	8,600.01
WASHINGTON, ARNONE K. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
YACHUP, GRAYSON M. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/CUST .....	10,749.99
			PERSONNEL COMPENSATION TOTALS:	307,228.19

TRAVEL							
07-13	AP	01438003	DONOGHUE, JOHN T. ....	05/12/21	05/12/21	PRIVATE AUTO MILEAGE .....	12.50
07-13	AP	01438003	DONOGHUE, JOHN T. ....	06/17/21	06/30/21	PRIVATE AUTO MILEAGE .....	156.00
07-13	AP	01439468	GIULIANO, AMANDA C. ....	06/22/21	07/07/21	PRIVATE AUTO MILEAGE .....	123.20
07-15	AP	01441119	RILEY, REGAN B. ....	06/10/21	06/30/21	PRIVATE AUTO MILEAGE .....	137.40
07-16	AP	01441123	WASHINGTON, ARNONE K. ....	06/12/21	06/30/21	PRIVATE AUTO MILEAGE .....	136.60
08-04	AP	01449374	DONOGHUE, JOHN T. ....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	316.50
08-23	AP	01457849	FLICK,ANDREW J .....	08/11/21	08/18/21	PRIVATE AUTO MILEAGE .....	328.83
08-23	AP	01457849	FLICK,ANDREW J .....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	4.00
08-24	AP	01458601	YACHUP, GRAYSON M. ....	08/03/21	08/10/21	PRIVATE AUTO MILEAGE .....	214.00
08-25	AP	01458609	WASHINGTON, ARNONE K. ....	07/02/21	07/28/21	PRIVATE AUTO MILEAGE .....	248.50
09-07	AP	01461024	YACHUP, GRAYSON M. ....	08/27/21	08/27/21	PRIVATE AUTO MILEAGE .....	68.70
09-08	AP	01462077	FLICK,ANDREW J .....	08/31/21	08/31/21	PRIVATE AUTO MILEAGE .....	35.00
09-09	AP	01462076	SORENSEN, BETHANY R. ....	03/25/21	04/22/21	PRIVATE AUTO MILEAGE .....	104.00
09-09	AP	01462076	SORENSEN, BETHANY R. ....	08/19/21	08/20/21	PRIVATE AUTO MILEAGE .....	161.00
09-09	AP	01462076	SORENSEN, BETHANY R. ....	08/19/21	08/19/21	TAXI/PARKING/TOLLS .....	4.00
09-13	AP	01463076	DONOGHUE, JOHN T. ....	08/04/21	08/26/21	PRIVATE AUTO MILEAGE .....	383.50
09-17	AP	01464723	WASHINGTON, ARNONE K. ....	08/04/21	08/27/21	PRIVATE AUTO MILEAGE .....	297.50
09-21	AP	01469154	GIULIANO, AMANDA C. ....	09/14/21	09/14/21	PRIVATE AUTO MILEAGE .....	59.92
09-27	AP	01470268	HOLDING, MICHAEL S. ....	01/07/21	01/07/21	PRIVATE AUTO MILEAGE .....	48.00
09-27	AP	01470268	HOLDING, MICHAEL S. ....	03/23/21	03/25/21	PRIVATE AUTO MILEAGE .....	102.00
09-27	AP	01470268	HOLDING, MICHAEL S. ....	04/05/21	04/22/21	PRIVATE AUTO MILEAGE .....	88.50
09-27	AP	01470268	HOLDING, MICHAEL S. ....	05/06/21	05/06/21	PRIVATE AUTO MILEAGE .....	63.00
09-27	AP	01470268	HOLDING, MICHAEL S. ....	06/02/21	06/23/21	PRIVATE AUTO MILEAGE .....	301.00
09-27	AP	01470268	HOLDING, MICHAEL S. ....	07/07/21	07/22/21	PRIVATE AUTO MILEAGE .....	315.00
09-27	AP	01470274	HOLDING, MICHAEL S. ....	07/23/21	07/28/21	PRIVATE AUTO MILEAGE .....	198.00
09-27	AP	01470274	HOLDING, MICHAEL S. ....	08/02/21	08/30/21	PRIVATE AUTO MILEAGE .....	576.50
09-27	AP	01470274	HOLDING, MICHAEL S. ....	04/07/21	04/07/21	TAXI/PARKING/TOLLS .....	21.10
09-27	AP	01470274	HOLDING, MICHAEL S. ....	06/05/21	06/07/21	TAXI/PARKING/TOLLS .....	17.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
09-27	AP 01470274	HOLDING, MICHAEL S.	07/07/21 07/14/21	TAXI/PARKING/TOLLS		6.00
09-27	AP 01470274	HOLDING, MICHAEL S.	08/12/21 08/15/21	TAXI/PARKING/TOLLS		23.55
					TRAVEL TOTALS:	4,551.35
RENT, COMMUNICATION, UTILITIES						
07-06	GL GLA0107806		07/01/21 07/01/21	POSTAGE / COURIER / BOX RENTAL		4.70
07-14	AP 01440313	ATLANTIC BROADBAND FINANCE LLC	07/02/21 08/11/21	UTILITIES		211.90
07-14	AP 01440348	ATLANTIC BROADBAND FINANCE LLC	06/12/21 07/11/21	UTILITIES		206.90
07-19	AP 01445981	VERIZON	05/26/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE		344.82
07-20	AP 01445975	ANTIETAM CABLE TELEVISION	06/22/21 07/21/21	UTILITIES		327.48
07-20	AP 01445977	COMCAST	06/23/21 07/22/21	UTILITIES		179.51
07-20	AP 01445978	COMCAST	06/26/21 07/25/21	UTILITIES		381.39
07-20	AP 01445983	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		634.93
07-20	AP 01445984	POTOMAC EDISON	06/05/21 07/06/21	UTILITIES		67.66
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		131.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		995.96
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,214.30
07-26	AP 01447299	COMCAST	07/26/21 08/25/21	UTILITIES		303.47
07-26	AP 01447322	POTOMAC EDISON	05/06/21 06/04/21	UTILITIES		24.85
07-26	GL MED0108155		06/28/21 06/28/21	HIR GRAPHICS (TRANSFER)		20.00
07-27	AP 01441605	UNITED PARCEL SERVICE	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL		15.49
07-27	AP 01447300	ANTIETAM CABLE TELEVISION	07/22/21 08/21/21	UTILITIES		329.20
07-27	AR AC-17233	ALCO TOWERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		-765.00
07-28	AP 01441317	UNITED PARCEL SERVICE	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		5.99
07-28	AP 01445413	UNITED PARCEL SERVICE	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		3.93
07-29	AP 01391261	UNITED PARCEL SERVICE	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL		4.74
08-02	AP 01449050	COMCAST	07/23/21 08/22/21	UTILITIES		179.51
08-02	AP 01449052	VERIZON	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE		336.57
08-17	AP 01453114	ATLANTIC BROADBAND FINANCE LLC	08/12/21 09/11/21	UTILITIES		206.90
08-17	AP 01453115	ANTIETAM CABLE TELEVISION	07/11/21 07/11/21	UTILITIES		32.75
08-19	AP 01453112	POTOMAC EDISON	07/07/21 08/04/21	UTILITIES		89.52
08-27	AP 01459012	ANTIETAM CABLE TELEVISION	08/08/21 09/21/21	UTILITIES		330.93
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		977.17
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,139.55
09-03	AP 01461169	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		634.70
09-03	AP 01461187	COMCAST	08/23/21 09/22/21	UTILITIES		179.51
09-03	AP 01461190	COMCAST	08/26/21 09/25/21	UTILITIES		303.47
09-03	AP 01461399	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE		634.70
09-03	AP 01461850	UNITED PARCEL SERVICE	07/12/21 07/12/21	POSTAGE / COURIER / BOX RENTAL		6.45
09-22	AP 01469348	ANTIETAM CABLE TELEVISION	09/22/21 10/21/21	UTILITIES		327.48
09-22	AP 01469353	ATLANTIC BROADBAND FINANCE LLC	09/12/21 10/11/21	UTILITIES		210.79

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09-22	AP	01469357	POTOMAC EDISON .....	08/05/21	09/01/21	UTILITIES .....	66.59
09-23	GL	GLA0109651	.....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	58.65
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL .....	5.18
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	963.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,139.87
09-27	GL	MED0109742	.....	09/03/21	09/03/21	HIR GRAPHICS (TRANSFER) .....	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,105.73
			PRINTING AND REPRODUCTION				
09-01	AP	01460780	ACCURATE WORD .....	08/30/21	08/30/21	PRINTING & REPRODUCTION .....	199.00
09-30	AP	01472183	PUBLIC PRINTER .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	56.14
						PRINTING AND REPRODUCTION TOTALS:	255.14
			OTHER SERVICES				
07-14	AP	01437971	URBAN ALARM .....	07/01/21	09/30/21	SECURITY SERVICE .....	105.00
07-15	AP	01441119	RILEY, REGAN B. ....	06/12/21	06/12/21	JANITORIAL AND MAINT SERV .....	17.05
07-16	AP	01441131	DOTGOV COMMUNICATIONS LLC .....	07/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	533.50
07-16	AP	01442168	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442169	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-27	AP	01444741	FREDERICK INTERPRETING AGENCY LLC .....	07/21/21	07/21/21	TRANSLATN AND INTERPRET SERV .....	159.00
07-28	AP	01447856	FLICK,ANDREW J .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	562.65
08-16	AP	01450788	45PRESS INC .....	08/03/21	08/03/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
08-16	AP	01453646	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453647	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
08-23	AP	01454890	45PRESS INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
09-08	AP	01462077	FLICK,ANDREW J .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	499.36
09-16	AP	01465766	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465767	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
09-21	AP	01465080	YACHUP, GRAYSON M. ....	09/15/21	09/14/22	TECHNOLOGY SERVICE CONTRACTS .....	210.94
09-22	AP	01469815	EVANS, SARAH A. ....	09/27/21	10/03/21	TRAINING .....	465.41
09-23	AP	01469233	45PRESS INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
						OTHER SERVICES TOTALS:	13,562.91
			SUPPLIES AND MATERIALS				
07-13	AP	01439064	OFFICE DEPOT INC .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	11.98
07-13	AP	01439068	OFFICE DEPOT INC .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	60.57
07-13	AP	01439185	SLACK TECHNOLOGIES INC .....	07/03/21	07/02/22	SOFTWARE LESS THAN \$500 .....	3,823.39
07-14	AP	01437968	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	163.00
07-14	AP	01437969	PASTORE, MATTHEW C. ....	06/14/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	65.31
07-14	AP	01439065	OFFICE DEPOT INC .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	17.49
07-28	AP	01447865	OFFICE DEPOT INC .....	07/14/21	07/14/21	WATER .....	42.48
07-28	AP	01447870	OFFICE DEPOT INC .....	07/21/21	07/21/21	FOOD & BEVERAGE .....	15.02
07-28	AP	01447874	OFFICE DEPOT INC .....	07/21/21	07/21/21	FOOD & BEVERAGE .....	23.27
07-28	AP	01447874	OFFICE DEPOT INC .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	5.54
07-28	AP	01447882	OFFICE DEPOT INC .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	4.39
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	8.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-113.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	292.47
08-04	AP	01449382	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	163.00
08-04	AP	01449483	FLICK,ANDREW J .....	08/01/21	08/31/21	SOFTWARE LESS THAN \$500 .....	522.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
08-23	AP 01457849	FLICK,ANDREW J .....	08/12/21 08/18/21	FOOD & BEVERAGE .....	188.06	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	8.00	
08-27	AP 01458999	PASTORE, MATTHEW C. ....	08/22/21 08/22/21	OFFICE SUPPLIES (OUTSIDE) .....	53.00	
08-29	AP 01459818	OFFICE DEPOT INC .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	4.89	
08-29	AP 01459820	OFFICE DEPOT INC .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
08-29	AP 01459821	OFFICE DEPOT INC .....	08/11/21 08/11/21	WATER .....	6.89	
08-29	AP 01459821	OFFICE DEPOT INC .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	4.09	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-116.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	115.60	
09-01	AP 01460174	OFFICE DEPOT INC .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	33.16	
09-01	AP 01460176	OFFICE DEPOT INC .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	37.68	
09-03	AP 01461014	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....	163.00	
09-09	AP 01462076	SORENSEN, BETHANY R. ....	08/19/21 08/20/21	FOOD & BEVERAGE .....	513.88	
09-10	AP 01463087	OFFICE DEPOT INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
09-10	AP 01463090	OFFICE DEPOT INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	14.09	
09-10	AP 01463093	OFFICE DEPOT INC .....	08/31/21 08/31/21	FOOD & BEVERAGE .....	17.09	
09-10	AP 01463093	OFFICE DEPOT INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	9.95	
09-10	AP 01463107	OFFICE DEPOT INC .....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
09-10	AP 01463109	OFFICE DEPOT INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	32.38	
09-10	GL FRM0109336	.....	07/22/21 08/24/21	FRAMING (TRANSFER) .....	50.00	
09-13	AP 01463095	OFFICE DEPOT INC .....	08/31/21 08/31/21	WATER .....	23.07	
09-13	AP 01463095	OFFICE DEPOT INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	65.26	
09-13	AP 01463102	OFFICE DEPOT INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	203.99	
09-16	AP 01468911	CAPITOL MARKING PRODUCTS INC .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	180.00	
09-20	AP 01465078	ARAMARK SERVICES INC .....	09/13/21 09/13/21	FOOD & BEVERAGE .....	1,525.00	
09-27	AP 01470274	HOLDING, MICHAEL S. ....	07/23/21 07/23/21	FOOD & BEVERAGE .....	26.99	
09-27	AP 01470274	HOLDING, MICHAEL S. ....	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	8.79	
09-27	AP 01470274	HOLDING, MICHAEL S. ....	03/18/21 03/17/22	SOFTWARE LESS THAN \$500 .....	158.89	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	8.00	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-249.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	283.34	
				SUPPLIES AND MATERIALS TOTALS:	8,554.69	
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	304.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	304.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	304.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,104.48	
				EQUIPMENT TOTALS:	7,016.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,594.20	
				OFFICE TOTALS:	354,594.20	

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2020 HON. DAVID J. TRONE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-26	AP	01458216	GUILIANO, AMANDA C. ....	08/18/20	08/19/20	PRIVATE AUTO MILEAGE .....	156.80	
08-26	AP	01458216	GUILIANO, AMANDA C. ....	08/18/20	08/18/20	TAX/PARKING/TOLLS .....	4.10	
							TRAVEL TOTALS:	160.90
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
EQUIPMENT								
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	116.94	
							EQUIPMENT TOTALS:	116.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263.39
							OFFICE TOTALS:	263.39

INTERN ALLOWANCES									
2021 HON. DAVID J. TRONE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	24,433.33	6,000.00
							INTERN ALLOWANCES TOTALS:	24,433.33	6,000.00
							OFFICE TOTALS:	24,433.33	6,000.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONKLIN, CASSIE N. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
			MEYER-O'CONNOR, IAN T. ....	08/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
			SHAW, ROBERT F. ....	08/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00	
			VOGEL, CHARLI H. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	6,000.00
							INTERN ALLOWANCES TOTALS:	6,000.00
							OFFICE TOTALS:	6,000.00

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. MICHAEL R. TURNER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	5,637.89	5,302.02
							PERSONNEL COMPENSATION .....	763,043.48	290,033.37
							TRAVEL .....	23,555.82	12,808.68
							RENT, COMMUNICATION, UTILITIES .....	59,055.34	20,233.19
							PRINTING AND REPRODUCTION .....	655.42	152.00
							OTHER SERVICES .....	30,433.75	10,975.00
							SUPPLIES AND MATERIALS .....	4,162.46	2,123.78
							EQUIPMENT .....	3,835.90	1,382.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,380.06	343,010.26
							OFFICE TOTALS:	890,380.06	343,010.26

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	2,055.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		156.97
07-31	GL FLG0108342	UNITED STATES POSTAL SERVICE	07/20/21 07/31/21	FRANKED MAIL		-184.00
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21 06/30/21	FRANKED MAIL		199.92
08-31	GL FLG0109186	UNITED STATES POSTAL SERVICE	08/20/21 08/31/21	FRANKED MAIL		-108.55
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		141.60
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21 07/31/21	FRANKED MAIL		164.53
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		2,800.27
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21 08/31/21	FRANKED MAIL		116.13
09-30	GL FLG0109986	UNITED STATES POSTAL SERVICE	09/20/21 09/30/21	FRANKED MAIL		-40.15
					FRANKED MAIL TOTALS:	5,302.02
PERSONNEL COMPENSATION						
		CALCAGNI, MICHAEL R	07/01/21 09/30/21	LEGISLATIVE DIRECTOR/MLA		28,750.01
		DEBROSSE, FRANK	07/01/21 09/30/21	DISTRICT DIRECTOR		29,249.99
		DENEEN, MARGARET L.	07/01/21 09/30/21	STAFF/PRESS ASSISTANT		8,500.00
		DONCHES, MICHELLE M	07/01/21 09/30/21	SHARED EMPLOYEE		4,250.01
		DOUGLAS, DANIEL M	07/01/21 09/30/21	STAFF ASSISTANT		12,500.00
		HARRAH, ANGELA D.	07/01/21 09/30/21	CASEWORKER		18,000.01
		HEIDA, MARTHA	07/01/21 09/30/21	CASEWORKER MANAGER		19,499.99
		HOLMAN, REGINA M	07/01/21 09/30/21	DISTRICT REPRESENTATIVE		12,500.01
		HOWARD, ADAM	07/01/21 09/30/21	CHIEF OF STAFF		47,408.33
		KIRSH, ARI B	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		16,750.01
		MOLINA, JAMES G.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		17,000.00
		MORALES, MACKENZIE A.	07/06/21 09/30/21	COMMUNICATIONS DIRECTOR		17,708.33
		NUNN, JAYDEN	07/01/21 09/30/21	STAFF ASSISTANT		6,833.34
		PIETKIEWICZ, KATE E	07/01/21 09/30/21	DIRECTOR OF OPERATIONS		21,249.99
		SAUNDERS, EUGENE L	07/01/21 09/30/21	CASEWORKER		19,750.01
		WARD, MARGARET M	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		10,083.34
					PERSONNEL COMPENSATION TOTALS:	290,033.37
TRAVEL						
07-02	AP 01437241	CITIBANK GOV CARD SERVICE	06/10/21 06/11/21	LODGING		126.99
07-02	AP 01437241	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	MEALS		70.54
07-02	AP 01437241	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	MEALS		11.24
07-02	AP 01437241	CITIBANK GOV CARD SERVICE	06/10/21 06/11/21	CAR RENTAL		606.10
07-02	AP 01437241	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	TAXI/PARKING/TOLLS		7.50
07-12	AP 01438877	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION		258.40
07-12	AP 01438877	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		395.40
07-12	AP 01438877	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		185.40
07-12	AP 01438877	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION		371.40
07-12	AP 01438877	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	COMMERCIAL TRANSPORTATION		258.40
07-12	AP 01438877	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	GASOLINE		38.42
07-16	AP 01443230	GM FINANCIAL LEASING	07/01/21 07/31/21	AUTOMOBILE LEASE		426.94
07-22	AP 01445719	MORALES, MACKENZIE A.	07/13/21 07/16/21	TAXI/PARKING/TOLLS		55.77
07-27	AP 01447053	CITIBANK GOV CARD SERVICE	06/28/21 06/30/21	COMMERCIAL TRANSPORTATION		516.81

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08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	258.40
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	COMMERCIAL TRANSPORTATION	629.80
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	COMMERCIAL TRANSPORTATION	516.81
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	371.40
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	GASOLINE	48.59
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	GASOLINE	31.24
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE	25.00
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	30.00
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	LODGING	465.54
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	30.09
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	38.96
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING	126.99
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	LODGING	253.98
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	24.90
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	15.05
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	MEALS	56.36
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	22.89
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	CAR RENTAL	95.87
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE	22.61
08-16	AP	01454685	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	426.94
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING	253.98
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	40.64
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	5.57
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	3.37
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	TAXI/PARKING/TOLLS	66.00
09-13	AP	01461402	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	GASOLINE	24.84
09-13	AP	01461484	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	258.40
09-13	AP	01461484	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	258.40
09-13	AP	01461484	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS	-1.20
09-13	AP	01461490	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION	516.81
09-13	AP	01461490	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	140.40
09-13	AP	01461490	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS	1.20
09-13	AP	01461525	CALCAGNI, MICHAEL R	08/16/21	08/18/21	CAR RENTAL	196.62
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	258.40
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	-225.98
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	60.00
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION	742.79
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING	495.68
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	54.06
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	MEALS	17.00
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	67.03
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	CAR RENTAL	134.12
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS	48.13
09-14	AP	01461521	HEIDE, MARTHA	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	45.36
09-14	AP	01461521	HEIDE, MARTHA	05/31/21	06/24/21	PRIVATE AUTO MILEAGE	179.20
09-14	AP	01461521	HEIDE, MARTHA	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	297.63
09-14	AP	01461521	HEIDE, MARTHA	08/02/21	08/28/21	PRIVATE AUTO MILEAGE	448.22
09-16	AP	01466793	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	426.94
09-21	AP	01465151	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION	516.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
09-21	AP 01465151	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS		17.19
09-21	AP 01465151	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		22.10
09-21	AP 01465151	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	TAXI/PARKING/TOLLS		40.05
09-21	AP 01465151	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	TAXI/PARKING/TOLLS		1.00
09-23	AP 01469555	DENEEN, MARGARET L	09/16/21 09/17/21	MEALS		22.55
09-23	AP 01469555	DENEEN, MARGARET L	09/19/21 09/19/21	TAXI/PARKING/TOLLS		37.83
09-24	AP 01469667	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	COMMERCIAL TRANSPORTATION		516.81
					TRAVEL TOTALS:	12,808.68
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437204	CITI PCARD-DTV DIRECTV SERVICE	06/04/21 07/03/21	UTILITIES		130.37
07-16	AP 01443046	LWMV LIMITED PARTNERSHIP	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		285.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		136.75
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,107.54
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRNSF)		57.38
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		10.09
07-27	AP 01447720	GENERAL SERVICES ADMINISTRATION	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		323.20
08-04	AP 01449599	CITI PCARD-DTV DIRECTV SERVICE	07/04/21 08/03/21	UTILITIES		130.37
08-16	AP 01454505	LWMV LIMITED PARTNERSHIP	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		46.55
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		155.00
08-26	GL MED0108954		08/11/21 08/11/21	HIR GRAPHICS (TRANSFER)		20.00
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		323.20
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		5.28
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		136.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,109.68
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRNSF)		57.38
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.34
09-13	AP 01461509	CITI PCARD-DTV DIRECTV SERVICE	08/04/21 09/03/21	UTILITIES		130.37
09-16	AP 01466615	LWMV LIMITED PARTNERSHIP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		136.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,152.31
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)		57.38
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.32
09-27	GL MED0109742		09/07/21 09/07/21	HIR GRAPHICS (TRANSFER)		20.00
09-28	AP 01471118	GENERAL SERVICES ADMINISTRATION	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		323.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,233.19
PRINTING AND REPRODUCTION						
07-01	AP 01435248	ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION		76.00
07-26	AP 01447052	ACCURATE WORD	07/13/21 07/13/21	PRINTING & REPRODUCTION		76.00
				PRINTING AND REPRODUCTION TOTALS:		152.00

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OTHER SERVICES									
07-06	AP	01437281	LEIDOS DIGITAL SOLUTIONS INC .....	06/28/21	06/28/21	WEB DEV HST.EMAIL & RLTD SERV .....			5,200.00
07-16	AP	01442398	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
08-16	AP	01453868	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
09-16	AP	01465985	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....			1,925.00
									OTHER SERVICES TOTALS:
									10,975.00
SUPPLIES AND MATERIALS									
07-02	AP	01437204	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....			9.99
07-02	AP	01437204	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	06/01/21	06/30/21	WATER .....			20.37
07-02	AP	01437204	CITI PCARD-D J WALL-ST-JOURNAL .....	06/05/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
07-02	AP	01437204	CITI PCARD-NYTimes NYTimes disc .....	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....			8.48
07-22	AP	01445715	HOWARD, ADAM .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....			50.97
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-487.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			397.04
08-04	AP	01449599	CITI PCARD-AMZN Mktp US 290U04GJ2 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....			22.27
08-04	AP	01449599	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....			9.99
08-04	AP	01449599	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	07/01/21	07/31/21	WATER .....			31.12
08-04	AP	01449599	CITI PCARD-D J WALL-ST-JOURNAL .....	07/05/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
08-04	AP	01449599	CITI PCARD-GRAMMARLY COIGV7G34 .....	07/26/21	07/26/21	SOFTWARE LESS THAN \$500 .....			144.00
08-04	AP	01449599	CITI PCARD-NYTimes NYTimes disc .....	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L .....			8.48
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-257.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			55.56
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....			131.02
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....			159.64
09-13	AP	01461509	CITI PCARD-AMAZON.COM 2519M4CX0 AMZN .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....			166.89
09-13	AP	01461509	CITI PCARD-AMAZON.COM 256HP7LAO AMZN .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....			76.35
09-13	AP	01461509	CITI PCARD-AMZN Mktp US 2D2AQ2391 .....	08/10/21	08/10/21	HABITATION EXPENSE .....			40.84
09-13	AP	01461509	CITI PCARD-AMZN Mktp US 2POLS02D2 .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....			38.97
09-13	AP	01461509	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L .....			9.99
09-13	AP	01461509	CITI PCARD-COX MEDIA GROUP .....	09/01/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L .....			617.88
09-13	AP	01461509	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	08/01/21	08/31/21	WATER .....			31.12
09-13	AP	01461509	CITI PCARD-D J WALL-ST-JOURNAL .....	08/05/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....			41.33
09-13	AP	01461509	CITI PCARD-NYTimes NYTimes disc .....	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....			8.48
09-14	AP	01461521	HEIDE, MARTHA .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....			375.92
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....			124.79
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-105.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			308.63
									SUPPLIES AND MATERIALS TOTALS:
									2,123.78
EQUIPMENT									
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			374.33
07-30	GL	MNT0108289	.....	07/27/21	07/31/21	MAINTENANCE / REPAIRS .....			19.35
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			494.27
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			494.27
									EQUIPMENT TOTALS:
									1,382.22
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									343,010.26
									OFFICE TOTALS:
									<u>343,010.26</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-08	AP 01439120	CDW GOVERNMENT LLC	05/25/21 05/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,054.94	
07-08	AP 01439120	CDW GOVERNMENT LLC	05/25/21 05/25/21	WARRANTIES	109.18	
07-08	AP 01439120	CDW GOVERNMENT LLC	05/25/21 05/25/21	WARRANTIES QTY - 2	459.70	
					EQUIPMENT TOTALS:	7,623.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,623.82
					OFFICE TOTALS:	7,623.82
INTERN ALLOWANCES						
2021 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,385.00
					INTERN ALLOWANCES TOTALS:	8,385.00
					OFFICE TOTALS:	8,385.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLEMAN,NATASHA Q	05/17/21 08/13/21	PAID INTERN - HOUSE PROGRAM	4,046.67	
		HASSETT, LAUREN E.	08/30/21 09/30/21	PAID INTERN - HOUSE PROGRAM	300.00	
		LYON, JOSHUA H.	08/24/21 09/30/21	PAID INTERN - HOUSE PROGRAM	500.00	
		MCFARLAND, TRENT A.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM	625.00	
					PERSONNEL COMPENSATION TOTALS:	5,471.67
					INTERN ALLOWANCES TOTALS:	5,471.67
					OFFICE TOTALS:	5,471.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,759.67
					PERSONNEL COMPENSATION	850,833.24
					TRAVEL	14,079.70
					RENT, COMMUNICATION, UTILITIES	59,481.26
					PRINTING AND REPRODUCTION	11,421.26
					OTHER SERVICES	22,758.45
					SUPPLIES AND MATERIALS	6,796.05
					EQUIPMENT	2,381.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,510.66
					OFFICE TOTALS:	972,510.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342		07/20/21 07/31/21	FRANKED MAIL		-83.05

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08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	72.50
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-57.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	218.95
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	2,956.40
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-33.30
FRANKED MAIL TOTALS:							3,073.80

PERSONNEL COMPENSATION

ANDERSON, KENNEDY R. ....	07/12/21	09/30/21	STAFF ASSISTANT .....	9,875.00			
BEEZHOLD, JESSICA J. ....	07/01/21	09/30/21	OUTREACH DIRECTOR .....	15,000.00			
BINA, JOSEPH D. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE & STORYTE .....	12,500.01			
BLINK, CHELSEA S. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00			
CAPLAN, EMILY S. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	15,000.00			
CHEN, DON Z. ....	07/06/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	11,805.56			
CLAYTON, ASHLEY S. ....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	13,749.99			
DANIELS, CHANDRA C. ....	09/15/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT .....	2,444.44			
DHENIN, KLEYA M. ....	07/01/21	09/30/21	SCHEDULER .....	13,749.99			
DIMATTEO, JACK A. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00			
GRAINGER, CHLOE L. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.00			
GRECO, JACQUELINE M. ....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	6,249.99			
HARRIS, ANDREA R. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00			
HARTMAN, KIRSTEN M. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	26,250.00			
HOOPER, REBECCA L. ....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	15,000.00			
O'GRADY, LIANA L. ....	07/01/21	09/30/21	DISTRICT OFFICE STAFF ASST .....	11,250.00			
PARIS-BEHR, CAROLINE M. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01			
ROBERTS, AMANDA R. ....	07/01/21	08/27/21	PRESS SECRETARY/DIGITAL DIRECT .....	8,708.33			
ROBERTS, AMANDA R. ....	08/01/21	08/27/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION) .....	1,069.44			
THIMIOS, MICHELLE M. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99			
WILDER, ZACHARY H. ....	07/01/21	07/02/21	PART-TIME EMPLOYEE .....	194.44			
PERSONNEL COMPENSATION TOTALS:							290,347.19

TRAVEL

07-19	AP	01439716	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	TAXI/PARKING/TOLLS .....	16.84
07-19	AP	01439733	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION .....	320.00
07-19	AP	01439733	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE .....	06/14/21	06/18/21	TAXI/PARKING/TOLLS .....	182.00
07-21	AP	01445490	HARRIS, ANDREA R. ....	07/06/21	07/07/21	MEALS .....	80.00
07-21	AP	01445490	HARRIS, ANDREA R. ....	07/06/21	07/07/21	CAR RENTAL .....	237.52
07-21	AP	01445490	HARRIS, ANDREA R. ....	07/07/21	07/07/21	GASOLINE .....	22.36
07-21	AP	01445496	O'GRADY, LIANA L. ....	06/12/21	06/16/21	PRIVATE AUTO MILEAGE .....	41.05
07-21	AP	01446367	HARTMAN, KIRSTEN M. ....	07/06/21	07/06/21	MEALS .....	70.07
07-22	AP	01445498	THIMIOS, MICHELLE M. ....	06/01/21	06/24/21	PRIVATE AUTO MILEAGE .....	144.65
07-22	AP	01445517	BEEZHOLD, JESSICA J. ....	06/02/21	06/26/21	PRIVATE AUTO MILEAGE .....	133.84
08-04	AP	01449234	JOHNSON, DARCI N. ....	07/14/21	07/14/21	PRIVATE AUTO MILEAGE .....	95.20
08-04	AP	01449235	FLORES, ALONDRA .....	07/14/21	07/14/21	PRIVATE AUTO MILEAGE .....	42.78
08-04	AP	01449235	FLORES, ALONDRA .....	07/14/21	07/14/21	TAXI/PARKING/TOLLS .....	8.00
08-13	AP	01452554	CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	394.40
08-13	AP	01452554	CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION .....	-893.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
08-13	AP 01452554	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	COMMERCIAL TRANSPORTATION		-60.00
08-13	AP 01452554	CITIBANK GOV CARD SERVICE	07/06/21 07/07/21	COMMERCIAL TRANSPORTATION		636.80
08-13	AP 01452555	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		128.40
08-13	AP 01452555	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		128.40
08-13	AP 01452555	CITIBANK GOV CARD SERVICE	07/06/21 07/07/21	LODGING		248.52
08-13	AP 01452555	CITIBANK GOV CARD SERVICE	07/12/21 07/16/21	TAXI/PARKING/TOLLS		168.00
08-13	AP 01452555	CITIBANK GOV CARD SERVICE	07/19/21 07/22/21	TAXI/PARKING/TOLLS		168.00
08-13	AP 01452555	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/PARKING/TOLLS		28.11
08-13	AP 01452556	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	COMMERCIAL TRANSPORTATION		256.80
08-13	AP 01452556	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION		334.40
08-13	AP 01452556	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		128.40
08-13	AP 01452556	CITIBANK GOV CARD SERVICE	06/22/21 07/02/21	TAXI/PARKING/TOLLS		420.00
08-13	AP 01452556	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS		17.85
08-13	AP 01452556	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	TAXI/PARKING/TOLLS		30.20
08-13	AP 01452783	O'GRADY, LIANA L	07/10/21 07/14/21	PRIVATE AUTO MILEAGE		161.98
08-16	AP 01452724	CITIBANK GOV CARD SERVICE	07/06/21 07/07/21	COMMERCIAL TRANSPORTATION		925.60
08-16	AP 01452724	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS		20.44
08-16	AP 01452724	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	TAXI/PARKING/TOLLS		17.84
08-27	AP 01458790	HOOPER, REBECCA L	07/19/21 08/15/21	PRIVATE AUTO MILEAGE		195.78
08-27	AP 01458795	BEEZHOLD, JESSICA J	07/02/21 07/29/21	PRIVATE AUTO MILEAGE		253.68
08-27	AP 01458803	THIMIOS, MICHELLE M	07/02/21 07/19/21	PRIVATE AUTO MILEAGE		311.47
08-27	AP 01458807	CLAYTON, ASHLEY S	07/12/21 07/23/21	PRIVATE AUTO MILEAGE		66.02
08-30	AP 01458791	HOOPER, REBECCA L	06/26/21 06/26/21	PRIVATE AUTO MILEAGE		32.82
09-01	AP 01458839	FLORES, ALONDRA	07/07/21 07/21/21	PRIVATE AUTO MILEAGE		37.97
09-02	AP 01458811	JOHNSON, DARCI N	08/09/21 08/16/21	PRIVATE AUTO MILEAGE		80.64
09-10	AP 01463348	FLORES, ALONDRA	08/16/21 08/16/21	PRIVATE AUTO MILEAGE		9.52
09-13	AP 01460890	CITIBANK GOV CARD SERVICE	07/26/21 07/30/21	TAXI/PARKING/TOLLS		210.00
09-13	AP 01460895	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION		128.40
09-13	AP 01460895	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/PARKING/TOLLS		30.56
09-13	AP 01460895	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/PARKING/TOLLS		22.50
09-13	AP 01460933	O'GRADY, LIANA L	08/09/21 08/16/21	PRIVATE AUTO MILEAGE		90.72
09-13	AP 01463347	HON. LAUREN UNDERWOOD	08/30/21 08/30/21	TAXI/PARKING/TOLLS		14.00
09-21	AP 01469169	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		386.40
09-21	AP 01469169	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/PARKING/TOLLS		51.93
09-28	AP 01469927	BEEZHOLD, JESSICA J	08/04/21 08/29/21	PRIVATE AUTO MILEAGE		282.80
09-28	AP 01469927	BEEZHOLD, JESSICA J	08/29/21 08/31/21	PRIVATE AUTO MILEAGE		33.60
09-28	AP 01469934	CLAYTON, ASHLEY S	08/09/21 08/31/21	PRIVATE AUTO MILEAGE		163.97
09-28	AP 01469936	HOOPER, REBECCA L	08/16/21 08/16/21	PRIVATE AUTO MILEAGE		14.67
09-28	AP 01469944	CAPLAN, EMILY S	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		83.55
09-28	AP 01469944	CAPLAN, EMILY S	08/09/21 08/16/21	PRIVATE AUTO MILEAGE		96.99
09-29	AP 01469938	THIMIOS, MICHELLE M	08/04/21 08/31/21	PRIVATE AUTO MILEAGE		253.40
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,019.84
07-16	AP 01443047	MIDLAND VENTURE INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,202.50

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07-16	AP	01443246	JRA HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
07-19	AP	01445527	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES	47.91
07-19	AP	01445527	CITI PCARD-COMCAST CHICAGO	05/13/21	06/12/21	UTILITIES	305.21
07-19	AP	01445527	CITI PCARD-COMCAST CHICAGO	05/14/21	06/13/21	UTILITIES	88.44
07-19	AP	01445527	CITI PCARD-SANDWICH PARK DISTRICT	07/10/21	07/10/21	TEMPORARY SPACE RENTAL	45.00
07-19	AP	01445532	CITI PCARD-COMED PAYMENT	05/12/21	06/11/21	UTILITIES	180.98
07-21	AP	01445530	CITI PCARD-USPS PO 1050091422	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	91.45
07-21	AP	01445530	CITI PCARD-USPS PO 1050091422	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	56.75
07-21	AP	01445530	CITI PCARD-VZWLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRVEQ/TOLL CHARGE	362.16
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	110.25
07-22	GL	EMSO108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	711.04
07-22	GL	EMSO108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	52.88
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	11.64
08-13	AP	01452557	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES	47.91
08-13	AP	01452557	CITI PCARD-COMCAST CHICAGO	06/13/21	07/12/21	UTILITIES	146.81
08-13	AP	01452557	CITI PCARD-COMCAST CHICAGO	06/14/21	07/13/21	UTILITIES	88.44
08-13	AP	01452783	O'GRADY, LIANA L	07/01/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	100.24
08-16	AP	01452558	CITI PCARD-COMED PAYMENT	06/11/21	07/13/21	UTILITIES	130.45
08-16	AP	01452558	CITI PCARD-VZWLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRVEQ/TOLL CHARGE	362.16
08-16	AP	01454506	MIDLAND VENTURE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
08-16	AP	01454700	JRA HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
08-17	AP	01452794	MURPHY TENT RENTAL	08/15/21	08/15/21	EQUIP RENTAL (EFF 1/3/03)	755.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMSO109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	785.50
08-30	GL	EMSO109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
09-02	AP	01458811	JOHNSON, DARCI N	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	39.80
09-13	AP	01460899	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES	47.76
09-13	AP	01460899	CITI PCARD-KANECOUNTYCOUGARS-GROUP	08/11/21	08/11/21	TEMPORARY SPACE RENTAL	1,900.00
09-13	AP	01460931	CITI PCARD-COMED PAYMENT	07/13/21	08/11/21	UTILITIES	184.42
09-13	AP	01460931	CITI PCARD-VZWLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRVEQ/TOLL CHARGE	362.04
09-16	AP	01466616	MIDLAND VENTURE INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
09-16	AP	01466808	JRA HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
09-21	AP	01469308	CITI PCARD-BATAVIA PARK DISTRICT	09/15/21	09/15/21	TEMPORARY SPACE RENTAL	55.00
09-21	AP	01469308	CITI PCARD-COMCAST CHICAGO	07/13/21	08/12/21	UTILITIES	183.40
09-21	AP	01469308	CITI PCARD-COMCAST CHICAGO	07/14/21	08/13/21	UTILITIES	88.44
09-21	AP	01469308	CITI PCARD-WEST CHICAGO PARK DIST	09/07/21	09/16/21	TEMPORARY SPACE RENTAL	250.00
09-27	AP	01464479	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	48.06
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL	4.68
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	118.00
09-27	GL	EMSO109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	804.99
09-27	GL	EMSO109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,994.76
07-19	AP	01445524	CITI PCARD-BEST NAME BADGES	06/23/21	06/23/21	PRINTING & REPRODUCTION	36.21
07-19	AP	01445532	CITI PCARD-FACEBK 2Y5GD3FY42	06/10/21	06/16/21	ADVERTISEMENTS	900.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
07-19	AP 01445532	CITI PCARD-FACEBK 58L7R3PY42 .....	06/16/21 06/23/21	ADVERTISEMENTS .....	900.00	
08-13	AP 01452557	CITI PCARD-SANDWICH PARK DISTRICT .....	07/16/21 07/16/21	MISCELLANEOUS PRINTING .....	-45.00	
08-16	AP 01452558	CITI PCARD-ACCURATE WORD LLC .....	07/12/21 07/12/21	PRINTING & REPRODUCTION .....	142.00	
08-16	AP 01452558	CITI PCARD-ACCURATE WORD LLC .....	07/13/21 07/13/21	PRINTING & REPRODUCTION .....	77.00	
08-16	AP 01452558	CITI PCARD-FACEBK EBP7KH3Y42 .....	07/06/21 07/15/21	ADVERTISEMENTS .....	900.00	
08-26	GL MED0108954	.....	08/04/21 08/04/21	PHOTOGRAPHIC (TRANSFER) .....	3.80	
08-27	AP 01458841	CITI PCARD-FACEBK UYBUQ3TY42 .....	06/22/21 07/06/21	ADVERTISEMENTS .....	847.74	
09-13	AP 01460897	CITI PCARD-FACEBK 3HHBX4BY42 .....	07/15/21 08/05/21	ADVERTISEMENTS .....	900.00	
09-13	AP 01460897	CITI PCARD-FACEBK 7YGBY4TY42 .....	08/11/21 08/19/21	ADVERTISEMENTS .....	753.80	
09-13	AP 01460897	CITI PCARD-FACEBK 7Z49N4TY42 .....	08/06/21 08/12/21	ADVERTISEMENTS .....	900.00	
09-13	AP 01460897	CITI PCARD-FACEBK 88EV5J3Y42 .....	08/05/21 08/06/21	ADVERTISEMENTS .....	138.13	
09-13	AP 01460931	CITI PCARD-ACCURATE WORD LLC .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....	99.00	
09-13	AP 01460931	CITI PCARD-ACCURATE WORD LLC .....	08/19/21 08/19/21	PRINTING & REPRODUCTION .....	47.00	
09-21	AP 01469334	CITI PCARD-IMPACT OFFICE TECHNOLOGIE .....	06/30/21 07/29/21	PRINTING & REPRODUCTION .....	16.64	
09-27	GL MED0109742	.....	08/31/21 08/31/21	PHOTOGRAPHIC (TRANSFER) .....	81.70	
				PRINTING AND REPRODUCTION TOTALS:	6,698.02	
OTHER SERVICES						
07-16	AP 01442096	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-19	AP 01445524	CITI PCARD-SQ BEE LINE SUPPORT, INC .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....	172.00	
08-13	AP 01452557	CITI PCARD-SQ BEE LINE SUPPORT, INC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	172.00	
08-13	AP 01452773	CITI PCARD-APPLE.COM/BILL .....	07/02/21 08/01/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
08-16	AP 01453574	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-27	AP 01458840	BLUE LINE SECURITY SOLUTIONS LLC .....	08/09/21 08/16/21	SECURITY SERVICE .....	3,432.00	
09-13	AP 01460899	CITI PCARD-SQ BEE LINE SUPPOR .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	172.00	
09-13	AP 01460932	VILLAGE OF OSWEGO .....	08/14/21 08/14/21	SECURITY SERVICE .....	444.00	
09-16	AP 01465696	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-21	AP 01469370	CITI PCARD-APPLE.COM/BILL .....	08/01/21 09/01/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
09-29	AP 01472223	MIDLAND VENTURE INC .....	09/27/21 09/27/21	JANITORIAL AND MAINT SERV .....	50.00	
				OTHER SERVICES TOTALS:	10,219.10	
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	23.44	
07-19	AP 01445524	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/21 05/31/21	WATER .....	8.00	
07-19	AP 01445524	CITI PCARD-READYREFRESH BY NESTLE .....	05/17/21 06/16/21	WATER .....	30.03	
07-19	AP 01445527	CITI PCARD-STAPLES DIRECT .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	32.50	
07-20	AP 01445534	CITI PCARD-STREAMYARD.COM .....	06/07/21 07/07/21	SOFTWARE LESS THAN \$500 .....	25.00	
07-21	AP 01445519	CHEN, DON Z. ....	07/08/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	25.94	
07-21	AP 01445530	CITI PCARD-APPLE.COM/BILL .....	06/01/21 07/02/21	SOFTWARE LESS THAN \$500 .....	1.05	
07-21	AP 01445530	CITI PCARD-D J WALL-ST-JOURNAL .....	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-21	AP 01445530	CITI PCARD-QUENCH USA, INC. ....	06/01/21 06/30/21	WATER .....	42.00	
07-21	AP 01446365	CITI PCARD-AMZN Mktp US 2R2068IA2 .....	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	123.69	
07-21	AP 01446365	CITI PCARD-AMZN Mktp US 2X1YM4IW2 .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	797.94	
07-21	AP 01446365	CITI PCARD-AMZN Mktp US 2X8XY4DU0 .....	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	261.98	
07-21	AP 01446365	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	05/05/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72	

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07-21	AP	01446365	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-223.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	565.24
08-13	AP	01452557	CITI PCARD-STREAMYARD.COM .....	07/07/21	08/07/21	SOFTWARE LESS THAN \$500 .....	25.00
08-13	AP	01452773	CITI PCARD-AMZN Mktp US 2E4C53481 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	81.29
08-13	AP	01452773	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-13	AP	01452773	CITI PCARD-QUENCH USA, INC. ....	07/01/21	07/31/21	WATER .....	42.00
08-16	AP	01452558	CITI PCARD-AMZN Mktp US 2928Y3K80 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	21.97
08-16	AP	01452558	CITI PCARD-AMZN Mktp US 2E0UJ7SF2 .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	65.89
08-16	AP	01452558	CITI PCARD-AMZN Mktp US 2E3IF2JG2 .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	33.98
08-27	AP	01458841	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	07/28/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-27	AP	01458841	CITI PCARD-D J WALL-ST-JOURNAL .....	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-167.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	122.65
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	6.22
09-13	AP	01460899	CITI PCARD-AMZN Mktp US .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	-34.07
09-13	AP	01460899	CITI PCARD-AMZN Mktp US 2E8V565G0 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	83.12
09-13	AP	01460899	CITI PCARD-READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	4.00
09-13	AP	01460931	CITI PCARD-AMAZON.COM 253PH8350 AMZN .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	18.89
09-13	AP	01460931	CITI PCARD-QUENCH USA, INC. ....	08/01/21	08/31/21	WATER .....	42.00
09-13	AP	01460933	O'GRADY, LIANA L. ....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	19.46
09-21	AP	01469308	CITI PCARD-AMZN Mktp US 2D4H1431I .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	20.31
09-21	AP	01469308	CITI PCARD-GPS McHenry County Depart .....	08/15/21	08/15/21	FOOD & BEVERAGE .....	24.00
09-21	AP	01469308	CITI PCARD-OFFICEMAX/DEPOT 6370 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	21.55
09-21	AP	01469308	CITI PCARD-STREAMYARD.COM .....	08/07/21	09/07/21	SOFTWARE LESS THAN \$500 .....	25.00
09-21	AP	01469308	CITI PCARD-THE HOME DEPOT #1920 .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	64.32
09-21	AP	01469334	CITI PCARD-AMAZON.COM 2P85T8121 AMZN .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	32.31
09-21	AP	01469334	CITI PCARD-AMZN Mktp US 2P7A68F02 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	40.47
09-21	AP	01469334	CITI PCARD-PARTY CITY BOPIS .....	08/13/20	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	79.66
09-21	AP	01469334	CITI PCARD-READYREFRESH BY NESTLE .....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	8.00
09-21	AP	01469334	CITI PCARD-TARGET.COM .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	63.60
09-21	AP	01469370	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	08/25/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-21	AP	01469370	CITI PCARD-D J WALL-ST-JOURNAL .....	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	20.51
09-28	AP	01469927	BEEZHOLD, JESSICA J. ....	08/10/21	08/16/21	FOOD & BEVERAGE .....	143.42
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	25.32
09-29	AP	01469938	THIMIOS, MICHELLE M. ....	08/10/21	08/16/21	FOOD & BEVERAGE .....	39.54
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-55.00
09-30	GL	FRM0109921	.....	07/16/21	09/08/21	FRAMING (TRANSFER) .....	31.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	120.67
SUPPLIES AND MATERIALS TOTALS:							3,046.48
EQUIPMENT							
07-19	AP	01445524	CITI PCARD-IMPACT OFFICE TECHNOLOGIE .....	05/30/21	06/29/21	MAINTENANCE / REPAIRS .....	33.50
08-13	AP	01452557	CITI PCARD-IMPACT OFFICE TECHNOLOGIE .....	06/30/21	07/29/21	MAINTENANCE / REPAIRS .....	33.50
09-21	AP	01469334	CITI PCARD-IMPACT OFFICE TECHNOLOGIE .....	07/30/21	08/29/21	MAINTENANCE / REPAIRS .....	33.50
EQUIPMENT TOTALS:							100.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,499.69
OFFICE TOTALS:							343,499.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-24	AP 01458959	CITIBANK	03/04/21 03/04/21	HABITATION EXPENSE	4,926.40	4,926.40	
					SUPPLIES AND MATERIALS TOTALS:	4,926.40	
EQUIPMENT							
08-24	AP 01458959	CITIBANK	03/04/21 03/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-4,926.40	-4,926.40	
					EQUIPMENT TOTALS:	-4,926.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
INTERN ALLOWANCES							
2021 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,043.00	6,140.00
					INTERN ALLOWANCES TOTALS:	18,043.00	6,140.00
					OFFICE TOTALS:	18,043.00	6,140.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, RAHEMAH	09/13/21 09/30/21	DISTRICT OFFICE PAID INTERN -		270.00	
		FLORES, ALONDRA	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		1,280.00	
		GARDNER-GILL, BENJAMIN D.	09/27/21 09/30/21	PAID INTERN - HOUSE PROGRAM		160.00	
		GATZ, MARIANA	09/13/21 09/30/21	PAID INTERN - HOUSE PROGRAM		480.00	
		HASSLER, CAMILA J.	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		1,120.00	
		JOHNSON, DARCI N.	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM		1,120.00	
		LONGFIELD, SAMANTHA N.	09/27/21 09/30/21	PAID INTERN - HOUSE PROGRAM		160.00	
		NURCZYK, ERICA K.	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM		1,280.00	
		SMITH, MITRESE R.	09/13/21 09/30/21	DISTRICT OFFICE PAID INTERN -		270.00	
					PERSONNEL COMPENSATION TOTALS:	6,140.00	
					INTERN ALLOWANCES TOTALS:	6,140.00	
					OFFICE TOTALS:	6,140.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,139.57	433.50
					PERSONNEL COMPENSATION	756,725.73	257,233.81
					TRAVEL	15,811.17	7,450.20
					RENT, COMMUNICATION, UTILITIES	67,082.92	20,642.68
					PRINTING AND REPRODUCTION	800.58	368.87
					OTHER SERVICES	35,200.00	11,775.00
					SUPPLIES AND MATERIALS	8,555.18	3,914.27
					EQUIPMENT	2,993.47	2,052.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,308.62	303,871.32
OFFICE TOTALS:	888,308.62	303,871.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-145.40	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	389.97	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-8.25	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	240.72	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	71.76	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-115.30	
							FRANKED MAIL TOTALS:	433.50

PERSONNEL COMPENSATION

BAILEY, DONALD E .....	07/01/21	09/30/21	FINANCIAL MANAGER .....	6,236.25				
BANASZAK, CAROLINE G. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	9,083.33				
DEMARCO, STEPHANIE A .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,000.00				
FITZPATRICK, MARILYN R. ....	07/01/21	09/30/21	COMM OUTREACH COOR / CONST ADV .....	11,250.00				
FUERST, WILLIAM D .....	07/01/21	07/31/21	LC/PRESS ASSISTANT .....	3,376.67				
FUERST, WILLIAM D .....	08/01/21	09/30/21	PRESS SECRETARY .....	7,500.00				
HANSEN, COREY M .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE / DIST. O .....	11,750.01				
HANSEN, COREY M .....	08/01/21	08/31/21	CONSTITUENT ADVOCATE / DIST. O (OTHER COMPENSATION) .....	2,500.00				
HENSCHEL, NATHAN R .....	07/01/21	09/30/21	DISTRICT REP AND COMMUNITY LIA .....	17,727.51				
HICKS, NIVIA D .....	07/01/21	09/30/21	COMM ENG COORD DEPT OF STATE/H .....	14,031.24				
HICKS, NIVIA D .....	08/01/21	08/31/21	COMM ENG COORD DEPT OF STATE/H (OTHER COMPENSATION) .....	2,500.00				
HILLEBRANDS, JOAN .....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,708.33				
KENNEDY, ANTONIA D .....	07/01/21	09/30/21	CONST SERVICES REP VETERANS AF .....	10,130.01				
PAYNE, SARAH M .....	07/01/21	09/30/21	CONSTITUENT RELATIONS SPEC .....	9,249.99				
RATNER, MARK D .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR/DEPUTY CO .....	28,581.99				
RATNER, MARK D .....	08/01/21	08/31/21	LEGISLATIVE DIRECTOR/DEPUTY CO (OTHER COMPENSATION) .....	2,500.00				
RYAN, MICHAEL C .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	20,787.00				
SCRUGGS, SUZANNE A .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	11,250.00				
SCRUGGS, SUZANNE A .....	09/01/21	09/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	2,500.00				
ZENDER, ALEC T .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,915.74				
ZIELKE, JANET L .....	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT .....	12,655.74				
							PERSONNEL COMPENSATION TOTALS:	257,233.81

TRAVEL

07-07	AP	01438881	HON. FRED UPTON .....	07/01/21	07/01/21	PRIVATE AUTO MILEAGE .....	29.12
07-08	AP	01439205	KENNEDY, ANTONIA D. ....	06/03/21	06/28/21	PRIVATE AUTO MILEAGE .....	143.14
07-09	AP	01439207	RYAN, MICHAEL C. ....	06/02/21	06/21/21	PRIVATE AUTO MILEAGE .....	218.40
07-19	AP	01441757	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	499.20
07-19	AP	01441757	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	428.20
07-19	AP	01441757	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	499.20
07-19	AP	01441759	HON. FRED UPTON .....	07/15/21	07/15/21	PRIVATE AUTO MILEAGE .....	70.56
07-23	AP	01446718	HANSEN, COREY M. ....	07/19/21	07/19/21	PRIVATE AUTO MILEAGE .....	98.45
07-23	AP	01446723	KENNEDY, ANTONIA D. ....	07/09/21	07/18/21	PRIVATE AUTO MILEAGE .....	94.08
08-03	AP	01449691	RYAN, MICHAEL C. ....	07/08/21	07/29/21	PRIVATE AUTO MILEAGE .....	190.40
08-09	AP	01450097	HON. FRED UPTON .....	08/01/21	08/02/21	PRIVATE AUTO MILEAGE .....	69.44
08-10	AP	01450125	HON. FRED UPTON .....	05/01/21	05/31/21	TAXI/PARKING/TOLLS .....	10.70
08-10	AP	01450128	HON. FRED UPTON .....	06/01/21	06/30/21	TAXI/PARKING/TOLLS .....	16.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
08-12	AP 01450531	HON. FRED UPTON .....	08/03/21 08/03/21	PRIVATE AUTO MILEAGE .....		63.28
08-13	AP 01450122	HON. FRED UPTON .....	04/01/21 04/30/21	TAXI/PARKING/TOLLS .....		1.95
08-13	AP 01452497	HENSCHEL, NATHAN R. ....	06/14/21 06/29/21	PRIVATE AUTO MILEAGE .....		47.04
08-19	AP 01452496	HENSCHEL, NATHAN R. ....	07/14/21 07/27/21	PRIVATE AUTO MILEAGE .....		11.20
08-19	AP 01452836	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		688.20
08-19	AP 01452836	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....		480.20
08-19	AP 01452836	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....		154.40
08-25	AP 01457524	HON. FRED UPTON .....	08/11/21 08/11/21	PRIVATE AUTO MILEAGE .....		77.28
08-25	AP 01457524	HON. FRED UPTON .....	08/12/21 08/16/21	PRIVATE AUTO MILEAGE .....		138.88
08-27	AP 01459134	ZENDER, ALEC T. ....	08/09/21 08/09/21	COMMERCIAL TRANSPORTATION .....		30.00
08-27	AP 01459134	ZENDER, ALEC T. ....	08/09/21 08/10/21	LODGING .....		478.05
08-27	AP 01459134	ZENDER, ALEC T. ....	08/09/21 08/12/21	MEALS .....		154.15
08-27	AP 01459134	ZENDER, ALEC T. ....	08/09/21 08/12/21	CAR RENTAL .....		306.52
08-27	AP 01459134	ZENDER, ALEC T. ....	08/12/21 08/12/21	GASOLINE .....		19.15
08-27	AP 01459134	ZENDER, ALEC T. ....	08/09/21 08/12/21	TAXI/PARKING/TOLLS .....		93.34
09-07	AP 01461688	HON. FRED UPTON .....	09/01/21 09/01/21	PRIVATE AUTO MILEAGE .....		61.60
09-07	AP 01461693	HON. FRED UPTON .....	08/22/21 08/31/21	PRIVATE AUTO MILEAGE .....		309.68
09-20	AP 01464459	RYAN, MICHAEL C. ....	08/02/21 08/31/21	PRIVATE AUTO MILEAGE .....		154.56
09-20	AP 01464470	HON. FRED UPTON .....	09/09/21 09/11/21	PRIVATE AUTO MILEAGE .....		123.76
09-22	AP 01465206	CITIBANK GOV CARD SERVICE .....	08/09/21 08/12/21	COMMERCIAL TRANSPORTATION .....		543.40
09-22	AP 01465206	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		177.70
09-22	AP 01465206	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		117.70
09-22	AP 01465206	CITIBANK GOV CARD SERVICE .....	08/10/21 08/12/21	LODGING .....		564.21
09-22	AP 01465206	CITIBANK GOV CARD SERVICE .....	08/25/21 08/26/21	LODGING .....		286.38
				TRAVEL TOTALS:		7,450.20
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01438879	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		96.03
07-08	AP 01439203	COLUMBIA 12 LLC .....	07/01/21 07/31/21	DISTRICT OFFICE PARKING .....		180.00
07-15	AP 01441754	MICHIGAN GAS UTILITIES CORPORATION .....	05/07/21 06/07/21	UTILITIES .....		-45.18
07-15	AP 01441754	MICHIGAN GAS UTILITIES CORPORATION .....	05/07/21 06/08/21	UTILITIES .....		45.18
07-16	AP 01442677	JUSTIN R MACK .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,325.00
07-16	AP 01442945	COLUMBIA 12 LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,431.01
07-19	AP 01441764	COMCAST .....	07/06/21 08/05/21	UTILITIES .....		299.61
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		136.25
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		744.64
07-23	AP 01446714	INDIANA MICHIGAN POWER COMPANY .....	06/11/21 07/10/21	UTILITIES .....		188.69
07-23	AP 01446717	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		419.50
07-23	AP 01446719	TELNET WORLDWIDE INC .....	07/15/21 08/14/21	UTILITIES .....		604.04
07-23	AP 01446720	MICHIGAN GAS UTILITIES CORPORATION .....	06/08/21 07/12/21	UTILITIES .....		44.22
07-23	AP 01446723	KENNEDY, ANTONIA D. ....	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL .....		7.00
07-29	AP 01448305	FEDEX BILLING ONLINE .....	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....		12.10
08-03	AP 01449690	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		96.01

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08-03	AP	01449693	SPECTRUM	07/17/21	08/16/21	UTILITIES	238.11
08-03	AP	01449694	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/21	08/31/21	UTILITIES	75.00
08-03	AP	01449695	COLUMBIA 12 LLC	08/01/21	08/31/21	DISTRICT OFFICE PARKING	180.00
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	7.04
08-16	AP	01454143	JUSTIN R MACK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
08-16	AP	01454405	COLUMBIA 12 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
08-25	AP	01457525	INDIANA MICHIGAN POWER COMPANY	07/10/21	08/09/21	UTILITIES	214.48
08-25	AP	01457526	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/21	09/30/21	UTILITIES	75.00
08-25	AP	01457527	COMCAST	08/06/21	09/05/21	UTILITIES	312.07
08-25	AP	01457528	MICHIGAN GAS UTILITIES CORPORATION	07/12/21	08/09/21	UTILITIES	37.72
08-27	AP	01459116	SPECTRUM	07/01/21	09/16/21	UTILITIES	238.25
08-27	AP	01459155	TELNET WORLDWIDE INC	08/15/21	09/14/21	UTILITIES	606.19
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	6.13
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	136.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	683.61
09-07	AP	01461717	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	96.02
09-07	AP	01461722	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	376.29
09-09	AP	01461702	COLUMBIA 12 LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING	180.00
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	5.28
09-16	AP	01466253	JUSTIN R MACK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
09-16	AP	01466515	COLUMBIA 12 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
09-20	AP	01464455	COMCAST	09/06/21	10/05/21	UTILITIES	322.02
09-23	AP	01469444	MICHIGAN GAS UTILITIES CORPORATION	08/10/21	09/09/21	UTILITIES	39.02
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	9.98
09-24	AP	01469443	TELNET WORLDWIDE INC	09/15/21	10/14/21	TELECOMSRV/EQ/TOLL CHARGE	598.85
09-24	AP	01469445	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/21	10/31/21	UTILITIES	75.00
09-27	AP	01469442	INDIANA MICHIGAN POWER COMPANY	08/09/21	09/09/21	UTILITIES	234.40
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	136.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,473.69
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	69.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,642.68
			PRINTING AND REPRODUCTION				
07-08	AP	01439204	PARRETT BUSINESS MACHINES	05/15/21	06/14/21	PRINTING & REPRODUCTION	70.67
07-16	AP	01441763	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	33.00
07-23	AP	01446721	PARRETT BUSINESS MACHINES	06/15/21	08/14/21	PRINTING & REPRODUCTION	74.34
08-26	AP	01459157	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION	33.00
08-27	AP	01459151	PARRETT BUSINESS MACHINES	07/15/21	08/14/21	PRINTING & REPRODUCTION	80.23
09-23	AP	01469437	PARRETT BUSINESS MACHINES	08/15/21	09/14/21	PRINTING & REPRODUCTION	77.63
						PRINTING AND REPRODUCTION TOTALS:	368.87
			OTHER SERVICES				
07-16	AP	01442194	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442195	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453672	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453673	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465790	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
09-16	AP 01465791	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,775.00
SUPPLIES AND MATERIALS						
07-08	AP 01439202	HANSON BEVERAGE SERVICE .....	06/01/21 06/30/21	WATER .....		12.00
07-08	AP 01439205	KENNEDY, ANTONIA D. ....	06/28/21 06/28/21	FOOD & BEVERAGE .....		12.24
07-19	AP 01441033	CITI PCARD-AMZN Mktp US 2X7T039RO .....	06/13/21 06/13/21	OFFICE SUPPLIES (OUTSIDE) .....		14.99
07-19	AP 01441033	CITI PCARD-CRAINS DET SUBSCRIP .....	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		15.00
07-19	AP 01441033	CITI PCARD-SP MYCHARGE.COM .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		90.71
07-19	AP 01441765	GORDON WATER SYSTEMS INC .....	07/01/21 07/31/21	WATER .....		8.00
07-23	AP 01446715	HANSON BEVERAGE SERVICE .....	07/15/21 07/15/21	WATER .....		139.00
07-23	AP 01446716	CDW GOVERNMENT LLC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....		277.65
07-23	AP 01446723	KENNEDY, ANTONIA D. ....	07/09/21 07/10/21	FOOD & BEVERAGE .....		50.00
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		109.34
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-851.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		943.50
08-10	AP 01450129	HANSON BEVERAGE SERVICE .....	07/01/21 07/31/21	WATER .....		12.00
08-12	AP 01450493	CITI PCARD-CRAINS DET SUBSCRIP .....	07/05/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		15.00
08-12	AP 01452459	BSL GEM LASER EXPRESS LLC .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		246.00
08-13	AP 01452419	GORDON WATER SYSTEMS INC .....	08/05/21 08/05/21	WATER .....		8.00
08-13	AP 01452422	GORDON WATER SYSTEMS INC .....	07/29/21 07/29/21	WATER .....		18.90
08-16	AP 01452410	DOUBLEDAY OFFICE PRODUCTS INC .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		16.15
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		43.92
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-1,392.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		68.00
09-08	AP 01461709	UNION ENTERPRISE .....	09/04/21 09/03/22	PUBLICATIONS/REFERENCE MAT'L .....		40.00
09-08	AP 01461736	CITI PCARD-CRAINS DET SUBSCRIP .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		15.00
09-08	AP 01461736	CITI PCARD-STAT .....	08/20/21 08/19/22	PUBLICATIONS/REFERENCE MAT'L .....		349.00
09-20	AP 01464447	GORDON WATER SYSTEMS INC .....	08/26/21 09/05/21	WATER .....		13.95
09-20	AP 01464461	GORDON WATER SYSTEMS INC .....	03/12/21 03/12/21	WATER .....		5.95
09-20	AP 01464466	HANSON BEVERAGE SERVICE .....	08/01/21 08/31/21	WATER .....		12.00
09-21	AP 01464450	MICHIGAN INFORMATION & RESEARCH SERVICE .....	10/01/21 09/30/22	PUBLICATIONS/REFERENCE MAT'L .....		1,550.00
09-22	AP 01465212	DOUBLEDAY OFFICE PRODUCTS INC .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		16.65
09-28	AP 01469446	PAYNE, SARAH M. ....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		23.84
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		50.93
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-675.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		2,654.55
					SUPPLIES AND MATERIALS TOTALS:	3,914.27
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		152.33
08-24	AP 01458947	LEIDOS DIGITAL SOLUTIONS INC .....	08/23/21 08/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,596.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		152.33
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		152.33

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EQUIPMENT TOTALS: 2,052.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,871.32  
 OFFICE TOTALS: 303,871.32

INTERN ALLOWANCES  
 2021 HON. FRED UPTON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 7,020.00 0.00  
 INTERN ALLOWANCES TOTALS: 7,020.00 0.00  
 OFFICE TOTALS: 7,020.00 0.00

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

FRANKED MAIL ..... 1,993.24 1,993.24  
 PERSONNEL COMPENSATION ..... 557,278.92 187,662.22  
 TRAVEL ..... 31,343.92 13,796.88  
 RENT, COMMUNICATION, UTILITIES ..... 52,869.68 20,564.81  
 PRINTING AND REPRODUCTION ..... 11,511.52 2,255.48  
 OTHER SERVICES ..... 34,435.00 11,685.00  
 SUPPLIES AND MATERIALS ..... 28,191.53 1,316.46  
 EQUIPMENT ..... 7,916.73 1,188.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 725,525.34 240,462.09  
 OFFICE TOTALS: 725,525.34 240,462.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-29 AP 01448256 UNITED STATES POSTAL SERVICE ..... 06/01/21 06/30/21 FRANKED MAIL ..... 1,201.73  
 07-31 GL FLG0108342 ..... 07/20/21 07/31/21 FRANKED MAIL ..... -20.40  
 09-28 AP 01470813 UNITED STATES POSTAL SERVICE ..... 08/01/21 08/31/21 FRANKED MAIL ..... 827.11  
 09-30 GL FLG0109986 ..... 09/20/21 09/30/21 FRANKED MAIL ..... -15.20  
 FRANKED MAIL TOTALS: 1,993.24

PERSONNEL COMPENSATION

ANDERSON, THOMAS W. .... 07/01/21 09/30/21 DISTRICT DIRECTOR ..... 17,499.99  
 BAUGH, R P. .... 08/01/21 09/30/21 FINANCIAL ADMINISTRATOR ..... 1,540.00  
 COOKE, HANNAH S. .... 07/01/21 08/22/21 SCHEDULER/FINANCIAL ADMINISTRA ..... 9,027.78  
 COOKE, HANNAH S. .... 08/01/21 08/22/21 SCHEDULER/FINANCIAL ADMINISTRA (OTHER COMPENSATION) ..... 1,083.33  
 DUNKLIN, JACOB F. .... 07/01/21 08/31/21 LEGISLATIVE CORRESPONDENT ..... 6,333.34  
 DUNKLIN, JACOB F. .... 08/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 3,694.44  
 EDWARDS, PARKER R. .... 09/04/21 09/30/21 STAFF ASSISTANT ..... 2,400.00  
 GUTIERREZ-CORTEZ, ANDREA M. .... 07/01/21 09/30/21 CONSTITUENT SERVICES REP ..... 8,750.01  
 HALL, AMANDA L. .... 07/01/21 09/30/21 LEGISLATIVE DIRECTOR ..... 18,000.00  
 HARTL, KELLIE J. .... 07/01/21 09/30/21 LEGISLATIVE ASSISTANT ..... 11,250.00  
 HERREMAN, BRANDON ..... 07/01/21 09/30/21 FRESNO CTY FIELD REP ..... 10,500.00  
 HOWARD, HAILEE A. .... 07/01/21 08/31/21 STAFF ASSISTANT ..... 5,333.34  
 HOWARD, HAILEE A. .... 08/01/21 09/30/21 SCHEDULER ..... 4,250.00  
 JBELLY, HELEN H. .... 07/01/21 09/30/21 CASEWORKER ..... 8,750.01  
 MOSES, CODY M. .... 07/01/21 09/30/21 KERN COUNTY FIELD REPRESENTATI ..... 10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
		PORTER, SARAH .....	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		9,999.99
		RENTERIA, ANDREW G. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		30,000.00
		SMITH, CLAYTON M. ....	07/01/21 09/30/21	KINGS/TULARE COUNTY FIELD REP .....		10,500.00
		VANDER VOORT, FAITH C. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		18,249.99
					PERSONNEL COMPENSATION TOTALS:	187,662.22
TRAVEL						
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		398.20
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		313.20
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....		313.20
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....		313.20
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/01/21 06/03/21	LODGING .....		661.24
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/01/21 06/03/21	CAR RENTAL .....		338.97
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	GASOLINE .....		67.82
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/14/21 06/17/21	TAXI/PARKING/TOLLS .....		49.10
07-13	AP 01438413	CITIBANK GOV CARD SERVICE .....	06/22/21 06/25/21	TAXI/PARKING/TOLLS .....		49.10
07-13	AP 01438647	SMITH, CLAYTON M. ....	06/01/21 06/25/21	PRIVATE AUTO MILEAGE .....		108.40
07-13	AP 01439741	HERREMAN, BRANDON .....	06/02/21 06/29/21	PRIVATE AUTO MILEAGE .....		440.44
07-22	AP 01441699	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....		313.20
07-22	AP 01441699	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....		608.18
07-22	AP 01441699	CITIBANK GOV CARD SERVICE .....	07/10/21 07/10/21	COMMERCIAL TRANSPORTATION .....		313.20
08-18	AP 01450993	SMITH, CLAYTON M. ....	06/08/21 06/28/21	PRIVATE AUTO MILEAGE .....		112.38
08-18	AP 01453001	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....		313.20
08-18	AP 01453001	CITIBANK GOV CARD SERVICE .....	07/12/21 07/13/21	COMMERCIAL TRANSPORTATION .....		473.40
08-18	AP 01453001	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		473.40
08-18	AP 01453001	CITIBANK GOV CARD SERVICE .....	06/28/21 07/02/21	TAXI/PARKING/TOLLS .....		48.00
08-18	AP 01453001	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....		9.67
08-18	AP 01453001	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	TAXI/PARKING/TOLLS .....		20.88
08-18	AP 01453040	CITIBANK GOV CARD SERVICE .....	07/02/21 07/02/21	COMMERCIAL TRANSPORTATION .....		313.20
08-18	AP 01453040	CITIBANK GOV CARD SERVICE .....	07/12/21 07/13/21	COMMERCIAL TRANSPORTATION .....		473.40
08-18	AP 01453040	CITIBANK GOV CARD SERVICE .....	07/05/21 07/10/21	LODGING .....		628.05
08-18	AP 01453040	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	TAXI/PARKING/TOLLS .....		47.52
08-19	AP 01449741	HERREMAN, BRANDON .....	07/07/21 07/31/21	PRIVATE AUTO MILEAGE .....		446.52
08-20	AP 01445418	VANDER VOORT, FAITH C. ....	07/05/21 07/05/21	COMMERCIAL TRANSPORTATION .....		314.98
08-20	AP 01445418	VANDER VOORT, FAITH C. ....	07/10/21 07/10/21	COMMERCIAL TRANSPORTATION .....		35.00
08-20	AP 01445418	VANDER VOORT, FAITH C. ....	07/05/21 07/09/21	MEALS .....		90.78
08-20	AP 01445418	VANDER VOORT, FAITH C. ....	07/05/21 07/10/21	CAR RENTAL .....		546.50
08-20	AP 01445418	VANDER VOORT, FAITH C. ....	07/06/21 07/08/21	GASOLINE .....		53.91
09-01	AP 01460275	MOSES, CODY M. ....	06/01/21 06/24/21	PRIVATE AUTO MILEAGE .....		123.20
09-01	AP 01460281	MOSES, CODY M. ....	05/06/21 05/19/21	PRIVATE AUTO MILEAGE .....		133.84
09-01	AP 01460387	MOSES, CODY M. ....	08/12/21 08/27/21	PRIVATE AUTO MILEAGE .....		75.04
09-01	AP 01460388	MOSES, CODY M. ....	07/15/21 07/28/21	PRIVATE AUTO MILEAGE .....		185.92
09-09	AP 01462250	SMITH, CLAYTON M. ....	08/04/21 08/27/21	PRIVATE AUTO MILEAGE .....		270.10
09-13	AP 01463223	HERREMAN, BRANDON .....	08/03/21 08/31/21	PRIVATE AUTO MILEAGE .....		377.41

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09-13	AP	01463947	CITIBANK GOV CARD SERVICE .....	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION .....	-134.45
09-13	AP	01463947	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	313.20
09-13	AP	01463947	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	247.20
09-13	AP	01463947	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	TAXI/PARKING/TOLLS .....	42.00
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	473.40
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION .....	213.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION .....	420.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	09/04/21	09/04/21	COMMERCIAL TRANSPORTATION .....	197.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION .....	313.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	09/13/21	09/13/21	COMMERCIAL TRANSPORTATION .....	639.60
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	04/15/21	04/15/21	TAXI/PARKING/TOLLS .....	6.10
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	TAXI/PARKING/TOLLS .....	15.18
09-17	AP	01464417	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	45.91
09-23	AP	01469406	CITIBANK GOV CARD SERVICE .....	09/17/21	09/17/21	COMMERCIAL TRANSPORTATION .....	991.00
09-27	AP	01470308	VANDER VOORT, FAITH C. ....	09/13/21	09/17/21	COMMERCIAL TRANSPORTATION .....	70.00
09-27	AP	01470308	VANDER VOORT, FAITH C. ....	09/13/21	09/17/21	MEALS .....	54.38
09-27	AP	01470308	VANDER VOORT, FAITH C. ....	09/13/21	09/13/21	TAXI/PARKING/TOLLS .....	35.81
						TRAVEL TOTALS:	13,796.88
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01438402	CITI PCARD-COMCAST CALIFORNIA .....	06/18/21	07/17/21	UTILITIES .....	263.46
07-09	AP	01437207	TIME WARNER CABLE .....	06/14/21	07/13/21	UTILITIES .....	363.03
07-09	AP	01437212	SOUTHERN CALIFORNIA GAS COMPANY .....	03/24/21	04/15/21	UTILITIES .....	37.29
07-09	AP	01437216	SOUTHERN CALIFORNIA GAS COMPANY .....	04/15/21	05/14/21	UTILITIES .....	14.30
07-09	AP	01437221	SOUTHERN CALIFORNIA GAS COMPANY .....	05/14/21	06/15/21	UTILITIES .....	15.78
07-09	AP	01438397	JANET E SHARP TTE .....	06/23/21	06/23/21	UTILITIES .....	276.46
07-12	AP	01435755	VERIZON .....	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	314.55
07-16	AP	01442734	JANET E SHARP TTE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,951.00
07-16	AP	01443106	COUNTY OF KERN GENERAL .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-21	AP	01434522	TIME WARNER CABLE .....	04/14/21	05/13/21	UTILITIES .....	363.03
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	128.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	458.56
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	512.58
07-26	GL	MED0108155	.....	06/28/21	07/22/21	HIR GRAPHICS (TRANSFER) .....	42.00
08-16	AP	01454198	JANET E SHARP TTE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,951.00
08-16	AP	01454565	COUNTY OF KERN GENERAL .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-20	AP	01450994	JANET E SHARP TTE .....	07/23/21	07/23/21	UTILITIES .....	365.47
08-20	AP	01452970	CITI PCARD-COMCAST CALIFORNIA .....	06/18/21	07/17/21	UTILITIES .....	263.46
08-26	GL	MED0108954	.....	07/28/21	08/12/21	HIR GRAPHICS (TRANSFER) .....	91.00
08-27	AP	01445707	SOUTHERN CALIFORNIA GAS COMPANY .....	06/15/21	07/15/21	UTILITIES .....	14.79
08-27	AP	01457762	SOUTHERN CALIFORNIA GAS COMPANY .....	07/15/21	08/13/21	UTILITIES .....	14.30
08-27	AP	01457784	TIME WARNER CABLE .....	08/14/21	09/13/21	UTILITIES .....	363.03
08-27	AP	01458994	VERIZON .....	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	314.41
08-27	AP	01459039	VERIZON .....	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	314.41
08-30	AP	01459065	COMCAST .....	08/18/21	09/17/21	UTILITIES .....	263.46
08-30	AP	01459576	TIME WARNER CABLE .....	07/14/21	08/13/21	UTILITIES .....	363.03
08-30	AP	01459744	FIRESIDE 21 LLC .....	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,880.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	123.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	420.90	
08-30	GL	EMSO109045	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
09-01	AP	01460836	07/23/21 08/22/21	UTILITIES	351.28	
09-07	AP	01461642	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	551.99	
09-13	AP	01463502	08/19/20 08/20/21	POSTAGE / COURIER / BOX RENTAL	100.34	
09-16	AP	01466308	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00	
09-16	AP	01466673	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-21	AP	01464927	09/14/21 10/13/21	UTILITIES	363.03	
09-22	AP	01469272	08/09/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE	313.99	
09-22	AP	01469387	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	8.27	
09-22	AP	01469394	05/24/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	15.92	
09-22	AP	01469395	06/23/21 06/28/21	POSTAGE / COURIER / BOX RENTAL	18.37	
09-22	AP	01469398	07/08/21 07/13/21	POSTAGE / COURIER / BOX RENTAL	19.13	
09-22	AP	01469401	07/13/21 07/20/21	POSTAGE / COURIER / BOX RENTAL	17.39	
09-22	AP	01469402	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL	6.19	
09-22	AP	01469404	07/28/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	61.74	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	123.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	420.02	
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
09-27	GL	MED0109742	09/07/21 09/20/21	HIR GRAPHICS (TRANSFER)	3.00	
09-30	AP	01472026	08/23/21 09/21/21	UTILITIES	288.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,564.81	
PRINTING AND REPRODUCTION						
07-09	AP	01437223	06/29/21 06/29/21	PRINTING & REPRODUCTION	115.00	
07-26	GL	MED0108155	07/16/21 07/16/21	PHOTOGRAPHIC (TRANSFER)	100.00	
08-30	AP	01459721	07/26/21 07/26/21	PRINTING & REPRODUCTION	1,911.00	
09-30	AP	01472183	06/29/21 06/29/21	PRINTING & REPRODUCTION	129.48	
				PRINTING AND REPRODUCTION TOTALS:	2,255.48	
OTHER SERVICES						
07-16	AP	01441915	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
07-16	AP	01443051	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP	01453400	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP	01454510	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	01465524	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-16	AP	01466620	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-24	AP	01470827	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,685.00	
SUPPLIES AND MATERIALS						
07-08	AP	01438402	06/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-08	AP	01438402	04/27/21 05/26/21	WATER	35.22	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DAVID G. VALADAO—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,720.00
					INTERN ALLOWANCES TOTALS:	2,720.00
					OFFICE TOTALS:	2,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,041.40
					PERSONNEL COMPENSATION .....	862,216.76
					TRAVEL .....	13,565.13
					RENT, COMMUNICATION, UTILITIES .....	60,785.43
					PRINTING AND REPRODUCTION .....	5,835.99
					OTHER SERVICES .....	17,139.76
					SUPPLIES AND MATERIALS .....	16,421.16
					EQUIPMENT .....	8,411.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,416.71
					OFFICE TOTALS:	985,416.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-52.80
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		362.56
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-26.15
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		281.83
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		93.88
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-42.75
					FRANKED MAIL TOTALS:	616.57
PERSONNEL COMPENSATION						
		AHMED.SAMEEHA .....	07/01/21 09/30/21	CASEWORK DIRECTOR .....		12,999.99
		ANTONUCCI.HADDON A .....	07/01/21 09/30/21	LEGISLATIVE AIDE .....		15,833.34
		BENNETT, JAMES J. ....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,000.01
		BROWN.ASHLEY P .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		14,583.34
		CHIN,CHRISTOPHER J .....	07/01/21 09/30/21	DIRECTOR OF VETERANS OUTREACH .....		20,000.01
		CUFF, ROBERT J. ....	07/01/21 07/09/21	TEMPORARY EMPLOYEE .....		150.00
		DHYNE,NOEL A .....	07/01/21 09/30/21	OPERATIONS DIRECTOR .....		12,999.99
		EVANS,MELISSA E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		4,500.00
		FISCHER,SCOTT W .....	07/01/21 09/30/21	POLICY ADVISOR .....		24,999.99
		HENNESSEY, DENISE M .....	07/01/21 09/30/21	COMMUNITY RELATIONS DIRECTOR .....		15,500.01
		KERR,ALYSON M .....	07/01/21 09/30/21	SCHEDULING DIRECTOR .....		12,500.01
		KIRK,JOHN W .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		21,000.00
		MURPHY, MARYANNE K .....	08/01/21 09/30/21	LEGISLATIVE AIDE .....		8,333.34
		MURPHY,ALLISON L .....	07/01/21 09/30/21	CHIEF OF STAFF .....		40,500.00
		MURPHY,JOHN .....	07/01/21 08/31/21	PART-TIME EMPLOYEE .....		5,000.00

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		MURPHY, MELISSA A .....	07/01/21	09/30/21	DIRECTOR OF EDUCATION POLICY .....	12,500.01	
		O'CONNOR, BRIAN D .....	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR .....	13,500.00	
		PORCARO, OLIVIA M. ....	08/02/21	09/30/21	STAFF ASSISTANT .....	6,883.33	
		RAY, TREVOR J .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	16,666.66	
		RUEGSEGGER, JENNIFER V. ....	09/13/21	09/30/21	PAID INTERN .....	300.00	
		THELANDER, BLAKE K .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	15,833.34	
				PERSONNEL COMPENSATION TOTALS:		279,583.37	
		TRAVEL					
07-23	AP	01437086	CITIBANK GOV CARD SERVICE .....	06/28/21	07/01/21	LODGING .....	553.98
07-27	AP	01439466	CHIN, CHRISTOPHER J. ....	06/14/21	07/01/21	PRIVATE AUTO MILEAGE .....	400.96
07-27	AP	01439466	CHIN, CHRISTOPHER J. ....	06/28/21	07/01/21	TAXI/PARKING/TOLLS .....	12.75
08-16	AP	01450048	CHIN, CHRISTOPHER J. ....	07/07/21	07/30/21	PRIVATE AUTO MILEAGE .....	162.40
08-16	AP	01450048	CHIN, CHRISTOPHER J. ....	07/25/21	07/30/21	TAXI/PARKING/TOLLS .....	6.15
08-16	AP	01450052	THELANDER, BLAKE K. ....	07/20/21	07/20/21	TAXI/PARKING/TOLLS .....	37.90
08-18	AP	01452283	MURPHY, ALLISON L. ....	06/14/21	06/29/21	PRIVATE AUTO MILEAGE .....	618.24
08-18	AP	01452283	MURPHY, ALLISON L. ....	07/19/21	07/30/21	PRIVATE AUTO MILEAGE .....	412.16
09-27	AP	01469844	THELANDER, BLAKE K. ....	09/07/21	09/11/21	LODGING .....	125.60
09-27	AP	01469844	THELANDER, BLAKE K. ....	09/07/21	09/11/21	MEALS .....	415.02
09-27	AP	01469844	THELANDER, BLAKE K. ....	09/07/21	09/11/21	CAR RENTAL .....	1,244.32
09-27	AP	01469844	THELANDER, BLAKE K. ....	09/11/21	09/11/21	GASOLINE .....	51.81
09-27	AP	01469844	THELANDER, BLAKE K. ....	09/08/21	09/11/21	TAXI/PARKING/TOLLS .....	28.71
09-27	AP	01470176	PORCARO, OLIVIA M. ....	09/08/21	09/11/21	LODGING .....	94.20
09-27	AP	01470176	PORCARO, OLIVIA M. ....	09/08/21	09/11/21	MEALS .....	146.76
09-27	AP	01470176	PORCARO, OLIVIA M. ....	09/09/21	09/09/21	GASOLINE .....	65.00
09-29	AP	01470451	CITIBANK GOV CARD SERVICE .....	09/08/21	09/11/21	CAR RENTAL .....	518.86
09-29	AP	01471241	THELANDER, BLAKE K. ....	09/07/21	09/11/21	TAXI/PARKING/TOLLS .....	62.30
09-30	AP	01469847	CITIBANK GOV CARD SERVICE .....	09/07/21	09/11/21	LODGING .....	732.21
09-30	AP	01469847	CITIBANK GOV CARD SERVICE .....	09/08/21	09/11/21	LODGING .....	2,360.24
09-30	AP	01470449	BROWN, ASHLEY P. ....	09/08/21	09/11/21	LODGING .....	94.20
09-30	AP	01470449	BROWN, ASHLEY P. ....	09/08/21	09/11/21	MEALS .....	196.60
					TRAVEL TOTALS:	8,340.37	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436576	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	93.45
07-16	AP	01442219	MAIN STREET LANDING LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,324.13
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	92.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	913.07
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.03
07-23	AP	01439462	CITI PCARD-COMCAST .....	05/20/21	06/24/21	UTILITIES .....	259.52
07-26	AP	01446621	THELANDER, BLAKE K. ....	07/06/21	07/06/21	UTILITIES .....	18.99
07-28	AP	01446981	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	93.45
08-16	AP	01453697	MAIN STREET LANDING LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,324.13
08-17	AP	01450027	CITI PCARD-COMCAST .....	06/07/21	07/24/21	UTILITIES .....	243.09
08-26	GL	MED0108954	.....	07/23/21	07/23/21	HIR GRAPHICS (TRANSFER) .....	18.00
08-27	AP	01457470	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.10
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	92.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	907.54
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
09-16	AP 01463646	CITI PCARD-COMCAST .....	07/25/21 08/24/21	UTILITIES .....		240.85
09-16	AP 01465815	MAIN STREET LANDING LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,324.13
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		92.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		934.19
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		483.07
09-29	AP 01471241	THELANDER, BLAKE K. ....	08/19/21 09/13/21	UTILITIES .....		34.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,633.80
PRINTING AND REPRODUCTION						
07-26	AP 01436966	ACCURATE WORD .....	06/22/21 06/22/21	PRINTING & REPRODUCTION .....		65.00
07-28	AP 01446981	CITI PCARD-DRI UPRINTING .....	06/24/21 06/24/21	PRINTING & REPRODUCTION .....		127.33
08-13	AP 01450644	ACCURATE WORD .....	08/02/21 08/02/21	PRINTING & REPRODUCTION .....		130.00
08-16	AP 01450035	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		65.00
09-29	AP 01470452	ACCURATE WORD .....	09/09/21 09/09/21	PRINTING & REPRODUCTION .....		65.00
					PRINTING AND REPRODUCTION TOTALS:	452.33
OTHER SERVICES						
07-01	AP 01436576	CITI PCARD-Dropbox J8Y44Q4NF724 .....	05/25/21 06/25/21	TECHNOLOGY SERVICE CONTRACTS .....		21.19
07-16	AP 01442312	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-28	AP 01446981	CITI PCARD-Dropbox L56PVG37Y7BR .....	06/25/21 07/25/21	TECHNOLOGY SERVICE CONTRACTS .....		21.19
08-16	AP 01453785	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-09	AP 01459199	CITI PCARD-Dropbox HGBN12CZM3QJ .....	07/25/21 08/25/21	TECHNOLOGY SERVICE CONTRACTS .....		21.19
09-16	AP 01465903	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,748.57
SUPPLIES AND MATERIALS						
07-01	AP 01436575	MURPHY, ALLISON L. ....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....		38.11
07-01	AP 01436576	CITI PCARD-ADOBE ACROPRO SUBS .....	05/01/21 05/31/21	SOFTWARE LESS THAN \$500 .....		15.89
07-01	AP 01436576	CITI PCARD-ADOBE PRODUCTS .....	05/01/21 05/31/21	SOFTWARE LESS THAN \$500 .....		10.59
07-01	AP 01436576	CITI PCARD-ADOBE PS CREATIVE CLD .....	05/01/21 05/31/21	SOFTWARE LESS THAN \$500 .....		22.25
07-01	AP 01436576	CITI PCARD-AMZN Mktp US 2L43C2WT2 .....	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE) .....		12.99
07-01	AP 01436576	CITI PCARD-AMZN Mktp US 2R4NA50W1 .....	05/14/21 05/14/21	FOOD & BEVERAGE .....		18.96
07-01	AP 01436576	CITI PCARD-AMZN Mktp US DM5RM2843 .....	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) .....		77.97
07-01	AP 01436576	CITI PCARD-Amazon.com 2L7XV91W1 .....	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE) .....		15.33
07-01	AP 01436576	CITI PCARD-D J WALL-ST-JOURNAL .....	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L .....		45.57
07-01	AP 01436576	CITI PCARD-NYTimes NYTimes .....	05/04/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
07-01	AP 01436576	CITI PCARD-USPS PO 1050091422 .....	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE) .....		8.98
07-23	AP 01439462	CITI PCARD-Amazon.com 2X0Q45KA0 .....	06/11/21 06/11/21	FOOD & BEVERAGE .....		14.99
07-23	AP 01439462	CITI PCARD-Amazon.com 2X0Q45KA0 .....	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		19.98
07-23	AP 01439462	CITI PCARD-Amazon.com 2X4SX0K60 .....	06/11/21 06/11/21	FOOD & BEVERAGE .....		25.47
07-23	AP 01439462	CITI PCARD-BHM PRESS OF AC SUBSCR .....	05/31/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L .....		45.04
07-23	AP 01439462	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/21 05/31/21	WATER .....		62.21
07-28	AP 01446981	CITI PCARD-ADOBE ACROPRO SUBS .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....		15.89
07-28	AP 01446981	CITI PCARD-ADOBE PRODUCTS .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....		10.59
07-28	AP 01446981	CITI PCARD-ADOBE PS CREATIVE CLD .....	07/01/21 07/31/21	SOFTWARE LESS THAN \$500 .....		22.25

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07-28	AP	01446981	CITI PCARD-AMAZON.COM 2X3ZQ1U82 AMZN	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	18.30
07-28	AP	01446981	CITI PCARD-AMZN MKTP US 2926N5061 AM	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	22.99
07-28	AP	01446981	CITI PCARD-AMZN MktP US 218T29X31	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	21.99
07-28	AP	01446981	CITI PCARD-AMZN MktP US 2X5HM9IV2	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	20.17
07-28	AP	01446981	CITI PCARD-AMZN MktP US 2X8U10W40	06/14/21	06/14/21	FOOD & BEVERAGE	41.37
07-28	AP	01446981	CITI PCARD-AMZN MktP US 2X8U10W40	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	59.98
07-28	AP	01446981	CITI PCARD-D J WALL-ST-JOURNAL	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	45.57
07-28	AP	01446981	CITI PCARD-NYTimes NYTimes	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-28	AP	01446981	CITI PCARD-NYTimes NYTimes	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-28	AP	01446981	CITI PCARD-QUENCH USA, INC.	04/01/21	06/30/21	WATER	126.00
07-28	AP	01447284	CITI PCARD-AMZN MktP US 2L3TY1MK0	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	21.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-183.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	470.77
08-16	AP	01450654	WADE, MELISSA E.	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	141.09
08-17	AP	01450027	CITI PCARD-AMAZON.COM 2E1KL90C0 AMZN	07/07/21	07/14/21	FOOD & BEVERAGE	45.85
08-17	AP	01450027	CITI PCARD-AMAZON.COM 2E1KL90C0 AMZN	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	23.68
08-17	AP	01450027	CITI PCARD-BHM PRESS OF AC SUBSCR	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	45.04
08-17	AP	01450027	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	52.72
08-17	AP	01450027	CITI PCARD-STAPLES DIRECT	06/28/21	06/28/21	FOOD & BEVERAGE	60.52
08-17	AP	01450027	CITI PCARD-STAPLES DIRECT	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	54.05
08-18	AP	01448214	I360 LLC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
08-27	AP	01457470	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	15.89
08-27	AP	01457470	CITI PCARD-ADOBE PRODUCTS	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01457470	CITI PCARD-ADOBE PS CREATIVE CLD	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	22.25
08-27	AP	01457470	CITI PCARD-AMZN MKTP US 2E9ZY0N12 AM	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	28.99
08-27	AP	01457470	CITI PCARD-Amazon.com 2E7AHOCK2	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	31.57
08-27	AP	01457470	CITI PCARD-D J WALL-ST-JOURNAL	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	45.57
08-27	AP	01457470	CITI PCARD-NYTimes NYTimes	07/27/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-27	AP	01457470	CITI PCARD-QUENCH USA, INC.	07/01/21	09/30/21	WATER	126.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	131.53
09-08	AP	01455013	I360 LLC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
09-09	AP	01459199	CITI PCARD-PUNCHBOWL.NEWS	07/19/21	07/18/22	PUBLICATIONS/REFERENCE MAT'L	318.00
09-16	AP	01463646	CITI PCARD-AMZN MktP US 2D4SM79A1	08/19/21	08/19/21	FOOD & BEVERAGE	39.85
09-16	AP	01463646	CITI PCARD-AMZN MktP US 2D4SM79A1	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	51.26
09-16	AP	01463646	CITI PCARD-AMZN MktP US 2P8WX6KD1	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	99.99
09-16	AP	01463646	CITI PCARD-BHM PRESS OF AC SUBSCR	08/01/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	45.04
09-16	AP	01463646	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	52.72
09-16	AP	01463646	CITI PCARD-STAPLES DIRECT	08/04/21	08/04/21	FOOD & BEVERAGE	52.97
09-28	AP	01469846	I360 LLC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-113.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	194.89
						SUPPLIES AND MATERIALS TOTALS:	4,226.85
			EQUIPMENT				
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	137.00
09-14	AP	01464683	CDW GOVERNMENT LLC	08/31/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	974.26
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	1,385.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,987.12
					OFFICE TOTALS:	<u>318,987.12</u>
2020 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-04	GL	GLA0108409	12/01/20	12/31/20 DRAPES		2,700.00
					EQUIPMENT TOTALS:	2,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,700.00
					OFFICE TOTALS:	<u>2,700.00</u>
INTERN ALLOWANCES						
2021 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,840.00
					INTERN ALLOWANCES TOTALS:	24,840.00
					OFFICE TOTALS:	<u>24,840.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUM, JOHN R.	08/23/21	09/30/21 PAID INTERN - HOUSE PROGRAM		380.00
		CUFF, ROBERT J.	07/10/21	08/06/21 DISTRICT OFFICE PAID INTERN -		450.00
		FARINELLI, JOHN A.	07/07/21	08/31/21 DISTRICT OFFICE PAID INTERN -		900.00
		FAZIO, WILLIAM D.	07/01/21	07/15/21 DISTRICT OFFICE PAID INTERN -		250.00
		GARBER, NOAH	07/01/21	07/23/21 DISTRICT OFFICE PAID INTERN -		306.67
		GREENE, NATALIE G.	08/26/21	09/30/21 DISTRICT OFFICE PAID INTERN -		583.33
		GRIFFIN, DANIEL J.	07/01/21	07/14/21 PAID INTERN - HOUSE PROGRAM		233.33
		HARDING, ALEXANDER K.	07/01/21	09/10/21 DISTRICT OFFICE PAID INTERN -		933.33
		KILCOMMONS, JACQUELYN J.	07/01/21	08/12/21 PAID INTERN - HOUSE PROGRAM		700.00
		NASTASI, NICHOLAS A.	08/23/21	09/30/21 PAID INTERN - HOUSE PROGRAM		633.33
		O'CONNOR, EMMA M.	07/01/21	08/20/21 DISTRICT OFFICE PAID INTERN -		833.33
		POND, MATTHEW E.	07/01/21	08/20/21 DISTRICT OFFICE PAID INTERN -		666.67
		PORCARO, OLIVIA M.	07/01/21	08/01/21 PAID INTERN - HOUSE PROGRAM		516.67
		SPINNER, MORGAN T.	07/01/21	08/06/21 DISTRICT OFFICE PAID INTERN -		480.00
					PERSONNEL COMPENSATION TOTALS:	7,866.66
					INTERN ALLOWANCES TOTALS:	7,866.66
					OFFICE TOTALS:	<u>7,866.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-2.93
						109.16

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PERSONNEL COMPENSATION .....	656,789.19	227,158.67
TRAVEL .....	43,155.80	22,791.49
RENT, COMMUNICATION, UTILITIES .....	109,769.47	51,888.09
PRINTING AND REPRODUCTION .....	9,015.57	5,955.12
OTHER SERVICES .....	27,265.00	5,700.00
SUPPLIES AND MATERIALS .....	41,630.43	5,707.08
EQUIPMENT .....	14,963.19	524.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,585.72	319,833.61
OFFICE TOTALS:	902,585.72	319,833.61

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-31	GL FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....	-175.80
08-31	GL FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....	-31.10
09-28	AP 01470892	08/01/21	08/31/21	FRANKED MAIL .....	329.56
09-30	GL FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....	-13.50
				FRANKED MAIL TOTALS:	109.16

PERSONNEL COMPENSATION					
	BOOKOUT, RILEY L. ....	07/01/21	09/30/21	SCHEDULER .....	11,250.00
	COKER, ANDREA L. ....	07/01/21	09/30/21	DISTRICT COMMUNICATIONS DIRECT .....	15,000.00
	COLONNETTA, JOHN A. ....	06/01/21	09/30/21	STAFF ASSISTANT .....	12,000.00
	DENHAM, SAMANTHA M. ....	08/09/21	09/30/21	PRESS SECRETARY .....	8,666.67
	DILWORTH, RYAN P. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	21,249.99
	DOE, KRISTEN L. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	36,249.99
	GARCIA, RACHEL W. ....	07/01/21	09/30/21	SPECIAL PROGRAMS AND EVENTS DI .....	15,000.00
	KACZMAREK, ELIZABETH A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99
	MASON, SEAN T. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,000.00
	MORRIS, PRESTON L. ....	09/08/21	09/30/21	CONSTITUENT SERVICES COORDINAT .....	2,742.05
	OLSON, JACOB N. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	36,249.99
	STEPHENS, ALEXANDER J. ....	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....	15,000.00
	VADEN, CODY W. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	15,000.00
	WEHRMAN, JAKE B. ....	07/01/21	09/30/21	MANAGER OF CONSTITUENT SERVICE .....	11,250.00
	WOODS, BRAYDEN M. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,749.99
				PERSONNEL COMPENSATION TOTALS:	227,158.67

TRAVEL					
07-16	AP 01438411	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	402.40
07-16	AP 01438411	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	402.40
07-16	AP 01438411	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	402.40
07-16	AP 01438411	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	402.40
07-16	AP 01438411	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	402.40
07-16	AP 01438411	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION .....	804.80
07-22	AP 01441772	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION .....	2,627.20
07-22	AP 01441772	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION .....	711.80
07-23	AP 01446482	06/08/21	06/11/21	LODGING .....	1,036.14
07-23	AP 01446482	06/09/21	06/09/21	MEALS .....	25.65
07-23	AP 01446482	06/08/21	06/08/21	TAXI/PARKING/TOLLS .....	37.89
07-23	AP 01446482	06/09/21	06/10/21	TAXI/PARKING/TOLLS .....	75.78
08-02	AP 01447408	06/15/21	07/01/21	COMMERCIAL TRANSPORTATION .....	1,545.34
08-02	AP 01447408	06/10/21	07/01/21	LODGING .....	812.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETH VAN DUYN—Con.						
08-02	AP 01447408	DOE, KRISTEN L.	06/16/21 07/01/21	MEALS		105.38
08-02	AP 01447408	DOE, KRISTEN L.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		238.00
08-02	AP 01447408	DOE, KRISTEN L.	06/10/21 06/29/21	TAXI/PARKING/TOLLS		132.74
08-04	AP 01446725	MASON, SEAN T.	07/12/21 07/16/21	MEALS		51.26
08-05	AP 01447687	WOODS, BRAYDEN M.	07/13/21 07/15/21	MEALS		52.48
08-05	AP 01447687	WOODS, BRAYDEN M.	07/16/21 07/16/21	TAXI/PARKING/TOLLS		22.07
08-05	AP 01449166	VADEN, CODY W.	02/17/21 02/17/21	PRIVATE AUTO MILEAGE		8.51
08-05	AP 01449166	VADEN, CODY W.	03/17/21 03/17/21	PRIVATE AUTO MILEAGE		8.51
08-05	AP 01449166	VADEN, CODY W.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE		8.51
08-05	AP 01449166	VADEN, CODY W.	05/19/21 05/19/21	PRIVATE AUTO MILEAGE		8.51
08-05	AP 01449166	VADEN, CODY W.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE		8.52
08-05	AP 01449166	VADEN, CODY W.	07/10/21 07/30/21	PRIVATE AUTO MILEAGE		287.39
08-05	AP 01449168	VADEN, CODY W.	02/04/21 02/21/21	PRIVATE AUTO MILEAGE		45.92
08-05	AP 01449168	VADEN, CODY W.	03/04/21 03/21/21	PRIVATE AUTO MILEAGE		72.58
08-05	AP 01449168	VADEN, CODY W.	04/01/21 04/18/21	PRIVATE AUTO MILEAGE		62.72
08-05	AP 01449168	VADEN, CODY W.	05/03/21 05/20/21	PRIVATE AUTO MILEAGE		82.43
08-05	AP 01449168	VADEN, CODY W.	06/01/21 06/20/21	PRIVATE AUTO MILEAGE		49.73
08-05	AP 01449168	VADEN, CODY W.	07/18/21 07/18/21	PRIVATE AUTO MILEAGE		15.68
08-05	AP 01449171	VADEN, CODY W.	01/20/21 02/08/21	PRIVATE AUTO MILEAGE		76.27
08-05	AP 01449171	VADEN, CODY W.	03/22/21 04/08/21	PRIVATE AUTO MILEAGE		61.60
08-05	AP 01449171	VADEN, CODY W.	05/03/21 05/28/21	PRIVATE AUTO MILEAGE		71.57
08-05	AP 01449171	VADEN, CODY W.	06/01/21 06/08/21	PRIVATE AUTO MILEAGE		163.52
08-05	AP 01450018	DILWORTH, RYAN P.	07/13/21 07/16/21	MEALS		50.82
08-05	AP 01450018	DILWORTH, RYAN P.	07/12/21 07/16/21	CAR RENTAL		458.16
08-05	AP 01450018	DILWORTH, RYAN P.	07/15/21 07/15/21	GASOLINE		50.53
08-05	AP 01450018	DILWORTH, RYAN P.	07/12/21 07/16/21	TAXI/PARKING/TOLLS		66.25
08-11	AP 01451449	GARCIA, RACHEL W.	07/26/21 07/30/21	LODGING		790.84
08-11	AP 01451449	GARCIA, RACHEL W.	07/26/21 07/30/21	MEALS		47.24
08-11	AP 01451449	GARCIA, RACHEL W.	07/30/21 07/30/21	TAXI/PARKING/TOLLS		23.81
08-13	AP 01451451	GARCIA, RACHEL W.	07/27/21 07/29/21	MEALS		85.11
08-13	AP 01451451	GARCIA, RACHEL W.	06/05/21 06/05/21	PRIVATE AUTO MILEAGE		17.70
08-13	AP 01451451	GARCIA, RACHEL W.	07/26/21 07/29/21	TAXI/PARKING/TOLLS		81.56
08-16	AP 01449149	OLSON, JACOB N.	07/12/21 07/16/21	LODGING		2,833.60
08-16	AP 01449149	OLSON, JACOB N.	07/13/21 07/16/21	MEALS		468.18
08-16	AP 01449149	OLSON, JACOB N.	07/12/21 07/16/21	TAXI/PARKING/TOLLS		119.66
08-16	AP 01452451	VADEN, CODY W.	03/28/21 03/30/21	MEALS		131.16
08-16	AP 01452451	VADEN, CODY W.	01/03/21 01/08/21	CAR RENTAL		286.57
08-16	AP 01452451	VADEN, CODY W.	01/03/21 01/03/21	GASOLINE		30.90
08-17	AP 01451780	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION		254.40
08-17	AP 01451780	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		254.40
08-17	AP 01451780	CITIBANK GOV CARD SERVICE	07/26/21 07/30/21	COMMERCIAL TRANSPORTATION		1,313.60
08-17	AP 01451780	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		402.40
08-17	AP 01453095	DOE, KRISTEN L.	06/16/21 07/01/21	TAXI/PARKING/TOLLS		105.00

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09-01	AP	01457361	COLONNETTA, JOHN A. ....	07/30/21	08/06/21	COMMERCIAL TRANSPORTATION .....	764.95
09-09	AP	01462148	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	254.40
09-09	AP	01462148	CITIBANK GOV CARD SERVICE .....	08/24/21	08/25/21	COMMERCIAL TRANSPORTATION .....	508.81
09-09	AP	01462148	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	254.40
09-09	AP	01462148	CITIBANK GOV CARD SERVICE .....	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION .....	508.81
09-09	AP	01462148	CITIBANK GOV CARD SERVICE .....	08/29/21	09/07/21	COMMERCIAL TRANSPORTATION .....	508.81
09-09	AP	01462148	CITIBANK GOV CARD SERVICE .....	09/11/21	09/14/21	COMMERCIAL TRANSPORTATION .....	454.80
09-22	AP	01464427	DENHAM, SAMANTHA M. ....	09/05/21	09/11/21	TAXI/PARKING/TOLLS .....	260.66
09-24	AP	01463612	DOE, KRISTEN L. ....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	32.85
09-24	AP	01463612	DOE, KRISTEN L. ....	08/24/21	08/25/21	TAXI/PARKING/TOLLS .....	48.00
						TRAVEL TOTALS:	22,791.49
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01438735	CAMPAIGN HQ .....	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	9,100.48
07-16	AP	01442950	CWOP 3100 OLYMPUS LTD .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	200.64
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	820.16
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	299.47
07-26	AP	01447075	AT&T MOBILITY II LLC .....	04/19/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	157.50
07-26	AP	01447076	AT&T MOBILITY II LLC .....	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	262.50
07-26	AP	01447077	AT&T MOBILITY II LLC .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	280.16
07-26	GL	MED0108155	.....	06/24/21	07/12/21	HIR GRAPHICS (TRANSFER) .....	50.50
08-02	AP	01447408	DOE, KRISTEN L. ....	06/01/21	06/30/21	UTILITIES .....	162.00
08-02	AP	01447408	DOE, KRISTEN L. ....	07/01/21	07/31/21	UTILITIES .....	166.00
08-06	AP	01449162	FIRESIDE 21 LLC .....	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,480.00
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	250.68
08-13	AP	01451451	GARCIA, RACHEL W. ....	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL .....	26.51
08-16	AP	01454410	CWOP 3100 OLYMPUS LTD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
08-17	AP	01453095	DOE, KRISTEN L. ....	07/15/21	07/15/21	TEMPORARY SPACE RENTAL .....	3,112.50
08-17	AP	01453095	DOE, KRISTEN L. ....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	63.51
08-18	AP	01452764	AT&T MOBILITY II LLC .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,047.91
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	26.41
08-30	AP	01459202	FEDEX BILLING ONLINE .....	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	24.74
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	100.64
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	795.06
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	299.47
08-31	AP	01455182	THE VIDEO ZOO LLC .....	07/15/21	07/15/21	RECORDING (OUTSIDE) .....	1,750.00
09-01	AP	01452065	DOE, KRISTEN L. ....	07/13/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE .....	5,919.00
09-01	AP	01452065	DOE, KRISTEN L. ....	08/01/21	08/31/21	UTILITIES .....	150.00
09-16	AP	01466520	CWOP 3100 OLYMPUS LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
09-22	AP	01464143	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	298.92
09-24	AP	01463612	DOE, KRISTEN L. ....	08/24/21	09/24/21	UTILITIES .....	78.95
09-24	AP	01463612	DOE, KRISTEN L. ....	09/01/21	09/30/21	UTILITIES .....	150.00
09-24	AP	01463612	DOE, KRISTEN L. ....	07/15/21	07/15/21	EQUIP RENTAL (EFF 1/3/03) .....	2,818.16
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	404.64
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,464.11
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	299.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETH VAN DUYN—Con.						
09-27	GL	MED0109742	09/21/21	09/21/21	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,888.09
PRINTING AND REPRODUCTION						
07-15	AP	01436131	06/23/21	06/23/21	ACCURATE WORD PRINTING & REPRODUCTION	513.50
07-22	AP	01438415	06/22/21	06/22/21	CITI PCARD-DRI PRINTPLACE PRINTING & REPRODUCTION	2,920.26
07-22	AP	01445852	06/18/21	07/17/21	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION	408.06
07-29	AP	01448373	04/14/21	04/14/21	PUBLIC PRINTER PRINTING & REPRODUCTION	166.42
08-02	AP	01447408	05/25/21	05/25/21	DOE, KRISTEN L. PRINTING & REPRODUCTION	519.60
08-05	AP	01449468	07/27/21	07/27/21	ACCURATE WORD PRINTING & REPRODUCTION	690.00
08-17	AP	01452057	06/29/21	06/30/21	CITI PCARD-FACEBK R4SPF47FX2 ADVERTISEMENTS	25.00
08-17	AP	01452057	06/29/21	06/29/21	CITI PCARD-FACEBK STRVY4XEX2 ADVERTISEMENTS	25.00
08-17	AP	01452057	06/29/21	06/30/21	CITI PCARD-FACEBK VFQU35TEX2 ADVERTISEMENTS	25.00
08-17	AP	01453095	07/14/21	07/14/21	DOE, KRISTEN L. PRINTING & REPRODUCTION	43.67
08-31	AP	01457583	07/18/21	08/17/21	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION	540.61
09-01	AP	01453120	08/10/21	08/10/21	ACCURATE WORD PRINTING & REPRODUCTION	78.00
					PRINTING AND REPRODUCTION TOTALS:	5,955.12
OTHER SERVICES						
07-16	AP	01442519	07/01/21	07/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453986	08/01/21	08/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01466100	09/01/21	09/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21	06/15/21	IMPACTOFFICE FOOD & BEVERAGE	17.72
07-22	AP	01438415	06/10/21	07/10/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	8.48
07-22	AP	01438415	06/10/21	07/10/21	CITI PCARD-DALLAS MORNING NEWS PA PUBLICATIONS/REFERENCE MAT'L	17.29
07-22	AP	01445450	07/09/21	07/09/21	GLENN EQUITIES INC OFFICE SUPPLIES (OUTSIDE)	250.06
07-27	AP	01446799	07/21/21	07/21/21	GLENN EQUITIES INC HABITATION EXPENSE	395.99
07-31	GL	FLG0108342	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-696.00
07-31	GL	RMS0108347	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,272.83
08-11	AP	01451449	08/05/21	08/05/21	GARCIA, RACHEL W. WATER	4.99
08-13	AP	01451451	05/27/21	06/17/21	GARCIA, RACHEL W. WATER	14.93
08-13	AP	01451451	07/01/21	07/22/21	GARCIA, RACHEL W. WATER	14.73
08-13	AP	01451451	06/05/21	06/05/21	GARCIA, RACHEL W. FOOD & BEVERAGE	38.86
08-13	AP	01451451	06/02/21	06/17/21	GARCIA, RACHEL W. OFFICE SUPPLIES (OUTSIDE)	282.93
08-13	AP	01451451	07/22/21	07/22/21	GARCIA, RACHEL W. OFFICE SUPPLIES (OUTSIDE)	34.70
08-16	AP	01449149	07/19/21	07/19/21	OLSON,JACOB N. FOOD & BEVERAGE	15.99
08-16	AP	01452451	02/09/21	02/09/21	VADEN, CODY W. OFFICE SUPPLIES (OUTSIDE)	43.26
08-17	AP	01452057	06/29/21	06/29/21	CITI PCARD-AMZN Mktg US 214ZJ7WZ2 OFFICE SUPPLIES (OUTSIDE)	36.99
08-17	AP	01452057	07/12/21	08/12/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	8.48
08-17	AP	01452057	07/10/21	07/10/22	CITI PCARD-DALLAS MORNING NEWS PA PUBLICATIONS/REFERENCE MAT'L	186.68
08-17	AP	01452057	07/09/21	08/09/21	CITI PCARD-SPROUT SOCIAL, INC SOFTWARE LESS THAN \$500	157.94
08-31	GL	FLG0109186	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-70.00
08-31	GL	RMS0109142	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	366.99

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09-01	AP	01452065	DOE, KRISTEN L.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	63.28
09-01	AP	01452065	DOE, KRISTEN L.	04/16/21	05/16/21	SOFTWARE LESS THAN \$500	19.00
09-01	AP	01452065	DOE, KRISTEN L.	05/16/21	06/16/21	SOFTWARE LESS THAN \$500	19.00
09-01	AP	01452065	DOE, KRISTEN L.	06/16/21	07/16/21	SOFTWARE LESS THAN \$500	19.00
09-01	AP	01452065	DOE, KRISTEN L.	07/16/21	08/16/21	SOFTWARE LESS THAN \$500	19.00
09-01	AP	01457382	GARCIA, RACHEL W.	08/10/21	08/12/21	HABITATION EXPENSE	1,535.88
09-08	AP	01460398	DOE, KRISTEN L.	07/12/21	07/12/21	WATER	9.96
09-08	AP	01460398	DOE, KRISTEN L.	07/12/21	07/12/21	FOOD & BEVERAGE	55.34
09-08	AP	01460398	DOE, KRISTEN L.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	62.50
09-08	AP	01462145	CITI PCARD-AMAZON.COM 2D83G7EL1 AMZN	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	36.96
09-08	AP	01462145	CITI PCARD-AMZN MktP US 2P5KR6YPO	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	131.95
09-08	AP	01462145	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-08	AP	01462145	CITI PCARD-SPROUT SOCIAL, INC	08/09/21	09/09/21	SOFTWARE LESS THAN \$500	157.94
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	17.72
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	8.32
09-24	AP	01463612	DOE, KRISTEN L.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	301.76
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	17.72
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	9.88
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	17.72
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	55.17
09-29	AP	01472487	CENTRICITY	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	200.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	575.66
						SUPPLIES AND MATERIALS TOTALS:	5,707.08
			EQUIPMENT				
07-22	AP	01441775	BSL GEM LASER EXPRESS LLC	05/17/21	05/17/21	MAINTENANCE / REPAIRS	174.00
07-22	AP	01445852	SOUTHWEST OFFICE SYSTEMS INC	07/18/21	08/17/21	MAINTENANCE / REPAIRS	175.00
08-31	AP	01457583	SOUTHWEST OFFICE SYSTEMS INC	08/18/21	09/17/21	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	524.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,833.61
						OFFICE TOTALS:	319,833.61

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INTERN ALLOWANCES  
2021 HON. BETH VAN DUYN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,908.34	2,175.00
INTERN ALLOWANCES TOTALS:	9,908.34	2,175.00
OFFICE TOTALS:	9,908.34	2,175.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AICKARETH, GENESY E.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM	575.00
BARTKIEWICZ, NICOLE	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM	875.00
GUTOWSKI, NICHOLAS J.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	225.00
MCGUFFIN, GAVIN C.	07/01/21	07/15/21	DISTRICT OFFICE PAID INTERN -	500.00
			PERSONNEL COMPENSATION TOTALS:	2,175.00
			INTERN ALLOWANCES TOTALS:	2,175.00
			OFFICE TOTALS:	2,175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	20,657.12	16,911.36
				PERSONNEL COMPENSATION .....	747,795.08	254,336.69
				TRAVEL .....	34,354.23	16,244.80
				RENT, COMMUNICATION, UTILITIES .....	66,646.06	23,472.60
				PRINTING AND REPRODUCTION .....	38,069.72	30,570.84
				OTHER SERVICES .....	38,004.99	16,554.99
				SUPPLIES AND MATERIALS .....	7,569.78	972.11
				EQUIPMENT .....	2,657.87	665.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,754.85	359,729.26
				OFFICE TOTALS:	955,754.85	359,729.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-46.75
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		28.05
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		16,927.66
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		2.40
				FRANKED MAIL TOTALS:		16,911.36
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	BLIGEN, KYLE L. ....		14,250.00
			07/01/21 09/30/21	BRYANT, JANINE P. ....		32,141.68
			07/01/21 07/11/21	CARRILLO, MARLYN ....		1,558.33
			07/01/21 07/14/21	CEJA, HANNAH B. ....		2,325.90
			07/01/21 09/30/21	COHEN, LAWRENCE ....		44,305.28
			06/01/21 09/18/21	FARVOUR, BETH A. ....		10,362.61
			07/12/21 09/30/21	FONG, GENEVIEVE D. ....		13,722.23
			07/01/21 09/30/21	FOSTER, STORMEY C. ....		10,640.00
			07/01/21 09/30/21	HINKLE, SCOTT A. ....		42,102.75
			09/14/21 09/30/21	JENKINS-MURRAY, BRITTANY R. ....		2,762.50
			07/01/21 09/30/21	MARQUEZ, ANGEL ....		15,453.33
			07/01/21 09/30/21	MARTINEZ IV, ANTONIO ....		14,301.77
			07/01/21 09/30/21	MEYER, EDWARD V. ....		17,086.11
			07/01/21 09/30/21	MURRIETA, VICTORIA ....		13,173.33
			07/01/21 09/30/21	OLIVA, TOMAS ....		15,400.88
			07/01/21 09/30/21	PATTON, CYNTHIA A. ....		4,749.99
				PERSONNEL COMPENSATION TOTALS:		254,336.69
TRAVEL						
07-07	AP	01437811	06/14/21 06/30/21	COHEN, LAWRENCE ....		416.00
07-27	AP	01440767	05/26/21 05/26/21	CITIBANK GOV CARD SERVICE .....		571.40
07-27	AP	01440767	05/27/21 05/27/21	CITIBANK GOV CARD SERVICE .....		2,615.00
07-27	AP	01440767	06/07/21 06/07/21	CITIBANK GOV CARD SERVICE .....		366.02
07-27	AP	01440767	06/21/21 06/21/21	CITIBANK GOV CARD SERVICE .....		329.40

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07-27	AP	01440767	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	293.39
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	1,674.20
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	TAXI/PARKING/TOLLS	370.00
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	100.00
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/PARKING/TOLLS	190.00
08-10	AP	01450772	FOSTER, STORMEY C.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	7.70
08-10	AP	01450772	FOSTER, STORMEY C.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	8.80
08-10	AP	01450775	FARVOUR, BETH A.	07/16/21	07/21/21	COMMERCIAL TRANSPORTATION	325.96
08-11	AP	01450766	FOSTER, STORMEY C.	05/23/21	05/23/21	PRIVATE AUTO MILEAGE	15.40
08-11	AP	01450766	FOSTER, STORMEY C.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE	12.10
08-12	AP	01450742	FARVOUR, BETH A.	07/16/21	07/21/21	LODGING	642.30
08-12	AP	01450742	FARVOUR, BETH A.	07/16/21	07/16/21	MEALS	4.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	329.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	543.20
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	329.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	1,801.59
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	571.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	571.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	571.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING	593.13
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	TAXI/PARKING/TOLLS	270.00
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	180.00
08-27	AP	01458761	FARVOUR, BETH A.	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION	450.96
08-27	AP	01458761	FARVOUR, BETH A.	08/17/21	08/19/21	LODGING	308.30
08-31	AP	01459810	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	242.00
08-31	AP	01459810	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	90.00
09-01	AP	01460339	FOSTER, STORMEY C.	08/25/21	08/28/21	LODGING	319.56
09-01	AP	01460339	FOSTER, STORMEY C.	08/26/21	08/26/21	MEALS	17.05
09-03	AP	01461893	COHEN, LAWRENCE	07/19/21	07/28/21	TAXI/PARKING/TOLLS	320.00
09-10	AP	01462765	FOSTER, STORMEY C.	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	35.00
09-10	AP	01462765	FOSTER, STORMEY C.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	12.32
09-10	AP	01462765	FOSTER, STORMEY C.	08/25/21	08/27/21	TAXI/PARKING/TOLLS	198.83
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	-1,674.20
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	462.40
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	519.40
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	586.80
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	293.39
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	90.00
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	90.00
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	TAXI/PARKING/TOLLS	180.00
						TRAVEL TOTALS:	16,244.80
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01436809	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	879.04
07-01	AP	01436820	COX COMMUNICATIONS INC	06/20/21	07/19/21	UTILITIES	88.36
07-01	AP	01436823	TIME WARNER CABLE	06/19/21	07/18/21	UTILITIES	99.74
07-14	AP	01440326	AT&T CORP	05/15/21	06/14/21	UTILITIES	85.00
07-14	AP	01440468	AT&T CORP	05/20/21	07/16/21	UTILITIES	107.31
07-14	AP	01440469	AT&T	07/03/21	08/02/21	UTILITIES	58.85
07-16	AP	01442936	ONONCHI ORIMONOSHO CO LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
07-16	AP 01442943	ROBERT CHELL	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-20	AP 01441313	UNITED PARCEL SERVICE	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		8.16
07-20	GL HRS0107994		06/01/21 06/30/21	RECORDING - (TRANSFER)		105.00
07-21	AP 01445581	AT&T	05/28/21 06/27/21	UTILITIES		60.00
07-22	AP 01441602	UNITED PARCEL SERVICE	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		113.30
07-22	AP 01441602	UNITED PARCEL SERVICE	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		123.12
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		131.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1.64
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.94
07-26	AP 01447334	AT&T CORP	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		299.37
07-28	AP 01445413	UNITED PARCEL SERVICE	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL		33.06
07-28	AP 01445413	UNITED PARCEL SERVICE	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		105.31
07-28	AP 01447335	SAN DIEGO GAS & ELECTRIC	06/10/21 07/09/21	UTILITIES		221.70
07-29	AP 01448436	UNITED PARCEL SERVICE	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL		32.39
07-29	AP 01448451	UNITED PARCEL SERVICE	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL		19.87
08-09	AP 01450746	AT&T CORP	06/20/21 07/19/21	UTILITIES		106.59
08-10	AP 01451733	UNITED PARCEL SERVICE	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL		43.75
08-16	AP 01452198	AT&T	07/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE		39.99
08-16	AP 01452198	AT&T	08/03/21 09/02/21	UTILITIES		58.85
08-16	AP 01454396	ONONCHI ORIMONOSHO CO LTD	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
08-16	AP 01454403	ROBERT CHELL	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-23	AP 01457328	AT&T CORP	07/01/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE		298.62
08-23	AP 01457329	SAN DIEGO GAS & ELECTRIC	07/10/21 08/09/21	UTILITIES		289.21
08-24	AP 01457796	AT&T CORP	07/15/21 08/14/21	UTILITIES		85.00
08-24	AP 01457829	COX COMMUNICATIONS INC	07/20/21 08/19/21	UTILITIES		88.36
08-26	GL HRS0108952		07/01/21 07/31/21	RECORDING - (TRANSFER)		105.00
08-30	AP 01459819	COX COMMUNICATIONS INC	08/20/21 09/19/21	UTILITIES		88.36
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		0.47
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.79
08-31	AP 01460050	TIME WARNER CABLE	05/19/21 06/18/21	UTILITIES		99.74
08-31	AP 01460051	TIME WARNER CABLE	07/19/21 08/18/21	UTILITIES		99.74
08-31	AP 01460052	TIME WARNER CABLE	08/19/21 09/18/21	UTILITIES		99.74
08-31	AP 01460053	AT&T CORP	07/20/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE		105.39
09-01	AP 01460924	AT&T	07/28/21 08/27/21	UTILITIES		60.00
09-03	AP 01461850	UNITED PARCEL SERVICE	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL		26.69
09-09	AP 01462464	UNITED PARCEL SERVICE	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL		6.16
09-09	AP 01462812	VERIZON WIRELESS	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		878.79
09-09	AP 01462814	VERIZON WIRELESS	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE		878.79
09-10	AP 01462765	FOSTER, STORMEY C.	08/25/21 08/25/21	UTILITIES		27.99
09-13	AP 01462570	UNITED PARCEL SERVICE	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL		15.71

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09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	8.08
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL .....	7.69
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-7.08
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	13.41
09-16	AP	01466506	ONONCHI GRIMONOSHO CO LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,627.60
09-16	AP	01466513	ROBERT CHELL .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	0.01
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	12.30
09-28	AP	01469435	AT&T CORP .....	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	597.26
09-28	AP	01470883	UNITED PARCEL SERVICE .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	8.40
09-30	AP	01469434	SAN DIEGO GAS & ELECTRIC .....	08/10/21	09/08/21	UTILITIES .....	337.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,472.60
			PRINTING AND REPRODUCTION				
07-28	AP	01447336	SINERGIA DEVELOPMENT CORP .....	07/07/21	07/08/21	PRINTING & REPRODUCTION .....	30,351.84
08-30	AP	01459817	ACCURATE WORD .....	08/23/21	08/23/21	PRINTING & REPRODUCTION .....	63.00
09-01	AP	01460927	ACCURATE WORD .....	08/24/21	08/24/21	PRINTING & REPRODUCTION .....	63.00
09-03	AP	01461896	ACCURATE WORD .....	08/31/21	08/31/21	PRINTING & REPRODUCTION .....	93.00
						PRINTING AND REPRODUCTION TOTALS:	30,570.84
			OTHER SERVICES				
07-14	AP	01440469	AT&T .....	06/25/21	08/02/21	TECHNOLOGY SERVICE CONTRACTS .....	39.99
07-16	AP	01441956	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01441957	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-16	AP	01453441	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453442	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-10	AP	01462765	FOSTER, STORMEY C. ....	08/12/21	08/12/21	TRAINING .....	75.00
09-16	AP	01465564	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465565	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-30	AP	01470917	BALLARD SPAHR LLP .....	04/09/21	07/20/21	NON-TECHNOLOGY SERVICE CONTR .....	5,715.00
						OTHER SERVICES TOTALS:	16,554.99
			SUPPLIES AND MATERIALS				
07-14	AP	01440315	SPARKLETTIS .....	06/17/21	06/17/21	WATER .....	27.14
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-128.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	321.47
08-11	AP	01450766	FOSTER, STORMEY C. ....	07/15/21	07/15/21	FOOD & BEVERAGE .....	50.00
09-10	AP	01462759	SPARKLETTIS .....	08/12/21	08/12/21	WATER .....	18.30
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	521.90
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	161.30
						SUPPLIES AND MATERIALS TOTALS:	972.11
			EQUIPMENT				
07-30	GL	MNT0108289	.....	04/15/21	04/30/21	MAINTENANCE / REPAIRS .....	-66.13
07-30	GL	MNT0108289	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS .....	-124.00
07-30	GL	MNT0108289	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	-124.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	208.00
07-30	GL	MNT0108289	.....	07/05/21	07/31/21	MAINTENANCE / REPAIRS .....	108.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	332.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	332.00
						EQUIPMENT TOTALS:	665.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JUAN VARGAS—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,729.26
					OFFICE TOTALS:	359,729.26
INTERN ALLOWANCES 2021 HON. JUAN VARGAS INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	5,220.00
					INTERN ALLOWANCES TOTALS:	5,220.00
					OFFICE TOTALS:	5,220.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CARRILLO, SOFIA B. ....	07/01/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00	
		HIGAREDA, ANN K. ....	08/24/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,220.00	
					PERSONNEL COMPENSATION TOTALS:	5,220.00
					INTERN ALLOWANCES TOTALS:	5,220.00
					OFFICE TOTALS:	5,220.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MARC A. VEASEY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	119.80
					PERSONNEL COMPENSATION .....	243,331.90
					TRAVEL .....	6,756.30
					RENT, COMMUNICATION, UTILITIES .....	33,362.17
					PRINTING AND REPRODUCTION .....	43.00
					OTHER SERVICES .....	10,719.20
					SUPPLIES AND MATERIALS .....	954.07
					EQUIPMENT .....	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,349.94
					OFFICE TOTALS:	296,349.94
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0108342 .....	07/20/21 07/31/21	FRANKED MAIL .....	-11.95	
08-10	AP	01448678 UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	42.52	
09-01	AP	01460065 UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	57.91	
09-28	AP	01470892 UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	31.32	
					FRANKED MAIL TOTALS:	119.80
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL .....	07/01/21 09/30/21	CASEWORKER .....	13,749.99	
		DRUCKMAN, EMILY B .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	20,000.01	

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		DUBE,LUKE P .....	07/01/21	09/30/21	STAFF ASSISTANT .....	12,500.01
		FIGUEROA,KEVIN E .....	07/01/21	09/30/21	PRESS SECRETARY & LEGISLATIVE .....	12,500.01
		HAGAN,ANNE B .....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	24,999.99
		MARTINEZ, JESSICA .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	24,999.99
		PHIPPS, JANE L .....	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER .....	21,249.99
		RICHARD,SCHERRON E .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,750.00
		SCHLESINGER,JULIAN .....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	9,624.99
		SWEETNAM, MEGHAN .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	2,499.99
		TALTON, SHELBY A. ....	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	11,250.00
		TATARIAN,ALISA S .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	2,499.99
		VARNER,NICOLE A .....	07/01/21	09/30/21	CHIEF OF STAFF .....	39,999.99
		VIERA BARRON,ARTHUR .....	07/01/21	07/23/21	CASEWORKER .....	2,363.89
		VIERA BARRON,ARTHUR .....	07/01/21	07/23/21	CASEWORKER (OTHER COMPENSATION) .....	1,593.06
		WARD, JENNIFER L .....	07/01/21	09/30/21	DIRECTOR OF CASEWORK .....	15,000.00
		WOODY,THADDEUS S .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:	243,331.90
		TRAVEL				
07-02	AP	01437693 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	402.40
07-02	AP	01437693 CITIBANK GOV CARD SERVICE .....	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION .....	402.40
07-02	AP	01437693 CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....	402.40
07-02	AP	01437693 CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION .....	402.40
07-02	AP	01437693 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	402.40
07-07	AP	01438423 CITIBANK GOV CARD SERVICE .....	05/21/21	06/14/21	CAR RENTAL .....	2,396.90
07-07	AP	01438423 CITIBANK GOV CARD SERVICE .....	05/22/21	06/01/21	TAXI/PARKING/TOLLS .....	31.26
08-06	AP	01449771 CITIBANK GOV CARD SERVICE .....	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION .....	402.40
08-06	AP	01449771 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	254.40
09-02	AP	01460531 CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION .....	254.40
09-02	AP	01460531 CITIBANK GOV CARD SERVICE .....	08/11/21	08/12/21	COMMERCIAL TRANSPORTATION .....	568.79
09-02	AP	01460531 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	254.40
09-02	AP	01460531 CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	254.40
09-03	AP	01461516 RICHARD, SCHERRON E. ....	08/28/21	08/28/21	PRIVATE AUTO MILEAGE .....	54.88
09-03	AP	01461516 RICHARD, SCHERRON E. ....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	16.24
09-08	AP	01462516 CITIBANK GOV CARD SERVICE .....	08/11/21	08/12/21	LODGING .....	256.23
					TRAVEL TOTALS:	6,756.30
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	01437689 TIME WARNER CABLE .....	06/17/21	07/16/21	UTILITIES .....	356.81
07-02	AP	01437800 TIME WARNER CABLE .....	05/17/21	06/16/21	UTILITIES .....	356.81
07-09	AP	01439223 AT&T CORP .....	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	71.11
07-12	AP	01439224 AT&T CORP .....	06/11/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	207.05
07-16	AP	01441961 ABJ GROUP ENTERPRISES TX LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,456.00
07-16	AP	01443002 7-ELEVEN INC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.82
07-21	AP	01446054 VERIZON .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	296.70
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	757.44
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	88.84
07-28	AP	01447894 TIME WARNER CABLE .....	07/17/21	08/16/21	UTILITIES .....	356.81
07-30	AP	01448540 PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
08-04	AP	01449768 AT&T CORP .....	06/21/21	07/26/21	UTILITIES .....	490.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
08-04	AP 01449888	AT&T CORP .....	07/11/21 08/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	206.28	
08-16	AP 01453446	ABJ GROUP ENTERPRISES TX LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,456.00	
08-16	AP 01454462	7-ELEVEN INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.82	
08-23	AP 01455367	AT&T CORP .....	07/27/21 08/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	71.11	
08-23	AP 01457342	FEDEX .....	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL .....	15.81	
08-23	AP 01457347	FEDEX .....	08/05/21 08/10/21	POSTAGE / COURIER / BOX RENTAL .....	31.61	
08-24	AP 01457344	FEDEX .....	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL .....	7.83	
08-30	AP 01459607	VERIZON .....	08/11/21 09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	296.70	
08-30	AP 01459720	TIME WARNER CABLE .....	08/17/21 09/16/21	UTILITIES .....	356.81	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	873.67	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	88.84	
09-03	AP 01461508	AT&T CORP .....	07/21/21 08/26/21	UTILITIES .....	678.85	
09-07	AP 01462501	AT&T CORP .....	08/11/21 09/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	206.74	
09-08	AP 01462506	AT&T CORP .....	08/27/21 09/26/21	TELECOMSRV/EQ/TOLL CHARGE .....	71.21	
09-08	AP 01462524	TELEPHONE TOWNHALL MEETING INC .....	09/02/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,584.00	
09-16	AP 01465569	ABJ GROUP ENTERPRISES TX LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,456.00	
09-16	AP 01466572	7-ELEVEN INC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.82	
09-24	AP 01469959	VERIZON .....	09/11/21 10/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	296.34	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	847.43	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	88.84	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.03	
09-29	AP 01471418	FEDEX .....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....	21.60	
09-29	AP 01471419	FEDEX .....	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL .....	8.52	
09-29	AP 01471420	FEDEX .....	09/01/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....	61.36	
09-29	AP 01471422	FEDEX .....	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL .....	42.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,362.17
		PRINTING AND REPRODUCTION				
09-01	AP 01460785	ACCURATE WORD .....	08/26/21 08/26/21	PRINTING & REPRODUCTION .....	43.00	
				PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES				
07-16	AP 01442532	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442533	PROFESSIONAL TECHNICIANS LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
07-21	AP 01446062	TALTON, SHELBY A. ....	07/18/21 07/18/21	MISCELLANEOUS OTHER SERVICES .....	125.00	
08-16	AP 01453998	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01453999	PROFESSIONAL TECHNICIANS LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00	
09-01	AP 01460518	PERKINS COIE LLP .....	03/15/21 03/15/21	NON-TECHNOLOGY SERVICE CONTR .....	64.00	
09-01	AP 01460521	PERKINS COIE LLP .....	04/20/21 04/20/21	NON-TECHNOLOGY SERVICE CONTR .....	32.00	
09-01	AP 01460524	PERKINS COIE LLP .....	07/16/21 07/16/21	NON-TECHNOLOGY SERVICE CONTR .....	225.20	
09-02	AP 01460523	PERKINS COIE LLP .....	06/21/21 06/22/21	NON-TECHNOLOGY SERVICE CONTR .....	448.00	

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09-16	AP	01466112	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466113	PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
						OTHER SERVICES TOTALS:	10,719.20
			SUPPLIES AND MATERIALS				
07-07	AP	01438420	CITI PCARD-4TE CULLIGAN DFW .....	06/10/21	07/31/21	WATER .....	25.63
07-07	AP	01438420	CITI PCARD-4TE CULLIGAN DFW .....	07/01/21	07/31/21	WATER .....	13.43
07-07	AP	01438420	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	126.62
07-07	AP	01438420	CITI PCARD-DALLAS MORNING NEWS PA .....	06/03/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	59.96
07-07	AP	01438420	CITI PCARD-STAR TELEGRAM CIRULATI .....	06/01/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	102.70
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	27.70
08-09	AP	01450748	CITI PCARD-4TE CULLIGAN DFW .....	07/10/21	08/31/21	WATER .....	39.06
08-09	AP	01450748	CITI PCARD-DALLAS MORNING NEWS PA .....	06/29/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L .....	69.80
08-09	AP	01450748	CITI PCARD-DALLAS MORNING NEWS PA .....	07/26/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L .....	69.80
08-09	AP	01450748	CITI PCARD-STAR TELEGRAM CIRULATI .....	06/29/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	102.70
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	78.12
09-03	AP	01461516	RICHARD, SCHERRON E .....	08/28/21	08/28/21	FOOD & BEVERAGE .....	9.00
09-08	AP	01462514	CITI PCARD-4TE CULLIGAN DFW .....	08/10/21	08/10/21	WATER .....	25.63
09-08	AP	01462514	CITI PCARD-4TE CULLIGAN DFW .....	09/01/21	09/30/21	WATER .....	13.43
09-08	AP	01462514	CITI PCARD-DALLAS MORNING NEWS PA .....	08/21/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	69.80
09-08	AP	01462514	CITI PCARD-STAR TELEGRAM CIRULATI .....	07/29/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L .....	102.70
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	37.99
						SUPPLIES AND MATERIALS TOTALS:	954.07
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	354.50
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	354.50
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	354.50
						EQUIPMENT TOTALS:	1,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,349.94
						OFFICE TOTALS:	296,349.94

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INTERN ALLOWANCES  
2021 HON. MARC A. VEASEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,250.00	7,030.00
INTERN ALLOWANCES TOTALS:	17,250.00	7,030.00
OFFICE TOTALS:	17,250.00	7,030.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BANGASH, SHANZAE .....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
BRABHAM, MACKENZIE L. ....	07/01/21	07/03/21	PAID INTERN - HOUSE PROGRAM .....	180.00
HARMON, VENISHA C. ....	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM .....	150.00
KHAN, MAHAM M. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
MOORE, KENNEDY A. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,550.00
RUSS, CHARLES J. ....	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,550.00
			PERSONNEL COMPENSATION TOTALS:	7,030.00
			INTERN ALLOWANCES TOTALS:	7,030.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. MARC A. VEASEY—Con.						
					OFFICE TOTALS:	<u>7,030.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. FILEMON VELA OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>323,790.95</u>
					OFFICE TOTALS:	<u>943,120.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE	47.22	
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL	-27.80	
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE	32.90	
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE	55.74	
					FRANKED MAIL TOTALS:	108.06
PERSONNEL COMPENSATION						
		ADAME, MARIANA	07/01/21 08/31/21	DEPUTY CHIEF OF STAFF	14,083.34	
		ALCALA, SANDRA	07/01/21 09/30/21	CHIEF OF STAFF	36,500.01	
		BARRERA-JAROSS, MARIA	07/01/21 09/30/21	SR LEGI AIDE/SR CASEWORKER	18,750.00	
		BRODY, PERRY F.	07/01/21 09/26/21	PART-TIME EMPLOYEE	18,155.55	
		CORNETT, CHELSEA E.	07/01/21 07/16/21	SENIOR LEGISLATIVE ASSISTANT	2,222.22	
		CORTEZ, MARISELA	07/01/21 09/26/21	DISTRICT DIRECTOR	21,022.22	
		FLORES, VANESSA P.	09/13/21 09/30/21	PAID INTERN	300.00	
		FOLLOWILL, HANNAH	07/01/21 09/30/21	SCHEDULER	12,916.66	
		GUAJARDO, ANISSA	07/01/21 09/30/21	OFFICE MANAGER/SR CASEWORKER	16,250.00	
		HAAS, JENNIFER L.	09/16/21 09/30/21	SENIOR POLICY ADVISOR	3,750.00	
		HAMILTON, IAN D.	07/01/21 09/30/21	STAFF ASSISTANT	9,999.99	
		HOLLERICH, CODY S	07/01/21 09/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		LARA, SALLY	07/01/21 09/30/21	OFFICE MANAGER/SR CASEWORKER	17,916.67	
		LYNCH, LIZA M.	07/01/21 09/30/21	DIRECTOR OF OPERATIONS	21,250.01	
		MARTINEZ, ALBERTO T	09/20/21 09/30/21	SHARED EMPLOYEE	733.33	
		PEREIDA, JOSE	07/01/21 09/30/21	DISTRICT DIRECTOR	16,250.01	
		RANGEL, BRENDA M	07/01/21 09/30/21	COMM DIR/DISTRICT CASEWORKER	16,250.00	
		SOLEM, REBEKAH	07/01/21 09/30/21	LEGISLATIVE DIRECTOR	21,500.00	
					PERSONNEL COMPENSATION TOTALS:	260,350.02
TRAVEL						
07-08	AP	01439024	06/27/21 06/27/21	CITIBANK GOV CARD SERVICE	745.83	

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07-08	AP	01439024	CITIBANK GOV CARD SERVICE	06/22/21	06/23/21	LODGING	221.49
07-23	AP	01446618	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	738.40
07-23	AP	01446646	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	1,091.64
07-26	AP	01446610	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	1,111.64
07-26	AP	01446800	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	204.20
07-30	AP	01448894	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	350.98
07-30	AP	01448894	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	162.04
07-30	AP	01448899	CITIBANK GOV CARD SERVICE	07/22/21	07/30/21	COMMERCIAL TRANSPORTATION	862.41
07-30	AP	01448899	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	11.91
08-02	AP	01448833	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	COMMERCIAL TRANSPORTATION	620.41
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	75.00
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	LODGING	626.50
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	16.70
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	95.19
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	36.30
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	12.20
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	141.70
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	34.47
08-11	AP	01451861	CITIBANK GOV CARD SERVICE	07/27/21	08/01/21	COMMERCIAL TRANSPORTATION	510.40
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	COMMERCIAL TRANSPORTATION	372.00
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	LODGING	287.41
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS	102.11
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	3.00
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	738.40
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	-289.20
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/11/21	07/15/21	LODGING	501.20
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	220.16
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	9.60
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	87.29
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	157.39
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	20.88
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	76.37
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	51.38
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	9.24
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	10.55
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	165.00
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	392.00
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	269.20
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	369.20
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/15/21	LODGING	501.20
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	220.16
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	17.57
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	98.33
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	39.79
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	8.19
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	46.37
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	CAR RENTAL	253.56
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	TAXI/PARKING/TOLLS	60.00
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	24.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FILEMON VELA—Con.						
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION		35.00
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		35.00
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/12/21 07/16/21	LODGING		501.20
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS		29.84
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS		34.60
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS		10.22
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS		22.82
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		28.57
08-16	AP 01452837	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	TAXI/PARKING/TOLLS		81.86
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/12/21 07/16/21	COMMERCIAL TRANSPORTATION		289.76
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		35.00
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/12/21 07/16/21	LODGING		501.20
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS		44.98
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	MEALS		11.39
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS		156.00
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	MEALS		25.57
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	TAXI/PARKING/TOLLS		24.82
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	TAXI/PARKING/TOLLS		51.17
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	TAXI/PARKING/TOLLS		29.24
08-18	AP 01452961	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	TAXI/PARKING/TOLLS		52.69
08-23	AP 01457475	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS		59.99
09-02	AP 01461240	CITIBANK GOV CARD SERVICE	07/27/21 07/30/21	CAR RENTAL		1,039.33
09-02	AP 01461240	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	CAR RENTAL		16.12
09-03	AP 01461686	CITIBANK GOV CARD SERVICE	07/29/21 07/30/21	LODGING		209.05
09-03	AP 01461711	CITIBANK GOV CARD SERVICE	07/27/21 07/29/21	LODGING		250.70
09-03	AP 01461711	CITIBANK GOV CARD SERVICE	07/27/21 07/30/21	LODGING		376.05
09-03	AP 01461711	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS		12.00
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION		409.97
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION		204.20
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	07/27/21 07/29/21	LODGING		250.70
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	07/28/21 07/30/21	LODGING		274.85
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	LODGING		300.26
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	MEALS		4.46
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	MEALS		133.47
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	MEALS		38.44
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS		79.03
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS		8.68
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS		10.60
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	TAXI/PARKING/TOLLS		21.14
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	TAXI/PARKING/TOLLS		29.79
09-03	AP 01461740	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	TAXI/PARKING/TOLLS		57.00
09-08	AP 01462718	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	MEALS		64.26
09-08	AP 01462718	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS		153.27

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09-08	AP	01462718	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	MEALS .....	37.93
09-08	AP	01462718	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	GASOLINE .....	40.39
09-08	AP	01462718	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	23.35
						TRAVEL TOTALS:	18,598.52
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01438988	VERIZON WIRELESS .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	393.70
07-16	AP	01441997	NORTH PARK PLAZA LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,308.75
07-20	AP	01439735	FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	6.39
07-22	AP	01446150	LEIDOS DIGITAL SOLUTIONS INC .....	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE .....	8,422.59
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	784.97
07-23	AP	01446528	BROWNSVILLE PUBLIC UTILITIES BOARD .....	06/15/21	07/14/21	UTILITIES .....	365.89
07-27	AP	01440684	FEDEX BILLING ONLINE .....	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL .....	40.59
07-28	AP	01447989	TIME WARNER CABLE .....	06/28/21	07/27/21	UTILITIES .....	399.40
07-28	AP	01447994	TIME WARNER CABLE .....	07/02/21	08/01/21	UTILITIES .....	226.16
07-28	AP	01448003	TIME WARNER CABLE .....	07/03/21	08/02/21	UTILITIES .....	529.90
07-29	AP	01448006	TIME WARNER CABLE .....	07/05/21	08/04/21	UTILITIES .....	461.54
07-29	AP	01448010	PROCOMM VOICE & DATA SOLUTIONS INC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
07-29	AP	01448495	VERIZON WIRELESS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	395.77
07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	4.22
08-10	AP	01451139	FEDEX BILLING ONLINE .....	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL .....	57.13
08-11	AP	01451670	TIME WARNER CABLE .....	07/28/21	08/27/21	UTILITIES .....	398.37
08-13	AP	01452389	TIME WARNER CABLE .....	08/03/21	09/02/21	UTILITIES .....	538.42
08-13	AP	01452394	TIME WARNER CABLE .....	08/02/21	09/01/21	UTILITIES .....	226.16
08-13	AP	01452396	TIME WARNER CABLE .....	08/05/21	09/04/21	UTILITIES .....	461.54
08-16	AP	01453480	NORTH PARK PLAZA LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,308.75
08-18	AP	01452982	FEDEX BILLING ONLINE .....	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	8.85
08-25	AP	01458259	BROWNSVILLE PUBLIC UTILITIES BOARD .....	07/15/21	08/13/21	UTILITIES .....	371.91
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	775.12
08-31	AP	01459934	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
09-03	AP	01461843	VERIZON WIRELESS .....	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	395.84
09-03	AP	01461847	TIME WARNER CABLE .....	08/28/21	09/27/21	UTILITIES .....	398.37
09-08	AP	01462725	TIME WARNER CABLE .....	09/03/21	10/02/21	UTILITIES .....	529.90
09-08	AP	01462729	TIME WARNER CABLE .....	09/02/21	10/01/21	UTILITIES .....	226.16
09-08	AP	01462731	TIME WARNER CABLE .....	09/05/21	10/04/21	UTILITIES .....	461.54
09-16	AP	01465603	NORTH PARK PLAZA LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,308.75
09-24	AP	01470280	FEDEX BILLING ONLINE .....	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	23.82
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,377.82
09-28	AP	01471108	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	7.63
09-29	AP	01471232	BROWNSVILLE PUBLIC UTILITIES BOARD .....	08/14/21	09/14/21	UTILITIES .....	364.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,246.10
			PRINTING AND REPRODUCTION				
07-29	AP	01446944	ACCURATE WORD .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	390.00
						PRINTING AND REPRODUCTION TOTALS:	390.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FILEMON VELA—Con.						
OTHER SERVICES						
07-12	AP 01439077	CITI PCARD-BEFXV .....	08/17/21 08/18/21	TRAINING .....		200.00
07-16	AP 01442534	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01442535	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-26	AP 01446987	PROTECTION ONE .....	07/30/21 08/29/21	SECURITY SERVICE .....		130.65
08-13	AP 01451725	PROTECTION ONE .....	08/30/21 09/29/21	SECURITY SERVICE .....		130.65
08-16	AP 01452217	CITIBANK GOV CARD SERVICE .....	07/15/21 07/15/21	INSURANCE .....		18.00
08-16	AP 01454000	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01454001	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
09-09	AP 01463044	PROTECTION ONE .....	09/30/21 10/29/21	SECURITY SERVICE .....		130.65
09-16	AP 01466114	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01466115	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	11,334.95
SUPPLIES AND MATERIALS						
07-12	AP 01439077	CITI PCARD-AMZN Mktp US 2R7Y16RM2 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		38.98
07-12	AP 01439077	CITI PCARD-AMZN Mktp US 2X6B21P00 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....		39.95
07-12	AP 01439077	CITI PCARD-Amazon.com 2X9XK5W00 .....	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		111.60
07-12	AP 01439077	CITI PCARD-CANVA 03089-22301410 .....	06/17/21 06/16/22	SOFTWARE LESS THAN \$500 .....		119.40
07-12	AP 01439077	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/14/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28
07-12	AP 01439077	CITI PCARD-INSTACART .....	06/16/21 06/16/21	FOOD & BEVERAGE .....		44.96
07-12	AP 01439077	CITI PCARD-INSTACART .....	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) .....		74.71
07-12	AP 01439077	CITI PCARD-NYTimes NYTimes .....	06/24/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....		26.50
07-12	AP 01439077	CITI PCARD-TEXAS STATE DIRECTORY PRE .....	06/11/21 06/10/22	PUBLICATIONS/REFERENCE MAT'L .....		125.00
07-23	AP 01446541	LYNCH, LIZA M. .....	07/14/21 07/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....		507.53
07-28	AP 01448124	BRODY, PERRY F. .....	07/15/21 07/15/21	FOOD & BEVERAGE .....		100.00
07-30	AP 01448789	CITI PCARD-D J WALL-ST-JOURNAL .....	07/10/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L .....		123.99
07-30	AP 01448789	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/12/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28
07-30	AP 01448789	CITI PCARD-NYTimes NYTimes .....	07/15/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....		19.87
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		203.33
08-11	AP 01451654	CULLIGAN OF RIO GRANDE VALLEY .....	08/01/21 08/31/21	WATER .....		14.87
08-13	AP 01452370	CULLIGAN OF RIO GRANDE VALLEY .....	05/11/21 06/30/21	WATER .....		41.98
08-16	AP 01452373	CULLIGAN OF RIO GRANDE VALLEY .....	07/01/21 07/31/21	WATER .....		14.65
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		248.11
09-02	AP 01461360	CITI PCARD-AMZN MKTP US 2507L54NO AM .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		89.77
09-02	AP 01461360	CITI PCARD-AMZN Mktp US 2E9QQ9K32 .....	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		43.89
09-02	AP 01461360	CITI PCARD-HEB ONLINE .....	08/24/21 08/24/21	FOOD & BEVERAGE .....		10.27
09-02	AP 01461360	CITI PCARD-HEB ONLINE .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		43.30
09-02	AP 01461360	CITI PCARD-HOBBY LOBBY #950 .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		37.88
09-02	AP 01461360	CITI PCARD-HOUSTON CHRONICLE CIRC .....	08/09/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28
09-02	AP 01461360	CITI PCARD-NYTimes NYTimes .....	08/12/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....		26.50
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		995.77
09-09	AP 01463042	CULLIGAN OF RIO GRANDE VALLEY .....	09/01/21 09/30/21	WATER .....		14.02

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09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	131.71		
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	502.92		
							SUPPLIES AND MATERIALS TOTALS:	3,763.30	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,790.95	
							OFFICE TOTALS:	<u>323,790.95</u>	

INTERN ALLOWANCES  
2021 HON. FILEMON VELA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,313.34	9,633.34
INTERN ALLOWANCES TOTALS:	<u>19,313.34</u>	<u>9,633.34</u>
OFFICE TOTALS:	<u>19,313.34</u>	<u>9,633.34</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FLORES, VANESSA P. ....	06/21/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	666.67	
GARCIA, LINDA M. ....	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
HUIE, ABIGAIL R. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,240.00	
HUSSAIN, MUHAMMAD J. ....	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
MORRIS, TAITELYN D. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	1,720.00	
POWELL, DAVIS E. ....	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,466.67	
SALINAS, JAY A. ....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	720.00	
SLAUGHTER, KYLE D. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00	
TEARE, CAROLINE A. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	620.00	
				PERSONNEL COMPENSATION TOTALS:	9,633.34
				INTERN ALLOWANCES TOTALS:	<u>9,633.34</u>
				OFFICE TOTALS:	<u>9,633.34</u>

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

FRANKED MAIL .....	22.81	3.30
PERSONNEL COMPENSATION .....	804,892.37	268,652.82
TRAVEL .....	4,582.76	1,537.04
RENT, COMMUNICATION, UTILITIES .....	120,113.33	40,375.81
PRINTING AND REPRODUCTION .....	457.19	457.19
OTHER SERVICES .....	35,371.17	13,080.00
SUPPLIES AND MATERIALS .....	3,983.82	2,254.07
EQUIPMENT .....	3,997.08	1,110.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>973,420.53</u>	<u>327,471.19</u>
OFFICE TOTALS:	<u>973,420.53</u>	<u>327,471.19</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1.10	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	2.20	
							FRANKED MAIL TOTALS:	3.30

PERSONNEL COMPENSATION  
ALVES, MERCY .....

07/01/21	09/30/21	CASEWORKER .....	15,500.01
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. NYDIA M. VELAZQUEZ—Con.							
		BECA-BARRAGAN,RENATA .....	07/01/21 09/30/21	SENIOR COUNSEL .....	22,500.00		
		BRUNO, RICHARD R. ....	07/01/21 09/30/21	DC SCHEDULER .....	483.34		
		CRUZ, EVELYN .....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	25,500.00		
		DEL VALLE,MELISSA .....	07/01/21 09/30/21	COMMUNITY & HOUSING COORDINATO .....	16,250.01		
		ERKEL,RICHARD M .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....	30,000.00		
		GARAY,MONICA A .....	07/01/21 08/31/21	SENIOR LEGISLATIVE ASSISTANT .....	10,333.34		
		GARAY,MONICA A .....	08/01/21 08/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	861.11		
		GARCIA, CHRISTOPHER .....	07/01/21 09/30/21	PRESS ASSISTANT/STAFF ASSISTAN .....	11,250.00		
		GARCIA, MORAIMA .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	300.00		
		JUNG, MELISSA R. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	624.99		
		MARTINEZ,JONATHAN E .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	20,000.01		
		MORCELO,LUCY .....	07/01/21 09/30/21	EXEC ASST/DISTRICT SCHEDULER .....	14,499.99		
		MORENO-SILVA, MICHELLE D. ....	07/01/21 07/31/21	SHARED EMPLOYEE .....	2,500.00		
		ORTIZ,SAMMY D .....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....	14,250.00		
		QUARTZ,EVELYN S .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	300.00		
		QUINONES, IRIS H. ....	07/01/21 09/30/21	COMMUNITY LIAISON .....	15,500.01		
		ROSARIO, MARITZA .....	07/01/21 09/30/21	STAFF ASSISTANT .....	14,250.00		
		SALAZAR,JULIO F .....	07/01/21 09/30/21	COMMUNITY LIAISON .....	15,000.00		
		WILEY, DANIEL K. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	23,750.01		
		YE KNELLER, LINGXIA .....	07/01/21 09/30/21	COMMUNITY LIAISON .....	15,000.00		
				PERSONNEL COMPENSATION TOTALS:	268,652.82		
		TRAVEL					
07-22	AP 01446666	BRUNO, RICHARD R. ....	06/15/21 06/30/21	PRIVATE AUTO MILEAGE .....	30.24		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION .....	58.40		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	58.40		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	585.40		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	321.00		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	58.40		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	68.40		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	58.40		
09-14	AP 01463266	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	298.40		
				TRAVEL TOTALS:	1,537.40		
		RENT, COMMUNICATION, UTILITIES					
07-12	AP 01439167	NATIONAL GRID .....	04/30/21 05/28/21	UTILITIES .....	40.21		
07-12	AP 01439168	NATIONAL GRID .....	05/28/21 06/30/21	UTILITIES .....	47.21		
07-12	AP 01439172	VERIZON .....	06/13/21 07/12/21	UTILITIES .....	174.99		
07-12	AP 01439174	VERIZON .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,196.60		
07-16	AP 01443048	HAVE REALTY CORPORATION .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,901.00		
07-20	AP 01438176	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....	7.80		
07-22	AP 01445487	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....	18.26		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	157.25		
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	891.80		

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.98
08-16	AP	01454507	HAVE REALTY CORPORATION .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,901.00
08-24	AP	01458139	NATIONAL GRID .....	06/30/21	07/30/21	UTILITIES .....	43.01
08-24	AP	01458147	VERIZON .....	07/13/21	08/12/21	UTILITIES .....	177.61
08-25	AP	01458148	VERIZON .....	08/13/21	09/12/21	UTILITIES .....	177.65
08-25	AP	01458151	VERIZON .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,220.14
08-30	AP	01459932	FEDEX BILLING ONLINE .....	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	22.61
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	180.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	902.04
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	11.64
09-13	AP	01463037	VERIZON .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,142.00
09-16	AP	01466617	HAVE REALTY CORPORATION .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,901.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	180.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	897.51
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	11.23
09-28	AP	01471076	FEDEX BILLING ONLINE .....	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	24.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,375.81
			PRINTING AND REPRODUCTION				
09-14	AP	01464069	JUNG, MELISSA R. ....	07/23/21	07/27/21	ADVERTISEMENTS .....	457.19
						PRINTING AND REPRODUCTION TOTALS:	457.19
			OTHER SERVICES				
07-16	AP	01442339	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442340	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-19	AP	01441237	FOURTH GENERATION SERVICES INC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	785.00
08-16	AP	01453812	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453813	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-25	AP	01458128	FOURTH GENERATION SERVICES INC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	785.00
09-13	AP	01462989	FOURTH GENERATION SERVICES INC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	785.00
09-16	AP	01465930	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465931	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	13,080.00
			SUPPLIES AND MATERIALS				
07-12	AP	01439171	READYREFRESH BY NESTLE .....	05/23/21	06/22/21	WATER .....	21.21
07-12	AP	01439177	STAPLES CONTRACT AND COMMERCIAL INC .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	860.13
07-12	AP	01439178	STAPLES CONTRACT AND COMMERCIAL INC .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....	36.77
07-22	AP	01446667	STAPLES CONTRACT AND COMMERCIAL INC .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	43.71
07-22	AP	01446668	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	599.90
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	10.40
08-24	AP	01458142	READYREFRESH BY NESTLE .....	06/23/21	07/22/21	WATER .....	81.30
08-24	AP	01458152	STAPLES CONTRACT AND COMMERCIAL INC .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	15.75
08-25	AP	01458154	STAPLES CONTRACT AND COMMERCIAL INC .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	38.53
09-10	GL	FRM0109334	.....	06/30/21	08/02/21	FRAMING (TRANSFER) .....	50.00
09-13	AP	01462923	STAPLES CONTRACT AND COMMERCIAL INC .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	229.76
09-13	AP	01462977	STAPLES CONTRACT AND COMMERCIAL INC .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	67.17
09-13	AP	01462981	STAPLES CONTRACT AND COMMERCIAL INC .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	98.14
09-13	AP	01463291	READYREFRESH BY NESTLE .....	07/23/21	08/22/21	WATER .....	101.30
						SUPPLIES AND MATERIALS TOTALS:	2,254.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NYDIA M. VELAZQUEZ—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		370.32
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		370.32
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		370.32
					EQUIPMENT TOTALS:	1,110.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,471.19
					OFFICE TOTALS:	327,471.19
2020 HON. PETER J. VISLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL		-31.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.00
					OFFICE TOTALS:	-31.00
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178.92
					PERSONNEL COMPENSATION	308,162.53
					TRAVEL	4,953.19
					RENT, COMMUNICATION, UTILITIES	13,641.60
					PRINTING AND REPRODUCTION	191.98
					OTHER SERVICES	5,775.00
					SUPPLIES AND MATERIALS	3,679.48
					EQUIPMENT	2,179.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,761.70
					OFFICE TOTALS:	338,761.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-81.90
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		155.15
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-8.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		77.80
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		68.77
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:	178.92
PERSONNEL COMPENSATION						
					BECK, ALEXANDRA N.	16,750.01
					BONE, ERIKA N.	11,000.00
					BRYANT, ARTHUR H.	20,500.00
					BURKE, MARY C.	16,500.00

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		DAVIS, MELANIE F. ....	07/01/21	09/30/21	IT TECH .....	6,833.34
		FEARS, JORDAN M. ....	07/01/21	09/30/21	DIR DISTRICT RELATIONS DEVELOP .....	22,687.50
		GAHUN, JAMIE H. ....	07/01/21	09/30/21	EXECUTIVE DIRECTOR, SUBURBAN C .....	37,000.01
		GANS, DAVID S. ....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	14,499.99
		GATES, ZACHARY L. ....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	18,749.99
		KELLER, CHARLES C. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	44,475.01
		O'CONNOR, MARY M. ....	07/01/21	09/30/21	FINANCIAL DIRECTOR .....	3,916.67
		PERRYMAN, NICHOLAS F. ....	07/01/21	09/30/21	OUTREACH COORDINATOR .....	14,000.01
		SMITH, EMILY A. ....	07/01/21	09/30/21	SCHEDULE COORDINATOR .....	20,750.00
		STONEBRAKER, MIRIAM H. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	28,000.00
		WILLIAMS, ROSE K. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,750.01
		WINSHIP, JACQUELINE N. ....	07/01/21	09/30/21	SENIOR COMMUNITY LIAISON .....	22,749.99
					PERSONNEL COMPENSATION TOTALS:	308,162.53
	TRAVEL					
07-01	AP	01437499 KELLER, CHARLES C. ....	05/25/21	05/27/21	LODGING .....	314.52
07-01	AP	01437499 KELLER, CHARLES C. ....	05/25/21	05/27/21	CAR RENTAL .....	211.93
07-01	AP	01437499 KELLER, CHARLES C. ....	05/27/21	05/27/21	GASOLINE .....	8.78
07-01	AP	01437499 KELLER, CHARLES C. ....	05/27/21	05/27/21	TAXI/PARKING/TOLLS .....	20.00
07-15	AP	01440989 CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	409.40
07-15	AP	01440989 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	431.40
07-15	AP	01440989 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	139.40
07-15	AP	01440989 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	409.40
08-05	AP	01449372 WINSHIP, JACQUELINE N. ....	07/13/21	07/23/21	PRIVATE AUTO MILEAGE .....	65.52
08-05	AP	01449372 WINSHIP, JACQUELINE N. ....	07/23/21	07/23/21	TAXI/PARKING/TOLLS .....	6.99
08-13	AP	01452321 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	139.40
08-13	AP	01452321 CITIBANK GOV CARD SERVICE .....	07/18/21	07/24/21	COMMERCIAL TRANSPORTATION .....	278.80
08-13	AP	01452321 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	570.80
08-13	AP	01452321 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	431.40
08-13	AP	01452321 CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	139.40
08-13	AP	01452321 CITIBANK GOV CARD SERVICE .....	07/18/21	07/24/21	LODGING .....	1,129.25
08-13	AP	01452321 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	MEALS .....	17.00
09-10	AP	01462296 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	139.40
09-10	AP	01462296 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	90.40
					TRAVEL TOTALS:	4,953.19
	RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441711 WILLIAMS, ROSE K. ....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	47.68
07-16	AP	01443127 PATRICK MILLER PROPERTIES .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
07-22	AP	01446441 AT&T .....	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	80.25
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2.36
07-28	AP	01447487 SPECTRUM .....	07/24/21	08/23/21	UTILITIES .....	181.52
07-28	AP	01447863 PROCOMM VOICE & DATA SOLUTIONS INC .....	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
07-29	AP	01448152 VERIZON .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	940.56
08-16	AP	01454586 PATRICK MILLER PROPERTIES .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
08-25	AP	01457964 AT&T .....	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE .....	95.25
08-26	GL	MEDD0108954 .....	08/02/21	08/02/21	HIR GRAPHICS (TRANSFER) .....	20.00
08-27	AP	01459502 WINSHIP, JACQUELINE N. ....	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	53.63
08-30	AP	01459898 PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	275.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN WAGNER—Con.						
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		4.36
08-31	AP	01459896	08/24/21 09/23/21	SPECTRUM UTILITIES		181.52
09-03	AP	01461321	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE		880.39
09-14	AP	01464556	07/20/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		940.56
09-14	AP	01464556	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE		940.56
09-16	AP	01466694	09/03/21 10/02/21	PATRICK MILLER PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-23	AP	01470011	09/15/21 10/14/21	AT&T UTILITIES		95.25
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		3.06
09-28	AP	01471513	10/03/21 11/02/21	PROCOMM VOICE & DATA SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE		275.00
09-29	AP	01471910	09/24/21 10/23/21	SPECTRUM UTILITIES		181.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,641.60
PRINTING AND REPRODUCTION						
08-09	AP	01449828	07/19/21 07/19/21	BONE, ERIKA N. PRINTING & REPRODUCTION		31.98
08-30	AP	01460002	06/11/21 06/11/21	ACCURATE WORD PRINTING & REPRODUCTION		160.00
				PRINTING AND REPRODUCTION TOTALS:		191.98
OTHER SERVICES						
07-16	AP	01442287	07/01/21 07/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453762	08/01/21 08/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465880	09/01/21 09/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	IMPACTOFFICE WATER		51.21
07-01	AP	01436741	06/01/21 06/15/21	IMPACTOFFICE FOOD & BEVERAGE		188.52
07-01	AP	01436741	06/01/21 06/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		285.04
07-01	AP	01437499	06/08/21 06/08/22	KELLER, CHARLES C. PUBLICATIONS/REFERENCE MAT'L		595.00
07-19	AP	01445340	07/31/21 07/30/22	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L		517.12
07-19	AP	01445735	06/11/21 07/08/21	PURITAN SPRINGS WATER WATER		66.39
07-19	AP	01445740	07/18/21 08/17/21	O'CONNOR, MARY M. PUBLICATIONS/REFERENCE MAT'L		19.99
07-28	AP	01448019	08/01/21 08/31/21	QUENCH USA LLC WATER		35.00
07-31	GL	FLG0108342	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-187.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		332.95
08-02	AP	01448525	07/27/21 07/27/21	BONE, ERIKA N. OFFICE SUPPLIES (OUTSIDE)		14.30
08-05	AP	01449372	07/13/21 07/13/21	WINSHIP, JACQUELINE N. FOOD & BEVERAGE		35.00
08-25	AP	01454998	07/14/21 08/13/21	BRYANT, ARTHUR H. PUBLICATIONS/REFERENCE MAT'L		12.95
08-25	AP	01454998	08/14/21 09/13/21	BRYANT, ARTHUR H. PUBLICATIONS/REFERENCE MAT'L		12.95
08-26	AP	01457874	08/18/21 09/17/21	O'CONNOR, MARY M. PUBLICATIONS/REFERENCE MAT'L		19.99
08-27	AP	01459501	09/01/21 09/30/21	QUENCH USA LLC WATER		35.00
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-10.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		79.20

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09-01	AP	01460224	DAVIS, MELANIE F. ....	08/30/21	08/29/22	SOFTWARE LESS THAN \$500 .....	48.08
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	123.01
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	149.44
09-16	AP	01464104	PURITAN SPRINGS WATER .....	08/06/21	09/02/21	WATER .....	16.53
09-22	AP	01468982	KELLER, CHARLES C. ....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	53.00
09-23	AP	01470024	O'CONNOR, MARY M. ....	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	WATER .....	81.82
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	224.35
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	55.73
09-28	AP	01471081	BRYANT, ARTHUR H. ....	09/14/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L .....	69.00
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	WATER .....	6.12
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	79.36
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	19.79
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	137.30
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	113.91
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-62.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	440.44
						SUPPLIES AND MATERIALS TOTALS:	3,679.48
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	55.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,014.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	55.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	55.00
						EQUIPMENT TOTALS:	2,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,761.70
						OFFICE TOTALS:	338,761.70
			2020 HON. ANN WAGNER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-02	AP	01461581	W B MASON COMPANY INC .....	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE) .....	58.00
						SUPPLIES AND MATERIALS TOTALS:	58.00
			EQUIPMENT				
09-02	AP	01461581	W B MASON COMPANY INC .....	04/21/21	04/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	569.00
						EQUIPMENT TOTALS:	569.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	627.00
						OFFICE TOTALS:	627.00
			INTERN ALLOWANCES				
			2021 HON. ANN WAGNER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,740.00
						INTERN ALLOWANCES TOTALS:	6,740.00
						OFFICE TOTALS:	6,740.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PUYO, CARLOS D. ....	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM .....	2,580.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. ANN WAGNER—Con.						
		ROSSOW, NICHOLAS J. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		SHOOPMAN, AMANDA M. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		SIMS, RICHARD R. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		2,160.00
				PERSONNEL COMPENSATION TOTALS:		6,740.00
				INTERN ALLOWANCES TOTALS:		6,740.00
				OFFICE TOTALS:		6,740.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	53,036.82	32,809.73
				PERSONNEL COMPENSATION .....	733,473.82	250,416.66
				TRAVEL .....	25,781.22	11,418.69
				RENT, COMMUNICATION, UTILITIES .....	62,326.38	16,986.59
				PRINTING AND REPRODUCTION .....	18,102.57	3,421.03
				OTHER SERVICES .....	34,504.69	11,400.00
				SUPPLIES AND MATERIALS .....	4,261.76	1,028.68
				EQUIPMENT .....	3,951.61	706.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,438.87	328,187.97
				OFFICE TOTALS:	935,438.87	328,187.97
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-01	AP	01436891	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE .....		6,373.44
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		1,200.18
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-21.20
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		4,068.62
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-21.85
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		10,361.97
09-01	AP	01460411	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		778.72
09-28	AP	01470813	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		439.42
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		9,650.63
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-20.20
				FRANKED MAIL TOTALS:		32,809.73
<b>PERSONNEL COMPENSATION</b>						
		ANDERSON, WENDY S .....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		11,250.00
		BOURDON, SUZANNE L .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		6,999.99
		BRENNAN, ELENA N. ....	07/01/21 09/30/21	POLICY ADVISOR .....		21,249.99
		BROWN, JOANNA C .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		22,749.99
		DAWSON, BILLIE F .....	07/01/21 09/30/21	CONSTITUENT RELATIONS SPEC .....		11,750.01
		HOUPT, JEBEDIAH O. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		8,750.01
		KOTMAN, DANIEL D .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		23,250.00
		KRASNY, DUSTIN M. ....	07/01/21 09/30/21	DISTRICT DIRECTOR OF OPERATION .....		22,500.00

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LAUKITIS, RICHARD .....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,500.01
MEDRANO, CHRISTOPHER J. ....	08/03/21	09/30/21	PART-TIME EMPLOYEE .....	3,866.67
RAIZER,STEPHEN J .....	07/01/21	09/30/21	DISTRICT DIRECTOR OF ADMINSTR .....	22,500.00
RODGERS,KEVIN F .....	07/01/21	09/30/21	LEGISLATIVE AIDE .....	11,250.00
RORKE, MICHAEL M. ....	07/01/21	09/30/21	LEGISLATIVE CORR/PRESS SECRETA .....	13,749.99
STRINGER, MARY E .....	07/01/21	09/30/21	SCHEDULER .....	12,500.01
WALKER, AMANDA F .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,800.00
ZRINYI, KRISTINE A. ....	07/01/21	09/30/21	OFFICE MANAGER .....	10,749.99
			PERSONNEL COMPENSATION TOTALS:	250,416.66

TRAVEL							
07-14	AP	01440704	HON. TIMOTHY WALBERG .....	05/06/21	05/21/21	PRIVATE AUTO MILEAGE .....	252.56
07-14	AP	01440704	HON. TIMOTHY WALBERG .....	06/14/21	06/28/21	PRIVATE AUTO MILEAGE .....	190.96
07-14	AP	01440720	RAIZER, STEPHEN .....	05/03/21	05/31/21	PRIVATE AUTO MILEAGE .....	432.32
07-14	AP	01440720	RAIZER, STEPHEN .....	06/02/21	06/23/21	PRIVATE AUTO MILEAGE .....	472.64
07-14	AP	01440720	RAIZER, STEPHEN .....	03/26/21	03/26/21	TAXI/PARKING/TOLLS .....	53.28
07-14	AP	01440720	RAIZER, STEPHEN .....	04/16/21	04/16/21	TAXI/PARKING/TOLLS .....	18.22
07-14	AP	01440740	KRASNY, DUSTIN M. ....	06/01/21	06/29/21	PRIVATE AUTO MILEAGE .....	1,195.15
08-03	AP	01449575	KRASNY, DUSTIN M. ....	07/01/21	07/31/21	PRIVATE AUTO MILEAGE .....	1,070.10
08-03	AP	01449598	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	LODGING .....	102.12
08-03	AP	01449598	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	MEALS .....	24.57
08-03	AP	01449598	CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	MEALS .....	49.41
08-03	AP	01449598	CITIBANK GOV CARD SERVICE .....	05/27/21	05/28/21	CAR RENTAL .....	194.98
08-03	AP	01449598	CITIBANK GOV CARD SERVICE .....	05/28/21	05/28/21	GASOLINE .....	18.18
08-03	AP	01449598	CITIBANK GOV CARD SERVICE .....	05/27/21	05/28/21	TAXI/PARKING/TOLLS .....	44.00
08-03	AP	01449611	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE .....	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION .....	227.40
08-04	AP	01449603	CITIBANK GOV CARD SERVICE .....	06/13/21	06/25/21	COMMERCIAL TRANSPORTATION .....	515.57
08-05	AP	01449755	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	163.40
08-05	AP	01449755	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	163.40
08-05	AP	01449755	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	227.40
08-11	AP	01450397	ANDERSON, WENDY S. ....	07/06/21	07/13/21	PRIVATE AUTO MILEAGE .....	109.76
08-24	AP	01457726	HOUPT, JEBEDIAH O. ....	08/06/21	08/14/21	PRIVATE AUTO MILEAGE .....	610.40
08-24	AP	01457726	HOUPT, JEBEDIAH O. ....	08/06/21	08/14/21	TAXI/PARKING/TOLLS .....	60.25
08-31	AP	01460172	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	163.40
08-31	AP	01460172	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION .....	163.40
08-31	AP	01460172	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	163.40
09-22	AP	01469230	KRASNY, DUSTIN M. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	1,250.70
09-23	AP	01465021	CITIBANK GOV CARD SERVICE .....	09/15/21	09/17/21	COMMERCIAL TRANSPORTATION .....	152.80
09-23	AP	01469219	ANDERSON, WENDY S. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	336.27
09-23	AP	01469541	RORKE, MICHAEL M. ....	09/12/21	09/16/21	LODGING .....	356.40
09-23	AP	01469541	RORKE, MICHAEL M. ....	09/17/21	09/17/21	PRIVATE AUTO MILEAGE .....	305.20
09-23	AP	01469541	RORKE, MICHAEL M. ....	09/17/21	09/17/21	TAXI/PARKING/TOLLS .....	32.65
09-29	AP	01471563	RORKE, MICHAEL M. ....	08/29/21	09/10/21	LODGING .....	1,143.30
09-29	AP	01471563	RORKE, MICHAEL M. ....	08/27/21	08/27/21	PRIVATE AUTO MILEAGE .....	305.20
09-29	AP	01471563	RORKE, MICHAEL M. ....	08/27/21	08/29/21	TAXI/PARKING/TOLLS .....	32.90
						TRAVEL TOTALS:	11,418.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01440720	RAJZER, STEPHEN	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL		44.30
07-16	AP 01442257	TAX SEASON WIDOWS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-21	AP 01446322	COMCAST	06/28/21 07/27/21	UTILITIES		480.55
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		132.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		477.76
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
07-27	AP 01447481	VERIZON WIRELESS	07/16/21 08/15/21	TELECOMSRV/EQ/TOLL CHARGE		383.50
07-29	AP 01447912	CONSTITUENT SERVICES INC	07/20/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
08-03	AP 01449564	COMCAST	07/28/21 08/27/21	UTILITIES		486.50
08-11	AP 01450397	ANDERSON, WENDY S.	08/18/21 08/18/21	TEMPORARY SPACE RENTAL		75.00
08-16	AP 01453732	TAX SEASON WIDOWS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		476.72
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-03	AP 01461265	VERIZON WIRELESS	08/16/21 09/15/21	TELECOMSRV/EQ/TOLL CHARGE		333.56
09-08	AP 01462363	COMCAST	08/28/21 09/27/21	UTILITIES		487.18
09-16	AP 01465849	TAX SEASON WIDOWS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		476.63
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-28	AP 01471430	VERIZON WIRELESS	09/16/21 10/15/21	TELECOMSRV/EQ/TOLL CHARGE		333.31
09-28	AP 01471549	CONSTITUENT SERVICES INC	08/24/21 08/25/21	TELECOMSRV/EQ/TOLL CHARGE		213.08
09-28	AP 01471551	CONSTITUENT SERVICES INC	08/30/21 08/30/21	TELECOMSRV/EQ/TOLL CHARGE		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,986.59
PRINTING AND REPRODUCTION						
07-29	AP 01448373	PUBLIC PRINTER	04/01/21 04/01/21	PRINTING & REPRODUCTION		1,331.76
08-06	AP 01450485	AMERICAN OFFICE SOLUTIONS INC	06/01/21 06/30/21	PRINTING & REPRODUCTION		19.54
08-26	AP 01458974	ABC REPRODUCTION COMPANY	08/04/21 08/04/21	PRINTING & REPRODUCTION		90.00
08-26	AP 01458976	AMERICAN OFFICE SOLUTIONS INC	07/01/21 07/31/21	PRINTING & REPRODUCTION		139.39
08-31	AP 01458972	ALLEGRA	08/03/21 08/03/21	PRINTING & REPRODUCTION		947.91
09-28	AP 01471561	AMERICAN OFFICE SOLUTIONS INC	08/01/21 08/31/21	PRINTING & REPRODUCTION		60.33
09-30	AP 01472183	PUBLIC PRINTER	05/26/21 05/26/21	PRINTING & REPRODUCTION		832.10
					PRINTING AND REPRODUCTION TOTALS:	3,421.03
OTHER SERVICES						
07-16	AP 01442196	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP 01442197	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-05	AP 01449340	TERRY YOUNKIN	07/02/21 07/30/21	JANITORIAL AND MAINT SERV		375.00
08-16	AP 01453674	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP 01453675	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

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09-03	AP	01461260	TERRY YOUNKIN .....	08/06/21	08/27/21	JANITORIAL AND MAINT SERV .....	300.00
09-16	AP	01465792	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01465793	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	11,400.00
			SUPPLIES AND MATERIALS				
07-14	AP	01440793	KOTMAN, DANIEL D. ....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	33.38
07-22	AP	01446600	GRANGER CONTAINER SERVICE INC .....	07/01/21	09/30/21	WATER .....	91.50
07-22	AP	01446638	LADWIGS CULLIGAN .....	07/01/21	07/31/21	WATER .....	7.88
07-22	AP	01446641	THE MONROE EVENING NEWS .....	07/27/21	07/26/22	PUBLICATIONS/REFERENCE MAT'L .....	446.40
07-28	AP	01448040	LADWIGS CULLIGAN .....	07/13/21	07/13/21	WATER .....	21.00
07-28	AP	01448095	LADWIGS CULLIGAN .....	06/15/21	06/15/21	WATER .....	28.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-50.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	107.75
08-04	AP	01449349	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	26.22
08-04	AP	01449412	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	26.22
08-24	AP	01457686	LADWIGS CULLIGAN .....	08/10/21	08/10/21	WATER .....	28.00
08-26	AP	01458966	THE INDEPENDENT .....	08/24/21	08/23/23	PUBLICATIONS/REFERENCE MAT'L .....	60.00
08-27	AP	01458991	LADWIGS CULLIGAN .....	08/01/21	08/31/21	WATER .....	7.88
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-63.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	100.76
09-08	AP	01462372	QUENCH USA LLC .....	09/01/21	09/30/21	WATER .....	26.22
09-28	AP	01471491	LADWIGS CULLIGAN .....	09/07/21	09/07/21	WATER .....	21.00
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	57.25
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	92.22
						SUPPLIES AND MATERIALS TOTALS:	1,028.68
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	235.53
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	235.53
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	235.53
						EQUIPMENT TOTALS:	706.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,187.97
						OFFICE TOTALS:	328,187.97
			2020 HON. TIM WALBERG OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38.98
						EQUIPMENT TOTALS:	38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.98
						OFFICE TOTALS:	38.98
			INTERN ALLOWANCES				
			2021 HON. TIM WALBERG INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	3,120.00
						INTERN ALLOWANCES TOTALS:	3,120.00
						OFFICE TOTALS:	3,120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TIM WALBERG—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEDRANO, CHRISTOPHER J. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		MEDRANO, CHRISTOPHER J. ....	08/01/21 08/02/21	PART-TIME EMPLOYEE .....		120.00
		SHAEVSKY, MASON T. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
				PERSONNEL COMPENSATION TOTALS:		3,120.00
				INTERN ALLOWANCES TOTALS:		3,120.00
				OFFICE TOTALS:		3,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....		-36.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		-36.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-36.61
				OFFICE TOTALS:		-36.61
2021 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	453.75	278.60
				PERSONNEL COMPENSATION .....	672,693.69	212,593.87
				TRAVEL .....	14,447.28	7,456.03
				RENT, COMMUNICATION, UTILITIES .....	37,471.90	15,226.96
				PRINTING AND REPRODUCTION .....	999.80	418.00
				OTHER SERVICES .....	27,593.77	10,074.07
				SUPPLIES AND MATERIALS .....	22,389.06	1,666.41
				EQUIPMENT .....	16,793.51	1,053.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,842.76	248,766.94
				OFFICE TOTALS:	792,842.76	248,766.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		146.51
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-26.60
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		114.44
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-26.60
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		105.27
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		63.18
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-97.60
				FRANKED MAIL TOTALS:		278.60
PERSONNEL COMPENSATION						
		CHRISTOPHEL, SHARON E .....	07/01/21 09/30/21	CASEWORKER .....		15,000.00

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		CUMMINGS, TIMOTHY P. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	37,500.00	
		FAKER, JANET J. ....	07/01/21	09/30/21	CONSTITUENT LIAISON .....	8,487.00	
		MACMANN, JULIE L. ....	07/01/21	09/30/21	SCHEDULER .....	16,749.99	
		MORRISSEY, JOHN M. ....	07/01/21	07/02/21	COMMUNICATIONS DIRECTOR .....	500.00	
		NATE, GRIFFIN P. ....	07/28/21	09/30/21	FIELD REPRESENTATIVE .....	6,999.99	
		NELSON, DAVID A. ....	08/30/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....	3,013.89	
		PARSONS, BENJAMIN P. ....	07/01/21	09/30/21	CASEWORKER .....	15,000.00	
		POTTS, ZACHERY R. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....	18,000.00	
		RIDENOUR, JACQUELINE R. ....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	9,999.99	
		RUHLEN, MARY E. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,749.99	
		SCHULTZ, MARTIN J. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	20,625.00	
		SIMONETTI, STEPHEN A. ....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	17,499.99	
		STRICKLAND, KELLE A. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,474.99	
		THOMSON, EMMA L. ....	07/12/21	09/30/21	COMMUNICATIONS DIRECTOR .....	20,298.60	
		TUVESON, ERIK W. ....	07/01/21	08/08/21	STAFF ASSISTANT/LEGISLATIVE CO .....	3,483.33	
		TUVESON, ERIK W. ....	08/09/21	09/30/21	LEGISLATIVE ASSISTANT .....	6,211.11	
		WELSH, JAMES .....	07/01/21	08/06/21	LEGISLATIVE ASSISTANT .....	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	212,593.87	
	TRAVEL						
07-02	AP	01435652	POTTS, ZACHERY R. ....	06/01/21	06/15/21	PRIVATE AUTO MILEAGE .....	338.36
07-02	AP	01435652	POTTS, ZACHERY R. ....	06/15/21	06/22/21	PRIVATE AUTO MILEAGE .....	207.46
07-07	AP	01436278	FRASER, JORDAN M. ....	06/04/21	06/22/21	PRIVATE AUTO MILEAGE .....	544.63
07-14	AP	01439880	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION .....	179.20
07-14	AP	01439880	CITIBANK GOV CARD SERVICE .....	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....	252.20
07-14	AP	01439880	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	164.39
07-14	AP	01439880	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	408.20
07-14	AP	01439880	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	119.20
07-22	AP	01443415	FAKER, JANET J. ....	07/13/21	07/13/21	PRIVATE AUTO MILEAGE .....	43.12
08-11	AP	01451613	POTTS, ZACHERY R. ....	07/12/21	07/19/21	PRIVATE AUTO MILEAGE .....	233.86
08-12	AP	01451637	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	179.20
08-12	AP	01451637	CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	164.39
08-12	AP	01451637	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	413.80
08-12	AP	01451637	CITIBANK GOV CARD SERVICE .....	07/23/21	07/24/21	COMMERCIAL TRANSPORTATION .....	374.40
08-12	AP	01451637	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION .....	179.20
08-12	AP	01451637	CITIBANK GOV CARD SERVICE .....	07/23/21	07/24/21	LODGING .....	108.48
08-12	AP	01451637	CITIBANK GOV CARD SERVICE .....	07/23/21	07/24/21	CAR RENTAL .....	106.56
09-08	AP	01460952	NATE, GRIFFIN P. ....	08/03/21	08/30/21	PRIVATE AUTO MILEAGE .....	817.61
09-08	AP	01461469	POTTS, ZACHERY R. ....	08/04/21	08/11/21	PRIVATE AUTO MILEAGE .....	129.40
09-08	AP	01461469	POTTS, ZACHERY R. ....	08/11/21	08/31/21	PRIVATE AUTO MILEAGE .....	153.25
09-08	AP	01461742	CUMMINGS, TIMOTHY P. ....	08/22/21	08/23/21	LODGING .....	219.54
09-08	AP	01461742	CUMMINGS, TIMOTHY P. ....	08/22/21	08/23/21	MEALS .....	31.01
09-13	AP	01462204	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	508.20
09-13	AP	01462204	CITIBANK GOV CARD SERVICE .....	08/22/21	08/24/21	COMMERCIAL TRANSPORTATION .....	328.01
09-13	AP	01462204	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION .....	235.40
09-13	AP	01462204	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION .....	247.60
09-13	AP	01462204	CITIBANK GOV CARD SERVICE .....	08/23/21	08/24/21	CAR RENTAL .....	421.95
09-13	AP	01462204	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	CAR RENTAL .....	274.05
09-22	AP	01469220	THOMSON, EMMA L. ....	08/23/21	08/25/21	MEALS .....	32.22
09-22	AP	01469220	THOMSON, EMMA L. ....	08/25/21	08/25/21	GASOLINE .....	14.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
09-22	AP 01469220	THOMSON, EMMA L .....	08/25/21 08/25/21	TAX/PARKING/TOLLS .....		27.05
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,456.03
07-02	AP 01435652	POTTS, ZACHERY R. ....	06/04/21 06/04/21	EQUIP RENTAL (EFF 1/3/03) .....		214.35
07-08	AP 01438951	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		197.36
07-08	AP 01438952	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		197.36
07-08	AP 01438956	ROCHESTER TELEPHONE COMPANY INC .....	06/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		97.67
07-08	AP 01438961	COMCAST .....	07/01/21 07/30/21	UTILITIES .....		361.36
07-16	AP 01441971	CORNERMARKET PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
07-16	AP 01443228	SHOJ LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,072.39
07-20	AP 01439735	FEDEX BILLING ONLINE .....	07/05/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....		41.05
07-22	AP 01441602	UNITED PARCEL SERVICE .....	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL .....		9.86
07-22	AP 01445506	FEDEX BILLING ONLINE .....	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL .....		4.59
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		110.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		902.47
07-27	AP 01440684	FEDEX BILLING ONLINE .....	06/28/21 07/02/21	POSTAGE / COURIER / BOX RENTAL .....		54.56
07-27	AP 01441605	UNITED PARCEL SERVICE .....	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL .....		24.65
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		23.28
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL .....		23.28
07-28	AP 01447170	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		124.91
07-30	AP 01448841	FEDEX BILLING ONLINE .....	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....		35.80
08-10	AP 01451139	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....		48.05
08-12	AP 01451570	COMCAST .....	06/22/21 08/30/21	UTILITIES .....		364.10
08-12	AP 01451625	MACMANN, JULIE L. ....	08/05/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....		105.10
08-16	AP 01453456	CORNERMARKET PROPERTIES LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
08-16	AP 01454683	SHOJ LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,072.39
08-25	AP 01453292	ROCHESTER TELEPHONE COMPANY INC .....	06/22/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		99.13
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....		10.11
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		110.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		932.30
08-31	AP 01459433	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....		124.91
09-07	AP 01461462	VERIZON .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		198.64
09-07	AP 01461464	COMCAST .....	08/31/21 09/30/21	UTILITIES .....		361.42
09-16	AP 01465579	CORNERMARKET PROPERTIES LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
09-16	AP 01466791	SHOJ LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,072.39
09-16	AP 01467065	MARDOT LP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
09-16	AP 01467066	MARDOT LP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
09-22	AP 01463592	ROCHESTER TELEPHONE COMPANY INC .....	08/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		100.51
09-22	AP 01469220	THOMSON, EMMA L .....	08/26/21 09/01/21	POSTAGE / COURIER / BOX RENTAL .....		101.92
09-24	AP 01470280	FEDEX BILLING ONLINE .....	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL .....		57.63
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	958.17
RENT, COMMUNICATION, UTILITIES TOTALS:							15,226.96
PRINTING AND REPRODUCTION							
07-28	AP	01446938	ACCURATE WORD .....	07/14/21	07/14/21	PRINTING & REPRODUCTION .....	33.00
08-31	AP	01459220	ACCURATE WORD .....	08/19/21	08/19/21	PRINTING & REPRODUCTION .....	47.00
09-10	AP	01463128	ACCURATE WORD .....	09/02/21	09/02/21	PRINTING & REPRODUCTION .....	66.00
09-20	AP	01463784	ACCURATE WORD .....	08/26/21	08/26/21	PRINTING & REPRODUCTION .....	239.00
09-20	AP	01464858	ACCURATE WORD .....	09/09/21	09/09/21	PRINTING & REPRODUCTION .....	33.00
PRINTING AND REPRODUCTION TOTALS:							418.00
OTHER SERVICES							
07-08	AP	01438963	BOWLING'S JANITORIAL .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	150.00
07-16	AP	01442100	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
07-16	AP	01442101	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
07-27	AP	01448051	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	390.00
08-12	AP	01451615	BOWLING'S JANITORIAL .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	01451648	REDWIRE ONLINE MARKETING .....	07/27/21	08/26/21	WEB DEV HST,EMAIL & RLTD SERV .....	249.95
08-16	AP	01453578	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
08-16	AP	01453579	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
08-18	AP	01452719	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-09	AP	01461164	REDWIRE ONLINE MARKETING .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	249.95
09-16	AP	01467036	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	809.92
09-16	AP	01467037	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	414.25
09-16	AP	01467055	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-24	AP	01470825	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:							10,074.07
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	FOOD & BEVERAGE .....	60.44
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	49.70
07-07	AP	01436278	FRASER, JORDAN M. ....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	20.32
07-08	AP	01438958	CULLIGAN OF MICHIANA .....	06/30/21	07/30/21	WATER .....	30.08
07-22	AP	01441655	CUMMINGS, TIMOTHY P. ....	06/16/21	06/16/21	HABITATION EXPENSE .....	63.60
07-22	AP	01441655	CUMMINGS, TIMOTHY P. ....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	31.49
07-22	AP	01443415	FAKER, JANET J. ....	07/12/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	67.08
07-28	AP	01446488	CRYSTAL SPRINGS .....	07/06/21	07/06/21	WATER .....	46.39
07-29	GL	FRM0108350	.....	06/16/21	07/26/21	FRAMING (TRANSFER) .....	34.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-58.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	163.82
08-25	AP	01453293	CULLIGAN OF MICHIANA .....	07/30/21	08/31/21	WATER .....	30.08
08-25	AP	01458039	CRYSTAL SPRINGS .....	08/03/21	08/03/21	WATER .....	46.39
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-62.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	277.82
09-08	AP	01460952	NATE, GRIFFIN P. ....	08/17/21	08/17/21	FOOD & BEVERAGE .....	50.00
09-08	AP	01460953	RIDENOUR, JACQUELINE R. ....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	39.58
09-22	AP	01463590	CULLIGAN OF MICHIANA .....	08/31/21	09/30/21	WATER .....	30.08
09-22	AP	01469220	THOMSON, EMMA L. ....	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L .....	208.00
09-27	AP	01469800	MACMANN, JULIE L. ....	09/10/21	09/10/21	HABITATION EXPENSE .....	170.40
09-27	AP	01469801	THOMSON, EMMA L. ....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	84.79
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	36.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....		29.29
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-1,000.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		1,216.36
					SUPPLIES AND MATERIALS TOTALS:	1,666.41
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		351.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		351.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		351.00
					EQUIPMENT TOTALS:	1,053.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,766.94
					OFFICE TOTALS:	<u>248,766.94</u>
INTERN ALLOWANCES						
2021 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,853.35
					INTERN ALLOWANCES TOTALS:	7,853.35
					OFFICE TOTALS:	<u>7,853.35</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, DYLAN W. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		2,200.00
		BRAWLEY, WILLOW G. ....	07/01/21 08/18/21	DISTRICT OFFICE PAID INTERN - .....		640.00
		CHRISE, EVAN K. ....	07/01/21 07/23/21	DISTRICT OFFICE PAID INTERN - .....		306.67
		KEARNS, ELIZABETH C. ....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		560.00
		PIERCE, BRADLEY A. ....	07/01/21 08/14/21	DISTRICT OFFICE PAID INTERN - .....		586.67
		STAHL, BRANDON R. ....	07/01/21 08/10/21	DISTRICT OFFICE PAID INTERN - .....		533.33
					PERSONNEL COMPENSATION TOTALS:	4,826.67
					INTERN ALLOWANCES TOTALS:	4,826.67
					OFFICE TOTALS:	<u>4,826.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,489.27
					PERSONNEL COMPENSATION .....	854,835.59
					TRAVEL .....	28,650.44
					RENT, COMMUNICATION, UTILITIES .....	41,781.27
					PRINTING AND REPRODUCTION .....	12,009.04
					OTHER SERVICES .....	45,991.75
					SUPPLIES AND MATERIALS .....	14,131.26
					EQUIPMENT .....	7,011.52
						9,575.93
						277,887.51
						14,010.18
						15,254.65
						11,383.79
						19,568.75
						3,000.66
						3,715.08

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,013,900.14 354,396.55  
OFFICE TOTALS: 1,013,900.14 354,396.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL	-19.60	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	54.40	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL	-11.10	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	35.85	
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	3,348.78	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	6,189.20	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	35.05	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL	-56.65	
							FRANKED MAIL TOTALS:	9,575.93

PERSONNEL COMPENSATION

ARGUELLO, HECTOR	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
AUDINO, ERNEST C	07/01/21	09/30/21	DISTRICT DIRECTOR	24,999.99	
BARRETT, WALKER B	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	30,000.00	
BOWER, SUSAN K	07/01/21	09/30/21	DIRECTOR OF CONSTITUTENT SVCS	17,625.00	
CARR, MELISSA A	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	5,000.01	
CHRIST-MILLER, CYNTHIA	07/01/21	09/30/21	CONSTITUENT SERVICES	13,387.50	
HABERLY, KELSEY M	07/01/21	09/30/21	EXECUTIVE ASSISTANT	13,749.99	
HANSEN, DEBORAH M	07/01/21	09/30/21	OFFICE MANAGER	16,250.01	
HEWITT, JAMES O	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	30,000.00	
KETCHEL, MICAH T	07/01/21	09/30/21	CHIEF OF STAFF	38,750.01	
KRAUS, JUSTIN T	07/01/21	09/30/21	FIELD REPRESENTATIVE	8,750.01	
NORMAN, SHERRY C	07/01/21	09/30/21	CONSTITUENT SERVICES	13,387.50	
RAFFERTY, CAITRIONA E	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	13,749.99	
SCHULER JR, ROBERT C	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	12,000.00	
STAPLEFORD, JAMES R	07/01/21	09/30/21	PART-TIME EMPLOYEE	10,237.50	
TAUBENBERGER, KATIANA L	07/01/21	09/30/21	PRESS ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	277,887.51

TRAVEL

07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	202.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	187.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	519.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION	202.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	148.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	CAR RENTAL	1,917.89
07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/17/21	06/20/21	CAR RENTAL	906.51
07-02	AP	01437287	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	TAXI/PARKING/TOLLS	6.85
07-22	AP	01443414	HON. MICHAEL WALTZ	07/13/21	07/15/21	CAR RENTAL	482.16
08-05	AP	01449292	KRAUS, JUSTIN T	07/07/21	07/21/21	PRIVATE AUTO MILEAGE	62.72
08-19	AP	01454896	HON. MICHAEL WALTZ	08/09/21	08/09/21	TAXI/PARKING/TOLLS	18.04
08-30	AP	01458979	KETCHEL, MICAH T	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION	501.78
08-30	AP	01458979	KETCHEL, MICAH T	08/11/21	08/13/21	CAR RENTAL	590.19
08-30	AP	01458979	KETCHEL, MICAH T	08/10/21	08/13/21	TAXI/PARKING/TOLLS	94.55
08-30	AP	01459211	KETCHEL, MICAH T	08/11/21	08/11/21	MEALS	27.37
09-01	AP	01460220	HON. MICHAEL WALTZ	08/27/21	08/27/21	TAXI/PARKING/TOLLS	44.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
09-03	AP 01451175	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	202.40	
09-03	AP 01451175	CITIBANK GOV CARD SERVICE .....	08/10/21 08/15/21	COMMERCIAL TRANSPORTATION .....	230.80	
09-03	AP 01451175	CITIBANK GOV CARD SERVICE .....	08/10/21 08/14/21	LODGING .....	1,012.14	
09-03	AP 01451175	CITIBANK GOV CARD SERVICE .....	07/05/21 07/13/21	CAR RENTAL .....	1,967.77	
09-03	AP 01451175	CITIBANK GOV CARD SERVICE .....	07/12/21 07/13/21	TAXI/PARKING/TOLLS .....	32.00	
09-03	AP 01451175	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	TAXI/PARKING/TOLLS .....	4.50	
09-07	AP 01461719	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....	582.35	
09-07	AP 01461719	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	COMMERCIAL TRANSPORTATION .....	148.40	
09-07	AP 01461719	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	COMMERCIAL TRANSPORTATION .....	202.40	
09-07	AP 01461719	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	COMMERCIAL TRANSPORTATION .....	148.40	
09-07	AP 01461719	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	COMMERCIAL TRANSPORTATION .....	587.40	
09-07	AP 01461719	CITIBANK GOV CARD SERVICE .....	08/09/21 08/14/21	CAR RENTAL .....	1,205.72	
09-09	AP 01462044	KETCHEL, MICAH T. ....	08/10/21 08/13/21	LODGING .....	636.34	
09-09	AP 01462044	KETCHEL, MICAH T. ....	08/10/21 08/13/21	MEALS .....	170.42	
09-21	AP 01462911	HEWITT, JAMES O. ....	08/15/21 08/18/21	LODGING .....	966.63	
					TRAVEL TOTALS:	14,010.18
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01437915	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	901.03	
07-13	AP 01440107	BRIGHT HOUSE NETWORKS .....	07/02/21 08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	79.98	
07-13	AP 01440107	BRIGHT HOUSE NETWORKS .....	07/02/21 08/01/21	UTILITIES .....	114.98	
07-14	AP 01440110	BRIGHT HOUSE NETWORKS .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.97	
07-16	AP 01440093	BRIGHT HOUSE NETWORKS .....	07/03/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.97	
07-16	AP 01441998	CITY OF PORT ORANGE .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
07-16	AP 01442825	CITY OF DELAND .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
07-16	AP 01442965	ST JOHNS BIOMEDICAL LABORATORIES INC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,734.00	
07-21	AP 01445822	UNITED PARCEL SERVICE .....	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL .....	15.80	
07-21	AP 01445826	UNITED PARCEL SERVICE .....	06/29/21 06/29/21	POSTAGE / COURIER / BOX RENTAL .....	15.80	
07-22	AP 01445674	FLORIDA POWER & LIGHT .....	06/16/21 07/16/21	UTILITIES .....	75.72	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	125.75	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	525.11	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	707.56	
07-26	GL MED0108155	.....	07/21/21 07/21/21	HIR GRAPHICS (TRANSFER) .....	70.00	
08-05	AP 01450670	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	900.78	
08-16	AP 01451555	TIME WARNER CABLE .....	07/27/21 08/31/21	UTILITIES .....	191.07	
08-16	AP 01451930	BRIGHT HOUSE NETWORKS .....	08/02/21 09/01/21	UTILITIES .....	194.96	
08-16	AP 01451931	BRIGHT HOUSE NETWORKS .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.97	
08-16	AP 01453481	CITY OF PORT ORANGE .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
08-16	AP 01454288	CITY OF DELAND .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
08-16	AP 01454425	ST JOHNS BIOMEDICAL LABORATORIES INC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,734.00	
08-17	AP 01452514	BRIGHT HOUSE NETWORKS .....	08/03/21 09/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.97	
08-19	AP 01454896	HON. MICHAEL WALTZ .....	08/14/21 08/14/21	UTILITIES .....	13.00	
08-24	AP 01457627	FLORIDA POWER & LIGHT .....	07/16/21 08/17/21	UTILITIES .....	81.99	

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08-26	GL	MED0108954	.....	08/24/21	08/24/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	AP	01458965	UNITED PARCEL SERVICE .....	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	26.60
08-30	AP	01458967	UNITED PARCEL SERVICE .....	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL .....	13.17
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	125.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	523.32
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	707.56
09-07	AP	01461871	VERIZON WIRELESS .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	901.91
09-16	AP	01465604	CITY OF PORT ORANGE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
09-16	AP	01466398	CITY OF DELAND .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-16	AP	01466535	ST JOHNS BIOMEDICAL LABORATORIES INC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,734.00
09-17	AP	01464233	BRIGHT HOUSE NETWORKS .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.97
09-17	AP	01464235	BRIGHT HOUSE NETWORKS .....	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	79.98
09-17	AP	01464235	BRIGHT HOUSE NETWORKS .....	09/02/21	10/01/21	UTILITIES .....	114.98
09-17	AP	01464238	BRIGHT HOUSE NETWORKS .....	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	119.97
09-17	AP	01464291	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	72.98
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	125.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	525.22
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	707.56
09-27	GL	MED0109742	.....	09/01/21	09/01/21	HIR GRAPHICS (TRANSFER) .....	40.00
09-30	AP	01471349	FLORIDA POWER & LIGHT .....	08/17/21	09/16/21	UTILITIES .....	80.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,254.65
			PRINTING AND REPRODUCTION				
07-26	GL	MED0108155	.....	06/25/21	06/29/21	PHOTOGRAPHIC (TRANSFER) .....	13.40
07-29	AP	01448373	PUBLIC PRINTER .....	04/12/21	04/12/21	PRINTING & REPRODUCTION .....	445.12
08-05	AP	01450063	CITI PCARD-GOOGLE GSUITE CONGRESS .....	06/01/21	06/30/21	ADVERTISEMENTS .....	114.48
08-17	AP	01451557	FRANKING SERVICES LLC .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....	966.38
08-17	AP	01452999	FRANKING SERVICES LLC .....	08/05/21	08/05/21	PRINTING & REPRODUCTION .....	4,446.52
09-24	AP	01470046	FRANKING SERVICES LLC .....	09/17/21	09/17/21	PRINTING & REPRODUCTION .....	947.97
09-24	AP	01470047	FRANKING SERVICES LLC .....	09/20/21	09/20/21	PRINTING & REPRODUCTION .....	4,446.12
09-27	GL	MED0109742	.....	08/31/21	08/31/21	PHOTOGRAPHIC (TRANSFER) .....	3.80
						PRINTING AND REPRODUCTION TOTALS:	11,383.79
			OTHER SERVICES				
07-07	AP	01437081	CITI PCARD-SOFREP .....	06/05/21	07/04/21	TRAINING .....	4.99
07-16	AP	01442030	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442031	ICONSTITUENT LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-04	AP	01449291	AUGUSTINE ALARM FIRE & SOUND INC .....	08/01/21	08/31/21	SECURITY SERVICE .....	30.00
08-05	AP	01450063	CITI PCARD-SQ CARPET PRO .....	07/14/21	07/14/21	JANITORIAL AND MAINT SERV .....	287.55
08-16	AP	01453513	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01458656	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,121.10
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-23	AP	01458681	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	458.63
08-27	AP	01458496	HOLTZMAN VOGEL PLLC .....	07/06/21	07/26/21	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
08-31	AP	01459218	CORYS AFFORDABLE COMPUTER AND REPAIR .....	08/23/21	08/23/21	NON-TECHNOLOGY SERVICE CONTR .....	85.00
09-02	AP	01460134	CITI PCARD-GOOGLE GSUITE—congres .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	126.48
09-02	AP	01461000	AUGUSTINE ALARM FIRE & SOUND INC .....	09/01/21	09/30/21	SECURITY SERVICE .....	30.00
09-16	AP	01465636	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
09-16	AP 01466965	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-29	AP 01470635	HOLTZMAN VOGEL PLLC .....	08/02/21 08/28/21	NON-TECHNOLOGY SERVICE CONTR .....		6,500.00
					OTHER SERVICES TOTALS:	19,568.75
SUPPLIES AND MATERIALS						
07-07	AP 01437081	CITI PCARD-AMZN Mktp US 2X6L370W2 .....	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE) .....		17.98
07-07	AP 01437081	CITI PCARD-Amazon.com 2X4EG89N1 .....	06/09/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L .....		115.43
07-07	AP 01437081	CITI PCARD-Amazon.com 2X9TN41T2 .....	06/09/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L .....		127.92
07-07	AP 01437081	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....		47.69
07-07	AP 01437081	CITI PCARD-GOOGLE GSUITE CONGRESS .....	05/01/21 05/31/21	SOFTWARE LESS THAN \$500 .....		114.48
07-07	AP 01437081	CITI PCARD-HILTON GARDEN INN PALM CO .....	05/31/21 05/31/21	FOOD & BEVERAGE .....		807.30
07-07	AP 01437081	CITI PCARD-HUGH HEWITT ONLINE .....	06/07/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L .....		7.50
07-07	AP 01437081	CITI PCARD-LINKTANK .....	06/22/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
07-07	AP 01437081	CITI PCARD-NYTimes NYTimes .....	05/31/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
07-07	AP 01437081	CITI PCARD-NYTimes NYTimes .....	06/28/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
07-07	AP 01437081	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	06/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-15	AP 01440550	CRYSTAL SPRINGS .....	06/21/21 06/21/21	WATER .....		84.56
07-16	AP 01440549	CRYSTAL SPRINGS .....	06/28/21 06/28/21	WATER .....		12.95
07-16	AP 01445320	CAPITOL MARKING PRODUCTS INC .....	07/10/21 07/10/21	OFFICE SUPPLIES (OUTSIDE) .....		39.50
07-16	AP 01445436	DELL USA LP .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		40.24
07-29	GL FRM0108350	.....	06/25/21 07/28/21	FRAMING (TRANSFER) .....		34.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-39.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		164.54
08-05	AP 01449292	KRAUS, JUSTIN T. ....	07/07/21 07/21/21	FOOD & BEVERAGE .....		35.00
08-05	AP 01450063	CITI PCARD-AMZN Mktp US 214WW6YLO .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		25.98
08-05	AP 01450063	CITI PCARD-AMZN Mktp US 295188H2 .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....		216.98
08-05	AP 01450063	CITI PCARD-AMZN Mktp US 2E1W52X12 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....		14.98
08-05	AP 01450063	CITI PCARD-D J WALL-ST-JOURNAL .....	07/21/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....		47.69
08-05	AP 01450063	CITI PCARD-HUGH HEWITT ONLINE .....	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L .....		7.50
08-05	AP 01450063	CITI PCARD-LINKTANK .....	07/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
08-05	AP 01450063	CITI PCARD-NYTimes NYTimes .....	07/26/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
08-05	AP 01450063	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
08-05	AP 01450063	CITI PCARD-SOFREP .....	07/05/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L .....		4.99
08-05	AP 01450063	CITI PCARD-USGOVT PRINT OFC 32 .....	07/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....		282.50
08-16	AP 01451829	CRYSTAL SPRINGS .....	08/08/21 08/08/21	WATER .....		5.34
08-16	AP 01451830	CRYSTAL SPRINGS .....	07/19/21 07/19/21	WATER .....		115.93
08-18	AR AC-17290	DELL USA LP .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		-40.24
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		80.09
09-02	AP 01460134	CITI PCARD-AMZN Mktp US 2E5WA67V2 .....	07/27/21 07/27/21	FOOD & BEVERAGE .....		19.02
09-02	AP 01460134	CITI PCARD-AMZN Mktp US 2P00690E0 .....	07/27/21 07/27/21	FOOD & BEVERAGE .....		152.03
09-02	AP 01460134	CITI PCARD-AMZN Mktp US 2P00690E0 .....	07/27/21 07/27/21	HABITATION EXPENSE .....		49.97
09-02	AP 01460134	CITI PCARD-D J WALL-ST-JOURNAL .....	08/21/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		47.69

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09-02	AP	01460134	CITI PCARD-HUGH HEWITT ONLINE .....	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	7.50
09-02	AP	01460134	CITI PCARD-LINKTANK .....	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
09-02	AP	01460134	CITI PCARD-NYTimes NYTimes .....	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
09-02	AP	01460134	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-02	AP	01460134	CITI PCARD-SOFREP .....	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
09-09	AP	01462426	CRYSTAL SPRINGS .....	09/05/21	09/05/21	WATER .....	5.34
09-09	AP	01462429	CRYSTAL SPRINGS .....	08/19/21	08/24/21	WATER .....	113.32
09-10	GL	FRM0109334	.....	06/25/21	07/28/21	FRAMING (TRANSFER) .....	34.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-229.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	261.00
						SUPPLIES AND MATERIALS TOTALS:	3,000.66
			EQUIPMENT				
07-27	AP	01446586	CDW GOVERNMENT LLC .....	05/18/21	05/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,253.13
07-27	AP	01446586	CDW GOVERNMENT LLC .....	05/18/21	05/18/21	WARRANTIES .....	136.25
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	196.00
08-05	AP	01450565	CDW GOVERNMENT LLC .....	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,590.08
08-05	AP	01450565	CDW GOVERNMENT LLC .....	07/09/21	07/09/21	WARRANTIES .....	147.62
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	3,715.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,396.55
						OFFICE TOTALS:	354,396.55
			2020 HON. MICHAEL WALTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-23	AP	01454871	FIRESIDE 21 LLC .....	10/21/20	10/21/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00
			INTERN ALLOWANCES				
			2021 HON. MICHAEL WALTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	16,160.01
						INTERN ALLOWANCES TOTALS:	4,500.00
						OFFICE TOTALS:	16,160.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALDERMAN, GEORGE A. ....	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM .....	300.00
			DELONEY II, ANDREW G. ....	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
			FLOWERS, LUCIE B. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			LIND, MATTHEW D. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			THOMAS, ETHAN S. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
						PERSONNEL COMPENSATION TOTALS:	4,500.00
						INTERN ALLOWANCES TOTALS:	4,500.00
						OFFICE TOTALS:	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,831.51	18,746.86
				PERSONNEL COMPENSATION .....	829,595.05	277,819.67
				TRAVEL .....	33,886.00	20,164.47
				RENT, COMMUNICATION, UTILITIES .....	26,380.03	9,240.73
				PRINTING AND REPRODUCTION .....	30,433.16	29,409.56
				OTHER SERVICES .....	20,419.50	6,735.00
				SUPPLIES AND MATERIALS .....	16,552.16	5,476.51
				EQUIPMENT .....	1,964.99	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,062.40	368,237.80
				OFFICE TOTALS:	978,062.40	368,237.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-12.80
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		0.71
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-11.10
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		287.12
09-28	AP	01470813	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		18,418.49
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		64.44
				FRANKED MAIL TOTALS:		18,746.86
PERSONNEL COMPENSATION						
			07/01/21 09/30/21	ANIMLEY,KINGSLEY T .....		6,251.67
			07/01/21 09/30/21	BAUTZ, KRISTEN .....		7,500.00
			07/01/21 09/30/21	CHANDLER,DANNY .....		5,304.51
			07/01/21 09/30/21	DAMRON,DAVID A .....		25,196.37
			09/07/21 09/30/21	EDMONDS, JILLIAN O. ....		2,500.00
			07/01/21 09/30/21	FLINK, LAURIE .....		18,200.37
			07/01/21 09/30/21	GALLAGHER, ELIZABETH A. ....		16,779.81
			07/01/21 09/30/21	GOODALL, STEVEN P. ....		10,625.01
			07/01/21 09/30/21	HARRIS,MICHAEL R .....		10,757.76
			07/01/21 09/30/21	KOETZLE,PATRICK A .....		18,024.99
			07/01/21 07/31/21	LEVINSON,TYLER H .....		2,740.66
			07/01/21 09/30/21	LIQUERMAN,MICHAEL .....		15,913.50
			07/01/21 09/30/21	MULIERI,DANIEL M .....		14,499.99
			07/01/21 09/30/21	MYLOTT,LAUREN A .....		16,995.00
			07/01/21 09/30/21	PAIKOWSKY, STEVEN M. ....		11,935.14
			07/01/21 09/30/21	PIERESCHI, VIVIAN F. ....		25,196.37
			07/01/21 09/30/21	POUGH, TRACIE S. ....		10,868.76
			07/01/21 09/30/21	WHITEMAN,JEREMY .....		15,913.50
			07/01/21 09/30/21	WOLMAN,LAUREN .....		30,256.26
			07/01/21 09/30/21	ZAFRAN,EMMA .....		12,360.00
				PERSONNEL COMPENSATION TOTALS:		277,819.67

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		TRAVEL					
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION	169.40
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	169.40
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	COMMERCIAL TRANSPORTATION	474.80
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/16/21	LODGING	159.00
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	42.84
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	21.75
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	45.64
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	35.99
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	430.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	336.39
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	430.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	237.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	154.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	340.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/PARKING/TOLLS	126.00
07-13	AP	01439380	LIQUERMAN,MICHAEL	06/01/21	06/27/21	PRIVATE AUTO MILEAGE	251.90
07-13	AP	01439853	DAMRON, DAVID A.	06/30/21	07/03/21	COMMERCIAL TRANSPORTATION	414.96
07-13	AP	01439853	DAMRON, DAVID A.	06/30/21	07/01/21	LODGING	111.87
07-13	AP	01439853	DAMRON, DAVID A.	06/30/21	07/03/21	CAR RENTAL	573.98
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION	172.40
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	239.08
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/07/21	LODGING	842.05
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/07/21	CAR RENTAL	310.85
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE	23.56
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS	25.59
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/07/21	TAXI/PARKING/TOLLS	50.00
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS	18.06
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	26.58
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	19.41
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	20.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/21/21	COMMERCIAL TRANSPORTATION	398.79
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	398.79
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	LODGING	318.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/21/21	LODGING	344.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	16.81
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS	19.50
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	24.64
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/30/21	07/30/21	TAXI/PARKING/TOLLS	35.88
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	29.21
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/21/21	TAXI/PARKING/TOLLS	20.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	39.69
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	29.58
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION	336.39
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-154.40
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	248.40
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	90.00
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	340.40
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	291.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
08-09	AP 01450320	CITIBANK GOV CARD SERVICE	06/20/21 06/21/21	TAXI/PARKING/TOLLS		91.05
08-09	AP 01450320	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	TAXI/PARKING/TOLLS		62.00
08-13	AP 01450136	FLINK, LAURIE	07/02/21 07/21/21	PRIVATE AUTO MILEAGE		12.00
08-13	AP 01450140	FLINK, LAURIE	05/10/21 05/31/21	PRIVATE AUTO MILEAGE		205.70
08-13	AP 01450141	FLINK, LAURIE	04/19/21 04/19/21	PRIVATE AUTO MILEAGE		34.10
08-13	AP 01450143	FLINK, LAURIE	03/04/21 03/25/21	PRIVATE AUTO MILEAGE		218.35
08-13	AP 01450145	FLINK, LAURIE	01/25/21 01/25/21	PRIVATE AUTO MILEAGE		30.80
08-13	AP 01451476	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	MEALS		39.03
08-13	AP 01451476	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	TAXI/PARKING/TOLLS		19.62
08-13	AP 01451476	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	TAXI/PARKING/TOLLS		33.62
08-13	AP 01451476	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	TAXI/PARKING/TOLLS		6.10
08-19	AP 01452316	CITIBANK GOV CARD SERVICE	07/01/21 07/02/21	LODGING		766.14
08-19	AP 01452316	CITIBANK GOV CARD SERVICE	07/03/21 07/17/21	LODGING		1,554.00
08-19	AP 01452316	CITIBANK GOV CARD SERVICE	07/07/21 07/08/21	LODGING		335.61
08-19	AP 01452316	CITIBANK GOV CARD SERVICE	07/08/21 07/09/21	LODGING		222.00
08-19	AP 01452316	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	MEALS		55.15
08-20	AP 01450146	MYLOTT, LAUREN A.	07/19/21 07/28/21	TAXI/PARKING/TOLLS		62.65
08-25	AP 01457615	GOODALL, STEVEN P.	06/22/21 06/29/21	CAR RENTAL		1,644.37
08-27	AP 01451571	CITIBANK GOV CARD SERVICE	07/01/21 07/03/21	LODGING		566.89
08-27	AP 01451571	CITIBANK GOV CARD SERVICE	07/07/21 07/08/21	LODGING		28.25
08-27	AP 01451571	CITIBANK GOV CARD SERVICE	07/01/21 07/02/21	MEALS		19.54
08-27	AP 01451571	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/PARKING/TOLLS		27.00
08-30	AP 01459059	CITIBANK GOV CARD SERVICE	07/03/21 07/10/21	LODGING		1,332.00
08-30	AP 01459059	CITIBANK GOV CARD SERVICE	07/10/21 07/17/21	LODGING		1,554.00
08-30	AP 01459059	CITIBANK GOV CARD SERVICE	07/02/21 07/10/21	MEALS		32.95
08-30	AP 01459059	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	MEALS		56.00
08-30	AP 01459059	CITIBANK GOV CARD SERVICE	07/10/21 07/17/21	TAXI/PARKING/TOLLS		460.53
08-31	AP 01459642	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	TAXI/PARKING/TOLLS		2.57
08-31	AP 01459642	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	TAXI/PARKING/TOLLS		9.24
09-09	AP 01462006	CITIBANK GOV CARD SERVICE	07/27/21 07/29/21	LODGING		338.00
09-09	AP 01462006	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	MEALS		23.73
09-09	AP 01462006	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/PARKING/TOLLS		61.18
09-09	AP 01462018	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION		24.00
09-09	AP 01462018	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION		126.00
09-09	AP 01462018	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION		264.98
09-16	AP 01463850	CITIBANK GOV CARD SERVICE	07/01/21 07/02/21	LODGING		28.25
09-16	AP 01463850	CITIBANK GOV CARD SERVICE	07/01/21 07/02/21	TAXI/PARKING/TOLLS		28.89
09-22	AP 01469221	FLINK, LAURIE	06/02/21 06/30/21	PRIVATE AUTO MILEAGE		249.70
09-22	AP 01469221	FLINK, LAURIE	06/24/21 06/30/21	TAXI/PARKING/TOLLS		4.98
09-22	AP 01469651	ZAFRAN, EMMA	09/03/21 09/03/21	COMMERCIAL TRANSPORTATION		167.40
09-23	AP 01464047	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	TAXI/PARKING/TOLLS		15.86
09-23	AP 01464047	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/PARKING/TOLLS		72.96
09-24	AP 01465161	LIQUERMAN, MICHAEL	08/19/21 08/27/21	PRIVATE AUTO MILEAGE		174.35

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09-24	AP	01465161	LIQUERMAN,MICHAEL .....	08/19/21	08/19/21	TAXI/PARKING/TOLLS .....	1.35
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS:	20,164.47
07-13	AP	01439414	CITI PCARD-ATT BILL PAYMENT .....	06/01/21	06/30/21	UTILITIES .....	53.50
07-13	AP	01439414	CITI PCARD-COMCAST CABLE COMMUNIC .....	06/01/21	06/30/21	UTILITIES .....	142.64
07-13	AP	01439414	CITI PCARD-VERIZON RECURRING PAY .....	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	109.99
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL .....	5.76
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL .....	6.93
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	154.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,424.90
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	32.57
07-23	AP	01445439	AT&T CORP .....	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,373.20
07-26	AP	01447337	AT&T CORP .....	03/17/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,274.10
07-26	GL	MED0108155	.....	06/24/21	06/24/21	HIR GRAPHICS (TRANSFER) .....	6.50
07-27	AP	01441605	UNITED PARCEL SERVICE .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	6.13
07-27	AP	01441605	UNITED PARCEL SERVICE .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	27.52
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL .....	10.86
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	-6.29
07-28	AP	01445413	UNITED PARCEL SERVICE .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....	6.95
07-28	AP	01445415	UNITED PARCEL SERVICE .....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL .....	5.53
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL .....	14.03
07-29	AP	01448436	UNITED PARCEL SERVICE .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	45.35
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	7.24
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	11.52
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL .....	11.86
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL .....	27.61
07-29	AP	01448451	UNITED PARCEL SERVICE .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	29.01
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL .....	6.95
08-16	AP	01455176	CITIBANK .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.50
08-16	AP	01455176	CITIBANK .....	06/01/21	06/30/21	UTILITIES .....	-53.50
08-19	AP	01452669	CITI PCARD-ATT BILL PAYMENT .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.50
08-25	AP	01451173	CITI PCARD-COMCAST CABLE COMMUNIC .....	07/01/21	07/31/21	UTILITIES .....	160.50
08-25	AP	01451173	CITI PCARD-FEDEX 417645261 .....	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	60.52
08-25	AP	01451173	CITI PCARD-VERIZON RECURRING PAY .....	06/13/21	07/12/21	UTILITIES .....	109.99
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	157.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,738.62
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	35.04
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	39.11
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	15.55
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	17.69
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL .....	4.52
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	33.09
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	6.12
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL .....	6.79
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	53.42
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	-7.08
09-16	AP	01463875	CITI PCARD-ATT BILL PAYMENT .....	08/01/21	08/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
09-16	AP 01463875	CITI PCARD-COMCAST CABLE COMMUNIC .....	08/01/21 08/31/21	UTILITIES .....	160.50	
09-16	AP 01463875	CITI PCARD-VERIZON RECURRING PAY .....	08/13/21 09/12/21	UTILITIES .....	109.99	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL .....	6.73	
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL .....	15.31	
09-27	AP 01464454	UNITED PARCEL SERVICE .....	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	6.12	
09-27	AP 01464479	UNITED PARCEL SERVICE .....	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL .....	13.34	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	157.25	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,400.97	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	26.15	
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....	5.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,240.73
PRINTING AND REPRODUCTION						
07-22	AP 01441785	ACCURATE WORD .....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....	78.00	
07-23	AP 01446467	MASTERPRINT .....	06/01/21 06/01/21	PRINTING & REPRODUCTION .....	29,331.56	
				PRINTING AND REPRODUCTION TOTALS:		29,409.56
OTHER SERVICES						
07-16	AP 01442052	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-16	AP 01453533	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
09-16	AP 01465655	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:		6,735.00
SUPPLIES AND MATERIALS						
07-13	AP 01439380	LIQUERMAN.MICHAEL .....	06/10/21 06/12/21	OFFICE SUPPLIES (OUTSIDE) .....	29.18	
07-13	AP 01439414	CITI PCARD-AMAZON.COM 2X1984400 AMZN .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	151.56	
07-13	AP 01439414	CITI PCARD-AMZN Mktp US 215HZ2GRO .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	4.74	
07-13	AP 01439414	CITI PCARD-AMZN Mktp US 2163F00T2 .....	06/21/21 06/21/21	FOOD & BEVERAGE .....	25.18	
07-13	AP 01439414	CITI PCARD-AMZN Mktp US 2163F00T2 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	88.39	
07-13	AP 01439414	CITI PCARD-AMZN Mktp US 2940V9FC1 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	496.19	
07-13	AP 01439414	CITI PCARD-NYTimes NYTimes disc .....	07/01/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-13	AP 01439414	CITI PCARD-READYREFRESH BY NESTLE .....	05/15/21 06/14/21	WATER .....	66.67	
07-13	AP 01439414	CITI PCARD-STREAMYARD.COM .....	06/16/21 07/16/21	SOFTWARE LESS THAN \$500 .....	25.00	
07-13	AP 01439414	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	05/01/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L .....	103.16	
07-13	AP 01439414	CITI PCARD-ZOOM.US 888-799-9666 .....	06/20/21 07/19/21	SOFTWARE LESS THAN \$500 .....	217.29	
07-22	AP 01441788	HAGUE QUALITY WATER OF MD INC .....	07/01/21 07/31/21	WATER .....	59.00	
07-22	AP 01441789	HAGUE QUALITY WATER OF MD INC .....	06/01/21 06/30/21	WATER .....	59.00	
07-22	AP 01441790	HAGUE QUALITY WATER OF MD INC .....	04/01/21 04/30/21	WATER .....	59.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	1,673.30	
08-19	AP 01452669	CITI PCARD-AMZN Mktp US 295946AR1 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	14.87	
08-19	AP 01452669	CITI PCARD-HAARETZ DAILY NEWSPAPER L .....	07/09/21 07/08/22	PUBLICATIONS/REFERENCE MAT'L .....	120.00	

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08-19	AP	01452669	CITI PCARD-READYREFRESH BY NESTLE .....	06/15/21	07/14/21	WATER .....	76.67
08-19	AP	01452669	CITI PCARD-STREAMYARD.COM .....	07/16/21	08/16/21	SOFTWARE LESS THAN \$500 .....	25.00
08-25	AP	01451173	CITI PCARD-AMZN Mktp US 293KM4660 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	7.92
08-25	AP	01451173	CITI PCARD-AMZN Mktp US 299FQ2QZ0 .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	40.01
08-25	AP	01451173	CITI PCARD-PUNCHBOWL.NEWS .....	07/17/21	07/17/22	PUBLICATIONS/REFERENCE MAT'L .....	318.00
08-25	AP	01451173	CITI PCARD-ZOOM.US 888-799-9666 .....	07/20/21	08/19/21	SOFTWARE LESS THAN \$500 .....	217.29
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	124.84
09-16	AP	01463875	CITI PCARD-APPLE STORE #R287 .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	576.70
09-16	AP	01463875	CITI PCARD-READYREFRESH BY NESTLE .....	07/15/21	08/14/21	WATER .....	88.67
09-16	AP	01463875	CITI PCARD-STREAMYARD.COM .....	08/16/21	09/16/21	SOFTWARE LESS THAN \$500 .....	25.00
09-16	AP	01463875	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	07/01/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L .....	103.16
09-16	AP	01463875	CITI PCARD-ZOOM.US 888-799-9666 .....	08/20/21	09/19/21	SOFTWARE LESS THAN \$500 .....	217.29
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	511.19
						SUPPLIES AND MATERIALS TOTALS:	5,476.51
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	215.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	215.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,237.80
						OFFICE TOTALS:	368,237.80
			2020 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-62.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	-62.86
			EQUIPMENT				
08-11	AP	01452301	MOREDIRECT INC DBA CONNECTION .....	03/18/21	07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	27,944.00
						EQUIPMENT TOTALS:	27,944.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,881.14
						OFFICE TOTALS:	27,881.14
			2019 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	AP	01458376	FIRESIDE 21 LLC .....	12/01/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	169.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	169.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.92
						OFFICE TOTALS:	169.92
			INTERN ALLOWANCES				
			2021 HON. DEBBIE WASSERMAN-SCHULTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	18,160.00
						INTERN ALLOWANCES TOTALS:	18,160.00
						OFFICE TOTALS:	18,160.00
							9,213.34
							9,213.34
							9,213.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAVO, KARINA I .....	07/01/21 08/16/21	PAID INTERN - HOUSE PROGRAM .....	2,760.00	
		EXPOSITO, GABRIEL .....	07/09/21 08/18/21	PAID INTERN - HOUSE PROGRAM .....	800.00	
		GINORIS, DEREK A. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	500.00	
		GODOY, SOFIA .....	07/14/21 08/17/21	PAID INTERN - HOUSE PROGRAM .....	1,473.34	
		MAKS-SOLOMON, CORY E. ....	08/15/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,760.00	
		RODRIGUEZ, JENNIFER .....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	886.67	
		VANEGAS, JACQUELINE .....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....	33.33	
				PERSONNEL COMPENSATION TOTALS:	9,213.34	
				INTERN ALLOWANCES TOTALS:	9,213.34	
				OFFICE TOTALS:	9,213.34	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	52,250.86	116.62
				PERSONNEL COMPENSATION .....	402,412.92	141,817.50
				TRAVEL .....	41,145.07	18,501.23
				RENT, COMMUNICATION, UTILITIES .....	131,550.84	39,847.63
				PRINTING AND REPRODUCTION .....	62,871.80	141.00
				OTHER SERVICES .....	21,816.25	10,089.25
				SUPPLIES AND MATERIALS .....	6,566.99	2,955.68
				EQUIPMENT .....	2,529.00	843.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,143.73	214,311.91
				OFFICE TOTALS:	721,143.73	214,311.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....	99.82	
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....	7.80	
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....	9.00	
				FRANKED MAIL TOTALS:	116.62	
PERSONNEL COMPENSATION						
		CHAND,ROBIN K .....	07/13/21 09/30/21	DEPUTY CHIEF OF STAFF .....	2,600.00	
		CLOUD,HAMILTON S .....	07/01/21 09/30/21	SPECIAL EVENTS DIRECTOR .....	20,777.77	
		FERGUSSON,PATRICK .....	07/01/21 09/30/21	LEGISLATIVE COUNSEL .....	2,082.63	
		FRIAS,MARCUS A .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	2,056.59	
		JIMENEZ, BLANCA E. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....	27,500.01	
		LAWSON,DION A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	3,750.00	
		LEWIS,CHASSENY M .....	07/01/21 09/30/21	CHIEF OF STAFF .....	8,420.76	
		MURRAY, DARLENE P. ....	07/01/21 09/30/21	SCHEDULER .....	17,750.01	
		NICHOLSON,TERRY M .....	07/01/21 09/30/21	STAFF ASSISTANT .....	13,887.51	

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		SENGSTOCK, KATHLEEN .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT .....	20,757.48
		SIMONS, KENNETH S .....	07/01/21	07/08/21	SPECIAL ASSISTANT .....	1,122.22
		THOMPSON, CORA A .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,250.01
		WEINER, MATTHEW S .....	07/01/21	07/31/21	SHARED EMPLOYEE .....	2,975.00
		WOODWARD, NATHANIEL .....	07/01/21	09/30/21	CONGRESSIONAL AIDE .....	13,887.51
					PERSONNEL COMPENSATION TOTALS:	141,817.50
		TRAVEL				
07-08	AP	01438239 LAWSON, DION A .....	06/14/21	07/01/21	PRIVATE AUTO MILEAGE .....	389.76
07-22	AP	01445921 CHAND, ROBIN K .....	07/13/21	07/17/21	COMMERCIAL TRANSPORTATION .....	60.00
07-22	AP	01445921 CHAND, ROBIN K .....	07/13/21	07/17/21	MEALS .....	305.39
07-22	AP	01445921 CHAND, ROBIN K .....	07/14/21	07/17/21	CAR RENTAL .....	298.74
07-22	AP	01445921 CHAND, ROBIN K .....	07/16/21	07/16/21	GASOLINE .....	18.96
07-22	AP	01445921 CHAND, ROBIN K .....	07/15/21	07/16/21	TAXI/PARKING/TOLLS .....	178.01
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....	624.40
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION .....	624.40
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION .....	645.40
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....	624.40
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....	707.40
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	707.40
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION .....	857.40
07-26	AP	01446604 CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION .....	857.40
08-04	AP	01448811 CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION .....	847.41
08-04	AP	01448811 CITIBANK GOV CARD SERVICE .....	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION .....	-707.40
08-04	AP	01448811 CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION .....	307.40
08-04	AP	01448811 CITIBANK GOV CARD SERVICE .....	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION .....	307.40
08-04	AP	01448811 CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	857.40
08-04	AP	01448811 CITIBANK GOV CARD SERVICE .....	07/13/21	07/17/21	LODGING .....	947.91
08-04	AP	01449647 CHAND, ROBIN K .....	07/13/21	07/30/21	TAXI/PARKING/TOLLS .....	334.01
08-04	AP	01449733 FERGUSSON, PATRICK .....	06/05/21	06/30/21	TAXI/PARKING/TOLLS .....	226.91
08-04	AP	01449744 FERGUSSON, PATRICK .....	07/01/21	07/29/21	TAXI/PARKING/TOLLS .....	235.06
08-11	AP	01452438 LIMOUSINE HOUSE LLC .....	05/14/21	06/16/21	TAXI/PARKING/TOLLS .....	1,400.00
08-30	AP	01459397 LIMOUSINE HOUSE LLC .....	07/19/21	08/01/21	TAXI/PARKING/TOLLS .....	2,400.00
09-14	AP	01458942 LIMOUSINE HOUSE LLC .....	06/17/21	07/01/21	TAXI/PARKING/TOLLS .....	2,000.00
09-14	AP	01458955 LIMOUSINE HOUSE LLC .....	06/17/21	07/01/21	TAXI/PARKING/TOLLS .....	2,000.00
09-17	AP	01464145 LAWSON, DION A .....	07/13/21	08/11/21	PRIVATE AUTO MILEAGE .....	259.84
09-27	AP	01471602 LIMOUSINE HOUSE LLC .....	05/14/21	06/16/21	TAXI/PARKING/TOLLS .....	2,000.00
09-27	AP	01471602 LIMOUSINE HOUSE LLC .....	06/17/21	07/01/21	TAXI/PARKING/TOLLS .....	-2,000.00
09-28	AP	01470583 CHAND, ROBIN K .....	07/30/21	07/30/21	TAXI/PARKING/TOLLS .....	13.37
09-28	AP	01470583 CHAND, ROBIN K .....	08/23/21	09/14/21	TAXI/PARKING/TOLLS .....	172.86
					TRAVEL TOTALS:	18,501.23
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442905 HOWARD BUILDING LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,513.53
07-20	AP	01439735 FEDEX BILLING ONLINE .....	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	19.32
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	146.75
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,583.26
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	714.78
07-23	AP	01446749 AT&T CORP .....	06/08/21	07/07/21	TELECOMSRVE/EQ/TOLL CHARGE .....	196.35
07-26	AP	01447262 BLUE CHIP MOVING & STORAGE INC .....	08/01/21	08/31/21	TEMPORARY SPACE RENTAL .....	246.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MAXINE WATERS—Con.						
07-30	AP 01448841	FEDEX BILLING ONLINE .....	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL .....	6.91	
08-10	AP 01451139	FEDEX BILLING ONLINE .....	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL .....	7.58	
08-16	AP 01454366	HOWARD BUILDING LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,513.53	
08-18	AP 01452982	FEDEX BILLING ONLINE .....	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	18.86	
08-26	AP 01458735	AT&T CORP .....	07/01/21 08/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	197.56	
08-30	AP 01458722	BLUE CHIP MOVING & STORAGE INC .....	09/01/21 09/30/21	TEMPORARY SPACE RENTAL .....	246.00	
08-30	AP 01459074	HOWARD BUILDING LLC .....	06/29/21 07/29/21	UTILITIES .....	16.05	
08-30	AP 01459152	HOWARD BUILDING LLC .....	06/02/21 06/30/21	UTILITIES .....	340.54	
08-30	AP 01459158	HOWARD BUILDING LLC .....	07/01/21 08/01/21	UTILITIES .....	328.42	
08-30	AP 01459202	FEDEX BILLING ONLINE .....	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL .....	21.16	
08-30	AP 01459964	FEDEX BILLING ONLINE .....	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....	12.66	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	146.75	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,074.12	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.57	
09-13	AP 01462522	FEDEX BILLING ONLINE .....	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL .....	29.70	
09-16	AP 01466476	HOWARD BUILDING LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	10,513.53	
09-22	AP 01469397	AT&T CORP .....	08/08/21 09/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	197.58	
09-24	AP 01470280	FEDEX BILLING ONLINE .....	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL .....	12.82	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	146.75	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,385.51	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	543.12	
09-28	AP 01471108	FEDEX BILLING ONLINE .....	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	25.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,847.63	
PRINTING AND REPRODUCTION						
07-30	AP 01448765	ACCURATE WORD .....	07/27/21 07/27/21	PRINTING & REPRODUCTION .....	111.00	
08-26	AP 01458257	ACCURATE WORD .....	08/18/21 08/18/21	PRINTING & REPRODUCTION .....	30.00	
				PRINTING AND REPRODUCTION TOTALS:	141.00	
OTHER SERVICES						
07-02	AP 01436722	HAWTHORNE POLICE DEPT ALM UNIT .....	06/03/21 06/03/21	SECURITY SERVICE .....	139.00	
07-16	AP 01441947	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-27	AP 01446943	HOLLYWOOD ELITE SECURITY INC .....	07/21/21 07/21/21	SECURITY SERVICE .....	1,985.25	
08-11	AP 01452438	LIMOUSINE HOUSE LLC .....	05/14/21 06/16/21	SECURITY SERVICE .....	-1,400.00	
08-12	AP 01451353	CCI CENTURY CLEAN INC .....	06/19/21 06/19/21	JANITORIAL AND MAINT SERV .....	450.00	
08-12	AP 01451355	CCI CENTURY CLEAN INC .....	06/19/21 06/19/21	JANITORIAL AND MAINT SERV .....	965.00	
08-13	AP 01451352	CCI CENTURY CLEAN INC .....	06/30/21 06/30/21	JANITORIAL AND MAINT SERV .....	2,175.00	
08-16	AP 01453432	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01465555	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
				OTHER SERVICES TOTALS:	10,089.25	
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	331.94	
07-08	AP 01438222	QUENCH USA LLC .....	07/01/21 09/30/21	WATER .....	135.45	

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07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	80.13
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	304.93
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	62.05
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	366.51
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	618.49
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	20.82
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	266.52
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	326.33
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	19.84
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	108.86
09-30	AP	01470955	FRIAS, MARCUS A. ....	04/22/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L .....	1.00
09-30	AP	01470955	FRIAS, MARCUS A. ....	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
09-30	AP	01470955	FRIAS, MARCUS A. ....	06/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L .....	1.00
09-30	AP	01470955	FRIAS, MARCUS A. ....	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
09-30	AP	01470955	FRIAS, MARCUS A. ....	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
09-30	AP	01470955	FRIAS, MARCUS A. ....	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	97.82
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	162.03

SUPPLIES AND MATERIALS TOTALS: 2,955.68

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	281.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	281.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	281.00

EQUIPMENT TOTALS: 843.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 214,311.91

OFFICE TOTALS: 214,311.91

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INTERN ALLOWANCES  
2021 HON. MAXINE WATERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,066.67	4,066.67
INTERN ALLOWANCES TOTALS:	4,066.67	4,066.67
OFFICE TOTALS:	4,066.67	4,066.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

JAUREGUI, DIEGO .....	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	766.67
LECHTER, JOSHUA A. ....	08/27/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	1,133.33
PANIOUCHKINE, JUNINHO .....	07/26/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	2,166.67

PERSONNEL COMPENSATION TOTALS: 4,066.67

INTERN ALLOWANCES TOTALS: 4,066.67

OFFICE TOTALS: 4,066.67

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. BONNIE WATSON COLEMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	280.33	120.83
PERSONNEL COMPENSATION .....	819,897.70	265,965.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
				TRAVEL .....	5,241.62	3,248.51
				RENT, COMMUNICATION, UTILITIES .....	78,112.30	30,673.44
				PRINTING AND REPRODUCTION .....	1,270.00	778.00
				OTHER SERVICES .....	37,810.00	13,875.00
				SUPPLIES AND MATERIALS .....	22,184.45	1,025.45
				EQUIPMENT .....	4,088.80	2,419.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,885.20	318,106.07
				OFFICE TOTALS:	968,885.20	318,106.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		48.93
08-31	GL FLG0109186	UNITED STATES POSTAL SERVICE .....	08/20/21 08/31/21	FRANKED MAIL .....		-28.95
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		85.04
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		24.66
09-30	GL FLG0109986	UNITED STATES POSTAL SERVICE .....	09/20/21 09/30/21	FRANKED MAIL .....		-8.85
				FRANKED MAIL TOTALS:		120.83
PERSONNEL COMPENSATION						
		ASSIM,ANISAH .....	07/01/21 07/31/21	SHARED EMPLOYEE .....		1,000.00
		BOZTEPE,DILARA M .....	07/01/21 09/30/21	OUTREACH COORDINATOR .....		13,500.00
		CARRERA,THELMA T .....	07/01/21 09/30/21	IMMIGRANT ENGAGEMENT SPECIALIS .....		13,500.00
		EDWARDS,JASI M .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		12,500.01
		GEE JR,JAMES T .....	07/01/21 09/01/21	CHIEF OF STAFF .....		27,111.10
		GILMARTIN,JAIMEE P .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT/SCHEDULER .....		16,624.99
		HACKETT,RAINA L .....	08/30/21 09/30/21	STAFF ASSISTANT .....		3,229.17
		HENDERSON, JUSTIN R. ....	07/01/21 08/31/21	STAFF ASSISTANT .....		6,666.66
		HOOD,PATRICIA A .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		15,500.01
		HUANG, ALEXANDER A. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,416.66
		KORTEN,BRADLEY T .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		15,333.33
		LEE,CARIANNE E .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,166.66
		LEWIS,JORDAN J .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		13,499.99
		MERINO-LAZO, AILEEN .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		9,999.99
		MJUMBE, LUKATA A .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,500.00
		NICKSON,MICHAEL A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		5,500.01
		OSMOND,KARI L .....	07/01/21 08/31/21	DEPUTY CHIEF OF STAFF .....		16,500.00
		OSMOND,KARI L .....	09/01/21 09/30/21	CHIEF OF STAFF .....		10,833.33
		PERKINS,NAYION I .....	07/01/21 08/31/21	LEGISLATIVE CORRESPONDENT .....		7,500.00
		PHILLIPS, NICOLE W. ....	07/01/21 07/31/21	SENIOR ADVISOR AND GENERAL COU .....		7,333.33
		SHANAHAN,MICHAEL H .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		17,499.99
		SIMMONS,JERMAINE P .....	07/01/21 09/30/21	POLICY ADVISOR .....		13,250.01
				PERSONNEL COMPENSATION TOTALS:		265,965.24
		TRAVEL				
07-22	AP 01446275	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION .....		108.00

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07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	216.00
07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION	142.00
07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	157.00
07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	178.00
07-29	AP	01448226	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	LODGING	184.49
07-29	AP	01448226	CITIBANK GOV CARD SERVICE	06/23/21	06/24/21	LODGING	192.20
08-02	AP	01449110	PHILLIPS, NICOLE W.	06/28/21	06/28/21	TAXI/PARKING/TOLLS	46.68
08-03	AP	01449097	LEWIS, JORDAN J.	06/19/21	06/19/21	PRIVATE AUTO MILEAGE	59.70
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	135.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	166.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	COMMERCIAL TRANSPORTATION	221.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	91.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	LODGING	194.84
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING	187.92
08-24	AP	01457721	OSMOND, KARI L.	07/14/21	07/16/21	LODGING	192.20
09-14	AP	01463430	SHANAHAN, MICHAEL H.	08/28/21	08/29/21	PRIVATE AUTO MILEAGE	102.87
09-14	AP	01463430	SHANAHAN, MICHAEL H.	08/28/21	08/28/21	TAXI/PARKING/TOLLS	2.90
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	91.00
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	91.00
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	108.00
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	07/27/21	07/28/21	LODGING	197.71
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	183.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,248.51
07-14	AP	01440460	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.04
07-16	AP	01443128	MOUNTAIN VIEW OFFICE PARK LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
07-21	AP	01441487	CITI PCARD-COMCAST	06/06/21	07/13/21	UTILITIES	112.82
07-21	AP	01441487	CITI PCARD-SPI PAID TO PSE&G-NJ	05/04/21	06/03/21	UTILITIES	135.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	126.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,386.95
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF)	148.44
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.20
08-16	AP	01454587	MOUNTAIN VIEW OFFICE PARK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
08-17	AP	01452314	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.04
08-20	AP	01455023	CITI PCARD-COMCAST	07/14/21	08/13/21	UTILITIES	138.42
08-20	AP	01455023	CITI PCARD-SPI PAID TO PSE&G-NJ	06/03/21	07/02/21	UTILITIES	174.16
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,394.82
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRNSF)	148.44
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.65
09-13	AP	01463309	NICKSON, MICHAEL	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	20.91
09-14	AP	01463101	CITI PCARD-COMCAST	08/14/21	09/13/21	UTILITIES	138.42
09-14	AP	01463101	CITI PCARD-SPI PAID TO PSE&G-NJ	07/02/21	08/03/21	UTILITIES	181.52
09-16	AP	01463898	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.36
09-16	AP	01466695	MOUNTAIN VIEW OFFICE PARK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
09-17	AP	01470929	MOUNTAIN VIEW OFFICE PARK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,764.59
09-23	AP	01470928	MOUNTAIN VIEW OFFICE PARK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,764.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		126.25
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,422.74
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
09-27	GL	EMSO109741	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,673.44
PRINTING AND REPRODUCTION						
08-30	AP	01459557	08/24/21 08/24/21	PRINTING & REPRODUCTION		149.00
09-01	AP	01460114	06/11/21 06/11/21	PRINTING & REPRODUCTION		571.00
09-20	AP	01465238	09/01/21 09/01/21	PRINTING & REPRODUCTION		58.00
					PRINTING AND REPRODUCTION TOTALS:	778.00
OTHER SERVICES						
07-16	AP	01442324	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442325	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-19	AP	01441717	07/21/21 07/21/21	JANITORIAL AND MAINT SERV		245.00
07-27	AP	01448061	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-02	AP	01448954	07/29/21 07/29/21	JANITORIAL AND MAINT SERV		140.00
08-16	AP	01453797	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453798	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452732	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-14	AP	01463101	08/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR		1,390.00
09-16	AP	01465915	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465916	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-20	AP	01465232	08/11/21 08/11/21	JANITORIAL AND MAINT SERV		325.00
09-24	AP	01470827	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,875.00
SUPPLIES AND MATERIALS						
07-21	AP	01441487	06/11/21 07/12/21	SOFTWARE LESS THAN \$500		31.79
07-21	AP	01441487	06/13/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
07-21	AP	01441487	05/01/21 05/31/21	WATER		106.74
07-21	AP	01441487	06/26/21 07/26/21	SOFTWARE LESS THAN \$500		25.00
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		168.91
08-03	AP	01449097	06/10/21 06/10/21	FOOD & BEVERAGE		57.00
08-20	AP	01455023	07/11/21 08/12/21	SOFTWARE LESS THAN \$500		31.79
08-20	AP	01455023	07/13/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
08-20	AP	01455023	06/01/21 06/30/21	WATER		13.85
08-20	AP	01455023	07/26/21 08/26/21	SOFTWARE LESS THAN \$500		25.00
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-192.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		253.44
09-13	AP	01463309	07/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		29.97
09-14	AP	01463101	08/11/21 09/10/21	SOFTWARE LESS THAN \$500		31.79
09-14	AP	01463101	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		78.99
09-14	AP	01463101	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		93.63

09-14	AP	01463101	CITI PCARD-D J WALL-ST-JOURNAL .....	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L .....	58.29
09-14	AP	01463101	CITI PCARD-READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	53.77
09-14	AP	01463101	CITI PCARD-STREAMYARD.COM .....	08/26/21	09/26/21	SOFTWARE LESS THAN \$500 .....	25.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	39.91
						SUPPLIES AND MATERIALS TOTALS:	1,025.45
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	278.20
08-13	AP	01452945	LEIDOS DIGITAL SOLUTIONS INC .....	08/11/21	08/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,585.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	278.20
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	278.20
						EQUIPMENT TOTALS:	2,419.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,106.07
						OFFICE TOTALS:	318,106.07

INTERN ALLOWANCES  
2021 HON. BONNIE WATSON COLEMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,352.28	3,453.33
INTERN ALLOWANCES TOTALS:	16,352.28	3,453.33
OFFICE TOTALS:	16,352.28	3,453.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BYRNE, MEAGHAN J. ....	07/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,053.33
DANTARA, KOHAV J. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	400.00
EISENBUD, JADA R. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	400.00
GINSBERG, SAMANTHA T. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	400.00
KAPADIA, DHRUV A. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	400.00
SARNOR, EVAN T. ....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	400.00
VEGA, CASSANDRA V. ....	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - .....	400.00
			PERSONNEL COMPENSATION TOTALS:	3,453.33
			INTERN ALLOWANCES TOTALS:	3,453.33
			OFFICE TOTALS:	3,453.33

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,671.19	11,571.21
PERSONNEL COMPENSATION .....	742,909.43	252,684.95
TRAVEL .....	16,387.53	10,387.81
RENT, COMMUNICATION, UTILITIES .....	66,810.81	29,508.25
PRINTING AND REPRODUCTION .....	17,746.59	17,655.59
OTHER SERVICES .....	19,880.43	6,760.43
SUPPLIES AND MATERIALS .....	8,500.11	2,442.87
EQUIPMENT .....	1,658.87	656.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,564.96	331,667.98
OFFICE TOTALS:	885,564.96	331,667.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-114.70
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		182.32
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-177.65
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		35.17
09-28	AP	01470813	08/01/21 08/31/21	FRANKED MAIL		11,412.57
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		233.50
					FRANKED MAIL TOTALS:	11,571.21
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/21 09/30/21	COMMUNITY LIAISON		16,250.01
		BAILEY, JENNIFER N	07/01/21 09/30/21	SHARED EMPLOYEE		4,749.99
		BARGAS, JARED L	07/01/21 09/30/21	COMMUNITY LIAISON		13,970.76
		BIONAT, CHRISTIAN I	08/12/21 09/30/21	DISTRICT DIRECTOR		12,250.00
		BROWN, JANET J	07/01/21 09/30/21	REGIONAL DIRECTOR OF CASEWORK		13,250.01
		BURNETT, BRADIE N	07/01/21 09/30/21	DISTRICT SCHEDULER		14,000.01
		CHRISTIAN, WILLIAM M	07/01/21 09/30/21	DEPUTY CHIEF/LEGISLATIVE DIR		25,500.00
		FIERRO, ANGEL I	07/01/21 09/30/21	CASEWORKER		9,999.99
		GRADY, HANNAH E	07/01/21 07/31/21	EXECUTIVE ASSISTANT/SCHEDULER		4,791.67
		GRADY, HANNAH E	08/01/21 09/30/21	DIRECTOR OF OPERATIONS		11,333.34
		HELMER, MICHAEL E	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		15,000.00
		HOPPER, BLAKE S	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
		HORSLEY, DAVID B	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,750.00
		REYNOLDS BARBOUNIS, LISA ELIZA	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		SPECK III, ARTHUR L	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		12,000.00
		THIGPEN, CHRISTINE M	07/01/21 09/30/21	CASEWORKER		8,864.16
		WHITENER, JEANETTE P	07/01/21 09/30/21	CHIEF OF STAFF		43,475.01
					PERSONNEL COMPENSATION TOTALS:	252,684.95
TRAVEL						
07-02	AP	01430227	05/24/21 05/24/21	PRIVATE AUTO MILEAGE		6.05
07-02	AP	01430231	05/12/21 05/12/21	PRIVATE AUTO MILEAGE		52.64
07-12	AP	01439602	06/29/21 07/01/21	MEALS		92.10
07-12	AP	01439602	07/01/21 07/02/21	TAXI/PARKING/TOLLS		50.66
07-27	AP	01447202	07/05/21 07/09/21	CAR RENTAL		455.85
07-27	AP	01447202	07/09/21 07/09/21	GASOLINE		25.83
07-28	AP	01447209	06/01/21 06/24/21	PRIVATE AUTO MILEAGE		553.30
07-28	AP	01447211	05/04/21 05/21/21	PRIVATE AUTO MILEAGE		129.10
07-28	AP	01447211	05/24/21 05/31/21	PRIVATE AUTO MILEAGE		222.07
08-31	AP	01460040	07/12/21 07/16/21	COMMERCIAL TRANSPORTATION		515.96
08-31	AP	01460040	07/12/21 07/16/21	MEALS		418.55
08-31	AP	01460040	07/12/21 07/16/21	CAR RENTAL		435.17
08-31	AP	01460040	07/16/21 07/16/21	GASOLINE		28.38
08-31	AP	01460040	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		9.20

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09-01	AP	01460031	BURNETT, BRADIE N.	06/27/21	07/02/21	PRIVATE AUTO MILEAGE	25.54
09-01	AP	01460031	BURNETT, BRADIE N.	06/30/21	07/02/21	TAXI/PARKING/TOLLS	45.00
09-02	AP	01460020	HON RANDY K WEBER SR	04/12/21	04/23/21	COMMERCIAL TRANSPORTATION	852.38
09-02	AP	01460020	HON RANDY K WEBER SR	04/16/21	04/22/21	TAXI/PARKING/TOLLS	47.26
09-02	AP	01460022	HON RANDY K WEBER SR	05/10/21	05/20/21	COMMERCIAL TRANSPORTATION	1,803.18
09-02	AP	01460022	HON RANDY K WEBER SR	05/10/21	05/10/21	MEALS	25.00
09-02	AP	01460024	HON RANDY K WEBER SR	07/01/21	07/31/21	COMMERCIAL TRANSPORTATION	2,322.60
09-02	AP	01460024	HON RANDY K WEBER SR	07/10/21	07/31/21	MEALS	49.28
09-02	AP	01460024	HON RANDY K WEBER SR	07/07/21	07/29/21	TAXI/PARKING/TOLLS	15.82
09-02	AP	01460027	BROWN, JANET J.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE	185.70
09-02	AP	01460027	BROWN, JANET J.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	16.80
09-03	AP	01460023	HON RANDY K WEBER SR	06/13/21	06/29/21	COMMERCIAL TRANSPORTATION	1,162.10
09-03	AP	01460023	HON RANDY K WEBER SR	06/14/21	06/30/21	MEALS	25.60
09-03	AP	01460036	HARVEY, THOMAS E.	04/02/21	04/12/21	COMMERCIAL TRANSPORTATION	552.96
09-03	AP	01460036	HARVEY, THOMAS E.	04/07/21	04/09/21	MEALS	40.10
09-22	AP	01465293	BARGAS, JARED L.	08/05/21	08/27/21	PRIVATE AUTO MILEAGE	188.96
09-22	AP	01465294	BURNETT, BRADIE N.	07/30/21	08/11/21	PRIVATE AUTO MILEAGE	18.26
09-22	AP	01465297	THIGPEN, CHRISTINE M.	08/09/21	08/11/21	PRIVATE AUTO MILEAGE	16.41
						TRAVEL TOTALS:	10,387.81
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01430228	COMCAST	05/15/21	06/14/21	UTILITIES	103.86
07-09	AP	01439600	AT&T CORP	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-09	AP	01439601	COMCAST	06/15/21	07/14/21	UTILITIES	103.86
07-12	AP	01437861	ATTICUS MEDIA LLC	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	8,320.10
07-12	AP	01439599	AT&T CORP	05/01/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-16	AP	01442643	EDISON PLAZA PARTNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01443303	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	01443367	COUNTY OF GALVESTON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	93.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,440.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.53
07-26	AP	01447212	AT&T CORP	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-26	AP	01447214	COMCAST	07/15/21	08/14/21	UTILITIES	103.86
07-26	GL	MEDD0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
08-16	AP	01454109	EDISON PLAZA PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01454463	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	01454821	COUNTY OF GALVESTON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,208.76
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.53
09-02	AP	01460024	HON RANDY K WEBER SR	07/01/21	07/01/21	UTILITIES	17.99
09-02	AP	01460027	BROWN, JANET J.	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	96.54
09-02	AP	01467028	8601 SOUTHWEST FREEWAY LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	126.67
09-03	AP	01460023	HON RANDY K WEBER SR	06/14/21	06/14/21	UTILITIES	16.00
09-16	AP	01466220	EDISON PLAZA PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01466573	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	01467029	8601 SOUTHWEST FREEWAY LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
09-22	AP 01465291	AT&T CORP .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		16.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		93.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		2,049.11
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		703.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,508.25
PRINTING AND REPRODUCTION						
07-09	AP 01439598	ACCURATE WORD .....	06/30/21 06/30/21	PRINTING & REPRODUCTION .....		304.00
09-20	AP 01465295	CAPITOL FRANKING GROUP LLC .....	08/26/21 08/26/21	PRINTING & REPRODUCTION .....		17,351.59
				PRINTING AND REPRODUCTION TOTALS:		17,655.59
OTHER SERVICES						
07-16	AP 01442504	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01453971	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-31	AP 01460040	WHITENER, JEANETTE P. ....	08/01/21 08/01/21	MISCELLANEOUS OTHER SERVICES .....		25.43
09-16	AP 01466085	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		6,760.43
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		174.95
07-02	AP 01430227	BURNETT, BRADIE N. ....	05/24/21 05/24/21	FOOD & BEVERAGE .....		30.11
07-02	AP 01430229	SHARP BUSINESS SYSTEMS .....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....		45.00
07-09	AP 01426509	SPARKLETT'S .....	04/16/21 05/03/21	WATER .....		69.51
07-28	AP 01447209	BARGAS, JARED L. ....	06/03/21 06/15/21	FOOD & BEVERAGE .....		110.00
07-28	AP 01447211	BARGAS, JARED L. ....	05/12/21 05/13/21	FOOD & BEVERAGE .....		39.95
07-28	AP 01447211	BARGAS, JARED L. ....	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE) .....		242.49
07-28	AP 01447217	SPARKLETT'S & SIERRA SPRINGS .....	06/28/21 07/05/21	WATER .....		36.09
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		38.99
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-305.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		50.10
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		38.99
08-31	AP 01460040	WHITENER, JEANETTE P. ....	07/06/21 07/06/21	FOOD & BEVERAGE .....		39.81
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		-311.00
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		983.30
09-01	AP 01460037	SPARKLETT'S .....	06/09/21 06/09/21	WATER .....		8.65
09-01	AP 01460039	SPARKLETT'S & SIERRA SPRINGS .....	07/13/21 07/13/21	WATER .....		8.65
09-02	AP 01460027	BROWN, JANET J. ....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		104.60
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....		12.31
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		16.67
09-22	AP 01465293	BARGAS, JARED L. ....	08/05/21 08/26/21	FOOD & BEVERAGE .....		105.00
09-22	AP 01465294	BURNETT, BRADIE N. ....	08/11/21 08/11/21	FOOD & BEVERAGE .....		15.00
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	FOOD & BEVERAGE .....		130.86

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09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	243.69
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	32.15
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	5.60
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	38.99
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	437.41
SUPPLIES AND MATERIALS TOTALS:							2,442.87

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	167.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	167.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	167.00
09-30	GL	MNT0109918	.....	09/03/21	09/30/21	MAINTENANCE / REPAIRS .....	155.87
EQUIPMENT TOTALS:							656.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,667.98
OFFICE TOTALS:							331,667.98

2020 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-09	AP	01437860	ATTICUS MEDIA LLC .....	09/14/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,946.60
07-14	GL	GLA0107870	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL .....	25.68
RENT, COMMUNICATION, UTILITIES TOTALS:							3,972.28

EQUIPMENT							
09-03	AP	01461962	SHARP BUSINESS SYSTEMS .....	04/29/21	04/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,800.00
09-17	AP	01465360	SHARP BUSINESS SYSTEMS .....	04/29/21	04/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,800.00
EQUIPMENT TOTALS:							19,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,572.28
OFFICE TOTALS:							23,572.28

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INTERN ALLOWANCES  
2021 HON. RANDY K. WEBER, SR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,700.00	5,200.00
INTERN ALLOWANCES TOTALS:	12,700.00	5,200.00
OFFICE TOTALS:	12,700.00	5,200.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

IZAGUIRRE, VICTORIA M. ....	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,550.00
JUNG, ABIGAIL .....	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
PATEL, AKTAA D. ....	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN - .....	2,150.00
PERSONNEL COMPENSATION TOTALS:				5,200.00
INTERN ALLOWANCES TOTALS:				5,200.00
OFFICE TOTALS:				5,200.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,735.65	11,097.07
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
					PERSONNEL COMPENSATION .....	204,694.48
					TRAVEL .....	7,183.55
					RENT, COMMUNICATION, UTILITIES .....	12,557.23
					PRINTING AND REPRODUCTION .....	2,710.00
					OTHER SERVICES .....	7,616.50
					SUPPLIES AND MATERIALS .....	1,195.28
					EQUIPMENT .....	4,990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,044.11
					OFFICE TOTALS:	252,044.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-29	AP	01448256	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		10,987.08
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-22.20
08-10	AP	01448678	06/01/21 06/30/21	UNITED STATES POSTAL SERVICE .....		29.73
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-22.20
09-01	AP	01460065	07/01/21 07/31/21	UNITED STATES POSTAL SERVICE .....		89.47
09-28	AP	01470892	08/01/21 08/31/21	UNITED STATES POSTAL SERVICE .....		59.09
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-23.90
					FRANKED MAIL TOTALS:	11,097.07
PERSONNEL COMPENSATION						
					BROWN,CINDY A .....	17,250.00
					DOBKOWSKI,NATASHA .....	11,783.33
					EMHOF,JARYN A .....	33,750.00
					GREEN,SAMUEL O .....	11,750.01
					GRINER,JULIE V .....	9,624.99
					JONES,PAMELA S .....	16,250.01
					LINTON, ABIGAIL M. ....	1,911.11
					MACKENZIE,SCOTT H .....	22,500.00
					PAKLEDINAZ,ADAM .....	12,125.01
					PEARSON,CHRISTA .....	17,375.01
					THOMPSON,JESSICA J .....	13,500.00
					WARREN,DEBRA A .....	12,000.00
					WERNER, NATALI V. ....	13,875.00
					WHITE,VICTORIA A .....	11,000.01
					PERSONNEL COMPENSATION TOTALS:	204,694.48
TRAVEL						
07-02	AP	01437603	06/14/21 06/14/21	CITIBANK GOV CARD SERVICE .....		625.40
07-02	AP	01437603	06/17/21 06/17/21	CITIBANK GOV CARD SERVICE .....		600.40
07-02	AP	01437603	06/22/21 06/22/21	CITIBANK GOV CARD SERVICE .....		91.40
07-02	AP	01437603	06/25/21 06/25/21	CITIBANK GOV CARD SERVICE .....		91.40
07-02	AP	01437603	06/28/21 06/28/21	CITIBANK GOV CARD SERVICE .....		91.40
07-13	AP	01439796	06/09/21 07/04/21	HON DANIEL WEBSTER .....		246.18

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07-13	AP	01439796	HON DANIEL WEBSTER	06/22/21	07/01/21	TAXI/PARKING/TOLLS	20.51
07-22	AP	01441283	WHITE, VICTORIA A.	06/01/21	06/15/21	PRIVATE AUTO MILEAGE	121.97
07-22	AP	01441283	WHITE, VICTORIA A.	06/22/21	06/30/21	PRIVATE AUTO MILEAGE	30.23
07-22	AP	01441283	WHITE, VICTORIA A.	06/02/21	06/02/21	TAXI/PARKING/TOLLS	2.68
07-26	AP	01446595	WERNER, NATALI V.	07/14/21	07/21/21	PRIVATE AUTO MILEAGE	32.08
07-27	AP	01447161	DOBKOWSKI, NATASHA	07/19/21	07/22/21	PRIVATE AUTO MILEAGE	44.35
07-30	AP	01448614	JONES, PAMELA S.	06/03/21	06/23/21	PRIVATE AUTO MILEAGE	300.70
07-30	AP	01448614	JONES, PAMELA S.	06/24/21	06/28/21	PRIVATE AUTO MILEAGE	74.49
08-04	AP	01449538	JONES, PAMELA S.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	314.38
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	91.40
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	91.40
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	91.40
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	91.40
08-05	AP	01448640	BROWN, CINDY	04/01/21	04/15/21	PRIVATE AUTO MILEAGE	534.16
08-05	AP	01448640	BROWN, CINDY	04/15/21	04/30/21	PRIVATE AUTO MILEAGE	370.04
08-05	AP	01448640	BROWN, CINDY	04/08/21	04/08/21	TAXI/PARKING/TOLLS	11.76
08-17	AP	01451940	HON DANIEL WEBSTER	07/19/21	07/30/21	PRIVATE AUTO MILEAGE	109.12
08-17	AP	01451940	HON DANIEL WEBSTER	07/19/21	07/30/21	TAXI/PARKING/TOLLS	25.55
08-17	AP	01452781	PEARSON, CHRISTA	04/23/21	05/14/21	PRIVATE AUTO MILEAGE	185.28
08-17	AP	01452782	PEARSON, CHRISTA	05/25/21	06/16/21	PRIVATE AUTO MILEAGE	278.92
08-17	AP	01452784	PEARSON, CHRISTA	06/17/21	07/13/21	PRIVATE AUTO MILEAGE	316.54
08-17	AP	01452788	PEARSON, CHRISTA	07/15/21	08/11/21	PRIVATE AUTO MILEAGE	274.56
09-02	AP	01460488	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	91.40
09-02	AP	01460488	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	603.40
09-02	AP	01460488	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	603.40
09-03	AP	01461353	JONES, PAMELA S.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	285.96
09-03	AP	01461353	JONES, PAMELA S.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	68.38
09-21	AP	01464839	WHITE, VICTORIA A.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE	26.88
09-23	AP	01464842	WHITE, VICTORIA A.	08/04/21	08/13/21	PRIVATE AUTO MILEAGE	174.81
09-29	AP	01470814	WERNER, NATALI V.	08/23/21	08/30/21	PRIVATE AUTO MILEAGE	102.96
09-29	AP	01470820	HON DANIEL WEBSTER	08/23/21	08/24/21	PRIVATE AUTO MILEAGE	54.56
09-29	AP	01470820	HON DANIEL WEBSTER	08/23/21	08/24/21	TAXI/PARKING/TOLLS	12.70
						TRAVEL TOTALS:	7,183.55
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	01439798	FEDEX	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	8.30
07-16	AP	01442220	CITY OF INVERNESS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.33
07-16	AP	01442680	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01442681	CITY OF LEESBURG	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-16	AP	01443129	ROBERT A BUCKNER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	785.00
07-22	AP	01439800	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	443.80
07-22	AP	01440329	BRIGHT HOUSE NETWORKS	07/08/21	08/07/21	UTILITIES	124.98
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	92.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	411.77
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	429.66
07-23	AP	01446088	CENTURYLINK	06/13/21	07/12/21	UTILITIES	101.05
07-26	GL	MEDD0108155		07/21/21	07/21/21	HIR GRAPHICS (TRANSFER)	18.00
07-27	AP	01447161	DOBKOWSKI, NATASHA	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	24.06
08-05	AP	01450645	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	360.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
08-05	AP 01450647	PROGRESS ENERGY INC .....	06/17/21 07/19/21	UTILITIES .....		80.08
08-05	AP 01450648	BRIGHT HOUSE NETWORKS .....	07/21/21 08/20/21	UTILITIES .....		124.98
08-05	AP 01450649	FEDEX .....	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL .....		3.30
08-10	AP 01451225	FEDEX .....	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL .....		8.30
08-12	GL GLA0108590	.....	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL .....		21.87
08-16	AP 01453698	CITY OF INVERNESS .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
08-16	AP 01454146	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
08-16	AP 01454147	CITY OF LEESBURG .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
08-16	AP 01454588	ROBERT A BUCKNER .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		785.00
08-17	AP 01451911	BRIGHT HOUSE NETWORKS .....	08/08/21 09/07/21	UTILITIES .....		124.98
08-30	AP 01459052	CENTURYLINK .....	07/13/21 08/12/21	UTILITIES .....		101.05
08-30	AP 01459054	PROGRESS ENERGY INC .....	07/19/21 08/17/21	UTILITIES .....		62.28
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		92.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		660.55
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		429.99
08-31	AP 01459384	BRIGHT HOUSE NETWORKS .....	08/21/21 09/20/21	UTILITIES .....		124.98
09-16	AP 01462115	VERIZON WIRELESS .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		394.41
09-16	AP 01465816	CITY OF INVERNESS .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
09-16	AP 01466256	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
09-16	AP 01466257	CITY OF LEESBURG .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
09-16	AP 01466696	ROBERT A BUCKNER .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		785.00
09-22	AP 01469269	BRIGHT HOUSE NETWORKS .....	09/08/21 10/07/21	UTILITIES .....		124.98
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		92.50
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		413.45
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		429.83
09-29	AP 01470811	CENTURYLINK .....	08/13/21 09/12/21	UTILITIES .....		101.05
09-29	AP 01471095	BRIGHT HOUSE NETWORKS .....	09/21/21 10/20/21	UTILITIES .....		124.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,557.23
PRINTING AND REPRODUCTION						
07-08	AP 01438165	EMHOF, JARYN A. ....	05/30/21 07/01/21	ADVERTISEMENTS .....		649.05
08-05	AP 01449616	EMHOF, JARYN A. ....	06/28/21 07/31/21	ADVERTISEMENTS .....		900.00
08-05	AP 01449616	EMHOF, JARYN A. ....	08/01/21 08/31/21	ADVERTISEMENTS .....		307.42
09-07	AP 01461814	EMHOF, JARYN A. ....	07/30/21 09/30/21	ADVERTISEMENTS .....		853.53
					PRINTING AND REPRODUCTION TOTALS:	2,710.00
OTHER SERVICES						
07-16	AP 01442038	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-05	AP 01450557	BALLARD SPAHR LLP .....	05/25/21 07/07/21	NON-TECHNOLOGY SERVICE CONTR .....		1,841.50
08-16	AP 01453519	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-16	AP 01465641	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
					OTHER SERVICES TOTALS:	7,616.50
SUPPLIES AND MATERIALS						
07-02	AP 01437607	READYREFRESH BY NESTLE .....	05/27/21 06/26/21	WATER .....		23.31

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07-08	AP	01438165	EMHOF, JARYN A .....	06/07/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	178.57
07-12	AP	01439072	OFFICE DEPOT INC .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	43.67
07-13	AP	01439475	OFFICE DEPOT INC .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	20.38
07-14	AP	01439471	OFFICE DEPOT INC .....	06/25/21	06/25/21	FOOD & BEVERAGE .....	36.38
07-14	AP	01439471	OFFICE DEPOT INC .....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	89.42
07-22	AP	01441283	WHITE, VICTORIA A. ....	06/11/21	06/11/21	FOOD & BEVERAGE .....	20.00
07-26	AP	01446595	WERNER, NATALI V. ....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	7.43
07-30	AP	01448612	READYREFRESH BY NESTLE .....	06/27/21	07/26/21	WATER .....	21.19
07-30	AP	01448614	JONES, PAMELA S. ....	06/10/21	06/23/21	FOOD & BEVERAGE .....	50.00
07-30	AP	01448620	OFFICE DEPOT INC .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	49.88
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	179.87
08-04	AP	01449538	JONES, PAMELA S. ....	07/09/21	07/09/21	FOOD & BEVERAGE .....	15.00
08-05	AP	01448640	BROWN, CINDY .....	04/07/21	04/11/21	FOOD & BEVERAGE .....	110.00
08-05	AP	01448640	BROWN, CINDY .....	04/21/21	04/28/21	FOOD & BEVERAGE .....	63.00
08-05	AP	01448640	BROWN, CINDY .....	04/27/21	04/27/21	FOOD & BEVERAGE .....	10.00
08-17	AP	01451909	GRINER, JULIE V. ....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	7.98
08-30	AP	01459911	READYREFRESH BY NESTLE .....	06/23/21	07/22/21	WATER .....	34.00
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-44.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	53.00
09-01	AP	01459914	READYREFRESH BY NESTLE .....	07/23/21	08/22/21	WATER .....	37.78
09-01	AP	01460502	READYREFRESH BY NESTLE .....	07/27/21	08/26/21	WATER .....	21.19
09-03	AP	01461353	JONES, PAMELA S. ....	08/20/21	08/25/21	FOOD & BEVERAGE .....	30.00
09-23	AP	01464842	WHITE, VICTORIA A. ....	08/13/21	08/13/21	FOOD & BEVERAGE .....	60.00
09-27	AP	01470321	OFFICE DEPOT INC .....	09/14/21	09/14/21	FOOD & BEVERAGE .....	18.19
09-27	AP	01470321	OFFICE DEPOT INC .....	09/14/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	25.43
09-27	AP	01470322	OFFICE DEPOT INC .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	15.15
09-29	AP	01470814	WERNER, NATALI V. ....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	16.04
09-29	AP	01471199	READYREFRESH BY NESTLE .....	08/23/21	09/22/21	WATER .....	23.42
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-46.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	65.00
						SUPPLIES AND MATERIALS TOTALS:	1,195.28
		EQUIPMENT					
08-30	AP	01460254	BUSINESS TECHS INC .....	06/29/21	06/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,990.00
						EQUIPMENT TOTALS:	4,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,044.11
						OFFICE TOTALS:	252,044.11
		2018 HON. DANIEL WEBSTER					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
08-23	AP	01451905	WERNER, NATALI V. ....	01/01/19	06/30/19	UTILITIES .....	372.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	372.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372.21
						OFFICE TOTALS:	372.21
		INTERN ALLOWANCES					
		2021 HON. DANIEL WEBSTER					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	10,350.00
							7,350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DANIEL WEBSTER—Con.						
					INTERN ALLOWANCES TOTALS:	7,350.00
					OFFICE TOTALS:	7,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, WILLIAM T. ....	06/23/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		3,400.00
		LEFAVOUR, JOHN .....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		1,800.00
		MAINOR, ABIGAIL F. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		2,150.00
					PERSONNEL COMPENSATION TOTALS:	7,350.00
					INTERN ALLOWANCES TOTALS:	7,350.00
					OFFICE TOTALS:	7,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	86.17 30.73
					PERSONNEL COMPENSATION .....	831,569.58 282,027.76
					TRAVEL .....	19,874.96 6,948.99
					RENT, COMMUNICATION, UTILITIES .....	67,889.14 20,351.76
					PRINTING AND REPRODUCTION .....	405.00 405.00
					OTHER SERVICES .....	39,002.90 11,649.50
					SUPPLIES AND MATERIALS .....	10,185.16 753.20
					EQUIPMENT .....	2,160.00 720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,172.91 322,886.94
					OFFICE TOTALS:	971,172.91 322,886.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-19.45
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		57.17
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-11.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		4.11
					FRANKED MAIL TOTALS:	30.73
PERSONNEL COMPENSATION						
		BECKER, EMILY K. ....	07/01/21 08/31/21	STAFF ASSISTANT .....		6,166.66
		BECKER, EMILY K. ....	09/01/21 09/30/21	PRESS ASSISTANT .....		3,083.33
		BLACKWELL-HUNT, DERRICK R. ....	07/01/21 09/30/21	STAFF ASSISTANT .....		9,249.99
		CAMOZZI, GABRIELLA E. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		14,000.01
		CLARK,KAITLIN R .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,500.01
		ELLIS,REBECCA M .....	07/01/21 09/30/21	STATE DIRECTOR .....		26,250.00
		FOSTER,MEAGAN C .....	07/01/21 08/31/21	LEGISLATIVE DIRECTOR .....		16,833.34
		FOSTER,MEAGAN C .....	09/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		8,583.33

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FURNARI,SHANNON M .....	07/01/21	09/30/21	DEPUTY STATE DIRECTOR .....	17,880.75
GRAMS,BROOKE S .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	10,500.00
HASKELL, ELIZABETH J. ....	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT .....	12,249.99
HURLEY,FAUNA S .....	05/01/21	09/30/21	BUSINESS LIAISON .....	14,083.34
JONES, ARIANNA I. ....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	19,250.01
MCLAREN,RYAN D .....	07/01/21	09/30/21	OUTREACH REPRESENTATIVE .....	13,374.99
PIPER,THOMAS A .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	13,833.34
SATALIN,PATRICK .....	07/01/21	09/30/21	CHIEF OF STAFF .....	40,250.01
WAHEEDDEEN,THIFEEEN .....	06/01/21	09/30/21	SENIOR OUTREACH REPRESENTATIVE .....	15,116.67
WALSH, JULIET C. ....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,250.01
WEMPL, DOUGLAS M. ....	07/01/21	09/03/21	PRESS ASSISTANT .....	6,726.99
WURZBURG,THEA K .....	07/01/21	09/30/21	CONSTITUENT SERVICES REP .....	11,844.99
			PERSONNEL COMPENSATION TOTALS:	282,027.76

TRAVEL						
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION .....	236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....	236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION .....	236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION .....	339.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION .....	236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION .....	339.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	GASOLINE .....	38.52
07-14	AP	01438497	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	GASOLINE .....	32.24
07-16	AP	01441821	FORD MOTOR CREDIT .....	07/01/21 07/31/21	AUTOMOBILE LEASE .....	519.18
07-29	AP	01447614	HON. PETER WELCH .....	05/17/21 07/06/21	PRIVATE AUTO MILEAGE .....	684.48
08-16	AP	01453310	FORD MOTOR CREDIT .....	08/01/21 08/31/21	AUTOMOBILE LEASE .....	519.18
08-30	AP	01455384	HON. PETER WELCH .....	07/10/21 07/19/21	PRIVATE AUTO MILEAGE .....	292.80
09-16	AP	01465436	FORD MOTOR CREDIT .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....	519.18
09-20	AP	01463207	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION .....	236.40
09-20	AP	01463207	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION .....	339.40
09-20	AP	01463207	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	236.40
09-20	AP	01463207	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....	236.40
09-29	AP	01470170	FOSTER, MEAGAN C. ....	09/06/21 09/11/21	COMMERCIAL TRANSPORTATION .....	288.80
09-29	AP	01470170	FOSTER, MEAGAN C. ....	09/06/21 09/11/21	LODGING .....	817.80
09-29	AP	01470170	FOSTER, MEAGAN C. ....	09/06/21 09/10/21	MEALS .....	174.43
09-29	AP	01470170	FOSTER, MEAGAN C. ....	09/06/21 09/11/21	TAXI/PARKING/TOLLS .....	113.39
09-29	AP	01470183	ELLIS, REBECCA M. ....	09/17/21 09/17/21	PRIVATE AUTO MILEAGE .....	147.96
09-30	AP	01470514	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	GASOLINE .....	9.87
09-30	AP	01470514	CITIBANK GOV CARD SERVICE .....	07/07/21 07/07/21	GASOLINE .....	19.81
09-30	AP	01470514	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	GASOLINE .....	20.87
09-30	AP	01470514	CITIBANK GOV CARD SERVICE .....	07/23/21 07/23/21	GASOLINE .....	18.78
09-30	AP	01470514	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	GASOLINE .....	30.56
09-30	AP	01471537	CITIBANK GOV CARD SERVICE .....	07/08/21 07/08/21	GASOLINE .....	28.14
					TRAVEL TOTALS:	6,948.99

RENT, COMMUNICATION, UTILITIES						
07-09	AP	01438636	UNITED PARCEL SERVICE .....	07/03/21 07/03/21	POSTAGE / COURIER / BOX RENTAL .....	8.33
07-12	AP	01439851	VERIZON .....	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.51
07-16	AP	01442678	FORTIETH BURLINGTON LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,755.98
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	118.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER WELCH—Con.						
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	772.25	
07-23	AP 01446542	CONSOLIDATED COMMUNICATIONS .....	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	427.76	
07-23	AP 01446547	BURLINGTON ELECTRIC DEPT .....	06/13/21 07/13/21	UTILITIES .....	158.61	
07-29	AP 01448204	ELLIS, REBECCA M. ....	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL .....	63.07	
08-06	AP 01449918	UNITED PARCEL SERVICE .....	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL .....	9.74	
08-16	AP 01454144	FORTIETH BURLINGTON LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,755.98	
08-27	AP 01455365	VERIZON BUSINESS SERVICES .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	26.64	
08-27	AP 01455397	VERIZON .....	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.51	
08-30	AP 01459228	BURLINGTON ELECTRIC DEPT .....	07/13/21 08/13/21	UTILITIES .....	168.04	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	118.50	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	770.12	
09-01	AP 01455378	CONSOLIDATED COMMUNICATIONS .....	08/09/21 09/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	425.44	
09-13	AP 01463164	VERIZON .....	08/19/21 09/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	454.64	
09-13	AP 01463167	VERIZON BUSINESS SERVICES .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	26.16	
09-15	AP 01463169	UNITED PARCEL SERVICE .....	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL .....	8.88	
09-16	AP 01466254	FORTIETH BURLINGTON LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,755.98	
09-17	AP 01463809	CONSOLIDATED COMMUNICATIONS .....	08/09/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	425.44	
09-20	AP 01463844	VERIZON BUSINESS SERVICES .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	24.74	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	118.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	767.76	
09-29	AP 01470526	BURLINGTON ELECTRIC DEPT .....	08/13/21 09/13/21	UTILITIES .....	149.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,351.76	
		PRINTING AND REPRODUCTION				
07-22	AP 01446584	ACCURATE WORD .....	07/01/21 07/01/21	PRINTING & REPRODUCTION .....	405.00	
				PRINTING AND REPRODUCTION TOTALS:	405.00	
		OTHER SERVICES				
07-09	AP 01439084	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	03/01/21 03/31/21	JANITORIAL AND MAINT SERV .....	266.50	
07-16	AP 01442545	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
07-16	AP 01442546	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
07-26	AP 01446905	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....	266.50	
08-16	AP 01454011	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
08-16	AP 01454012	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
08-27	AP 01455387	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	266.50	
09-16	AP 01466125	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
09-16	AP 01466126	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
09-29	AP 01470183	ELLIS, REBECCA M. ....	09/15/21 09/15/21	TRAINING .....	125.00	
				OTHER SERVICES TOTALS:	11,649.50	
		SUPPLIES AND MATERIALS				
07-09	AP 01438522	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
07-09	AP 01438522	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	06/01/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72	
07-23	AP 01445348	READYREFRESH BY NESTLE .....	06/01/21 06/30/21	WATER .....	63.58	

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07-29	AP	01448204	ELLIS, REBECCA M. ....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	80.25
07-29	AP	01448204	ELLIS, REBECCA M. ....	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE) .....	8.55
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-59.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	65.82
08-04	AP	01448969	CITI PCARD-Amazon.com 2945L8Y82 .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	283.28
08-04	AP	01448969	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72
08-07	AP	01450293	CITI PCARD-CALEDONIAN .....	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-07	AP	01450293	CITI PCARD-CALEDONIAN .....	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-07	AP	01450293	CITI PCARD-D J WALL-ST-JOURNAL .....	07/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
09-10	GL	FRM0109336	.....	07/22/21	08/24/21	FRAMING (TRANSFER) .....	31.00
09-15	AP	01463230	CITI PCARD-CALEDONIAN .....	08/25/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
09-15	AP	01463230	CITI PCARD-D J WALL-ST-JOURNAL .....	08/07/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
09-15	AP	01463230	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72
09-29	AP	01470183	ELLIS, REBECCA M. ....	09/16/21	09/16/21	FOOD & BEVERAGE .....	21.50
09-30	AP	01470174	PIPER, THOMAS A. ....	09/13/21	09/13/21	FOOD & BEVERAGE .....	20.82
09-30	AP	01470514	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	AUTO EXPENSES .....	4.27
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	32.00

SUPPLIES AND MATERIALS TOTALS: 753.20

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	240.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	240.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	240.00

EQUIPMENT TOTALS: 720.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,886.94

OFFICE TOTALS: 322,886.94

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INTERN ALLOWANCES  
2021 HON. PETER WELCH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	285.00	285.00
INTERN ALLOWANCES TOTALS:	285.00	285.00
OFFICE TOTALS:	285.00	285.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

LYNN, ALEXANDER S. ....	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	155.00
YUDIN, POLINA M. ....	09/21/21	09/30/21	DISTRICT OFFICE PAID INTERN - .....	130.00

PERSONNEL COMPENSATION TOTALS: 285.00

INTERN ALLOWANCES TOTALS: 285.00

OFFICE TOTALS: 285.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. BRAD R. WENSTRUP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	110.64	108.87
PERSONNEL COMPENSATION .....	712,807.89	247,108.65
TRAVEL .....	18,587.13	5,975.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
				RENT, COMMUNICATION, UTILITIES .....	56,966.70	19,907.59
				PRINTING AND REPRODUCTION .....	4,937.42	4,735.42
				OTHER SERVICES .....	47,034.50	19,687.50
				SUPPLIES AND MATERIALS .....	7,024.81	2,746.98
				EQUIPMENT .....	1,580.00	224.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,049.09	300,494.87
				OFFICE TOTALS:	849,049.09	300,494.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-98.30
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		111.70
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-42.40
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		91.83
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		89.09
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-43.05
				FRANKED MAIL TOTALS:		108.87
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	07/01/21 09/30/21	CHIEF OF STAFF .....		33,000.00
		CUMMINS, ANDREA R.	07/01/21 09/30/21	FIELD REP/SPECIAL PROJECTS .....		12,500.01
		DOHERTY, KATHLEEN D.	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		10,749.99
		GRAETER IV,LOUIS C	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		12,750.00
		HELLER,AUSTIN J	07/01/21 09/30/21	MILITARY AND VETERANS LIAISON .....		11,499.99
		IGLEHEART,ALEXANDRA H	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		23,750.01
		KREPICH,CHRISTOPHER M	06/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		21,611.10
		LEWIS, TERESA L	07/01/21 09/30/21	CASEWORKER .....		14,000.01
		MCCUNE,COLIN P	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,200.00
		MOTLEY,JOSHUA S	07/01/21 09/30/21	CONSTITUENT AND GRANTS COORDIN .....		9,249.99
		POLICASTRO,MARIE K	07/01/21 09/30/21	SCHEDULER .....		15,000.00
		QUINN,CASEY R	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,749.99
		RAUBER,MICHAEL B	07/01/21 09/30/21	COMMUNICATIONS ASSISTANT .....		11,250.00
		ROOS,AMBER E	07/01/21 09/30/21	FINANCE DIRECTOR .....		2,297.58
		SADLER,HAILEY G	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		5,874.99
		SCHARFETTER,ALEXANDER F	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		20,750.01
		SHIVENER,KELLIE D	07/01/21 09/30/21	CASEWORKER .....		8,124.99
		SPAETZEL, ANTHONY R.	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		9,999.99
		WATERKOTTE, ANNA M.	07/01/21 09/30/21	STAFF ASSISTANT/LEGISLATIVE CO .....		9,750.00
				PERSONNEL COMPENSATION TOTALS:		247,108.65
TRAVEL						
07-19	AP	01441223	07/05/21 07/05/21	PRIVATE AUTO MILEAGE .....		67.58
07-21	AP	01441649	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION .....		142.40
07-21	AP	01441649	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION .....		142.40
07-21	AP	01441649	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION .....		142.40

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07-21	AP	01441649	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	440.40
07-23	AP	01446232	SCHARFETTER, ALEXANDER	06/02/21	06/29/21	PRIVATE AUTO MILEAGE	534.32
07-23	AP	01446233	HELLER, AUSTIN J.	06/14/21	06/16/21	PRIVATE AUTO MILEAGE	51.23
07-23	AP	01446234	SPAETZEL, ANTHONY R.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	177.13
07-23	AP	01446235	MOTLEY, JOSHUA S.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	58.64
07-23	AP	01446252	LEWIS, TERESA L.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	248.52
08-10	AP	01450517	SCHARFETTER, ALEXANDER	07/06/21	07/20/21	PRIVATE AUTO MILEAGE	135.00
08-10	AP	01450519	SPAETZEL, ANTHONY R.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE	165.14
08-11	AP	01450518	HELLER, AUSTIN J.	07/23/21	07/26/21	PRIVATE AUTO MILEAGE	84.58
08-11	AP	01450520	MOTLEY, JOSHUA S.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE	84.04
08-13	AP	01450516	LEWIS, TERESA L.	07/06/21	07/23/21	PRIVATE AUTO MILEAGE	194.02
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	-440.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	142.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	142.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	142.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	142.40
08-24	AP	01455326	HON BRAD R WENSTRUP	07/05/21	07/22/21	PRIVATE AUTO MILEAGE	606.04
09-15	AP	01464009	GRAETER IV, LOUIS C.	08/10/21	08/11/21	MEALS	15.83
09-15	AP	01464009	GRAETER IV, LOUIS C.	08/07/21	08/22/21	PRIVATE AUTO MILEAGE	751.83
09-21	AP	01468910	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	142.40
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	142.40
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	09/06/21	09/12/21	COMMERCIAL TRANSPORTATION	284.80
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	LODGING	708.52
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	CAR RENTAL	412.41
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	60.00
09-30	AP	01472103	SHIVENER, KELLIE D.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	54.50
						TRAVEL TOTALS:	5,975.73
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01442672	STEPHEN C RYAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01442808	ANDERSON TOWNSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
07-21	AP	01445354	CITI PCARD-GOOGLE YouTube TV	06/22/21	07/21/21	UTILITIES	68.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,137.67
07-23	AP	01446240	FIRESIDE 21 LLC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	3,801.13
08-09	AP	01450038	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES	172.96
08-10	AP	01450034	CBTS	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	346.76
08-11	AP	01450033	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
08-11	AP	01450036	CBTS	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	456.04
08-11	AP	01450037	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE	491.26
08-16	AP	01454138	STEPHEN C RYAN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01454271	ANDERSON TOWNSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
08-23	AP	01455147	CITI PCARD-GOOGLE YouTube TV	07/22/21	08/21/21	UTILITIES	68.89
08-23	AP	01455328	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	508.81
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,003.78
09-13	AP	01464011	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES	172.96
09-16	AP	01466249	STEPHEN C RYAN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
09-16	AP 01466381	ANDERSON TOWNSHIP .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,802.50	
09-22	AP 01469041	CITI PCARD-GOOGLE YouTube TV .....	08/22/21 09/21/21	UTILITIES .....	68.89	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	118.50	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,036.95	
09-30	AP 01472117	CBTS .....	08/10/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	353.83	
09-30	AP 01472118	CBTS .....	08/10/21 09/09/21	TELECOMSRV/EQ/TOLL CHARGE .....	465.34	
09-30	AP 01472119	TIME WARNER CABLE .....	09/01/21 09/30/21	UTILITIES .....	172.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,907.59
PRINTING AND REPRODUCTION						
07-26	GL MED0108155	.....	07/01/21 07/01/21	PHOTOGRAPHIC (TRANSFER) .....	1.70	
07-29	AP 01448373	PUBLIC PRINTER .....	05/17/21 05/17/21	PRINTING & REPRODUCTION .....	26.60	
08-23	AP 01455329	HOMETOWN CONNECTIONS .....	07/23/21 07/23/21	ADVERTISEMENTS .....	500.00	
08-26	GL MED0108954	.....	07/27/21 07/29/21	PHOTOGRAPHIC (TRANSFER) .....	6.80	
09-30	AP 01472122	HOMETOWN CONNECTIONS .....	04/27/21 04/27/21	PRINTING & REPRODUCTION .....	3,700.32	
09-30	AP 01472124	HOMETOWN CONNECTIONS .....	05/24/21 05/24/21	ADVERTISEMENTS .....	500.00	
					PRINTING AND REPRODUCTION TOTALS:	4,735.42
OTHER SERVICES						
07-16	AP 01442384	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
07-16	AP 01442385	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
07-21	AP 01445354	CITI PCARD-GREATER CINTI MAIDS .....	06/01/21 06/29/21	JANITORIAL AND MAINT SERV .....	405.00	
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-16	AP 01453856	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
08-16	AP 01453857	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
08-31	AP 01458628	BALLARD SPAHR LLP .....	03/17/21 05/12/21	NON-TECHNOLOGY SERVICE CONTR .....	6,985.00	
09-16	AP 01465974	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
09-16	AP 01465975	ICONSTITUENT LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
09-22	AP 01469041	CITI PCARD-GREATER CINTI MAIDS .....	08/24/21 08/24/21	JANITORIAL AND MAINT SERV .....	412.50	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
09-30	AP 01472114	CAPITOL MANAGEMENT SOLUTIONS LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
					OTHER SERVICES TOTALS:	19,687.50
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....	103.70	
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	28.77	
07-16	AP 01441224	QUENCH USA LLC .....	07/01/21 09/30/21	WATER .....	111.39	
07-21	AP 01445354	CITI PCARD-ADOBE ACROPRO SUBS .....	06/03/21 07/02/21	SOFTWARE LESS THAN \$500 .....	16.16	
07-21	AP 01445354	CITI PCARD-ChillicotheGazette .....	06/16/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
07-21	AP 01445354	CITI PCARD-NYTimes NYTimes disc .....	06/09/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
07-23	AP 01446232	SCHARFETTER, ALEXANDER .....	07/16/21 07/16/21	FOOD & BEVERAGE .....	6.22	
07-23	AP 01446233	HELLER, AUSTIN J. .....	06/02/21 06/02/21	FOOD & BEVERAGE .....	18.82	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-200.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	408.21	

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08-10	AP	01450519	SPAETZEL, ANTHONY R. ....	07/21/21	07/21/21	FOOD & BEVERAGE .....	35.00
08-23	AP	01455147	CITI PCARD-Amazon.com 2E8UFODR2 .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	35.98
08-23	AP	01455147	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	07/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L .....	1.06
08-23	AP	01455147	CITI PCARD-ChillicotheGazette .....	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
08-23	AP	01455147	CITI PCARD-Dropbox 9X1CHSZ8ZXM4 .....	07/26/21	07/26/22	SOFTWARE LESS THAN \$500 .....	795.00
08-23	AP	01455147	CITI PCARD-NYTimes NYTimes disc .....	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-116.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	314.34
09-22	AP	01469041	CITI PCARD-ADOBE ACROPRO SUBS .....	08/03/21	08/03/21	SOFTWARE LESS THAN \$500 .....	16.16
09-22	AP	01469041	CITI PCARD-ChillicotheGazette .....	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
09-22	AP	01469041	CITI PCARD-NYTimes NYTimes disc .....	08/05/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
09-22	AP	01470491	CITIBANK .....	03/03/21	03/02/22	SOFTWARE LESS THAN \$500 .....	635.87
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	56.51
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	70.82
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	123.19
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	59.60
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	49.33
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-132.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	264.36
						SUPPLIES AND MATERIALS TOTALS:	2,746.98
			EQUIPMENT				
07-26	AP	01446238	CAPITOL MANAGEMENT SOLUTIONS LLC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	500.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	120.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	120.00
09-22	AP	01470491	CITIBANK .....	03/03/21	03/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-635.87
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	224.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,494.87
						OFFICE TOTALS:	300,494.87
			2020 HON. BRAD R. WENSTRUP				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-09	AP	01450491	FIRESIDE 21 LLC .....	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,480.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,480.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,480.44
						OFFICE TOTALS:	5,480.44
			INTERN ALLOWANCES				
			2021 HON. BRAD R. WENSTRUP				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,756.66
						INTERN ALLOWANCES TOTALS:	5,756.66
						OFFICE TOTALS:	5,756.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALMEIDA VAZQUEZ, MARIA V. ....	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	306.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. BRAD R. WENSTRUP—Con.						
		HOWES, LAUREN T. ....	07/01/21 07/02/21	PAID INTERN - HOUSE PROGRAM .....		30.77
		MYERS, BRENDAN J. ....	07/01/21 08/12/21	PAID INTERN - HOUSE PROGRAM .....		641.66
		WATKINS, BRADEN P. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....		540.00
		WHITE, SYDNEY C. ....	07/05/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....		600.00
				PERSONNEL COMPENSATION TOTALS:		2,119.10
				INTERN ALLOWANCES TOTALS:		2,119.10
				OFFICE TOTALS:		2,119.10
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22,515.57	13,641.82
				PERSONNEL COMPENSATION .....	715,507.76	236,733.33
				TRAVEL .....	44,968.74	18,616.20
				RENT, COMMUNICATION, UTILITIES .....	57,617.52	27,571.65
				PRINTING AND REPRODUCTION .....	24,424.53	15,494.81
				OTHER SERVICES .....	25,301.90	8,363.42
				SUPPLIES AND MATERIALS .....	7,883.31	2,033.05
				EQUIPMENT .....	250.40	125.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,469.73	322,579.48
				OFFICE TOTALS:	898,469.73	322,579.48
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-01	AP 01436891	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		501.55
07-29	AP 01448256	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		1,137.76
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-30.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		223.57
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		120.26
09-01	AP 01460411	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		811.34
09-28	AP 01470813	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		10,832.50
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		68.84
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-23.90
				FRANKED MAIL TOTALS:		13,641.82
<b>PERSONNEL COMPENSATION</b>						
		BAYLOR, CHRISTOPHER S .....	09/13/21 09/30/21	SHARED EMPLOYEE .....		300.00
		BRYANT, MADELINE L .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....		13,749.99
		COLLINS, SARAH S. ....	07/01/21 09/30/21	CHIEF OF STAFF .....		43,475.01
		CROSS, TRACY .....	07/01/21 09/30/21	DIRECTOR OF CASEWORK SERVICES .....		15,000.00
		DUMAS, PATRICK J. ....	07/01/21 08/29/21	HEALTH POLICY ADVISOR/LEG ASSI .....		9,183.33
		FINK, ALEXANDER N. ....	09/14/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		1,700.00
		HOSHKO, REBEKAH J. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....		1,250.01
		LANGLEY, RACHEL B .....	07/01/21 09/30/21	FIELD REPRESENTATIVE AND CONST .....		9,249.99

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LAYDEN, WILLIAM M	07/01/21	09/30/21	SHARED EMPLOYEE	1,250.01
MATNEY, WILLIAM J.	07/01/21	09/30/21	STAFF ASSISTANT	7,500.00
MCGEHEE, JASON D	07/01/21	09/30/21	DISTRICT DIRECTOR	24,000.00
MILLS JR, WILLIAM T.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
MOEGLEIN, VIVIAN M	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
MORRISON, MICHAEL T.	07/01/21	09/30/21	FIELD & CONSTITUENT SERVICES R	9,750.00
NANCE, CLAIRE Y.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	15,000.00
ROSSI, JANET M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	28,749.99
RUHLEN, MARY E	07/01/21	09/30/21	SHARED EMPLOYEE	4,749.99
SHARP, RAEGAN T	07/01/21	09/30/21	FIELD REP/CONSTITUENT REP	9,750.00
TEED, LAUREN E.	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	7,333.34
TEED, LAUREN E.	08/01/21	09/30/21	LEGISLATIVE ASSISTANT	4,441.67
WITTE, DAVID R.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	236,733.33

TRAVEL						
07-09	AP	01438926	WITTE, DAVID R.	06/29/21 06/29/21	PRIVATE AUTO MILEAGE	20.70
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	-187.40
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION	196.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION	196.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/11/21 06/12/21	COMMERCIAL TRANSPORTATION	508.81
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	276.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	187.40
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	266.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	328.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	438.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	LODGING	1,251.21
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/11/21 06/12/21	LODGING	151.31
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	MEALS	17.14
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	MEALS	44.97
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	CAR RENTAL	303.20
07-15	AP	01440662	HON BRUCE WESTERMAN	06/08/21 06/10/21	MEALS	35.14
07-15	AP	01440662	HON BRUCE WESTERMAN	05/14/21 05/27/21	TAXI/PARKING/TOLLS	44.69
07-15	AP	01440662	HON BRUCE WESTERMAN	06/07/21 06/25/21	TAXI/PARKING/TOLLS	234.24
07-16	AP	01440757	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	LODGING	1,251.21
07-16	AP	01440757	CITIBANK GOV CARD SERVICE	06/01/21 06/03/21	TAXI/PARKING/TOLLS	90.00
07-21	AP	01445647	MORRISON, MICHAEL T.	07/07/21 07/16/21	PRIVATE AUTO MILEAGE	432.32
07-26	AP	01445408	SHARP, RAEGAN T.	07/07/21 07/15/21	PRIVATE AUTO MILEAGE	108.72
07-30	AP	01448568	SHARP, RAEGAN T.	07/19/21 07/19/21	MEALS	6.34
07-30	AP	01448568	SHARP, RAEGAN T.	07/19/21 07/19/21	PRIVATE AUTO MILEAGE	75.78
07-30	AP	01448813	LANGLEY, RACHEL B.	07/06/21 07/29/21	PRIVATE AUTO MILEAGE	145.98
08-02	AP	01448715	MORRISON, MICHAEL T.	07/19/21 07/29/21	PRIVATE AUTO MILEAGE	149.22
08-02	AP	01448816	MCGEHEE, JASON D	07/07/21 07/13/21	PRIVATE AUTO MILEAGE	66.42
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	-418.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	338.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION	187.40
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION	378.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	187.40
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	372.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	COMMERCIAL TRANSPORTATION	752.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
08-04	AP 01448832	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION .....	187.40	
08-04	AP 01448832	CITIBANK GOV CARD SERVICE .....	07/22/21 07/23/21	LODGING .....	110.40	
08-23	AP 01455262	TEED, LAUREN E .....	08/14/21 08/14/21	TAXI/PARKING/TOLLS .....	28.43	
08-26	AP 01448834	CITIBANK GOV CARD SERVICE .....	08/16/21 08/17/21	COMMERCIAL TRANSPORTATION .....	374.80	
08-26	AP 01457575	HON BRUCE WESTERMAN .....	07/08/21 07/23/21	MEALS .....	93.73	
08-26	AP 01457575	HON BRUCE WESTERMAN .....	07/02/21 07/23/21	TAXI/PARKING/TOLLS .....	87.20	
08-30	AP 01458484	MORRISON, MICHAEL T. ....	08/03/21 08/17/21	PRIVATE AUTO MILEAGE .....	294.66	
08-30	AP 01459227	DUMAS, PATRICK J. ....	08/09/21 08/10/21	MEALS .....	43.68	
08-30	AP 01459227	DUMAS, PATRICK J. ....	08/09/21 08/10/21	CAR RENTAL .....	92.81	
08-30	AP 01459227	DUMAS, PATRICK J. ....	08/14/21 08/14/21	TAXI/PARKING/TOLLS .....	42.99	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	08/11/21 08/13/21	MEALS .....	153.85	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	01/03/21 01/26/21	PRIVATE AUTO MILEAGE .....	208.80	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	02/03/21 02/27/21	PRIVATE AUTO MILEAGE .....	183.06	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	03/01/21 03/26/21	PRIVATE AUTO MILEAGE .....	182.75	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	04/05/21 04/29/21	PRIVATE AUTO MILEAGE .....	302.67	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	05/04/21 05/31/21	PRIVATE AUTO MILEAGE .....	214.65	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	06/07/21 06/28/21	PRIVATE AUTO MILEAGE .....	318.87	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	07/01/21 07/26/21	PRIVATE AUTO MILEAGE .....	524.84	
08-31	AP 01458896	HON BRUCE WESTERMAN .....	08/11/21 08/13/21	PRIVATE AUTO MILEAGE .....	251.96	
09-08	AP 01460652	WITTE, DAVID R. ....	08/17/21 08/30/21	PRIVATE AUTO MILEAGE .....	56.21	
09-08	AP 01461666	MCGEHEE, JASON D .....	08/18/21 08/24/21	LODGING .....	370.02	
09-08	AP 01461666	MCGEHEE, JASON D .....	08/06/21 08/26/21	PRIVATE AUTO MILEAGE .....	592.20	
09-09	AP 01461939	ROSSI, JANET M. ....	08/10/21 08/12/21	LODGING .....	220.80	
09-09	AP 01461940	SHARP, RAEGAN T. ....	08/30/21 08/31/21	MEALS .....	24.32	
09-09	AP 01461940	SHARP, RAEGAN T. ....	08/10/21 08/31/21	PRIVATE AUTO MILEAGE .....	345.29	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	COMMERCIAL TRANSPORTATION .....	576.80	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	COMMERCIAL TRANSPORTATION .....	584.10	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/16/21 08/17/21	COMMERCIAL TRANSPORTATION .....	-374.80	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/18/21 08/18/21	COMMERCIAL TRANSPORTATION .....	-749.00	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	COMMERCIAL TRANSPORTATION .....	203.40	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/19/21 09/07/21	COMMERCIAL TRANSPORTATION .....	545.60	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....	276.20	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	COMMERCIAL TRANSPORTATION .....	267.40	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	LODGING .....	-324.88	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/09/21 08/12/21	LODGING .....	1,197.81	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/10/21 08/12/21	LODGING .....	308.42	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/12/21 08/13/21	LODGING .....	646.48	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	MEALS .....	50.87	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	MEALS .....	101.23	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	MEALS .....	65.92	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/10/21 08/13/21	CAR RENTAL .....	429.01	
09-16	AP 01462174	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	GASOLINE .....	34.21	
09-20	AP 01464195	LANGLEY, RACHEL B. ....	09/08/21 09/08/21	PRIVATE AUTO MILEAGE .....	54.99	

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09-21	AP	01464471	NANCE, CLAIRE Y. ....	09/06/21	09/08/21	MEALS .....	31.95
09-21	AP	01464471	NANCE, CLAIRE Y. ....	09/06/21	09/08/21	TAXI/PARKING/TOLLS .....	49.05
09-22	AP	01465333	MORRISON, MICHAEL T. ....	09/08/21	09/08/21	PRIVATE AUTO MILEAGE .....	135.00
09-23	AP	01465334	SHARP, RAEGAN T. ....	09/09/21	09/09/21	MEALS .....	10.28
09-23	AP	01465334	SHARP, RAEGAN T. ....	09/02/21	09/09/21	PRIVATE AUTO MILEAGE .....	357.17
09-23	AP	01469231	CITIBANK GOV CARD SERVICE .....	08/09/21	08/12/21	LODGING .....	336.60
09-23	AP	01469231	CITIBANK GOV CARD SERVICE .....	08/09/21	08/12/21	TAXI/PARKING/TOLLS .....	60.00
TRAVEL TOTALS:							18,616.20
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01436492	CENTURY LINK .....	06/18/21	07/17/21	UTILITIES .....	209.88
07-13	AP	01439559	ICONSTITUENT LLC .....	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
07-14	AP	01439140	AT&T CORP .....	05/29/21	06/28/21	UTILITIES .....	1,890.51
07-16	AP	01442622	US DEPT OF INTERIOR .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
07-16	AP	01443049	COUNTY OF UNION JUDGE .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-21	AP	01446332	VERIZON WIRELESS .....	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	400.19
07-22	AP	01441602	UNITED PARCEL SERVICE .....	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL .....	26.69
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	90.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	566.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	25.87
07-23	AP	01446345	RESORT TELEVISION CABLE COMPANY INC .....	07/14/21	08/20/21	UTILITIES .....	212.65
07-26	AP	01445408	SHARP, RAEGAN T. ....	07/07/21	07/07/21	TEMPORARY SPACE RENTAL .....	174.50
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	397.78
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL .....	43.99
07-30	AP	01448334	ICONSTITUENT LLC .....	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
08-03	AP	01448328	CENTURY LINK .....	07/18/21	08/17/21	UTILITIES .....	210.50
08-13	AP	01451747	AT&T CORP .....	06/29/21	08/23/21	UTILITIES .....	1,886.47
08-16	AP	01454088	US DEPT OF INTERIOR .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
08-16	AP	01454508	COUNTY OF UNION JUDGE .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	397.78
08-26	AP	01458041	VERIZON WIRELESS .....	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	400.19
08-30	AP	01458474	RESORT TELEVISION CABLE COMPANY INC .....	08/13/21	09/20/21	UTILITIES .....	212.65
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	561.73
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	33.09
08-31	AP	01460073	CENTURY LINK .....	08/18/21	09/17/21	UTILITIES .....	210.20
09-16	AP	01462940	AT&T CORP .....	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,890.16
09-16	AP	01466199	US DEPT OF INTERIOR .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
09-16	AP	01466618	COUNTY OF UNION JUDGE .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-21	AP	01464472	ICONSTITUENT LLC .....	08/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,155.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	397.78
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	98.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	562.26
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	34.42
09-28	AP	01469294	RESORT TELEVISION CABLE COMPANY INC .....	09/14/21	10/20/21	UTILITIES .....	212.65
09-28	AP	01469805	VERIZON WIRELESS .....	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	399.71
RENT, COMMUNICATION, UTILITIES TOTALS:							27,571.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 01436090	DATAMAX INC .....	03/20/21 06/19/21	PRINTING & REPRODUCTION .....		33.98
07-09	AP 01438905	ACCURATE WORD .....	06/30/21 06/30/21	PRINTING & REPRODUCTION .....		876.00
07-09	AP 01438907	ACCURATE WORD .....	06/25/21 06/25/21	PRINTING & REPRODUCTION .....		223.00
07-23	AP 01446336	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		75.00
07-23	AP 01446339	ACCURATE WORD .....	03/16/21 03/16/21	PRINTING & REPRODUCTION .....		76.00
07-23	AP 01446492	ACCURATE WORD .....	07/20/21 07/20/21	PRINTING & REPRODUCTION .....		65.00
07-23	AP 01446948	ACCURATE WORD .....	07/21/21 07/21/21	PRINTING & REPRODUCTION .....		65.00
07-26	GL MED0108155	.....	06/24/21 06/24/21	PHOTOGRAPHIC (TRANSFER) .....		5.70
07-30	AP 01448083	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		65.00
08-26	GL MED0108954	.....	07/28/21 08/20/21	PHOTOGRAPHIC (TRANSFER) .....		9.50
08-27	AP 01458480	NEUMANN AND COMPANY .....	08/06/21 08/06/21	PRINTING & REPRODUCTION .....		13,756.31
08-30	AP 01458895	ACCURATE WORD .....	08/17/21 08/17/21	PRINTING & REPRODUCTION .....		76.00
09-27	GL MED0109742	.....	09/07/21 09/07/21	PHOTOGRAPHIC (TRANSFER) .....		1.90
09-30	AP 01472183	PUBLIC PRINTER .....	05/26/21 05/26/21	PRINTING & REPRODUCTION .....		166.42
					PRINTING AND REPRODUCTION TOTALS:	15,494.81
OTHER SERVICES						
07-16	AP 01441870	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
07-16	AP 01441871	ICONSTITUENT LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		49.60
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		228.48
08-16	AP 01453355	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
08-16	AP 01453356	ICONSTITUENT LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		49.60
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		228.48
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		49.60
09-16	AP 01465480	ICONSTITUENT LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
09-16	AP 01467034	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,139.18
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		228.48
					OTHER SERVICES TOTALS:	8,363.42
SUPPLIES AND MATERIALS						
07-13	AP 01438966	MOUNTAIN VALLEY MID ATLANTIC .....	06/23/21 06/23/21	WATER .....		232.95
07-23	AP 01447050	MOUNTAIN VALLEY MID ATLANTIC .....	07/22/21 07/22/21	WATER .....		95.25
07-26	AP 01445408	SHARP, RAEGAN T. ....	07/07/21 07/07/21	FOOD & BEVERAGE .....		85.00
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		-70.00
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		108.15
08-02	AP 01448816	MCGEHEE, JASON D .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		124.99
08-13	AP 01451564	MATNEY, WILLIAM J. ....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		14.83
08-31	AP 01459589	RUHLEN, MARY ELLEN .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		240.80
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		3.16
09-08	AP 01461666	MCGEHEE, JASON D .....	08/04/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		277.41
09-09	AP 01461940	SHARP, RAEGAN T. ....	08/10/21 08/10/21	FOOD & BEVERAGE .....		40.00
09-16	AP 01462403	LANGLEY, RACHEL B. ....	09/03/21 09/03/21	FOOD & BEVERAGE .....		59.26

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09-23	AP	01465334	SHARP, RAEGAN T. ....	09/07/21	09/07/21	FOOD & BEVERAGE .....	75.00	
09-28	AP	01470531	MOUNTAIN VALLEY MID ATLANTIC .....	09/22/21	09/22/21	WATER .....	232.95	
09-28	AP	01470645	FINK, ALEXANDER N. ....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	60.15	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-52.00	
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	505.15	
							SUPPLIES AND MATERIALS TOTALS:	2,033.05
EQUIPMENT								
07-07	AP	01436090	DATAMAX INC .....	03/20/21	06/19/21	MAINTENANCE / REPAIRS .....	125.20	
							EQUIPMENT TOTALS:	125.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,579.48
							OFFICE TOTALS:	322,579.48

2020 HON. BRUCE WESTERMAN  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-14.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
PRINTING AND REPRODUCTION								
09-30	AP	01472183	PUBLIC PRINTER .....	11/13/20	11/13/20	PRINTING & REPRODUCTION .....	112.28	
							PRINTING AND REPRODUCTION TOTALS:	112.28
OTHER SERVICES								
07-15	AP	01440662	HON BRUCE WESTERMAN .....	12/14/20	12/14/20	MISCELLANEOUS OTHER SERVICES .....	80.00	
							OTHER SERVICES TOTALS:	80.00
EQUIPMENT								
07-02	AP	01438035	DELL USA LP .....	02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,130.06	
							EQUIPMENT TOTALS:	14,130.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,307.89
							OFFICE TOTALS:	14,307.89

2021 HON. JENNIFER WEXTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	416.63	282.18
PERSONNEL COMPENSATION .....	812,484.00	272,968.17
TRAVEL .....	2,837.88	294.37
RENT, COMMUNICATION, UTILITIES .....	53,492.80	18,472.31
PRINTING AND REPRODUCTION .....	99.14	43.00
OTHER SERVICES .....	35,119.30	11,830.25
SUPPLIES AND MATERIALS .....	4,536.29	1,252.89
EQUIPMENT .....	4,293.97	966.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,280.01	306,110.16
OFFICE TOTALS:	913,280.01	306,110.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-86.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	262.34
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-102.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	125.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		139.70
09-30	GL FLG0109986	.....	09/20/21 09/30/21	FRANKED MAIL .....		-56.00
					FRANKED MAIL TOTALS:	282.18
PERSONNEL COMPENSATION						
		BARNES,ANTHONY P .....	07/01/21 09/30/21	VETERANS CONSTITUENT SERVICES .....		15,000.00
		BHATTI,SAIRA K .....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		13,749.99
		CALLEJAS, COURTNEY L .....	05/01/21 06/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		11,250.00
		CALLEJAS, COURTNEY L .....	06/01/21 06/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		-5,625.00
		CALLEJAS, COURTNEY L .....	06/01/21 06/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		4,215.29
		CAMPEAU, ERICA C. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		22,500.00
		CARTER,ABIGAIL M .....	07/01/21 09/30/21	CHIEF OF STAFF .....		35,625.00
		COSGROVE,TAMERA D .....	07/01/21 09/30/21	OUTREACH DIRECTOR .....		15,624.99
		FARACO-HADLOCK, AMELIA R. ....	07/01/21 07/08/21	LEGISLATIVE CORRESPONDENT .....		1,111.11
		FARACO-HADLOCK, AMELIA R. ....	07/09/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,097.23
		GIBSON,CHRISTOPHER S .....	07/01/21 07/08/21	LEGISLATIVE AIDE .....		1,222.22
		GIBSON,CHRISTOPHER S .....	07/09/21 09/30/21	LEGISLATIVE ASSISTANT .....		13,666.67
		JOHNSON,MEAGHAN E .....	07/01/21 09/30/21	OPERATIONS DIRECTOR .....		14,375.01
		LUCIER,MIKE .....	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF .....		25,416.67
		LYNCH,CALEIGH D .....	07/01/21 09/30/21	CONSTITUENT SERVICE REP. ....		11,250.00
		MARRO, LANA W. ....	07/01/21 09/30/21	CONSTITUENT SERVICES REP .....		13,749.99
		MARTINI, BISHER .....	09/07/21 09/30/21	STAFF ASSISTANT .....		3,000.00
		MATTHEWS, SARAH J. ....	08/09/21 09/30/21	LEGISLATIVE CORRESPONDENT .....		7,222.23
		MATTOCKS,THOMAS .....	07/01/21 09/17/21	COMMUNICATIONS DIRECTOR .....		16,683.33
		MCCARTNEY,JUSTIN R .....	07/01/21 09/30/21	PRESS SECRETARY .....		12,500.01
		ROGERS,COURTNEY M .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		16,138.89
		VANGROW,ALEXANDRA M .....	07/01/21 07/16/21	LEGISLATIVE ASSISTANT .....		2,888.89
		VANGROW,ALEXANDRA M .....	07/01/21 07/16/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		5,416.67
		VANGROW,ALEXANDRA M .....	07/01/21 07/16/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,888.98
					PERSONNEL COMPENSATION TOTALS:	272,968.17
TRAVEL						
07-21	AP 01445756	BHATTI, SAIRA K. ....	06/12/21 06/12/21	PRIVATE AUTO MILEAGE .....		15.46
07-21	AP 01445756	BHATTI, SAIRA K. ....	06/11/21 06/11/21	TAXI/PARKING/TOLLS .....		20.00
08-23	AP 01457460	BHATTI, SAIRA K. ....	07/18/21 07/18/21	PRIVATE AUTO MILEAGE .....		24.94
08-23	AP 01457464	MCCARTNEY, JUSTIN R. ....	07/19/21 07/19/21	CAR RENTAL .....		54.90
08-23	AP 01457464	MCCARTNEY, JUSTIN R. ....	08/05/21 08/05/21	CAR RENTAL .....		115.35
08-23	AP 01457464	MCCARTNEY, JUSTIN R. ....	08/06/21 08/06/21	CAR RENTAL .....		63.72
					TRAVEL TOTALS:	294.37
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01441773	CITIBANK .....	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE .....		21.20
07-16	AP 01443204	OTW LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,132.00
07-16	AP 01443245	IRONGATE PROPERTIES LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,170.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		99.25

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	971.81
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	635.29
07-26	AP	01446807	RIDGEVIEW AT LOUDOUN TECH CENTER .....	05/27/21	06/28/21	UTILITIES .....	101.00
07-26	AP	01446811	RIDGEVIEW AT LOUDOUN TECH CENTER .....	04/28/21	05/27/21	UTILITIES .....	84.39
08-16	AP	01454659	OTW LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.00
08-16	AP	01454699	IRONGATE PROPERTIES LLC .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,170.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	110.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	972.66
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	635.29
09-16	AP	01466767	OTW LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.00
09-16	AP	01466807	IRONGATE PROPERTIES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,170.00
09-20	AP	01464909	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.38
09-20	AP	01464909	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	52.38
09-20	AP	01464909	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.46
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	110.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	971.41
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	635.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,472.31
						PRINTING AND REPRODUCTION	
09-22	AP	01465051	CITI PCARD-ACCURATE WORD LLC .....	08/18/21	08/18/21	PRINTING & REPRODUCTION .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
						OTHER SERVICES	
07-16	AP	01442559	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442560	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01454025	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454026	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01466139	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466140	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-22	AP	01465051	CITI PCARD-USHR FLAG SALES .....	07/20/21	07/20/21	FLAG FEE .....	28.55
09-22	AP	01465051	CITI PCARD-USHR FLAG SALES .....	08/20/21	08/20/21	FLAG FEE .....	26.70
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,830.25
						SUPPLIES AND MATERIALS	
07-15	AP	01441773	CITIBANK .....	05/09/21	06/08/21	SOFTWARE LESS THAN \$500 .....	-21.20
07-20	AP	01445507	CITI PCARD-ADOBE ACROPRO SUBS .....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....	15.89
07-20	AP	01445507	CITI PCARD-AMAZON.COM 2X7OW7SQO AMZN .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	114.00
07-20	AP	01445507	CITI PCARD-BTS WATERLOGIC USA .....	05/31/21	08/30/21	WATER .....	157.31
07-20	AP	01445507	CITI PCARD-BTS WATERLOGIC USA .....	06/18/21	09/17/21	WATER .....	157.31
07-20	AP	01445507	CITI PCARD-D J WALL-ST-JOURNAL .....	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
07-20	AP	01445507	CITI PCARD-NYTimes NYTimes .....	06/04/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
07-20	AP	01445507	CITI PCARD-PURELYHR COM USD .....	05/28/21	06/27/21	SOFTWARE LESS THAN \$500 .....	45.00
07-20	AP	01445507	CITI PCARD-STREAMYARD.COM .....	06/05/21	07/05/21	SOFTWARE LESS THAN \$500 .....	5.08
07-20	AP	01445507	CITI PCARD-UBERCONFERENCE .....	06/09/21	07/08/21	SOFTWARE LESS THAN \$500 .....	21.20
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-259.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	251.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
08-23	AP	01455171	07/06/21 08/05/21	CITI PCARD-ADOBE ACROPRO SUBS .....	15.89	
08-23	AP	01455171	07/17/21 10/16/21	CITI PCARD-BTS WATERLOGIC USA .....	158.53	
08-23	AP	01455171	07/19/21 08/18/21	CITI PCARD-D J WALL-ST-JOURNAL .....	41.33	
08-23	AP	01455171	07/09/21 08/08/21	CITI PCARD-DIALPAD MEETINGS .....	21.20	
08-23	AP	01455171	07/02/21 07/30/21	CITI PCARD-NYTimes NYTimes .....	15.90	
08-23	AP	01455171	06/28/21 07/27/21	CITI PCARD-PURELYHR COM USD .....	45.00	
08-23	AP	01455171	07/05/21 08/05/21	CITI PCARD-STREAMYARD.COM .....	25.00	
08-31	GL	FLG0109186	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-344.00	
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	432.00	
09-22	AP	01465051	08/06/21 09/05/21	CITI PCARD-ADOBE ACROPRO SUBS .....	15.89	
09-22	AP	01465051	08/19/21 09/18/21	CITI PCARD-D J WALL-ST-JOURNAL .....	41.33	
09-22	AP	01465051	08/09/21 09/08/21	CITI PCARD-DIALPAD MEETINGS .....	21.20	
09-22	AP	01465051	07/30/21 08/27/21	CITI PCARD-NYTimes NYTimes .....	15.90	
09-22	AP	01465051	08/27/21 09/24/21	CITI PCARD-NYTimes NYTimes .....	15.90	
09-22	AP	01465051	07/28/21 08/27/21	CITI PCARD-PURELYHR COM USD .....	45.00	
09-22	AP	01465051	08/05/21 09/05/21	CITI PCARD-STREAMYARD.COM .....	25.00	
09-30	GL	FLG0109986	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-318.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	436.00	
					SUPPLIES AND MATERIALS TOTALS:	1,252.89
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	322.33	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	322.33	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	322.33	
					EQUIPMENT TOTALS:	966.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,110.16
					OFFICE TOTALS:	306,110.16
INTERN ALLOWANCES						
2021 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,146.68
					INTERN ALLOWANCES TOTALS:	13,146.68
					OFFICE TOTALS:	13,146.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, MIA E. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00	
		BREISETH, WARREN J. ....	07/01/21 08/18/21	PAID INTERN - HOUSE PROGRAM .....	800.00	
		MAHMOOD, BILAL A. ....	08/25/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00	
		MEHTA, RISHI S. ....	08/25/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	600.00	
		NGUYEN, NATALIE T. ....	07/01/21 08/13/21	PAID INTERN - HOUSE PROGRAM .....	716.67	
		REEVES, AVERY H. ....	07/01/21 08/18/21	DISTRICT OFFICE PAID INTERN - .....	800.00	
		SPIEGELTHAL, VALERIE R. ....	09/03/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	466.67	

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. SUSAN WILD  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	4,483.34
INTERN ALLOWANCES TOTALS:	4,483.34
OFFICE TOTALS:	<u>4,483.34</u>

FRANKED MAIL .....	466.87	301.28
PERSONNEL COMPENSATION .....	741,124.17	248,719.14
TRAVEL .....	9,615.21	8,844.89
RENT, COMMUNICATION, UTILITIES .....	76,867.17	24,036.42
PRINTING AND REPRODUCTION .....	1,121.00	200.00
OTHER SERVICES .....	21,643.10	9,368.03
SUPPLIES AND MATERIALS .....	9,591.71	5,739.71
EQUIPMENT .....	5,729.77	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,159.00	298,094.47
OFFICE TOTALS:	<u>866,159.00</u>	<u>298,094.47</u>

OFFICIAL EXPENSES OF MEMBERS

07-31	GL	FLG0108342	FRANKED MAIL	07/20/21	07/31/21	FRANKED MAIL	-24.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	261.18
08-31	GL	FLG0109186	FRANKED MAIL	08/20/21	08/31/21	FRANKED MAIL	-26.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	38.72
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	61.13
09-30	GL	FLG0109986	FRANKED MAIL	09/20/21	09/30/21	FRANKED MAIL	-8.55

FRANKED MAIL TOTALS: 301.28

PERSONNEL COMPENSATION

BELL, LAURA M .....	06/24/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	10,777.77
BERGER, JESSICA L .....	09/20/21	09/30/21	CONSTITUENT ADVOCATE	1,375.00
BESTE, MEGAN A .....	07/01/21	09/30/21	DISTRICT DIRECTOR	18,750.00
CINQUEGRANI, JULIA A .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR	16,250.01
CUNNINGHAM, CHRISTOPHER J .....	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	13,749.99
DONALDSON, ABBEY A .....	07/01/21	09/30/21	DIGITAL/PRESS ASSISTANT	9,999.99
LABOY, ELSIE .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE	11,250.00
LAURITZEN, ANNE M .....	07/01/21	08/27/21	CONSTITUENT ADVOCATE	7,520.83
LEIJA, ALEJANDRA G .....	09/07/21	09/30/21	PART-TIME EMPLOYEE	80.00
LINDSAY, JESSICA K .....	08/01/21	09/30/21	SCHEDULER	5,000.00
MCCOMB, MADELEINE D .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,499.99
MCLAUGHLIN, SABRINA A .....	07/01/21	09/30/21	SENIOR CONSTITUENT ADVOCATE	12,999.99
MEEGAN, ERIN K .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	22,500.00
MILLER, PATRICK D .....	07/01/21	09/23/21	PART-TIME EMPLOYEE	1,660.00
OBERJEDEDAH D .....	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
PATEL, REECHA R .....	08/01/21	08/30/21	LEGISLATIVE CORRESPONDENT/STAF	-555.56
RICH, CARLEY R .....	07/01/21	08/23/21	SCHEDULER	7,361.11
ROOPCHAND, ANGELA F .....	07/01/21	09/30/21	CONSTITUENT ADVOCATE	12,500.01
SCHINAZI, YANN .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	15,500.01
STEVENS, KIMBERLY .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	4,500.00
VAN AALST, MARISKA H .....	07/01/21	09/30/21	OUTREACH COORDINATOR	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
		WINCHESTER, SELINA N .....	07/01/21 09/30/21	CONSTITUENT ADVOCATE .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		248,719.14
		TRAVEL				
07-22	AP 01446405	OBER, JEDEDIAH D. ....	06/01/21 06/02/21	LODGING .....		122.75
07-22	AP 01446405	OBER, JEDEDIAH D. ....	07/07/21 07/09/21	LODGING .....		275.22
07-22	AP 01446405	OBER, JEDEDIAH D. ....	06/01/21 06/02/21	MEALS .....		92.37
07-22	AP 01446405	OBER, JEDEDIAH D. ....	07/07/21 07/08/21	MEALS .....		82.52
07-22	AP 01446405	OBER, JEDEDIAH D. ....	06/01/21 06/03/21	CAR RENTAL .....		314.76
07-22	AP 01446405	OBER, JEDEDIAH D. ....	06/02/21 06/02/21	GASOLINE .....		50.74
07-22	AP 01446405	OBER, JEDEDIAH D. ....	07/07/21 07/09/21	PRIVATE AUTO MILEAGE .....		143.92
07-22	AP 01446405	OBER, JEDEDIAH D. ....	06/01/21 06/02/21	TAXI/PARKING/TOLLS .....		39.90
07-22	AP 01446405	OBER, JEDEDIAH D. ....	07/08/21 07/08/21	TAXI/PARKING/TOLLS .....		7.90
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	04/07/21 04/08/21	LODGING .....		119.90
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	05/04/21 05/05/21	LODGING .....		119.90
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	07/06/21 07/08/21	LODGING .....		305.80
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	04/06/21 04/08/21	MEALS .....		57.78
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	05/05/21 05/05/21	MEALS .....		9.67
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	06/01/21 06/03/21	MEALS .....		45.37
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	07/06/21 07/08/21	MEALS .....		92.77
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	04/05/21 04/08/21	PRIVATE AUTO MILEAGE .....		222.32
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	05/04/21 05/05/21	PRIVATE AUTO MILEAGE .....		210.56
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	06/01/21 06/03/21	PRIVATE AUTO MILEAGE .....		210.56
08-23	AP 01446906	MCCOMB, MADELEINE D. ....	07/06/21 07/08/21	PRIVATE AUTO MILEAGE .....		210.56
08-23	AP 01448409	HON. SUSAN WILD .....	01/11/21 01/30/21	PRIVATE AUTO MILEAGE .....		411.04
08-23	AP 01448409	HON. SUSAN WILD .....	02/11/21 02/21/21	PRIVATE AUTO MILEAGE .....		205.52
08-23	AP 01448409	HON. SUSAN WILD .....	03/04/21 03/19/21	PRIVATE AUTO MILEAGE .....		512.96
08-23	AP 01448409	HON. SUSAN WILD .....	04/13/21 04/23/21	PRIVATE AUTO MILEAGE .....		411.04
08-23	AP 01448409	HON. SUSAN WILD .....	05/11/21 05/31/21	PRIVATE AUTO MILEAGE .....		616.56
08-23	AP 01448409	HON. SUSAN WILD .....	06/18/21 06/22/21	PRIVATE AUTO MILEAGE .....		205.52
08-23	AP 01448409	HON. SUSAN WILD .....	07/01/21 07/22/21	PRIVATE AUTO MILEAGE .....		307.44
08-23	AP 01451689	MCLAUGHLIN, SABRINA A. ....	07/29/21 07/30/21	MEALS .....		40.86
08-23	AP 01451689	MCLAUGHLIN, SABRINA A. ....	06/16/21 06/22/21	PRIVATE AUTO MILEAGE .....		28.39
08-23	AP 01451689	MCLAUGHLIN, SABRINA A. ....	07/21/21 07/30/21	PRIVATE AUTO MILEAGE .....		162.18
08-23	AP 01455041	BESTE, MEGAN A. ....	05/27/21 06/11/21	PRIVATE AUTO MILEAGE .....		116.42
08-23	AP 01455041	BESTE, MEGAN A. ....	05/28/21 06/07/21	TAXI/PARKING/TOLLS .....		10.70
08-24	AP 01457693	CITIBANK GOV CARD SERVICE .....	06/01/21 06/02/21	LODGING .....		120.59
08-24	AP 01457693	CITIBANK GOV CARD SERVICE .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....		7.50
08-31	AP 01459287	CITI PCARD-CITY OF EASTON PARKING .....	07/07/21 08/07/21	TAXI/PARKING/TOLLS .....		50.00
09-01	AP 01457480	BESTE, MEGAN A. ....	07/01/21 07/31/21	PRIVATE AUTO MILEAGE .....		152.15
09-01	AP 01457480	BESTE, MEGAN A. ....	07/19/21 07/23/21	TAXI/PARKING/TOLLS .....		5.15
09-01	AP 01459489	DONALDSON, ABBEY A. ....	07/06/21 07/08/21	LODGING .....		305.80
09-01	AP 01459489	DONALDSON, ABBEY A. ....	08/09/21 08/12/21	LODGING .....		474.06
09-01	AP 01459489	DONALDSON, ABBEY A. ....	07/06/21 07/08/21	PRIVATE AUTO MILEAGE .....		226.24

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09-01	AP	01459489	DONALDSON, ABBEY A .....	08/09/21	08/12/21	PRIVATE AUTO MILEAGE .....	199.36
09-27	AP	01460978	MCLAUGHLIN, SABRINA A .....	08/06/21	08/06/21	MEALS .....	2.60
09-27	AP	01460978	MCLAUGHLIN, SABRINA A .....	08/06/21	08/30/21	PRIVATE AUTO MILEAGE .....	44.52
09-27	AP	01460978	MCLAUGHLIN, SABRINA A .....	08/06/21	08/30/21	TAXI/PARKING/TOLLS .....	20.00
09-27	AP	01462966	WINCHESTER, SELINA N. ....	05/06/21	05/24/21	PRIVATE AUTO MILEAGE .....	131.60
09-27	AP	01462966	WINCHESTER, SELINA N. ....	06/03/21	06/29/21	PRIVATE AUTO MILEAGE .....	99.12
09-27	AP	01462966	WINCHESTER, SELINA N. ....	07/06/21	07/26/21	PRIVATE AUTO MILEAGE .....	139.66
09-27	AP	01462966	WINCHESTER, SELINA N. ....	08/06/21	08/24/21	PRIVATE AUTO MILEAGE .....	155.34
09-30	AP	01470784	BESTE, MEGAN A .....	08/02/21	08/18/21	PRIVATE AUTO MILEAGE .....	59.92
09-30	AP	01470784	BESTE, MEGAN A .....	08/02/21	08/02/21	TAXI/PARKING/TOLLS .....	1.95
09-30	AP	01471064	SPENCER, MARGARET D. ....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	135.00
09-30	AP	01471064	SPENCER, MARGARET D. ....	06/01/21	06/03/21	LODGING .....	703.59
09-30	AP	01471064	SPENCER, MARGARET D. ....	06/03/21	06/03/21	MEALS .....	5.60
09-30	AP	01471064	SPENCER, MARGARET D. ....	06/03/21	06/03/21	TAXI/PARKING/TOLLS .....	11.56
09-30	AP	01471085	MCLAUGHLIN, SABRINA A .....	09/02/21	09/02/21	PRIVATE AUTO MILEAGE .....	29.68
						TRAVEL TOTALS:	8,844.89
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT .....	02/26/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	22.32
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT .....	03/01/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT .....	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT .....	03/26/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	22.32
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT .....	04/01/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
07-07	AP	01438033	CITI PCARD-CC ALLENTOWN PARKING .....	02/26/21	04/01/21	DISTRICT OFFICE PARKING .....	320.00
07-07	AP	01438033	CITI PCARD-CC ALLENTOWN PARKING .....	04/28/21	06/01/21	DISTRICT OFFICE PARKING .....	320.00
07-07	AP	01438033	CITI PCARD-COMCAST BUSINESS .....	05/01/21	05/31/21	UTILITIES .....	135.00
07-07	AP	01438033	CITI PCARD-RCN CABLE PHONE INTERN .....	05/23/21	06/22/21	UTILITIES .....	86.87
07-07	AP	01438033	CITI PCARD-VZWLSS APOCC VISB .....	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	49.96
07-07	AP	01438033	CITI PCARD-VZWLSS APOCC VISB .....	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	49.96
07-16	AP	01442673	400 NORTHAMPTON LP .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,612.00
07-16	AP	01442752	TODD A DETRICK .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	139.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,346.67
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	728.56
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	2,365.79
08-16	AP	01454139	400 NORTHAMPTON LP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,612.00
08-16	AP	01454215	TODD A DETRICK .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
08-18	AP	01452630	CITI PCARD-ALLENTOWN PARKING AUTH .....	06/01/21	06/30/21	DISTRICT OFFICE PARKING .....	108.00
08-18	AP	01452630	CITI PCARD-CC ALLENTOWN PARKING .....	05/29/21	07/01/21	DISTRICT OFFICE PARKING .....	320.00
08-18	AP	01452630	CITI PCARD-CITY OF EASTON PARKING .....	05/01/21	05/31/21	DISTRICT OFFICE PARKING .....	50.00
08-18	AP	01452630	CITI PCARD-CITY OF EASTON PARKING .....	06/01/21	06/30/21	DISTRICT OFFICE PARKING .....	50.00
08-18	AP	01452630	CITI PCARD-COMCAST BUSINESS .....	02/01/21	02/09/21	UTILITIES .....	31.40
08-18	AP	01452630	CITI PCARD-COMCAST BUSINESS .....	04/01/21	04/30/21	UTILITIES .....	135.00
08-18	AP	01452630	CITI PCARD-RCN CABLE PHONE INTERN .....	01/29/21	03/22/21	UTILITIES .....	86.87
08-18	AP	01452630	CITI PCARD-RCN CABLE PHONE INTERN .....	04/23/21	05/22/21	UTILITIES .....	86.87
08-18	AP	01452630	CITI PCARD-SQ BADA'S GROVE, INC .....	06/01/21	06/01/21	TEMPORARY SPACE RENTAL .....	250.00
08-18	AP	01452630	CITI PCARD-VZWLSS APOCC VISB .....	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	49.94
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT .....	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT .....	04/26/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	22.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
08-24	AP 01457685	CITI PCARD-ATT BILL PAYMENT	05/01/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
08-24	AP 01457685	CITI PCARD-ATT BILL PAYMENT	05/11/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
08-24	AP 01457685	CITI PCARD-ATT BILL PAYMENT	05/26/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	22.32	
08-24	AP 01457685	CITI PCARD-ATT BILL PAYMENT	06/01/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
08-24	AP 01457685	CITI PCARD-ATT BILL PAYMENT	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
08-24	AP 01457685	CITI PCARD-COMCAST BUSINESS	06/01/21 06/30/21	UTILITIES	135.00	
08-24	AP 01457685	CITI PCARD-PAYPAL PARTYTICKET	07/08/21 07/08/21	EQUIP RENTAL (EFF 1/3/03)	437.75	
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,365.79	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	139.50	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	1,208.73	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,320.30	
08-31	AP 01459287	CITI PCARD-CC ALLENTOWN PARKING	06/28/21 08/01/21	DISTRICT OFFICE PARKING	320.00	
08-31	AP 01459287	CITI PCARD-RCN CABLE PHONE INTERN	06/23/21 07/22/21	UTILITIES	86.87	
08-31	AP 01459287	CITI PCARD-VZWRLSS APOCC VISB	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.96	
09-16	AP 01466250	400 NORTHAMPTON LP	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00	
09-16	AP 01466325	TODD A DETRICK	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,365.79	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	139.50	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	1,212.96	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,005.32	
09-27	GL MED0109742		09/01/21 09/01/21	HIR GRAPHICS (TRANSFER)	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,036.42	
		PRINTING AND REPRODUCTION				
08-31	AP 01459287	CITI PCARD-LV PRINT CENTER	05/17/21 05/17/21	PRINTING & REPRODUCTION	200.00	
				PRINTING AND REPRODUCTION TOTALS:	200.00	
		OTHER SERVICES				
07-16	AP 01442430	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-20	AP 01434472	D D & R CLEANING LLC	04/01/21 04/15/21	JANITORIAL AND MAINT SERV	200.00	
07-20	AP 01441312	D D & R CLEANING LLC	06/01/21 06/15/21	JANITORIAL AND MAINT SERV	200.00	
07-21	AP 01434470	D D & R CLEANING LLC	05/01/21 05/01/21	JANITORIAL AND MAINT SERV	100.00	
07-29	AP 01447703	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE	4.82	
08-16	AP 01453900	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-18	AP 01452630	CITI PCARD-SQ GER SOLUTIONS,	05/18/21 05/18/21	JANITORIAL AND MAINT SERV	87.90	
08-23	AP 01446418	TITANIUM SECURITY & SURVEILLANCE LLC	07/08/21 07/08/21	SECURITY SERVICE	1,125.00	
08-30	AP 01452658	CITI PCARD-SIGNAL 88 LLD	06/06/21 06/06/21	SECURITY SERVICE	215.67	
08-31	AP 01460546	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE	4.82	
09-16	AP 01466016	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-27	AP 01463011	BLOCK & ALDINGER	08/19/21 08/19/21	NON-TECHNOLOGY SERVICE CONTR	1,650.00	
09-27	AP 01470543	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE	4.82	
				OTHER SERVICES TOTALS:	9,368.03	
		SUPPLIES AND MATERIALS				
07-07	AP 01438033	CITI PCARD-BRIDGETOWER SUBSCRIPTION	05/24/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	57.00	

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07-20	AP	01441315	STAPLES INC & SUBSIDIARIES	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	39.18
07-20	AP	01441324	STAPLES INC & SUBSIDIARIES	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	21.47
07-20	AP	01446027	DELL USA LP	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	971.97
07-22	AP	01446405	OBER, JEDEDIAH D.	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	19.98
07-22	AP	01446405	OBER, JEDEDIAH D.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	50.98
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	131.77
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	81.41
08-18	AP	01452630	CITI PCARD-MADELINE S - TURNSTONE	06/02/21	06/02/21	FOOD & BEVERAGE	623.47
08-23	AP	01457523	STAPLES INC & SUBSIDIARIES	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	85.41
08-24	AP	01457685	CITI PCARD-BJ'S RESTAURANTS 594	07/07/21	07/07/21	FOOD & BEVERAGE	63.36
08-24	AP	01457685	CITI PCARD-LEHIGH VALLEY BUSINESS	07/26/21	07/26/21	FOOD & BEVERAGE	20.00
08-24	AP	01457685	CITI PCARD-SQ AMAN'S ARTISAN	07/06/21	07/06/21	FOOD & BEVERAGE	306.34
08-24	AP	01457685	CITI PCARD-WAWA 8001 00080010	07/09/21	07/09/21	FOOD & BEVERAGE	91.35
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	126.20
08-31	AP	01459303	CITI PCARD-AMAZON.COM 210KM8UJ2 AMZN	06/29/21	06/29/21	WATER	14.13
08-31	AP	01459303	CITI PCARD-AMAZON.COM 213A18A82 AMZN	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	384.97
08-31	AP	01459303	CITI PCARD-AMAZON.COM 2981S7M71 AMZN	06/29/21	06/29/21	WATER	6.54
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 218CE9LD1	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	47.49
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 219H790Z0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	314.94
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 2900X1SU2	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	25.58
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 2R7NJ01S1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	14.39
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 2R9IG11L1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	169.95
08-31	AP	01459303	CITI PCARD-Amazon.com 2922K0MT1	06/30/21	06/30/21	FOOD & BEVERAGE	14.26
08-31	AP	01459403	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/21	05/20/21	SOFTWARE LESS THAN \$500	56.17
08-31	AP	01459403	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/21	06/20/21	SOFTWARE LESS THAN \$500	56.17
08-31	AP	01459403	CITI PCARD-ADOBE CREATIVE CLOUD	06/20/21	07/20/21	SOFTWARE LESS THAN \$500	56.17
08-31	AP	01459403	CITI PCARD-EASYPROMPTER PRO	05/25/21	05/25/22	SOFTWARE LESS THAN \$500	95.00
08-31	AP	01459403	CITI PCARD-NYTimes NYTimes	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-31	AP	01459403	CITI PCARD-NYTimes NYTimes	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	177.76
09-01	AP	01460283	STAPLES INC & SUBSIDIARIES	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	75.35
09-02	AP	01460286	STAPLES INC & SUBSIDIARIES	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	150.70
09-02	AP	01460292	STAPLES INC & SUBSIDIARIES	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)	149.70
09-02	AP	01460295	STAPLES INC & SUBSIDIARIES	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	150.70
09-02	AP	01460299	STAPLES INC & SUBSIDIARIES	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	150.70
09-02	AP	01460366	STAPLES INC & SUBSIDIARIES	07/07/21	07/07/21	FOOD & BEVERAGE	21.82
09-02	AP	01460369	STAPLES INC & SUBSIDIARIES	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	31.32
09-02	AP	01460371	STAPLES INC & SUBSIDIARIES	07/16/21	07/16/21	HABITATION EXPENSE	186.19
09-02	AP	01460371	STAPLES INC & SUBSIDIARIES	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	45.06
09-27	AP	01469820	STAPLES INC & SUBSIDIARIES	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	39.75
09-27	AP	01470778	CITI PCARD-ADOBE CREATIVE CLOUD	07/20/21	08/20/21	SOFTWARE LESS THAN \$500	56.17
09-27	AP	01470778	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/21	09/20/21	SOFTWARE LESS THAN \$500	56.17
09-27	AP	01470778	CITI PCARD-AMAZON.COM 2L3UJ5R12 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	178.00
09-27	AP	01470778	CITI PCARD-NYTimes NYTimes	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	15.90
09-27	AP	01470778	CITI PCARD-PMTLEHIGHVALLEYLIVE	03/24/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00
09-27	AP	01470778	CITI PCARD-THE MORNING CALL	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72
09-27	AP	01470778	CITI PCARD-THE MORNING CALL	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	27.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
09-27	AP 01470778	CITI PCARD-THE MORNING CALL .....	07/27/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
09-27	AP 01470778	CITI PCARD-THE MORNING CALL .....	08/24/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
09-30	AP 01471064	SPENCER, MARGARET D. ....	06/02/21 06/02/21	FOOD & BEVERAGE .....		10.58
09-30	AP 01471077	STAPLES INC & SUBSIDIARIES .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		76.90
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		60.38
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		76.23
				SUPPLIES AND MATERIALS TOTALS:		5,739.71
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		295.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		295.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		295.00
				EQUIPMENT TOTALS:		885.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,094.47
				OFFICE TOTALS:		298,094.47
2019 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-02	AP 01461013	CAPITOL MARKING PRODUCTS INC .....	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE) .....		41.50
				SUPPLIES AND MATERIALS TOTALS:		41.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.50
				OFFICE TOTALS:		41.50
INTERN ALLOWANCES						
2021 HON. SUSAN WILD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,513.10	7,024.87
				INTERN ALLOWANCES TOTALS:	18,513.10	7,024.87
				OFFICE TOTALS:	18,513.10	7,024.87
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACK, KEVIN G. ....	07/01/21 08/31/21	DISTRICT OFFICE PAID INTERN - .....		631.58
		CORONA, COURTNEY M. ....	07/01/21 08/20/21	DISTRICT OFFICE PAID INTERN - .....		625.00
		GUNN, LUISA L. ....	09/03/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		400.00
		JACQUE, DESTINY R. ....	09/10/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		350.00
		LINDSAY, JESSICA K. ....	07/01/21 08/15/21	PAID INTERN - HOUSE PROGRAM .....		1,046.51
		MARMARAS, GRACE V. ....	09/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		333.33
		MELPAKKAM, MATANGI .....	07/01/21 08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,395.34
		REDDIG, NICOLE C. ....	05/01/21 05/21/21	PAID INTERN - HOUSE PROGRAM .....		319.99
		SANTANA, JOHN C. ....	07/01/21 08/27/21	DISTRICT OFFICE PAID INTERN - .....		527.78

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				TOCHENY, LIAM J. ....	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM .....		1,395.34
								PERSONNEL COMPENSATION TOTALS:	7,024.87
								INTERN ALLOWANCES TOTALS:	7,024.87
								OFFICE TOTALS:	<u>7,024.87</u>
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. NIKEMA WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL .....				26,795.49	26,844.62
				PERSONNEL COMPENSATION .....				554,382.86	189,010.60
				TRAVEL .....				15,947.70	9,923.51
				RENT, COMMUNICATION, UTILITIES .....				77,908.29	26,158.99
				PRINTING AND REPRODUCTION .....				56,124.43	55,784.11
				OTHER SERVICES .....				29,522.89	14,786.78
				SUPPLIES AND MATERIALS .....				25,437.53	17,844.89
				EQUIPMENT .....				7,055.97	418.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>793,175.16</u>
								OFFICE TOTALS:	<u>340,772.45</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			26,904.76
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....			-45.80
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....			-31.30
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....			16.96
								FRANKED MAIL TOTALS:	26,844.62
PERSONNEL COMPENSATION									
			ALEXIS,ARMAND M .....	08/06/21	09/30/21	LEGISLATIVE ASSISTANT .....			7,944.44
			ARMELLINI, KRISTEN S. ....	07/01/21	09/30/21	DIGITAL ASSISTANT .....			10,625.01
			COLEMAN, AMBER E. ....	08/03/21	09/30/21	COMMUNICATIONS DIRECTOR & SPEE .....			14,902.77
			ERNST, MAXWELL T. ....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....			18,750.00
			FARRAH, MELANEE A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....			37,500.00
			GRECO,JACQUELINE M .....	07/01/21	09/30/21	SHARED EMPLOYEE .....			5,000.01
			HENDERSON, PAIGE N. ....	07/01/21	09/06/21	LEGISLATIVE CORRESPONDENT .....			7,437.51
			HULA III, EDWARD B. ....	07/01/21	09/30/21	PRESS SECRETARY .....			15,000.00
			JOHNSON, AARON V. ....	07/01/21	09/30/21	DISTRICT DIRECTOR .....			23,750.01
			KIMBALL, KRISTINA A. ....	07/01/21	09/30/21	SCHEDULER .....			15,000.00
			MCKINLEY,JARED H .....	07/01/21	09/30/21	CONSTITUENT SERVICES MANAGER .....			16,250.01
			RIVERA-MIRANDA, JEAN-LUC M. ....	07/01/21	09/30/21	CONSTITUENT ADVOCATE .....			11,250.00
			SHAM,JULIAN C .....	06/28/21	07/31/21	SENIOR LEGISLATIVE ASSISTANT .....			5,600.84
								PERSONNEL COMPENSATION TOTALS:	189,010.60
TRAVEL									
07-02	AP	01436886	HULA III, EDWARD B. ....	03/21/21	03/21/21	PRIVATE AUTO MILEAGE .....			16.24
07-02	AP	01436886	HULA III, EDWARD B. ....	05/07/21	05/07/21	PRIVATE AUTO MILEAGE .....			13.22
07-02	AP	01436886	HULA III, EDWARD B. ....	02/16/21	02/24/21	TAXI/PARKING/TOLLS .....			25.00
07-02	AP	01436886	HULA III, EDWARD B. ....	03/02/21	03/04/21	TAXI/PARKING/TOLLS .....			30.00
07-21	AP	01446400	HULA III, EDWARD B. ....	07/08/21	07/08/21	PRIVATE AUTO MILEAGE .....			40.32
08-13	AP	01452552	CITIBANK GOV CARD SERVICE .....	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....			208.40
08-13	AP	01452552	CITIBANK GOV CARD SERVICE .....	07/09/21	07/14/21	COMMERCIAL TRANSPORTATION .....			304.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NIKEMA WILLIAMS—Con.						
08-18	AP 01452553	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	152.40	
08-18	AP 01452553	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	304.80	
08-25	AP 01458870	HULA III, EDWARD B.	07/29/21 08/10/21	PRIVATE AUTO MILEAGE	190.62	
08-25	AP 01458870	HULA III, EDWARD B.	08/07/21 08/07/21	TAXI/PARKING/TOLLS	12.00	
09-01	AP 01460746	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	254.40	
09-01	AP 01460746	CITIBANK GOV CARD SERVICE	07/08/21 07/11/21	COMMERCIAL TRANSPORTATION	406.80	
09-01	AP 01460746	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION	152.40	
09-01	AP 01460746	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	152.40	
09-01	AP 01460746	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	254.40	
09-13	AP 01463296	HENDERSON, PAIGE N.	08/08/21 08/08/21	TAXI/PARKING/TOLLS	60.91	
09-21	AP 01469166	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	254.40	
09-21	AP 01469166	CITIBANK GOV CARD SERVICE	08/05/21 08/08/21	COMMERCIAL TRANSPORTATION	2,440.80	
09-22	AP 01469164	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	COMMERCIAL TRANSPORTATION	246.40	
09-22	AP 01469164	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION	152.40	
09-22	AP 01469164	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION	152.40	
09-22	AP 01469164	CITIBANK GOV CARD SERVICE	08/09/21 08/10/21	LODGING	4,095.00	
09-22	AP 01469164	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS	3.00	
				TRAVEL TOTALS:	9,923.51	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01439588	CITI PCARD-COMCAST ATLANTA	03/30/21 04/29/21	UTILITIES	285.14	
07-12	AP 01439588	CITI PCARD-COMCAST ATLANTA	04/30/21 05/29/21	UTILITIES	165.19	
07-12	AP 01439588	CITI PCARD-COMCAST ATLANTA	05/30/21 06/29/21	UTILITIES	175.20	
07-12	AP 01439588	CITI PCARD-UPS 1Z9939AV4220012019	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	33.97	
07-16	AP 01443004	100 PEACHTREE ASSOCIATES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	16.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	139.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	800.13	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	486.11	
07-26	GL MED0108155		06/30/21 07/22/21	HIR GRAPHICS (TRANSFER)	24.00	
07-27	AP 01447720	GENERAL SERVICES ADMINISTRATION	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	50.82	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL	19.87	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL	31.69	
07-28	AP 01445413	UNITED PARCEL SERVICE	06/12/21 06/12/21	POSTAGE / COURIER / BOX RENTAL	1.34	
07-28	AP 01445415	UNITED PARCEL SERVICE	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	28.97	
07-29	AP 01448451	UNITED PARCEL SERVICE	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	56.46	
08-16	AP 01452551	CITI PCARD-COMCAST CABLE COMM	06/30/21 07/29/21	UTILITIES	171.55	
08-16	AP 01452551	CITI PCARD-LPC 123 LUCKIE MONTHLY	07/01/21 07/31/21	DISTRICT OFFICE PARKING	300.00	
08-16	AP 01452551	CITI PCARD-VZWLSS BILL PAY VB	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	278.96	
08-16	AP 01452551	CITI PCARD-VZWLSS BILL PAY VB	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE	273.78	
08-16	AP 01452551	CITI PCARD-YSI 100 Peachtree Propert	03/30/21 05/17/21	TEMPORARY SPACE RENTAL	153.75	
08-16	AP 01454464	100 PEACHTREE ASSOCIATES LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25	
08-25	AP 01458870	HULA III, EDWARD B.	07/24/21 07/24/21	POSTAGE / COURIER / BOX RENTAL	11.25	
08-30	AP 01452826	GENERAL SERVICES ADMINISTRATION	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.82	

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	146.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	885.59
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	502.98
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL .....	11.33
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	16.03
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	3.02
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	8.67
09-03	AP	01461850	UNITED PARCEL SERVICE .....	07/17/21	07/17/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-09	AP	01462464	UNITED PARCEL SERVICE .....	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	8.93
09-13	AP	01462570	UNITED PARCEL SERVICE .....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	8.04
09-13	AP	01463821	UNITED PARCEL SERVICE .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	12.12
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL .....	3.75
09-13	AP	01463821	UNITED PARCEL SERVICE .....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	7.42
09-13	AP	01463848	UNITED PARCEL SERVICE .....	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL .....	2.34
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	31.28
09-13	AP	01463868	UNITED PARCEL SERVICE .....	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	10.51
09-16	AP	01466574	100 PEACHTREE ASSOCIATES LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,533.25
09-21	AP	01469163	CITI PCARD-COMCAST ATLANTA .....	07/30/21	08/29/21	UTILITIES .....	165.20
09-21	AP	01469167	CITI PCARD-LPC 123 LUCKIE MONTHLY .....	07/01/21	07/31/21	DISTRICT OFFICE PARKING .....	300.00
09-24	AP	01470897	UNITED PARCEL SERVICE .....	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL .....	28.60
09-27	AP	01464479	UNITED PARCEL SERVICE .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	8.97
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	146.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	127.99
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	483.81
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	50.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,158.99
			PRINTING AND REPRODUCTION				
07-09	AP	01439585	CITI PCARD-FACEBK GDWZR4BV52 .....	05/04/21	05/05/21	ADVERTISEMENTS .....	8.69
07-26	AP	01447280	DELIVERY STRATEGIES LLC .....	06/23/21	06/23/21	PRINTING & REPRODUCTION .....	42,804.28
08-16	AP	01452550	CITI PCARD-ACCURATE WORD LLC .....	07/01/21	07/01/21	PRINTING & REPRODUCTION .....	8,602.00
08-16	AP	01452550	CITI PCARD-ACCURATE WORD LLC .....	07/09/21	07/09/21	PRINTING & REPRODUCTION .....	1,603.00
08-16	AP	01452550	CITI PCARD-ACCURATE WORD LLC .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	111.00
08-25	AP	01458869	CURTIS MCDOWELL .....	08/06/21	08/06/21	PRINTING & REPRODUCTION .....	450.00
09-21	AP	01469163	CITI PCARD-ACCURATE WORD LLC .....	07/30/21	07/30/21	PRINTING & REPRODUCTION .....	2,149.00
09-30	AP	01472183	PUBLIC PRINTER .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	56.14
						PRINTING AND REPRODUCTION TOTALS:	55,784.11
			OTHER SERVICES				
07-16	AP	01442118	INDIGOVERN LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
07-26	AP	01447269	GRECO, JACQUELINE M. ....	07/12/21	07/12/21	JANITORIAL AND MAINT SERV .....	750.00
08-16	AP	01452550	CITI PCARD-IN CONGRESSIONAL BLACK C .....	06/14/21	06/14/21	TRAINING .....	1,500.00
08-16	AP	01453596	INDIGOVERN LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
08-25	AP	01458867	LANE 9 LLC .....	08/06/21	08/06/21	TRAINING .....	5,000.00
09-16	AP	01465716	INDIGOVERN LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
09-21	AP	01469163	CITI PCARD-WPY HR Painting Group llc .....	08/04/21	08/04/21	JANITORIAL AND MAINT SERV .....	1,200.00
09-21	AP	01469167	CITI PCARD-BIGESCAPEROOMS.COM .....	08/04/21	08/04/21	TRAINING .....	427.68
09-21	AP	01469167	CITI PCARD-NCCHR .....	08/04/21	08/04/21	TRAINING .....	209.10
						OTHER SERVICES TOTALS:	14,786.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NIKEMA WILLIAMS—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 01436886	HULA III, EDWARD B.	02/05/21 02/05/21	HABITATION EXPENSE		362.00
07-02	AP 01436886	HULA III, EDWARD B.	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		47.00
07-09	AP 01439585	CITI PCARD-ADOBE 800-833-6687	06/05/21 07/04/21	SOFTWARE LESS THAN \$500		223.61
07-09	AP 01439585	CITI PCARD-AMZN Mktp US 2X3JE4Z51	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		564.08
07-09	AP 01439585	CITI PCARD-AMZN Mktp US 2X45D1PC0	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		117.16
07-09	AP 01439585	CITI PCARD-TIMESHEETS COM	06/04/21 06/30/21	SOFTWARE LESS THAN \$500		64.80
07-12	AP 01439588	CITI PCARD-BEST BUY 00002766	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)		59.94
07-12	AP 01439588	CITI PCARD-WHOLEFDS SCP #10563	03/16/21 03/16/21	FOOD & BEVERAGE		15.89
07-22	AP 01446403	BGOV LLC	06/30/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		8,959.50
07-31	GL FLG0108342		07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		161.01
08-02	AP 01448920	FARRAH, MELANEE A.	02/21/21 02/21/21	OFFICE SUPPLIES (OUTSIDE)		8.00
08-16	AP 01452550	CITI PCARD-CENTRICITY	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)		273.29
08-16	AP 01452550	CITI PCARD-TVEYES INC	06/15/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,850.00
08-16	AP 01452551	CITI PCARD-ADOBE 800-833-6687	07/05/21 08/04/21	SOFTWARE LESS THAN \$500		223.61
08-16	AP 01452551	CITI PCARD-WF WAYFAIR3542965841	07/01/21 07/01/21	HABITATION EXPENSE		1,719.40
08-24	AP 01458939	CITIBANK	04/14/21 04/14/21	HABITATION EXPENSE		757.05
08-25	AP 01458870	HULA III, EDWARD B.	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)		90.00
08-31	GL FLG0109186		08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		373.18
09-17	AP 01469296	CAPITOL MARKING PRODUCTS INC	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		41.50
09-21	AP 01469163	CITI PCARD-KRISPY KREME #210	08/01/21 08/01/21	FOOD & BEVERAGE		150.16
09-21	AP 01469163	CITI PCARD-KRISPY KREME #210	08/04/21 08/04/21	FOOD & BEVERAGE		446.09
09-21	AP 01469163	CITI PCARD-KRISPY KREME #210	08/08/21 08/08/21	FOOD & BEVERAGE		198.02
09-21	AP 01469167	CITI PCARD-ADOBE 800-833-6687	08/05/21 09/04/21	SOFTWARE LESS THAN \$500		223.61
09-21	AP 01469167	CITI PCARD-WB Mason Co	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)		238.00
09-21	AP 01469168	CITI PCARD-AMAZON.COM 2E84S2NU1 AMZN	07/07/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L		210.76
09-21	AP 01469168	CITI PCARD-Amazon.com 2944J2ZF2	07/04/21 07/04/21	OFFICE SUPPLIES (OUTSIDE)		30.17
09-21	AP 01469168	CITI PCARD-BARNES & NOBLE #2068	08/04/21 08/04/21	FOOD & BEVERAGE		272.59
09-21	AP 01469168	CITI PCARD-KRISPY KREME #210	08/01/21 08/01/21	FOOD & BEVERAGE		174.08
09-21	AP 01469168	CITI PCARD-PERSONAL PAYMENT	07/04/21 07/04/21	OFFICE SUPPLIES (OUTSIDE)		-30.17
09-21	AP 01469168	CITI PCARD-TIMESHEETS COM	07/01/21 07/31/21	SOFTWARE LESS THAN \$500		72.00
09-21	AP 01469168	CITI PCARD-TIMESHEETS COM	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		72.00
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		33.40
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		48.16
					SUPPLIES AND MATERIALS TOTALS:	17,844.89
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		392.00
08-24	AP 01458939	CITIBANK	04/14/21 04/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000		-757.05
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		392.00
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	418.95

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,772.45  
OFFICE TOTALS: 340,772.45

INTERN ALLOWANCES  
2021 HON. NIKEMA WILLIAMS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 14,585.50 5,563.50  
INTERN ALLOWANCES TOTALS: 14,585.50 5,563.50  
OFFICE TOTALS: 14,585.50 5,563.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CASTANEDA, ELISA S. ....	07/01/21	07/08/21	PAID INTERN - HOUSE PROGRAM .....	344.00
HARRIS, BRIANNA V. ....	07/01/21	08/09/21	DISTRICT OFFICE PAID INTERN - .....	1,092.00
JACKSON, KHEPHRA K. ....	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN - .....	2,867.50
RISTUCCIA, ISABELLA M. ....	08/02/21	09/01/21	PAID INTERN - HOUSE PROGRAM .....	1,260.00
			PERSONNEL COMPENSATION TOTALS: .....	5,563.50
			INTERN ALLOWANCES TOTALS: .....	5,563.50
			OFFICE TOTALS: .....	5,563.50

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	661.46	141.46
PERSONNEL COMPENSATION .....	743,397.77	258,791.65
TRAVEL .....	88,050.23	35,959.95
RENT, COMMUNICATION, UTILITIES .....	47,739.88	18,054.69
PRINTING AND REPRODUCTION .....	18,951.13	16,933.46
OTHER SERVICES .....	85,322.85	27,525.00
SUPPLIES AND MATERIALS .....	10,239.73	3,724.86
EQUIPMENT .....	4,780.05	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	999,143.10	361,993.42
OFFICE TOTALS: .....	999,143.10	361,993.42

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-63.80
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	99.93
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-8.80
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	89.83
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	45.05
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-20.75
			FRANKED MAIL TOTALS: .....	141.46

PERSONNEL COMPENSATION

AKIN, JAMES B .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,749.99
ARLANTICO, PATRICK S .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	46,750.00
BRADLEY, PHILIPPA .....	07/01/21	09/19/21	LEGISLATIVE ASSISTANT .....	13,166.67
CRANE, KATHLEEN B .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
		DOBBINS, HALEE L. ....	07/01/21 09/30/21	PRESS SECRETARY .....		13,749.99
		ETUE, JOHN .....	07/01/21 09/30/21	CHIEF OF STAFF .....		47,708.34
		HELTON, AARON L. ....	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR .....		17,499.99
		HESS, ROBYN P. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		22,499.99
		JOHNSON, BENJAMIN J. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,666.67
		JOSEPH, SARA C. ....	07/01/21 09/30/21	SCHEDULER .....		13,749.99
		NICHOLAS, DONALD W. ....	07/01/21 09/30/21	FIELD REPRESENTATIVE .....		15,000.00
		WRIGHT, MONIQUE D. ....	07/01/21 09/30/21	DIRECTOR OF CONSTITUENT SERVIC .....		12,500.01
		ZACHARY, VIRGINIA R. ....	07/01/21 09/30/21	CONGRESSIONAL LIAISON .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		258,791.65
TRAVEL						
07-01	AP 01436797	ETUE, JOHN .....	05/03/21 05/14/21	PRIVATE AUTO MILEAGE .....		428.40
07-15	AP 01438673	HESS, ROBYN J. ....	06/07/21 06/08/21	LODGING .....		172.89
07-15	AP 01438673	HESS, ROBYN J. ....	06/01/21 06/07/21	MEALS .....		82.39
07-15	AP 01438673	HESS, ROBYN J. ....	06/01/21 06/25/21	PRIVATE AUTO MILEAGE .....		1,159.76
07-15	AP 01438678	HELTON, AARON L. ....	06/21/21 06/30/21	PRIVATE AUTO MILEAGE .....		322.00
07-19	AP 01438683	NICHOLAS, DONALD W. ....	06/01/21 06/10/21	LODGING .....		509.99
07-19	AP 01438683	NICHOLAS, DONALD W. ....	06/02/21 06/02/21	MEALS .....		13.27
07-19	AP 01438683	NICHOLAS, DONALD W. ....	06/24/21 06/28/21	MEALS .....		51.51
07-19	AP 01438683	NICHOLAS, DONALD W. ....	06/01/21 06/29/21	PRIVATE AUTO MILEAGE .....		757.12
07-19	AP 01438683	NICHOLAS, DONALD W. ....	06/24/21 06/29/21	PRIVATE AUTO MILEAGE .....		99.68
07-23	AP 01446567	ETUE, JOHN .....	06/08/21 06/24/21	MEALS .....		75.37
07-23	AP 01446567	ETUE, JOHN .....	06/01/21 06/21/21	PRIVATE AUTO MILEAGE .....		1,531.04
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	02/26/21 02/26/21	MEALS .....		9.58
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	02/27/21 02/27/21	MEALS .....		69.20
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	03/30/21 03/30/21	MEALS .....		48.97
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	03/31/21 03/31/21	MEALS .....		114.67
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/05/21 04/05/21	MEALS .....		69.50
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/06/21 04/06/21	MEALS .....		16.08
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/13/21 04/13/21	MEALS .....		12.40
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/14/21 04/14/21	MEALS .....		126.82
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/17/21 04/17/21	MEALS .....		14.59
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/19/21 04/19/21	MEALS .....		100.57
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/20/21 04/20/21	MEALS .....		74.23
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	04/22/21 04/22/21	MEALS .....		9.18
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	MEALS .....		9.00
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	MEALS .....		13.40
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	05/17/21 05/17/21	MEALS .....		34.18
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	05/18/21 05/18/21	MEALS .....		32.05
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	05/19/21 05/19/21	MEALS .....		98.32
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	05/24/21 05/24/21	MEALS .....		8.87
07-26	AP 01425840	CITIBANK GOV CARD SERVICE .....	05/26/21 05/26/21	MEALS .....		9.00
07-26	AP 01432049	CITIBANK GOV CARD SERVICE .....	02/28/21 03/01/21	LODGING .....		226.79

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07-26	AP	01432049	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	139.23
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/01/21	04/03/21	LODGING	318.44
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	132.78
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/13/21	04/17/21	LODGING	480.75
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	418.43
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	05/02/21	05/04/21	LODGING	286.98
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	465.54
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/20/21	04/21/21	MEALS	6.00
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	14.06
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	05/25/21	05/28/21	COMMERCIAL TRANSPORTATION	476.98
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/13/21	06/15/21	COMMERCIAL TRANSPORTATION	391.98
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/17/21	06/30/21	COMMERCIAL TRANSPORTATION	1,471.97
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	402.40
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	28.43
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	74.02
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	55.00
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	82.10
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	MEALS	55.04
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	02/15/21	02/28/21	TAXI/PARKING/TOLLS	120.00
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	TAXI/PARKING/TOLLS	80.00
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS	80.00
07-27	AP	01445474	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING	199.86
07-27	AP	01445474	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING	480.99
08-05	AP	01448907	HESS, ROBYN J.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	1,194.48
08-05	AP	01449307	HELTON, AARON L.	07/13/21	07/28/21	PRIVATE AUTO MILEAGE	308.00
08-06	AP	01449304	NICHOLAS, DONALD W.	07/30/21	07/30/21	MEALS	37.34
08-06	AP	01449304	NICHOLAS, DONALD W.	07/08/21	07/31/21	PRIVATE AUTO MILEAGE	676.48
08-16	AP	01452231	ETUE, JOHN	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	1,520.40
08-16	AP	01452231	ETUE, JOHN	07/09/21	07/09/21	TAXI/PARKING/TOLLS	16.24
08-19	AP	01448506	ARLANTICO, PATRICK S.	07/27/21	07/27/21	MEALS	159.94
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	254.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	329.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	329.40
08-27	AP	01458237	HELTON, AARON L.	08/09/21	08/18/21	PRIVATE AUTO MILEAGE	1,023.68
08-27	AP	01458591	JOHNSON, BENJAMIN J.	08/20/21	08/22/21	MEALS	49.09
08-27	AP	01458591	JOHNSON, BENJAMIN J.	08/20/21	08/22/21	CAR RENTAL	280.74
08-27	AP	01458591	JOHNSON, BENJAMIN J.	08/20/21	08/22/21	TAXI/PARKING/TOLLS	80.36
09-15	AP	01460335	HESS, ROBYN J.	08/03/21	08/18/21	LODGING	627.33
09-15	AP	01460335	HESS, ROBYN J.	08/02/21	08/18/21	MEALS	365.43
09-15	AP	01460335	HESS, ROBYN J.	08/02/21	08/18/21	PRIVATE AUTO MILEAGE	1,352.74
09-15	AP	01460335	HESS, ROBYN J.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE	386.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
09-15	AP 01460335	HESS, ROBYN J. ....	08/02/21 08/29/21	TAXI/PARKING/TOLLS .....		11.26
09-15	AP 01460335	HESS, ROBYN J. ....	08/03/21 08/17/21	TAXI/PARKING/TOLLS .....		296.81
09-16	AP 01459345	ARLANTICO, PATRICK S. ....	08/21/21 08/22/21	COMMERCIAL TRANSPORTATION .....		618.80
09-16	AP 01459345	ARLANTICO, PATRICK S. ....	08/21/21 08/22/21	LODGING .....		195.89
09-16	AP 01459345	ARLANTICO, PATRICK S. ....	08/21/21 08/22/21	MEALS .....		24.64
09-16	AP 01459345	ARLANTICO, PATRICK S. ....	08/21/21 08/22/21	TAXI/PARKING/TOLLS .....		93.01
09-17	AP 01464824	WRIGHT, MONIQUE D. ....	08/06/21 08/06/21	MEALS .....		5.65
09-17	AP 01464824	WRIGHT, MONIQUE D. ....	08/06/21 08/06/21	PRIVATE AUTO MILEAGE .....		101.92
09-20	AP 01464831	ETUE, JOHN .....	08/03/21 08/24/21	MEALS .....		19.10
09-20	AP 01464831	ETUE, JOHN .....	08/01/21 08/31/21	PRIVATE AUTO MILEAGE .....		1,960.56
09-21	AP 01464171	CITIBANK GOV CARD SERVICE .....	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION .....		344.98
09-21	AP 01464171	CITIBANK GOV CARD SERVICE .....	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION .....		501.40
09-21	AP 01464171	CITIBANK GOV CARD SERVICE .....	08/20/21 08/22/21	COMMERCIAL TRANSPORTATION .....		1,017.62
09-21	AP 01464171	CITIBANK GOV CARD SERVICE .....	08/22/21 08/22/21	COMMERCIAL TRANSPORTATION .....		254.40
09-21	AP 01464171	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	COMMERCIAL TRANSPORTATION .....		254.40
09-21	AP 01464171	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	COMMERCIAL TRANSPORTATION .....		254.40
09-23	AP 01465024	CITIBANK GOV CARD SERVICE .....	08/23/21 08/26/21	COMMERCIAL TRANSPORTATION .....		370.98
09-23	AP 01465024	CITIBANK GOV CARD SERVICE .....	08/10/21 08/12/21	LODGING .....		292.38
09-23	AP 01465024	CITIBANK GOV CARD SERVICE .....	08/17/21 08/19/21	LODGING .....		217.18
09-23	AP 01465024	CITIBANK GOV CARD SERVICE .....	08/23/21 08/26/21	LODGING .....		256.34
09-23	AP 01465024	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	MEALS .....		2.71
09-23	AP 01465024	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	MEALS .....		60.62
09-27	AP 01469632	HELTON, AARON L. ....	09/08/21 09/09/21	LODGING .....		186.51
09-27	AP 01469632	HELTON, AARON L. ....	09/01/21 09/18/21	PRIVATE AUTO MILEAGE .....		2,870.00
09-27	AP 01469632	HELTON, AARON L. ....	09/08/21 09/08/21	TAXI/PARKING/TOLLS .....		32.48
09-28	AP 01470016	NICHOLAS, DONALD W. ....	08/01/21 08/27/21	LODGING .....		255.38
09-28	AP 01470016	NICHOLAS, DONALD W. ....	08/01/21 08/27/21	PRIVATE AUTO MILEAGE .....		687.12
					TRAVEL TOTALS:	35,959.95
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01438673	HESS, ROBYN J. ....	06/30/21 09/29/21	POSTAGE / COURIER / BOX RENTAL .....		59.00
07-16	AP 01442644	KIMBALL BEND OF CLEBURN LP .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-16	AP 01442725	ASEM PROPERTIES LTD .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		113.50
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		870.72
07-27	AP 01447085	CITI PCARD-SLING.COM .....	05/28/21 06/28/21	UTILITIES .....		83.35
07-27	AP 01447643	CITI PCARD-ATT BILL PAYMENT .....	06/01/21 06/30/21	UTILITIES .....		274.87
07-29	AP 01448297	CITI PCARD-SLING.COM .....	04/28/21 05/28/21	UTILITIES .....		75.78
07-29	AP 01448297	CITI PCARD-SPECTRUM VOIP .....	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		139.49
07-29	AP 01448297	CITI PCARD-SPECTRUM VOIP .....	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		139.49
07-29	AP 01448298	CITI PCARD-ATT BILL PAYMENT .....	05/01/21 05/31/21	UTILITIES .....		145.84
07-29	AP 01448298	CITI PCARD-ATT BILL PAYMENT .....	06/01/21 06/30/21	UTILITIES .....		129.03
07-29	AP 01448298	CITI PCARD-SPECTRUM .....	06/01/21 06/30/21	UTILITIES .....		201.38

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08-16	AP	01452271	CITI PCARD-ATT BILL PAYMENT .....	07/01/21	07/30/21	UTILITIES .....	274.87
08-16	AP	01452271	CITI PCARD-SPECTRUM .....	07/01/21	07/31/21	UTILITIES .....	195.48
08-16	AP	01452271	CITI PCARD-TMOBILE PREPAID IVR .....	07/08/21	07/08/21	UTILITIES .....	300.00
08-16	AP	01454110	KIMBALL BEND OF CLEBURN LP .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01454189	ASEM PROPERTIES LTD .....	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	867.95
09-16	AP	01466221	KIMBALL BEND OF CLEBURN LP .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01466299	ASEM PROPERTIES LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-24	AP	01470080	CITI PCARD-SPECTRUM VOIP .....	06/01/21	06/30/21	UTILITIES .....	139.49
09-24	AP	01470080	CITI PCARD-SPECTRUM VOIP .....	07/01/21	07/31/21	UTILITIES .....	139.49
09-24	AP	01470103	CITI PCARD-ATT BILL PAYMENT .....	08/01/21	08/31/21	UTILITIES .....	129.03
09-24	AP	01470103	CITI PCARD-SLING.COM .....	07/01/21	07/31/21	UTILITIES .....	83.35
09-24	AP	01470103	CITI PCARD-SLING.COM .....	08/01/21	08/31/21	UTILITIES .....	83.35
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	867.93
09-28	GL	HRS0109781	.....	08/01/21	08/31/21	RECORDING - (TRANSFER) .....	105.00
09-30	AP	01471509	CITI PCARD-ATT BILL PAYMENT .....	08/01/21	08/31/21	UTILITIES .....	145.20
09-30	AP	01471509	CITI PCARD-FEDEX 281946694451 .....	07/29/21	08/01/21	POSTAGE / COURIER / BOX RENTAL .....	39.60
09-30	AP	01471509	CITI PCARD-FEDEX 281946821705 .....	07/29/21	08/01/21	POSTAGE / COURIER / BOX RENTAL .....	104.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,054.69
			PRINTING AND REPRODUCTION				
07-27	AP	01447081	THE PROSPER GROUP LLC .....	06/01/21	06/30/21	ADVERTISEMENTS .....	3,985.61
07-27	AP	01447083	THE PROSPER GROUP LLC .....	05/01/21	05/31/21	ADVERTISEMENTS .....	3,989.23
07-29	AP	01448297	CITI PCARD-COSTCO PHOTO CENTER .....	04/28/21	04/28/21	PRINTING & REPRODUCTION .....	30.79
07-29	AP	01448297	CITI PCARD-COSTCO PHOTO CENTER .....	05/21/21	05/21/21	PRINTING & REPRODUCTION .....	30.83
08-05	AP	01447084	THE PROSPER GROUP LLC .....	04/01/21	04/30/21	ADVERTISEMENTS .....	4,026.41
09-17	AP	01464268	THE PROSPER GROUP LLC .....	07/01/21	07/31/21	ADVERTISEMENTS .....	4,870.59
						PRINTING AND REPRODUCTION TOTALS:	16,933.46
			OTHER SERVICES				
07-16	AP	01442520	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
07-16	AP	01442521	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
07-19	AP	01436807	SENTRY SECURITY & INVESTIGATIONS LP .....	06/26/21	06/26/21	SECURITY SERVICE .....	950.00
07-19	AP	01438655	SENTRY SECURITY & INVESTIGATIONS LP .....	07/03/21	07/03/21	SECURITY SERVICE .....	1,250.00
08-16	AP	01453987	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01453988	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
08-31	AP	01458597	SENTRY SECURITY & INVESTIGATIONS LP .....	08/16/21	08/18/21	SECURITY SERVICE .....	2,700.00
09-16	AP	01466101	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466102	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
09-17	AP	01460346	SENTRY SECURITY & INVESTIGATIONS LP .....	08/26/21	08/26/21	SECURITY SERVICE .....	375.00
09-17	AP	01464820	SENTRY SECURITY & INVESTIGATIONS LP .....	09/03/21	09/03/21	SECURITY SERVICE .....	1,225.00
09-20	AP	01464837	SENTRY SECURITY & INVESTIGATIONS LP .....	09/08/21	09/12/21	SECURITY SERVICE .....	7,000.00
09-23	AP	01469635	SENTRY SECURITY & INVESTIGATIONS LP .....	09/16/21	09/18/21	SECURITY SERVICE .....	3,300.00
						OTHER SERVICES TOTALS:	27,525.00
			SUPPLIES AND MATERIALS				
07-19	AP	01438683	NICHOLAS, DONALD W. ....	06/15/21	06/15/21	FOOD & BEVERAGE .....	40.00
07-19	AP	01438683	NICHOLAS, DONALD W. ....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	127.12

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
07-27	AP 01447085	CITI PCARD-AMAZON.COM 216VB6UX1 AMZN	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	75.00	
07-27	AP 01447085	CITI PCARD-AMZN MKTP US 2179N5610 AM	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	6.99	
07-27	AP 01447085	CITI PCARD-AMZN MKtp US 2R00R2RVO	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	67.98	
07-27	AP 01447085	CITI PCARD-Amazon.com 214AT90W0	06/16/21 06/16/21	WATER	59.97	
07-27	AP 01447085	CITI PCARD-D J WALL-ST-JOURNAL	06/09/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
07-27	AP 01447085	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/09/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
07-27	AP 01447085	CITI PCARD-QUENCH USA, INC.	06/01/21 06/30/21	WATER	24.97	
07-27	AP 01447085	CITI PCARD-WALMART.COM AY	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	71.94	
07-27	AP 01447117	CITI PCARD-Amazon.com 294W96401	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	419.99	
07-27	AP 01447643	CITI PCARD-465 CLEBURNE TIMES-REVIEW	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
07-27	AP 01447643	CITI PCARD-AMAZON.COM 218UCOHF1 AMZN	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)	80.96	
07-27	AP 01447643	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-27	AP 01447643	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/13/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
07-27	AP 01447643	CITI PCARD-GoPro Subscription	06/21/21 12/31/21	SOFTWARE LESS THAN \$500	53.29	
07-27	AP 01447643	CITI PCARD-THE TEXAS TRIBUNE FEST	06/27/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-29	AP 01448297	CITI PCARD-465 CLEBURNE TIMES-REVIEW	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
07-29	AP 01448297	CITI PCARD-AMZN MKtp US D68HO7IY3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	80.59	
07-29	AP 01448297	CITI PCARD-D J WALL-ST-JOURNAL	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
07-29	AP 01448297	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
07-29	AP 01448297	CITI PCARD-QUENCH USA, INC.	04/01/21 04/30/21	WATER	24.97	
07-29	AP 01448297	CITI PCARD-QUENCH USA, INC.	05/01/21 05/31/21	WATER	24.97	
07-29	AP 01448297	CITI PCARD-RICOH USA, INC	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	45.00	
07-29	AP 01448298	CITI PCARD-AMZN MKtp US 2L3LQ5ZV2	05/09/21 05/09/21	OFFICE SUPPLIES (OUTSIDE)	15.29	
07-29	AP 01448298	CITI PCARD-CANVA 03063-10676609	05/22/21 12/31/21	SOFTWARE LESS THAN \$500	119.99	
07-29	AP 01448298	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-29	AP 01448298	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-29	AP 01448298	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
07-29	AP 01448298	CITI PCARD-PAYPAL COPPERASCOV	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	36.00	
07-29	AP 01448298	CITI PCARD-SP RING USA	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	140.70	
07-29	AP 01448298	CITI PCARD-THE HIGHLANDER BURNET BU	05/18/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	59.00	
07-29	AP 01448298	CITI PCARD-THE TEXAS TRIBUNE	05/27/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-129.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	175.79	
08-16	AP 01452258	CITI PCARD-D J WALL-ST-JOURNAL	07/09/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
08-16	AP 01452258	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
08-16	AP 01452271	CITI PCARD-DALLAS MORNING NEWS PA	07/22/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	107.71	
08-16	AP 01452271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
08-16	AP 01452271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/13/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
08-16	AP 01452271	CITI PCARD-THE TEXAS TRIBUNE	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	135.38	
09-24	AP 01470080	CITI PCARD-465 CLEBURNE TIMES-REVIEW	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
09-24	AP 01470080	CITI PCARD-465 CLEBURNE TIMES-REVIEW	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	10.99	

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09-24	AP	01470080	CITI PCARD-AMAZON.COM 293KI09B2 AMZN .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	17.88
09-24	AP	01470080	CITI PCARD-AMAZON.COM 2D01648L1 AMZN .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	24.99
09-24	AP	01470080	CITI PCARD-AMAZON.COM 2D33F4B71 AMZN .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	76.98
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2D1K97JS2 .....	08/16/21	08/18/21	WATER .....	23.98
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2D67L0L92 .....	08/16/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	5.99
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2E3H89T01 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	32.23
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2P0G71C52 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	10.97
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2P5JL2510 .....	08/02/21	08/02/21	WATER .....	38.34
09-24	AP	01470080	CITI PCARD-Amazon.com 2D6G72XJ0 .....	08/16/21	08/16/21	FOOD & BEVERAGE .....	45.20
09-24	AP	01470080	CITI PCARD-Amazon.com 2E8D32GMO .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	73.99
09-24	AP	01470080	CITI PCARD-D J WALL-ST-JOURNAL .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	42.21
09-24	AP	01470080	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	8.25
09-24	AP	01470080	CITI PCARD-QUENCH USA, INC. ....	08/03/21	08/03/21	WATER .....	26.22
09-24	AP	01470103	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	25.98
09-28	AP	01470016	NICHOLAS, DONALD W. ....	08/25/21	08/27/21	FOOD & BEVERAGE .....	35.75
09-30	AP	01471509	CITI PCARD-AMAZON.COM 2D5IK5IB0 AMZN .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	360.97
09-30	AP	01471509	CITI PCARD-AMAZON.COM 2E18E9XM1 AMZN .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	25.95
09-30	AP	01471509	CITI PCARD-APPLE.COM/US .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	242.48
09-30	AP	01471509	CITI PCARD-QUENCH USA, INC. ....	07/01/21	07/31/21	WATER .....	26.22
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	-43.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	369.41
SUPPLIES AND MATERIALS TOTALS:							3,724.86

EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	287.45
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	287.45
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	287.45
EQUIPMENT TOTALS:							862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,993.42
OFFICE TOTALS:							<u>361,993.42</u>

INTERN ALLOWANCES  
2021 HON. ROGER WILLIAMS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,550.00	2,450.00
INTERN ALLOWANCES TOTALS:	<u>6,550.00</u>	<u>2,450.00</u>
OFFICE TOTALS:	<u>6,550.00</u>	<u>2,450.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DUNCAN, DEREK R. ....	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
KING, WESLEY R. ....	07/01/21	07/05/21	PAID INTERN - HOUSE PROGRAM .....	125.00
WOODARD, ANNEY L. ....	06/28/21	08/12/21	PAID INTERN - HOUSE PROGRAM .....	1,125.00
PERSONNEL COMPENSATION TOTALS:				2,450.00
INTERN ALLOWANCES TOTALS:				<u>2,450.00</u>
OFFICE TOTALS:				<u>2,450.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34.55	12.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
				PERSONNEL COMPENSATION .....	635,452.37	224,206.33
				TRAVEL .....	15,419.35	7,153.85
				RENT, COMMUNICATION, UTILITIES .....	86,060.92	28,676.25
				PRINTING AND REPRODUCTION .....	967.90	259.00
				OTHER SERVICES .....	38,923.30	13,865.00
				SUPPLIES AND MATERIALS .....	18,860.05	6,445.19
				EQUIPMENT .....	6,482.00	644.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,200.44	281,261.62
				OFFICE TOTALS:	802,200.44	281,261.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		11.05
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		0.95
				FRANKED MAIL TOTALS:		12.00
PERSONNEL COMPENSATION						
		BENNETT, DERRON M. ....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....		21,249.99
		COHEN,QUINCY H .....	07/01/21 09/30/21	DIRECTOR OF FIELD OPERATIONS .....		16,250.01
		HOGAN, LISA B. ....	07/01/21 09/30/21	GENERAL COUNSEL .....		22,500.00
		JONES,JOYCE .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		15,000.00
		LAWSON,DION A .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		4,500.00
		PHILIPPEAUX, TAMARA .....	09/14/21 09/30/21	PART-TIME EMPLOYEE .....		2,125.00
		POSTELL, JOYCE M. ....	07/01/21 09/30/21	DISTRICT DIRECTOR .....		21,249.99
		ROSEME,JEAN .....	07/01/21 09/30/21	CHIEF OF STAFF .....		31,250.01
		SCOTT II,CHARLES C .....	07/01/21 09/30/21	DIRECTOR OF OUTREACH .....		11,250.00
		SEARS,SANDRA .....	07/01/21 09/30/21	PART-TIME EMPLOYEE .....		4,248.00
		SHIPP, THETA W. ....	07/19/21 09/30/21	CONGRESSIONAL ASSISTANT .....		10,000.01
		SNYDER,ALEXIS L .....	07/01/21 09/30/21	DISTRICT CHIEF OF STAFF .....		28,749.99
		WILCOX,DEVIAN T .....	07/01/21 08/31/21	STAFF ASSISTANT .....		6,666.66
		WILCOX,DEVIAN T .....	09/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		4,583.33
		WILLIAMS,JAKARIA J .....	07/01/21 09/30/21	CONGRESSIONAL AIDE .....		12,500.01
		WOLF-JOHNSON,MAXIMILIAN P .....	07/01/21 08/31/21	LEGISLATIVE ASSISTANT .....		7,500.00
		WOLF-JOHNSON,MAXIMILIAN P .....	09/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT .....		4,583.33
				PERSONNEL COMPENSATION TOTALS:		224,206.33
TRAVEL						
07-08	AP 01438286	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION .....		439.40
07-08	AP 01438287	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		567.40
07-08	AP 01438287	CITIBANK GOV CARD SERVICE .....	04/24/21 04/30/21	CAR RENTAL .....		138.89
07-08	AP 01438287	CITIBANK GOV CARD SERVICE .....	06/17/21 06/19/21	CAR RENTAL .....		507.71
07-20	AP 01441564	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	MEALS .....		142.65
07-20	AP 01441564	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	TAXI/PARKING/TOLLS .....		25.36
07-20	AP 01441564	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	TAXI/PARKING/TOLLS .....		14.83
07-20	AP 01441564	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	TAXI/PARKING/TOLLS .....		19.39

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07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS	27.01
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS	19.38
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS	7.94
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/PARKING/TOLLS	41.19
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS	34.16
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS	26.18
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/PARKING/TOLLS	9.20
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS	47.28
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	19.96
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	29.72
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	18.53
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	51.23
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	19.14
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS	16.83
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	8.67
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	23.63
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS	30.11
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	35.57
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	40.20
08-04	AP	01449174	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	372.00
08-04	AP	01449174	CITIBANK GOV CARD SERVICE	07/08/21	07/10/21	CAR RENTAL	324.68
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/07/21	07/10/21	COMMERCIAL TRANSPORTATION	375.80
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	LODGING	264.48
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS	46.03
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	61.48
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS	38.10
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/08/21	07/10/21	CAR RENTAL	89.16
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	27.15
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS	25.61
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS	10.59
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	19.89
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS	29.81
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS	34.20
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	TAXI/PARKING/TOLLS	61.43
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS	44.89
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	20.82
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	TAXI/PARKING/TOLLS	26.97
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS	28.57
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	18.96
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS	20.81
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	37.17
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	16.13
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	TAXI/PARKING/TOLLS	10.22
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS	23.58
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	15.94
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	16.02
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	20.76
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	21.78
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	38.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
08-16	AP 01451898	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....	29.19	
08-16	AP 01451898	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	TAXI/PARKING/TOLLS .....	10.80	
08-16	AP 01451976	WILCOX, DEVIAN T. ....	06/11/21 06/17/21	PRIVATE AUTO MILEAGE .....	21.67	
08-16	AP 01451976	WILCOX, DEVIAN T. ....	07/02/21 07/23/21	PRIVATE AUTO MILEAGE .....	8.96	
08-19	AP 01453179	CITIBANK GOV CARD SERVICE .....	07/03/21 07/03/21	TAXI/PARKING/TOLLS .....	9.77	
08-19	AP 01453179	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	TAXI/PARKING/TOLLS .....	10.03	
09-01	AP 01460136	COHEN, QUINCY H. ....	08/10/21 08/10/21	PRIVATE AUTO MILEAGE .....	6.94	
09-02	AP 01461289	SCOTT II, CHARLES C. ....	01/08/21 01/28/21	PRIVATE AUTO MILEAGE .....	36.90	
09-02	AP 01461289	SCOTT II, CHARLES C. ....	02/01/21 02/16/21	PRIVATE AUTO MILEAGE .....	86.80	
09-02	AP 01461289	SCOTT II, CHARLES C. ....	03/05/21 03/24/21	PRIVATE AUTO MILEAGE .....	53.31	
09-02	AP 01461289	SCOTT II, CHARLES C. ....	04/02/21 04/30/21	PRIVATE AUTO MILEAGE .....	64.68	
09-03	AP 01461804	SCOTT II, CHARLES C. ....	05/01/21 05/11/21	PRIVATE AUTO MILEAGE .....	86.58	
09-03	AP 01461804	SCOTT II, CHARLES C. ....	06/01/21 06/26/21	PRIVATE AUTO MILEAGE .....	89.94	
09-03	AP 01461804	SCOTT II, CHARLES C. ....	06/05/21 06/28/21	PRIVATE AUTO MILEAGE .....	37.63	
09-03	AP 01461804	SCOTT II, CHARLES C. ....	06/05/21 06/05/21	TAXI/PARKING/TOLLS .....	5.00	
09-03	AP 01461804	SCOTT II, CHARLES C. ....	06/08/21 06/08/21	TAXI/PARKING/TOLLS .....	14.00	
09-07	AP 01462231	CITIBANK GOV CARD SERVICE .....	08/19/21 08/21/21	CAR RENTAL .....	322.70	
09-07	AP 01462231	CITIBANK GOV CARD SERVICE .....	07/08/21 07/10/21	TAXI/PARKING/TOLLS .....	14.04	
09-07	AP 01462231	CITIBANK GOV CARD SERVICE .....	07/09/21 07/09/21	TAXI/PARKING/TOLLS .....	7.29	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/18/21 08/20/21	COMMERCIAL TRANSPORTATION .....	474.80	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/21/21 08/22/21	COMMERCIAL TRANSPORTATION .....	199.80	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/18/21 08/19/21	LODGING .....	141.25	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/19/21 08/20/21	LODGING .....	141.25	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	MEALS .....	21.40	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	MEALS .....	32.06	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	GASOLINE .....	3.28	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	07/03/21 07/03/21	TAXI/PARKING/TOLLS .....	-9.77	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	TAXI/PARKING/TOLLS .....	-10.67	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	07/27/21 07/27/21	TAXI/PARKING/TOLLS .....	10.39	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	TAXI/PARKING/TOLLS .....	20.98	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	TAXI/PARKING/TOLLS .....	21.70	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	TAXI/PARKING/TOLLS .....	18.66	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	TAXI/PARKING/TOLLS .....	8.67	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/02/21 08/02/21	TAXI/PARKING/TOLLS .....	31.18	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/03/21 08/03/21	TAXI/PARKING/TOLLS .....	23.68	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	TAXI/PARKING/TOLLS .....	25.48	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	TAXI/PARKING/TOLLS .....	19.24	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/06/21 08/06/21	TAXI/PARKING/TOLLS .....	8.80	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/08/21 08/08/21	TAXI/PARKING/TOLLS .....	23.37	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	TAXI/PARKING/TOLLS .....	37.73	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	TAXI/PARKING/TOLLS .....	35.03	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	TAXI/PARKING/TOLLS .....	19.13	
09-20	AP 01464148	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	TAXI/PARKING/TOLLS .....	42.82	

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09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	TAXI/PARKING/TOLLS .....	14.96
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/14/21	08/14/21	TAXI/PARKING/TOLLS .....	26.84
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/15/21	08/15/21	TAXI/PARKING/TOLLS .....	19.99
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	TAXI/PARKING/TOLLS .....	22.95
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	19.59
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	TAXI/PARKING/TOLLS .....	72.17
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	TAXI/PARKING/TOLLS .....	94.57
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	TAXI/PARKING/TOLLS .....	15.49
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	TAXI/PARKING/TOLLS .....	44.02
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	TAXI/PARKING/TOLLS .....	9.87
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	TAXI/PARKING/TOLLS .....	44.96
09-20	AP	01464148	CITIBANK GOV CARD SERVICE .....	08/26/21	08/26/21	TAXI/PARKING/TOLLS .....	9.34
						TRAVEL TOTALS:	7,153.85
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01438288	CITI PCARD-ATT CONS PHONE PMT .....	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,639.56
07-08	AP	01438288	CITI PCARD-COMCAST CABLE COMM .....	06/07/21	07/06/21	UTILITIES .....	11.89
07-08	AP	01438288	CITI PCARD-COMCAST CABLE COMMUNIC .....	05/21/21	06/20/21	UTILITIES .....	261.93
07-08	AP	01438288	CITI PCARD-DTV DIRECTV SERVICE .....	06/04/21	07/03/21	UTILITIES .....	92.49
07-08	AP	01438288	CITI PCARD-VERIZON RECURRING PAY .....	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	100.40
07-08	AP	01438288	CITI PCARD-VZWRSS APOCC VISB .....	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	300.58
07-08	AP	01438288	CITI PCARD-WAVE - INTRAVATE CONSULT .....	06/03/21	06/03/21	RECORDING (OUTSIDE) .....	550.00
07-09	AP	01438285	CITI PCARD-IN EXHIBITS ETC, INC. ....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	15.00
07-16	AP	01443130	LSO SUB LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,970.42
07-20	AP	01441313	UNITED PARCEL SERVICE .....	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL .....	55.40
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	114.75
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	936.95
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	71.47
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	50.48
07-27	AP	01445845	FEDEX BILLING ONLINE .....	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL .....	36.27
07-27	AP	01445845	FEDEX BILLING ONLINE .....	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	54.93
07-27	AP	01445845	FEDEX BILLING ONLINE .....	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL .....	37.84
07-28	AP	01441317	UNITED PARCEL SERVICE .....	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL .....	14.36
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL .....	4.63
07-29	AP	01391261	UNITED PARCEL SERVICE .....	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL .....	2.04
07-29	AP	01448451	UNITED PARCEL SERVICE .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	57.44
08-04	AP	01449176	CITI PCARD-ATT CONS PHONE PMT .....	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	829.56
08-04	AP	01449176	CITI PCARD-COMCAST CABLE COMM .....	07/07/21	08/06/21	UTILITIES .....	11.89
08-04	AP	01449176	CITI PCARD-COMCAST CABLE COMMUNIC .....	06/21/21	07/20/21	UTILITIES .....	261.93
08-04	AP	01449176	CITI PCARD-DTV DIRECTV SERVICE .....	07/04/21	08/03/21	UTILITIES .....	92.49
08-04	AP	01449176	CITI PCARD-FEDEX 940627449056 .....	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL .....	14.30
08-04	AP	01449176	CITI PCARD-VERIZON RECURRING PAY .....	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	100.40
08-04	AP	01449176	CITI PCARD-VZWRSS APOCC VISB .....	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE .....	461.31
08-10	AP	01451733	UNITED PARCEL SERVICE .....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL .....	-9.59
08-10	AP	01451733	UNITED PARCEL SERVICE .....	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL .....	8.21
08-12	GL	GLA0108590	.....	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL .....	24.15
08-16	AP	01451898	CITIBANK GOV CARD SERVICE .....	07/08/21	07/08/21	UTILITIES .....	19.00
08-16	AP	01451898	CITIBANK GOV CARD SERVICE .....	07/10/21	07/10/21	UTILITIES .....	19.00
08-16	AP	01451976	WILCOX, DEVIAN T. ....	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL .....	24.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
08-16	AP 01458385	WIP-LINCOLN BORROWER LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42	
08-18	AP 01453045	FEDEX BILLING ONLINE	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL	101.06	
08-18	AP 01453045	FEDEX BILLING ONLINE	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	37.18	
08-30	AP 01459969	FEDEX BILLING ONLINE	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	16.13	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	114.75	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	936.89	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRNSF)	71.47	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	62.82	
09-03	AP 01461850	UNITED PARCEL SERVICE	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	6.84	
09-10	AP 01462693	CITI PCARD-ATT CONS PHONE PMT	06/22/21 07/21/21	TELECOMSRV/EQ/TOLL CHARGE	828.21	
09-10	AP 01462693	CITI PCARD-COMCAST CABLE COMM	08/07/21 09/06/21	UTILITIES	11.89	
09-10	AP 01462693	CITI PCARD-COMCAST CABLE COMMUNIC	07/21/21 08/20/21	UTILITIES	261.93	
09-10	AP 01462693	CITI PCARD-DTV DIRECTV SERVICE	08/04/21 09/03/21	UTILITIES	92.49	
09-10	AP 01462693	CITI PCARD-VERIZON RECURRING PAY	07/19/21 08/18/21	TELECOMSRV/EQ/TOLL CHARGE	100.21	
09-10	AP 01462693	CITI PCARD-VZWLSS APOCC VISB	07/11/21 08/10/21	TELECOMSRV/EQ/TOLL CHARGE	461.25	
09-13	AP 01463848	UNITED PARCEL SERVICE	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL	43.75	
09-13	AP 01463848	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	57.44	
09-13	AP 01463848	UNITED PARCEL SERVICE	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	4.50	
09-16	AP 01466979	WIP-LINCOLN BORROWER LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	114.75	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	979.86	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRNSF)	71.47	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	36.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,676.25
PRINTING AND REPRODUCTION						
08-26	AP 01458260	ACCURATE WORD	08/18/21 08/18/21	PRINTING & REPRODUCTION	30.00	
09-10	AP 01462693	CITI PCARD-WAVE - INTRAVATE CONSULT	08/03/21 08/03/21	PRINTING & REPRODUCTION	225.00	
09-27	GL MED0109742		09/13/21 09/13/21	PHOTOGRAPHIC (TRANSFER)	4.00	
					PRINTING AND REPRODUCTION TOTALS:	259.00
OTHER SERVICES						
07-08	AP 01438288	CITI PCARD-COUNTRYWIDE PEST MANAGEM	05/28/21 05/28/21	JANITORIAL AND MAINT SERV	800.00	
07-08	AP 01438288	CITI PCARD-COUNTRYWIDE PEST MANAGEM	06/25/21 06/25/21	JANITORIAL AND MAINT SERV	800.00	
07-16	AP 01442053	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01442054	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-04	AP 01449176	CITI PCARD-WAVE - INTRAVATE CONSULT	07/06/21 07/06/21	NON-TECHNOLOGY SERVICE CONTR	450.00	
08-16	AP 01453534	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453535	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-10	AP 01462693	CITI PCARD-COUNTRYWIDE PEST MANAGEM	07/30/21 07/30/21	JANITORIAL AND MAINT SERV	1,090.00	
09-16	AP 01465656	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01465657	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	13,865.00

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SUPPLIES AND MATERIALS									
07-08	AP	01438227	METRO MONITOR INC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L			95.00
07-08	AP	01438228	HTBSCREDIT	07/01/21	07/31/21	WATER			45.00
07-08	AP	01438288	CITI PCARD-ADOBE PR CREATIVE CLD	06/17/21	07/16/21	SOFTWARE LESS THAN \$500			33.38
07-08	AP	01438288	CITI PCARD-ADOBE STOCK	06/21/21	07/20/21	SOFTWARE LESS THAN \$500			31.79
07-08	AP	01438288	CITI PCARD-AMAZON.COM 2X41M2YPO AMZN	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)			26.35
07-08	AP	01438288	CITI PCARD-AMAZON.COM 2X8UD5602 AMZN	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)			22.30
07-08	AP	01438288	CITI PCARD-APPLE.COM/US	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)			20.33
07-08	AP	01438288	CITI PCARD-APPLE.COM/US	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)			224.38
07-08	AP	01438288	CITI PCARD-NYTIMES	06/15/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L			94.34
07-08	AP	01438288	CITI PCARD-OFFICE DEPOT #1165	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)			110.43
07-08	AP	01438288	CITI PCARD-OFFICE DEPOT #1165	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)			81.15
07-08	AP	01438288	CITI PCARD-STAPLES DIRECT	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)			17.11
07-08	AP	01438288	CITI PCARD-THE ECONOMIST	06/21/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L			73.14
07-08	AP	01438288	CITI PCARD-ZOOM.US 888-799-9666	06/06/21	07/05/21	SOFTWARE LESS THAN \$500			148.40
07-08	AP	01438666	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/28/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L			15.96
07-09	AP	01438285	CITI PCARD-APPLE.COM/BILL	05/27/21	06/27/21	SOFTWARE LESS THAN \$500			29.97
07-09	AP	01438285	CITI PCARD-GRAMMARLY COCKYJURB	06/06/21	07/06/21	SOFTWARE LESS THAN \$500			30.00
07-09	AP	01438285	CITI PCARD-IN EXHIBITS ETC, INC.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)			371.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER			37.40
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)			432.92
08-04	AP	01449175	CITI PCARD-APPLE.COM/BILL	05/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L			9.99
08-04	AP	01449175	CITI PCARD-APPLE.COM/BILL	06/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L			9.99
08-04	AP	01449175	CITI PCARD-APPLE.COM/BILL	07/27/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L			19.98
08-04	AP	01449175	CITI PCARD-GRAMMARLY COMLQ2LCV	07/06/21	08/06/21	SOFTWARE LESS THAN \$500			30.00
08-04	AP	01449176	CITI PCARD-ADOBE PR CREATIVE CLD	07/17/21	08/16/21	SOFTWARE LESS THAN \$500			33.38
08-04	AP	01449176	CITI PCARD-ADOBE STOCK	07/21/21	08/20/21	SOFTWARE LESS THAN \$500			31.79
08-04	AP	01449176	CITI PCARD-AMZN Mktp US 299D56Y00	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)			25.67
08-04	AP	01449176	CITI PCARD-AMZN Mktp US 2E4F41KK0	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)			110.98
08-04	AP	01449176	CITI PCARD-APPLE.COM/US	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)			81.32
08-04	AP	01449176	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L			174.87
08-04	AP	01449176	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	07/27/21	10/01/22	PUBLICATIONS/REFERENCE MAT'L			63.55
08-04	AP	01449176	CITI PCARD-NYTIMES	07/13/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L			94.34
08-04	AP	01449176	CITI PCARD-OFFICE DEPOT #1165	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)			70.89
08-04	AP	01449176	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/03/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L			15.96
08-04	AP	01449176	CITI PCARD-ZOOM.US 888-799-9666	07/06/21	08/05/21	SOFTWARE LESS THAN \$500			148.40
08-04	AP	01449654	METRO MONITOR INC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L			95.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER			37.40
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)			599.49
09-01	AP	01460136	COHEN, QUINCY H.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)			24.06
09-09	AP	01462257	CITI PCARD-AMAZON.COM 2556H3NC1 AMZN	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)			110.30
09-09	AP	01462257	CITI PCARD-APPLE.COM/BILL	07/27/21	08/27/21	SOFTWARE LESS THAN \$500			9.99
09-09	AP	01462257	CITI PCARD-GRAMMARLY COOFCGE5C	08/06/21	09/06/21	SOFTWARE LESS THAN \$500			30.00
09-09	AP	01462257	CITI PCARD-HITCH 0193346158000001	08/01/21	08/31/21	WATER			45.00
09-09	AP	01462257	CITI PCARD-HOMEDEPOT.COM	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)			402.79
09-09	AP	01462257	CITI PCARD-SQ CAPITOL HILL FRAME &	08/12/21	08/12/21	HABITATION EXPENSE			392.20
09-10	AP	01462693	CITI PCARD-ADOBE PR CREATIVE CLD	08/17/21	09/16/21	SOFTWARE LESS THAN \$500			33.38
09-10	AP	01462693	CITI PCARD-ADOBE STOCK	08/21/21	09/20/21	SOFTWARE LESS THAN \$500			31.79
09-10	AP	01462693	CITI PCARD-AMAZON.COM 2D7BJ2TL2 AMZN	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)			10.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
<b>2021 HON. FREDERICA S. WILSON—Con.</b>						
09-10	AP 01462693	CITI PCARD-AMZN Mktp US .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	-15.95	
09-10	AP 01462693	CITI PCARD-AMZN Mktp US 2D0JB1XR2 .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	224.67	
09-10	AP 01462693	CITI PCARD-AMZN Mktp US 2D2UN74Z1 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	15.95	
09-10	AP 01462693	CITI PCARD-AMZN Mktp US 2D9E478T0 .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	90.40	
09-10	AP 01462693	CITI PCARD-AMZN Mktp US 2P42YOR81 .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	38.98	
09-10	AP 01462693	CITI PCARD-MICHAELS #9490 .....	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	90.93	
09-10	AP 01462693	CITI PCARD-NYTIMES .....	08/10/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	94.34	
09-10	AP 01462693	CITI PCARD-OFFICE DEPOT #1165 .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	254.14	
09-10	AP 01462693	CITI PCARD-OFFICE DEPOT #1165 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	53.97	
09-10	AP 01462693	CITI PCARD-OFFICE DEPOT #2264 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	70.17	
09-10	AP 01462693	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	54.99	
09-10	AP 01462693	CITI PCARD-SUN SENTINEL MG2 .....	08/03/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99	
09-10	AP 01462693	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	07/29/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-10	AP 01462693	CITI PCARD-THE BUSINESS JOURNALS .....	08/20/21 08/20/22	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
09-10	AP 01462693	CITI PCARD-ZOOM.US 888-799-9666 .....	08/06/21 09/05/21	SOFTWARE LESS THAN \$500 .....	148.40	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	37.40	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	436.39	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>6,445.19</b>
<b>EQUIPMENT</b>						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	124.00	
07-30	GL MNT0108289	.....	07/26/21 07/31/21	MAINTENANCE / REPAIRS .....	24.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	248.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	248.00	
					<b>EQUIPMENT TOTALS:</b>	<b>644.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>281,261.62</b>
					<b>OFFICE TOTALS:</b>	<b>281,261.62</b>
<b>2020 HON. FREDERICA S. WILSON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-29	AP 01391261	UNITED PARCEL SERVICE .....	10/10/20 10/10/20	POSTAGE / COURIER / BOX RENTAL .....	-45.45	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>-45.45</b>
<b>SUPPLIES AND MATERIALS</b>						
07-08	AP 01439313	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	84.00	
07-08	AP 01439313	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	190.00	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>274.00</b>
<b>EQUIPMENT</b>						
07-08	AP 01439313	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21 07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,231.00	
					<b>EQUIPMENT TOTALS:</b>	<b>15,231.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>15,459.55</b>
					<b>OFFICE TOTALS:</b>	<b>15,459.55</b>

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INTERN ALLOWANCES  
 2021 HON. FEDERICA S. WILSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,775.00	8,101.66
INTERN ALLOWANCES TOTALS:	15,775.00	8,101.66
OFFICE TOTALS:	15,775.00	8,101.66

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ANDERSON, JAYLEN T. ....	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00
GILL, KARMEN K. ....	06/24/21	07/31/21	PAID INTERN - HOUSE PROGRAM .....	1,233.33
MOSQUERA, PATRICK S. ....	08/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,733.33
OLIVER, AMANDA R. ....	07/01/21	08/03/21	PAID INTERN - HOUSE PROGRAM .....	1,100.00
PEREZ, LUCHIANO .....	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	195.00
PETERSON, MAKAYLA M. ....	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM .....	840.00
			PERSONNEL COMPENSATION TOTALS:	8,101.66
			INTERN ALLOWANCES TOTALS:	8,101.66
			OFFICE TOTALS:	8,101.66

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. JOE WILSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,324.32	783.38
PERSONNEL COMPENSATION .....	829,233.86	280,208.30
TRAVEL .....	20,867.57	12,414.21
RENT, COMMUNICATION, UTILITIES .....	46,950.56	15,771.24
PRINTING AND REPRODUCTION .....	2,600.88	424.50
OTHER SERVICES .....	35,546.47	12,003.07
SUPPLIES AND MATERIALS .....	12,997.33	3,004.60
EQUIPMENT .....	24,017.51	15,949.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,538.50	340,559.25
OFFICE TOTALS:	996,538.50	340,559.25

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31 GL FLG0108342 .....	07/20/21	07/31/21	FRANKED MAIL .....	-21.85
08-10 AP 01448678 UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	203.52
08-31 GL FLG0109186 .....	08/20/21	08/31/21	FRANKED MAIL .....	-11.10
09-01 AP 01460065 UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	586.75
09-28 AP 01470892 UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	36.16
09-30 GL FLG0109986 .....	09/20/21	09/30/21	FRANKED MAIL .....	-10.10
			FRANKED MAIL TOTALS:	783.38

PERSONNEL COMPENSATION

BATEY, LAURA G .....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	13,749.99
BIDDLE, STEPHANIE B. ....	07/01/21	09/30/21	EXECUTIVE ASSIST/LEGISLATIVE A .....	13,374.99
DAY, JONATHAN M. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	47,708.34
DENNY, LEAH G .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,125.01
GOSSETT, JACKSON K. ....	07/01/21	09/30/21	SPECIAL ASSISTANT .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE WILSON—Con.						
		GUNTER-POWELL, MILDRED M.	07/01/21 09/30/21	OFFICE MANAGER/EXECUTIVE ASST	18,999.99	
		HARRISON, ERIN K.	07/01/21 09/30/21	SPECIAL ASSISTANT	7,500.00	
		KKENNEDY, ANDREW M.	07/01/21 09/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		MORRIS, ALEXANDER F.	07/01/21 09/30/21	DISTRICT DIRECTOR	22,749.99	
		PINOVER, MCLAURINE E.	07/01/21 09/12/21	COMMUNICATIONS DIRECTOR	18,000.00	
		PITTS, BRIAN M.	07/01/21 09/30/21	STAFF ASSISTANT	8,499.99	
		RAMIREZ, DANIEL A.	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT	9,500.01	
		RUTHVEN, MARTHA K.	07/01/21 09/30/21	DEPUTY DISTRICT DIRECTOR	11,250.00	
		SALEEBY, EMILY A.	07/01/21 09/30/21	DEPUTY CHIEF OF STAFF	20,000.01	
		SNIDER, JOSEPH D.	09/14/21 09/30/21	COMMUNICATIONS DIRECTOR	4,250.00	
		THOMAS, BYRON M.	07/01/21 09/30/21	SPECIAL ASSISTANT	9,999.99	
		WADE, HARRELL M.	07/01/21 09/30/21	SPECIAL ASSISTANT	9,999.99	
		WALLACE, GILBERT N.	07/01/21 09/30/21	PART-TIME EMPLOYEE	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	280,208.30	
TRAVEL						
07-01	AP 01437410	HARRISON, ERIN K.	06/02/21 06/30/21	PRIVATE AUTO MILEAGE	151.20	
07-01	AP 01437414	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	238.40	
07-01	AP 01437414	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION	151.40	
07-01	AP 01437414	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	238.40	
07-01	AP 01437414	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION	238.40	
07-01	AP 01437414	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	238.40	
07-02	AP 01437412	RUTHVEN, MARTHA K.	06/01/21 06/17/21	PRIVATE AUTO MILEAGE	14.90	
07-07	AP 01437813	SALEEBY, EMILY A.	06/28/21 07/01/21	PRIVATE AUTO MILEAGE	51.63	
07-08	AP 01439243	THOMAS, BYRON M.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	106.96	
07-08	AP 01439246	THOMAS, BYRON M.	06/01/21 06/28/21	PRIVATE AUTO MILEAGE	84.56	
07-08	AP 01439249	THOMAS, BYRON M.	05/18/21 05/21/21	PRIVATE AUTO MILEAGE	59.36	
07-08	AP 01439252	THOMAS, BYRON M.	05/04/21 05/27/21	PRIVATE AUTO MILEAGE	136.64	
07-28	AP 01448376	WADE, HARRELL M.	05/27/21 06/27/21	PRIVATE AUTO MILEAGE	68.32	
07-29	AP 01448502	HARRISON, ERIN K.	07/07/21 07/27/21	PRIVATE AUTO MILEAGE	42.56	
08-04	AP 01449314	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION	238.40	
08-04	AP 01449314	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	283.90	
08-04	AP 01449314	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION	238.40	
08-04	AP 01449314	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	COMMERCIAL TRANSPORTATION	238.40	
08-04	AP 01449314	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION	238.40	
08-04	AP 01449405	RUTHVEN, MARTHA K.	07/21/21 07/22/21	PRIVATE AUTO MILEAGE	26.10	
08-26	AP 01459093	DAY, JONATHAN	01/28/21 01/28/21	TAXI/PARKING/TOLLS	2.50	
08-26	AP 01459094	DAY, JONATHAN	03/03/21 03/03/21	TAXI/PARKING/TOLLS	18.00	
08-26	AP 01459095	DAY, JONATHAN	05/12/21 05/13/21	TAXI/PARKING/TOLLS	40.00	
08-26	AP 01459102	SALEEBY, EMILY A.	08/13/21 08/20/21	MEALS	1,332.88	
08-26	AP 01459102	SALEEBY, EMILY A.	08/16/21 08/20/21	GASOLINE	101.11	
08-26	AP 01459242	HON. JOE WILSON	08/18/21 08/19/21	PRIVATE AUTO MILEAGE	152.10	
08-27	AP 01459099	SALEEBY, EMILY A.	08/06/21 08/22/21	PRIVATE AUTO MILEAGE	637.11	
08-27	AP 01459099	SALEEBY, EMILY A.	08/19/21 08/19/21	TAXI/PARKING/TOLLS	10.00	

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09-01	AP	01460457	WADE, HARRELL M.	07/19/21	08/13/21	PRIVATE AUTO MILEAGE	234.36
09-01	AP	01460766	HARRISON, ERIN K.	08/09/21	08/19/21	PRIVATE AUTO MILEAGE	96.32
09-02	AP	01461379	BIDDLE, STEPHANIE B.	08/12/21	08/20/21	PRIVATE AUTO MILEAGE	571.20
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	70.00
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	LODGING	627.20
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/16/21	MEALS	138.81
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	PRIVATE AUTO MILEAGE	26.99
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	TAXI/PARKING/TOLLS	35.47
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	9.00
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	373.80
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	9.00
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	238.40
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	238.40
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	204.50
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	204.50
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/12/21	08/15/21	LODGING	389.76
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	627.20
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	123.68
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	CAR RENTAL	255.93
09-15	AP	01464419	RUTHVEN, MARTHA K.	08/19/21	08/20/21	LODGING	125.44
09-15	AP	01464419	RUTHVEN, MARTHA K.	08/04/21	08/20/21	PRIVATE AUTO MILEAGE	253.68
09-15	AP	01464419	RUTHVEN, MARTHA K.	08/19/21	08/20/21	TAXI/PARKING/TOLLS	25.92
09-23	AP	01469581	DENNY, LEAH G.	08/13/21	09/08/21	PRIVATE AUTO MILEAGE	542.08
09-29	AP	01471852	WADE, HARRELL M.	08/19/21	09/14/21	PRIVATE AUTO MILEAGE	50.40
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	129.92
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	LODGING	501.76
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING	125.44
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	CAR RENTAL	686.82
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	GASOLINE	19.23
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE	56.52
09-30	AP	01471857	SALEEBY, EMILY A.	08/22/21	09/20/21	TAXI/PARKING/TOLLS	44.05
						TRAVEL TOTALS:	12,414.21
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	01437813	SALEEBY, EMILY A.	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	21.90
07-16	AP	01442676	AIKEN COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	01443131	MOORE TAYLOR LAW FIRM PA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	01441585	ATLANTIC BROADBAND FINANCE LLC	07/21/21	08/20/21	UTILITIES	421.52
07-19	AP	01441591	TIME WARNER CABLE	07/05/21	08/04/21	UTILITIES	377.71
07-21	AP	01446311	DOMINION ENERGY SOUTH CAROLINA	05/25/21	06/25/21	UTILITIES	259.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	688.20
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
07-28	AP	01448377	VERIZON	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	487.83
08-16	AP	01454142	AIKEN COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	01454589	MOORE TAYLOR LAW FIRM PA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-19	AP	01455042	DOMINION ENERGY SOUTH CAROLINA	06/25/21	07/27/21	UTILITIES	268.46
08-19	AP	01455056	TIME WARNER CABLE	08/05/21	09/04/21	UTILITIES	377.71
08-26	AP	01459112	VERIZON	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	487.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE WILSON—Con.						
08-27	AP 01459109	ATLANTIC BROADBAND FINANCE LLC	07/12/21 09/20/21	UTILITIES	421.16	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	706.29	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM EQ (TRANSF)	28.77	
09-16	AP 01466252	AIKEN COUNTY	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP 01466697	MOORE TAYLOR LAW FIRM PA	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-17	AP 01464428	DOMINION ENERGY SOUTH CAROLINA	07/27/21 08/26/21	UTILITIES	298.64	
09-20	AP 01464429	TIME WARNER CABLE	09/05/21 10/04/21	UTILITIES	377.71	
09-20	GL GLA0109567		09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	154.30	
09-27	AP 01469578	ATLANTIC BROADBAND FINANCE LLC	09/21/21 10/20/21	UTILITIES	437.89	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	116.25	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	688.03	
09-27	GL EMS0109741		08/01/21 08/31/21	DISTR OFF TELECOM EQ (TRANSF)	28.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,771.24
PRINTING AND REPRODUCTION						
07-02	AP 01437725	DAY, JONATHAN	05/24/21 05/29/21	ADVERTISEMENTS	49.33	
08-26	AP 01449415	DAY, JONATHAN	06/29/21 07/29/21	ADVERTISEMENTS	246.59	
08-26	AP 01459090	DAY, JONATHAN	05/29/21 06/29/21	ADVERTISEMENTS	16.30	
09-30	AP 01472183	PUBLIC PRINTER	06/24/21 06/24/21	PRINTING & REPRODUCTION	112.28	
					PRINTING AND REPRODUCTION TOTALS:	424.50
OTHER SERVICES						
07-08	AP 01439236	JACKQUILINE L KEYES	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	400.00	
07-16	AP 01442454	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
07-16	AP 01442455	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-19	AP 01441593	VITAL RECORDS CONTROL	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	79.14	
08-16	AP 01453922	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
08-16	AP 01453923	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-19	AP 01455037	JACKQUILINE L KEYES	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	400.00	
08-19	AP 01455050	VITAL RECORDS CONTROL	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	80.02	
09-16	AP 01464431	VITAL RECORDS CONTROL	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	83.91	
09-16	AP 01466036	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
09-16	AP 01466037	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-17	AP 01464426	JACKQUILINE L KEYES	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	12,003.07
SUPPLIES AND MATERIALS						
07-01	AP 01437410	HARRISON, ERIN K.	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	10.80	
07-02	AP 01437412	RUTHVEN, MARTHA K.	06/04/21 06/23/21	FOOD & BEVERAGE	75.00	
07-07	AP 01437813	SALEEBY, EMILY A.	06/30/21 06/30/21	LEGISLATIVE PLNNG FOOD AND BEV	340.54	
07-07	AP 01437813	SALEEBY, EMILY A.	06/22/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	119.58	
07-07	AP 01437813	SALEEBY, EMILY A.	06/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
07-08	AP 01439239	VALLEY BEVERAGE LLC	06/15/21 06/15/21	WATER	63.50	

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07-19	AP	01441586	CRYSTAL SPRINGS	06/22/21	06/22/21	WATER	65.16
07-19	AP	01441592	VALLEY BEVERAGE LLC	07/01/21	08/01/21	WATER	13.86
07-21	AP	01435426	COVENANT CHRISTIAN SCHOOL	06/11/21	06/11/21	FOOD & BEVERAGE	-201.00
07-28	AP	01448376	WADE, HARRELL M.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	19.38
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	404.31
08-04	AP	01449405	RUTHVEN, MARTHA K.	07/21/21	07/21/21	FOOD & BEVERAGE	22.00
08-04	AP	01449405	RUTHVEN, MARTHA K.	07/10/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	307.95
08-04	AP	01449521	SALEEBY, EMILY A.	06/29/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	257.63
08-04	AP	01449521	SALEEBY, EMILY A.	07/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-19	AP	01455044	VALLEY BEVERAGE LLC	07/28/21	07/28/21	WATER	63.50
08-19	AP	01455047	VALLEY BEVERAGE LLC	08/01/21	09/01/21	WATER	13.86
08-19	AP	01455063	CRYSTAL SPRINGS	07/20/21	08/03/21	WATER	107.51
08-26	AP	01459102	SALEEBY, EMILY A.	08/10/21	08/10/21	HABITATION EXPENSE	85.58
08-26	AP	01459102	SALEEBY, EMILY A.	07/30/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	142.50
08-26	AP	01459102	SALEEBY, EMILY A.	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	214.05
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	12.99
09-16	AP	01464430	VALLEY BEVERAGE LLC	09/01/21	10/01/21	WATER	13.86
09-17	AP	01464433	CRYSTAL SPRINGS	09/02/21	09/02/21	WATER	3.17
09-30	AP	01471857	SALEEBY, EMILY A.	09/01/21	09/01/21	FOOD & BEVERAGE	13.99
09-30	AP	01471857	SALEEBY, EMILY A.	08/24/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	391.91
09-30	AP	01471857	SALEEBY, EMILY A.	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	402.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	112.29
						SUPPLIES AND MATERIALS TOTALS:	3,004.60
			EQUIPMENT				
07-16	AP	01445428	AVATEL TECHNOLOGIES INC	06/04/21	06/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,629.43
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	496.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	496.00
09-02	AP	01461723	CDW GOVERNMENT LLC	08/05/21	08/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,272.52
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	496.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,560.00
						EQUIPMENT TOTALS:	15,949.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,559.25
						OFFICE TOTALS:	340,559.25
			2020 HON. JOE WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-31	AP	01459096	DAY, JONATHAN	08/12/20	08/12/20	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	17.00
			SUPPLIES AND MATERIALS				
09-22	AR	AC-17391	GANNETT	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	-21.84
						SUPPLIES AND MATERIALS TOTALS:	-21.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	<u>-4.84</u>
INTERN ALLOWANCES 2021 HON. JOE WILSON INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					15,141.66	11,233.33
INTERN ALLOWANCES TOTALS:					<u>15,141.66</u>	<u>11,233.33</u>
OFFICE TOTALS:					<u>15,141.66</u>	<u>11,233.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COOPER, KRISTINA R. ....	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN - .....		900.00
		GRAYSON, CAROLINE E. ....	06/30/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		GRIFFITHS, SAMUEL L. ....	07/15/21 08/14/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		MARSH, JACOB .....	07/28/21 08/27/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		MILLER, JACKSON C. ....	07/20/21 08/19/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		NEJAD, DARIUS L. ....	07/26/21 08/25/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		PROPP, MADELYNN R. ....	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN - .....		333.33
		SARGENT, CRAWFORD A. ....	07/21/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		SAWYER, DEVON B. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		SHAW, THOMAS W. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		STRICKLIN, GRACE A. ....	07/26/21 08/25/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		ZILCH, ABIGAIL B. ....	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
PERSONNEL COMPENSATION TOTALS:					11,233.33	
INTERN ALLOWANCES TOTALS:					<u>11,233.33</u>	
OFFICE TOTALS:					<u>11,233.33</u>	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOE WILSON INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CUTTINO, THOMAS A. ....	12/02/20 12/15/20	PAID INTERN - HOUSE PROGRAM .....		-899.14
PERSONNEL COMPENSATION TOTALS:					-899.14	
INTERN ALLOWANCES TOTALS:					<u>-899.14</u>	
OFFICE TOTALS:					<u>-899.14</u>	
MEMBERS REPRESENTATIONAL ALLOW MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ROBERT J. WITTMAN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					10,695.23	10,285.60
PERSONNEL COMPENSATION .....					698,125.05	236,597.19
TRAVEL .....					6,824.94	3,565.18

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RENT, COMMUNICATION, UTILITIES .....	85,126.20	27,322.45
PRINTING AND REPRODUCTION .....	22,218.34	7,615.86
OTHER SERVICES .....	22,726.90	6,904.33
SUPPLIES AND MATERIALS .....	26,887.65	4,287.82
EQUIPMENT .....	11,411.33	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,015.64	297,028.43
OFFICE TOTALS:	884,015.64	297,028.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	8,819.15	
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	FRANKED MAIL .....	-100.90	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	213.53	
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	FRANKED MAIL .....	-62.85	
09-01	AP	01460065	UNITED STATES POSTAL SERVICE .....	07/01/21	07/31/21	FRANKED MAIL .....	161.56	
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1,076.89	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	264.87	
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	FRANKED MAIL .....	-86.65	
							FRANKED MAIL TOTALS:	10,285.60

PERSONNEL COMPENSATION

EVANS, SHANNON J. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	8,750.01	
HALL, CHRISTOPHER B .....	07/01/21	09/30/21	LEGISLATIVE COUNSEL .....	17,499.99	
HUNTLEY, MAXWELL O .....	06/01/21	09/30/21	SENIOR DEFENSE AND FOREIGN POL .....	18,472.20	
JONES, THOMAS C. ....	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR .....	15,999.99	
KIMBALL, CHERYL B .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	7,125.00	
KING, CAROLYN A. ....	07/01/21	09/30/21	CHIEF OF STAFF .....	42,000.00	
NEWSOME, SARAH T .....	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT .....	10,500.00	
REXRODE, KATHRYN S. ....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	12,000.00	
ROBINSON, BRENT W. ....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	24,999.99	
SCHUMACHER, JOSEPH F. ....	07/01/21	09/30/21	DISTRICT AND OUTREACH DIRECTOR .....	30,000.00	
SMOLINSKY, CURRAN F .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	10,500.00	
WEAR, BRANDON M .....	07/01/21	09/30/21	COMMUNICATIONS MANAGER .....	12,500.01	
WHITEHOUSE, CHRISTINA N .....	07/01/21	09/30/21	DISTRICT REPRESENTATIVE .....	10,500.00	
WILSON, JORDAN P .....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	15,750.00	
				PERSONNEL COMPENSATION TOTALS:	236,597.19

TRAVEL

07-19	AP	01441428	KING, CAROLYN A. ....	06/17/21	06/19/21	PRIVATE AUTO MILEAGE .....	108.70
07-19	AP	01441434	NEWSOME, SARAH T. ....	05/11/21	05/11/21	PRIVATE AUTO MILEAGE .....	90.16
07-19	AP	01441447	WILSON, JORDAN P .....	07/02/21	07/02/21	PRIVATE AUTO MILEAGE .....	64.40
07-29	AP	01448078	NEWSOME, SARAH T. ....	07/23/21	07/23/21	PRIVATE AUTO MILEAGE .....	59.92
08-05	AP	01448068	REXRODE, KATHRYN S. ....	07/22/21	07/23/21	PRIVATE AUTO MILEAGE .....	39.20
08-05	AP	01449979	SCHUMACHER, JOSEPH F. ....	06/03/21	06/29/21	PRIVATE AUTO MILEAGE .....	277.20
08-09	AP	01449982	HON ROBERT J WITTMAN .....	07/04/21	07/30/21	PRIVATE AUTO MILEAGE .....	392.39
08-18	AP	01452288	SCHUMACHER, JOSEPH F. ....	07/13/21	07/30/21	PRIVATE AUTO MILEAGE .....	250.88
08-26	AP	01458645	KING, CAROLYN A. ....	08/05/21	08/09/21	PRIVATE AUTO MILEAGE .....	186.93
08-27	AP	01458693	WILSON, JORDAN P .....	08/05/21	08/13/21	PRIVATE AUTO MILEAGE .....	215.71
09-02	AP	01461231	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION .....	60.00
09-02	AP	01461231	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION .....	248.40
09-02	AP	01461231	CITIBANK GOV CARD SERVICE .....	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION .....	209.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT J. WITTMAN—Con.						
09-02	AP 01461231	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	COMMERCIAL TRANSPORTATION	669.40	
09-02	AP 01461231	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION	-669.40	
09-07	AP 01462102	HON ROBERT J WITTMAN	08/01/21 08/31/21	PRIVATE AUTO MILEAGE	866.21	
09-15	AP 01463965	REXRODE, KATHRYN S.	08/09/21 08/11/21	PRIVATE AUTO MILEAGE	57.12	
09-15	AP 01463967	SCHUMACHER, JOSEPH F.	08/03/21 08/26/21	PRIVATE AUTO MILEAGE	402.08	
09-24	AP 01470038	WILSON, JORDAN P	09/12/21 09/12/21	PRIVATE AUTO MILEAGE	36.18	
					TRAVEL TOTALS:	3,565.18
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442244	P & M PARTNERSHIP LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
07-16	AP 01442683	BROAD SEAS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
07-16	AP 01443132	DOC STONE OFFICE LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
07-19	AP 01441437	VERIZON	07/03/21 08/04/21	TELECOMSRV/EQ/TOLL CHARGE	46.29	
07-19	AP 01441439	DOMINION VIRGINIA POWER	06/02/21 07/02/21	UTILITIES	91.53	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	126.25	
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	994.82	
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	801.28	
07-29	AP 01448058	TOWN OF TAPPAHANNOCK	04/15/21 06/30/21	UTILITIES	181.80	
07-29	AP 01448064	VERIZON	06/20/21 07/19/21	TELECOMSRV/EQ/TOLL CHARGE	52.38	
07-29	AP 01448066	COMCAST	07/23/21 09/06/21	UTILITIES	162.42	
07-30	GL GLA0108290		07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL	19.22	
08-04	AP 01449980	VERIZON	07/01/21 08/24/21	TELECOMSRV/EQ/TOLL CHARGE	51.94	
08-05	AP 01449991	VERIZON	07/19/21 08/18/21	UTILITIES	119.99	
08-16	AP 01453722	P & M PARTNERSHIP LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
08-16	AP 01454149	BROAD SEAS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
08-16	AP 01454590	DOC STONE OFFICE LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
08-17	AP 01452290	DOMINION VIRGINIA POWER	07/02/21 08/02/21	UTILITIES	103.91	
08-17	AP 01452294	VERIZON	08/05/21 09/04/21	TELECOMSRV/EQ/TOLL CHARGE	46.39	
08-27	AP 01458641	CONSTITUENT SERVICES INC	08/05/21 08/05/21	TELECOMSRV/EQ/TOLL CHARGE	4,327.92	
08-27	AP 01458695	VERIZON	06/19/21 07/18/21	UTILITIES	114.99	
08-27	AP 01458696	VERIZON	05/19/21 06/18/21	UTILITIES	114.99	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	126.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	994.16	
08-30	GL EMS0109045		07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	803.91	
09-13	AP 01462132	VERIZON	08/19/21 09/18/21	UTILITIES	114.99	
09-13	AP 01462140	VERIZON	08/25/21 09/24/21	TELECOMSRV/EQ/TOLL CHARGE	51.77	
09-13	AP 01462142	VERIZON	07/20/21 08/19/21	TELECOMSRV/EQ/TOLL CHARGE	52.36	
09-14	AP 01462137	COMCAST	08/23/21 10/06/21	UTILITIES	162.42	
09-15	AP 01463963	DOMINION VIRGINIA POWER	08/02/21 09/01/21	UTILITIES	113.69	
09-16	AP 01463979	VERIZON	09/05/21 10/04/21	TELECOMSRV/EQ/TOLL CHARGE	46.26	
09-16	AP 01465839	P & M PARTNERSHIP LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
09-16	AP 01466259	BROAD SEAS LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	

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09-16	AP	01466698	DOC STONE OFFICE LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,104.00
09-16	AP	01467105	TOWN OF TAPPAHANNOCK .....	04/13/21	06/30/21	UTILITIES .....	181.80
09-16	AP	01467105	TOWN OF TAPPAHANNOCK .....	04/15/21	06/30/21	UTILITIES .....	-181.80
09-27	AP	01470030	TOWN OF TAPPAHANNOCK .....	06/15/21	08/17/21	UTILITIES .....	80.85
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,004.98
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	802.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,322.45
			PRINTING AND REPRODUCTION				
07-08	GL	LAW0107808	.....	06/25/21	06/25/21	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
08-04	AP	01449985	ACCURATE WORD .....	07/27/21	07/27/21	PRINTING & REPRODUCTION .....	250.00
08-05	AP	01449943	CITI PCARD-BARBOUR PRINTING TAPPAHAN .....	07/20/21	07/20/21	PRINTING & REPRODUCTION .....	235.00
08-05	AP	01449978	THE PROSPER GROUP LLC .....	05/19/21	06/30/21	ADVERTISEMENTS .....	3,464.87
08-18	AP	01452289	ACCURATE WORD .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....	93.00
08-30	AP	01458649	THE PROSPER GROUP LLC .....	07/01/21	07/31/21	ADVERTISEMENTS .....	3,487.09
09-27	GL	MED0109742	.....	09/08/21	09/21/21	PHOTOGRAPHIC (TRANSFER) .....	5.90
						PRINTING AND REPRODUCTION TOTALS:	7,615.86
			OTHER SERVICES				
07-01	AP	01436982	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/17/21	07/16/21	TECHNOLOGY SERVICE CONTRACTS .....	31.79
07-16	AP	01442547	FIRESIDE 21 LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-05	AP	01449943	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/17/21	08/16/21	TECHNOLOGY SERVICE CONTRACTS .....	31.79
08-16	AP	01454013	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-17	AP	01452292	ADT SECURITY SERVICES .....	08/29/21	11/28/21	SECURITY SERVICE .....	137.54
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-24	AP	01459268	CITIBANK .....	06/17/21	07/16/21	TECHNOLOGY SERVICE CONTRACTS .....	-31.79
09-16	AP	01466127	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,904.33
			SUPPLIES AND MATERIALS				
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	121.98
07-01	AP	01436982	CITI PCARD-APPLE.COM/US .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	402.80
07-01	AP	01436982	CITI PCARD-BESTBUYCOM806462607980 .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	199.99
07-01	AP	01436982	CITI PCARD-CANVA 03075-25589833 .....	06/03/21	07/03/21	SOFTWARE LESS THAN \$500 .....	12.95
07-01	AP	01436982	CITI PCARD-ZOOM.US 888-799-9666 .....	06/23/21	07/22/21	SOFTWARE LESS THAN \$500 .....	47.67
07-29	AP	01448052	CRYSTAL SPRINGS .....	06/21/21	06/21/21	WATER .....	35.42
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	-296.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	819.99
08-05	AP	01449943	CITI PCARD-BESTBUYCOM806472313922 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	91.97
08-05	AP	01449943	CITI PCARD-CANVA 03105-19106852 .....	07/03/21	08/02/21	SOFTWARE LESS THAN \$500 .....	12.95
08-05	AP	01449943	CITI PCARD-TWP SUB27576392 .....	07/22/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L .....	106.00
08-05	AP	01449943	CITI PCARD-ZOOM.US 888-799-9666 .....	07/23/21	08/22/21	SOFTWARE LESS THAN \$500 .....	47.67
08-24	AP	01459268	CITIBANK .....	06/17/21	07/16/21	SOFTWARE LESS THAN \$500 .....	31.79
08-26	AP	01458645	KING, CAROLYN A .....	08/09/21	08/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	367.56
08-27	AP	01458640	CRYSTAL SPRINGS .....	08/09/21	08/09/21	WATER .....	37.96
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	-169.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	680.21
09-02	AP	01461178	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/18/21	09/17/21	SOFTWARE LESS THAN \$500 .....	31.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2021 HON. ROBERT J. WITTMAN—Con.						
09-02	AP 01461178	CITI PCARD-CANVA I03136-29256044 .....	08/03/21 09/02/21	SOFTWARE LESS THAN \$500 .....	12.95	
09-02	AP 01461178	CITI PCARD-Microsoft Store .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	27.51	
09-02	AP 01461178	CITI PCARD-ZOOM.US 888-799-9666 .....	08/23/21 09/22/21	SOFTWARE LESS THAN \$500 .....	47.67	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	126.65	
09-10	GL FRM0109334	.....	07/02/21 08/02/21	FRAMING (TRANSFER) .....	34.00	
09-24	AP 01470919	IMPACTOFFICE .....	08/01/21 08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	1,075.39	
09-27	AP 01470036	CRYSTAL SPRINGS .....	08/23/21 08/23/21	WATER .....	25.96	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-258.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	611.99	
				SUPPLIES AND MATERIALS TOTALS:		4,287.82
<b>EQUIPMENT</b>						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	150.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	150.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	150.00	
				EQUIPMENT TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,028.43
				OFFICE TOTALS:		297,028.43
<b>INTERN ALLOWANCES</b>						
2021 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,588.00	5,400.00
				INTERN ALLOWANCES TOTALS:	12,588.00	5,400.00
				OFFICE TOTALS:	12,588.00	5,400.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ARCHULET, RACHEL N. ....	07/01/21 08/30/21	PAID INTERN - HOUSE PROGRAM .....	-260.00	
		ARIAS, RODRIGO V. ....	08/09/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	1,040.00	
		BROWN, MARK A. ....	07/08/21 08/20/21	PAID INTERN - HOUSE PROGRAM .....	860.00	
		DOUCET, JOHN P. ....	07/12/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....	500.00	
		HABER, ALYSSA M. ....	07/01/21 07/23/21	PAID INTERN - HOUSE PROGRAM .....	460.00	
		HEATHER, KAYLEIGH R. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	760.00	
		MORIARTY, LIAM J. ....	07/01/21 08/06/21	PAID INTERN - HOUSE PROGRAM .....	720.00	
		NORTON, ZOE B. ....	06/18/21 07/15/21	PAID INTERN - HOUSE PROGRAM .....	560.00	
		ROSNICK, DYLAN M. ....	08/23/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....	760.00	
				PERSONNEL COMPENSATION TOTALS:		5,400.00
				INTERN ALLOWANCES TOTALS:		5,400.00
				OFFICE TOTALS:		5,400.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,353.64	2,539.31

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PERSONNEL COMPENSATION .....	715,350.27	243,408.40
TRAVEL .....	44,890.35	25,789.91
RENT, COMMUNICATION, UTILITIES .....	64,407.88	22,708.69
PRINTING AND REPRODUCTION .....	2,244.50	435.27
OTHER SERVICES .....	26,286.65	11,137.45
SUPPLIES AND MATERIALS .....	17,494.89	5,457.10
EQUIPMENT .....	1,841.96	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,870.14	312,316.13
OFFICE TOTALS:	876,870.14	312,316.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL .....
					-32.30
08-10	AP	01448678	06/01/21	06/30/21	FRANKED MAIL .....
					756.55
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL .....
					-25.60
09-01	AP	01460065	07/01/21	07/31/21	FRANKED MAIL .....
					1,086.79
09-28	AP	01470892	08/01/21	08/31/21	FRANKED MAIL .....
					766.67
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL .....
					-12.80
					FRANKED MAIL TOTALS:
					2,539.31

PERSONNEL COMPENSATION

BADER, DAVID C .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	15,750.01
BAUGH, R P .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,500.00
BRANDOLINI, GILLIE M .....	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT .....	14,000.01
FOSTER, JANET M .....	07/01/21	09/30/21	CONSTITUENT SERVICES MANAGER .....	16,750.00
GARRETT, TERI L .....	07/01/21	09/30/21	CONSTITUENT SERVICES/FIELD REP .....	14,750.01
GREENLEE, MARIAH E .....	07/01/21	09/30/21	SCHEDULER .....	14,000.01
HALE, JORDAN .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	15,249.99
HATFIELD, GRACE K .....	08/16/21	09/30/21	PART-TIME EMPLOYEE .....	1,050.00
NASH, MADISON M .....	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF .....	24,999.99
PIEL, MADISON E .....	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN .....	9,000.00
POWELL, JESSICA L .....	07/01/21	09/30/21	LEGISLATIVE DIRECTOR .....	9,547.92
RUNKEL, NICHOLAS A .....	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT .....	16,166.66
SIKORA, ALEXIA M .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	23,750.01
THACKER, JEFFREY M .....	07/01/21	09/30/21	FIELD REPRESENTATIVE .....	12,500.01
VANDEGRIFT, GRACE E .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	11,750.01
WALKER, BEAU T .....	07/01/21	09/30/21	CHIEF OF STAFF .....	10,643.76
WEAVER, KYLE E .....	07/01/21	09/30/21	PROJECTS DIRECTOR .....	18,750.00
WILSON, REID A .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	10,250.01
			PERSONNEL COMPENSATION TOTALS:	243,408.40

TRAVEL

07-14	AP	01437933	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION .....
					186.40
07-14	AP	01437933	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION .....
					268.40
07-14	AP	01437933	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION .....
					268.40
07-14	AP	01437933	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION .....
					268.40
07-14	AP	01437933	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION .....
					186.40
07-14	AP	01437933	06/17/21	06/17/21	MEALS .....
					6.55
07-14	AP	01437933	06/25/21	06/25/21	MEALS .....
					21.64
07-14	AP	01437933	05/28/21	05/28/21	GASOLINE .....
					38.00
07-14	AP	01437933	06/02/21	06/02/21	GASOLINE .....
					49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
07-14	AP 01437933	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	GASOLINE	42.00	
07-14	AP 01437933	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	GASOLINE	40.00	
07-14	AP 01437992	GARRETT, TERI L	05/28/21 05/28/21	MEALS	25.31	
07-14	AP 01437992	GARRETT, TERI L	06/03/21 06/30/21	PRIVATE AUTO MILEAGE	162.50	
07-14	AP 01437994	HALE, JORDAN	06/03/21 06/21/21	PRIVATE AUTO MILEAGE	251.00	
07-14	AP 01437995	THACKER, JEFF	06/02/21 06/25/21	PRIVATE AUTO MILEAGE	174.00	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION	277.20	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/13/21 06/16/21	COMMERCIAL TRANSPORTATION	536.80	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/06/21 06/10/21	LODGING	439.68	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	39.00	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	MEALS	23.37	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	MEALS	6.54	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	MEALS	19.74	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS	6.26	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	MEALS	12.57	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	MEALS	20.05	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	MEALS	27.62	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/06/21 06/10/21	CAR RENTAL	251.06	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	GASOLINE	35.51	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	GASOLINE	57.14	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	TAXI/PARKING/TOLLS	20.00	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/13/21 06/16/21	TAXI/PARKING/TOLLS	56.00	
07-15	AP 01437936	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	TAXI/PARKING/TOLLS	8.20	
07-16	AP 01437984	SP+	07/01/21 07/31/21	TAXI/PARKING/TOLLS	65.00	
07-22	AP 01447301	GM FINANCIAL LEASING	04/01/21 04/30/21	AUTOMOBILE LEASE	859.76	
07-22	AP 01447302	GM FINANCIAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE	859.76	
07-22	AP 01447303	GM FINANCIAL LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE	859.76	
07-22	AP 01447304	GM FINANCIAL LEASING	07/01/21 07/31/21	AUTOMOBILE LEASE	859.76	
07-23	AP 01447112	RUNKEL, NICHOLAS A.	07/22/21 07/22/21	TAXI/PARKING/TOLLS	47.14	
08-02	AP 01449001	HALE, JORDAN	07/28/21 07/28/21	MEALS	10.00	
08-02	AP 01449001	HALE, JORDAN	07/07/21 07/28/21	PRIVATE AUTO MILEAGE	302.50	
08-02	AP 01449018	THACKER, JEFF	07/01/21 07/13/21	PRIVATE AUTO MILEAGE	75.00	
08-04	AP 01449036	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	COMMERCIAL TRANSPORTATION	186.40	
08-04	AP 01449036	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION	186.40	
08-04	AP 01449036	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	COMMERCIAL TRANSPORTATION	186.40	
08-04	AP 01449036	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	MEALS	25.55	
08-04	AP 01449739	SP+	08/01/21 08/30/21	TAXI/PARKING/TOLLS	65.00	
08-04	AP 01449840	CITIBANK GOV CARD SERVICE	07/20/21 07/24/21	COMMERCIAL TRANSPORTATION	544.10	
08-04	AP 01449840	CITIBANK GOV CARD SERVICE	07/12/21 07/13/21	LODGING	110.40	
08-04	AP 01449840	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS	18.14	
08-04	AP 01449840	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	MEALS	12.98	
08-04	AP 01449840	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	MEALS	35.81	
08-04	AP 01449840	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	MEALS	13.97	

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08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS	3.81
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	11.16
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	63.63
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE	22.45
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE	47.68
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE	37.35
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/20/21	07/24/21	TAXI/PARKING/TOLLS	70.00
08-10	AP	01448983	GARRETT, TERI L	07/14/21	07/14/21	MEALS	19.84
08-10	AP	01448983	GARRETT, TERI L	07/14/21	07/30/21	PRIVATE AUTO MILEAGE	72.00
08-16	AP	01454836	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	859.76
08-17	AP	01452251	RUNKEL, NICHOLAS A	08/02/21	08/07/21	MEALS	151.68
08-17	AP	01452251	RUNKEL, NICHOLAS A	08/01/21	08/07/21	TAXI/PARKING/TOLLS	38.34
08-23	AP	01457370	WALKER, BEAU T	07/20/21	08/07/21	LODGING	1,323.76
08-23	AP	01457370	WALKER, BEAU T	08/10/21	08/13/21	PRIVATE AUTO MILEAGE	151.50
08-23	AP	01457370	WALKER, BEAU T	07/20/21	08/06/21	TAXI/PARKING/TOLLS	120.00
08-25	AP	01457818	GREENLEE, MARIAH E	08/07/21	08/13/21	COMMERCIAL TRANSPORTATION	60.00
08-25	AP	01457818	GREENLEE, MARIAH E	08/09/21	08/14/21	MEALS	191.97
08-25	AP	01457818	GREENLEE, MARIAH E	08/11/21	08/14/21	GASOLINE	93.16
08-25	AP	01457818	GREENLEE, MARIAH E	08/08/21	08/14/21	TAXI/PARKING/TOLLS	37.19
08-27	AP	01459253	NASH, MADISON M	08/15/21	08/17/21	MEALS	162.84
08-27	AP	01459253	NASH, MADISON M	08/15/21	08/22/21	TAXI/PARKING/TOLLS	51.30
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	186.40
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	186.40
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	186.40
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	149.58
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE	40.00
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE	42.00
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	19.00
09-01	AP	01460841	VANDEGRIFT, GRACE E	08/08/21	08/12/21	COMMERCIAL TRANSPORTATION	60.00
09-01	AP	01460841	VANDEGRIFT, GRACE E	08/08/21	08/13/21	MEALS	157.72
09-01	AP	01460841	VANDEGRIFT, GRACE E	08/12/21	08/12/21	MEALS	7.11
09-01	AP	01460841	VANDEGRIFT, GRACE E	08/13/21	08/13/21	GASOLINE	20.92
09-01	AP	01460841	VANDEGRIFT, GRACE E	08/08/21	08/14/21	TAXI/PARKING/TOLLS	46.82
09-01	AP	01460850	HALE, JORDAN	08/11/21	08/11/21	MEALS	12.93
09-01	AP	01460850	HALE, JORDAN	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	281.15
09-01	AP	01460853	GARRETT, TERI L	08/12/21	08/12/21	MEALS	22.36
09-01	AP	01460853	GARRETT, TERI L	08/05/21	08/24/21	PRIVATE AUTO MILEAGE	217.00
09-01	AP	01460857	THACKER, JEFF	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	291.50
09-01	AP	01460858	WEAVER, KYLE	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	30.45
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	268.40
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	139.40
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/13/21	COMMERCIAL TRANSPORTATION	462.10
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	COMMERCIAL TRANSPORTATION	1,009.20
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/15/21	COMMERCIAL TRANSPORTATION	461.10
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	268.40
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	745.60
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	LODGING	439.68
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/13/21	LODGING	1,099.20
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	LODGING	659.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/15/21 08/20/21	LODGING		1,648.80
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS		206.16
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS		186.62
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		196.83
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	MEALS		7.48
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/08/21 08/14/21	CAR RENTAL		364.44
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/15/21 08/19/21	CAR RENTAL		251.06
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/15/21 08/20/21	CAR RENTAL		624.24
09-02	AP 01460454	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	GASOLINE		45.99
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		36.95
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	MEALS		54.66
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	MEALS		20.07
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		159.26
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS		49.73
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS		8.41
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	MEALS		75.20
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	MEALS		40.61
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	GASOLINE		37.24
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	GASOLINE		33.42
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	GASOLINE		50.00
09-02	AP 01460526	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	GASOLINE		32.14
09-02	AP 01461268	SP+	09/01/21 09/30/21	TAXI/PARKING/TOLLS		65.00
09-03	AP 01461316	WILSON, REID A.	08/09/21 08/14/21	MEALS		299.93
09-03	AP 01461316	WILSON, REID A.	08/14/21 08/14/21	TAXI/PARKING/TOLLS		15.69
09-13	AP 01463250	POWELL, JESSICA L.	08/09/21 08/15/21	MEALS		122.32
09-13	AP 01463250	POWELL, JESSICA L.	08/16/21 08/16/21	TAXI/PARKING/TOLLS		18.59
09-14	AP 01462565	PIEL, MADISON E.	08/15/21 08/16/21	MEALS		30.98
09-16	AP 01466940	GM FINANCIAL LEASING	09/01/21 09/30/21	AUTOMOBILE LEASE		859.76
				TRAVEL TOTALS:		25,789.91
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01437991	FOSTER, JANET	05/28/21 06/28/21	UTILITIES		69.86
07-15	AP 01437991	FOSTER, JANET	06/29/21 07/28/21	UTILITIES		69.86
07-16	AP 01437976	COX BUSINESS SERVICES	06/21/21 07/20/21	UTILITIES		419.83
07-16	AP 01437977	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
07-16	AP 01437987	AT&T	06/23/21 07/22/21	UTILITIES		300.59
07-16	AP 01439109	FEDEX	06/22/21 06/22/21	POSTAGE / COURIER / BOX RENTAL		5.99
07-16	AP 01442886	CONARC PLACE LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
07-16	AP 01442887	PARKWAY TOWER PARTNERS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
07-16	AP 01442906	JEFF FOUNTAIN & ASSOCIATES	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-19	AP 01437981	ARKANSAS OKLAHOMA GAS CORP	05/25/21 06/23/21	UTILITIES		17.79
07-19	AP 01441031	AT&T MOBILITY II LLC	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		363.37
07-21	AP 01446355	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/21 07/19/21	UTILITIES		175.97
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00

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07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	634.18
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	9.10
07-29	AP	01448144	COX BUSINESS SERVICES	07/21/21	08/20/21	UTILITIES	419.83
07-29	AP	01448145	FEDEX	07/12/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	31.14
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	10.86
08-02	AP	01448866	ARKANSAS OKLAHOMA GAS CORP	06/23/21	07/24/21	UTILITIES	19.57
08-02	AP	01448989	FOSTER, JANET	07/28/21	08/27/21	UTILITIES	69.86
08-02	AP	01449019	WEAVER, KYLE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	43.77
08-04	AP	01449393	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
08-04	AP	01449729	AT&T	07/15/21	08/22/21	UTILITIES	310.58
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	UTILITIES	17.00
08-09	AP	01451719	FEDEX	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	4.05
08-16	AP	01454349	CONARC PLACE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
08-16	AP	01454350	PARKWAY TOWER PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
08-16	AP	01454367	JEFF FOUNTAIN & ASSOCIATES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	01453116	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	363.37
08-25	AP	01458046	OKLAHOMA GAS & ELECTRIC COMPANY	07/20/21	08/17/21	UTILITIES	184.33
08-25	AP	01458049	FEDEX	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	4.05
08-26	AP	01458820	FEDEX	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	7.68
08-26	AP	01458822	COX BUSINESS SERVICES	08/21/21	09/20/21	UTILITIES	419.83
08-26	GL	MED0108954		08/09/21	08/09/21	HIR GRAPHICS (TRANSFER)	1.00
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	10.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	725.87
08-31	AP	01460393	ARKANSAS OKLAHOMA GAS CORP	07/24/21	08/24/21	UTILITIES	17.79
09-01	AP	01460848	FOSTER, JANET	08/28/21	09/27/21	UTILITIES	69.86
09-01	AP	01460850	HALE, JORDAN	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	24.68
09-01	AP	01461255	AT&T	08/23/21	09/22/21	UTILITIES	300.59
09-02	AP	01461003	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
09-16	AP	01466459	CONARC PLACE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
09-16	AP	01466460	PARKWAY TOWER PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
09-16	AP	01466477	JEFF FOUNTAIN & ASSOCIATES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-21	AP	01465075	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	363.37
09-24	AP	01470276	COX BUSINESS SERVICES	09/21/21	10/20/21	UTILITIES	419.83
09-24	AP	01470277	OKLAHOMA GAS & ELECTRIC COMPANY	08/18/21	09/17/21	UTILITIES	187.35
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	621.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,708.69
PRINTING AND REPRODUCTION							
07-16	AP	01439106	DIGITAL PRINTING SOLUTIONS INC	06/05/21	07/04/21	PRINTING & REPRODUCTION	25.79
07-19	AP	01437986	DIGITAL PRINTING SOLUTIONS INC	05/30/21	06/29/21	PRINTING & REPRODUCTION	99.70
07-26	GL	MED0108155		07/20/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	40.00
08-02	AP	01448860	DIGITAL PRINTING SOLUTIONS INC	06/30/21	07/29/21	PRINTING & REPRODUCTION	113.34
08-13	AP	01451721	DIGITAL PRINTING SOLUTIONS INC	07/05/21	08/04/21	PRINTING & REPRODUCTION	17.90
08-26	GL	MED0108954		07/26/21	07/26/21	PHOTOGRAPHIC (TRANSFER)	11.40
08-31	AP	01460392	DIGITAL PRINTING SOLUTIONS INC	07/30/21	08/29/21	PRINTING & REPRODUCTION	107.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
09-14	AP 01463253	DIGITAL PRINTING SOLUTIONS INC .....	08/05/21 09/04/21	PRINTING & REPRODUCTION .....		19.17
					PRINTING AND REPRODUCTION TOTALS:	435.27
OTHER SERVICES						
07-15	AP 01439517	EXECUTIVE ENTERPRISE SERVICES LLC .....	06/01/21 06/30/21	JANITORIAL AND MAINT SERV .....		180.00
07-16	AP 01438788	SHRED-IT .....	06/30/21 06/30/21	JANITORIAL AND MAINT SERV .....		78.92
07-16	AP 01441869	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-19	AP 01437980	MICHAEL A GWATNEY .....	05/10/21 12/31/21	SECURITY SERVICE .....		390.00
07-22	AP 01445988	SIKORA, ALEXIA M. ....	05/16/21 05/16/22	TECHNOLOGY SERVICE CONTRACTS .....		199.00
07-22	AP 01445988	SIKORA, ALEXIA M. ....	06/25/21 07/24/21	TECHNOLOGY SERVICE CONTRACTS .....		0.99
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-09	AP 01451715	SHRED-IT USA LLC .....	07/20/21 07/20/21	JANITORIAL AND MAINT SERV .....		78.54
08-12	AP 01451722	EXECUTIVE ENTERPRISE SERVICES LLC .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....		180.00
08-16	AP 01453354	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-01	AP 01460181	ARKANSAS STATE CHAMBER OF COMMERCE .....	09/24/21 12/23/21	TRAINING .....		3,025.00
09-03	AP 01461857	EXECUTIVE ENTERPRISE SERVICES LLC .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....		180.00
09-16	AP 01465479	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,137.45
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	FOOD & BEVERAGE .....		94.13
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		36.50
07-14	AP 01437994	HALE, JORDAN .....	06/22/21 06/25/21	FOOD & BEVERAGE .....		49.40
07-15	AP 01437936	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	WATER .....		1.11
07-15	AP 01437936	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	FOOD & BEVERAGE .....		75.72
07-16	AP 01437975	QUENCH USA LLC .....	07/01/21 07/31/21	WATER .....		41.00
07-16	AP 01437982	ARKANSAS DEMOCRAT GAZETTE INC .....	07/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L .....		69.00
07-19	AP 01438785	WICHITA WATER CONDITIONING INC .....	06/03/21 06/30/21	WATER .....		41.80
07-19	AP 01441037	OFFICE DEPOT INC .....	06/28/21 06/28/21	WATER .....		13.58
07-19	AP 01441037	OFFICE DEPOT INC .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....		88.02
07-20	AP 01441026	NORTHWEST ARKANSAS BUSINESS .....	08/02/21 08/01/22	PUBLICATIONS/REFERENCE MAT'L .....		49.95
07-21	AP 01445991	SIKORA, ALEXIA M. ....	01/10/21 02/06/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-21	AP 01445991	SIKORA, ALEXIA M. ....	01/11/21 02/06/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
07-21	AP 01445991	SIKORA, ALEXIA M. ....	01/17/21 02/16/21	PUBLICATIONS/REFERENCE MAT'L .....		46.88
07-21	AP 01445991	SIKORA, ALEXIA M. ....	02/07/21 03/06/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-21	AP 01445991	SIKORA, ALEXIA M. ....	02/08/21 03/08/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
07-21	AP 01445991	SIKORA, ALEXIA M. ....	02/17/21 03/16/21	PUBLICATIONS/REFERENCE MAT'L .....		46.88
07-21	AP 01445991	SIKORA, ALEXIA M. ....	03/07/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-21	AP 01445991	SIKORA, ALEXIA M. ....	03/08/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
07-21	AP 01445991	SIKORA, ALEXIA M. ....	03/17/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L .....		46.88
07-21	AP 01445991	SIKORA, ALEXIA M. ....	04/04/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
07-21	AP 01445991	SIKORA, ALEXIA M. ....	04/12/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
07-21	AP 01445991	SIKORA, ALEXIA M. ....	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L .....		52.09

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07-21	AP	01445991	SIKORA, ALEXIA M.	05/02/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-21	AP	01445991	SIKORA, ALEXIA M.	05/03/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
07-21	AP	01445991	SIKORA, ALEXIA M.	05/30/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-21	AP	01445991	SIKORA, ALEXIA M.	06/07/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
07-21	AP	01445991	SIKORA, ALEXIA M.	07/12/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
07-22	AP	01445988	SIKORA, ALEXIA M.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	12.99
07-22	AP	01445988	SIKORA, ALEXIA M.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	12.03
07-22	AP	01445988	SIKORA, ALEXIA M.	10/09/20	10/08/21	SOFTWARE LESS THAN \$500	119.40
07-22	AP	01445988	SIKORA, ALEXIA M.	02/23/21	02/23/21	SOFTWARE LESS THAN \$500	23.32
07-22	AP	01445988	SIKORA, ALEXIA M.	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	29.00
07-22	AP	01445988	SIKORA, ALEXIA M.	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	300.00
07-22	AP	01445988	SIKORA, ALEXIA M.	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-22	AP	01445988	SIKORA, ALEXIA M.	07/19/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L	64.95
07-23	AP	01447112	RUNKEL, NICHOLAS A.	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	21.16
07-29	AP	01448143	SUBSCRIBER RENEWALS	08/15/21	08/14/22	PUBLICATIONS/REFERENCE MAT'L	194.48
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	308.39
08-02	AP	01449018	THACKER, JEFF	07/28/21	07/28/21	AUTO EXPENSES	10.00
08-04	AP	01449389	QUENCH USA LLC	08/01/21	08/31/21	WATER	41.00
08-04	AP	01449732	WICHITA WATER CONDITIONING INC	07/15/21	07/30/21	WATER	26.90
08-10	AP	01448983	GARRETT, TERI L	06/30/21	06/30/21	WATER	7.68
08-10	AP	01448983	GARRETT, TERI L	07/01/21	07/01/21	FOOD & BEVERAGE	49.01
08-25	AP	01458050	OFFICE DEPOT INC	07/30/21	07/30/21	FOOD & BEVERAGE	7.99
08-25	AP	01458053	OFFICE DEPOT INC	07/30/21	07/30/21	WATER	6.51
08-25	AP	01458053	OFFICE DEPOT INC	07/30/21	07/30/21	FOOD & BEVERAGE	31.38
08-25	AP	01458053	OFFICE DEPOT INC	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	101.24
08-31	AP	01460395	OFFICE DEPOT INC	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	30.79
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	166.10
09-01	AP	01460850	HALE, JORDAN	08/06/21	08/06/21	FOOD & BEVERAGE	18.00
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	FOOD & BEVERAGE	59.28
09-02	AP	01460995	QUENCH USA LLC	09/01/21	09/30/21	WATER	41.00
09-03	AP	01461316	WILSON, REID A.	06/25/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	96.38
09-03	AP	01461859	WICHITA WATER CONDITIONING INC	08/12/21	08/26/21	WATER	30.85
09-07	AP	01461259	DAVES AUTO BODY INC	08/27/21	08/27/21	AUTO EXPENSES	2,172.17
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	115.22
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	35.45
09-14	AP	01462565	PIEL, MADISON E	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	2.39
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	139.62
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	87.40
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	82.73
09-29	AP	01470286	ARKANSAS DEMOCRAT GAZETTE INC	10/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	78.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	33.16
						SUPPLIES AND MATERIALS TOTALS:	5,457.10
07-16	AP	01439106	DIGITAL PRINTING SOLUTIONS INC	07/05/21	08/04/21	MAINTENANCE / REPAIRS	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
07-19	AP 01437986	DIGITAL PRINTING SOLUTIONS INC	06/30/21 07/29/21	MAINTENANCE / REPAIRS		75.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS		130.00
08-02	AP 01448860	DIGITAL PRINTING SOLUTIONS INC	07/30/21 08/29/21	MAINTENANCE / REPAIRS		75.00
08-13	AP 01451721	DIGITAL PRINTING SOLUTIONS INC	08/05/21 09/04/21	MAINTENANCE / REPAIRS		75.00
08-31	AP 01460392	DIGITAL PRINTING SOLUTIONS INC	08/30/21 09/29/21	MAINTENANCE / REPAIRS		75.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS		130.00
09-14	AP 01463253	DIGITAL PRINTING SOLUTIONS INC	09/05/21 10/04/21	MAINTENANCE / REPAIRS		75.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,316.13
				OFFICE TOTALS:		<u>312,316.13</u>
2020 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AP 01445991	SIKORA, ALEXIA M.	12/07/20 01/06/21	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP 01445991	SIKORA, ALEXIA M.	12/13/20 01/09/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-21	AP 01445991	SIKORA, ALEXIA M.	12/17/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
07-22	AP 01445988	SIKORA, ALEXIA M.	09/25/20 09/25/21	PUBLICATIONS/REFERENCE MAT'L		64.95
07-22	AP 01445988	SIKORA, ALEXIA M.	09/26/20 09/26/21	PUBLICATIONS/REFERENCE MAT'L		19.95
				SUPPLIES AND MATERIALS TOTALS:		154.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.26
				OFFICE TOTALS:		<u>154.26</u>
INTERN ALLOWANCES						
2021 HON. STEVE WOMACK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,758.01	6,529.95
				INTERN ALLOWANCES TOTALS:	20,758.01	6,529.95
				OFFICE TOTALS:	<u>20,758.01</u>	<u>6,529.95</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELAND, CAROLINE M.	07/01/21 08/06/21	DISTRICT OFFICE PAID INTERN -		1,041.70
		HATFIELD, GRACE K.	07/01/21 07/31/21	DISTRICT OFFICE PAID INTERN -		1,225.50
		HATFIELD, GRACE K.	08/01/21 08/15/21	PART-TIME EMPLOYEE		612.75
		KEADY, COLIN C.	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN -		250.00
		LITZINGER, WILLIAM A.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCDOWELL, BECKETT P.	07/01/21 07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		MILHOLEN, JAMES L.	09/01/21 09/30/21	DISTRICT OFFICE PAID INTERN -		400.00
				PERSONNEL COMPENSATION TOTALS:		6,529.95
				INTERN ALLOWANCES TOTALS:		<u>6,529.95</u>

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									OFFICE TOTALS:	6,529.95
MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. ROB WOODALL										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....				-14.45
									RENT, COMMUNICATION, UTILITIES TOTALS:	-14.45
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.45
									OFFICE TOTALS:	-14.45
2021 HON. RON WRIGHT										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	-20.73			61.24
						PERSONNEL COMPENSATION .....	432,269.43			49,950.00
						TRAVEL .....	11,298.93			0.00
						RENT, COMMUNICATION, UTILITIES .....	39,917.59			10,407.42
						PRINTING AND REPRODUCTION .....	258.00			0.00
						OTHER SERVICES .....	30,384.43			7,214.04
						SUPPLIES AND MATERIALS .....	1,383.38			0.00
						EQUIPMENT .....	755.46			70.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,246.49			67,702.72
						OFFICE TOTALS:	516,246.49			67,702.72
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....				61.24
									FRANKED MAIL TOTALS:	61.24
PERSONNEL COMPENSATION										
			CAVANAUGH, MICAH J .....	07/01/21	07/27/21	CHIEF OF STAFF .....				11,625.00
			HARDIMON, MADISON C .....	07/01/21	07/27/21	LEGISLATIVE DIRECTOR .....				5,625.00
			JACOBSON, JONATHAN M .....	07/01/21	07/27/21	STAFF ASSISTANT .....				3,000.00
			JAMES, JOEL W .....	07/01/21	07/27/21	EDUCATION OUTREACH COORDINATOR .....				3,525.00
			JENNINGS, MEAGAN W .....	07/01/21	07/27/21	SCHEDULER .....				3,675.00
			NGUYEN, HUNG X .....	07/01/21	07/27/21	DEPUTY CHIEF OF STAFF .....				9,525.00
			ROLLINS, DEBORAH L .....	07/01/21	07/27/21	CASEWORKER .....				5,625.00
			STACKS, LAUREN L .....	07/01/21	07/27/21	CONSTITUENT SERVICES REPRESENT .....				3,600.00
			WALLER, CAROLINE G. ....	07/01/21	07/27/21	OFFICE MANAGER .....				3,750.00
						PERSONNEL COMPENSATION TOTALS:				49,950.00
RENT, COMMUNICATION, UTILITIES										
07-02	AP	01435451	AT&T CORP .....	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE .....				10.83
07-16	AP	01442674	TEXAS TRUST CREDIT UNION .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....				2,785.42
07-21	AP	01437248	TIME WARNER CABLE .....	06/18/21	07/17/21	UTILITIES .....				112.42
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....				8.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....				113.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....				990.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....				607.39
07-30	AP	01448841	FEDEX BILLING ONLINE .....	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....				75.24
07-30	AP	01450966	SPILSGUS PROPERTIES LLC .....	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....				600.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON WRIGHT—Con.						
08-16	AP 01454140	TEXAS TRUST CREDIT UNION .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,785.42
08-16	AP 01454746	SPILSGUS PROPERTIES LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		989.81
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		607.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,407.42
OTHER SERVICES						
07-16	AP 01443359	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
07-16	AP 01443360	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
07-21	AP 01437569	SHRED-IT USA LLC .....	05/21/21 05/21/21	JANITORIAL AND MAINT SERV .....		64.04
08-16	AP 01454813	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
08-16	AP 01454814	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
				OTHER SERVICES TOTALS:		7,214.04
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/19/21	MAINTENANCE / REPAIRS .....		70.02
				EQUIPMENT TOTALS:		70.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,702.72
				OFFICE TOTALS:		67,702.72
2021 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	367.03	99.63
				PERSONNEL COMPENSATION .....	794,216.76	279,705.57
				TRAVEL .....	12,659.09	3,521.78
				RENT, COMMUNICATION, UTILITIES .....	61,128.20	24,050.25
				PRINTING AND REPRODUCTION .....	367.12	90.00
				OTHER SERVICES .....	29,738.79	8,884.21
				SUPPLIES AND MATERIALS .....	8,489.66	1,365.83
				EQUIPMENT .....	10,633.76	5,454.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,600.41	323,171.27
				OFFICE TOTALS:	917,600.41	323,171.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL FLG0108342	.....	07/20/21 07/31/21	FRANKED MAIL .....		-41.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		50.08
08-31	GL FLG0109186	.....	08/20/21 08/31/21	FRANKED MAIL .....		-18.65
09-01	AP 01460065	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		104.30
09-28	AP 01470892	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		5.00
				FRANKED MAIL TOTALS:		99.63
PERSONNEL COMPENSATION						
		CARR,JULIE J .....	07/01/21 09/30/21	CHIEF OF STAFF .....		38,233.33

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CLARK, RAYMEL A	07/01/21	09/30/21	SHARED EMPLOYEE	4,749.99
DRAKE, SETH H	07/01/21	07/31/21	CONGRESSIONAL AIDE/LEG CORRESP	6,000.00
DRAKE, SETH H	08/01/21	09/30/21	LEGISLATIVE ASSISTANT	8,750.00
ELLIOTT, CLAIRE R	07/01/21	09/30/21	EXECUTIVE ASSISTANT	12,916.67
FIELDER, NICOLE L	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	12,416.67
JONES, MEDORA M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,750.00
LOOK, JUDY	07/01/21	09/30/21	CONGRESSIONAL AIDE	15,166.67
MAYTON, DANA B	07/01/21	09/30/21	DISTRICT DIRECTOR	27,916.67
MOORE, STEPHON O	07/01/21	09/03/21	CONGRESSIONAL AIDE	6,999.99
MOORE, STEPHON O	09/01/21	09/03/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,222.22
NELSON, JONATHAN D	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	7,000.00
NIYIRAGIRA, GAD	07/01/21	09/30/21	CONGRESSIONAL AIDE	11,666.67
PENA, ELIZABETH Y	07/01/21	09/30/21	CONGRESSIONAL AIDE	11,583.34
PERELMUTER, STUART	07/01/21	09/30/21	PART-TIME EMPLOYEE	4,500.01
REYES, GIL D	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,666.66
ROBINSON, WALKER M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	13,333.34
ROWLEY, CATHERINE R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	24,333.34
SANTOS, LAURA G	07/01/21	09/30/21	SHARED EMPLOYEE	5,000.01
SCHULER, CHRISTOPHER J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	25,416.66
SPRATT, SHELLEY M	07/01/21	09/30/21	CONGRESSIONAL AIDE	16,083.33
			PERSONNEL COMPENSATION TOTALS:	279,705.57

TRAVEL							
07-16	AP	01441527	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	173.40
07-16	AP	01441527	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	304.40
07-16	AP	01441527	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	220.70
07-27	AP	01446758	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	27.00
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	173.40
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	304.40
09-13	AP	01462943	MAYTON, DANA B	06/02/21	06/23/21	PRIVATE AUTO MILEAGE	63.95
09-13	AP	01462946	MAYTON, DANA B	07/13/21	07/30/21	PRIVATE AUTO MILEAGE	71.68
09-15	AP	01463365	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	186.40
09-15	AP	01463365	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	304.40
						TRAVEL TOTALS:	3,521.78

RENT, COMMUNICATION, UTILITIES							
07-12	AP	01436160	TIME WARNER CABLE	05/24/21	07/09/21	UTILITIES	159.35
07-20	AP	01445666	TIME WARNER CABLE	07/02/21	08/01/21	UTILITIES	188.60
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	965.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	443.82
07-27	AP	01447476	TIME WARNER CABLE	06/24/21	08/09/21	UTILITIES	157.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	5.98
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	11.12
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,627.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN A. YARMUTH—Con.						
07-29	AP 01448436	UNITED PARCEL SERVICE .....	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL .....		8.64
08-19	AP 01454945	CITI PCARD-VZWRSS IVR VB .....	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,976.52
08-19	AP 01454945	CITI PCARD-VZWRSS IVR VB .....	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		991.73
08-25	AP 01457735	CITI PCARD-SPECTRUM .....	05/02/21 06/01/21	UTILITIES .....		369.78
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,627.72
08-26	GL MED0108954	.....	08/13/21 08/13/21	HIR GRAPHICS (TRANSFER) .....		1.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		124.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		983.23
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		441.21
09-09	AP 01462385	AT&T CORP .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,144.51
09-09	AP 01462408	VERIZON .....	08/24/21 09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,042.85
09-09	AP 01462464	UNITED PARCEL SERVICE .....	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL .....		24.65
09-13	AP 01463848	UNITED PARCEL SERVICE .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....		-2.36
09-13	AP 01463868	UNITED PARCEL SERVICE .....	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL .....		7.98
09-23	AP 01470379	AT&T CORP .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,144.96
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL .....		13.17
09-27	AP 01470230	TIME WARNER CABLE .....	09/02/21 10/01/21	UTILITIES .....		2.64
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,627.72
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		124.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		989.40
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		440.82
09-28	AP 01470519	AT&T CORP .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,144.51
09-28	AP 01470883	UNITED PARCEL SERVICE .....	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL .....		6.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,050.25
PRINTING AND REPRODUCTION						
08-12	AP 01450236	CITI PCARD-SIGNARAMA DOWNTOWN .....	07/13/21 07/13/21	PRINTING & REPRODUCTION .....		90.00
				PRINTING AND REPRODUCTION TOTALS:		90.00
OTHER SERVICES						
07-16	AP 01443063	INDIGOVERN LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		176.64
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		627.43
08-12	AP 01450236	CITI PCARD-A PLUS PAPER SHREDDING .....	06/23/21 06/23/21	JANITORIAL AND MAINT SERV .....		124.00
08-16	AP 01451717	ICONSTITUENT LLC .....	07/01/21 07/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 01451723	ICONSTITUENT LLC .....	08/01/21 08/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 01454522	INDIGOVERN LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		176.64
08-19	AP 01454945	CITI PCARD-APPLE.COM/BILL .....	06/26/21 06/25/22	TECHNOLOGY SERVICE CONTRACTS .....		52.99
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		627.43
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		176.64
09-16	AP 01466630	INDIGOVERN LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		627.44
				OTHER SERVICES TOTALS:		8,884.21

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SUPPLIES AND MATERIALS									
07-13	AP	01440082	CITI PCARD-AMZN MKTP US 217E21FF2 AM .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....			28.65
07-16	AP	01440237	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	02/01/21	02/28/21	WATER .....			42.35
07-16	AP	01440237	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	03/01/21	03/31/21	WATER .....			27.46
07-16	AP	01440237	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	05/31/21	05/31/21	WATER .....			2.40
07-20	AP	01446140	CAPITOL MARKING PRODUCTS INC .....	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			102.00
07-27	AP	01447468	CITI PCARD-AMZN MKTP US 219B760E0 AM .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....			46.65
07-27	AP	01447468	CITI PCARD-AMZN MKTP US 2X0SW0UK1 AM .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....			68.94
07-27	AP	01447468	CITI PCARD-AMZN MKTP US 2X4PN1PT2 AM .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....			21.99
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....			4.00
07-31	GL	FLG0108342	.....	07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			-116.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....			97.61
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....			29.91
08-31	GL	FLG0109186	.....	08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			-40.00
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....			114.21
09-09	AP	01462412	STAPLES CREDIT PLAN .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....			43.55
09-09	AP	01462413	STAPLES CREDIT PLAN .....	08/10/21	08/10/21	FOOD & BEVERAGE .....			179.99
09-20	AP	01465181	CITI PCARD-AMZN MktP US 2PD0R04KD1 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....			10.02
09-20	AP	01465181	CITI PCARD-AMZN MktP US 2P1PR80H1 .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....			17.99
09-20	AP	01465181	CITI PCARD-AMZN MktP US 2P5A368T0 .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....			389.97
09-20	AP	01465181	CITI PCARD-AMZN MktP US 2P6A19930 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....			29.74
09-20	AP	01465181	CITI PCARD-HOMEDEPOT.COM .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....			65.95
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....			4.00
09-30	GL	FLG0109986	.....	09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			-14.05
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....			208.50
						SUPPLIES AND MATERIALS TOTALS:			1,365.83
EQUIPMENT									
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			298.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,040.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			298.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....			298.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,520.00
						EQUIPMENT TOTALS:			5,454.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			323,171.27
						OFFICE TOTALS:			323,171.27
2020 HON. JOHN A. YARMUTH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-29	AP	01391261	UNITED PARCEL SERVICE .....	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL .....			-31.00
09-28	AP	01470516	AT&T CORP .....	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE .....			783.24
						RENT, COMMUNICATION, UTILITIES TOTALS:			752.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			752.24
						OFFICE TOTALS:			752.24
2021 HON. DON YOUNG									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	758.68		160.41
						PERSONNEL COMPENSATION .....	783,685.02		254,706.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON YOUNG—Con.						
				TRAVEL .....	35,826.21	27,524.75
				RENT, COMMUNICATION, UTILITIES .....	61,983.05	20,835.90
				PRINTING AND REPRODUCTION .....	204.00	43.00
				OTHER SERVICES .....	34,295.00	11,605.00
				SUPPLIES AND MATERIALS .....	15,901.52	2,414.41
				EQUIPMENT .....	2,742.97	1,576.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,396.45	318,866.45
				OFFICE TOTALS:	935,396.45	318,866.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL .....		-48.40
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL .....		37.95
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL .....		-25.10
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL .....		72.32
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL .....		147.24
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL .....		-23.60
				FRANKED MAIL TOTALS:		160.41
PERSONNEL COMPENSATION						
			08/25/21 09/30/21	ANGELO, NICOLE D. PART-TIME EMPLOYEE .....		3,000.00
			07/01/21 09/30/21	BROMAN, JOCELYN LEGISLATIVE ASSISTANT .....		13,500.00
			07/01/21 09/30/21	BROWN, ZACKARIAH J. COMMUNICATIONS DIRECTOR .....		14,000.01
			07/01/21 09/30/21	CONRU, PAULA M. EXECUTIVE ASST/SCHEDULER .....		18,000.00
			07/01/21 09/30/21	CROSLEY, KEMORLEY P. LEGISLATIVE ASSISTANT .....		12,000.00
			07/01/21 09/30/21	DESROCHERS, NICOLE M. LEGISLATIVE CORRESPONDENT .....		10,083.33
			07/01/21 09/30/21	GEORGE, WILLIAM D. DISTRICT DIRECTOR .....		32,000.01
			07/01/21 08/06/21	GIONET, LEVI R. PART-TIME EMPLOYEE .....		1,440.00
			07/01/21 07/29/21	LOZANO, ELIZA D. LEGISLATIVE CORRESPONDENT .....		3,250.00
			07/01/21 09/30/21	NEWMAN, BRUCE E. SPECIAL ASSISTANT .....		24,750.00
			07/01/21 09/30/21	ORDAZ, AZABEL SPECIAL ASSISTANT .....		11,499.99
			07/01/21 09/30/21	ORTIZ, ALEXANDER M. CHIEF OF STAFF .....		32,499.99
			07/01/21 09/30/21	PETTY, CATHERINE DEPUTY DISTRICT DIRECTOR .....		21,000.00
			07/01/21 09/30/21	REED, TRUMAN J. LEGISLATIVE ASSISTANT .....		12,249.99
			07/01/21 07/31/21	RISINGER, TARA M. DISTRICT STAFF ASSISTANT .....		1,933.33
			07/01/21 09/30/21	SONGER, MICHAEL B. SENIOR LEGISLATIVE ASSISTANT .....		13,250.01
			07/01/21 09/30/21	SWANSON, KEVIN CHRISTOPH O. LEGISLATIVE ASSISTANT .....		13,250.01
			07/01/21 09/30/21	VON STEIN, JESSE W. LEGISLATIVE DIRECTOR .....		17,000.01
				PERSONNEL COMPENSATION TOTALS:		254,706.68
TRAVEL						
07-19	AP	01437710	06/30/21 06/30/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		223.60
07-19	AP	01437710	07/01/21 07/01/21	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		350.00
07-19	AP	01437710	06/10/21 06/12/21	CITIBANK GOV CARD SERVICE LODGING .....		490.20
07-19	AP	01437710	06/02/21 06/02/21	CITIBANK GOV CARD SERVICE MEALS .....		19.69

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07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS	33.00
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	MEALS	8.50
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	CAR RENTAL	438.33
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE	17.50
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	TAXI/PARKING/TOLLS	42.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	603.60
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING	240.54
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING	107.75
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS	35.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS	40.80
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	13.75
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	MEALS	22.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS	30.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS	81.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS	30.00
07-22	AP	01446317	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	349.40
07-22	AP	01446317	CITIBANK GOV CARD SERVICE	06/28/21	07/17/21	COMMERCIAL TRANSPORTATION	1,045.99
07-30	AP	01447667	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	47.00
08-04	AP	01449437	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	16.00
08-04	AP	01449437	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	15.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	LODGING	25.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	33.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	22.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	42.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	50.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	MEALS	40.00
08-25	AP	01450484	HON. DON YOUNG	07/12/21	07/12/21	MEALS	11.48
08-25	AP	01455130	REED, TRUMAN J.	08/02/21	08/11/21	COMMERCIAL TRANSPORTATION	489.72
08-25	AP	01455130	REED, TRUMAN J.	08/02/21	08/11/21	MEALS	407.92
08-25	AP	01455130	REED, TRUMAN J.	08/11/21	08/11/21	MEALS	5.49
08-25	AP	01457719	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	154.00
08-25	AP	01457719	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING	154.00
09-02	AP	01460062	SWANSON, KEVIN CHRISTOPH O.	07/27/21	08/09/21	COMMERCIAL TRANSPORTATION	1,158.25
09-02	AP	01460062	SWANSON, KEVIN CHRISTOPH O.	07/27/21	08/02/21	MEALS	178.91
09-02	AP	01460062	SWANSON, KEVIN CHRISTOPH O.	07/27/21	08/05/21	TAXI/PARKING/TOLLS	92.55
09-10	AP	01462124	ORTIZ, ALEXANDER M.	08/04/21	08/15/21	LODGING	593.39
09-10	AP	01462124	ORTIZ, ALEXANDER M.	08/04/21	08/09/21	MEALS	473.65
09-10	AP	01462124	ORTIZ, ALEXANDER M.	08/04/21	08/04/21	TAXI/PARKING/TOLLS	44.65
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	COMMERCIAL TRANSPORTATION	259.31
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING	154.00
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	49.30
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	9.00
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS	19.00
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	TAXI/PARKING/TOLLS	32.00
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	219.31
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/27/21	LODGING	154.00
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/26/21	MEALS	78.96
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	39.71
09-15	AP	01463652	SONGER, MICHAEL B.	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	341.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON YOUNG—Con.						
09-15	AP 01463652	SONGER, MICHAEL B.	08/08/21 08/08/21	MEALS		181.00
09-15	AP 01463652	SONGER, MICHAEL B.	08/04/21 08/14/21	TAXI/PARKING/TOLLS		141.34
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION		35.00
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	COMMERCIAL TRANSPORTATION		30.00
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS		184.24
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS		261.60
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		159.82
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	MEALS		139.68
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	MEALS		372.56
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	MEALS		310.19
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	MEALS		201.84
09-17	AP 01463533	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	MEALS		171.88
09-17	AP 01463602	VON STEIN, JESSE W.	07/27/21 08/01/21	COMMERCIAL TRANSPORTATION		1,369.27
09-17	AP 01463602	VON STEIN, JESSE W.	07/27/21 07/31/21	LODGING		606.57
09-17	AP 01463602	VON STEIN, JESSE W.	07/27/21 08/01/21	MEALS		547.12
09-17	AP 01463602	VON STEIN, JESSE W.	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		75.04
09-21	AP 01463495	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		522.10
09-21	AP 01463495	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	LODGING		222.00
09-21	AP 01463495	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	LODGING		174.10
09-21	AP 01463495	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		147.00
09-21	AP 01463495	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	CAR RENTAL		793.00
09-24	AP 01464386	CITIBANK GOV CARD SERVICE	07/31/21 09/17/21	COMMERCIAL TRANSPORTATION		1,191.45
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/02/21 09/16/21	COMMERCIAL TRANSPORTATION		174.70
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/17/21 09/03/21	COMMERCIAL TRANSPORTATION		280.00
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/05/21 08/09/21	LODGING		1,696.08
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/10/21 08/11/21	LODGING		154.00
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/14/21 08/15/21	LODGING		242.90
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	MEALS		14.89
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	MEALS		60.00
09-24	AP 01469071	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS		35.00
09-27	AP 01463615	VON STEIN, JESSE W.	08/15/21 08/16/21	COMMERCIAL TRANSPORTATION		243.30
09-27	AP 01463615	VON STEIN, JESSE W.	08/01/21 08/04/21	LODGING		563.69
09-27	AP 01463615	VON STEIN, JESSE W.	08/01/21 08/10/21	MEALS		424.63
09-27	AP 01463615	VON STEIN, JESSE W.	08/02/21 08/15/21	CAR RENTAL		4,043.61
09-27	AP 01463615	VON STEIN, JESSE W.	08/04/21 08/15/21	GASOLINE		389.95
09-27	AP 01463615	VON STEIN, JESSE W.	08/16/21 08/16/21	TAXI/PARKING/TOLLS		17.72
09-29	AP 01470492	DESROCHERS, NICOLE M.	08/08/21 08/16/21	COMMERCIAL TRANSPORTATION		536.36
09-29	AP 01470492	DESROCHERS, NICOLE M.	08/08/21 08/15/21	LODGING		997.75
09-29	AP 01470492	DESROCHERS, NICOLE M.	08/08/21 08/12/21	MEALS		142.84
09-29	AP 01470492	DESROCHERS, NICOLE M.	08/08/21 08/10/21	TAXI/PARKING/TOLLS		37.48
				TRAVEL TOTALS:		27,524.75
07-16	AP 01443269	RENT, COMMUNICATION, UTILITIES GOTTSTEIN PROPERTIES LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60

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07-16	AP	01443282	USIBELLI INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	164.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	923.05
07-23	AP	01446497	GCI	07/01/21	07/31/21	UTILITIES	295.12
07-23	AP	01446577	CONRU, PAULA M.	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	55.00
07-26	GL	MED0108155		07/01/21	07/01/21	HIR GRAPHICS (TRANSFER)	50.00
07-27	AP	01446495	GCI	06/10/21	08/09/21	UTILITIES	106.21
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	225.01
07-29	AP	01448448	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	217.68
08-16	AP	01452055	GCI	08/01/21	08/31/21	UTILITIES	290.12
08-16	AP	01454722	GOTTSTEIN PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
08-16	AP	01454735	USIBELLI INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
08-24	AP	01455134	GCI	07/12/21	09/09/21	UTILITIES	117.51
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	105.00
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	225.01
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	31.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	164.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	924.84
09-16	AP	01466830	GOTTSTEIN PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
09-16	AP	01466843	USIBELLI INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	17.58
09-27	AP	01470464	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	217.68
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	164.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	889.93
09-28	AP	01470477	GCI	08/09/21	09/30/21	UTILITIES	291.04
09-28	AP	01470855	GCI	08/10/21	09/09/21	UTILITIES	145.68
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	225.01
09-29	AP	01470861	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/21	10/04/21	UTILITIES	2.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,835.90
			PRINTING AND REPRODUCTION				
09-24	AP	01470312	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
			OTHER SERVICES				
07-16	AP	01441851	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01443067	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-19	AP	01440801	JD INTERPRETING SERVICES LLC	06/04/21	06/04/21	TRANSLATN AND INTERPRET SERV	85.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453339	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454526	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465464	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466634	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,605.00
			SUPPLIES AND MATERIALS				
07-06	AP	01437482	BROWN, ZACKARIAH J.	05/09/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	21.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON YOUNG—Con.						
07-06	AP 01437482	BROWN, ZACKARIAH J.	06/06/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L	21.20	
07-06	AP 01437484	BROWN, ZACKARIAH J.	03/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-06	AP 01437484	BROWN, ZACKARIAH J.	04/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-06	AP 01437484	BROWN, ZACKARIAH J.	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-06	AP 01437484	BROWN, ZACKARIAH J.	06/19/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-07	AP 01437504	BROWN, ZACKARIAH J.	03/24/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-07	AP 01437504	BROWN, ZACKARIAH J.	04/24/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-07	AP 01437504	BROWN, ZACKARIAH J.	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-07	AP 01437504	BROWN, ZACKARIAH J.	06/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-16	AP 01440820	OFFICE DEPOT INC	06/22/21 06/22/21	FOOD & BEVERAGE	69.42	
07-16	AP 01440820	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	109.71	
07-16	AP 01440823	OFFICE DEPOT INC	06/22/21 06/22/21	FOOD & BEVERAGE	47.97	
07-16	AP 01440829	OFFICE DEPOT INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	62.97	
07-19	AP 01437710	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	1.05	
07-19	AP 01440794	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	3.00	
07-26	AP 01446476	LOZANO, ELIZA D.	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	127.18	
07-28	AP 01446485	CONRU, PAULA M.	07/12/21 07/11/22	PUBLICATIONS/REFERENCE MAT'L	699.48	
07-30	AP 01448574	ALASKA'S BEST WATER	06/01/21 06/30/21	WATER	45.00	
07-31	GL FLG0108342	ALASKA'S BEST WATER	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER)	-84.00	
07-31	GL RMS0108347	ALASKA'S BEST WATER	07/01/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	269.22	
07-31	GL RMS0108347	ALASKA'S BEST WATER	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	169.29	
08-16	AP 01452037	QUENCH USA LLC	08/01/21 08/31/21	WATER	88.20	
08-25	AP 01455136	ALASKA'S BEST WATER	07/31/21 07/31/21	WATER	45.00	
08-31	GL FLG0109186	ALASKA'S BEST WATER	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER)	-39.00	
08-31	GL RMS0109142	ALASKA'S BEST WATER	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	26.55	
09-09	AP 01461988	QUENCH USA LLC	09/01/21 09/30/21	WATER	88.20	
09-10	AP 01462124	ORTIZ, ALEXANDER M.	08/11/21 08/11/21	HABITATION EXPENSE	89.55	
09-15	AP 01463554	BROWN, ZACKARIAH J.	07/04/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	21.20	
09-15	AP 01463554	BROWN, ZACKARIAH J.	08/01/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	21.20	
09-15	AP 01463554	BROWN, ZACKARIAH J.	08/29/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
09-27	AP 01470361	HON. DON YOUNG	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	28.76	
09-28	AP 01470874	BROWN, ZACKARIAH J.	06/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-28	AP 01470874	BROWN, ZACKARIAH J.	07/20/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-28	AP 01470874	BROWN, ZACKARIAH J.	08/20/21 09/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-28	AP 01470874	BROWN, ZACKARIAH J.	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-28	AP 01470879	BROWN, ZACKARIAH J.	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-28	AP 01470879	BROWN, ZACKARIAH J.	07/25/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-28	AP 01470879	BROWN, ZACKARIAH J.	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	FOOD & BEVERAGE	87.23	
09-28	AP 01471566	IMPACTOFFICE	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	3.16	
09-30	AP 01471214	QUENCH USA LLC	07/01/21 07/31/21	WATER	88.20	
09-30	GL FLG0109986	QUENCH USA LLC	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER)	-42.00	
09-30	GL RMS0110034	QUENCH USA LLC	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	113.22	
SUPPLIES AND MATERIALS TOTALS:					2,414.41	

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EQUIPMENT							
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	30.00	
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	30.00	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	30.00	
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.30	
					EQUIPMENT TOTALS:	1,576.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,866.45	
					OFFICE TOTALS:	318,866.45	

2018 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-20	AP	01440805	GCI	05/01/18	05/31/18	UTILITIES	228.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	228.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.16
						OFFICE TOTALS:	228.16

INTERN ALLOWANCES							
2021 HON. DON YOUNG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,610.00	4,820.00
					INTERN ALLOWANCES TOTALS:	19,610.00	4,820.00
					OFFICE TOTALS:	19,610.00	4,820.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALL, SAMUEL F	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	2,160.00	
		IRIZARRY, KEISHLA M.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	880.00	
		MOOREHEAD, AIDAN E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	900.00	
		RODRIGUEZ MELENDEZ, JEREMY E.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	880.00	
					PERSONNEL COMPENSATION TOTALS:	4,820.00	
					INTERN ALLOWANCES TOTALS:	4,820.00	
					OFFICE TOTALS:	4,820.00	

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,762.56	82.17
					PERSONNEL COMPENSATION	753,312.30	258,503.93
					TRAVEL	22,866.21	12,314.41
					RENT, COMMUNICATION, UTILITIES	86,880.23	27,877.02
					PRINTING AND REPRODUCTION	18,355.60	1,625.70
					OTHER SERVICES	36,033.44	12,271.33
					SUPPLIES AND MATERIALS	10,173.32	2,600.20
					EQUIPMENT	4,868.55	1,941.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,252.21	317,215.95
					OFFICE TOTALS:	948,252.21	317,215.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0108342	07/20/21 07/31/21	FRANKED MAIL		-36.45
08-10	AP	01448678	06/01/21 06/30/21	FRANKED MAIL		67.59
08-31	GL	FLG0109186	08/20/21 08/31/21	FRANKED MAIL		-32.50
09-01	AP	01460065	07/01/21 07/31/21	FRANKED MAIL		66.75
09-28	AP	01470892	08/01/21 08/31/21	FRANKED MAIL		65.03
09-30	GL	FLG0109986	09/20/21 09/30/21	FRANKED MAIL		-48.25
					FRANKED MAIL TOTALS:	82.17
PERSONNEL COMPENSATION						
		AMIDON,ERIC	07/01/21 09/30/21	SENIOR ADVISOR		25,247.23
		BUCKLEY,CHRISTOPHER W	07/01/21 09/30/21	SPECIAL ASSISTANT		7,500.00
		CARNEY,CONOR B	07/01/21 09/30/21	LEGISLATIVE DIRECTOR		17,500.00
		CAROLA,JASON J	07/01/21 09/30/21	PRESS ASSISTANT		8,000.01
		GRACE,ANDREA M	07/01/21 09/30/21	CHIEF OF STAFF		30,000.00
		GRONEMAN,BELINDA M	07/01/21 09/30/21	CONGRESSIONAL AIDE		13,500.00
		HRINKEVICH,MARY K	07/01/21 09/30/21	LEGISLATIVE ASSISTANT		11,000.01
		JOHNSON III,CLEVELAND	07/01/21 09/30/21	CONGRESSIONAL AIDE		14,250.00
		MCAHON, JORDANA A	07/15/21 07/31/21	TEMPORARY EMPLOYEE		1,706.67
		MCNAMEE,JAMES E	07/01/21 09/30/21	LEGISLATIVE CORRESPONDENT		9,416.66
		MONACHINO,BENEDICT J	07/01/21 09/30/21	CONGRESSIONAL AIDE		14,499.99
		MURPHY,JACOB A	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		15,500.01
		PHILLIPS,ASHLEY E	07/01/21 09/30/21	EXECUTIVE ASSISTANT		14,250.00
		SACCARDI,ADAM J	07/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR		15,500.01
		TALMAGE,SARAH M	07/01/21 08/31/21	SENIOR LEGISLATIVE DIRECTOR		7,333.34
		TALMAGE,SARAH M	09/01/21 09/30/21	SENIOR LEGISLATIVE ASSISTANT		4,333.33
		TAYLOR, NANCY L	07/01/21 07/31/21	PART-TIME EMPLOYEE		1,666.67
		TAYLOR, NANCY L	08/01/21 09/30/21	CONGRESSIONAL AIDE		7,500.00
		ULLOA, GABRIELA M	07/01/21 09/24/21	PART-TIME EMPLOYEE		4,966.67
		VINCENTZ, KATHLEEN C	07/01/21 09/30/21	SENIOR COMMUNICATIONS ADVISOR		12,500.00
		WOOLLEY, MICHELLE	07/01/21 07/29/21	STAFF ASSISTANT		-166.67
		WOOLLEY,MARK A	07/01/21 09/30/21	DISTRICT DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	258,503.93
TRAVEL						
07-01	AP	01437117	01/06/21 01/06/21	COMMERCIAL TRANSPORTATION		152.98
07-12	AP	01439035	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01439035	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01439035	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		58.40
07-12	AP	01439035	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		190.40
07-12	AP	01439035	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		58.40
07-12	AP	01439035	06/16/21 06/16/21	COMMERCIAL TRANSPORTATION		110.40
07-12	AP	01439035	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01439035	06/20/21 06/20/21	COMMERCIAL TRANSPORTATION		190.40

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07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	58.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION	110.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	58.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	69.00
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	56.87
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS	18.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	123.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	16.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS	20.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/13/21	06/16/21	TAXI/PARKING/TOLLS	126.00
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	18.86
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	TAXI/PARKING/TOLLS	126.00
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	18.66
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	TAXI/PARKING/TOLLS	78.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	02/22/21	02/24/21	TAXI/PARKING/TOLLS	25.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	02/28/21	03/03/21	TAXI/PARKING/TOLLS	117.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	03/07/21	03/10/21	TAXI/PARKING/TOLLS	117.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	03/12/21	03/17/21	TAXI/PARKING/TOLLS	200.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	03/21/21	03/23/21	TAXI/PARKING/TOLLS	52.00
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	318.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	276.00
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	68.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	336.80
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	58.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS	60.91
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	131.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	15.99
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	206.40
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	06/25/21	06/30/21	COMMERCIAL TRANSPORTATION	189.98
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	189.98
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	04/13/21	04/14/21	LODGING	28.74
08-31	AP	01459974	WOOLLEY, MARK A.	05/28/21	05/28/21	TAXI/PARKING/TOLLS	22.00
09-01	AP	01459977	WOOLLEY, MARK A.	06/29/21	06/29/21	TAXI/PARKING/TOLLS	31.00
09-02	AP	01459979	WOOLLEY, MARK A.	07/06/21	07/20/21	TAXI/PARKING/TOLLS	64.00
09-03	AP	01461522	MURPHY, JACOB A.	08/20/21	08/20/21	TAXI/PARKING/TOLLS	75.51
09-23	AP	01469620	AMIDON, ERIC	02/08/21	02/28/21	PRIVATE AUTO MILEAGE	91.28
09-24	AP	01470062	AMIDON, ERIC	03/07/21	03/17/21	PRIVATE AUTO MILEAGE	90.72
09-24	AP	01470144	AMIDON, ERIC	06/04/21	06/23/21	PRIVATE AUTO MILEAGE	174.72
09-24	AP	01470149	AMIDON, ERIC	07/26/21	07/30/21	PRIVATE AUTO MILEAGE	89.04
09-24	AP	01470149	AMIDON, ERIC	06/30/21	07/28/21	TAXI/PARKING/TOLLS	187.00
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	68.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	300.80
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	238.00
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	165.98
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	58.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION	1,238.37
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	127.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	206.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	58.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
09-27	AP 01469609	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	COMMERCIAL TRANSPORTATION		110.40
09-27	AP 01469609	CITIBANK GOV CARD SERVICE	08/08/21 08/09/21	LODGING		367.00
09-27	AP 01469609	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	LODGING		1,534.44
09-27	AP 01469609	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		511.94
09-27	AP 01469609	CITIBANK GOV CARD SERVICE	08/17/21 08/20/21	LODGING		1,623.04
09-27	AP 01469609	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/PARKING/TOLLS		19.99
09-27	AP 01469609	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/PARKING/TOLLS		18.97
09-27	AP 01470142	AMIDON, ERIC	04/09/21 04/28/21	PRIVATE AUTO MILEAGE		120.96
09-27	AP 01470142	AMIDON, ERIC	04/23/21 04/28/21	TAXI/PARKING/TOLLS		195.00
09-27	AP 01470155	AMIDON, ERIC	08/04/21 08/26/21	PRIVATE AUTO MILEAGE		57.12
09-27	AP 01470155	AMIDON, ERIC	07/30/21 08/04/21	TAXI/PARKING/TOLLS		208.00
				TRAVEL TOTALS:		12,314.41
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01442675	TEC HOLDINGS LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-16	AP 01443133	THIRTY WEST MAIN LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 01445529	AT&T CORP	04/22/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE		-32.59
07-16	AP 01445529	AT&T CORP	05/09/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE		32.59
07-21	AP 01441617	CITI PCARD-OPTIMUM 7868	06/01/21 06/30/21	UTILITIES		186.47
07-21	AP 01441617	CITI PCARD-UPS 000000Y76620181	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL		17.00
07-21	AP 01441617	CITI PCARD-UPS 000000Y76620191	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL		32.29
07-21	AP 01441617	CITI PCARD-UPS 000000Y76620201	05/07/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		22.31
07-21	AP 01441617	CITI PCARD-UPS 000000Y76620211	05/19/21 05/20/21	POSTAGE / COURIER / BOX RENTAL		27.07
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,135.62
07-22	GL EMS0108073		06/01/21 06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		455.11
08-10	AP 01450708	CITI PCARD-UPS 1ZRT44584397135832	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		14.87
08-10	AP 01450708	CITI PCARD-UPS 2924M1MMDKQ	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		6.90
08-10	AP 01451088	NATIONAL GRID	06/08/21 07/08/21	UTILITIES		42.84
08-13	AP 01451130	CITI PCARD-OPTIMUM 7868	07/01/21 07/31/21	UTILITIES		186.47
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620221	05/24/21 05/26/21	POSTAGE / COURIER / BOX RENTAL		47.25
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620231	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL		35.27
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620241	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL		6.16
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620251	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL		37.91
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620261	06/24/21 06/24/21	POSTAGE / COURIER / BOX RENTAL		7.24
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620271	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL		6.16
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620291	07/09/21 07/13/21	POSTAGE / COURIER / BOX RENTAL		42.35
08-13	AP 01451130	CITI PCARD-UPS 000000Y76620301	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL		7.24
08-16	AP 01454141	TEC HOLDINGS LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP 01454591	THIRTY WEST MAIN LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-26	GL MEDD0108954		08/03/21 08/03/21	HIR GRAPHICS (TRANSFER)		5.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		113.50

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08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,161.28
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
08-31	AP	01459729	PSEGLI	06/08/21	07/09/21	UTILITIES	1,061.92
08-31	AP	01459732	PSEGLI	07/09/21	08/09/21	UTILITIES	1,092.36
09-13	AP	01464217	AT&T CORP	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	32.59
09-13	AP	01464228	AT&T CORP	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	32.59
09-16	AP	01464213	AT&T CORP	08/09/21	09/08/21	UTILITIES	32.59
09-16	AP	01464394	NATIONAL GRID	07/08/21	08/06/21	UTILITIES	41.46
09-16	AP	01466251	TEC HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	01466699	THIRTY WEST MAIN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-23	AP	01469560	PSEGLI	08/09/21	09/08/21	UTILITIES	1,158.39
09-27	AP	01469592	CITI PCARD-OPTIMUM 7868	09/01/21	09/30/21	UTILITIES	186.47
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,181.12
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
RENT, COMMUNICATION, UTILITIES TOTALS:							27,877.02
PRINTING AND REPRODUCTION							
07-09	AP	01439041	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION	43.00
07-23	AP	01446532	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	43.00
07-26	AP	01446508	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	111.00
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	2.00
07-29	AP	01448373	PUBLIC PRINTER	03/31/21	03/31/21	PRINTING & REPRODUCTION	278.70
08-06	AP	01450823	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	33.00
08-06	AP	01450829	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION	111.00
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)	4.00
09-23	AP	01469552	SGCS LLC	04/21/21	04/21/21	PRINTING & REPRODUCTION	1,000.00
PRINTING AND REPRODUCTION TOTALS:							1,625.70
OTHER SERVICES							
07-16	AP	01442331	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442332	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-21	AP	01441617	CITI PCARD-GOOGLE Google Storage	06/06/21	07/05/21	TECHNOLOGY SERVICE CONTRACTS	2.11
07-23	AP	01446534	NV MAINTENANCE SERVICES LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	770.00
08-13	AP	01451130	CITI PCARD-GOOGLE Google Storage	07/06/21	08/05/21	TECHNOLOGY SERVICE CONTRACTS	2.11
08-16	AP	01453804	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453805	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-31	AP	01459698	NV MAINTENANCE SERVICES LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	770.00
09-16	AP	01465922	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465923	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-28	AP	01471017	CITI PCARD-GOOGLE Google Storage	08/06/21	09/06/21	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							12,271.33
SUPPLIES AND MATERIALS							
07-21	AP	01441617	CITI PCARD-BRIDGETOWER SUBSCRIPTION	06/17/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	9.95
07-21	AP	01441617	CITI PCARD-D J WALL-ST-JOURNAL	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-21	AP	01441617	CITI PCARD-EXPRESS NEWS GROUP	06/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	13.00
07-21	AP	01441617	CITI PCARD-PUNCHBOWLNEWS	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
07-21	AP	01441617	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	59.56
07-21	AP	01441617	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	4.99
07-22	AP	01446523	CITI PCARD-WB Mason Co	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	73.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
07-22	AP 01446523	CITI PCARD-WB Mason Co .....	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) .....	106.90	
07-31	GL FLG0108342	.....	07/20/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	-105.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	287.17	
08-13	AP 01451130	CITI PCARD-BRIDGETOWER SUBSCRIPTION .....	07/15/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
08-13	AP 01451130	CITI PCARD-D J WALL-ST-JOURNAL .....	07/13/21 08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-13	AP 01451130	CITI PCARD-NEWSDAY SUBSCRIPTION .....	07/06/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....	209.52	
08-13	AP 01451130	CITI PCARD-PUNCHBOWLNEWS .....	07/02/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
08-13	AP 01451130	CITI PCARD-READYREFRESH BY NESTLE .....	06/19/21 07/18/21	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
08-13	AP 01451130	CITI PCARD-ZOOM.US 888-799-9666 .....	06/23/21 07/22/21	SOFTWARE LESS THAN \$500 .....	164.29	
08-13	AP 01451130	CITI PCARD-ZOOM.US 888-799-9666 .....	07/23/21 08/22/21	SOFTWARE LESS THAN \$500 .....	164.29	
08-31	GL FLG0109186	.....	08/20/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	-320.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	571.60	
09-27	AP 01469592	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
09-27	AP 01469592	CITI PCARD-NEWSDAY SUBSCRIPTION .....	08/29/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	209.52	
09-27	AP 01469592	CITI PCARD-PUNCHBOWLNEWS .....	08/01/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
09-27	AP 01469592	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/21 08/18/21	WATER .....	87.80	
09-27	AP 01469592	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
09-27	AP 01469592	CITI PCARD-ZOOM.US 888-799-9666 .....	08/23/21 09/22/21	SOFTWARE LESS THAN \$500 .....	164.29	
09-27	AP 01470520	CITI PCARD-BRIDGETOWER SUBSCRIPTION .....	08/09/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
09-29	AP 01470325	CITI PCARD-READYREFRESH BY NESTLE .....	05/27/21 07/26/21	WATER .....	468.30	
09-29	AP 01470325	CITI PCARD-READYREFRESH BY NESTLE .....	06/19/21 07/18/21	WATER .....	149.59	
09-29	AP 01470325	CITI PCARD-READYREFRESH BY NESTLE .....	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
09-30	GL FLG0109986	.....	09/20/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	-146.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	174.37	
					SUPPLIES AND MATERIALS TOTALS:	2,600.20
EQUIPMENT						
07-21	AP 01441617	CITI PCARD-WALMART.COM AZ .....	06/22/21 06/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,293.19	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	216.00	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	216.00	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	216.00	
					EQUIPMENT TOTALS:	1,941.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,215.95
					OFFICE TOTALS:	317,215.95
INTERN ALLOWANCES						
2021 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	777.78
					INTERN ALLOWANCES TOTALS:	777.78
					OFFICE TOTALS:	777.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCMAHON, JORDANA A .....	07/01/21 07/14/21	DISTRICT OFFICE PAID INTERN - .....		777.78

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				PERSONNEL COMPENSATION TOTALS:	777.78	
				INTERN ALLOWANCES TOTALS:	777.78	
				OFFICE TOTALS:	<u>777.78</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2021 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	13,933.33	13,933.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>13,933.33</u>	<u>13,933.33</u>
				OFFICE TOTALS:	<u>13,933.33</u>	<u>13,933.33</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ASSIM,ANISAH .....	09/01/21	09/30/21	PRESS AND POLICY ASSOCIATE .....		4,250.00	
NICKSON,MICHAEL A .....	09/01/21	09/30/21	FINANCE ADMINISTRATOR .....		100.00	
RAMACHANDRAN, NISHA .....	09/01/21	09/30/21	EXECUTIVE DIRECTOR .....		8,333.33	
SUARATO, BENJAMIN J. ....	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....		1,250.00	
				PERSONNEL COMPENSATION TOTALS:	13,933.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>13,933.33</u>	
				OFFICE TOTALS:	<u>13,933.33</u>	
2021 BLUE DOG COALITION						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	82,055.55	28,749.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>82,055.55</u>	<u>28,749.99</u>
				OFFICE TOTALS:	<u>82,055.55</u>	<u>28,749.99</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
LAVIGNE, ANDREW R. ....	07/01/21	09/30/21	EXECUTIVE DIRECTOR .....		2,499.99	
LILLARD,BROOKE M .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....		15,000.00	
WUNSCH,KRISTA .....	07/01/21	09/30/21	POLICY CORRINATOR .....		11,250.00	
				PERSONNEL COMPENSATION TOTALS:	28,749.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>28,749.99</u>	
				OFFICE TOTALS:	<u>28,749.99</u>	
2021 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	237,677.87	69,616.69
				RENT, COMMUNICATION, UTILITIES .....	4,213.26	1,755.91
				PRINTING AND REPRODUCTION .....	160.00	40.00
				OTHER SERVICES .....	2,800.00	1,050.00
				SUPPLIES AND MATERIALS .....	724.57	0.00
				EQUIPMENT .....	15,317.60	405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,893.30</u>	<u>72,867.60</u>
				OFFICE TOTALS:	<u>260,893.30</u>	<u>72,867.60</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 CONGRESSIONAL BLACK CAUCUS—Con.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON, KYLE D. ....	07/01/21 09/30/21	EXECUTIVE DIRECTOR .....	37,500.00		
		DOSS,DARRELL R .....	07/01/21 09/30/21	LEGISLATIVE DIRECTOR .....	23,750.01		
		LAWSON,DION A .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....	1,250.01		
		ROSSLER,ASHLEE N .....	07/01/21 07/31/21	MEMBER SERVICES DIRECTOR .....	5,416.67		
		WASHINGTON, AIREN M. ....	07/01/21 07/09/21	COMMUNICATIONS DIRECTOR .....	1,700.00		
					PERSONNEL COMPENSATION TOTALS:	69,616.69	
RENT, COMMUNICATION, UTILITIES							
07-22	GL	EMSO108073 .....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00		
07-22	GL	EMSO108073 .....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	62.00		
07-22	GL	EMSO108073 .....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	470.23		
07-26	GL	MED0108155 .....	06/30/21 06/30/21	HIR GRAPHICS (TRANSFER) .....	136.00		
08-30	GL	EMSO109045 .....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00		
08-30	GL	EMSO109045 .....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	62.00		
08-30	GL	EMSO109045 .....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	469.84		
09-27	GL	EMSO109741 .....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00		
09-27	GL	EMSO109741 .....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	62.00		
09-27	GL	EMSO109741 .....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	469.84		
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,755.91	
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155 .....	07/22/21 07/22/21	PHOTOGRAPHIC (TRANSFER) .....	40.00		
					PRINTING AND REPRODUCTION TOTALS:	40.00	
OTHER SERVICES							
07-27	AP	01448061 FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00		
08-18	AP	01452732 FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00		
09-24	AP	01470827 FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00		
					OTHER SERVICES TOTALS:	1,050.00	
EQUIPMENT							
07-30	GL	MNT0108289 .....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	135.00		
08-31	GL	MNT0109087 .....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	135.00		
09-30	GL	MNT0109918 .....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	135.00		
					EQUIPMENT TOTALS:	405.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,867.60	
					OFFICE TOTALS:	72,867.60	
2021 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION .....	198,943.34	73,008.34
					RENT, COMMUNICATION, UTILITIES .....	2,705.77	1,050.38
					SUPPLIES AND MATERIALS .....	1,478.83	603.00
					EQUIPMENT .....	6,320.24	6,320.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,448.18	80,981.96

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						OFFICE TOTALS:	209,448.18	80,981.96
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			07/01/21	09/30/21	EXECUTIVE DIRECTOR			31,500.01
			07/01/21	09/30/21	FINANCIAL ADMINISTRATOR			300.00
			09/01/21	09/30/21	DEPUTY EXECUTIVE DIRECTOR			5,416.67
			07/01/21	09/30/21	POLICY DIRECTOR			17,874.99
			07/01/21	09/30/21	DIGITAL DIRECTOR/PRESS SECRETARY			15,000.00
			09/01/21	09/30/21	STAFF ASSISTANT			2,916.67
					PERSONNEL COMPENSATION TOTALS:			73,008.34
RENT, COMMUNICATION, UTILITIES								
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)			4.00
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)			23.25
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)			303.90
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)			4.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)			23.25
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)			325.95
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)			4.00
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)			23.25
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)			338.78
					RENT, COMMUNICATION, UTILITIES TOTALS:			1,050.38
SUPPLIES AND MATERIALS								
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)			603.00
					SUPPLIES AND MATERIALS TOTALS:			603.00
EQUIPMENT								
08-31	GL	RMS0109142	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			4,028.00
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000			2,292.24
					EQUIPMENT TOTALS:			6,320.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			80,981.96
					OFFICE TOTALS:			80,981.96

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2021 CONGRESSIONAL PROGRESSIVE CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	260,116.66	93,249.99
RENT, COMMUNICATION, UTILITIES	3,615.21	2,622.87
PRINTING AND REPRODUCTION	332.00	332.00
OTHER SERVICES	8,194.76	4,187.00
SUPPLIES AND MATERIALS	834.10	160.96
EQUIPMENT	1,778.00	1,778.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,870.73	102,330.82
OFFICE TOTALS:	274,870.73	102,330.82

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BHATT, KEANE L	07/01/21	09/30/21	POLICY DIRECTOR	30,000.00
DARNER, MICHAEL P	07/01/21	09/30/21	EXECUTIVE DIRECTOR	33,249.99
JACOBS, MIA A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
WHITMORE, NILE G	07/01/21	09/30/21	CAUCUS AIDE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	93,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.							
RENT, COMMUNICATION, UTILITIES							
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	1,204.00		
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	31.00		
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	198.51		
08-25	AP	01441708	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	147.00		
08-26	AP	01453110	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	147.00		
08-26	AP	01453110	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	147.00		
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00		
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	38.75		
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	288.54		
09-17	AP	01462035	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE	147.00		
09-20	GL	GLA0109567	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	26.12		
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00		
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	38.75		
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	201.20		
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,622.87	
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155	07/20/21 07/20/21	PHOTOGRAPHIC (TRANSFER)	20.00		
08-26	AP	01453110	07/01/21 07/01/21	PRINTING & REPRODUCTION	172.00		
09-27	GL	MED0109742	09/17/21 09/17/21	PHOTOGRAPHIC (TRANSFER)	140.00		
					PRINTING AND REPRODUCTION TOTALS:	332.00	
OTHER SERVICES							
07-12	AP	01437039	06/28/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	4,187.00		
					OTHER SERVICES TOTALS:	4,187.00	
SUPPLIES AND MATERIALS							
07-09	AP	01437521	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	50.88		
07-09	AP	01437521	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	42.40		
09-17	AP	01462035	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	33.76		
09-17	AP	01462035	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	33.92		
					SUPPLIES AND MATERIALS TOTALS:	160.96	
EQUIPMENT							
09-30	GL	RMS0110034	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00		
					EQUIPMENT TOTALS:	1,778.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,330.82	
					OFFICE TOTALS:	102,330.82	
2021 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	198,479.39	72,424.98
					PRINTING AND REPRODUCTION	998.00	0.00
					OTHER SERVICES	3,054.37	1,219.58
					SUPPLIES AND MATERIALS	3,692.46	787.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,224.22	74,432.14

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							OFFICE TOTALS:	206,224.22	74,432.14
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....			3,000.00
				07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....			17,499.99
				07/01/21	09/30/21	EXECUTIVE DIRECTOR .....			38,475.00
				07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....			13,449.99
						PERSONNEL COMPENSATION TOTALS:			72,424.98
OTHER SERVICES									
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
08-05	AP	01448357	DANIELS, ELIZABETH C. ....	06/03/21	07/02/21	WEB DEV HST,EMAIL & RLTD SERV .....			84.79
08-05	AP	01448357	DANIELS, ELIZABETH C. ....	07/03/21	08/02/21	WEB DEV HST,EMAIL & RLTD SERV .....			84.79
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
						OTHER SERVICES TOTALS:			1,219.58
SUPPLIES AND MATERIALS									
08-04	AP	01448346	OBRIEN, SEAN V. ....	06/15/21	06/15/21	WATER .....			3.34
08-04	AP	01448346	OBRIEN, SEAN V. ....	07/14/21	07/20/21	FOOD & BEVERAGE .....			678.34
08-05	AP	01448357	DANIELS, ELIZABETH C. ....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....			105.90
						SUPPLIES AND MATERIALS TOTALS:			787.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			74,432.14
						OFFICE TOTALS:			74,432.14
2021 EQUALITY CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION .....	125,280.04		42,400.02
						RENT, COMMUNICATION, UTILITIES .....	145.88		145.88
						SUPPLIES AND MATERIALS .....	725.94		516.88
						EQUIPMENT .....	3,018.67		1,240.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,170.53		44,303.45
						OFFICE TOTALS:	129,170.53		44,303.45
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				07/01/21	09/30/21	LEGISLATIVE AIDE .....			11,750.01
				07/01/21	09/30/21	EXECUTIVE DIRECTOR .....			30,000.00
				07/01/21	09/30/21	FINANCIAL ADMIN. ....			650.01
						PERSONNEL COMPENSATION TOTALS:			42,400.02
RENT, COMMUNICATION, UTILITIES									
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....			37.54
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....			54.17
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....			54.17
						RENT, COMMUNICATION, UTILITIES TOTALS:			145.88
SUPPLIES AND MATERIALS									
08-17	AP	01440964	GAYLORD, SHAWN .....	04/03/21	05/03/21	SOFTWARE LESS THAN \$500 .....			56.17
08-17	AP	01440964	GAYLORD, SHAWN .....	04/17/21	05/17/21	SOFTWARE LESS THAN \$500 .....			12.95
08-17	AP	01440964	GAYLORD, SHAWN .....	04/29/21	05/29/21	SOFTWARE LESS THAN \$500 .....			22.25
08-19	AP	01440975	GAYLORD, SHAWN .....	06/03/21	07/03/21	SOFTWARE LESS THAN \$500 .....			56.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 EQUALITY CAUCUS—Con.						
08-19	AP 01440975	GAYLORD, SHAWN	06/17/21 07/17/21	SOFTWARE LESS THAN \$500	12.95	
08-19	AP 01440975	GAYLORD, SHAWN	06/29/21 07/29/21	SOFTWARE LESS THAN \$500	22.25	
08-24	AP 01440969	GAYLORD, SHAWN	03/03/21 04/03/21	SOFTWARE LESS THAN \$500	56.17	
08-24	AP 01440969	GAYLORD, SHAWN	03/17/21 04/17/21	SOFTWARE LESS THAN \$500	12.95	
08-24	AP 01440969	GAYLORD, SHAWN	03/30/21 04/30/21	SOFTWARE LESS THAN \$500	22.25	
08-25	AP 01440966	GAYLORD, SHAWN	05/03/21 06/03/21	SOFTWARE LESS THAN \$500	56.17	
08-25	AP 01440966	GAYLORD, SHAWN	05/17/21 06/17/21	SOFTWARE LESS THAN \$500	12.95	
08-25	AP 01440966	GAYLORD, SHAWN	05/28/21 05/27/22	SOFTWARE LESS THAN \$500	135.05	
08-25	AP 01440966	GAYLORD, SHAWN	05/30/21 06/30/21	SOFTWARE LESS THAN \$500	22.25	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	16.35	
					SUPPLIES AND MATERIALS TOTALS:	516.88
EQUIPMENT						
08-19	AP 01440975	GAYLORD, SHAWN	06/03/21 05/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,240.67	
					EQUIPMENT TOTALS:	1,240.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,303.45
					OFFICE TOTALS:	44,303.45
2021 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	110,888.90
					OTHER SERVICES	1,168.09
					SUPPLIES AND MATERIALS	38.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,095.14
					OFFICE TOTALS:	112,095.14
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOUGHTIN, JONATHAN P	07/01/21 09/30/21	MEMBER SERVICES DIRECTOR	15,000.00	
		CHEN, SALLY	07/01/21 09/30/21	PRESS ASSISTANT	9,000.00	
		DABROWSKI, NATASHA B	07/01/21 08/28/21	COMMUNICATIONS DIRECTOR & SENI	12,888.89	
		DABROWSKI, NATASHA B	08/01/21 08/28/21	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	3,000.00	
		GROM, JOHN D.	07/01/21 09/30/21	EXECUTIVE DIRECTOR	35,000.01	
		KLINKENBERG, KEVIN J.	07/01/21 09/30/21	POLICY AIDE	11,250.00	
		STEIN, OLIVIA D.	07/01/21 08/31/21	STAFF ASSISTANT	6,000.00	
		VAN, BRITTANY M	07/01/21 09/30/21	POLICY DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	110,888.90
OTHER SERVICES						
07-14	AP 01439785	CREATIVENGINE	06/01/21 06/30/21	WEB DEV HST, EMAIL & RLTD SERV	300.00	
08-31	AP 01458754	CREATIVENGINE	07/01/21 07/31/21	WEB DEV HST, EMAIL & RLTD SERV	300.00	
09-16	AP 01463056	GROM, JOHN D.	01/08/21 08/07/21	WEB DEV HST, EMAIL & RLTD SERV	568.09	
					OTHER SERVICES TOTALS:	1,168.09
SUPPLIES AND MATERIALS						
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	34.99	

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09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	3.16
					SUPPLIES AND MATERIALS TOTALS:	38.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,095.14
					OFFICE TOTALS:	112,095.14

2020 NEW DEMOCRAT COALITION

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-16	AP	01463064	GROM, JOHN D.	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01463064	GROM, JOHN D.	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,250.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,250.00	
					OFFICE TOTALS:	2,250.00	

2019 NEW DEMOCRAT COALITION

OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-31	AP	01458770	GROM, JOHN D.	07/08/19	12/08/19	WEB DEV HST,EMAIL & RLTD SERV	317.94
						OTHER SERVICES TOTALS:	317.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317.94
						OFFICE TOTALS:	317.94

2021 PROBLEM SOLVERS CAUCUS

OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	122,238.84	58,124.97
						RENT, COMMUNICATION, UTILITIES	885.99	583.60
						PRINTING AND REPRODUCTION	20.00	20.00
						SUPPLIES AND MATERIALS	87.14	63.34
						EQUIPMENT	4,366.79	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,598.76	58,791.91
						OFFICE TOTALS:	127,598.76	58,791.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION										
						BUENING, MOLLY L.	07/01/21	09/30/21	JUNIOR LEGISLATIVE ASSISTANT	11,124.99
						LARACY, CHARLOTTE G.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	14,499.99
						O'DAY, JACLYN R.	07/01/21	09/30/21	EXECUTIVE DIRECTOR	32,499.99
						PERSONNEL COMPENSATION TOTALS:				58,124.97
						RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)				160.59
07-26	GL	MED0108155		06/24/21	06/24/21	HIR GRAPHICS (TRANSFER)				18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 PROBLEM SOLVERS CAUCUS—Con.						
08-26	GL	MED0108954	07/29/21	07/29/21	HIR GRAPHICS (TRANSFER)	18.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	230.12
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	156.89
						583.60
PRINTING AND REPRODUCTION						
07-26	GL	MED0108155	06/30/21	06/30/21	PHOTOGRAPHIC (TRANSFER)	20.00
						20.00
SUPPLIES AND MATERIALS						
07-31	GL	RMS0108347	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	58.54
08-31	GL	RMS0109142	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	4.80
						63.34
						58,791.91
						58,791.91
2021 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	216,569.44
					RENT, COMMUNICATION, UTILITIES	1,806.52
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	3,544.96
					SUPPLIES AND MATERIALS	794.49
					EQUIPMENT	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,225.41
ECMO TRANSPORTATION						
					TRAVEL	19.72
					ECMO TRANSPORTATION TOTALS:	19.72
					OFFICE TOTALS:	223,245.13
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	4,500.01
		FIELDS,CHESTER J	07/01/21	09/30/21	POLICY DIRECTOR	30,416.67
		FIELDS,CHESTER J	07/01/21	07/30/21	POLICY DIRECTOR (OTHER COMPENSATION)	6,000.00
		HAILSTONE,MITCHELL E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	13,749.99
		HAILSTONE,MITCHELL E	08/01/21	08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
		HARDIMON,MADISON C	09/15/21	09/30/21	PROFESSIONAL POLICY STAFF	3,555.56
		HOSSINO,OMAR H	07/01/21	09/30/21	PROFESSIONAL POLICY STAFF	20,583.34
		HOSSINO,OMAR H	08/01/21	08/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00
		MARCEL-KEYES,ANDREW	07/01/21	09/30/21	PROFESSIONAL POLICY STAFF	19,833.33
		MARCEL-KEYES,ANDREW	08/01/21	08/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	4,000.00
		SACRIPANTI, WILLIAM W.	07/01/21	09/30/21	PROFESSIONAL POLICY STAFF	13,555.56
		STERN,RICHARD A	07/01/21	07/15/21	PROFESSIONAL POLICY STAFF	3,458.33
		STERN,RICHARD A	07/01/21	07/15/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	3,500.00

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		WALKER,ALEXA L .....	07/01/21	09/30/21	COALITIONS DIRECTOR .....	21,666.66
		WALKER,ALEXA L .....	08/01/21	08/31/21	COALITIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
		WEINER,JESSICA B .....	07/01/21	09/30/21	DIRECTOR OF DIGITAL MEDIA .....	15,000.00
		WEINER,JESSICA B .....	08/01/21	08/31/21	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION) .....	3,500.00
		ZIEGLER,DANIEL A .....	07/01/21	09/30/21	EXECUTIVE DIRECTOR .....	39,249.99
					PERSONNEL COMPENSATION TOTALS:	216,569.44
		RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	602.28
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	602.12
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	602.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,806.52
		OTHER SERVICES				
07-16	AP	01442830 PROFESSIONAL TECHNICIANS LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	799.00
07-26	AP	01446174 ZIEGLER,DAN A .....	04/10/21	05/09/21	WEB DEV HST,EMAIL & RLTD SERV .....	286.99
07-26	AP	01446174 ZIEGLER,DAN A .....	05/10/21	06/09/21	WEB DEV HST,EMAIL & RLTD SERV .....	286.99
07-26	AP	01446174 ZIEGLER,DAN A .....	06/10/21	07/09/21	WEB DEV HST,EMAIL & RLTD SERV .....	286.99
07-26	AP	01446174 ZIEGLER,DAN A .....	07/10/21	08/09/21	WEB DEV HST,EMAIL & RLTD SERV .....	286.99
08-16	AP	01454293 PROFESSIONAL TECHNICIANS LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	799.00
09-16	AP	01466403 PROFESSIONAL TECHNICIANS LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	799.00
					OTHER SERVICES TOTALS:	3,544.96
		SUPPLIES AND MATERIALS				
07-26	AP	01446174 ZIEGLER,DAN A .....	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) .....	747.27
07-26	AP	01446174 ZIEGLER,DAN A .....	04/21/21	05/20/21	SOFTWARE LESS THAN \$500 .....	15.74
07-26	AP	01446174 ZIEGLER,DAN A .....	05/21/21	06/20/21	SOFTWARE LESS THAN \$500 .....	15.74
07-26	AP	01446174 ZIEGLER,DAN A .....	06/21/21	07/20/21	SOFTWARE LESS THAN \$500 .....	15.74
					SUPPLIES AND MATERIALS TOTALS:	794.49
		EQUIPMENT				
07-30	GL	MNT0108289 .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	170.00
08-31	GL	MNT0109087 .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	170.00
09-30	GL	MNT0109918 .....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	170.00
					EQUIPMENT TOTALS:	510.00
		ECMO TRANSPORTATION				
		TRAVEL				
07-26	AP	01446174 ZIEGLER,DAN A .....	07/06/21	07/06/21	TAXI/PARKING/TOLLS .....	19.72
					TRAVEL TOTALS:	19.72
					ECMO TRANSPORTATION TOTALS:	19.72
					OFFICE TOTALS:	223,245.13
		2021 VALUE ACTIONS TEAM				
		OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION .....	46,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,000.00
					OFFICE TOTALS:	46,000.00
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		DOHERTY, KATHRYN J. ....	07/01/21	09/30/21	EXECUTIVE DIRECTOR .....	21,999.99
		JONES, ANDREA R. ....	07/01/21	09/30/21	POLICY ADVISOR .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 VALUE ACTIONS TEAM—Con.						
		KACZMAREK, ELIZABETH A. ....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		1,250.01
					PERSONNEL COMPENSATION TOTALS:	34,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,500.00
					OFFICE TOTALS:	34,500.00
2021 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	20,109.11 9,967.10
					RENT, COMMUNICATION, UTILITIES .....	73,120.69 23,743.54
					OTHER SERVICES .....	3,185.85 1,393.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,415.65 35,103.93
					OFFICE TOTALS:	96,415.65 35,103.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01441459	UNITED STATES POSTAL SERVICE .....	05/01/21 05/31/21	FRANKED MAIL .....		2,210.00
09-22	AP 01463672	UNITED STATES POSTAL SERVICE .....	07/01/21 07/31/21	FRANKED MAIL .....		2,255.70
09-28	AP 01470753	UNITED STATES POSTAL SERVICE .....	06/01/21 06/30/21	FRANKED MAIL .....		2,700.00
09-28	AP 01470804	UNITED STATES POSTAL SERVICE .....	08/01/21 08/31/21	FRANKED MAIL .....		2,801.40
					FRANKED MAIL TOTALS:	9,967.10
RENT, COMMUNICATION, UTILITIES						
07-28	AP 01447664	GSA PUBLIC BUILDING SERVICE .....	07/01/21 07/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		7,913.83
08-26	AP 01457751	GSA PUBLIC BUILDING SERVICE .....	08/01/21 08/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		7,913.83
09-27	AP 01470481	GSA PUBLIC BUILDING SERVICE .....	09/01/21 09/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		7,915.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,743.54
OTHER SERVICES						
07-20	AP 01440632	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		439.16
07-29	AP 01447703	DEPT OF HOMELAND SECURITY .....	07/01/21 07/31/21	SECURITY SERVICE .....		25.27
08-18	AP 01452740	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		439.16
08-31	AP 01460546	DEPT OF HOMELAND SECURITY .....	08/01/21 08/31/21	SECURITY SERVICE .....		25.27
09-14	AP 01463795	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		439.16
09-27	AP 01470543	DEPT OF HOMELAND SECURITY .....	09/01/21 09/30/21	SECURITY SERVICE .....		25.27
					OTHER SERVICES TOTALS:	1,393.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,103.93
					OFFICE TOTALS:	35,103.93
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION .....	21,609,230.49 5,748,691.29
					RENT, COMMUNICATION, UTILITIES .....	191,690.00 54,355.67
					PRINTING AND REPRODUCTION .....	521.00 395.00

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OTHER SERVICES .....	763,840.64	170,590.79
SUPPLIES AND MATERIALS .....	59,475.26	12,561.23
EQUIPMENT .....	20,011.04	1,500.00
APPROPRIATIONS COMMITTEE TOTALS:	22,644,768.43	5,988,093.98
OFFICE TOTALS:	22,644,768.43	5,988,093.98

APPROPRIATIONS COMMITTEE		PERSONNEL COMPENSATION			
08-13	GL PADO108622	08/01/20	07/31/21	FUND CHANGE (OTHER COMPENSATION) .....	-220,874.00
09-20	GL PADO109541	08/01/21	08/31/21	FUND CHANGE (OTHER COMPENSATION) .....	-22,274.00
		07/01/21	09/30/21	ASSISTANT TO CONG. BARBARA LEE .....	10,868.76
		07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	42,119.25
		07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	600.00
		07/01/21	09/30/21	ASSISTANT TO CONG. DELAURO .....	32,606.25
		07/01/21	09/30/21	ASSISTANT TO REP. DAVID JOYCE .....	32,606.25
		07/01/21	09/30/21	SHARED EMPLOYEE .....	15,282.92
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	23,987.49
		07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT/TRAVE .....	38,111.76
		09/27/21	09/30/21	MINORITY CLERK .....	1,912.01
		07/01/21	09/30/21	ASSISTANT TO CONG FORTENBERRY .....	32,606.25
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
		07/01/21	09/30/21	MIN. DEPUTY COMMUNICATIONS DIR .....	21,249.99
		07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24
		07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT .....	20,081.49
		07/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,390.24
		07/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME .....	28,680.16
		08/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	2,268.00
		07/01/21	09/17/21	PROFESSIONAL STAFF MEMBER .....	27,543.54
		07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	42,444.51
		07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24
		07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	42,444.51
		07/01/21	09/30/21	CHIEF COUNSEL .....	47,556.24
		07/01/21	09/30/21	CLERK .....	47,556.24
		07/01/21	09/30/21	ASSISTANT TO CONG. PRICE .....	10,868.76
		07/01/21	09/30/21	CLERK .....	47,556.24
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
		07/01/21	09/30/21	ASSISTANT TO CONG. CARTER .....	10,868.76
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	41,850.00
		07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	500.00
		07/01/21	09/30/21	ASSISTANT TO REP. HERRERA BEUT .....	32,606.25
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	41,208.00
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	36,764.01
		07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	41,250.00
		07/01/21	09/30/21	EDITOR .....	33,749.49
		07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT .....	13,515.00
		06/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	2,066.21
		07/01/21	09/30/21	ASSISTANT TO CONG. SIMPSON .....	10,868.76
		07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT .....	14,790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		CASTANEDA,TRISHA ANN A .....	07/01/21 07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,066.57	
		CASTILLO, VICTOR G. ....	07/01/21 09/30/21	ASSISTANT TO REP. LUCILLE ROYB .....	32,606.25	
		CHANG,WINFRED Y .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51	
		CHARTRAND,JENNIFER .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51	
		CHOTVACS,ANNE M .....	07/01/21 09/30/21	MINORITY STAFF DIRECTOR .....	47,708.01	
		CLARKSON, KRISTIN R. ....	07/01/21 09/30/21	MINORITY PROF STAFF MEMBER .....	45,056.25	
		COBB,FAYE C .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51	
		COE,TYLER G .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	23,987.49	
		COFFEY,STEPHEN S .....	07/01/21 09/30/21	ASSISTANT TO CONG. CARTWRIGHT .....	10,868.76	
		COFFIN, ANGELA V. ....	07/01/21 07/31/21	INTERN .....	1,799.92	
		CONNOLLY,JESSE D .....	07/01/21 09/30/21	ASSISTANT TO CONG. PINGREE .....	32,606.25	
		COOPER,CHRISTOPHER W .....	07/01/21 09/30/21	ASSISTANT TO REP. DAVID JOYCE .....	10,868.76	
		CULP,RITA M .....	07/01/21 09/30/21	CLERK .....	47,556.24	
		CYLKE,LAURA .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	35,076.00	
		CYLKE,LAURA .....	07/01/21 07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,668.00	
		DAUBERT,GRAYDON C .....	07/01/21 08/31/21	STAFF ASSISTANT .....	8,333.34	
		DAUBERT,GRAYDON C .....	09/01/21 09/30/21	MINORITY STAFF ASSISTANT .....	4,166.67	
		DAUBERT,GRAYDON C .....	06/01/21 07/31/21	STAFF ASSISTANT (OVERTIME) .....	937.49	
		DAVIS,ALEXANDER H .....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	39,999.99	
		DAVIS,ALEXANDER H .....	07/01/21 08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	2,000.00	
		DAWSON, MARK E. ....	07/01/21 09/30/21	ASST TO CONG. ADERHOLT .....	32,606.25	
		DISRUD,DOUGLAS R .....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24	
		DODD, GRACE M. ....	07/01/21 07/31/21	INTERN .....	1,799.92	
		DOOMES, ELLIOT D. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	39,920.25	
		ECKERT,JOSEPHINE .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	27,774.99	
		EDWARDS, CATHERINE M. ....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT .....	22,633.50	
		ERICKSON,JANET L .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51	
		EVANS, DANIELE D. ....	07/01/21 07/31/21	INTERN .....	1,799.92	
		EVICH,JOHN J .....	07/01/21 09/30/21	ASSISTANT TO REP. HERRERA BEUT .....	10,868.76	
		FAYE, NORA L. ....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		FAYE, NORA L. ....	06/01/21 07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	2,974.73	
		FEYERHERM, ALAN .....	07/01/21 09/30/21	ASSISTANT TO CONG. FORTENBERRY .....	10,868.76	
		FLAIM,SARAH .....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	39,999.99	
		FLAIM,SARAH .....	07/01/21 08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	2,000.00	
		FOLEY, MARTHA C. ....	07/01/21 09/30/21	CLERK .....	47,556.24	
		FRANCO, SEBASTIAN .....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		FRANCO, SEBASTIAN .....	06/01/21 07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,352.14	
		FRANKEL,MAX D .....	07/01/21 09/30/21	ASST TO CONG QUIGLEY .....	10,868.76	
		GADBOIS, STEPHAINA A .....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24	
		GAGE, AUSTIN C. ....	07/01/21 09/30/21	ASSISTANT TO CONG. ROGERS .....	10,868.76	
		GEORGIADIS,LUKE T .....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		GERA, JENNIFER .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	41,375.49	
		GERA, JENNIFER .....	07/01/21 07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	500.00	

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GIANCARLO,ANGELINA C .....	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24
GOLDBERG, NICOLE E. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	28,330.50
GOLDIE,MONICA D .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER - S& .....	30,489.51
GONZALEZ, CESAR .....	07/01/21	09/30/21	ASSISTANT TO CONG DIAZ-BALART .....	32,606.25
GRAY,JASON J .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	47,556.24
GRIMES, RONALD J. ....	07/01/21	09/30/21	ASST TO CONG. RYAN .....	32,606.25
GROGIS,JOSHUA A .....	07/01/21	09/30/21	ASSISTANT TO CONG COLE .....	32,606.25
HALL,AMY L .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER - S& .....	42,444.51
HALPERN,JONATHAN L .....	07/01/21	09/30/21	ASSISTANT TO CONG. BISHOP .....	10,868.76
HAMLIN BIAS,DOLORRES L .....	07/01/21	09/30/21	SCOREKEEPER .....	28,587.99
HAN,MINSU K .....	07/01/21	09/30/21	ASSISTANT TO CONG. FLEISCHMANN .....	10,868.76
HARPER, WILLIAM .....	07/01/21	09/30/21	ASST TO CONG. MCCOLLUM .....	32,601.24
HARRIS,MICHAEL R .....	07/01/21	09/30/21	ASSISTANT TO CONG. WASSERMAN S .....	10,868.76
HEARNE, WILLIAM W. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
HERMAN,MICHAEL S .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
HERRING-DOLIN,SOFIA H .....	07/01/21	08/31/21	STAFF ASSISTANT .....	8,333.34
HERRING-DOLIN,SOFIA H .....	09/01/21	09/30/21	MINORITY STAFF ASSISTANT .....	4,166.67
HERRING-DOLIN,SOFIA H .....	06/01/21	07/31/21	STAFF ASSISTANT (OVERTIME) .....	847.35
HIGGINS, CRAIG .....	07/01/21	09/30/21	CLERK .....	47,556.24
HINMAN,ALYSSA R .....	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	28,749.99
HINMAN,ALYSSA R .....	08/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	4,908.00
HOLLANDER, EVAN D. ....	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS .....	39,390.00
HOLLANDER, EVAN D. ....	07/01/21	07/31/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	1,000.00
HOLLRAH,JENNIFER A .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	25,426.74
HRUSKA,COURTNEY M .....	09/01/21	09/30/21	ASSISTANT TO CONG. KAPTUR .....	3,622.92
HUBERT, MARY P. ....	07/01/21	08/06/21	INTERN .....	2,159.90
HUNN,JOCELYN B .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	39,920.25
JACKSON, ERIC B. ....	07/01/21	09/30/21	SCOREKEEPER .....	39,261.00
JACKSON, ERIC B. ....	07/01/21	07/31/21	SCOREKEEPER (OTHER COMPENSATION) .....	1,000.00
JARUS, ALLISON M. ....	07/01/21	09/30/21	ASST TO CONG QUIGLEY .....	32,606.25
JENKINS, RACHEL E. ....	07/01/21	09/30/21	ASSISTANT TO CONG. RYAN .....	10,868.76
JOACHIM,ROBERT A .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
JOHNSEN,JAKOB W .....	07/01/21	09/30/21	ASSISTANT TO CONG ROGERS .....	32,606.25
JOHNSON,LONNIE D .....	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR .....	39,261.00
JOHNSON,LONNIE D .....	07/01/21	07/31/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) .....	1,000.00
JOHNSTON,EVAN C .....	07/01/21	09/30/21	ASSISTANT TO CONG. PINGREE .....	10,868.76
JONES,DIEM-LINH L .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
JULIANO,ROBIN T .....	07/01/21	09/30/21	STAFF DIRECTOR .....	47,708.01
KABERLE, JONNI A. ....	07/01/21	09/30/21	MINORITY DEPUTY STAFF DIRECTOR .....	47,633.01
KAPLAN,MATTHEW A .....	07/03/21	08/31/21	ASSISTANT TO CONG. KAPTUR .....	7,004.31
KASONDE, VICTORIA J. ....	07/01/21	09/03/21	SPECIAL ASSISTANT .....	8,750.01
KASONDE, VICTORIA J. ....	06/01/21	07/31/21	SPECIAL ASSISTANT (OVERTIME) .....	396.63
KATICH III,STEVE J .....	07/01/21	09/30/21	ASST TO CONG. KAPTUR .....	32,606.25
KEIGHTLEY, REBECCA R. ....	07/01/21	09/30/21	ASST TO CONG. CALVERT .....	32,606.25
KENNEDY, EMILY J. ....	07/01/21	07/31/21	INTERN .....	1,799.92
KILBRIDE,PAUL E .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	40,344.00
KILBRIDE,PAUL E .....	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	600.00
KILROY,JACLYN D .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	37,939.50
KILROY,JACLYN D .....	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,667.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		KINNEY,RYANN E .....	07/01/21 09/30/21	DIRECTOR OF MEMBER SERVICES .....	23,750.01	
		KNOTT,KERRY A .....	07/01/21 09/30/21	ASSISTANT TO CONG. ADERHOLT .....	10,868.76	
		KOLODJESKI,ERIN M .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51	
		KWON,HAЕ J .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	24,467.25	
		LAMANNA NASSIF,MARYBETH .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	41,788.74	
		LAMANNA NASSIF,MARYBETH .....	07/01/21 07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	500.00	
		LAPHAM,ELIZABETH B .....	07/01/21 07/31/21	ADMINISTRATIVE ASSISTANT .....	4,675.00	
		LAPHAM,ELIZABETH B .....	08/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	15,833.34	
		LAPHAM,ELIZABETH B .....	07/01/21 07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	2,306.01	
		LAYMAN,JOSEPH T .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	33,140.76	
		LITTLE, CATHERINE .....	07/01/21 09/30/21	DIR OF INFORMATION TECHNOLOGY .....	47,364.51	
		LOVELL,CHRISTIAN P .....	07/01/21 09/30/21	ASSISTANT TO CONG. DELAURO .....	21,737.49	
		LOWDERMILK,THOMAS J .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	25,755.00	
		MALLARD, KRISTI .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51	
		MARCHESE,STEVEN E .....	07/01/21 09/30/21	CLERK .....	47,556.24	
		MARCUS, JEREMY .....	07/01/21 08/15/21	ASSISTANT TO CONG. CARTWRIGHT .....	16,303.12	
		MARTENS, JOHN F. ....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24	
		MASUCCI,JUSTIN C .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	35,541.99	
		MCCORMICK, JAMES W. ....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	42,444.51	
		MCCULLY,SHANNON M .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	39,238.50	
		MCCULLY,SHANNON M .....	07/01/21 08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,500.00	
		MCFARLAND,KYLE E .....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT/SECUR .....	22,535.76	
		MCGARRY,DANIEL J .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER - S& .....	33,481.50	
		MCGUIRE, STEPHANIE J. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	30,500.01	
		MCKEE,SCOTT A .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	36,764.01	
		MCKEE,SCOTT A .....	07/01/21 07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,667.00	
		MEHTA,AALOK S .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	36,764.01	
		MERCHANT,KUSAI A .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	33,481.50	
		MIGNONE, LAURIE A. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51	
		MILBERG,HAYDEN S .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	42,007.74	
		MILBERG,HAYDEN S .....	07/01/21 08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	600.00	
		MILLER, JONAS W. ....	07/01/21 09/30/21	ASSISTANT TO REP. JOHN CARTER .....	32,606.25	
		MOLYNEUX,LISA Z .....	07/01/21 09/30/21	CLERK .....	47,556.24	
		MONROE, CHRISTINA M. ....	07/01/21 09/30/21	CLERK .....	47,556.24	
		MUELLER, LAUREN E. ....	07/01/21 09/30/21	SPEECHWRITER .....	15,000.00	
		MUSCOLINI III,JOHN .....	07/01/21 09/30/21	MINORITY ADMINISTRATIVE ASSIST .....	16,250.01	
		MUSCOLINI III,JOHN .....	06/01/21 07/31/21	MINORITY ADMINISTRATIVE ASSIST (OVERTIME) .....	3,349.18	
		NELSON,HEATHER R .....	07/01/21 09/30/21	SYSTEMS ADMINISTRATOR .....	22,725.00	
		NEWBY, DAREK L. ....	07/01/21 09/30/21	CLERK .....	47,556.24	
		NICKSON, JULIE L. ....	07/01/21 09/30/21	ASST TO CONG. LEE .....	32,606.25	
		O'BRIEN,THOMAS B .....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	47,556.24	
		O'CONNELL JR., RICHARD A. ....	07/01/21 09/30/21	ASST TO CONG. CALVERT .....	10,868.76	
		OSTERTAG, WILLIAM J. ....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT .....	12,500.01	



OSTERTAG, WILLIAM J. ....	06/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,676.67
PERRINO, JENNIFER E. ....	07/01/21	07/02/21	ASSISTANT TO CONG. KAPTUR .....	241.53
PETERS, SARA E. ....	07/01/21	09/30/21	MIN PROFESSIONAL STAFF MEMBER .....	45,074.74
PETERSON, BEN L. ....	07/01/21	09/30/21	ASSISTANT TO CONG. MCCOLLUM .....	10,868.76
POUGH, TRACIE S. ....	07/01/21	09/30/21	ASSISTANT TO REP. WASSERMAN-SC .....	32,606.25
POWELL, JESSICA L. ....	07/01/21	09/30/21	ASSISTANT TO CONG. WOMACK .....	10,868.76
PURO, SARAH .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	41,646.75
PURO, SARAH .....	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	500.00
RAMBOW, ANDREA I. ....	07/01/21	08/27/21	PROFESSIONAL STAFF MEMBER - S& .....	26,098.40
RASER, DAVID M. ....	07/01/21	08/31/21	STAFF ASSISTANT .....	7,500.00
RASER, DAVID M. ....	09/01/21	09/30/21	MINORITY STAFF ASSISTANT .....	3,750.00
RASER, DAVID M. ....	06/01/21	07/31/21	STAFF ASSISTANT (OVERTIME) .....	941.09
REED, MICHAEL J. ....	07/01/21	08/03/21	ASSISTANT TO REP. SANFORD BISH .....	11,955.62
REED, MICHAEL J. ....	08/01/21	08/03/21	ASSISTANT TO REP. SANFORD BISH (OTHER COMPENSATION) .....	9,781.87
REINSHUTTLE, MICHELLE H. ....	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER .....	30,948.16
REINSHUTTLE, MICHELLE H. ....	09/01/21	09/30/21	MINORITY CLERK .....	16,608.08
RICHMAN, KARYN F. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
RICHTER, SHANNON A. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	41,662.50
RICHTER, SHANNON A. ....	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	500.00
RIDGWAY II, RAYBURN H. ....	08/16/21	09/30/21	ASSISTANT TO CONG. CARTWRIGHT .....	16,303.12
RIPKE, JACQUELYNN K. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	33,481.50
RODRIGUEZ, ERNESTO .....	07/01/21	07/26/21	ASST TO CONG. ROYBAL-ALLARD .....	3,139.86
ROJEWski, COLE J. ....	07/01/21	09/30/21	ASSISTANT TO CONG. GRANGER .....	32,606.25
ROJZMAN, DANIELA .....	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT .....	13,749.99
ROJZMAN, DANIELA .....	06/01/21	07/31/21	COMMUNICATIONS ASSISTANT (OVERTIME) .....	2,855.74
RUSSELL, TRACEY E. ....	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT - S&I .....	26,691.24
SALAY, REBECCA J. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	40,905.00
SALAY, REBECCA J. ....	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00
SALMON, KATHRYN L. ....	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME .....	39,999.99
SALMON, KATHRYN L. ....	07/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	2,000.00
SARAR, ARIANA S. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	39,225.24
SARAR, ARIANA S. ....	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,100.00
SAVERCOOL, BENJAMIN M. ....	09/07/21	09/30/21	INTERN .....	1,439.93
SHIMEK, JAIME L. ....	07/01/21	09/30/21	CLERK .....	47,556.24
SHOCKEY, JUSTIN A. ....	07/01/21	09/10/21	INTERN .....	4,199.81
SLATER, LINDSAY J. ....	07/01/21	09/30/21	ASSISTANT TO REP. MIKE SIMPSON .....	32,606.25
SMITH, BRIAN M. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
SMITH, MATTHEW .....	07/01/21	09/30/21	CLERK .....	47,556.24
SPENCER, RAQUEL A. ....	07/01/21	09/30/21	GENERAL COUNSEL FOR APPROPRIAT .....	47,556.24
STAPLES, RANDALL N. ....	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT .....	14,025.00
STEIGLEDER, STEPHEN .....	07/01/21	09/30/21	CLERK .....	47,556.24
STEIN, MARIN J. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	24,467.25
STEWART, ALEX G. ....	07/01/21	07/31/21	INTERN .....	1,799.92
STIVERS, JONATHAN N. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	45,444.51
SUGARMAN, ALEC J. ....	07/01/21	09/30/21	ASSISTANT TO CONG. GRANGER .....	21,737.49
SULLIVAN, ADAM J. ....	07/01/21	09/30/21	ASSISTANT TO CONG. COLE .....	10,868.76
SWEET, CHRISTOPHER E. ....	07/01/21	09/30/21	ASSISTANT TO CONG DIAZ-BALART .....	10,868.76
THORPE, KATELYNN M. ....	07/01/21	09/30/21	ASSISTANT TO CONG. DELAURO .....	21,737.49
TIDWELL, DANIEL .....	07/01/21	09/30/21	ASSISTANT TO REP. CHUCK FLEISC .....	32,606.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		TIZZANI, PHILIP M .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	30,489.51	
		TJELMELAND, BRENNAN G. ....	07/01/21 08/31/21	MINORITY STAFF ASSISTANT .....	19,166.66	
		TJELMELAND, BRENNAN G. ....	09/01/21 09/30/21	MINORITY DIRECTOR OF OPERATION .....	9,583.33	
		TJELMELAND, BRENNAN G. ....	08/01/21 08/31/21	MINORITY STAFF ASSISTANT (OTHER COMPENSATION) .....	4,908.00	
		TUCKER, TOM .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....	36,107.49	
		TUCKER, TOM .....	07/01/21 08/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	2,500.00	
		VAN DE WATER, PARKER .....	07/01/21 09/30/21	ADMINISTRATIVE ASSISTANT .....	15,606.00	
		VAN DE WATER, PARKER .....	07/01/21 07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	450.17	
		VANCE, NICHOLAS J .....	07/01/21 09/30/21	MINORITY PROF STAFF MEMBER .....	28,749.99	
		VANCE, NICHOLAS J .....	08/01/21 08/31/21	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION) .....	4,908.00	
		WALKER, BEAU T .....	07/01/21 09/30/21	ASSISTANT TO CONG. WOMACK .....	32,606.25	
		WASHINGTON, MATTHEW E. ....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....	47,633.01	
		WEIN, JUSTIN .....	07/01/21 09/30/21	ASSISTANT TO CONG. PRICE .....	32,606.25	
		WHEELLOCK, JASON D .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	40,177.74	
		WHEELLOCK, JASON D .....	07/01/21 07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,000.00	
		WHITE, MALACHI R .....	07/01/21 09/30/21	COMMUNICATIONS ASSISTANT .....	14,025.00	
		WHITE, MALACHI R .....	06/01/21 07/31/21	COMMUNICATIONS ASSISTANT (OVERTIME) .....	2,245.32	
		WILSON, ADAM R .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	47,556.24	
		WISE, JAMES D .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	39,999.99	
		WISE, JAMES D .....	07/01/21 07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,000.00	
		WOLFF, CELINE K .....	07/01/21 09/30/21	DIGITAL DIRECTOR .....	18,750.00	
		YATES, JONATHAN P .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	33,140.76	
		YOUNG, SARAH .....	07/01/21 08/31/21	PROFESSIONAL STAFF MEMBER .....	28,296.34	
		YOUNG, SARAH .....	08/01/21 08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,460.17	
		ZAINAB, MALEEKA .....	07/01/21 07/31/21	INTERN .....	1,799.92	
				PERSONNEL COMPENSATION TOTALS:	5,748,691.29	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP	01438136 GTT AMERICAS LLC .....	08/01/21 08/31/21	UTILITIES .....	222.10	
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	1,967.96	
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	2,548.75	
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	13,928.50	
08-19	AP	01453149 GTT AMERICAS LLC .....	09/01/21 09/30/21	UTILITIES .....	222.10	
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	1,627.96	
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	2,605.75	
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	14,619.70	
09-14	AP	01462788 GTT AMERICAS LLC .....	10/01/21 10/31/21	UTILITIES .....	222.10	
09-27	GL	EMS0109741 .....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	1,531.96	
09-27	GL	EMS0109741 .....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	2,373.25	
09-27	GL	EMS0109741 .....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	12,485.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,355.67	
		PRINTING AND REPRODUCTION				
07-23	AP	01447054 ACCURATE WORD .....	07/13/21 07/13/21	PRINTING & REPRODUCTION .....	132.00	
07-29	AP	01447916 ACCURATE WORD .....	07/22/21 07/22/21	PRINTING & REPRODUCTION .....	132.00	

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08-19	AP	01453148	ACCURATE WORD .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	33.00
09-14	AP	01462787	ACCURATE WORD .....	08/17/21	08/17/21	PRINTING & REPRODUCTION .....	65.00
09-28	AP	01470967	ACCURATE WORD .....	09/09/21	09/09/21	PRINTING & REPRODUCTION .....	33.00
						PRINTING AND REPRODUCTION TOTALS:	395.00
			OTHER SERVICES				
07-01	AP	01435994	PAMELA CURTIN .....	06/01/21	06/30/21	CONSULTANT CONTRACT SERVICE .....	11,500.00
07-16	AP	01442850	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	14,847.00
07-26	AP	01447728	DYNAMIS INC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	8,179.48
07-26	AP	01447732	DYNAMIS INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	14,505.69
07-27	AP	01447055	PAMELA CURTIN .....	07/01/21	07/29/21	CONSULTANT CONTRACT SERVICE .....	11,500.00
07-27	AP	01447056	TIMOTHY P IRELAND .....	07/16/21	07/30/21	CONSULTANT CONTRACT SERVICE .....	2,012.50
07-27	AP	01447057	JOHN K NEEDHAM .....	07/01/21	07/30/21	CONSULTANT CONTRACT SERVICE .....	3,450.00
07-27	AP	01447058	JENNIFER LYNN SMITH .....	07/07/21	07/16/21	CONSULTANT CONTRACT SERVICE .....	825.00
08-16	AP	01454313	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	14,847.00
08-30	AP	01459366	PAMELA CURTIN .....	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE .....	11,212.50
08-30	AP	01459367	WANDAF B HOLLINGSWORTH .....	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE .....	4,500.00
08-30	AP	01459369	TIMOTHY P IRELAND .....	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE .....	6,612.50
09-01	AP	01459368	ROBERT G HOMAN .....	08/17/21	08/31/21	CONSULTANT CONTRACT SERVICE .....	3,850.00
09-16	AP	01466423	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	14,847.00
09-21	AP	01470168	DYNAMIS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	14,052.12
09-28	AP	01470964	ROBERT G HOMAN .....	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE .....	7,975.00
09-28	AP	01470965	TIMOTHY P IRELAND .....	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE .....	7,187.50
09-29	AP	01470962	PAMELA CURTIN .....	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE .....	10,925.00
09-29	AP	01470963	WANDAF B HOLLINGSWORTH .....	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE .....	7,762.50
						OTHER SERVICES TOTALS:	170,590.79
			SUPPLIES AND MATERIALS				
07-09	AP	01437421	GEORGE W ALLEN COMPANY INC .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	105.54
07-09	AP	01439285	OFFICE DEPOT INC .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	1,050.75
07-09	AP	01439287	OFFICE DEPOT INC .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	630.45
07-14	AP	01439737	POLITICO LLC .....	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,310.00
07-26	AP	01446670	GEORGE W ALLEN COMPANY INC .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	288.69
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	232.67
07-29	AP	01447570	HAGUE QUALITY WATER OF MD INC .....	07/22/21	12/31/21	WATER .....	433.90
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	547.69
08-23	AP	01453147	FRANCO, SEBASTIAN .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	13.43
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	216.72
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	532.43
09-28	AP	01470966	OFFICE DEPOT INC .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	107.59
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	360.92
09-30	AP	01472853	CDW GOVERNMENT LLC .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,311.60
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	418.85
						SUPPLIES AND MATERIALS TOTALS:	12,561.23
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	500.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	500.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	500.00
						EQUIPMENT TOTALS:	1,500.00
						APPROPRIATIONS COMMITTEE TOTALS:	5,988,093.98
						OFFICE TOTALS:	5,988,093.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>APPROPRIATIONS COMMITTEE</b>						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS						
CARES SUPPLEMENTAL PL 116-136						
PERSONNEL COMPENSATION						
08-13	GL	PAD0108622	10/01/20 07/31/21	FUND CHANGE (OTHER COMPENSATION)	220,874.00	
09-20	GL	PAD0109541	08/01/21 08/31/21	FUND CHANGE (OTHER COMPENSATION)	22,274.00	
		DAVIS,ALEXANDER H	09/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	1,000.00	
		FLAIM,SARAH	09/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	1,000.00	
		KILBRIDE,PAUL E	09/01/21 09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	300.00	
		MILBERG,HAYDEN S	09/01/21 09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	300.00	
		SALMON,KATHRYN L	09/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	1,000.00	
		SARAR,ARIANA S	09/01/21 09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	550.00	
					PERSONNEL COMPENSATION TOTALS:	247,298.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	247,298.00
					OFFICE TOTALS:	247,298.00
<b>SPECIAL &amp; SELECT COMMITTEES</b>						
2021 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,183,293.19
					RENT, COMMUNICATION, UTILITIES	27,696.49
					PRINTING AND REPRODUCTION	1,085.90
					OTHER SERVICES	28,808.58
					SUPPLIES AND MATERIALS	81,169.29
					EQUIPMENT	50,651.49
					GENERAL EXPENDITURES TOTALS:	3,372,704.94
					OFFICE TOTALS:	3,372,704.94
						1,086,894.40
						9,962.38
						396.00
						10,145.82
						4,700.22
						17,196.37
						1,129,295.19
						1,129,295.19
<b>GENERAL EXPENDITURES</b>						
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	07/01/21 09/30/21	POLICY DIRECTOR	35,000.01	
		BALIS,ELLEN	07/01/21 07/02/21	SENIOR ADVISOR	966.11	
		BALIS,ELLEN	07/01/21 07/02/21	SENIOR ADVISOR (OTHER COMPENSATION)	8,211.94	
		BAUGH, R P	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR	7,491.67	
		CARR,JULIE J	07/01/21 09/30/21	SHARED EMPLOYEE	6,125.01	
		CARTER,SAMANTHA E	07/01/21 09/30/21	DIGITAL DIRECTOR	20,000.01	
		CHAKMAK,KATHRYN M	09/01/21 09/30/21	MINORITY TAX POLICY ADVISOR	1,166.67	
		CHANDLER, DYLAN C	07/01/21 09/19/21	MINORITY HEALTH POLICY ADVISOR	3,072.23	
		DAVIS,ERIC E	07/01/21 09/30/21	POLICY ADVISOR	21,249.99	
		DUMAS,PATRICK J	08/30/21 09/30/21	HEALTHCARE POLICY ADVISOR	6,027.77	
		ELLIOTT,CLAIRE R	07/01/21 09/30/21	SHARED EMPLOYEE	3,000.00	
		ETZKORN,EDWARD V	07/01/21 09/30/21	BUDGET ANALYST	38,000.01	
		FINK, KATHERINE M	07/03/21 09/30/21	BUDGET ANALYST	37,888.90	
		FOSTER, TIMOTHY S	07/01/21 09/30/21	MINORITY PRESS SECRETARY	23,750.01	
		GARDENHOUR,BENJAMIN P	07/01/21 09/26/21	DIRECTOR OF OPERATIONS	13,138.88	

				GARDENHOUR, BENJAMIN P	09/01/21	09/26/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,069.44
				GUILLEN, JOSE	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	33,000.00
				HARRIS, JOCELYN M.	07/01/21	09/30/21	COUNSEL & BUDGET ANALYST	25,250.01
				HAYES, COLIN J	07/01/21	09/30/21	POLICY ADVISOR	16,250.01
				HOWARD, BRIANNA R.	07/01/21	09/26/21	DIRECTOR OF DIGITAL MEDIA	17,438.88
				HOWARD, BRIANNA R.	09/01/21	09/26/21	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	1,165.97
				KING, EMILY C	07/01/21	09/30/21	BUDGET ANALYST	30,500.01
				LARKIN, KELLIE	07/12/21	09/30/21	GENERAL COUNSEL	35,966.94
				LEE, SARAH S	07/01/21	09/30/21	BUDGET ANALYST	39,500.01
				LICHTENSTEIN, PATRICK C.	07/01/21	09/07/21	COUNSEL	17,680.56
				MCDOWELL, SHEILA A.	07/01/21	09/30/21	OFFICE MANAGER	19,374.99
				MEREDITH, DIANA	07/01/21	09/30/21	STAFF DIRECTOR	43,475.01
				MEYER, MATTHEW P.	09/01/21	09/30/21	POLICY ADVISOR	2,116.67
				MOCAN, LEYLA	07/01/21	09/30/21	ECONOMIST & BUDGET ANALYST	31,250.01
				MURPHY, PATRICK R.	07/01/21	09/30/21	MINORITY DEPUTY STAFF DIRECTOR	30,500.01
				OVERBEEK, KIMBERLY	07/01/21	09/30/21	BUDGET ANALYST	39,500.01
				POPADIUK, MARY E.	07/01/21	09/30/21	MINORITY GENERAL COUNSEL	39,999.99
				PRIEST, THOMAS E.	09/15/21	09/30/21	INTERN	533.33
				ROMAN, MARK J.	07/01/21	09/30/21	MINORITY STAFF DIRECTOR	35,483.34
				ROSEMOND, JOHN M	07/01/21	09/30/21	DIR OF MEMBER SERVICES	21,500.01
				ROWLEY, JOSHUA I	07/01/21	09/30/21	BUDGET REVIEW ADVISOR	16,250.01
				RUSSELL, SCOTT R.	07/01/21	09/30/21	BUDGET ANALYST	40,500.00
				SANTOS, LAURA G	07/01/21	09/30/21	BUDGET ASSISTANT	10,749.99
				SATTERFIELD, SAMUEL J.	07/01/21	09/30/21	DIGITAL PRESS SECRETARY	12,999.99
				SCHOEN, ANSLEY M.	07/01/21	09/30/21	POLICY ADVISOR	16,250.01
				SCHUCK, MATTHEW J.	07/01/21	09/30/21	MINORITY PRESS SECRETARY	6,249.99
				SPEALMAN, JENNAFER H	07/01/21	09/30/21	MINORITY POLICY DIRECTOR	40,500.00
				STEVENS, GRADY J.	07/01/21	07/31/21	TEMPORARY EMPLOYEE	1,500.00
				WARING JR, GREGORY R	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR	42,750.00
				WATSON, BRAD E	07/01/21	09/30/21	DIRECTOR OF BUDGET REVIEW	41,250.00
				WEINROTH, ALEXANDRA L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	26,250.00
				WENTWORTH, CHRISTINA L.	07/01/21	08/12/21	COUNSEL	14,000.00
				WHEELLOCK, JENNIFER R	07/01/21	09/30/21	BUDGET ANALYST	39,500.01
				WICE, SAMUEL L.	07/01/21	09/30/21	COUNSEL	36,000.00
				ZEGERS, TED E.	07/01/21	09/30/21	BUDGET ANALYST	35,499.99
							PERSONNEL COMPENSATION TOTALS:	1,086,894.40
				RENT, COMMUNICATION, UTILITIES				
07-15	AP	01437920		CITI PCARD-GOOGLE YouTube TV	06/22/21	07/21/21	UTILITIES	68.89
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	464.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	490.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,360.31
08-04	AP	01448921		CITI PCARD-GOOGLE YouTube TV	07/22/21	08/21/21	UTILITIES	68.89
08-26	GL	MED0108954			08/12/21	08/12/21	HIR GRAPHICS (TRANSFER)	70.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	490.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,510.11
08-31	AP	01460373		CITI PCARD-GOOGLE YouTube TV	08/22/21	09/21/21	UTILITIES	68.89
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	490.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON BUDGET—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		2,545.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,962.38
PRINTING AND REPRODUCTION						
07-15	AP	01437948	06/22/21 06/22/21	ACCURATE WORD PRINTING & REPRODUCTION		231.00
07-15	AP	01437950	06/29/21 06/29/21	ACCURATE WORD PRINTING & REPRODUCTION		33.00
07-16	AP	01437949	06/29/21 06/29/21	ACCURATE WORD PRINTING & REPRODUCTION		33.00
08-19	AP	01453296	08/09/21 08/09/21	ACCURATE WORD PRINTING & REPRODUCTION		66.00
09-24	AP	01470131	09/20/21 09/20/21	ACCURATE WORD PRINTING & REPRODUCTION		33.00
					PRINTING AND REPRODUCTION TOTALS:	396.00
OTHER SERVICES						
07-15	AP	01437920	06/12/21 07/11/21	CITI PCARD-MAILCHIMP MONTHLY WEB DEV HST.EMAIL & RLTD SERV		296.94
07-15	AP	01437920	06/25/21 06/25/21	CITI PCARD-THE MISSOURI BAR TRAINING		120.00
07-15	AP	01439470	07/01/21 07/31/21	ELEVEN11 GROUP LLC WEB DEV HST.EMAIL & RLTD SERV		1,045.00
07-16	AP	01442933	07/01/21 07/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-04	AP	01448921	07/12/21 08/11/21	CITI PCARD-MAILCHIMP MONTHLY WEB DEV HST.EMAIL & RLTD SERV		296.94
08-16	AP	01454393	08/01/21 08/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-18	AP	01452622	08/01/21 08/31/21	ELEVEN11 GROUP LLC WEB DEV HST.EMAIL & RLTD SERV		1,045.00
09-01	AP	01460185	08/12/21 09/11/21	CITI PCARD-MAILCHIMP MONTHLY WEB DEV HST.EMAIL & RLTD SERV		296.94
09-10	AP	01462456	09/01/21 09/30/21	ELEVEN11 GROUP LLC WEB DEV HST.EMAIL & RLTD SERV		1,045.00
09-16	AP	01466503	09/01/21 09/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		2,000.00
					OTHER SERVICES TOTALS:	10,145.82
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		-196.44
07-14	AP	01437953	06/25/21 06/25/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		163.34
07-14	AP	01439906	07/07/21 07/07/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		69.12
07-15	AP	01439908	07/06/21 07/06/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		22.60
07-23	AP	01446593	07/20/21 07/20/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		206.68
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER		99.97
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		220.68
08-04	AP	01448921	07/16/21 08/15/21	CITI PCARD-PUNCHBOWL.NEWS PUBLICATIONS/REFERENCE MAT'L		31.80
08-04	AP	01448921	07/20/21 08/19/21	CITI PCARD-TEM COTRANSCRIPTION SOFTWARE LESS THAN \$500		30.00
08-10	AP	01451219	08/03/21 08/03/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		418.08
08-17	AP	01452404	08/10/21 08/10/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		57.96
08-24	AP	01457556	07/11/21 07/11/21	BAUGH, ROBERT P. OFFICE SUPPLIES (OUTSIDE)		31.57
08-24	AP	01457556	08/17/21 08/17/21	BAUGH, ROBERT P. OFFICE SUPPLIES (OUTSIDE)		525.96
08-25	AP	01455410	07/31/21 07/31/21	READYREFRESH BY NESTLE WATER		159.77
08-30	AP	01458643	07/01/21 07/31/21	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L		1,626.00
08-31	GL	RMS0109142	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		245.24
09-01	AP	01460185	08/16/21 09/15/21	CITI PCARD-PUNCHBOWL.NEWS PUBLICATIONS/REFERENCE MAT'L		31.80
09-03	AP	01461979	07/30/21 07/30/21	DELL MARKETING LP OFFICE SUPPLIES (OUTSIDE)		94.20
09-14	AP	01463196	09/01/21 09/01/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		52.54
09-14	AP	01464658	08/26/21 08/26/21	DELL USA LP OFFICE SUPPLIES (OUTSIDE)		94.20
09-28	AP	01471566	07/16/21 07/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		455.88

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09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....		259.27
							SUPPLIES AND MATERIALS TOTALS:	4,700.22
			EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....		1,209.16
08-05	AP	01450465	CDW GOVERNMENT LLC .....	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,223.37
08-24	AP	01458992	CDW GOVERNMENT LLC .....	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,622.28
08-24	AP	01458992	CDW GOVERNMENT LLC .....	08/12/21	08/12/21	WARRANTIES QTY - 2 .....		723.24
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....		1,209.16
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....		1,209.16
							EQUIPMENT TOTALS:	17,196.37
							GENERAL EXPENDITURES TOTALS:	1,129,295.19
							OFFICE TOTALS:	1,129,295.19
2020 COMMITTEE ON BUDGET GENERAL EXPENDITURES								
			EQUIPMENT					
07-14	AP	01440997	DELL USA LP .....	07/01/21	07/01/21	WARRANTIES .....		783.04
							EQUIPMENT TOTALS:	783.04
							GENERAL EXPENDITURES TOTALS:	783.04
							OFFICE TOTALS:	783.04
2021 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES								
						FRANKED MAIL .....	178.71	159.11
						PERSONNEL COMPENSATION .....	3,527,844.14	1,312,052.78
						TRAVEL .....	11,847.86	8,702.47
						RENT, COMMUNICATION, UTILITIES .....	36,916.12	14,241.24
						PRINTING AND REPRODUCTION .....	2,390.00	198.00
						OTHER SERVICES .....	14,451.91	5,068.01
						SUPPLIES AND MATERIALS .....	31,554.83	16,510.77
						EQUIPMENT .....	20,624.08	10,492.08
						GENERAL EXPENDITURES TOTALS:	3,645,807.65	1,367,424.46
			OFFICIAL MAIL					
						FRANKED MAIL .....	7.70	0.00
						OFFICIAL MAIL TOTALS:	7.70	0.00
						OFFICE TOTALS:	3,645,815.35	1,367,424.46
GENERAL EXPENDITURES								
			FRANKED MAIL					
09-28	AP	01470813	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....		159.11
							FRANKED MAIL TOTALS:	159.11
			PERSONNEL COMPENSATION					
			BABBITT,PAUL J .....	09/29/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR - .....		527.78
			BALAGULA, CAITLIN .....	07/08/21	09/30/21	STAFF ASSISTANT .....		16,680.55
			BALZANO, PAUL N. ....	07/01/21	09/30/21	REPUBLICAN SENIOR PROFESSIONAL .....		42,499.99
			BLUM-EVITTS,LYRON .....	07/01/21	09/30/21	MEMBER RELATIONS COORDINATOR .....		35,991.67
			BRADEN,PARISH M .....	07/01/21	09/30/21	REPUBLICAN STAFF DIRECTOR .....		47,475.01
			BRIDGEFORTH,BILLY C .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....		32,916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
		BUSOVSKY, JOHN S .....	07/01/21 09/30/21	REPUBLICAN PROFESSIONAL STAFF .....	24,999.99	
		CHISHOLM, JACOB J. ....	07/01/21 09/10/21	POLICY ANALYST .....	16,277.77	
		CHISHOLM, JACOB J. ....	09/01/21 09/10/21	POLICY ANALYST (OTHER COMPENSATION) .....	5,222.22	
		CROSSWHITE, CALEB J. ....	07/01/21 09/30/21	REPUBLICAN SENIOR COUNSEL .....	40,750.01	
		DANIELS, MALIKHA L .....	07/01/21 09/30/21	SUBC STAFF DIRECTOR-BHR .....	26,916.66	
		FEINGOLD, DANIEL M. ....	09/17/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR - .....	3,888.89	
		GERMAN, EMILY K .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR - .....	27,749.99	
		HAYNES, GRAYSON C .....	07/01/21 09/30/21	STAFF ASSISTANT .....	17,749.99	
		HETTERVIG, ROSS A .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	31,683.34	
		HORN, JENNIFER J .....	07/01/21 09/30/21	REPUBLICAN DEPUTY STAFF DIRECT .....	44,602.75	
		HWANG, CHU-YUAN .....	07/01/21 07/31/21	SENIOR COUNSEL .....	13,000.00	
		HWANG, CHU-YUAN .....	08/01/21 09/30/21	DEPUTY CHIEF COUNSEL .....	30,666.66	
		KONYA, JOHN F. ....	07/01/21 09/30/21	DIR OF INFORMATION TECH. & POL .....	43,999.99	
		LOBERT, JOSHUA T. ....	07/01/21 09/30/21	COUNSEL .....	39,750.01	
		MALOCH, VICTORIA A. ....	07/12/21 09/30/21	LEGISLATIVE ASSISTANT .....	16,727.77	
		MANNING, DETRICK A. ....	07/01/21 09/30/21	PRESS SECRETARY .....	22,750.00	
		MARTIN III, PRESCOTT L .....	07/01/21 09/30/21	CHIEF COUNSEL .....	45,208.67	
		MAXWELL, JOSHUA .....	07/01/21 09/30/21	REPUBLICAN POLICY DIRECTOR .....	44,602.75	
		MCCARTY, TAYLOR M. ....	07/01/21 09/30/21	DIRECTOR OF COMMUNICATIONS .....	31,850.00	
		MERRITT, MADELINE C. ....	07/01/21 08/13/21	REPUBLICAN INTERN .....	1,433.33	
		MUNIZ, FELIX .....	07/01/21 09/12/21	SUBC. STAFF DIRECTOR-CF .....	26,000.00	
		MUNIZ, FELIX .....	09/01/21 09/12/21	SUBC. STAFF DIRECTOR-CF (OTHER COMPENSATION) .....	8,750.00	
		NORWOOD, KLARIS C .....	07/01/21 09/30/21	REPUBLICAN DIGITAL DIRECTOR .....	16,250.01	
		OSTERKAMP, ASHLEY M .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....	44,883.99	
		PHILLIPS, SYDNEY .....	07/01/21 08/13/21	INTERN .....	2,579.88	
		PLISSCOTT, EMILY .....	07/01/21 09/30/21	DAIRY POLICY ASSISTANT .....	12,750.00	
		REUSSER, LINDSAY N .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	3,000.00	
		SANDMAN, DANA M .....	07/01/21 09/30/21	CHIEF CLERK .....	41,500.00	
		SCHAUNAMAN, KELCY J. ....	07/01/21 08/31/21	LEGAL CLERK .....	9,000.00	
		SCHAUNAMAN, KELCY J. ....	09/01/21 09/30/21	ASSOCIATE COUNSEL/LEGISLATIVE .....	8,250.00	
		SCHROEDER, RICKI G .....	07/01/21 09/30/21	REPUBLICAN LEGIS. ASST & COALI .....	17,499.99	
		SHELTON, LISA G. ....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	46,946.67	
		SIDDIQUI, FAISAL .....	07/01/21 09/30/21	SYSTEMS ADMINISTRATOR .....	8,344.14	
		SIMMONS, ANNE .....	07/01/21 09/30/21	STAFF DIRECTOR .....	47,708.33	
		STEWART, KATHERINE .....	07/01/21 09/30/21	SUBC. STAFF DIRECTOR FOR NODO .....	28,166.66	
		STRAUGHN, PATRICA B. ....	07/01/21 09/30/21	REPUBLICAN CHIEF COUNSEL .....	44,602.75	
		THERIOT, LUKE A .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	33,166.67	
		THOMAS, FAYE Y .....	07/01/21 09/30/21	COMMITTEE ADMINISTRATOR .....	36,499.99	
		TITUS, ALISON .....	07/01/21 09/07/21	SENIOR POLICY ANALYST .....	13,958.33	
		TITUS, ALISON .....	09/01/21 09/07/21	SENIOR POLICY ANALYST (OTHER COMPENSATION) .....	1,197.92	
		TONSAGER, JOSHUA L. ....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR - .....	33,166.67	
		WATSON, GIANNA .....	09/09/21 09/30/21	REPUBLICAN INTERN .....	733.33	
		WEBER MCNITT, LESLY .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	40,666.67	

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		WETHERALD,MARGARET E .....	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR .....	13,808.33
		WHITE,TREVOR R .....	07/01/21	09/30/21	REPUBLICAN PROFESSIONAL STAFF .....	41,700.00
		WILSON,ERIN E .....	07/01/21	09/30/21	REPUBLICAN DIR. OF MEMBER SCV .....	24,999.99
					PERSONNEL COMPENSATION TOTALS:	1,312,052.78
		TRAVEL				
07-14	AP	01438893 WHITE, TREVOR R .....	06/24/21	06/26/21	LODGING .....	729.36
07-14	AP	01438893 WHITE, TREVOR R .....	06/24/21	06/25/21	MEALS .....	112.84
07-14	AP	01438893 WHITE, TREVOR R .....	06/24/21	06/26/21	PRIVATE AUTO MILEAGE .....	278.88
08-24	AP	01457363 NORWOOD, KLARIS C .....	08/11/21	08/11/21	MEALS .....	10.47
08-24	AP	01457363 NORWOOD, KLARIS C .....	08/12/21	08/12/21	GASOLINE .....	54.08
08-24	AP	01457485 TONSAGER, JOSHUA L. ....	08/05/21	08/06/21	LODGING .....	187.01
08-24	AP	01457485 TONSAGER, JOSHUA L. ....	08/05/21	08/06/21	MEALS .....	18.54
08-24	AP	01457485 TONSAGER, JOSHUA L. ....	08/05/21	08/06/21	TAXI/PARKING/TOLLS .....	102.79
08-26	AP	01458357 BRADEN, PARISH M. ....	08/04/21	08/05/21	LODGING .....	198.31
08-26	AP	01458357 BRADEN, PARISH M. ....	08/04/21	08/05/21	MEALS .....	133.98
08-26	AP	01458357 BRADEN, PARISH M. ....	08/04/21	08/06/21	TAXI/PARKING/TOLLS .....	178.04
08-30	AP	01457509 WHITE, TREVOR R .....	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION .....	618.65
08-30	AP	01457509 WHITE, TREVOR R .....	08/01/21	08/04/21	LODGING .....	462.21
08-30	AP	01457509 WHITE, TREVOR R .....	08/01/21	08/03/21	MEALS .....	165.22
09-02	AP	01460207 BRADEN, PARISH M. ....	08/15/21	08/17/21	LODGING .....	395.16
09-02	AP	01460207 BRADEN, PARISH M. ....	08/15/21	08/17/21	MEALS .....	42.14
09-02	AP	01460207 BRADEN, PARISH M. ....	08/15/21	08/17/21	CAR RENTAL .....	319.36
09-02	AP	01460207 BRADEN, PARISH M. ....	08/15/21	08/17/21	TAXI/PARKING/TOLLS .....	51.36
09-08	AP	01460158 TONSAGER, JOSHUA L. ....	08/15/21	08/17/21	LODGING .....	395.16
09-08	AP	01460158 TONSAGER, JOSHUA L. ....	08/15/21	08/17/21	MEALS .....	15.89
09-08	AP	01460158 TONSAGER, JOSHUA L. ....	08/15/21	08/17/21	CAR RENTAL .....	158.38
09-08	AP	01460158 TONSAGER, JOSHUA L. ....	08/17/21	08/17/21	GASOLINE .....	19.64
09-08	AP	01460158 TONSAGER, JOSHUA L. ....	08/15/21	08/17/21	TAXI/PARKING/TOLLS .....	39.54
09-16	AP	01463657 CITIBANK GOV CARD SERVICE .....	08/10/21	08/12/21	CAR RENTAL .....	198.96
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/04/21	08/06/21	COMMERCIAL TRANSPORTATION .....	536.80
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/05/21	08/06/21	COMMERCIAL TRANSPORTATION .....	580.42
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/15/21	08/17/21	COMMERCIAL TRANSPORTATION .....	1,593.60
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION .....	572.90
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/10/21	08/11/21	LODGING .....	163.84
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/16/21	08/17/21	LODGING .....	108.30
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/17/21	08/19/21	LODGING .....	248.64
09-27	AP	01469914 CITIBANK GOV CARD SERVICE .....	08/10/21	08/11/21	TAXI/PARKING/TOLLS .....	12.00
					TRAVEL TOTALS:	8,702.47
		RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	180.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	720.75
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	3,702.07
08-24	AP	01457485 TONSAGER, JOSHUA L. ....	08/05/21	08/05/21	UTILITIES .....	15.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	464.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	720.75
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	3,754.62
09-02	AP	01460207 BRADEN, PARISH M. ....	08/04/21	08/04/21	UTILITIES .....	20.00
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	176.00
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	720.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		3,767.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,241.24
PRINTING AND REPRODUCTION						
08-05	AP	01450605	07/29/21 07/29/21	ACCURATE WORD PRINTING & REPRODUCTION		198.00
				PRINTING AND REPRODUCTION TOTALS:		198.00
OTHER SERVICES						
07-13	AP	01438939	06/09/21 07/09/21	CITI PCARD-Dropbox 80BJZ482F66 TECHNOLOGY SERVICE CONTRACTS		12.71
07-13	AP	01438939	06/17/21 07/17/21	CITI PCARD-Dropbox QC1L9N1XYR5C TECHNOLOGY SERVICE CONTRACTS		21.19
07-13	AP	01438939	06/23/21 07/23/21	CITI PCARD-MailChimp WEB DEV HST,EMAIL & RLTD SERV		15.89
07-27	AP	01448051	06/01/21 06/30/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		1,170.00
07-27	AP	01448061	06/01/21 06/30/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		700.00
08-05	AP	01449410	07/09/21 08/09/21	CITI PCARD-Dropbox 9WB9GGD7XDF2 TECHNOLOGY SERVICE CONTRACTS		12.71
08-05	AP	01449410	07/17/21 08/17/21	CITI PCARD-Dropbox ZTKFZTBRC9G6 TECHNOLOGY SERVICE CONTRACTS		21.19
08-05	AP	01449410	07/23/21 08/23/21	CITI PCARD-MailChimp WEB DEV HST,EMAIL & RLTD SERV		47.63
08-18	AP	01452719	07/01/21 07/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		1,000.16
08-18	AP	01452732	07/01/21 07/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		700.00
09-23	AP	01464782	08/09/21 09/09/21	CITI PCARD-Dropbox HF8GB4W485MP TECHNOLOGY SERVICE CONTRACTS		12.71
09-23	AP	01464782	08/17/21 09/17/21	CITI PCARD-Dropbox KZGVM8DHZFFZ TECHNOLOGY SERVICE CONTRACTS		21.19
09-23	AP	01464782	08/23/21 09/23/21	CITI PCARD-MailChimp WEB DEV HST,EMAIL & RLTD SERV		47.63
09-24	AP	01470825	08/01/21 08/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		585.00
09-24	AP	01470827	08/01/21 08/31/21	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV		700.00
				OTHER SERVICES TOTALS:		5,068.01
SUPPLIES AND MATERIALS						
07-13	AP	01438939	06/09/21 06/09/21	CITI PCARD-AMZN Mktp US 2X5ZH8UE1 OFFICE SUPPLIES (OUTSIDE)		104.98
07-13	AP	01438939	06/09/21 06/08/22	CITI PCARD-CIVIL EATS PUBLICATIONS/REFERENCE MAT'L		35.00
07-13	AP	01438939	06/18/21 07/18/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		8.48
07-13	AP	01438939	06/18/21 07/18/21	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L		12.67
07-13	AP	01438939	06/19/21 07/19/21	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L		12.67
07-13	AP	01438939	06/22/21 06/22/21	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)		448.56
07-13	AP	01438939	06/04/21 07/04/21	CITI PCARD-TRINT SOFTWARE LESS THAN \$500		60.00
07-14	AP	01438882	06/22/21 06/22/21	CITI PCARD-AMZN Mktp US 213GU2H00 OFFICE SUPPLIES (OUTSIDE)		115.86
07-14	AP	01438882	06/22/21 06/22/21	CITI PCARD-AMZN Mktp US 2164Y2Q22 OFFICE SUPPLIES (OUTSIDE)		948.84
07-14	AP	01438882	06/22/21 06/22/21	CITI PCARD-AMZN Mktp US 218GG6HH0 OFFICE SUPPLIES (OUTSIDE)		46.95
07-14	AP	01438882	06/16/21 06/16/21	CITI PCARD-AMZN Mktp US 218IO34F0 OFFICE SUPPLIES (OUTSIDE)		418.77
07-14	AP	01438882	05/27/21 05/27/21	CITI PCARD-AMZN Mktp US 2R3P726X0 OFFICE SUPPLIES (OUTSIDE)		251.23
07-14	AP	01438882	06/07/21 06/07/21	CITI PCARD-AMZN Mktp US 2X2ZS25B0 OFFICE SUPPLIES (OUTSIDE)		59.97
07-14	AP	01438882	06/07/21 06/07/21	CITI PCARD-Amazon.com 2X6TMS30 OFFICE SUPPLIES (OUTSIDE)		43.19
07-28	AP	01448118	06/30/21 06/30/21	READYREFRESH BY NESTLE WATER		143.78
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)		770.11
08-04	AP	01448417	07/16/21 07/14/22	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		652.08
08-05	AP	01449410	07/02/21 08/02/21	CITI PCARD-CANVA 03104-22102959 SOFTWARE LESS THAN \$500		12.99
08-05	AP	01449410	07/19/21 08/19/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		8.48
08-05	AP	01449410	07/23/21 07/23/22	CITI PCARD-FLICKR.COM SOFTWARE LESS THAN \$500		63.59

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08-05	AP	01449410	CITI PCARD-LEGISTORM LLC	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-05	AP	01449410	CITI PCARD-LEGISTORM LLC	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-05	AP	01449410	CITI PCARD-STAPLES DIRECT	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	407.76
08-05	AP	01449410	CITI PCARD-TRINT	07/04/21	08/04/21	SOFTWARE LESS THAN \$500	60.00
08-09	AP	01450595	CITI PCARD-AMAZON.COM 2E2V88QPO AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	84.99
08-09	AP	01450595	CITI PCARD-AMAZON.COM 2E99Z8EVO AMZN	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	201.78
08-09	AP	01450595	CITI PCARD-AMZN Mktp US	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	-118.68
08-09	AP	01450595	CITI PCARD-AMZN Mktp US 2E2VLI3D0	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	195.78
08-09	AP	01450595	CITI PCARD-AMZN Mktp US 2E4RA38S1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	54.97
08-09	AP	01450595	CITI PCARD-AMZN Mktp US 2E5MY1041	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	72.95
08-09	AP	01450595	CITI PCARD-OTHERWORLD.COMACSALLES	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	271.75
08-09	AP	01450595	CITI PCARD-OTHERWORLD.COMACSALLES	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	271.75
08-23	AP	01447540	SCHAUNAMAN, KELCY J	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	38.50
08-23	AP	01457392	HWANG, CHU-YUAN	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	37.10
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	47.40
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	168.73
09-17	AP	01438856	INFOPRO DIGITAL INC	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L	2,783.00
09-17	AP	01465265	INFOPRO DIGITAL INC	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L	2,783.00
09-17	AP	01465269	INFOPRO DIGITAL INC	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L	2,783.00
09-23	AP	01464782	CITI PCARD-CANVA I03135-23910018	08/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	12.99
09-23	AP	01464782	CITI PCARD-D J WALL-ST-JOURNAL	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-23	AP	01464782	CITI PCARD-LEGISTORM LLC	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	5.25
09-23	AP	01464782	CITI PCARD-LEGISTORM LLC	08/18/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-23	AP	01464782	CITI PCARD-LEGISTORM LLC	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-23	AP	01464782	CITI PCARD-TRINT	08/04/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L	60.00
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D0TW2Z2N1	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	439.98
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D1YC4821	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	10.98
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D2PX5072	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	79.98
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D6X17VN1	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	25.96
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2E4LB5R02	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	332.00
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2P4418060	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	34.96
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2P9EF1150	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	689.72
09-23	AP	01468955	CITI PCARD-Amazon.com 2D6NA2AG2	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	37.79
09-23	AP	01468955	CITI PCARD-Amazon.com 2P49K8410	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	209.99
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	8.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	142.03
SUPPLIES AND MATERIALS TOTALS:							16,510.77
EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	1,537.00
08-05	AP	01450571	CDW GOVERNMENT LLC	06/09/21	06/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	5,881.08
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	1,537.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	1,537.00
EQUIPMENT TOTALS:							10,492.08
GENERAL EXPENDITURES TOTALS:							1,367,424.46
OFFICE TOTALS:							1,367,424.46

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2021 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 6,152,287.59 2,154,558.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 ARMED SERVICES COMMITTEE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	42,485.17	15,798.26
				PRINTING AND REPRODUCTION .....	140.00	20.00
				OTHER SERVICES .....	5,580.00	2,055.00
				SUPPLIES AND MATERIALS .....	27,632.47	24,295.15
				EQUIPMENT .....	30,882.33	3,247.35
				GENERAL EXPENDITURES TOTALS:	6,259,007.56	2,199,974.68
				OFFICE TOTALS:	6,259,007.56	2,199,974.68
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL .....	07/01/21 09/30/21	STAFF DIRECTOR .....		47,708.33
		BENNETT,IAN H .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		40,500.00
		BOPE, HEATH R. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		33,750.00
		BOZMAN, JEFFREY T. ....	07/01/21 09/30/21	COUNSEL .....		31,250.01
		BRADEN, WILLIAM J. ....	08/23/21 09/30/21	CLERK .....		4,222.22
		CARROLL, JESSICA L. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		COLEMAN,EVERETT .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		42,900.00
		DE BENEDETTI,NATALIE R .....	07/01/21 09/30/21	CLERK .....		11,250.00
		DIEHL,GLENDON B .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		34,166.67
		DOPKEEN,BESS R .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		ESTEP, CHRISTOPHER B. ....	07/01/21 09/30/21	DIGITAL DIRECTOR .....		14,499.99
		FAIX,SIDNEY M .....	07/01/21 09/30/21	CLERK .....		12,500.01
		FALVEY,SEAN J .....	07/01/21 09/30/21	CLERK .....		15,625.00
		FALVEY,SEAN J .....	09/13/21 09/30/21	LEGISLATIVE ASSISTANT .....		2,750.00
		GARRETT,BRIAN .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....		43,556.16
		GIACHETTI,DAVID M .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		32,499.99
		GOGGIN,KELLY L .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		GOSSELIN, GEOFFREY M. ....	06/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		44,213.34
		GRAY, BETTY B. ....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....		33,750.00
		GREEN,SHANNON L .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		37,500.00
		GREENE,CRAIG M .....	07/01/21 09/30/21	SENIOR INVESTIGATOR .....		37,500.00
		GRIFFIN, ELIZABETH A. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		HARRIS,MELANIE L .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		HERMANN, MICHAEL S. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		37,500.00
		IKOKU,ROBERT M .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		JOHNSON, WILLIAM SPENCER .....	07/01/21 09/30/21	GENERAL COUNSEL .....		45,104.91
		JOHNSON,WILLIAM T .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		KAUFMAN,HANNAH E .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		KEHRLI,CAROLINE M .....	07/01/21 09/30/21	CLERK .....		16,500.01
		KHAN,NAAJDAH A .....	07/01/21 09/30/21	CLERK .....		11,250.00
		KIRLIN,MICHAEL C .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		40,700.00
		LORD,JONATHAN H .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		31,250.01
		MACNAUGHTON,JOHN P .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		40,700.00

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MATOUSH, MONICA M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	33,750.00	
MCCONNELL IV, FORREST	07/01/21	09/30/21	COUNSEL	38,750.01	
METZGER, WILLIAM L	07/01/21	09/30/21	BUDGET DIRECTOR	37,500.00	
MOREHOUSE, MARK W	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	32,499.99	
MORRISON, EMMA R	07/01/21	09/30/21	CLERK	12,500.01	
MOXLEY, SARAH E	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	32,083.33	
NEVINS, PATRICK M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	33,750.00	
NIENBERG, TROY M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01	
NOYES, KYLE A	07/01/21	09/30/21	EXECUTIVE ASSISTANT	16,250.01	
QUINN, KATHERINE E	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	40,700.00	
RANDALL-BODMAN, CALEB H	07/01/21	09/30/21	PRESS SECRETARY	24,200.01	
RAUCH, LAURA A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00	
REGINO, ILKA C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00	
REPAIR, KELLY J	07/02/21	09/30/21	PROFESSIONAL STAFF MEMBER	34,541.66	
ROSS, REBECCA A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00	
RUHL, PAYSON A	08/23/21	09/30/21	CLERK	4,222.22	
SANDERS, JUSTINE A	07/01/21	09/30/21	PRESS SECRETARY	2,499.99	
SCHNEIDER, GRANT W	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01	
SHARMA, SAPNA	07/01/21	09/30/21	DIRECTOR OF MEMBER SERVICES/SR	33,750.00	
SIENICKI, DAVID	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	38,424.99	
STEACY, ZACHARY Y	07/01/21	09/30/21	DIR. OF LEGISLATIVE OPERATIONS	40,700.00	
STEITZ, DANIELLE N	07/01/21	08/28/21	CLERK	8,200.56	
STEITZ, DANIELLE N	08/01/21	08/28/21	CLERK (OTHER COMPENSATION)	3,322.64	
STIEFEL, JOSHUA M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01	
SUTEY, WILLIAM K	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00	
TAYLOR, ZACHARY B	07/01/21	09/30/21	CLERK	12,500.01	
THOMPSON, KATHRYN E	07/01/21	09/30/21	SECURITY MANAGER	24,200.01	
THORNTON, KAREN D	07/01/21	09/30/21	COUNSEL	31,250.01	
TUCKER, DAVID M	07/21/21	09/30/21	DEPUTY GENERAL COUNSEL	29,166.67	
TULLY, RYAN M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	35,000.01	
VALLARIO, JAMES R	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01	
VASTOLA, MARIA C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00	
VERETT, WHITNEY	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	35,000.01	
VIESON, CHRISTOPHER W	06/01/21	09/30/21	MINORITY STAFF DIRECTOR	48,450.00	
WEBB, ALONZO E	07/01/21	09/30/21	OPERATIONS MANAGER	13,749.99	
WHITE JR, WENDELL F	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01	
WHITE, SHENITA V	07/01/21	09/30/21	OFFICE MANAGER	16,250.01	
WOMBLE, JEANINE B	07/01/21	09/30/21	COUNSEL	40,700.00	
YOUNGSMITH, BARRON C	07/01/21	09/30/21	COUNSEL	32,499.99	
ZEPIERI, CARLA N	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01	
PERSONNEL COMPENSATION TOTALS:				2,154,558.92	
RENT, COMMUNICATION, UTILITIES					
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	296.00
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	925.75
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	4,221.70
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	260.00
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	846.00
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	4,062.37
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	260.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 ARMED SERVICES COMMITTEE—Con.						
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	853.75	
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	4,072.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,798.26	
PRINTING AND REPRODUCTION						
09-27	GL	MED0109742	09/03/21 09/03/21	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	20.00	
OTHER SERVICES						
07-27	AP	01448051	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-09	AP	01450734	07/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-18	AP	01452719	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-24	AP	01470825	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-30	AP	01471256	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	100.00	
				OTHER SERVICES TOTALS:	2,055.00	
SUPPLIES AND MATERIALS						
07-26	AP	01446922	06/25/21 06/25/22	SOFTWARE LESS THAN \$500	179.87	
09-29	AP	01471243	08/31/21 08/31/21	SOFTWARE LESS THAN \$500	24,000.00	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	115.28	
				SUPPLIES AND MATERIALS TOTALS:	24,295.15	
EQUIPMENT						
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS	1,082.45	
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS	1,082.45	
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS	1,082.45	
				EQUIPMENT TOTALS:	3,247.35	
				GENERAL EXPENDITURES TOTALS:	2,199,974.68	
				OFFICE TOTALS:	2,199,974.68	
2021 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,550,753.57	1,907,926.82
				RENT, COMMUNICATION, UTILITIES	47,989.74	19,262.40
				PRINTING AND REPRODUCTION	440.77	0.00
				OTHER SERVICES	10,280.00	3,855.00
				SUPPLIES AND MATERIALS	27,948.87	12,706.42
				EQUIPMENT	57,913.81	44,524.81
				GENERAL EXPENDITURES TOTALS:	5,695,326.76	1,988,275.45
				OFFICE TOTALS:	5,695,326.76	1,988,275.45
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L	07/01/21 09/30/21	EDITOR		30,030.45
		ANOH, MELISSA R	07/01/21 09/30/21	PROFESSIONAL STAFF		20,000.01
		ANSENSEN, COLIN J	07/01/21 09/30/21	DESIGNEE		16,875.00
		BAGRAMIAN, LEVON	07/06/21 09/30/21	SENIOR PROFESSIONAL STAFF		29,513.90

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BAKER,STACY L .....	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR .....	12,199.50
BALTAZAR, CHRISTINE M. ....	07/01/21	09/30/21	PARALEGAL .....	14,164.02
BARRY,WILLIAM P .....	07/01/21	08/31/21	PRESS ASSISTANT .....	7,333.34
BARRY,WILLIAM P .....	09/01/21	09/30/21	DEPUTY PRESS SECRETARY .....	4,125.00
BASCUMBE,ANDRES W .....	09/01/21	09/30/21	LEGISLATIVE COUNSEL .....	548.42
BASCUMBE,ANDRES W .....	09/07/21	09/30/21	SHARED EMPLOYEE .....	6,458.91
BASSETT, SARAH M. ....	06/23/21	09/30/21	RESEARCH DIRECTOR .....	31,319.75
BEHUNIAK,ALLISON J .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	20,276.09
BENNETT,DANIEL M .....	07/01/21	08/31/21	COUNSEL .....	14,437.50
BENNETT,DANIEL M .....	09/01/21	09/30/21	SENIOR COUNSEL .....	7,218.75
BETZ, KIMBERLY S. ....	07/01/21	08/31/21	GENERAL COUNSEL .....	28,333.34
BETZ, KIMBERLY S. ....	09/01/21	09/30/21	GENERAL COUNSEL & POLICY DIREC .....	14,166.67
BEVIN,MORGAN G .....	07/01/21	08/31/21	STAFF ASSISTANT .....	6,250.00
BEVIN,MORGAN G .....	09/01/21	09/30/21	PROFESSIONAL STAFF .....	3,395.83
BUTLER, ERIN E. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
CASTRO,BRIAN M .....	07/01/21	09/30/21	DESIGNEE .....	18,750.00
CESARETTI, TAMARA K. ....	07/01/21	09/30/21	COUNSEL .....	20,000.01
CHAND,ROBIN K .....	07/13/21	09/30/21	SHARED EMPLOYEE .....	21,666.66
CHANG,ANTHONY E .....	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF .....	41,458.33
COOKS JR, RICKY A. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,999.99
CRITTLE, CHELSEA S. ....	07/12/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB .....	25,236.10
DUNN,CONNOR M .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	24,494.84
ERICKSON,KRISTOFOR S .....	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR .....	42,674.01
FERGUSON,PATRICK .....	07/01/21	09/30/21	SHARED EMPLOYEE .....	19,114.74
FERNANDEZ, DAVID A. ....	06/01/21	06/18/21	SENIOR COUNSEL (OTHER COMPENSATION) .....	8,186.35
FIERRO,ALIA M .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	27,037.50
FORMAN JR,ALFRED J .....	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR .....	32,859.81
FRIAS,MARCUS A .....	07/01/21	09/30/21	PRESS SECRETARY .....	18,024.99
HAEDTLER,JORDAN R .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	27,037.50
HALLORAN,PATRICIA A .....	09/09/21	09/30/21	STAFF ASSISTANT .....	2,138.89
HARWITZ, JONATHAN M. ....	07/01/21	09/30/21	DIRECTOR OF HOUSING AND INSURA .....	35,700.75
HASLETT,BRIGHTON N .....	07/01/21	08/31/21	COUNSEL .....	18,812.50
HASLETT,BRIGHTON N .....	09/01/21	09/30/21	GENERAL COUNSEL .....	9,406.25
HEINEMANN,JOHN MICAH D .....	07/01/21	08/31/21	SENIOR COUNSEL .....	18,025.00
HEINEMANN,JOHN MICAH D .....	09/01/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL .....	9,012.50
HERSEY,ERIC T .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	36,771.99
HOFFMANN, MATTHEW .....	07/01/21	09/30/21	STAFF DIRECTOR .....	43,475.01
KAHNG,ESTHER J .....	07/01/21	09/30/21	CHIEF COUNSEL .....	39,999.99
KAM, JENNIFER M. ....	07/01/21	07/16/21	PROFESSIONAL STAFF .....	4,222.22
LARSEN,NICHOLAS P .....	08/01/21	09/30/21	DESIGNEE .....	10,000.00
LEWIS,CHASSENY M .....	06/14/21	09/30/21	SHARED EMPLOYEE .....	40,044.15
LINDHOLM,DANIELLE C .....	07/01/21	09/30/21	DIRECTOR OF NATIONAL SECURITY .....	36,771.99
MALLIK,AVYARK .....	07/01/21	09/30/21	DIRECTOR OF FIN TECH .....	36,771.99
MANOSALVAS, MARCOS F. ....	07/01/21	09/30/21	DIGITAL DIRECTOR .....	21,887.49
MCCLELLAND,ETHAN L .....	07/01/21	09/30/21	PARLIAMENTARIAN .....	33,750.00
MCCUNE,STEPHEN C .....	07/01/21	08/31/21	DIRECTOR OF MEMBER SER & COALI .....	21,741.66
MCCUNE,STEPHEN C .....	09/01/21	09/30/21	DEPUTY STAFF DIRECTOR .....	10,870.83
MCGINNIS, JAMES D. ....	07/01/21	09/30/21	SENIOR COUNSEL .....	37,500.00
MCGLINGHEY, DANIEL P. ....	07/01/21	09/30/21	DIRECTOR OF INTERNATIONAL AFFA .....	41,536.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MEDEMA, BRYAN D. ....	07/01/21 09/30/21	ASSISTANT TO THE CHIEF COUNSEL .....	18,750.00	
		MILES, YANA L. ....	06/01/21 06/25/21	SENIOR COUNSEL (OTHER COMPENSATION) .....	4,872.67	
		MITCHELL, ASHLEY N. ....	07/01/21 09/30/21	SPEECHWRITER/COUNSEL .....	28,749.99	
		MOORE, KATANYA K. ....	05/01/21 05/25/21	DIRECTOR OF INVESTOR PROTECTIO (OTHER COMPENSATION) .....	4,187.92	
		MORALES, VERONICA .....	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....	25,749.99	
		MORGAN, FAITH O .....	07/01/21 09/30/21	STAFF ASSISTANT .....	11,250.00	
		NDIKUM, ALEXANDER M .....	07/01/21 09/30/21	DESIGNEE .....	23,750.01	
		NG, LAURI .....	07/01/21 09/30/21	SENIOR COUNSEL .....	27,037.50	
		OUERTATANI, CHARLA .....	07/01/21 09/30/21	STAFF DIRECTOR .....	43,475.01	
		PALMER, KATHLEEN C .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	26,578.17	
		PATTERSON, KYLIE N. ....	07/19/21 09/30/21	DIRECTOR OF DIVERSITY AND INCL .....	29,417.59	
		PEAVEY, LAURA R .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	27,831.24	
		POE, PHILIP D. ....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	20,276.09	
		ROACH, ROBERT L. ....	07/01/21 09/30/21	DIR OF OVERSIGHT & INVESTIGATI .....	36,771.99	
		ROBILLIARD, ROBERT J .....	07/01/21 09/30/21	DESIGNEE .....	24,999.99	
		SANDORA, STEPHEN J. ....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	26,578.17	
		SCHREIBER, CHARLIE G .....	07/01/21 08/23/21	SENIOR COUNSEL .....	14,722.22	
		SCHREIBER, CHARLIE G .....	08/01/21 08/23/21	SENIOR COUNSEL (OTHER COMPENSATION) .....	3,194.44	
		SCOTT, DENISE N .....	07/01/21 09/30/21	FINANCIAL AND ADMIN. OFFICER .....	30,000.00	
		SEARS, GLEN R .....	07/01/21 09/30/21	DIRECTOR OF CONSUMER PROTECTIO .....	36,771.99	
		SHACKELFORD, LINDSEY D .....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....	26,685.42	
		SHARIH, IMRAN .....	07/01/21 09/30/21	SENIOR COUNSEL .....	28,749.99	
		SKALA, EDWARD G. ....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	42,500.01	
		SKLADANY, JONATHAN J. ....	07/01/21 09/30/21	CHIEF POLICY COUNSEL .....	42,500.01	
		SNYDER, MARK M .....	07/01/21 08/01/21	DESIGNEE .....	8,611.11	
		SO, AGATHA M. ....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	28,749.99	
		STONEBRAKER, AUSTIN M .....	07/01/21 08/31/21	DIGITAL DIRECTOR .....	10,500.00	
		STONEBRAKER, AUSTIN M .....	09/01/21 09/30/21	SOCIAL MEDIA ADVISOR .....	5,250.00	
		THOMAS, PETRINA A .....	07/01/21 09/30/21	MEMBER SERVICES COORDINATOR .....	18,750.00	
		THORNTON, JUSTIN F. ....	07/01/21 09/30/21	CLERK .....	16,250.01	
		VAUGHAN, JOSEPH M. ....	07/01/21 09/30/21	DESIGNEE .....	24,999.99	
		VO, NICHOLLE T .....	07/01/21 08/31/21	PROFESSIONAL OVERSIGHT STAFF .....	10,833.34	
		VO, NICHOLLE T .....	09/01/21 09/30/21	COUNSEL .....	6,317.75	
		VOSSLER, LAURA E .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	19,312.50	
		WEISS, ELAYNE B .....	07/01/21 09/30/21	SENIOR COUNSEL .....	31,324.29	
				PERSONNEL COMPENSATION TOTALS:	1,907,926.82	
		RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	208.00	
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	959.00	
07-22	GL	EMS0108073 .....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	5,466.00	
07-26	GL	MED0108155 .....	06/29/21 06/29/21	HIR GRAPHICS (TRANSFER) .....	122.00	
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	200.00	
08-30	GL	EMS0109045 .....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	959.00	

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08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,769.94
09-14	AP	01458605	CITI PCARD-DIALPAD MEETINGS .....	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	74.20
09-14	AP	01458605	CITI PCARD-UBERCONFERENCE .....	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	74.20
09-14	AP	01458605	CITI PCARD-USPS PO 1050091425 .....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL .....	31.00
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV .....	03/03/21	04/03/21	UTILITIES .....	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV .....	04/03/21	05/03/21	UTILITIES .....	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV .....	05/03/21	06/03/21	UTILITIES .....	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV .....	06/03/21	07/02/21	UTILITIES .....	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV .....	07/03/21	08/03/21	UTILITIES .....	68.89
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	200.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	959.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,787.58
09-28	AP	01435342	CITI PCARD-UBERCONFERENCE .....	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	53.00
09-28	AP	01435342	CITI PCARD-UBERCONFERENCE .....	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	14.13
09-28	AP	01435342	CITI PCARD-USPS PO 2323300510 .....	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL .....	40.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,262.40
		OTHER SERVICES					
07-27	AP	01448051	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
08-18	AP	01452719	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
09-24	AP	01470825	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
						OTHER SERVICES TOTALS:	3,855.00
		SUPPLIES AND MATERIALS					
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	138.79
07-29	AP	01448653	HELLO DIRECT INC .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	89.38
07-29	AP	01448653	HELLO DIRECT INC .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	3,120.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	281.84
08-04	AP	01450071	MOREDIRECT INC DBA CONNECTION .....	06/28/21	06/28/21	SOFTWARE LESS THAN \$500 .....	229.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	302.88
08-26	AP	01458529	MOREDIRECT INC DBA CONNECTION .....	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) .....	69.00
08-26	AP	01458532	MOREDIRECT INC DBA CONNECTION .....	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE) .....	79.56
08-26	AP	01458581	MOREDIRECT INC DBA CONNECTION .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	12.50
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	102.75
09-14	AP	01458605	CITI PCARD-AMZN Mktp US 2186T2S32 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	180.26
09-24	AP	01458606	CITI PCARD-AMAZON.COM A11BY34E3 AMZN .....	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) .....	41.58
09-24	AP	01458606	CITI PCARD-AMAZON.COM NP0KQ2V23 AMZN .....	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00
09-24	AP	01458606	CITI PCARD-AMAZON.COM ON4EZ5RS3 AMZN .....	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE) .....	49.95
09-24	AP	01458606	CITI PCARD-AMAZON.COM S14LQ3PX3 AMZN .....	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00
09-24	AP	01458606	CITI PCARD-BLOOMBERG.COM .....	03/18/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L .....	475.00
09-24	AP	01458606	CITI PCARD-FTP FINANCIAL TIMES .....	10/22/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L .....	598.00
09-24	AP	01458606	CITI PCARD-US SENATE 95202602 .....	05/12/21	05/12/21	LEGISLATIVE PLNGG FOOD AND BEV .....	4,109.56
09-24	AP	01471202	HELLO DIRECT INC .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	1,811.60
09-28	AP	01435342	CITI PCARD-AMZN Mktp US 2ROUH8J22 .....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....	73.57
09-28	AP	01435342	CITI PCARD-STAPLES 00106898 .....	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	49.35
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	179.68
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	298.04
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	316.13
						SUPPLIES AND MATERIALS TOTALS:	12,706.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
EQUIPMENT						
07-30	GL	MNT0108289	03/11/21 03/31/21	MAINTENANCE / REPAIRS		-109.74
07-30	GL	MNT0108289	04/01/21 04/30/21	MAINTENANCE / REPAIRS		-162.00
07-30	GL	MNT0108289	05/01/21 05/31/21	MAINTENANCE / REPAIRS		-162.00
07-30	GL	MNT0108289	05/28/21 05/31/21	MAINTENANCE / REPAIRS		-10.45
07-30	GL	MNT0108289	06/01/21 06/30/21	MAINTENANCE / REPAIRS		-243.00
07-30	GL	MNT0108289	07/01/21 07/31/21	MAINTENANCE / REPAIRS		1,921.00
08-04	AP	01450071	06/28/21 06/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,885.00
08-04	AP	01450071	06/28/21 06/28/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		32,564.00
08-31	GL	MNT0109087	08/01/21 08/31/21	MAINTENANCE / REPAIRS		1,921.00
09-30	GL	MNT0109918	09/01/21 09/30/21	MAINTENANCE / REPAIRS		1,921.00
				EQUIPMENT TOTALS:		44,524.81
				GENERAL EXPENDITURES TOTALS:		1,988,275.45
				OFFICE TOTALS:		1,988,275.45
2020 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-05	AP	01450450	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		93.05
08-05	AP	01450450	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 40		857.60
09-09	AP	01429241	04/09/20 04/08/21	PUBLICATIONS/REFERENCE MAT'L		12,258.00
09-22	AP	01464244	12/17/20 12/17/21	PUBLICATIONS/REFERENCE MAT'L		13,000.00
09-24	AP	01458606	08/28/20 08/28/20	OFFICE SUPPLIES (OUTSIDE)		648.94
09-24	AP	01458606	08/27/20 08/27/20	OFFICE SUPPLIES (OUTSIDE)		29.99
				SUPPLIES AND MATERIALS TOTALS:		26,887.58
				GENERAL EXPENDITURES TOTALS:		26,887.58
				OFFICE TOTALS:		26,887.58
2021 CONTESTED ELECTIONS						
GENERAL EXPENDITURES						
				OTHER SERVICES	826,237.27	826,237.27
				GENERAL EXPENDITURES TOTALS:	826,237.27	826,237.27
				OFFICE TOTALS:	826,237.27	826,237.27
GENERAL EXPENDITURES						
OTHER SERVICES						
07-28	AP	01448136	02/26/21 04/30/21	CONSULTANT CONTRACT SERVICE		126,942.50
07-28	AP	01448137	01/29/21 02/28/21	CONSULTANT CONTRACT SERVICE		455,002.32
07-28	AP	01448138	03/01/21 03/31/21	CONSULTANT CONTRACT SERVICE		215,239.08
07-28	AP	01448139	04/01/21 04/08/21	CONSULTANT CONTRACT SERVICE		29,053.37
				OTHER SERVICES TOTALS:		826,237.27
				GENERAL EXPENDITURES TOTALS:		826,237.27

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2021 COMM ON EDUCATION & LABOR  
GENERAL EXPENDITURES

OFFICE TOTALS: 826,237.27

PERSONNEL COMPENSATION .....	4,925,394.37	1,832,646.22
RENT, COMMUNICATION, UTILITIES .....	51,095.13	21,389.80
PRINTING AND REPRODUCTION .....	297.01	165.00
OTHER SERVICES .....	39,852.46	13,477.82
SUPPLIES AND MATERIALS .....	14,564.04	9,730.21
EQUIPMENT .....	45,730.59	29,244.80
GENERAL EXPENDITURES TOTALS:	5,076,933.60	1,906,653.85

OFFICIAL MAIL

FRANKED MAIL .....	1.20	0.00
OFFICIAL MAIL TOTALS:	1.20	0.00
OFFICE TOTALS:	<u>5,076,934.80</u>	<u>1,906,653.85</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADSIT, HARLEY S. ....	07/01/21	09/30/21	PRESS SECRETARY .....	17,000.01
ARTZ, CYRUS L. ....	07/01/21	09/30/21	STAFF DIRECTOR .....	44,475.01
AVINO, KELSEY C. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	19,014.99
AVINO, KELSEY C. ....	09/01/21	09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,965.03
BAI, JOYCE L. ....	09/13/21	09/30/21	INTERN .....	900.00
BALL, PHOEBE .....	07/01/21	09/30/21	DISABILITY COUNSEL .....	24,891.67
BASILAVECCHIO, KRISTEN D .....	07/01/21	08/24/21	SHARED EMPLOYEE .....	300.00
BELLIN, MELISSA A. ....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	19,000.00
BERGER, KATIE L. ....	07/01/21	08/31/21	PROFESSIONAL STAFF .....	14,500.00
BERGER, KATIE L. ....	09/01/21	09/30/21	SENIOR EDUCATION POLICY ADVISO .....	8,333.33
BISSON, GABRIEL J. ....	07/01/21	09/30/21	STAFF ASSISTANT .....	9,693.44
BOWEN, JESSICA R. ....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	19,000.00
BROWN, NEKEA J. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS .....	43,066.67
BRUNNER, ILANA R. ....	07/01/21	09/30/21	GENERAL COUNSEL .....	43,475.00
BRYANT, TABETHA M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	3,750.00
BURKE, CAITLIN A. ....	08/02/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	18,069.45
CROWELL, JAMES M. ....	07/01/21	09/30/21	PRINTER .....	22,500.00
DAILEY II, DAVID M. ....	07/01/21	09/30/21	COUNSEL TO THE CHAIRMAN - SHAR .....	6,249.99
DAVIS, MICHAEL C. ....	07/14/21	09/30/21	OPERATIONS ASSISTANT .....	8,983.33
DECANT, KYLE A. ....	07/01/21	09/30/21	LABOR POLICY COUNSEL .....	28,375.00
EGEKEZE, JEOMA A. ....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	19,333.33
ESTES-PETTY, RANDI-JOANNE A .....	07/01/21	09/30/21	SPECIAL ASSISTANT TO THE CHAIR .....	6,249.99
ESTRADA, SCOTT F. ....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	19,000.00
FORSYTH, JANE F. ....	07/01/21	09/30/21	EDITOR .....	3,300.00
FOSTER, DANIEL R. ....	07/01/21	09/30/21	HEALTH AND LABOR COUNSEL .....	27,937.50
GANESH, RUKMINI .....	09/07/21	09/30/21	INTERN .....	1,000.00
GREEN, RASHAGE P. ....	07/01/21	09/30/21	DIRECTOR OF EDUCATION POLICY & .....	41,241.67
GREEN, ROBERT J. ....	07/01/21	09/30/21	DIR OF WORKFORCE POLICY .....	44,299.99
HAINES, CHRISTIAN L. ....	07/01/21	09/30/21	GENERAL COUNSEL .....	43,475.01
HARD, ALISON E. ....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	20,750.00
HASAN, RASHEEDAH M. ....	07/01/21	09/30/21	CHIEF CLERK .....	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
		HAVENNER,SHEILA K .....	07/01/21 09/30/21	DIR OF INFORMATION TECHNOLOGY .....	30,900.00	
		HENDERSON, D'ANDRE T. ....	07/01/21 09/30/21	DIGITAL MANAGER .....	15,000.00	
		HERRBACH,JOSEPH L .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	16,250.01	
		HITTLE,PATRICIA T .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	27,702.74	
		HOLLIS,ELIZABETH J .....	07/01/21 09/30/21	DIRECTOR OF ADMINISTRATION .....	33,750.00	
		HONORE, DANYELLE L. ....	07/01/21 09/30/21	FELLOW .....	15,000.00	
		HOVLAND,ELI W .....	07/01/21 09/30/21	POLICY ASSOCIATE .....	12,791.67	
		HUGHES,CAROLYN .....	07/01/21 09/30/21	DIRECTOR OF HEALTH & HUMAN SER .....	43,475.01	
		IKENE,ENOBONG E .....	07/01/21 08/27/21	LABOR POLICY COUNSEL .....	13,854.17	
		IVES,ALEXANDER C .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	999.99	
		JOHNSON,DEAN M .....	07/01/21 08/31/21	LEGISLATIVE ASSISTANT .....	6,666.66	
		JONA,ARIEL N .....	07/01/21 09/30/21	POLICY ASSOCIATE .....	12,791.67	
		JONES, AMY M. ....	07/01/21 09/30/21	DIR OF EDU & HUMAN SERV POLICY .....	44,299.99	
		LALLE,STEPHANIE D .....	07/01/21 09/30/21	DEPUTY COMM DIRECTOR .....	27,916.67	
		LINDSAY,ANDRE J .....	07/01/21 09/30/21	POLICY ASSOCIATE .....	12,791.67	
		LITTLEFAIR,GEORGIE G .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	14,814.99	
		MARTIN,JOHN R .....	07/01/21 08/31/21	WORKFORCE POLICY COUNSEL .....	28,406.66	
		MARTIN,JOHN R .....	09/01/21 09/30/21	WORKFORCE POLICY DEP DIR AND C .....	14,203.33	
		MATESIC,HANNAH M .....	07/01/21 08/31/21	DIRECTOR OF OPERATIONS .....	26,000.00	
		MATESIC,HANNAH M .....	09/01/21 09/30/21	DIR OF MEMBER SVCS & COALITION .....	13,000.00	
		MCCLELLAND,KATHERINE E .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	22,187.50	
		MCDERMOTT,KEVIN .....	07/01/21 09/30/21	SR LABOR POLICY ADVISOR .....	31,228.32	
		MCGEORGE,AUDRA L .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	38,124.99	
		METHE,MYA M .....	08/03/21 09/30/21	PRESS ASSISTANT .....	10,391.11	
		MIDDLEBROOKS,DANIEL J .....	07/01/21 07/15/21	PROFESSIONAL STAFF MBR .....	2,686.67	
		MIDDLEBROOKS,DANIEL J .....	07/01/21 07/15/21	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	2,865.78	
		MILLER,RICHARD D .....	07/01/21 09/30/21	DIRECTOR OF LABOR POLICY .....	43,475.01	
		MITCHELL, ELIJAH K. ....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....	10,500.00	
		MIZUTANI,KOTA T .....	07/01/21 09/30/21	PRESS SECRETARY .....	17,291.66	
		MOORE, MAX A. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	11,666.66	
		MOSKOWITZ, YONATAN L. ....	07/01/21 08/22/21	OVERSIGHT COUNSEL .....	13,611.11	
		MONBRAY,MARIAH N .....	07/01/21 09/30/21	CLERK/SPECIAL ASST TO THE STAF .....	13,333.33	
		O'TOOLE, MAUREEN E. ....	07/01/21 07/18/21	PRESS ASSISTANT .....	2,100.00	
		O'TOOLE, MAUREEN E. ....	07/01/21 07/18/21	PRESS ASSISTANT (OTHER COMPENSATION) .....	525.00	
		ONWUBIKO, UDOCHI .....	07/01/21 09/30/21	LABOR POLICY COUNSEL .....	28,375.00	
		PEEK, CASEY L. ....	08/23/21 09/30/21	PROFESSIONAL STAFF .....	8,166.67	
		PENNEBECKER,KAYLA M .....	07/01/21 09/30/21	STAFF ASSISTANT .....	10,249.99	
		PENNEBECKER,KAYLA M .....	07/01/21 07/31/21	STAFF ASSISTANT (OVERTIME) .....	302.88	
		PISTONE, GABRIELLA A. ....	07/01/21 07/31/21	OFFICE STAFF .....	1,250.00	
		PLUVIOSE-FENTON,VERONIQUE .....	07/01/21 09/30/21	STAFF DIRECTOR .....	44,708.33	
		POSTHUMUS, DANIEL K. ....	07/01/21 08/13/21	INTERN .....	2,579.88	
		RAVEENDRAN, MANASI .....	07/01/21 08/31/21	OVERSIGHT COUNSEL .....	16,000.00	
		RAVEENDRAN, MANASI .....	09/01/21 09/30/21	DIRECTOR OF EDUCATION OVERSIGH .....	11,666.67	

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RICCI,ALEXANDER M	07/01/21	08/22/21	SPEECHWRITER	12,919.83
RICCI,ALEXANDER M	08/01/21	08/22/21	SPEECHWRITER (OTHER COMPENSATION)	4,844.94
RIDDER,BENJAMIN J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	22,749.99
RUSSELL,RYAN C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	18,999.99
SCHAUMBURG,AMANDA J	07/01/21	09/30/21	CHIEF COUNSEL & DEP DIR OF EDU	44,125.00
SCHIEDER, JESSICA L	07/01/21	09/30/21	ECONOMIC POLICY ADVISOR	24,250.00
SHULL, JAMES R	07/06/21	09/30/21	SENIOR LABOR POLICY ADVISOR	25,277.77
SINOFF,BENJAMIN A	07/01/21	08/28/21	DIRECTOR OF EDUCATION OVERSIGH	20,943.33
SINOFF,BENJAMIN A	08/01/21	08/27/21	DIRECTOR OF EDUCATION OVERSIGH (OTHER COMPENSATION)	1,373.33
SKURK, KRYSINA L	09/27/21	09/30/21	SPEECHWRITER	1,199.36
STEELE,LAKEISHA T	07/01/21	09/30/21	SR EDUCATION POLICY ADVISOR	24,999.99
THOMAS,BRAD M	07/01/21	09/30/21	SR EDUCATION POLICY ADVISOR	44,125.00
TILLING-THOMPSON,THERESA N	07/01/21	09/30/21	PROFESSIONAL STAFF	19,333.33
TYROLER,KELLY M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	24,540.00
VARIE, SAMUEL D.	07/01/21	09/30/21	PRESS ASSISTANT	11,666.67
VASSAR,BANYON N	07/01/21	09/30/21	DEPUTY DIR OF INFORMATION TECH	22,791.67
VIAL, CLAIRE M.	07/01/21	09/30/21	PROFESSIONAL STAFF	20,083.33
WEAVER, AMEL	09/13/21	09/30/21	INTERN	1,079.95
WEISZ,JOSHUA	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	38,499.99
WHEELER, JAMES J.	08/30/21	09/30/21	PROFESSIONAL STAFF MEMBER	14,208.33
WILBURN,TANISHA R	07/12/21	09/30/21	DIRECTOR OF LABOR OVERSIGHT AN	30,722.23
WINNICK, EVERETT G.	07/01/21	09/30/21	SYSTEM ADMINISTRATOR - SHARED	9,999.99
WITHERSPOON, JOHN T	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	26,880.00
PERSONNEL COMPENSATION TOTALS:				1,832,646.22
RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073	DC TELECOM EQUIP (TRANSFER)	328.00
07-22	GL	EMS0108073	DC TELECOM SERV (TRANSFER)	1,048.00
07-22	GL	EMS0108073	DC TELECOM TOLLS (TRANSFER)	5,162.55
08-30	GL	EMS0109045	DC TELECOM EQUIP (TRANSFER)	424.00
08-30	GL	EMS0109045	DC TELECOM SERV (TRANSFER)	1,055.75
08-30	GL	EMS0109045	DC TELECOM TOLLS (TRANSFER)	5,416.97
09-27	GL	EMS0109741	DC TELECOM EQUIP (TRANSFER)	808.00
09-27	GL	EMS0109741	DC TELECOM SERV (TRANSFER)	1,055.75
09-27	GL	EMS0109741	DC TELECOM TOLLS (TRANSFER)	6,090.78
RENT, COMMUNICATION, UTILITIES TOTALS:				21,389.80
PRINTING AND REPRODUCTION				
07-27	AP	01447345	ACCURATE WORD PRINTING & REPRODUCTION	66.00
09-07	AP	01462220	ACCURATE WORD PRINTING & REPRODUCTION	66.00
09-24	AP	01470485	ACCURATE WORD PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:				165.00
OTHER SERVICES				
07-16	AP	01442828	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,750.00
07-27	AP	01448061	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	01447344	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00
07-29	AP	01447346	MATESIC, HANNAH M. TECHNOLOGY SERVICE CONTRACTS	450.00
07-29	AP	01447346	MATESIC, HANNAH M. WEB DEV HST,EMAIL & RLTD SERV	63.91
08-16	AP	01451284	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01454291	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,750.00
08-18	AP	01452732	FISCALNOTE INC WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
09-09	AP 01462222	MATESIC, HANNAH M.	08/06/21 09/05/21	WEB DEV HST.EMAIL & RLTD SERV	63.91	
09-16	AP 01466401	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		13,477.82
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	816.45	
07-14	AP 01436371	MOREDIRECT INC DBA CONNECTION	05/14/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	113.28	
07-14	AP 01436371	MOREDIRECT INC DBA CONNECTION	05/14/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,740.00	
07-27	AP 01447342	READYREFRESH BY NESTLE	06/01/21 06/30/21	WATER	67.47	
07-27	AP 01447343	QUENCH USA LLC	07/01/21 09/30/21	WATER	149.91	
07-29	AP 01447346	MATESIC, HANNAH M.	06/28/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
07-30	AP 01438480	CITI PCARD-AMZN Mktp US 214905420	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	48.59	
07-30	AP 01438480	CITI PCARD-AMZN Mktp US 2X0EG0FK0	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	64.97	
07-30	AP 01438480	CITI PCARD-AMZN Mktp US 2X0ZT8VF1	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	54.96	
07-30	AP 01438480	CITI PCARD-Adobe Inc	06/01/21 06/01/21	SOFTWARE LESS THAN \$500	432.35	
07-31	GL RMS0108347		07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	96.24	
08-10	AP 01451286	READYREFRESH BY NESTLE	07/01/21 07/31/21	WATER	67.47	
08-23	AP 01451281	CITI PCARD-STACORP LLC	07/15/21 07/15/22	SOFTWARE LESS THAN \$500	749.70	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	1,997.39	
09-07	AP 01462219	READYREFRESH BY NESTLE	08/01/21 08/31/21	WATER	67.47	
09-08	AP 01462224	MATESIC, HANNAH M.	06/01/21 06/30/21	WATER	262.42	
09-08	AP 01462224	MATESIC, HANNAH M.	07/01/21 07/31/21	WATER	312.04	
09-08	AP 01462224	MATESIC, HANNAH M.	08/23/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-08	AP 01462224	MATESIC, HANNAH M.	08/27/21 08/26/22	PUBLICATIONS/REFERENCE MAT'L	300.00	
09-09	AP 01462152	CITI PCARD-AMZN MKTP US 2E6T737S2 AM	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE)	788.53	
09-09	AP 01462152	CITI PCARD-AMZN Mktp US 251630LMO	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	6.97	
09-09	AP 01462218	QUENCH USA LLC	07/19/21 09/30/21	WATER	40.00	
09-09	AP 01462221	WOLTERS KLUWER LEGAL & REGULATORY US	08/06/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L	508.31	
09-09	AP 01462222	MATESIC, HANNAH M.	07/06/21 08/05/21	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-09	AP 01462222	MATESIC, HANNAH M.	07/26/21 08/22/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-09	AP 01462223	READYREFRESH BY NESTLE	08/01/21 08/31/21	WATER	226.73	
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	255.60	
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	501.36	
				SUPPLIES AND MATERIALS TOTALS:		9,730.21
EQUIPMENT						
07-14	AP 01436371	MOREDIRECT INC DBA CONNECTION	05/14/21 06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,899.80	
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	2,452.00	
08-06	AP 01451142	MOREDIRECT INC DBA CONNECTION	06/07/21 06/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,598.00	
08-06	AP 01451142	MOREDIRECT INC DBA CONNECTION	06/07/21 06/10/21	WARRANTIES	648.00	
08-06	AP 01451145	MOREDIRECT INC DBA CONNECTION	07/07/21 07/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,743.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	2,452.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	2,452.00	
				EQUIPMENT TOTALS:		29,244.80

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2021 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 1,906,653.85  
OFFICE TOTALS: 1,906,653.85

OFFICIAL MAIL

PERSONNEL COMPENSATION .....	7,500,354.69	2,725,666.95
TRAVEL .....	3,220.23	1,523.38
RENT, COMMUNICATION, UTILITIES .....	63,917.84	23,421.42
PRINTING AND REPRODUCTION .....	794.00	761.00
OTHER SERVICES .....	13,310.00	5,520.00
SUPPLIES AND MATERIALS .....	25,131.52	5,765.03
EQUIPMENT .....	20,944.68	9,042.20
GENERAL EXPENDITURES TOTALS:	7,627,672.96	2,771,699.98
FRANKED MAIL .....	1.20	0.00
OFFICIAL MAIL TOTALS:	1.20	0.00
OFFICE TOTALS:	7,627,674.16	2,771,699.98

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ARAMANDA, ALEXANDER F. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	26,250.00
AREY, KATELYN M. ....	07/01/21	09/30/21	CONTENT MANAGER & DIGITAL ASSI .....	12,500.01
BANEZ, JOSEPH H. ....	07/01/21	09/03/21	PROFESSIONAL STAFF MEMBER .....	16,825.00
BANEZ, JOSEPH H. ....	09/01/21	09/03/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	3,575.00
BEAVIN, SHANA L. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	29,666.67
BENJAMIN, WILLIAM C. ....	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR .....	26,875.01
BOLEN, JACQUELYN L. ....	07/01/21	09/30/21	COUNSEL .....	30,500.01
BOYER, JESSECA L. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	33,833.34
BROWN, ALISON J. ....	07/01/21	08/06/21	COUNSEL .....	11,300.00
BROWN, ALISON J. ....	08/01/21	08/06/21	COUNSEL (OTHER COMPENSATION) .....	3,609.72
BURKE, SARAH R. ....	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR (P) .....	41,000.01
CAMERON, MICHAEL T. ....	07/01/21	09/30/21	POLICY ANALYST .....	13,250.01
CARROLL, JEFF. ....	07/01/21	08/04/21	STAFF DIRECTOR .....	16,423.89
CARROLL, JEFF. ....	08/01/21	08/04/21	STAFF DIRECTOR (OTHER COMPENSATION) .....	12,559.44
CLUTTERBUCK, WILLIAM B. ....	07/01/21	09/30/21	STAFF ASSISTANT/POLICY ANALYST .....	9,500.01
COHEN, JACQUELINE. ....	07/01/21	09/30/21	CHIEF ENVIRONMENT COUNSEL .....	38,000.01
COURI II, GERALD S. ....	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL FOR ENVIR .....	35,874.99
DURKIN, KATHARINE T. ....	07/01/21	09/30/21	POLICY COORDINATOR .....	12,500.01
EPPERSON, JENNIFER L. ....	07/01/21	08/31/21	COUNSEL .....	20,166.66
EPPERSON, JENNIFER L. ....	09/01/21	09/30/21	SENIOR COUNSEL .....	12,416.67
ERTEL, ELIZABETH B. ....	07/01/21	09/30/21	OFFICE MANAGER .....	26,250.01
FISCHER, ADAM S. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	22,166.67
FLACK, AUSTIN J. ....	07/01/21	09/30/21	POLICY ANALYST .....	20,083.33
FLUKEY, KRISTIN L. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	300.00
GAMBO, THERESA N. ....	07/01/21	09/30/21	FINANCIAL & OFFICE ADMINISTRAT .....	24,921.99
GERVASI, MARISSA A. ....	07/01/21	09/30/21	COUNSEL .....	27,500.01
GOLD, SETH J. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	26,250.00
GOLDMAN, ELISA R. ....	07/01/21	08/31/21	SENIOR COUNSEL .....	24,333.34
GOLDMAN, ELISA R. ....	09/01/21	09/30/21	CHIEF COUNSEL, CONSUMER PROTEC .....	15,750.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		GORDON,WAVERLY L .....	07/01/21 07/31/21	GENERAL COUNSEL .....	12,750.00	
		GORDON,WAVERLY L .....	08/01/21 09/30/21	DEPUTY STAFF DIRECTOR/GENERAL .....	30,916.66	
		GRAHAM, GRACE R. ....	07/01/21 09/30/21	CHIEF COUNSEL .....	41,000.01	
		GRANDBERRY, JESSICA M. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	16,333.33	
		GREENE, DANIEL M. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MBR .....	25,500.00	
		GUARASCIO, TIFFANY .....	07/01/21 08/04/21	DEPUTY STAFF DIRECTOR .....	16,423.89	
		GUARASCIO, TIFFANY .....	08/05/21 09/30/21	STAFF DIRECTOR .....	29,167.77	
		GUTIERREZ, ANTHONY J. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MBR .....	26,749.99	
		HABERMAN,ALICIA C .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	33,416.67	
		HAMILTON,PERRY H .....	07/01/21 09/30/21	CLERK .....	22,999.99	
		HAVENS,BRITTANY .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	26,250.00	
		HEGRENESS,ANNA Y .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	31,333.33	
		HERETIK, JACK J. ....	07/01/21 09/30/21	PRESS SECRETARY .....	12,999.99	
		HERRERA ALFARO, FABRIZIO .....	07/01/21 09/30/21	STAFF ASSISTANT .....	16,333.33	
		HODSON,NATHAN M .....	07/01/21 09/30/21	STAFF DIRECTOR .....	43,475.01	
		HOEHN-SARIC,ALEXANDER D .....	07/01/21 09/30/21	CHIEF COUNSEL,COMM & CONSUMER .....	43,333.33	
		HOLLAND,STEPHEN A .....	07/01/21 08/31/21	HEALTH COUNSEL .....	20,166.66	
		HOLLAND,STEPHEN A .....	09/01/21 09/30/21	SENIOR HEALTH COUNSEL .....	12,833.33	
		JOHNSON,JAMES O .....	07/01/21 09/30/21	POLICY COORDINATOR .....	12,500.01	
		JONES, REBEKAH M. ....	07/01/21 09/30/21	COUNSEL .....	33,416.67	
		KACZMARSKI,EDWARD M .....	07/01/21 09/30/21	POLICY ANALYST .....	19,666.66	
		KAHAN,ZACHARY L .....	07/01/21 09/30/21	DEPUTY DIRECTOR OF OUTREACH AN .....	24,833.33	
		KELLY, SEAN M. ....	07/01/21 09/30/21	PRESS SECRETARY .....	14,250.00	
		KESSLER,ERIC S .....	07/01/21 09/30/21	SR AD & STAF DIR FOR ENG & ENV .....	44,583.33	
		KHATERZAI,SAHA .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	29,166.67	
		KIELTY, PETER E. ....	07/01/21 09/30/21	GENERAL COUNSEL .....	41,000.01	
		KILGORE, HENRY W. ....	07/05/21 09/30/21	POLICY COORDINATOR .....	11,944.45	
		KING,EMILY P .....	07/01/21 09/30/21	MEMBER SERVICES DIRECTOR .....	27,500.01	
		KNAUER, CHRISTOPHER .....	07/01/21 09/30/21	OVERSIGHT STAFF DIRECTOR .....	43,750.00	
		KOOHARAIE,BIJAN .....	07/01/21 09/30/21	CHIEF COUNSEL,OVERSIGHT CHIEF .....	41,000.01	
		KUHL, MACKENZIE A. ....	07/01/21 09/30/21	PRESS ASSISTANT .....	17,583.33	
		KURTH,TIMOTHY J .....	07/01/21 09/30/21	CHIEF COUNSEL, CPAC .....	41,000.01	
		LARKIN,BRENDAN .....	07/01/21 09/30/21	POLICY COORDINATOR .....	12,500.01	
		LEE,UNA .....	07/01/21 09/30/21	CHIEF HEALTH COUNSEL .....	42,583.34	
		LEVERICH III,GERALD B .....	07/01/21 08/31/21	SENIOR COUNSEL .....	24,333.34	
		LEVERICH III,GERALD B .....	09/01/21 09/30/21	CHIEF COUNSEL, COMMUNICATIONS .....	15,333.33	
		LEWIS,JOURDAN M .....	07/01/21 07/31/21	POLICY COORDINATOR .....	4,166.67	
		MAGHAMFAR,DUSTIN J .....	07/01/21 09/30/21	AIR AND CLIMATE COUNSEL .....	33,416.67	
		MARTIN,MARY K .....	07/01/21 09/30/21	CHIEF COUNSEL, ENERGY & ENVIOR .....	41,000.01	
		MCALOON,KEVIN G .....	07/01/21 09/19/21	OVERSIGHT INVESTIGATOR .....	31,100.00	
		MCALOON,KEVIN G .....	09/01/21 09/19/21	OVERSIGHT INVESTIGATOR (OTHER COMPENSATION) .....	2,000.00	
		MCAULIFFE, WILLIAM R. ....	07/06/21 09/30/21	COUNSEL .....	31,638.89	
		MCDONOUGH,AISLING E .....	07/01/21 09/30/21	POLICY COORDINATOR .....	12,500.01	

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		MILLER, DAVID A	07/01/21	09/30/21	COUNSEL	25,500.01	
		MILLER, DANIEL A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	22,583.34	
		MONGER, JON	07/01/21	08/27/21	OVERSIGHT COUNSEL	22,300.00	
		MONTFORT, ELYSA A	07/01/21	09/30/21	PRESS SECRETARY	30,166.67	
		MOONEY, BRANDON P	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL, ENERGY	33,312.51	
		MULLON, MEGHAN K	07/01/21	09/30/21	POLICY ANALYST	20,083.33	
		NEGRETE BAUTISTA, JUAN PEDRO	07/01/21	09/30/21	JUNIOR PROFESSIONAL STAFF MBR	21,333.33	
		O'CONNOR, TYLER A	07/01/21	09/30/21	ENERGY COUNSEL	33,416.67	
		O'CONNOR, CATHERINE D	07/01/21	09/30/21	CHIEF COUNSEL, C&T	41,000.01	
		ORLANDO, JOSEPH S	07/01/21	09/30/21	POLICY ANALYST	20,083.33	
		PAOLETTA, CLARE M	07/01/21	09/30/21	POLICY ANALYST	9,999.99	
		PEEL, KAITLYN D	07/01/21	09/30/21	DIGITAL DIRECTOR	23,833.33	
		PENA MARTINEZ, LINO M	07/01/21	09/30/21	POLICY ANALYST	20,083.33	
		PITTARD, KRISTOPHER M	09/07/21	09/30/21	SHARED EMPLOYEE	3,333.33	
		RAINS, BRANNON T	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	15,750.00	
		RATNER, MARK D	07/01/21	09/30/21	POLICY COORDINATOR	300.00	
		RINKER, CAROLINE E	07/01/21	09/30/21	PRESS ASSISTANT	17,583.33	
		ROBINSON, TIMOTHY R	07/01/21	09/30/21	CHIEF COUNSEL	43,333.33	
		RODRIGUEZ, CHLOE V	07/01/21	09/30/21	CLERK	22,999.99	
		ROGERS, KYLE L	07/01/21	09/30/21	STAFF ASSISTANT	16,333.33	
		ROY, MANIK R	07/01/21	09/30/21	POLICY COORDINATOR	12,500.01	
		SATCHELL, SAMANTHA N	07/01/21	09/30/21	PROFESSIONAL STAFF MBR	27,999.99	
		SELUM, KRISTIN T	07/01/21	09/30/21	COUNSEL	28,156.26	
		SHATYNSKI, KRISTEN E	07/01/21	09/30/21	PROFESSIONAL STAFF MBR	29,437.50	
		SHIELDS, OLIVIA R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	31,250.01	
		SLOBODIN, ALAN M	07/01/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL	39,687.51	
		SOUVALL, ANDREW W	07/01/21	09/30/21	DIR OF COMM/MEM SVS & OUTREACH	45,141.33	
		SPENCER, PETER	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	35,874.99	
		SURAMPUDY, MEDHA	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	24,833.33	
		TABOR, BENJAMIN S	07/01/21	09/30/21	JUNIOR PROFESSIONAL STAFF MBR	20,916.67	
		TAGGART, MICHAEL H	07/01/21	09/30/21	POLICY DIRECTOR	31,250.01	
		TOMILCHIK, REBECCA J	07/01/21	09/30/21	POLICY ANALYST	20,083.33	
		TRZECIAK, KIMBERLEE R	07/01/21	09/30/21	CHIEF HEALTH ADVISOR	42,583.34	
		VAN BUREN, RICHARD A	07/01/21	08/31/21	HEALTH COUNSEL	22,666.66	
		VAN BUREN, RICHARD A	09/01/21	09/30/21	SENIOR HEALTH COUNSEL	12,833.33	
		VIAU, EVAN M	07/01/21	09/30/21	PROFESSIONAL STAFF MBR	17,906.25	
		WALKER, EDWARD L	07/01/21	09/30/21	TECHNOLOGY DIRECTOR	21,999.99	
		WINNICK, EVERETT G	07/01/21	09/30/21	DIRECTOR OF INFORMATION TECHNO	19,218.75	
		WOOD, CAROLINE E	07/01/21	09/30/21	STAFF ASSISTANT	16,400.01	
		WRIGHT, JOSEPH T	07/01/21	09/30/21	SENIOR ENERGY AND ENVIRONMENT	36,333.33	
		YOUNG, CLIFFORD J	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR	36,333.33	
					PERSONNEL COMPENSATION TOTALS:	2,725,666.95	
	TRAVEL						
07-14	AP	01438582	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	313.20
08-26	AP	01448396	O'CONNOR, CATHERINE D	07/02/21	07/03/21	COMMERCIAL TRANSPORTATION	260.00
08-26	AP	01448396	O'CONNOR, CATHERINE D	06/30/21	07/02/21	LODGING	263.47
08-26	AP	01448396	O'CONNOR, CATHERINE D	06/30/21	06/30/21	MEALS	22.36
08-26	AP	01448396	O'CONNOR, CATHERINE D	07/01/21	07/01/21	MEALS	60.37
08-26	AP	01448396	O'CONNOR, CATHERINE D	07/02/21	07/02/21	MEALS	113.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
08-26	AP 01448396	O'CONNOR, CATHERINE D.	06/30/21 07/02/21	CAR RENTAL		188.02
08-26	AP 01448396	O'CONNOR, CATHERINE D.	07/02/21 07/02/21	GASOLINE		17.00
08-26	AP 01448396	O'CONNOR, CATHERINE D.	06/30/21 06/30/21	TAXI/PARKING/TOLLS		20.34
08-26	AP 01448396	O'CONNOR, CATHERINE D.	06/30/21 07/01/21	TAXI/PARKING/TOLLS		47.94
09-28	AP 01469518	WOOD, CAROLINE E.	09/14/21 09/14/21	TAXI/PARKING/TOLLS		13.84
09-28	AP 01469524	HERRERA ALFARO, FABRIZIO	09/14/21 09/14/21	TAXI/PARKING/TOLLS		20.12
09-28	AP 01469524	HERRERA ALFARO, FABRIZIO	09/15/21 09/15/21	TAXI/PARKING/TOLLS		14.32
09-28	AP 01469526	ROGERS, KYLEA I.	09/14/21 09/14/21	TAXI/PARKING/TOLLS		15.41
09-28	AP 01469526	ROGERS, KYLEA I.	09/15/21 09/15/21	TAXI/PARKING/TOLLS		19.85
09-28	AP 01469529	FLACK, AUSTIN J.	09/14/21 09/14/21	TAXI/PARKING/TOLLS		34.14
09-28	AP 01469529	FLACK, AUSTIN J.	09/15/21 09/15/21	TAXI/PARKING/TOLLS		27.43
09-28	AP 01469988	KUHL, MACKENZIE A.	09/14/21 09/14/21	TAXI/PARKING/TOLLS		13.59
09-28	AP 01469988	KUHL, MACKENZIE A.	09/15/21 09/15/21	TAXI/PARKING/TOLLS		10.99
09-29	AP 01470269	KAHAN, ZACHARY L.	09/14/21 09/14/21	TAXI/PARKING/TOLLS		15.99
09-29	AP 01470269	KAHAN, ZACHARY L.	09/15/21 09/15/21	TAXI/PARKING/TOLLS		7.91
09-30	AP 01470846	CLUTTERBUCK, WILLIAM B.	09/14/21 09/14/21	TAXI/PARKING/TOLLS		23.79
					TRAVEL TOTALS:	1,523.38
RENT, COMMUNICATION, UTILITIES						
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		432.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		1,324.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		5,608.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		428.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		1,324.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		5,575.62
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		428.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		1,324.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		6,977.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,421.42
PRINTING AND REPRODUCTION						
07-09	AP 01437153	ACCURATE WORD	06/29/21 06/29/21	PRINTING & REPRODUCTION		33.00
07-09	AP 01439028	ACCURATE WORD	07/01/21 07/01/21	PRINTING & REPRODUCTION		66.00
07-16	AP 01440788	ACCURATE WORD	07/12/21 07/12/21	PRINTING & REPRODUCTION		66.00
09-01	AP 01460080	ACCURATE WORD	08/17/21 08/17/21	PRINTING & REPRODUCTION		33.00
09-01	AP 01460083	ACCURATE WORD	08/11/21 08/11/21	PRINTING & REPRODUCTION		33.00
09-01	AP 01460085	ACCURATE WORD	08/19/21 08/19/21	PRINTING & REPRODUCTION		464.00
09-30	AP 01470342	ACCURATE WORD	09/14/21 09/14/21	PRINTING & REPRODUCTION		66.00
					PRINTING AND REPRODUCTION TOTALS:	761.00
OTHER SERVICES						
07-07	AP 01438865	ENGAGE LLC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-07	AP 01438865	ENGAGE LLC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		-500.00
07-13	AP 01437061	CITI PCARD-EIG CONSTANTCONTACT.COM	06/14/21 07/13/21	WEB DEV HST,EMAIL & RLTD SERV		125.00
07-15	AP 01437563	ENGAGE LLC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP 01442836	LEIDOS DIGITAL SOLUTIONS INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		840.00

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07-21	AP	01441543	CONSTANT CONTACT INC .....	07/09/21	07/08/22	WEB DEV HST,EMAIL & RLTD SERV .....	1,125.00
08-16	AP	01448864	CITI PCARD-EIG CONSTANTCONTACT.COM .....	07/14/21	08/13/21	WEB DEV HST,EMAIL & RLTD SERV .....	125.00
08-16	AP	01454299	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	840.00
08-23	AP	01452265	ENGAGE LLC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-07	AP	01460446	CITI PCARD-EIG CONSTANTCONTACT.COM .....	08/14/21	09/13/21	WEB DEV HST,EMAIL & RLTD SERV .....	125.00
09-14	AP	01462502	ENGAGE LLC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-16	AP	01466409	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	840.00
OTHER SERVICES TOTALS:							5,520.00
SUPPLIES AND MATERIALS							
07-09	AP	01437526	GAMBO,THERESA N .....	06/29/21	06/29/21	FOOD & BEVERAGE .....	193.14
07-13	AP	01437061	CITI PCARD-CKO www.istockphoto.com .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	70.00
07-13	AP	01439259	ARAMARK REFRESHMENT SERVICES .....	06/16/21	06/16/21	FOOD & BEVERAGE .....	107.70
07-14	AP	01439256	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	203.57
07-16	AP	01440781	ARAMARK REFRESHMENT SERVICES .....	08/01/21	08/31/21	FOOD & BEVERAGE .....	130.37
07-16	AP	01440787	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	105.89
07-20	AP	01441549	ARAMARK REFRESHMENT SERVICES .....	08/01/21	08/31/21	FOOD & BEVERAGE .....	166.95
07-20	AP	01441551	ARAMARK REFRESHMENT SERVICES .....	06/22/21	06/22/21	FOOD & BEVERAGE .....	40.36
07-23	AP	01446194	LEADERSHIP CONNECT INC .....	09/01/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
07-23	AP	01446197	ARAMARK REFRESHMENT SERVICES .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	69.28
07-26	AP	01441659	ARAMARK REFRESHMENT SERVICES .....	07/12/21	07/12/21	FOOD & BEVERAGE .....	102.86
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	36.35
08-16	AP	01448864	CITI PCARD-CKO www.istockphoto.com .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	70.00
08-19	AP	01452257	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	335.80
08-19	AP	01452261	ARAMARK REFRESHMENT SERVICES .....	09/01/21	09/30/21	FOOD & BEVERAGE .....	130.37
08-20	AP	01451097	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	205.56
08-20	AP	01454877	ARAMARK REFRESHMENT SERVICES .....	09/01/21	09/30/21	FOOD & BEVERAGE .....	166.95
08-26	AP	01448396	O'CONNOR, CATHERINE D. ....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	1.63
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	20.36
09-01	AP	01460088	ERTEL, ELIZABETH B. ....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	52.98
09-07	AP	01460446	CITI PCARD-CKO www.istockphoto.com .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	70.00
09-10	AP	01462414	READYREFRESH BY NESTLE .....	08/01/21	08/31/21	WATER .....	581.35
09-10	GL	FRM0109336	.....	08/06/21	09/02/21	FRAMING (TRANSFER) .....	100.00
09-14	AP	01462415	ARAMARK REFRESHMENT SERVICES .....	10/01/21	10/31/21	FOOD & BEVERAGE .....	166.95
09-14	AP	01462505	READYREFRESH BY NESTLE .....	08/01/21	08/31/21	WATER .....	160.80
09-15	AP	01462498	ARAMARK REFRESHMENT SERVICES .....	10/01/21	10/31/21	FOOD & BEVERAGE .....	130.37
09-22	AP	01465204	GUARASCIO, TIFFANY .....	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L .....	11.61
09-22	AP	01465204	GUARASCIO, TIFFANY .....	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L .....	11.61
09-22	AP	01465204	GUARASCIO, TIFFANY .....	03/09/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L .....	11.61
09-22	AP	01465204	GUARASCIO, TIFFANY .....	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY .....	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY .....	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY .....	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY .....	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
09-24	AP	01465210	PEEL, KAITLYN D. ....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	34.96
09-24	AP	01465210	PEEL, KAITLYN D. ....	03/17/21	04/16/21	SOFTWARE LESS THAN \$500 .....	10.59
09-24	AP	01465210	PEEL, KAITLYN D. ....	04/17/21	05/16/21	SOFTWARE LESS THAN \$500 .....	10.59
09-24	AP	01465210	PEEL, KAITLYN D. ....	05/17/21	06/16/21	SOFTWARE LESS THAN \$500 .....	10.59
09-24	AP	01465210	PEEL, KAITLYN D. ....	06/17/21	07/16/21	SOFTWARE LESS THAN \$500 .....	10.59
09-24	AP	01465210	PEEL, KAITLYN D. ....	07/17/21	08/16/21	SOFTWARE LESS THAN \$500 .....	10.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
09-24	AP 01465210	PEEL, KAITLYN D.	08/17/21 09/16/21	SOFTWARE LESS THAN \$500	12.67	12.67
09-29	AP 01470269	KAHAN, ZACHARY L.	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	12.67	12.67
09-29	AP 01470269	KAHAN, ZACHARY L.	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	12.67	12.67
09-29	AP 01470269	KAHAN, ZACHARY L.	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	12.67	12.67
09-29	AP 01470269	KAHAN, ZACHARY L.	09/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	60.71	60.71
09-30	AP 01470339	ARAMARK REFRESHMENT SERVICES	09/09/21 09/09/21	FOOD & BEVERAGE	37.37	37.37
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		
				SUPPLIES AND MATERIALS TOTALS:		5,765.03
EQUIPMENT						
07-30	GL MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS	1,809.16	1,809.16
07-30	GL MNT0108289		07/21/21 07/31/21	MAINTENANCE / REPAIRS	58.90	58.90
08-16	AP 01448864	CITI PCARD-HP PRODUCT SVC&RPR	07/17/21 07/17/21	MAINTENANCE / REPAIRS	350.00	350.00
08-30	AP 01458736	SPLUNK	01/01/21 12/31/22	MAINTENANCE / REPAIRS	2,873.82	2,873.82
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS	1,975.16	1,975.16
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS	1,975.16	1,975.16
				EQUIPMENT TOTALS:		9,042.20
				GENERAL EXPENDITURES TOTALS:		2,771,699.98
				OFFICE TOTALS:		2,771,699.98
2019 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
07-26	AP 01446793	SHARP BUSINESS SYSTEMS	08/30/19 11/30/19	PRINTING & REPRODUCTION	460.74	460.74
				PRINTING AND REPRODUCTION TOTALS:		460.74
				GENERAL EXPENDITURES TOTALS:		460.74
				OFFICE TOTALS:		460.74
2021 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,908,299.22	2,635,205.17
				TRAVEL	14,718.46	4,654.09
				RENT, COMMUNICATION, UTILITIES	107,609.93	46,269.03
				OTHER SERVICES	40,546.50	13,287.50
				SUPPLIES AND MATERIALS	48,621.84	24,578.15
				EQUIPMENT	27,590.90	7,809.12
				GENERAL EXPENDITURES TOTALS:	7,147,386.85	2,731,803.06
				OFFICE TOTALS:	7,147,386.85	2,731,803.06
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDELMEGUID, YUSRA N.	08/30/21 09/30/21	STAFF ASSISTANT AND CLERK		3,961.11
		ANDERSEN, DECLAN H.	07/01/21 08/13/21	REPUBLICAN LEGAL INTERN		1,146.67

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ANDERSON,SHANNON T	07/01/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	26,250.00
ANELLO,RUSSELL	07/01/21	09/30/21	STAFF DIRECTOR	45,475.01
ASHWORTH,DANIEL P	07/01/21	09/30/21	REPUBLICAN COUNSEL	20,750.01
BAKER,STACY L	07/01/21	09/30/21	DIR OF INFORMATION TECHNOLOGY	15,000.00
BATES, GRACE A	07/06/21	08/18/21	REPUBLICAN INTERN	860.00
BENJAMIN, WILLIAM C	07/01/21	09/30/21	SYSTEM ADMINISTRATOR	15,624.99
BENZINE,MITCHELL L	07/01/21	09/30/21	REPUBLICAN SR POLICY COUNSEL	26,666.66
BLACKSBERG,AARON D	07/01/21	09/15/21	SENIOR OVERSIGHT AND POLICY CO	20,833.33
BLACKSBERG,AARON D	09/01/21	09/15/21	SENIOR OVERSIGHT AND POLICY CO (OTHER COMPENSATION)	555.56
BLUMENTHAL,JORDAN H	07/01/21	09/30/21	COUNSEL AND POLICY ADVISOR	26,750.01
BOEHMER, JONATHON P	08/24/21	09/30/21	REPUBLICAN INTERN	740.00
BOURKE, JARON	07/01/21	09/08/21	DIRECTOR OF ADMINISTRATION	29,277.78
BOURKE, JARON	09/01/21	09/08/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	10,763.89
BOYD, KRISTA A	07/01/21	09/30/21	CHIEF OVERSIGHT AND POLICY COU	41,750.01
BRAZAUSKAS, JOSEPH A	07/21/21	09/30/21	REPUBLICAN SENIOR COUNSEL	25,555.56
BREITENBACH,RYAN D	07/01/21	09/30/21	REPUBLICAN SENIOR COUNSEL	36,750.00
BROOKE JR, FRANCIS J	09/07/21	09/30/21	REPUBLICAN LEGISLATIVE COUNSEL	5,666.67
BURNS,EMILY M	07/01/21	09/30/21	POLICY DIRECTOR	40,500.00
BUSH,ANTHONY N	07/01/21	09/17/21	LEGISLATIVE ASSISTANT	12,833.33
BUSH,ANTHONY N	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OVERTIME)	173.07
BUSH,ANTHONY N	09/01/21	09/17/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,125.00
BUTLER, ROBIN M	07/01/21	09/30/21	FINANCE AND ADMINISTRATIVE MGR	38,000.01
CALLEJAS, COURTNEY L	07/01/21	09/30/21	SENIOR POLICY ADVISOR	25,250.01
CALLEJAS, COURTNEY L	08/01/21	08/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-5,625.00
CALLEJAS, COURTNEY L	08/01/21	08/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,625.00
CALLEN, ASHLEY	07/01/21	09/30/21	REPUBLICAN DEPUTY STAFF DIRECT	45,291.67
CARTER, SOPHIA K	06/24/21	08/27/21	INTERN	3,822.23
CHINGOS, ABIGAIL B	08/16/21	09/30/21	SENIOR COUNSEL	8,125.00
CHUCKWU,CHIOMA I	07/01/21	07/31/21	DEPUTY GENERAL COUNSEL	12,083.33
CHUCKWU,CHIOMA I	08/01/21	09/30/21	DEPUTY GENERAL COUNSEL & DIR	28,416.66
CLAFLIN, MOLLY M	08/01/21	09/30/21	CHIEF COUNSEL FOR INVESTIGATIO	22,500.00
CLIFTON,DAVID F	07/01/21	09/30/21	STAFF ASSISTANT	12,999.99
CLIFTON,DAVID F	06/01/21	08/30/21	STAFF ASSISTANT (OVERTIME)	173.07
COLLINS, DEREK O	08/30/21	09/30/21	STAFF ASSISTANT AND CLERK	3,875.00
COLLINS, JESSICA B	07/01/21	09/30/21	REPUBLICAN COMMUNICATIONS DIR	38,333.33
COOPER, KADEEM A	09/15/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	5,111.11
DAVENPORT,COLLIN G	07/01/21	09/30/21	LEGISLATIVE DIRECTOR, GOV OPS	6,500.01
DAVIS,CARLTON J	07/01/21	09/30/21	REPUBLICAN CHIEF COUNSEL FOR I	42,083.33
DECKER, NELLY R	08/02/21	09/30/21	COMMUNICATIONS DIRECTOR	23,625.00
DIAZ, DIEGO A	08/01/21	09/30/21	COUNSEL	19,166.66
DIXON, WARNER A	07/01/21	09/30/21	STAFF ASSISTANT	14,250.00
DIXON, WARNER A	06/01/21	08/30/21	STAFF ASSISTANT (OVERTIME)	113.58
DONLON, JESSICA L	07/01/21	09/30/21	REPUBLICAN GENERAL COUNSEL	42,900.00
DONOHUE, KELSEY E	07/01/21	07/29/21	REPUBLICAN LEGAL INTERN	773.33
DULANEY,EMMALYNN M	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR	29,666.67
ECHOLS, LAMAR N	07/01/21	09/30/21	REPUBLICAN CHIEF COUNSEL FOR O	41,249.99
EDWARDS, TAYLOR N	07/01/21	09/30/21	JUNIOR RESEARCH ANALYST	12,999.99
EDWARDS, TAYLOR N	06/01/21	08/30/21	JUNIOR RESEARCH ANALYST (OVERTIME)	259.61
EHMEN, DAVID S	08/23/21	09/30/21	REPUBLICAN LEGAL INTERN	1,013.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
		ELLISON, MATTHEW B.	08/01/21 09/30/21	SPECIAL COUNSEL TO THE CHAIRMA	6,666.66	
		EWENCZYK, ARTHUR J.	07/14/21 09/30/21	COUNSEL	29,530.55	
		EYRE, ELISABETH J.	08/01/21 09/30/21	PROFESSIONAL STAFF MEMBER	17,500.00	
		FARAH, JOHN	07/01/21 07/31/21	INTERN	1,791.67	
		FEENEY,SARAH V	07/01/21 09/30/21	REPUBLICAN PROFESSIONAL STAFF	15,416.67	
		FERNANDEZ, BRUCE	07/01/21 09/30/21	SUBCMTE DEPTY CHIEF OF STAFF/L	6,600.00	
		FINE,LAUREN R	08/01/21 09/30/21	REPUBLICAN COMMUNICATIONS DIR	11,458.34	
		FLORES, ALEXANDRA R.	08/01/21 08/27/21	INTERN	1,612.50	
		FLORES,DANIEL M	07/01/21 09/30/21	REPUBLICAN SENIOR COUNSEL	42,000.00	
		FOLEY, NORAH K.	07/01/21 08/13/21	DIGITAL PRESS INTERN	2,568.06	
		FOX,KEVIN D	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER	6,500.01	
		GALISEWSKI,RYAN D	07/01/21 07/16/21	COUNSEL	2,888.89	
		GALISEWSKI,RYAN D	07/01/21 07/16/21	COUNSEL (OTHER COMPENSATION)	361.11	
		GAO,GRETA G	07/01/21 07/25/21	DEPUTY CHIEF INVESTIGATIVE COU	9,027.78	
		GAO,GRETA G	07/26/21 09/30/21	CHIEF OVERSIGHT COUNSEL	27,736.12	
		GASPAR,JENNIFER N	08/01/21 09/30/21	DEPUTY STAFF DIRECTOR & CHIEF	25,000.00	
		GILLULY, JOHN J.	08/16/21 09/30/21	REPUBLICAN PROFESSIONAL STAFF	6,041.67	
		GINSBERG,WENDY R	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIR, GOVERN	31,500.00	
		GLICK,JACOB H	07/01/21 09/30/21	COUNSEL, CIVIL RIGHTS AND CIVI	16,749.99	
		GOLDEN,ALEXANDRA	07/01/21 09/30/21	CHIEF COUNSEL	41,750.01	
		GORDON, STEPHEN	07/01/21 09/30/21	REPUBLICAN SENIOR PROF STAFF M	22,499.99	
		GOSS,TRINITY	07/01/21 09/30/21	RESEARCH ANALYST	18,500.01	
		GOSS,TRINITY	06/01/21 08/30/21	RESEARCH ANALYST (OVERTIME)	961.28	
		GREENBERG,MAURY J	07/01/21 09/30/21	REPUBLICAN COUNSEL	25,833.33	
		GUZMAN, ADRIANA G.	07/01/21 09/30/21	DIGITAL PRESS SECRETARY	19,250.01	
		HACKER,AUSTIN J	07/01/21 09/30/21	REPUBLICAN PRESS SECRETARY AND	19,166.67	
		HARNEY,BENJAMIN A	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR	42,999.99	
		HARNICE, WILLIAM C.	07/01/21 07/02/21	REPUBLICAN INTERN	40.00	
		HASENBERG,AMY E	07/01/21 09/06/21	REPUBLICAN DEPUTY COMM DIRECTO	21,266.67	
		HELLER,JESSICA L	07/01/21 07/21/21	DEPUTY CHIEF OVERSIGHT COUNSEL	6,125.00	
		HELLER,JESSICA L	07/01/21 07/21/21	DEPUTY CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	5,614.58	
		HENNESSY, KELLY C.	07/01/21 09/30/21	POLICY ADVISOR & DIR. OF MEMBE	25,500.00	
		HERNANDEZ, MIRANDA T.	09/07/21 09/30/21	LEGAL INTERN	496.15	
		HILTS, ANDREW P.	07/01/21 07/02/21	REPUBLICAN INTERN	40.00	
		HOEHNER, CHRISTIAN A.	07/01/21 09/30/21	REPUBLICAN POLICY DIRECTOR	32,166.67	
		HOLLINGSHEAD,MEGAN M	07/01/21 09/30/21	SUBCOMMITTEE SCHEDULER/LEG ASS	350.01	
		HOLMES,LAUREN E	07/01/21 09/30/21	REPUBLICAN COUNSEL	21,666.67	
		HUGGINS, MICHAEL D.	08/01/21 09/30/21	COUNSEL	17,500.00	
		JONES,TAYLOR P	07/01/21 09/30/21	SENIOR CLERK AND SECURITY MANA	18,000.00	
		JONES,TAYLOR P	06/01/21 07/31/21	SENIOR CLERK AND SECURITY MANA (OVERTIME)	151.44	
		KAMPER, DENI E.	09/24/21 09/30/21	PRESS SECRETARY	1,750.00	
		KAPPEN, STEVEN B.	09/16/21 09/30/21	LEGAL INTERN	895.83	
		KELLY, KATHLEEN M.	07/01/21 09/30/21	COUNSEL	27,999.99	

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KENNY,PETER J .....	07/01/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL .....	38,000.01
KIM,GINA H .....	07/01/21	08/31/21	COUNSEL .....	15,833.34
KIM,GINA H .....	08/01/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL .....	10,027.77
KLEPPER, LEESA M. ....	07/01/21	09/30/21	SENIOR COUNSEL .....	33,000.00
KOELBEL,COURTNEY L .....	07/01/21	09/30/21	COUNSEL, CIVIL RIGHTS AND CIVI .....	16,749.99
KOFLER,HAIYAH M .....	08/01/21	09/30/21	PRESS SECRETARY AND DIGITAL DI .....	12,500.00
KOULEN, MARGARET R. ....	08/23/21	09/30/21	REPUBLICAN INTERN .....	760.00
KOVALOVICH,ARIA A .....	07/12/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	13,944.44
LANIER,ELISA A. ....	07/01/21	09/30/21	DIRECTOR OF OPERATIONS AND CHI .....	36,750.00
LARKIN,KELLIE .....	07/01/21	07/11/21	PARLIAMENTARIAN AND SENIOR COU .....	5,008.18
LICHTMAN,MILES P .....	07/01/21	09/30/21	SENIOR HEALTH POLICY ADVISOR .....	25,366.68
MACPHERSON, CAMERON .....	07/01/21	09/30/21	RESEARCH ANALYST .....	17,499.99
MACPHERSON, CAMERON .....	06/01/21	08/30/21	RESEARCH ANALYST (OVERTIME) .....	2,844.20
MANIN, HARRISON J. ....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	19,749.99
MARIN,MARK .....	07/01/21	09/30/21	REPUBLICAN STAFF DIRECTOR .....	45,591.67
MCDANIELS, TAYLOR D. ....	07/01/21	07/31/21	REPUBLICAN LEGAL INTERN .....	800.00
MCGRATH, DANIEL A. ....	08/01/21	09/30/21	COUNSEL .....	17,500.00
MILLER,COURTNEY N .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	23,000.01
MLINAR,ALYENE S .....	08/01/21	09/30/21	REPUBLICAN POLICY ADVISOR .....	14,416.66
MUELLER,ELIZABETH C .....	08/01/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL .....	22,500.00
O'NEILL, LAURA E. ....	08/01/21	09/30/21	COUNSEL .....	18,333.34
OKEY, CHRISTOPHER G. ....	08/02/21	08/31/21	REPUBLICAN PRESS INTERN .....	773.33
OKEY, CHRISTOPHER G. ....	09/01/21	09/30/21	REPUBLICAN PRESS AND DIGITAL A .....	4,583.33
OKPATTAH, SENAM W. ....	08/01/21	08/11/21	STAFF ASSISTANT AND CLERK .....	1,375.00
OKPATTAH, SENAM W. ....	07/01/21	08/11/21	STAFF ASSISTANT AND CLERK (OVERTIME) .....	1,314.29
OKPATTAH, SENAM W. ....	08/01/21	08/11/21	STAFF ASSISTANT AND CLERK (OTHER COMPENSATION) .....	1,187.50
OMBRES, DEVON O. ....	08/01/21	09/30/21	SUBCOMMITTEE STAFF DIR, CIVIL .....	7,750.00
PARISI, CHRISTINA M .....	07/01/21	09/30/21	SENIOR POLICY ADVISOR .....	30,500.01
PATANE,MATTHEW F .....	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	17,000.01
PEDLEY, BRENDAN G. ....	09/17/21	09/30/21	LEGAL INTERN .....	385.90
PHOENIX,CANDYCE D .....	07/01/21	08/29/21	SUBCOMM STAFF DIR, CIVIL RIGHT .....	14,750.00
PHOENIX,CANDYCE D .....	08/01/21	08/29/21	SUBCOMM STAFF DIR, CIVIL RIGHT (OTHER COMPENSATION) .....	4,937.50
POWELL,JASON R .....	07/01/21	09/30/21	GENERAL COUNSEL .....	39,249.99
RATLIFF, SARA E. ....	07/01/21	09/30/21	REPUBLICAN PROFESSIONAL STAFF .....	15,000.00
REBNORD,DANIEL E .....	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR, N .....	33,249.99
RECHTER,PETER J .....	08/01/21	09/30/21	COUNSEL .....	18,333.34
REISER,MARTIN G .....	08/01/21	09/06/21	REPUBLICAN LEGISLATIVE COUNSEL .....	8,500.00
ROSS, AIDA I. ....	08/30/21	09/30/21	PRESS INTERN .....	683.59
RUST,JAMES R .....	07/01/21	09/30/21	REPUBLICAN SENIOR COUNSEL .....	36,666.67
RYAN, ROBERT K. ....	07/01/21	09/30/21	SUBCOMMITTEE CHIEF OF STAFF .....	300.00
RYAN, WILLIAM F. ....	07/01/21	09/30/21	COUNSEL .....	21,750.00
SAUER, ERINN L. ....	07/01/21	09/30/21	SENIOR OVERSIGHT ADVISOR .....	38,000.01
SHAH,AMISH A .....	07/01/21	07/22/21	DEPUTY CHIEF INVESTIGATIVE COU .....	6,416.67
SHARP, MADISON E. ....	07/01/21	08/20/21	LEGAL INTERN .....	2,986.11
SIMS, JULIANNA C. ....	07/01/21	07/02/21	REPUBLICAN INTERN .....	40.00
SIMS, NIA A. ....	09/16/21	09/30/21	LEGAL INTERN .....	351.44
SISK,VICTORIA D .....	07/06/21	08/06/21	REPUBLICAN INTERN .....	620.00
SKLADANY,JONATHAN J .....	08/01/21	09/30/21	REPUBLICAN SENIOR ADVISOR AND .....	650.00
SMITH, MATTHEW H. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	4,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
		STEPHENSON, MARK .....	07/01/21 09/30/21	DIRECTOR OF LEGISLATION .....		40,749.99
		STRATTON,AMY K .....	07/01/21 09/30/21	DEPUTY CHIEF CLERK & OPERATION .....		30,500.01
		TAYLOR, PAUL B. ....	07/01/21 08/27/21	REPUBLICAN SENIOR COUNSEL .....		26,600.00
		TELEKY, KATHLEEN P. ....	07/01/21 09/30/21	COUNSEL .....		24,249.99
		THOMAS, KATHRYN R. ....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIR, ENVIRO .....		31,374.99
		THOMASON, CAROLINE E. ....	07/06/21 08/20/21	REPUBLICAN INTERN .....		900.00
		TRENTMAN, SARAH V. ....	08/01/21 09/01/21	REPUB SR PROF STAFF MEMBER .....		6,888.89
		TRUDING,BRADLEY .....	07/01/21 09/30/21	COUNSEL .....		6,249.99
		TRUMKA,RICHARD L .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR, E .....		36,750.00
		VAN NESS,ETHAN H .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		24,249.99
		VINYARD, ASHLEE R. ....	07/01/21 09/30/21	REPUBLICAN DIRECTOR OF OPERATI .....		41,666.66
		WALKER,EDWARD L .....	07/01/21 09/30/21	TECHNOLOGY DIRECTOR .....		22,500.01
		WHITCOMB,MAXWELL E .....	07/01/21 09/30/21	SENIOR ADVISOR FOR DOMESTIC P .....		23,750.01
		WHITE, BRANDON T. ....	08/01/21 09/30/21	SENIOR INVESTIGATIVE COUNSEL .....		20,000.00
		WILLIAMS, LAUREN E. ....	08/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		21,333.34
		WILSON, ELISE C. ....	07/01/21 08/26/21	INTERN .....		3,344.45
		WINTERS, CATHERINE A. ....	07/01/21 09/30/21	OVERSIGHT LEGISLATIVE ASSISTAN .....		14,000.01
		WOMACK JR,WILLIAM G .....	07/01/21 09/30/21	REPUBLICAN SENIOR ADVISOR .....		42,916.67
				PERSONNEL COMPENSATION TOTALS:		2,635,205.17
		TRAVEL				
07-02	AP 01437477	DULANEY, EMMALYNN M. ....	06/03/21 06/05/21	MEALS .....		122.27
07-02	AP 01437477	DULANEY, EMMALYNN M. ....	06/03/21 06/04/21	TAXI/PARKING/TOLLS .....		119.05
07-15	AP 01439729	CITIBANK GOV CARD SERVICE .....	06/03/21 06/05/21	COMMERCIAL TRANSPORTATION .....		209.00
07-15	AP 01439729	CITIBANK GOV CARD SERVICE .....	06/03/21 06/04/21	LODGING .....		159.30
07-15	AP 01439729	CITIBANK GOV CARD SERVICE .....	06/03/21 06/05/21	LODGING .....		338.20
07-16	AP 01440752	HON RALPH NORMAN .....	04/11/21 04/13/21	LODGING .....		196.00
07-16	AP 01440824	HON JAMES COMER .....	04/11/21 04/13/21	LODGING .....		196.00
07-16	AP 01440824	HON JAMES COMER .....	04/11/21 04/11/21	PRIVATE AUTO MILEAGE .....		76.16
09-07	AP 01460330	GUZMAN, ADRIANA G. ....	08/24/21 08/26/21	MEALS .....		86.32
09-07	AP 01460330	GUZMAN, ADRIANA G. ....	08/24/21 08/26/21	TAXI/PARKING/TOLLS .....		88.83
09-09	AP 01462281	CITIBANK GOV CARD SERVICE .....	08/24/21 08/26/21	COMMERCIAL TRANSPORTATION .....		303.00
09-09	AP 01462281	CITIBANK GOV CARD SERVICE .....	08/25/21 08/26/21	COMMERCIAL TRANSPORTATION .....		282.00
09-09	AP 01462281	CITIBANK GOV CARD SERVICE .....	09/03/21 09/03/21	COMMERCIAL TRANSPORTATION .....		60.00
09-09	AP 01462281	CITIBANK GOV CARD SERVICE .....	08/24/21 08/25/21	LODGING .....		358.00
09-09	AP 01462281	CITIBANK GOV CARD SERVICE .....	08/24/21 08/26/21	LODGING .....		358.00
09-09	AP 01462281	CITIBANK GOV CARD SERVICE .....	08/25/21 08/26/21	LODGING .....		358.00
09-15	AP 01463298	MILLER, COURTNEY N. ....	08/24/21 08/26/21	LODGING .....		494.76
09-15	AP 01463298	MILLER, COURTNEY N. ....	08/24/21 08/26/21	MEALS .....		179.73
09-15	AP 01463298	MILLER, COURTNEY N. ....	08/24/21 08/26/21	TAXI/PARKING/TOLLS .....		102.37
09-16	AP 01463269	VAN NESS, ETHAN H. ....	09/02/21 09/02/21	MEALS .....		56.52
09-16	AP 01463269	VAN NESS, ETHAN H. ....	09/02/21 09/02/21	PRIVATE AUTO MILEAGE .....		49.28
09-16	AP 01463269	VAN NESS, ETHAN H. ....	09/03/21 09/03/21	PRIVATE AUTO MILEAGE .....		133.84
09-16	AP 01463269	VAN NESS, ETHAN H. ....	09/02/21 09/03/21	TAXI/PARKING/TOLLS .....		57.00

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09-16	AP	01464139	MANIN, HARRISON J. ....	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION .....	57.00
09-16	AP	01464139	MANIN, HARRISON J. ....	08/25/21	08/25/21	MEALS .....	40.31
09-16	AP	01464139	MANIN, HARRISON J. ....	08/24/21	08/29/21	TAXI/PARKING/TOLLS .....	173.15
						TRAVEL TOTALS:	4,654.09
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	01439967	CITI PCARD-FEDEX 412229754 .....	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	15.18
07-14	AP	01439967	CITI PCARD-FEDEX 412453178 .....	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL .....	14.16
07-14	AP	01439967	CITI PCARD-FEDEX 412453178 .....	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....	17.84
07-14	AP	01439967	CITI PCARD-FEDEX 412917546 .....	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL .....	14.16
07-14	AP	01439967	CITI PCARD-FEDEX 415010420 .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	22.75
07-15	AP	01439968	CITI PCARD-FEDEX 412229754 .....	05/18/21	05/24/21	POSTAGE / COURIER / BOX RENTAL .....	51.59
07-15	AP	01439968	CITI PCARD-FEDEX 412453178 .....	05/25/21	05/27/21	POSTAGE / COURIER / BOX RENTAL .....	57.69
07-15	AP	01439968	CITI PCARD-FEDEX 413125429 .....	06/01/21	06/02/21	POSTAGE / COURIER / BOX RENTAL .....	47.96
07-15	AP	01439968	CITI PCARD-FEDEX 413671313 .....	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL .....	14.16
07-15	AP	01439968	CITI PCARD-FEDEX 414453690 .....	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL .....	14.16
07-15	AP	01439968	CITI PCARD-FEDEX 415010420 .....	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL .....	21.84
07-15	AP	01441735	CITIBANK .....	04/29/21	05/05/21	POSTAGE / COURIER / BOX RENTAL .....	-58.79
07-15	AP	01441735	CITIBANK .....	04/30/21	05/05/21	POSTAGE / COURIER / BOX RENTAL .....	58.79
07-15	AP	01441740	CITIBANK .....	05/10/21	05/12/21	POSTAGE / COURIER / BOX RENTAL .....	-44.40
07-15	AP	01441740	CITIBANK .....	05/11/21	05/12/21	POSTAGE / COURIER / BOX RENTAL .....	44.40
07-15	AP	01441740	CITIBANK .....	05/16/21	05/20/21	POSTAGE / COURIER / BOX RENTAL .....	-75.75
07-15	AP	01441740	CITIBANK .....	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL .....	75.75
07-16	AP	01441232	CITI PCARD-GOOGLE YouTube TV .....	06/15/21	07/14/21	UTILITIES .....	68.89
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	548.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	8,788.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	186.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	1,745.25
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	993.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	8,608.43
07-26	GL	MED0108155	.....	06/28/21	06/28/21	HIR GRAPHICS (TRANSFER) .....	100.00
07-26	GL	MED0108155	.....	06/30/21	06/30/21	HIR GRAPHICS (TRANSFER) .....	100.00
08-09	AP	01450333	CITI PCARD-FEDEX 417630996 .....	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL .....	15.86
08-09	AP	01450333	CITI PCARD-FEDEX 417630996 .....	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL .....	15.86
08-09	AP	01450335	CITI PCARD-FEDEX 415449309 .....	06/20/21	06/20/21	POSTAGE / COURIER / BOX RENTAL .....	18.25
08-09	AP	01450335	CITI PCARD-FEDEX 417630996 .....	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL .....	16.07
08-10	AP	01450043	CITI PCARD-GOOGLE YouTube TV .....	07/15/21	08/14/21	UTILITIES .....	68.89
08-26	GL	MED0108954	.....	07/26/21	07/26/21	HIR GRAPHICS (TRANSFER) .....	120.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	560.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	191.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	1,753.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	993.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	8,627.76
09-13	AP	01463236	CITI PCARD-FEDEX 419894817 .....	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL .....	14.32
09-13	AP	01463236	CITI PCARD-FEDEX 420652317 .....	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL .....	15.86
09-13	AP	01463236	CITI PCARD-FEDEX 421200398 .....	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	15.86
09-15	AP	01463222	CITI PCARD-FEDEX 419132684 .....	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL .....	15.86
09-15	AP	01463222	CITI PCARD-FEDEX 420652317 .....	08/06/21	08/12/21	POSTAGE / COURIER / BOX RENTAL .....	53.62
09-15	AP	01463222	CITI PCARD-FEDEX 421423032 .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	15.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
09-17	AP 01464477	CITI PCARD-GOOGLE YouTube TV .....	08/15/21 09/14/21	UTILITIES .....	68.89	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	560.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	191.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	1,753.00	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,024.18	
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	8,573.58	
09-27	GL MED0109742	.....	09/21/21 09/21/21	HIR GRAPHICS (TRANSFER) .....	100.00	
09-27	GL MED0109742	.....	09/22/21 09/22/21	HIR GRAPHICS (TRANSFER) .....	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					46,269.03	
OTHER SERVICES						
07-07	AP 01438110	ENGAGE LLC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
07-16	AP 01442827	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,570.00	
07-22	AP 01446195	SHARP BUSINESS SYSTEMS .....	07/06/21 07/06/21	EQUIPMENT INSTALLATION .....	250.00	
07-22	AP 01446202	SHARP BUSINESS SYSTEMS .....	07/06/21 07/06/21	EQUIPMENT INSTALLATION .....	250.00	
08-09	AP 01449355	ENGAGE LLC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
08-09	AP 01449688	FLORIDA CAPTIONING SERVICES .....	06/24/21 06/24/21	NON-TECHNOLOGY SERVICE CONTR .....	577.50	
08-16	AP 01454290	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,570.00	
09-08	AP 01461571	ENGAGE LLC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
09-16	AP 01466400	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	3,570.00	
OTHER SERVICES TOTALS:					13,287.50	
SUPPLIES AND MATERIALS						
07-06	AP 01438094	PORTFOLIO MEDIA INC .....	06/18/21 06/17/22	PUBLICATIONS/REFERENCE MAT'L .....	1,815.00	
07-15	AP 01439968	CITI PCARD-AMZN Mktp US 2X3E55AZ2 .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	102.13	
07-16	AP 01441232	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	05/18/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L .....	-1.00	
07-21	AP 01446192	THE NEW YORK TIMES .....	06/25/21 06/23/22	PUBLICATIONS/REFERENCE MAT'L .....	611.00	
07-28	AP 01447193	MOREDIRECT INC DBA CONNECTION .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	17.47	
07-28	AP 01447194	MOREDIRECT INC DBA CONNECTION .....	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	62.95	
07-28	AP 01447195	MOREDIRECT INC DBA CONNECTION .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	134.58	
07-28	AP 01447204	MOREDIRECT INC DBA CONNECTION .....	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	40.34	
07-28	AP 01447205	MOREDIRECT INC DBA CONNECTION .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	47.49	
07-28	AP 01447206	MOREDIRECT INC DBA CONNECTION .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	130.26	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	8.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	100.90	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	567.01	
08-06	AP 01449360	US COURTS PACER .....	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	272.10	
08-09	AP 01449511	MOREDIRECT INC DBA CONNECTION .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	2,469.50	
08-09	AP 01449513	MOREDIRECT INC DBA CONNECTION .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	252.45	
08-09	AP 01450333	CITI PCARD-Amazon.com 2E6US6V30 .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	86.59	
08-10	AP 01449494	MOREDIRECT INC DBA CONNECTION .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	5,865.84	
08-10	AP 01449497	MOREDIRECT INC DBA CONNECTION .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	1,975.60	
08-10	AP 01449506	MOREDIRECT INC DBA CONNECTION .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	1,975.60	
08-10	AP 01449687	MOREDIRECT INC DBA CONNECTION .....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	1,975.60	

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08-13	AP	01449509	MOREDIRECT INC DBA CONNECTION .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	1,975.60
08-19	AP	01455190	VINYARD, ASHLEE R. ....	06/22/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	257.45
08-24	AP	01457518	IMC WATER COOLERS .....	08/03/21	08/03/21	WATER .....	1,591.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	168.13
09-22	AP	01463877	MILLER, COURTNEY N. ....	08/26/21	08/26/21	FOOD & BEVERAGE .....	30.00
09-28	AP	01471332	MOREDIRECT INC DBA CONNECTION .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	228.00
09-28	AP	01471333	MOREDIRECT INC DBA CONNECTION .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	152.00
09-28	AP	01471334	MOREDIRECT INC DBA CONNECTION .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	120.65
09-28	AP	01471335	MOREDIRECT INC DBA CONNECTION .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	49.95
09-28	AP	01471336	MOREDIRECT INC DBA CONNECTION .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	13.95
09-28	AP	01471337	MOREDIRECT INC DBA CONNECTION .....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	260.52
09-28	AP	01471338	MOREDIRECT INC DBA CONNECTION .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	876.96
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	113.22
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	69.95
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	161.36
						SUPPLIES AND MATERIALS TOTALS:	24,578.15
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	2,261.62
07-30	GL	MNT0108289	.....	07/13/21	07/31/21	MAINTENANCE / REPAIRS .....	240.26
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	2,653.62
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	392.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	2,261.62
						EQUIPMENT TOTALS:	7,809.12
						GENERAL EXPENDITURES TOTALS:	2,731,803.06
						OFFICE TOTALS:	2,731,803.06
			2020 COMM ON OVERSIGHT & REFORM				
			GENERAL EXPENDITURES				
			EQUIPMENT				
09-29	AP	01472473	BERMAN DATABASE SYSTEMS .....	01/01/21	12/31/22	MAINTENANCE / REPAIRS .....	9,600.00
						EQUIPMENT TOTALS:	9,600.00
						GENERAL EXPENDITURES TOTALS:	9,600.00
						OFFICE TOTALS:	9,600.00
			2021 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	3,610,796.42
						TRAVEL .....	1,208,531.35
						RENT, COMMUNICATION, UTILITIES .....	47,916.59
						PRINTING AND REPRODUCTION .....	48,752.24
						OTHER SERVICES .....	19,850.50
						SUPPLIES AND MATERIALS .....	3,417.25
						EQUIPMENT .....	24,179.25
						GENERAL EXPENDITURES TOTALS:	6,628.14
						OFFICE TOTALS:	39,529.43
							19,494.57
							3,532.49
							1,294,064.62
							1,294,064.62
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ABBOUD.KHALIL .....	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR .....	43,475.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
		ABRAHAMIAN,ARLET E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	7,652.50	
		AGADA, ENUMALE M. ....	07/01/21 09/30/21	OVERSIGHT COUNSEL .....	24,916.66	
		BRESSO, GINEEN M. ....	07/01/21 09/30/21	SPECIAL COUNSEL .....	43,475.01	
		BRIGGS,PATRICK E .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	38,000.01	
		CALDWELL, BRITTANY M. ....	09/07/21 09/30/21	INTERN .....	1,439.93	
		CANNAN,GEORGINA C .....	07/01/21 09/30/21	ELECTION COUNSEL .....	31,749.99	
		CARPENTER,KYLIE L .....	07/01/21 09/30/21	PROFESSIONAL STAFF - FRANKING .....	18,333.34	
		CARR,HANNAH G .....	07/01/21 09/30/21	STAFF ASSISTANT .....	17,499.99	
		CLOUGH,MICHAEL R .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	7,500.00	
		COLLINS, RACHEL E. ....	07/01/21 09/30/21	COUNSEL .....	30,000.00	
		CONKLIN,ELISABETH J .....	07/01/21 09/30/21	DIRECTOR OF COMMUNICATIONS STA .....	20,000.01	
		CROCKER,NICHOLAS L .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....	35,000.01	
		CUNNINGTON,MICHAEL B .....	07/01/21 09/30/21	POLICY ADVISOR FOR ELECTIONS .....	9,999.99	
		DEFREITAS,MATTHEW A .....	07/01/21 09/30/21	FRANKING STAFF DIR .....	40,500.00	
		ERICKSON, CAMERON M. ....	07/01/21 09/30/21	LAW CLERK .....	11,250.00	
		FLAHERTY JR,EDWARD .....	07/01/21 09/30/21	CHIEF CLERK .....	43,475.01	
		FLEET II,JAMES P .....	07/01/21 09/30/21	STAFF DIRECTOR .....	47,408.33	
		GIACHETTI,RYAN A .....	08/16/21 09/30/21	PROFESSIONAL STAFF .....	10,000.00	
		HAYS, CALEB J. ....	07/01/21 09/30/21	GENERAL COUNSEL .....	41,225.01	
		HENLINE, ROBERT A. ....	07/01/21 07/25/21	DIRECTOR OF MEMBER SERVICES .....	8,854.17	
		HENLINE, ROBERT A. ....	07/01/21 07/25/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION) .....	2,833.33	
		HIGGINS, GRACE E. ....	07/01/21 09/30/21	PROFESSIONAL STAFF COMMUNICATO .....	13,749.99	
		HILL, GIANNI .....	07/01/21 08/25/21	INTERN .....	3,299.85	
		HILL, GIANNI .....	09/13/21 09/30/21	STAFF ASSISTANT .....	900.00	
		JACOBS, BRANDON M. ....	07/01/21 09/30/21	LEGISLATIVE CLERK .....	15,000.00	
		JACOBS, BRANDON M. ....	09/01/21 09/30/21	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	2,333.33	
		JALATA,KULANI A .....	07/01/21 09/30/21	ELECTIONS COUNSEL .....	27,999.99	
		JOHNSON, WILLIAM A. ....	06/01/21 06/30/21	INTERN .....	0.00	
		JOHNSON, WILLIAM A. ....	07/01/21 08/31/21	INTERN .....	1,859.92	
		JONES,SEAN M .....	09/18/21 09/30/21	PROFESSIONAL STAFF .....	3,644.33	
		LASURE,AARON M .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	36,249.99	
		LEAVANDOSKY,STACEY E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	26,855.59	
		LEE JR, JEROME V. ....	07/01/21 07/31/21	STAFF ASSISTANT .....	3,750.00	
		MICHAEL, WELLESLEY L. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	11,250.00	
		MONAHAN, TIMOTHY J. ....	07/01/21 09/30/21	REPUBLICAN STAFF DIRECTOR .....	43,475.01	
		MORALES GOMEZ,JOSE A .....	07/01/21 09/30/21	STAFF ASSISTANT .....	14,250.00	
		MORALES GOMEZ,JOSE A .....	07/01/21 07/31/21	STAFF ASSISTANT (OVERTIME) .....	308.29	
		MORGAN, TERI A. ....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....	39,999.99	
		MURRAY, JONATHAN D. ....	09/15/21 09/30/21	PROFESSIONAL STAFF .....	5,555.56	
		NASTA,SARAH M .....	07/01/21 09/30/21	ELECTION COUNSEL .....	33,000.00	
		NEAL, AUBREY P. ....	07/01/21 09/30/21	DIRECTOR OF MODERNIZATION INIT .....	22,500.00	
		ORR, IAN F. ....	07/01/21 09/30/21	STAFF ASSISTANT .....	11,250.00	
		PEARCE, SARAH L. ....	07/01/21 07/02/21	INTERN .....	119.99	

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		PELLEGRINI, GIANCARLO R. ....	07/01/21	09/30/21	ELECTIONS COUNSEL .....	38,000.01
		PERKINS, SLOANE T. ....	07/01/21	09/30/21	PRESS AND DIGITAL ASSISTANT .....	11,250.00
		PHELPS,ASHLEY .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	24,999.99
		ROBERTS,CRAIG A .....	07/01/21	09/30/21	SPECIAL ADVISOR .....	32,499.99
		ROSS,DAVID J .....	07/01/21	09/30/21	SHARED STAFF .....	2,499.99
		SCHLESINGER,MATTHEW C .....	07/01/21	09/30/21	OVERSIGHT COUNSEL .....	38,657.20
		SCHWALB,JANET G .....	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION .....	32,499.99
		SINGH,SAI S .....	07/01/21	09/30/21	STAFF ASSISTANT .....	16,749.99
		SMITH,ELLIOT M .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	15,000.00
		TAYLOR,DANIEL .....	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR AND CHIE .....	43,475.01
		TUCKER,DAVID M .....	07/01/21	07/20/21	PARLIAMENTARIAN .....	8,333.33
		TUCKER,DAVID M .....	07/01/21	07/20/21	PARLIAMENTARIAN (OTHER COMPENSATION) .....	1,875.00
		WHIPPY,PETER N .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	35,000.01
		WRIGHT, SEAN J. ....	07/01/21	09/30/21	SENIOR ELECTIONS COUNSEL .....	42,733.34
		YOUNG,NATALIE J .....	07/01/21	09/14/21	PRESS SECRETARY .....	11,819.45
		YOUNG,NATALIE J .....	09/01/21	09/14/21	PRESS SECRETARY (OTHER COMPENSATION) .....	1,197.92
					PERSONNEL COMPENSATION TOTALS:	1,208,531.35
	TRAVEL					
07-01	AP 01435826	FLEET II, JAMES P .....	06/09/21	06/12/21	MEALS .....	272.28
07-01	AP 01435826	FLEET II, JAMES P .....	06/11/21	06/12/21	GASOLINE .....	101.40
07-01	AP 01435826	FLEET II, JAMES P .....	06/09/21	06/13/21	PRIVATE AUTO MILEAGE .....	36.96
07-01	AP 01435826	FLEET II, JAMES P .....	06/10/21	06/10/21	TAXI/PARKING/TOLLS .....	25.00
07-16	AP 01439298	FLEET II, JAMES P .....	06/09/21	06/13/21	LODGING .....	738.73
07-16	AP 01439298	FLEET II, JAMES P .....	06/09/21	06/13/21	CAR RENTAL .....	798.18
07-16	AP 01439298	FLEET II, JAMES P .....	06/09/21	06/11/21	TAXI/PARKING/TOLLS .....	201.18
07-16	AP 01439521	FLEET II, JAMES P .....	07/05/21	07/06/21	TAXI/PARKING/TOLLS .....	100.78
07-21	AP 01439404	HAYS, CALEB J. ....	06/29/21	06/29/21	PRIVATE AUTO MILEAGE .....	2.69
07-21	AP 01439404	HAYS, CALEB J. ....	06/29/21	06/29/21	TAXI/PARKING/TOLLS .....	25.00
07-21	AP 01439413	CITIBANK GOV CARD SERVICE .....	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION .....	150.40
07-21	AP 01439413	CITIBANK GOV CARD SERVICE .....	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION .....	150.40
07-22	AP 01436478	NASTA, SARAH M. ....	06/10/21	06/11/21	LODGING .....	108.24
07-22	AP 01436478	NASTA, SARAH M. ....	06/10/21	06/11/21	MEALS .....	31.91
07-22	AP 01436478	NASTA, SARAH M. ....	06/10/21	06/12/21	CAR RENTAL .....	160.22
07-22	AP 01436478	NASTA, SARAH M. ....	06/11/21	06/12/21	GASOLINE .....	61.03
07-22	AP 01436478	NASTA, SARAH M. ....	06/10/21	06/10/21	TAXI/PARKING/TOLLS .....	21.39
07-22	AP 01436752	MORALES GOMEZ, JOSE A. ....	06/01/21	06/28/21	TAXI/PARKING/TOLLS .....	326.20
07-22	AP 01438468	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION .....	30.00
07-22	AP 01438468	CITIBANK GOV CARD SERVICE .....	06/09/21	06/13/21	COMMERCIAL TRANSPORTATION .....	946.81
07-22	AP 01439326	SCHLESINGER, MATTHEW C. ....	06/23/21	06/24/21	LODGING .....	193.17
07-22	AP 01439326	SCHLESINGER, MATTHEW C. ....	06/23/21	06/24/21	MEALS .....	79.24
07-22	AP 01439326	SCHLESINGER, MATTHEW C. ....	06/23/21	06/24/21	PRIVATE AUTO MILEAGE .....	483.50
07-23	AP 01437619	CITIBANK GOV CARD SERVICE .....	05/27/21	05/27/21	TAXI/PARKING/TOLLS .....	990.00
07-26	AP 01446555	HON. G.K. BUTTERFIELD .....	07/14/21	07/16/21	LODGING .....	616.22
07-26	AP 01447152	FLEET II, JAMES P .....	07/14/21	07/18/21	LODGING .....	816.92
07-26	AP 01447152	FLEET II, JAMES P .....	07/14/21	07/18/21	MEALS .....	258.64
07-26	AP 01447152	FLEET II, JAMES P .....	07/14/21	07/18/21	TAXI/PARKING/TOLLS .....	60.00
07-27	AP 01446475	FLEET II, JAMES P .....	07/14/21	07/17/21	MEALS .....	89.50
07-27	AP 01446475	FLEET II, JAMES P .....	07/14/21	07/17/21	CAR RENTAL .....	356.34
07-27	AP 01446475	FLEET II, JAMES P .....	07/17/21	07/17/21	GASOLINE .....	26.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
07-27	AP 01446475	FLEET II, JAMES P	07/17/21 07/17/21	PRIVATE AUTO MILEAGE		36.96
07-27	AP 01446475	FLEET II, JAMES P	07/16/21 07/17/21	TAXI/PARKING/TOLLS		83.63
07-27	AP 01446573	MONAHAN, TIMOTHY J.	07/12/21 07/13/21	MEALS		82.59
07-27	AP 01446573	MONAHAN, TIMOTHY J.	07/13/21 07/14/21	CAR RENTAL		277.58
07-27	AP 01446573	MONAHAN, TIMOTHY J.	07/11/21 07/14/21	TAXI/PARKING/TOLLS		369.50
07-27	AP 01446579	CUNNINGTON, MICHAEL B.	07/12/21 07/14/21	COMMERCIAL TRANSPORTATION		65.00
07-27	AP 01446579	CUNNINGTON, MICHAEL B.	07/13/21 07/15/21	LODGING		239.32
07-27	AP 01446579	CUNNINGTON, MICHAEL B.	07/13/21 07/15/21	MEALS		78.33
07-27	AP 01446579	CUNNINGTON, MICHAEL B.	07/12/21 07/16/21	CAR RENTAL		407.57
07-27	AP 01446579	CUNNINGTON, MICHAEL B.	07/13/21 07/16/21	GASOLINE		54.30
07-27	AP 01446579	CUNNINGTON, MICHAEL B.	07/12/21 07/15/21	TAXI/PARKING/TOLLS		230.37
08-09	AP 01449573	NEAL, AUBREY P.	07/11/21 07/13/21	MEALS		102.16
08-09	AP 01449573	NEAL, AUBREY P.	07/14/21 07/14/21	TAXI/PARKING/TOLLS		21.31
08-09	AP 01449579	HAYS, CALEB J.	07/12/21 07/14/21	MEALS		99.54
08-09	AP 01449579	HAYS, CALEB J.	07/11/21 07/14/21	TAXI/PARKING/TOLLS		68.00
08-09	AP 01449756	MORALES GOMEZ, JOSE A.	07/06/21 07/30/21	TAXI/PARKING/TOLLS		115.98
08-13	AP 01416516	CUNNINGTON, MICHAEL B.	04/27/21 04/29/21	COMMERCIAL TRANSPORTATION		346.81
08-13	AP 01416516	CUNNINGTON, MICHAEL B.	04/28/21 04/29/21	MEALS		35.18
08-13	AP 01427746	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	LODGING		593.14
08-13	AP 01436734	CUNNINGTON, MICHAEL B.	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION		30.00
08-13	AP 01436734	CUNNINGTON, MICHAEL B.	06/15/21 06/18/21	LODGING		720.73
08-13	AP 01436734	CUNNINGTON, MICHAEL B.	06/15/21 06/17/21	MEALS		84.83
08-13	AP 01436740	CUNNINGTON, MICHAEL B.	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION		30.00
08-13	AP 01436740	CUNNINGTON, MICHAEL B.	06/10/21 06/11/21	MEALS		60.91
08-13	AP 01436740	CUNNINGTON, MICHAEL B.	06/09/21 06/10/21	CAR RENTAL		408.32
08-13	AP 01436740	CUNNINGTON, MICHAEL B.	06/11/21 06/11/21	GASOLINE		39.41
08-13	AP 01436740	CUNNINGTON, MICHAEL B.	06/09/21 06/09/21	TAXI/PARKING/TOLLS		20.00
08-13	AP 01436740	CUNNINGTON, MICHAEL B.	06/11/21 06/11/21	TAXI/PARKING/TOLLS		5.25
08-13	AP 01449726	NASTA, SARAH M.	07/14/21 07/18/21	LODGING		854.90
08-13	AP 01449726	NASTA, SARAH M.	07/14/21 07/18/21	MEALS		253.86
08-13	AP 01449726	NASTA, SARAH M.	07/14/21 07/18/21	CAR RENTAL		348.67
08-13	AP 01449726	NASTA, SARAH M.	07/15/21 07/18/21	GASOLINE		48.06
08-13	AP 01449726	NASTA, SARAH M.	07/14/21 07/18/21	TAXI/PARKING/TOLLS		138.53
08-16	AP 01449565	CITIBANK GOV CARD SERVICE	07/14/21 07/18/21	COMMERCIAL TRANSPORTATION		4,046.10
08-16	AP 01449565	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		58.40
08-26	AP 01452747	CUNNINGTON, MICHAEL B.	07/25/21 08/03/21	MEALS		74.73
08-26	AP 01452747	CUNNINGTON, MICHAEL B.	07/25/21 08/03/21	CAR RENTAL		664.77
08-26	AP 01452747	CUNNINGTON, MICHAEL B.	07/25/21 08/03/21	GASOLINE		111.10
08-26	AP 01452747	CUNNINGTON, MICHAEL B.	07/25/21 08/03/21	TAXI/PARKING/TOLLS		12.00
08-26	AP 01452767	FLEET II, JAMES P	08/06/21 08/06/21	MEALS		33.51
08-26	AP 01452767	FLEET II, JAMES P	08/06/21 08/06/21	PRIVATE AUTO MILEAGE		339.36
08-26	AP 01452767	FLEET II, JAMES P	08/10/21 08/10/21	TAXI/PARKING/TOLLS		35.92
08-26	AP 01457472	HAYS, CALEB J.	08/03/21 08/14/21	MEALS		214.36

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08-26	AP	01457472	HAYS, CALEB J.	08/04/21	08/14/21	TAXI/PARKING/TOLLS	238.20
08-26	AP	01457476	PERKINS, SLOANE T.	08/01/21	08/02/21	LODGING	157.57
08-26	AP	01457476	PERKINS, SLOANE T.	08/01/21	08/03/21	MEALS	40.24
08-26	AP	01457476	PERKINS, SLOANE T.	08/01/21	08/03/21	TAXI/PARKING/TOLLS	45.16
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	1,029.60
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	183.40
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	797.00
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	1,904.80
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	COMMERCIAL TRANSPORTATION	344.20
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/11/21	07/12/21	LODGING	880.00
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING	161.86
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	348.45
08-27	AP	01454863	FLEET II, JAMES P	08/13/21	08/13/21	TAXI/PARKING/TOLLS	38.50
09-15	AP	01465125	CUNNINGTON, MICHAEL B.	07/25/21	08/03/21	GASOLINE	-111.10
09-15	AP	01465125	CUNNINGTON, MICHAEL B.	07/28/21	08/03/21	GASOLINE	111.10
09-15	AP	01465132	HAYS, CALEB J.	08/01/21	08/14/21	MEALS	214.36
09-15	AP	01465132	HAYS, CALEB J.	08/03/21	08/14/21	MEALS	-214.36
09-20	AP	01462598	MORALES GOMEZ, JOSE A.	08/05/21	08/27/21	TAXI/PARKING/TOLLS	36.84
09-20	AP	01462607	HAYS, CALEB J.	08/01/21	08/02/21	LODGING	157.57
09-20	AP	01462607	HAYS, CALEB J.	08/03/21	08/04/21	TAXI/PARKING/TOLLS	26.99
09-22	AP	01463860	BRESSO, GINEEN M.	08/12/21	08/15/21	COMMERCIAL TRANSPORTATION	60.00
09-22	AP	01463860	BRESSO, GINEEN M.	08/13/21	08/13/21	MEALS	84.79
09-22	AP	01463860	BRESSO, GINEEN M.	08/12/21	08/15/21	TAXI/PARKING/TOLLS	138.40
09-24	AP	01469780	CROCKER, NICHOLAS L.	09/16/21	09/16/21	MEALS	15.33
09-24	AP	01469780	CROCKER, NICHOLAS L.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	133.28
09-24	AP	01469799	FLEET II, JAMES P	09/15/21	09/19/21	LODGING	479.04
09-24	AP	01469799	FLEET II, JAMES P	09/15/21	09/19/21	MEALS	86.96
09-24	AP	01469799	FLEET II, JAMES P	09/19/21	09/19/21	PRIVATE AUTO MILEAGE	303.52
09-24	AP	01469799	FLEET II, JAMES P	09/15/21	09/20/21	TAXI/PARKING/TOLLS	152.74
09-24	AP	01470065	FLEET II, JAMES P	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	179.20
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	245.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/01/21	08/03/21	COMMERCIAL TRANSPORTATION	680.60
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION	934.00
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	265.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	COMMERCIAL TRANSPORTATION	512.38
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	353.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	COMMERCIAL TRANSPORTATION	711.60
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/15/21	COMMERCIAL TRANSPORTATION	436.80
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	COMMERCIAL TRANSPORTATION	334.80
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	07/25/21	07/28/21	LODGING	396.63
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING	573.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	482.14
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	LODGING	437.86
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/15/21	LODGING	358.36
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING	224.78
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS	6.00
09-28	AP	01469807	CUNNINGTON, MICHAEL B.	04/27/21	04/28/21	MEALS	143.87
09-28	AP	01469807	CUNNINGTON, MICHAEL B.	06/09/21	06/17/21	MEALS	198.27
TRAVEL TOTALS:							35,519.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
RENT, COMMUNICATION, UTILITIES						
07-22	AP 01440285	FLAHERTY JR, EDWARD	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		174.83
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		60.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		120.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		196.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		467.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,352.87
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		4,600.68
07-26	GL MED0108155		06/29/21 07/18/21	HIR GRAPHICS (TRANSFER)		344.00
07-27	AP 01446475	FLEET II, JAMES P	07/14/21 07/14/21	UTILITIES		31.99
08-09	AP 01449318	FLAHERTY JR, EDWARD	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		245.22
08-09	AP 01449579	HAYS, CALEB J.	07/11/21 07/11/21	UTILITIES		4.95
08-26	AP 01452755	FLAHERTY JR, EDWARD	08/04/21 08/12/21	POSTAGE / COURIER / BOX RENTAL		18.10
08-26	AP 01457472	HAYS, CALEB J.	08/12/21 08/12/21	UTILITIES		6.00
08-26	GL MED0108954		07/29/21 08/20/21	HIR GRAPHICS (TRANSFER)		2,520.00
08-30	AP 01452692	CITI PCARD-VERIZON WRLS D6248-01	07/26/21 07/26/21	TELECOMSRV/EQ/TOLL CHARGE		22.49
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		64.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		203.75
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		498.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		1,348.99
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		2,546.66
09-21	AP 01462631	CITI PCARD-FEDEX 282499002071	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		74.20
09-21	AP 01462631	CITI PCARD-FEDEX 940633956942	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		19.60
09-21	AP 01462631	CITI PCARD-FEDEX OFFICE 00000828	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL		302.38
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		64.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		203.75
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		498.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		1,355.95
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		2,058.34
09-27	GL MED0109742		08/25/21 08/26/21	HIR GRAPHICS (TRANSFER)		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,850.50
PRINTING AND REPRODUCTION						
07-26	AP 01446483	SHARP BUSINESS SYSTEMS	03/31/21 06/30/21	PRINTING & REPRODUCTION		310.86
09-20	AP 01462592	SHARP BUSINESS SYSTEMS	12/31/20 03/31/21	PRINTING & REPRODUCTION		197.70
					PRINTING AND REPRODUCTION TOTALS:	508.56
OTHER SERVICES						
07-16	AP 01442838	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-22	AP 01438486	CITI PCARD-APPLE.COM/BILL	06/25/21 06/25/21	TECHNOLOGY SERVICE CONTRACTS		1.05
07-23	AP 01439411	CITI PCARD-MAILCHIMP MISC	06/16/21 06/16/21	WEB DEV HST,EMAIL & RLTD SERV		100.68
08-16	AP 01454301	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP 01455154	CITIBANK	05/16/21 06/15/21	WEB DEV HST,EMAIL & RLTD SERV		100.68

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08-16	AP	01455154	CITIBANK .....	06/16/21	06/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	-100.68
08-17	AP	01449566	CITI PCARD-APPLE.COM/BILL .....	07/23/21	07/23/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
08-30	AP	01452692	CITI PCARD-MAILCHIMP MISC .....	06/15/21	07/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	100.68
09-16	AP	01466411	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
09-21	AP	01462631	CITI PCARD-MAILCHIMP MISC .....	07/16/21	08/15/21	WEB DEV HST,EMAIL & RLTD SERV .....	100.68
09-24	AP	01469776	HAYS, CALEB J. ....	09/10/21	09/10/21	TRAINING .....	219.00
09-24	AP	01469780	CROCKER, NICHOLAS L. ....	09/16/21	09/16/21	MISCELLANEOUS OTHER SERVICES .....	105.00
						OTHER SERVICES TOTALS:	6,628.14
			SUPPLIES AND MATERIALS				
07-01	AP	01435562	AGADA, ENUMALE M. ....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	13.55
07-09	GL	GLA0107785	.....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	379.00
07-15	AP	01441755	CDW GOVERNMENT LLC .....	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) .....	445.03
07-15	AP	01441755	CDW GOVERNMENT LLC .....	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE) .....	-445.03
07-22	AP	01438451	LEAVANDOSKY, STACEY E. ....	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV .....	120.00
07-22	AP	01438486	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-22	AP	01438486	CITI PCARD-Adobe Inc .....	06/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89
07-22	AP	01438486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
07-22	AP	01438486	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35
07-22	AP	01438486	CITI PCARD-DesMoines Register .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
07-22	AP	01438486	CITI PCARD-GAZETTE COMMUNICATIONS .....	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	13.00
07-22	AP	01438486	CITI PCARD-IowaCity Press-Ctzn .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-22	AP	01438486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-22	AP	01438486	CITI PCARD-LEE NEWS SUBSCRIPTION .....	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-22	AP	01438486	CITI PCARD-NEWTONDAILY ONLINE .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	8.99
07-22	AP	01438486	CITI PCARD-OC REGISTER SUBS .....	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-22	AP	01438486	CITI PCARD-PMTSYRACUSE.COM .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
07-22	AP	01438486	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	129.99
07-22	AP	01438486	CITI PCARD-SJ MERCURY NEWS CIRC .....	06/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95
07-22	AP	01438486	CITI PCARD-STERLING COMPUTERS CORP .....	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE) .....	3,248.95
07-22	AP	01438486	CITI PCARD-STERLING COMPUTERS CORP .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	4,869.40
07-22	AP	01438486	CITI PCARD-STERLING COMPUTERS CORP .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	-180.00
07-22	AP	01438486	CITI PCARD-SUB WASHPOST 018156621 .....	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	106.00
07-22	AP	01439518	FLAHERTY JR,EDWARD .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	44.98
07-23	AP	01427751	COMPETE DIGITAL LLC .....	06/01/21	07/02/21	SOFTWARE LESS THAN \$500 .....	500.00
07-23	AP	01436750	FLAHERTY JR,EDWARD .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	84.94
07-23	AP	01437619	CITIBANK GOV CARD SERVICE .....	05/26/21	05/26/21	FOOD & BEVERAGE .....	697.13
07-23	AP	01439411	CITI PCARD-Amazon.com 219CK5880 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	80.87
07-23	AP	01439411	CITI PCARD-Box, Inc. ....	06/04/21	07/03/21	SOFTWARE LESS THAN \$500 .....	63.60
07-23	AP	01439411	CITI PCARD-D J WALL-ST-JOURNAL .....	06/07/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L .....	143.07
07-23	AP	01439411	CITI PCARD-NYTimes NYTimes .....	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
07-23	AP	01439411	CITI PCARD-STREAMYARD.COM .....	06/14/21	07/14/21	SOFTWARE LESS THAN \$500 .....	25.00
07-23	AP	01446481	FLAHERTY JR,EDWARD .....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	42.39
07-27	AP	01446543	WHITAKER BROTHERS BUSINESS MACHINES .....	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L .....	218.90
07-28	AP	01448060	FLAHERTY JR,EDWARD .....	07/27/21	07/27/21	WATER .....	264.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	256.71
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	9.44
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	997.14
08-05	AP	01446588	FLAHERTY JR,EDWARD .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
08-06	AP	01449859	COMPETE DIGITAL LLC .....	05/04/21	06/04/21	SOFTWARE LESS THAN \$500 .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
08-06	AP 01449867	COMPETE DIGITAL LLC	06/01/21 07/01/21	SOFTWARE LESS THAN \$500	500.00	
08-13	AP 01449815	FLAHERTY JR, EDWARD	07/29/21 07/29/21	FOOD & BEVERAGE	173.66	
08-16	AP 01441242	FLAHERTY JR, EDWARD	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-16	AP 01455088	FLAHERTY JR, EDWARD	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	-29.99	
08-16	AP 01455088	FLAHERTY JR, EDWARD	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-17	AP 01449566	CITI PCARD-21CM NY NEWSPAPERS CIRC	07/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-17	AP 01449566	CITI PCARD-Adobe Inc	07/04/21 08/04/21	SOFTWARE LESS THAN \$500	15.89	
08-17	AP 01449566	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
08-17	AP 01449566	CITI PCARD-DesMoines Register	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
08-17	AP 01449566	CITI PCARD-GAZETTE COMMUNICATIONS	07/08/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L	14.30	
08-17	AP 01449566	CITI PCARD-IowaCty Press-Ctzn	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-17	AP 01449566	CITI PCARD-LA TIMES SUBSCRIPTION	07/19/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-17	AP 01449566	CITI PCARD-LEE NEWS SUBSCRIPTION	07/06/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-17	AP 01449566	CITI PCARD-NEWTONDAILYN ONLINE	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
08-17	AP 01449566	CITI PCARD-OC REGISTER SUBS	07/06/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-17	AP 01449566	CITI PCARD-PMTSYRACUSE.COM	07/11/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-17	AP 01449566	CITI PCARD-SJ MERCURY NEWS CIRC	07/19/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-25	AP 01455410	READYREFRESH BY NESTLE	07/31/21 07/31/21	WATER	173.86	
08-26	AP 01457476	PERKINS, SLOANE T	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	14.77	
08-30	AP 01452692	CITI PCARD-APPLE.COM/US	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)	527.88	
08-30	AP 01452692	CITI PCARD-Box, Inc.	07/04/21 08/03/21	SOFTWARE LESS THAN \$500	63.60	
08-30	AP 01452692	CITI PCARD-NYTimes NYTimes	07/21/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
08-30	AP 01452692	CITI PCARD-STREAMYARD.COM	07/14/21 08/14/21	SOFTWARE LESS THAN \$500	25.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	285.39	
09-21	AP 01462631	CITI PCARD-AMZN Mktp US 2P4TY1PR2	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
09-21	AP 01462631	CITI PCARD-Box, Inc.	08/04/21 09/03/21	SOFTWARE LESS THAN \$500	63.60	
09-21	AP 01462631	CITI PCARD-NYTimes NYTimes	08/18/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
09-22	AP 01463863	BRIGGS, PATRICK E	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	1,156.06	
09-22	AP 01463867	FLEET II, JAMES P	09/08/21 09/08/22	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-23	AP 01462623	TAYLOR, DANIEL	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE)	19.37	
09-29	AP 01470022	CITI PCARD-21CM NY NEWSPAPERS CIRC	08/17/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-29	AP 01470022	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/21 08/03/22	SOFTWARE LESS THAN \$500	1,017.47	
09-29	AP 01470022	CITI PCARD-AMAZON.COM 2X4054050 AMZN	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	1,498.00	
09-29	AP 01470022	CITI PCARD-APPLE.COM/BILL	08/23/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	1.05	
09-29	AP 01470022	CITI PCARD-Adobe Inc	08/04/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
09-29	AP 01470022	CITI PCARD-D J WALL-ST-JOURNAL	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-29	AP 01470022	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
09-29	AP 01470022	CITI PCARD-DesMoines Register	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
09-29	AP 01470022	CITI PCARD-GAZETTE COMMUNICATIONS	08/09/21 09/09/21	PUBLICATIONS/REFERENCE MAT'L	14.30	
09-29	AP 01470022	CITI PCARD-IowaCty Press-Ctzn	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-29	AP 01470022	CITI PCARD-LA TIMES SUBSCRIPTION	08/16/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-29	AP 01470022	CITI PCARD-LEE NEWS SUBSCRIPTION	08/05/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-29	AP 01470022	CITI PCARD-NEWTONDAILYN ONLINE	08/11/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L	8.99	

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09-29	AP	01470022	CITI PCARD-OC REGISTER SUBS .....	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-29	AP	01470022	CITI PCARD-PMTSYRACUSE.COM .....	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-29	AP	01470022	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99
09-29	AP	01470022	CITI PCARD-SJ MERCURY NEWS CIRC .....	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	231.74
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	127.01
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	333.98
						SUPPLIES AND MATERIALS TOTALS:	19,494.57
			EQUIPMENT				
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	196.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	948.30
08-17	AP	01449566	CITI PCARD-APPLE.COM/US .....	06/30/21	06/30/21	WARRANTIES .....	99.00
08-17	AP	01449566	CITI PCARD-APPLE.COM/US .....	07/21/21	07/21/21	WARRANTIES .....	99.00
08-17	AP	01449566	CITI PCARD-BESTBUYCOM806474125182 .....	07/26/21	07/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,099.99
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	948.30
09-29	AP	01470022	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	06/07/21	06/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-1,198.40
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	196.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	948.30
						EQUIPMENT TOTALS:	3,532.49
						GENERAL EXPENDITURES TOTALS:	1,294,064.62
						OFFICE TOTALS:	1,294,064.62
			2020 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
09-20	AP	01462595	SHARP BUSINESS SYSTEMS .....	09/30/20	12/31/20	PRINTING & REPRODUCTION .....	302.52
						PRINTING AND REPRODUCTION TOTALS:	302.52
			EQUIPMENT				
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	77.96
						EQUIPMENT TOTALS:	77.96
						GENERAL EXPENDITURES TOTALS:	380.48
						OFFICE TOTALS:	380.48
			2021 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	4,633,007.29
						TRAVEL .....	1,591,140.10
						RENT, COMMUNICATION, UTILITIES .....	39,362.14
						PRINTING AND REPRODUCTION .....	38,745.13
						OTHER SERVICES .....	16,617.42
						SUPPLIES AND MATERIALS .....	1,378.00
						EQUIPMENT .....	10,784.45
						GENERAL EXPENDITURES TOTALS:	5,353.90
						OFFICE TOTALS:	6,470.59
							23,182.03
							21,310.54
							1,667,070.94
							1,667,070.94
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			AMMON, QAY-LIWH T. ....	07/01/21	09/30/21	POLICY AIDE .....	11,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
		ASHLEY, BRANDON I .....	08/23/21 09/30/21	PROFESSIONAL STAFF .....	9,500.00	
		BERGER, ALISON D. ....	07/01/21 07/31/21	INTERN .....	1,000.00	
		BRAGATO, BRANDON V .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	34,250.01	
		BROWN, CARLEE L .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	22,500.00	
		BRYANT, MADELINE L .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	3,000.00	
		BUTLER, ANIELA C. ....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	33,750.00	
		CAIRNS, REBECCA I .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	27,500.01	
		CAMP, TERRY L .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	22,500.00	
		CASSIDY, CHRISTOPHER J. ....	09/14/21 09/30/21	INTERN .....	1,020.00	
		CLAUSON, ILENE J. ....	07/01/21 09/30/21	DIRECTOR OF OPERATIONS .....	37,500.00	
		DAVIS, JAMES H. ....	07/01/21 09/30/21	MEMBER SERVICES COORDINATOR .....	15,000.00	
		DEGENFELDER, KENNETH L .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIR REPUB .....	33,750.00	
		DEMARCO, DAVID P .....	07/01/21 09/30/21	DIRECTOR OF IT .....	30,249.99	
		EDGERTON, VICTOR S .....	07/01/21 09/30/21	SUBC. STAFF DIR OVERSIGHT & INV .....	34,250.01	
		ESPINOSA, CHRISTOPHER E .....	07/01/21 09/30/21	DIRECTOR OF PUBLIC ENGAGEMENT .....	29,333.34	
		GALLAGHER, PETER E .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	23,750.01	
		GARZA, JOHNATHAN R .....	07/01/21 08/15/21	OUTREACH & ENGAGEMENT ASSOCIAT .....	7,875.00	
		GARZA, JOHNATHAN R .....	08/01/21 08/15/21	OUTREACH & ENGAGEMENT ASSOCIAT (OTHER COMPENSATION) .....	5,250.00	
		GENTILE, RACHEL M .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	26,250.00	
		GRESSARD, LINDSAY A .....	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....	30,000.00	
		GUY, WILLIAM C. ....	07/01/21 09/13/21	CLERK/RESEARCH ASSISTANT .....	12,166.67	
		HOLLAND, MEGHAN R .....	07/01/21 09/30/21	COUNSEL .....	20,000.01	
		HOSHIKO, REBEKAH J. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	24,999.99	
		KAUMO, CHRISTOPHER .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR/SENIOR A .....	30,000.00	
		KONOLIGE, REBECCA L .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	18,750.00	
		KREMER, MARNIE R .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	15,750.00	
		LA SAGE, BAILEY A. ....	07/01/21 09/30/21	DIGITAL DIRECTOR .....	16,250.01	
		LAYDEN, WILLIAM M .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR OF OUTRE .....	24,999.99	
		LE GRANT, CARLYN L .....	07/01/21 09/30/21	DIR OF LEGISLATIVE OPERATIONS .....	17,499.99	
		LIM, SARAH M. ....	07/01/21 09/30/21	DEPUTY STAFF DIR/CHIEF COUNSEL .....	41,250.00	
		LOCKE, NAZAHAT .....	07/01/21 09/30/21	CHIEF CLERK .....	39,500.01	
		MACGREGOR, ROBERT B. ....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	22,500.00	
		MACLEAN, CASEY E. ....	07/01/21 08/10/21	POLICY AIDE .....	6,111.11	
		MACLEAN, CASEY E. ....	08/01/21 08/10/21	POLICY AIDE (OTHER COMPENSATION) .....	1,222.22	
		MARKLUND, CHRISTOPHER A. ....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR FOR OPER .....	45,591.67	
		MARTIN, ANNA C. ....	09/14/21 09/30/21	INTERN .....	1,020.00	
		MARTINEZ, CARLOS T .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	8,250.00	
		MARTINEZ, CHRISTOPHER W .....	07/01/21 09/30/21	COUNSEL .....	30,000.00	
		MIGUEL, NAOMI L .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	27,500.01	
		MILLER, GLENN E. ....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....	29,000.01	
		MILLER, BRANDON M .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	21,999.99	
		MODESTE, BRIAN L .....	07/01/21 09/30/21	STAFF DIRECTOR, OFFICE OF INSU .....	38,250.00	
		MOEGLEIN, VIVIAN M .....	07/01/21 09/30/21	STAFF DIRECTOR .....	45,291.67	

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		MOLINA, SAYANNA D.	07/01/21	09/30/21	FLOOR ASSISTANT	7,500.00
		MUIRRAGUI, MATTHEW T	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	36,750.00
		NECKAR, ANNICK C	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	26,250.00
		NICHOLS, ASHLEY C	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIR REPUB	33,750.00
		OLSEN, CHARLES R.	08/16/21	09/30/21	POLICY AIDE	5,625.00
		PACHECO, HEATHER M.	07/01/21	08/31/21	STAFF ASSISTANT	7,500.00
		PACHECO, HEATHER M.	08/01/21	09/30/21	POLICY AIDE	4,277.78
		PARK, CHARLES W.	07/01/21	09/30/21	CHIEF COUNSEL	36,249.99
		PARRIS, JULIA	07/01/21	09/30/21	POLICY AIDE	11,250.00
		PETERSON, KENDRICK M.	07/01/21	07/31/21	INTERN	1,000.00
		RACKENS, CHRISTOPHER T	07/01/21	09/30/21	PROFESSIONAL STAFF	23,750.01
		RHOADS, ADAM R.	07/01/21	07/05/21	INTERN	166.67
		ROBLES, IVAN B.	07/01/21	09/30/21	POLICY AIDE	11,250.00
		ROMEO, ARIANA H	07/01/21	09/30/21	PROFESSIONAL STAFF	16,250.01
		SANCHEZ, MONICA M	07/01/21	08/02/21	DEPUTY COMMUNICATIONS DIRECTOR	9,777.78
		SANCHEZ, MONICA M	08/01/21	08/02/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,522.22
		SARVANA, ADAM C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	34,250.01
		SCHAFFER, KATHRYN M	07/01/21	09/30/21	DIGITAL DIRECTOR	15,833.34
		SEEMAN, BAYLEE M.	07/01/21	07/31/21	INTERN	1,000.00
		SEEMAN, BAYLEE M.	08/01/21	08/31/21	STAFF ASSISTANT	1,000.00
		SEEMAN, BAYLEE M.	09/01/21	09/30/21	CLERK/PRESS ASSISTANT	2,000.00
		SELAKOWSKI, ERIKA J.	09/27/21	09/30/21	INTERN	133.33
		SHEN, DAVID Z	07/01/21	09/30/21	VIDEO PRODUCER	18,333.33
		SMITH, AMELIA T.	07/01/21	07/31/21	INTERN	1,000.00
		SNYDER, LORA D	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR AND SUBC	38,250.00
		URBINA, LUIS D	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL	32,499.99
		VARELA ROSA, MARGARITA	07/01/21	09/30/21	DEPUTY DIRECTOR, OFFICE OF INS	29,000.01
		VERNON LAUREN C	07/01/21	08/22/21	POLICY AIDE	7,944.44
		VERNON LAUREN C	08/01/21	08/22/21	POLICY AIDE (OTHER COMPENSATION)	2,719.44
		WANG, ELLEN L.	07/01/21	07/31/21	POLICY AIDE	4,583.33
		WANG, ELLEN L.	08/01/21	09/30/21	PROFESSIONAL STAFF	10,833.34
		WATKINS, DAVID	07/01/21	09/30/21	STAFF DIRECTOR	43,475.01
		WEAVER, KIEL P.	07/01/21	09/30/21	SENIOR POLICY ADVISOR & SUBCOM	45,591.67
		WEISS, SARINA M.	07/01/21	09/30/21	PROFESSIONAL STAFF	16,250.01
		WINNICK, EVERETT G.	07/01/21	09/30/21	IT DEPARTMENT	13,250.01
		WYKOWSKI, HENRY T	07/01/21	09/30/21	PROFESSIONAL STAFF	17,499.99
		YI, SANG H	07/01/21	09/30/21	SUBCOMM. STAFF DIR/CHIEF INVES	42,441.67
					PERSONNEL COMPENSATION TOTALS:	1,591,140.10
	TRAVEL					
07-21	AP 01446126	WATKINS, DAVID	07/13/21	07/15/21	MEALS	64.31
07-21	AP 01446126	WATKINS, DAVID	07/13/21	07/15/21	CAR RENTAL	147.46
07-21	AP 01446126	WATKINS, DAVID	07/13/21	07/15/21	TAXI/PARKING/TOLLS	30.00
07-21	AP 01446511	MIGUEL, NAOMI L.	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	30.00
07-21	AP 01446511	MIGUEL, NAOMI L.	07/12/21	07/15/21	LODGING	380.73
07-21	AP 01446511	MIGUEL, NAOMI L.	07/13/21	07/13/21	MEALS	32.35
07-21	AP 01446511	MIGUEL, NAOMI L.	07/11/21	07/12/21	PRIVATE AUTO MILEAGE	73.42
07-21	AP 01446511	MIGUEL, NAOMI L.	07/11/21	07/17/21	TAXI/PARKING/TOLLS	59.63
07-27	AP 01447844	YI, SANG H	07/22/21	07/24/21	LODGING	220.80
07-27	AP 01447844	YI, SANG H	07/22/21	07/24/21	MEALS	75.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
07-28	AP 01447868	LA SAGE, BAILEY A.	07/22/21 07/24/21	LODGING		220.80
07-28	AP 01447868	LA SAGE, BAILEY A.	07/23/21 07/24/21	MEALS		56.01
07-28	AP 01448302	MOEGLIN, VIVIAN M.	07/14/21 07/14/21	MEALS		13.82
07-30	AP 01448874	CITIBANK GOV CARD SERVICE	07/11/21 07/11/21	COMMERCIAL TRANSPORTATION		221.15
07-30	AP 01448874	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	COMMERCIAL TRANSPORTATION		45.00
07-30	AP 01448874	CITIBANK GOV CARD SERVICE	07/13/21 07/15/21	COMMERCIAL TRANSPORTATION		772.40
07-30	AP 01448874	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	COMMERCIAL TRANSPORTATION		627.90
07-30	AP 01448874	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION		223.20
07-30	AP 01448874	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	COMMERCIAL TRANSPORTATION		1,858.20
07-30	AP 01448956	BUTLER, ANIELA C.	07/22/21 07/24/21	LODGING		220.80
07-30	AP 01448956	BUTLER, ANIELA C.	07/22/21 07/24/21	TAXI/PARKING/TOLLS		47.75
08-03	AP 01449101	CITIBANK GOV CARD SERVICE	07/13/21 07/15/21	LODGING		223.14
08-12	AP 01452384	MOEGLIN, VIVIAN M.	08/04/21 08/04/21	MEALS		15.80
08-16	AP 01452344	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION		30.00
08-16	AP 01452344	CITIBANK GOV CARD SERVICE	07/21/21 07/21/21	COMMERCIAL TRANSPORTATION		60.00
08-16	AP 01452344	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	COMMERCIAL TRANSPORTATION		60.00
08-16	AP 01452344	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	COMMERCIAL TRANSPORTATION		1,398.49
08-16	AP 01452344	CITIBANK GOV CARD SERVICE	08/03/21 08/04/21	COMMERCIAL TRANSPORTATION		876.15
08-16	AP 01452344	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	COMMERCIAL TRANSPORTATION		1,810.71
08-16	AP 01452344	CITIBANK GOV CARD SERVICE	08/04/21 08/05/21	COMMERCIAL TRANSPORTATION		801.81
08-16	AP 01452926	KAUMO, CHRISTOPHER	08/04/21 08/10/21	COMMERCIAL TRANSPORTATION		686.40
08-16	AP 01452926	KAUMO, CHRISTOPHER	08/05/21 08/06/21	LODGING		204.11
08-16	AP 01452926	KAUMO, CHRISTOPHER	08/06/21 08/06/21	MEALS		19.03
08-16	AP 01452926	KAUMO, CHRISTOPHER	08/04/21 08/10/21	CAR RENTAL		455.72
08-16	AP 01452926	KAUMO, CHRISTOPHER	08/06/21 08/10/21	GASOLINE		59.28
08-16	AP 01452926	KAUMO, CHRISTOPHER	08/06/21 08/06/21	TAXI/PARKING/TOLLS		6.00
08-16	AP 01453083	MIGUEL, NAOMI L.	07/31/21 07/31/21	COMMERCIAL TRANSPORTATION		30.00
08-16	AP 01453083	MIGUEL, NAOMI L.	08/03/21 08/05/21	MEALS		28.91
08-16	AP 01453083	MIGUEL, NAOMI L.	08/01/21 08/09/21	PRIVATE AUTO MILEAGE		144.82
08-16	AP 01453083	MIGUEL, NAOMI L.	08/01/21 08/09/21	TAXI/PARKING/TOLLS		83.71
08-16	AP 01455156	MARKLUND, CHRISTOPHER A.	08/02/21 08/05/21	LODGING		825.08
08-16	AP 01455156	MARKLUND, CHRISTOPHER A.	08/02/21 08/05/21	MEALS		104.80
08-16	AP 01455156	MARKLUND, CHRISTOPHER A.	08/02/21 08/04/21	CAR RENTAL		269.38
08-16	AP 01455156	MARKLUND, CHRISTOPHER A.	08/03/21 08/03/21	GASOLINE		26.58
08-16	AP 01455156	MARKLUND, CHRISTOPHER A.	08/02/21 08/02/21	TAXI/PARKING/TOLLS		7.00
08-23	AP 01457759	HON BRUCE WESTERMAN	08/04/21 08/05/21	MEALS		8.94
08-24	AP 01458013	WEAVER, KIEL P.	08/03/21 08/04/21	LODGING		126.79
08-24	AP 01458013	WEAVER, KIEL P.	08/03/21 08/04/21	MEALS		42.41
08-24	AP 01458013	WEAVER, KIEL P.	08/03/21 08/04/21	CAR RENTAL		384.21
08-24	AP 01458013	WEAVER, KIEL P.	08/04/21 08/04/21	GASOLINE		79.84
08-24	AP 01458715	MARKLUND, CHRISTOPHER A.	08/02/21 08/05/21	TAXI/PARKING/TOLLS		32.00
08-24	AR AC-17292	MARKLUND, CHRISTOPHER A.	08/02/21 08/05/21	LODGING		-379.68
08-31	AP 01460659	CITIBANK GOV CARD SERVICE	08/04/21 08/05/21	LODGING		321.48

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09-02	AP	01461528	LAYDEN, WILLIAM M.	08/17/21	08/20/21	LODGING	261.38
09-02	AP	01461528	LAYDEN, WILLIAM M.	08/17/21	08/21/21	MEALS	99.51
09-02	AP	01461528	LAYDEN, WILLIAM M.	08/17/21	08/21/21	CAR RENTAL	1,041.03
09-02	AP	01461528	LAYDEN, WILLIAM M.	08/18/21	08/20/21	GASOLINE	162.43
09-02	AP	01461547	MOEGLEIN, VIVIAN M.	08/18/21	08/21/21	LODGING	352.03
09-02	AP	01461547	MOEGLEIN, VIVIAN M.	08/18/21	08/20/21	MEALS	61.98
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	80.00
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	37.50
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	319.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	-181.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	659.19
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	-460.20
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	232.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	415.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	610.20
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION	745.01
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	1,256.29
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	COMMERCIAL TRANSPORTATION	534.41
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	422.24
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	LODGING	322.86
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	321.48
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	219.88
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING	252.80
09-10	AP	01463608	HON BRUCE WESTERMAN	08/19/21	08/20/21	LODGING	115.69
09-16	AP	01467115	CITIBANK	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	35.00
09-16	AP	01467115	CITIBANK	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	-35.00
09-17	AP	01464729	WANG, ELLEN L.	09/08/21	09/08/21	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01464729	WANG, ELLEN L.	09/08/21	09/10/21	LODGING	160.00
09-17	AP	01464729	WANG, ELLEN L.	09/08/21	09/10/21	MEALS	217.58
09-17	AP	01464729	WANG, ELLEN L.	09/10/21	09/10/21	GASOLINE	14.71
09-24	AP	01470178	SCHAFFER, KATHRYN M	09/08/21	09/10/21	LODGING	160.00
09-24	AP	01470178	SCHAFFER, KATHRYN M	09/08/21	09/10/21	MEALS	228.47
09-24	AP	01470178	SCHAFFER, KATHRYN M	09/08/21	09/12/21	TAXI/PARKING/TOLLS	71.83
09-27	AP	01470468	SCHAFFER, KATHRYN M	09/08/21	09/10/21	CAR RENTAL	237.80
09-28	AP	01470364	SNYDER, LORA D.	09/08/21	09/11/21	LODGING	334.71
09-28	AP	01470364	SNYDER, LORA D.	09/08/21	09/11/21	MEALS	153.57
09-28	AP	01470364	SNYDER, LORA D.	09/08/21	09/11/21	CAR RENTAL	206.61
09-29	AP	01470781	CITIBANK GOV CARD SERVICE	09/08/21	09/12/21	COMMERCIAL TRANSPORTATION	1,445.62
09-29	AP	01471778	WATKINS, DAVID	09/01/21	09/03/21	LODGING	223.14
09-29	AP	01471778	WATKINS, DAVID	09/01/21	09/03/21	MEALS	43.14
09-29	AP	01471778	WATKINS, DAVID	09/01/21	09/03/21	CAR RENTAL	170.02
09-29	AP	01471778	WATKINS, DAVID	09/03/21	09/03/21	GASOLINE	5.92
						TRAVEL TOTALS:	25,848.39
07-22	GL	EMS0108073	RENT, COMMUNICATION, UTILITIES	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	272.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	712.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	3,696.41
07-28	AP	01448302	MOEGLEIN, VIVIAN M.	07/14/21	07/14/21	UTILITIES	10.00
08-03	AP	01449101	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	UTILITIES	9.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
08-10	AP 01451090	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	92.45	
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL	23.56	
08-26	GL MED0108954		07/28/21 08/12/21	HIR GRAPHICS (TRANSFER)	1,555.00	
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL	24.97	
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	12.37	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	368.00	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	725.25	
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	3,736.71	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	948.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	733.00	
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	3,664.19	
09-28	AP 01471076	FEDEX BILLING ONLINE	09/20/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	18.26	
09-29	AP 01471778	WATKINS, DAVID	09/01/21 09/02/21	UTILITIES	14.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,617.42	
PRINTING AND REPRODUCTION						
07-12	AP 01440154	ACCURATE WORD	07/06/21 07/06/21	PRINTING & REPRODUCTION	33.00	
07-22	AP 01446925	ACCURATE WORD	07/14/21 07/14/21	PRINTING & REPRODUCTION	33.00	
07-22	AP 01446929	ACCURATE WORD	07/21/21 07/21/21	PRINTING & REPRODUCTION	33.00	
08-12	AP 01452317	ACCURATE WORD	08/02/21 08/02/21	PRINTING & REPRODUCTION	33.00	
08-12	AP 01452319	ACCURATE WORD	08/02/21 08/02/21	PRINTING & REPRODUCTION	33.00	
08-16	AP 01454875	ACCURATE WORD	08/09/21 08/09/21	PRINTING & REPRODUCTION	33.00	
08-31	AP 01460627	ACCURATE WORD	08/30/21 08/30/21	PRINTING & REPRODUCTION	99.00	
09-02	AP 01461701	ACCURATE WORD	08/31/21 08/31/21	PRINTING & REPRODUCTION	33.00	
				PRINTING AND REPRODUCTION TOTALS:	330.00	
OTHER SERVICES						
07-01	AP 01437134	CITI PCARD-MAILCHIMP MISC	05/17/21 06/16/21	WEB DEV HST,EMAIL & RLTD SERV	65.70	
07-01	AP 01437558	MAGDALENA NAVARRO	06/30/21 06/30/21	TRANSLATN AND INTERPRET SERV	450.00	
07-06	AP 01436817	ESPERANZA POMBO	06/23/21 06/23/21	TRANSLATN AND INTERPRET SERV	176.80	
07-07	AP 01438126	CREATIVENGINE	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-12	AP 01440160	ERIN K COMPTON INTERPRETATION & TRANSLAT	06/30/21 06/30/21	TRANSLATN AND INTERPRET SERV	450.00	
07-27	AP 01448051	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-27	AP 01448061	FISCALNOTE INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-02	AP 01448853	CITI PCARD-MAILCHIMP MISC	06/17/21 07/16/21	WEB DEV HST,EMAIL & RLTD SERV	65.70	
08-16	AP 01449609	CREATIVENGINE	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
08-18	AP 01452719	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-18	AP 01452732	FISCALNOTE INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-31	AP 01460188	CITI PCARD-MAILCHIMP MISC	07/17/21 08/16/21	WEB DEV HST,EMAIL & RLTD SERV	65.70	
09-22	AP 01469422	TRANSLATIONS INTERNATIONAL INC	06/16/21 06/16/21	TRANSLATN AND INTERPRET SERV	675.00	
09-24	AP 01470825	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-24	AP 01470827	FISCALNOTE INC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	5,353.90	
SUPPLIES AND MATERIALS						
07-01	AP 01437134	CITI PCARD-AMZN Mktp US 298808051	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)	16.99	

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07-01	AP	01437134	CITI PCARD-AMZN Mktp US 2X8XN8S91 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	24.29
07-01	AP	01437134	CITI PCARD-Amazon.com 2130K5XU1 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	249.40
07-01	AP	01437134	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	06/02/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
07-01	AP	01437134	CITI PCARD-NYTIMES .....	06/09/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	661.44
07-01	AP	01437134	CITI PCARD-THE WATER REPORT .....	08/15/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L .....	249.00
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	671.54
07-30	AP	01448656	THE NEW YORK TIMES .....	06/10/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L .....	661.44
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	34.20
08-02	AP	01448853	CITI PCARD-AMAZON.COM 293L250Z1 AMZN .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	87.48
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 210HY7W90 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	54.00
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 290RQ3H10 .....	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	100.74
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 295V24KV2 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	859.10
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 2E65R9TJ1 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99
08-02	AP	01448853	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
08-02	AP	01448853	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
08-02	AP	01448853	CITI PCARD-FLICKR.COM .....	06/27/21	06/26/22	SOFTWARE LESS THAN \$500 .....	63.59
08-02	AP	01448853	CITI PCARD-WWW.DOODLE.COM .....	07/27/21	07/27/22	SOFTWARE LESS THAN \$500 .....	537.00
08-12	AP	01451475	SANCHEZ, MONICA M. ....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	28.58
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	432.60
08-31	AP	01460188	CITI PCARD-AMZN Mktp US 259MM4LNO .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	26.98
08-31	AP	01460188	CITI PCARD-CANVA I03130-24436126 .....	06/28/21	06/27/22	SOFTWARE LESS THAN \$500 .....	119.40
08-31	AP	01460188	CITI PCARD-EL NUEVO DIA Y PRIMERA .....	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
08-31	AP	01460188	CITI PCARD-NYTIMES .....	06/09/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L .....	661.44
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	19.44
09-02	AP	01461528	LAYDEN, WILLIAM M. ....	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	16.23
09-09	AP	01462435	IMPACTOFFICE .....	06/16/21	06/30/21	FOOD & BEVERAGE .....	77.52
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	556.32
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	231.88
SUPPLIES AND MATERIALS TOTALS:							6,470.59
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	792.00
07-30	GL	MNT0108289	.....	07/06/21	07/31/21	MAINTENANCE / REPAIRS .....	664.24
08-09	AP	01451594	MOREDIRECT INC DBA CONNECTION .....	06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,686.30
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	1,584.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	1,584.00
EQUIPMENT TOTALS:							21,310.54
GENERAL EXPENDITURES TOTALS:							1,667,070.94
OFFICE TOTALS:							1,667,070.94

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2021 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	5,527,117.08	1,905,411.83
TRAVEL .....	3,773.77	185.35
RENT, COMMUNICATION, UTILITIES .....	63,393.74	24,795.86
PRINTING AND REPRODUCTION .....	2,769.79	692.50
OTHER SERVICES .....	10,560.66	886.33
SUPPLIES AND MATERIALS .....	22,917.71	4,635.06
EQUIPMENT .....	65,269.77	23,418.04
GENERAL EXPENDITURES TOTALS:	<u>5,695,802.52</u>	<u>1,960,024.97</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
					OFFICE TOTALS:	5,695,802.52
						1,960,024.97
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	07/01/21 09/30/21	SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
		AKPANINYIE, UBONG M	07/01/21 09/30/21	POLICY ANALYST		13,749.99
		ANDERSON, DOUGLAS C	07/01/21 09/30/21	MINORITY GENERAL COUNSEL		42,500.01
		BAGANZA, ERICA N	09/01/21 09/30/21	SUBCOMMITTEE STAFF ASSOCIATE		3,750.00
		BAIR, JAMES P	07/01/21 09/17/21	COUNSEL		26,736.12
		BAIR, JAMES P	09/01/21 09/17/21	COUNSEL (OTHER COMPENSATION)		5,902.78
		BEDNARCZYK, PHILIP J	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		BELLAMY, RAVEN A	07/01/21 09/30/21	DIRECTOR OF PROTOCOL&LEGISLATI		15,875.01
		BELON, REGINALD	07/01/21 09/30/21	SCHEDULER		7,500.00
		BILLERBECK, PETER J	07/01/21 07/31/21	SENIOR POLICY ANALYST		6,166.67
		BILLERBECK, PETER J	08/01/21 09/30/21	PROFESSIONAL STAFF MEMBER		22,000.00
		BORNEO, ASHLEY	07/01/21 09/30/21	DIR OF MEMBER SERVICES		15,999.99
		BRAHIMI, SAMIA	07/01/21 08/09/21	MINORITY SR. PROFESSIONAL STAF		10,291.67
		BROCKWEHL, ALEXANDER W	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR		28,749.99
		BROWNE, RYAN A	09/20/21 09/30/21	MINORITY PROFESSIONAL STAFF ME		3,055.56
		BURACK, BRYAN M	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF		26,250.00
		CAREY, LAURA N	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF MEM		36,249.99
		CARR, JOHNSON, ZAKIYA S	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER		32,499.99
		CERGA, VLADIMIR	07/01/21 09/30/21	DIR OF INFORMATION & TECHNOLOG		31,875.00
		CHARLES, DONNA O	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER		32,499.99
		COLVETT, JACQUELINE N	06/01/21 06/30/21	DIGITAL DIRECTOR/DEP. PRESS SE (OTHER COMPENSATION)		1,666.67
		CONDARCO-QUESADA, CARLOS C	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		19,500.00
		COOPER, BENJAMIN	07/01/21 09/30/21	SUBCOMMITTEE STAFF ASSOCIATE		11,250.00
		CROSBY, KATHRYN E	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF MBR		34,916.67
		CRUZ, MUNOZ, MARIANA	07/01/21 09/30/21	SUBCOMMITTEE PROF STAFF MEMBER		17,499.99
		CRUZ, IMANI C	08/25/21 09/30/21	INTERN		600.00
		CURTIS, KATHERINE M	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME		18,750.00
		DAVENPORT, COLLIN G	07/01/21 09/30/21	COMMITTEE LIAISON		300.00
		DAYEMO, TIFFANY K	07/01/21 09/30/21	POLICY ANALYST		13,749.99
		DESMONE, JOSEPH W	07/01/21 08/10/21	INTERN		133.33
		DOHERTY, RYAN P	07/01/21 09/03/21	SUBCOMMITTEE PROF STAFF MEMBER		14,525.01
		DOHERTY, RYAN P	09/01/21 09/03/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		6,916.67
		EARLE, KATHERINE S	07/01/21 09/30/21	MINORITY PROF STAFF MEMBER		23,750.01
		FARRAR, ROBERT C	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME		23,750.01
		FINKEL, MATTHEW S	07/01/21 08/31/21	FLOOR COORDINATOR & SENIOR LEG		9,916.66
		FINKEL, MATTHEW S	09/01/21 09/30/21	POLICY ANALYST		5,291.67
		FONTENOT, JOHNNA N	07/01/21 09/30/21	MINORITY DEPUTY PRESS SECRETAR		5,000.01
		FULLERTON, LAURA F	07/01/21 09/30/21	MINORITY DEPUTY STAFF DIRECTOR		47,708.33
		GALLAGHER, MEGHAN E	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME		26,250.00
		GANDHI, SAJIT J	07/01/21 09/30/21	SENIOR PROF STAFF MEMBER		36,750.00

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GARCIA ARAOZ-FRASER, MATEO	08/25/21	09/30/21	INTERN	600.00
GILLESPIE, LAUREN E.	07/01/21	09/30/21	MINORITY DIRECTOR OF MEMBER SE	16,250.01
GLEASON,JOHN S	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	29,375.01
GORSKI, JENNIFER N.	07/01/21	09/30/21	MINORITY PARLIAMENTARIAN/DIR O	41,250.00
GRIFFIN, ANGELE	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	6,833.34
GRIFFIN, ANGELE	09/01/21	09/30/21	FLOOR COORDINATOR & LEGISLATIV	3,916.67
GUPTA, ANUBHAV	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	30,000.00
HALLMAN,CAMILLA A	07/01/21	08/31/21	HEARING COORDINATOR	10,833.34
HALLMAN,CAMILLA A	09/01/21	09/30/21	DIRECTOR OF COMMITTEE OPERATIO	6,250.00
HEIL, BRENNAN A.	08/20/21	09/30/21	DIGITAL DIRECTOR	7,516.67
HOLMES,COREY W	07/01/21	09/30/21	SUBCOMMITTEE PROF STAFF MEMBER	21,666.67
HOWARD, ADAM	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
HURT, MARIA G.	07/01/21	07/31/21	MINORITY PRESS SECRETARY	5,000.00
HURT, MARIA G.	07/01/21	07/30/21	MINORITY PRESS SECRETARY (OTHER COMPENSATION)	1,666.67
JAHADHMY, SOPHIA M.	07/01/21	08/31/21	INTERN	200.00
JORDAN,AARON T	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL	32,750.01
KAGUYUTAN,JANICE V	07/01/21	09/30/21	CHIEF COUNSEL	43,000.01
KECK,ZACHARY N	07/01/21	09/30/21	SUBCOMMITTEE PROFESSIONAL STAF	18,750.00
KHETARPAL, JAYA R.	08/30/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE	1,805.56
KUSTIN,CASEY	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LAFARGUE, SOPHIA A.	07/01/21	09/30/21	STAFF DIRECTOR	47,708.33
LANGE, ELIZABETH K.	07/01/21	08/20/21	INTERN	166.67
LE BOUDER,STEPHANE J	07/01/21	09/30/21	DESIGNEE	42,166.67
LOU,SHIOUYU T	07/01/21	09/30/21	SUBCOMMITTEE PROFESSIONAL STAF	19,500.00
LUYTEN,DEREK V	07/01/21	09/30/21	HDP EXECUTIVE DIRECTOR	33,750.00
MARCA,DANNY D	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	21,249.99
MARCUS,ROBERT	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB	36,000.00
MARKLEY,SARAH K	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	16,250.01
MARKUS,DANIEL R	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	28,749.99
MARTINEZ,RICARDO J	07/01/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MATANDA, DENNIS E.	07/01/21	08/27/21	SUBCOMMITTEE STAFF DIRECTOR	19,000.00
MATLAGA,MICHAEL J	07/01/21	09/30/21	POLICY ANALYST	18,000.00
MCLAUGHLIN, MATTHEW S.	07/01/21	09/30/21	STAFF ASSOCIATE	9,999.99
MORGAN, JAMIE R.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	29,499.99
NODVIN,LEAH C	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	29,999.99
OBERMILLER,CHAD	07/01/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00
PINOVER, MCLAURINE E.	09/13/21	09/30/21	MINORITY PRESS SECRETARY	4,100.00
QUINTANA, ANA R.	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	23,750.01
RA'ANAN,GABRIELLA I	07/01/21	09/30/21	MINORITY SR. PROFESSIONAL STAF	27,500.01
RAVISHANKAR,SIDDARTH	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
RICE,EDMUND B	07/01/21	08/04/21	SENIOR PROFESSIONAL STAFF MBR	14,119.44
RICE,EDMUND B	08/01/21	08/04/21	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	12,458.33
RITCHEY,GEORGE E	07/01/21	09/30/21	SECURITY OFFICER	29,375.01
ROSHAN,QAIS	08/13/21	09/30/21	COUNSEL	14,666.67
SADLER,ALEX	07/01/21	09/30/21	POLICY ANALYST	17,499.99
SCHROEDER, JOSHUA T.	09/01/21	09/30/21	INTERN	500.00
SHEDD,LESLIE C	07/01/21	09/30/21	MINORITY COMMUNICATIONS DIRECT	35,000.01
SHIELDS,BRENDAN P	07/01/21	09/30/21	MINORITY STAFF DIRECTOR	47,708.33
STANTON,KIMBERLY A	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEM	22,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		STEFFENS,JESSICA L .....	07/01/21 09/30/21	MIN SENIOR PROFESSIONAL STAFF .....	33,750.00	
		STILES,SAMANTHA O .....	07/01/21 09/09/21	DIR OF COMMITTEE OPERATIONS .....	19,358.34	
		STILES,SAMANTHA O .....	09/01/21 09/09/21	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION) .....	7,364.58	
		SUGGS-BRIGETY,NAOMIA A .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF ASSOCIATE .....	16,666.67	
		TANKEL,STEPHEN M .....	07/01/21 07/31/21	ADVISOR .....	1,750.00	
		TANKEL,STEPHEN M .....	07/01/21 07/31/21	ADVISOR (OTHER COMPENSATION) .....	1,750.00	
		THOMSON,SHESTIN M .....	07/01/21 08/31/21	SUBCOMMITTEE PROFESSIONAL STAF .....	10,000.00	
		THOMSON,SHESTIN M .....	08/01/21 08/31/21	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION) .....	1,833.33	
		TOZZI,PIERO A .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF MBR .....	33,750.00	
		UPADHYE, ANUKA A. ....	07/01/21 08/31/21	INTERN .....	200.00	
		VALDES GARCIA,JESSICA .....	07/01/21 07/31/21	SUBCOMMITTEE STAFF ASSOCIATE .....	2,083.33	
		VALDES GARCIA,JESSICA .....	07/01/21 07/31/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) .....	694.44	
		VASILESCU,DIKRAN A .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	30,000.00	
		VIKSINS, KRISTA A. ....	09/07/21 09/30/21	INTERN .....	400.00	
		WALSH, JAMES J. ....	07/01/21 09/30/21	MINORITY PROFESSIONAL STAFF ME .....	27,500.01	
		WEILAND, FRANK C. ....	07/01/21 09/30/21	COUNSEL .....	30,000.00	
		WOODY, TARYN B. ....	07/01/21 09/30/21	MINORITY SPECIAL ASSISTANT .....	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,905,411.83	
TRAVEL						
07-21	AP 01441620	COOPER, BENJAMIN .....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....	23.76	
07-21	AP 01441622	THOMSON, SHESTIN M. ....	07/01/21 07/01/21	TAXI/PARKING/TOLLS .....	21.35	
08-19	AP 01452280	BILLERBECK, PETER J. ....	08/03/21 08/03/21	TAXI/PARKING/TOLLS .....	33.96	
08-20	AP 01452994	BEDNARCZYK, PHILIP J. ....	06/14/21 06/29/21	TAXI/PARKING/TOLLS .....	38.25	
08-20	AP 01452994	BEDNARCZYK, PHILIP J. ....	07/01/21 07/14/21	TAXI/PARKING/TOLLS .....	43.47	
08-20	AP 01452994	BEDNARCZYK, PHILIP J. ....	08/05/21 08/05/21	TAXI/PARKING/TOLLS .....	24.56	
				TRAVEL TOTALS:	185.35	
RENT, COMMUNICATION, UTILITIES						
07-22	GL EMS0108073 .....		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	376.00	
07-22	GL EMS0108073 .....		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	1,198.25	
07-22	GL EMS0108073 .....		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	6,484.84	
08-30	GL EMS0109045 .....		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	352.00	
08-30	GL EMS0109045 .....		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	1,130.75	
08-30	GL EMS0109045 .....		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	7,149.75	
09-22	AP 01462590	CERGA, VLADIMIR .....	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL .....	27.20	
09-22	AP 01463050	MARCA, DANNY D. ....	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL .....	15.20	
09-27	GL EMS0109741 .....		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	352.00	
09-27	GL EMS0109741 .....		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	1,130.75	
09-27	GL EMS0109741 .....		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	6,579.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,795.86	
PRINTING AND REPRODUCTION						
07-21	AP 01437225	ACCURATE WORD .....	06/03/21 06/03/21	PRINTING & REPRODUCTION .....	33.00	
07-21	AP 01437240	ACCURATE WORD .....	06/25/21 06/25/21	PRINTING & REPRODUCTION .....	16.50	
07-21	AP 01437245	ACCURATE WORD .....	06/28/21 06/28/21	PRINTING & REPRODUCTION .....	76.00	

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07-21	AP	01437249	ACCURATE WORD .....	06/28/21	06/28/21	PRINTING & REPRODUCTION .....	66.00
07-21	AP	01437251	ACCURATE WORD .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	33.00
07-21	AP	01440136	ACCURATE WORD .....	07/07/21	07/07/21	PRINTING & REPRODUCTION .....	108.00
07-21	AP	01440139	ACCURATE WORD .....	07/08/21	07/08/21	PRINTING & REPRODUCTION .....	33.00
07-22	AP	01437232	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	66.00
08-19	AP	01452276	ACCURATE WORD .....	08/10/21	08/10/21	PRINTING & REPRODUCTION .....	33.00
09-20	AP	01460789	ACCURATE WORD .....	08/30/21	08/30/21	PRINTING & REPRODUCTION .....	43.00
09-20	AP	01463152	ACCURATE WORD .....	09/08/21	09/08/21	PRINTING & REPRODUCTION .....	66.00
09-20	AP	01465135	ACCURATE WORD .....	09/09/21	09/09/21	PRINTING & REPRODUCTION .....	33.00
09-22	AP	01463149	ACCURATE WORD .....	09/07/21	09/07/21	PRINTING & REPRODUCTION .....	86.00
						PRINTING AND REPRODUCTION TOTALS:	692.50
			OTHER SERVICES				
07-06	AP	01436283	GLEASON,JOHN S .....	06/25/21	06/25/21	WEB DEV HST,EMAIL & RLTD SERV .....	99.11
07-30	AP	01447482	GLEASON,JOHN S .....	07/25/21	08/24/21	WEB DEV HST,EMAIL & RLTD SERV .....	99.11
08-02	AP	01448102	HON THEODORE E DEUTCH .....	07/02/21	07/02/21	MISCELLANEOUS OTHER SERVICES .....	189.00
08-23	AP	01451098	GSL SOLUTIONS INC .....	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
09-02	AP	01459788	GLEASON,JOHN S .....	07/25/21	08/24/21	WEB DEV HST,EMAIL & RLTD SERV .....	99.11
						OTHER SERVICES TOTALS:	886.33
			SUPPLIES AND MATERIALS				
07-21	AP	01440142	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....	791.65
07-21	AP	01441620	COOPER, BENJAMIN .....	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE) .....	18.01
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	185.35
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	579.71
08-19	AP	01451101	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....	738.99
08-19	AP	01452995	GLEASON,JOHN S .....	09/12/21	09/03/22	PUBLICATIONS/REFERENCE MAT'L .....	217.30
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	216.62
09-22	AP	01459981	GLEASON,JOHN S .....	08/28/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L .....	60.00
09-22	AP	01465137	CERGA, VLADIMIR .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	52.99
09-23	AP	01461654	STILES, SAMANTHA O. ....	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99
09-23	AP	01462095	READYREFRESH BY NESTLE .....	08/01/21	08/31/21	WATER .....	1,014.30
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	746.15
						SUPPLIES AND MATERIALS TOTALS:	4,635.06
			EQUIPMENT				
07-02	AP	01429552	GLEASON,JOHN S .....	06/11/21	06/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,539.89
07-02	AP	01429552	GLEASON,JOHN S .....	06/11/21	06/10/22	WARRANTIES .....	1,999.90
07-02	AP	01434630	CERGA, VLADIMIR .....	06/17/21	06/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,801.99
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	4,025.42
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	4,025.42
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	4,025.42
						EQUIPMENT TOTALS:	23,418.04
						GENERAL EXPENDITURES TOTALS:	1,960,024.97
						OFFICE TOTALS:	1,960,024.97
			2021 COMMITTEE ON JUDICIARY				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	5,131,289.56
						TRAVEL .....	8,515.20
						RENT, COMMUNICATION, UTILITIES .....	101,423.51
						PRINTING AND REPRODUCTION .....	958.00
							1,792,582.33
							2,237.30
							75,101.64
							265.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
				OTHER SERVICES .....	20,197.98	5,735.05
				SUPPLIES AND MATERIALS .....	141,276.59	13,067.27
				EQUIPMENT .....	64,754.78	9,442.92
				GENERAL EXPENDITURES TOTALS:	5,468,415.62	1,898,431.51
				OFFICE TOTALS:	5,468,415.62	1,898,431.51
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T .....	07/01/21 09/30/21	DIRECTOR OF ADMINISTRATION .....		20,000.01
		APELBAUM, PERRY .....	07/01/21 09/30/21	STAFF DIRECTOR & CHIEF COUNSEL .....		47,708.33
		BAKER,STACY L .....	07/01/21 09/30/21	INFORMATION TECHNOLOGY MANAGER .....		12,499.99
		BARNETT, GABRIEL R. ....	06/28/21 09/30/21	STAFF ASSISTANT .....		12,916.68
		BAUGH, R P. ....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....		10,066.66
		BERENBROICK, PHILLIP A. ....	07/01/21 09/30/21	COUNSEL .....		29,375.01
		BIDELMAN,KILEY N .....	07/01/21 09/30/21	CLERK .....		20,000.01
		BOND II,NELSON S .....	07/01/21 09/30/21	SUBCOMMITTEE CHIEF COUNSEL .....		36,999.99
		BREISBLATT,JOSHUA B .....	07/01/21 09/30/21	DEPUTY CHIEF COUNSEL - IMMIGRA .....		30,624.99
		BREWER,DAVID N .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....		44,941.67
		CASTOR,STEPHEN R .....	07/01/21 09/30/21	GENERAL COUNSEL .....		44,941.67
		CERVENAK,JASON J .....	07/01/21 09/30/21	CHIEF COUNSEL CRIME .....		40,000.00
		CHRISTOPHER, EVAN R. ....	09/13/21 09/30/21	COUNSEL .....		5,750.00
		DASHOW,JORDAN E .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		17,499.99
		DAVID,KENNETH T .....	07/01/21 09/30/21	COUNSEL .....		18,750.00
		DAY, GRACE A .....	08/30/21 09/30/21	INTERN .....		1,033.33
		DOTY, JOHN G. ....	07/01/21 09/30/21	SENIOR ADVISOR .....		31,733.33
		DUGUE,MONALISA C .....	07/01/21 09/30/21	DEPUTY CHIEF COUNSEL - CRIME .....		33,000.00
		DYE,RUSSELL M .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR & COUN .....		12,500.01
		ELIGAN, VERONICA .....	07/01/21 09/30/21	PROFESSIONAL STAFF - CRIME .....		27,125.01
		EMMONS,WILLIAM S .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		15,500.01
		FERGUSON,BETSY R .....	07/01/21 09/30/21	SENIOR COUNSEL .....		27,500.01
		FONTENOT, CIERRA B. ....	07/01/21 09/30/21	CHIEF CLERK .....		15,500.01
		GEHO,DOUGLAS C .....	07/01/21 09/30/21	CHIEF COUNSEL ADMINISTRATIVE L .....		44,500.00
		GRAUPENSPERGER,JOSEPH V .....	07/01/21 09/30/21	SUBCOMMITTEE CHIEF COUNSEL .....		36,999.99
		GREENGRASS,DAVID .....	07/01/21 09/30/21	SENIOR COUNSEL .....		38,750.01
		GRIMM,JAMES T .....	07/01/21 09/30/21	CHIEF COUNSEL FOR POLICY & STR .....		42,441.91
		HAMEDI,KAYLA .....	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....		18,750.00
		HARIHARAN,ARYA .....	07/01/21 09/30/21	CHIEF COUNSEL FOR OVERSIGHT .....		35,750.01
		HERNANDEZ-STERN,BENJAMIN P .....	07/01/21 09/10/21	COUNSEL .....		23,819.44
		HERNANDEZ-STERN,BENJAMIN P .....	09/01/21 09/10/21	COUNSEL (OTHER COMPENSATION) .....		7,826.39
		HILLER,AARON .....	07/01/21 09/30/21	DEPUTY CHIEF COUNSEL .....		41,250.00
		HIXON,CHRISTOPHER R .....	07/01/21 09/30/21	STAFF DIRECTOR .....		45,591.67
		IKUENOBE, AMI K .....	07/01/21 08/10/21	INTERN .....		1,333.33
		JACKSON, ROSALIND A. ....	07/01/21 09/30/21	PROFESSIONAL STAFF - INTELLECT .....		27,125.01

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JURICIC, CAITLIN-JEAN A.	07/01/21	08/06/21	INTERN	1,200.00	
KAPPLER,JACQUELINE F	07/01/21	09/30/21	COUNSEL	27,500.01	
KELLER, KEENAN R.	07/01/21	09/30/21	SENIOR COUNSEL	38,750.01	
KILLAWI, YASSER O.	07/01/21	09/30/21	COUNSEL	28,749.99	
KOREN,MICHAEL	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB	22,500.00	
LAWRENCE,ELISABETH H	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL	33,999.99	
LEONARD, CHRISTINE M.	07/01/21	09/30/21	COUNSEL	30,624.99	
LESINSKI, JAMES E.	07/01/21	09/30/21	COUNSEL	22,500.00	
LINDSEY,ANDREA M	07/01/21	09/30/21	CLERK	17,000.01	
LOVING, ANDREA S.	07/01/21	09/30/21	CHIEF COUNSEL IMMIGRATION	44,500.00	
MARA,PRIYANKA S	07/01/21	08/13/21	PROFESSIONAL STAFF MBR/SECURIT	7,405.56	
MARA,PRIYANKA S	08/01/21	08/13/21	PROFESSIONAL STAFF MBR/SECURIT (OTHER COMPENSATION)	5,166.67	
MCCOY, ATARAH Y.	07/12/21	09/30/21	STAFF ASSISTANT	10,972.23	
MEEK JR, KENDRICK B.	07/01/21	08/06/21	INTERN	1,200.00	
MORGAN,MATTHEW S	07/01/21	09/30/21	COUNSEL- CONSTITUTION	30,624.99	
NABITY,CAROLINE E	07/01/21	09/30/21	COUNSEL	22,500.00	
NAIMAN, LOUIS M.	07/01/21	08/31/21	INTERN	1,433.33	
NEBIYU, MARIAM	06/23/21	09/30/21	DIGITAL/PRESS INTERN	5,876.73	
NELSON,MERRICK J	07/01/21	09/30/21	DIGITAL DIRECTOR	18,249.99	
PARK,JAMES J	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL	36,999.99	
PEARSON, TIMOTHY	07/01/21	09/30/21	PROFESSIONAL STAFF	21,999.99	
PERKINS,ADELINE S	07/01/21	09/30/21	PRESS ASSISTANT	6,249.99	
PETERSEN, CATHERINE M.	07/01/21	09/03/21	DIGITAL/PRESS INTERN	2,100.00	
PINCKNEY,JANNA L	07/01/21	09/30/21	INFORMATION TECHNOLOGY DIR	22,850.01	
RHEINSTROM, JULIE M.	07/01/21	09/30/21	COUNSEL	28,749.99	
ROBINSON,MATTHEW N	07/01/21	09/30/21	COUNSEL	30,125.01	
ROSENBERG, JULIA A.	09/07/21	09/30/21	INTERN	800.00	
ROTHER,MARY K	07/01/21	09/30/21	DEPUTY GENERAL COUNSEL & PARLI	40,000.00	
ROY, TRISHA	09/07/21	09/30/21	INTERN	800.00	
RUBIN, SAMUEL H.	07/01/21	08/19/21	INTERN	1,633.33	
RUBIN,DANIEL A	07/12/21	09/30/21	COMMUNICATIONS DIRECTOR	24,138.90	
RUTKIN, AMY B.	07/01/21	09/30/21	CHIEF OF STAFF	31,733.33	
SHAH,LIZA H	07/01/21	09/30/21	COUNSEL	28,625.01	
SHARMA,MOH R	07/01/21	09/30/21	DIR OF MEMB SVCS & OUTREACH AN	35,000.01	
SIDDIQUI,FAISAL	07/01/21	09/30/21	DEPUTY INFORMATION TECHNOLOGY	5,790.00	
SIMPSON,JAMIE L	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL	36,999.99	
SMALLS, ADIA C.	08/01/21	09/30/21	INTERN	1,033.33	
SMITHWICK,KYLE B	07/01/21	09/30/21	COUNSEL	20,000.00	
TRENTMAN, SARAH V.	07/01/21	09/01/21	SENIOR PROFESSIONAL STAFF MBR	8,472.23	
VALDEZ,ANTHONY L	07/01/21	09/30/21	LEGISLATIVE AIDE/PROFESSIONAL	15,500.01	
YAN WYE, JOSEPH W.	07/01/21	09/30/21	PROFESSIONAL STAFF	15,500.01	
VENKATESWARAN, ROMA	08/09/21	09/30/21	PROFESSIONAL STAFF / LEGISLATI	8,088.89	
WALDEN, ELLIOTT A.	07/26/21	09/30/21	COUNSEL	16,250.00	
WEST-BRODSKY, BETH B.	08/30/21	09/30/21	INTERN	1,033.33	
WILLIAMS,JOHN B	07/01/21	09/30/21	PARLIAMENTARIAN AND SENIOR COU	37,500.00	
YATES,ELLA P	07/01/21	09/30/21	MEMBER SERVICES DIRECTOR	23,750.01	
			PERSONNEL COMPENSATION TOTALS:	1,792,582.33	
TRAVEL					
08-12 AP 01451513	RUTKIN, AMY B.	07/20/21	07/21/21	LOGGING	212.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	COMMERCIAL TRANSPORTATION .....	156.80	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	COMMERCIAL TRANSPORTATION .....	88.40	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	COMMERCIAL TRANSPORTATION .....	68.40	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	COMMERCIAL TRANSPORTATION .....	58.40	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	MEALS .....	8.83	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	MEALS .....	7.60	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	MEALS .....	7.82	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	TAXI/PARKING/TOLLS .....	78.77	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	TAXI/PARKING/TOLLS .....	54.65	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	TAXI/PARKING/TOLLS .....	121.05	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	TAXI/PARKING/TOLLS .....	64.50	
09-23	AP 01467120	PARK,JAMES J .....	08/15/21 08/16/21	COMMERCIAL TRANSPORTATION .....	985.35	
09-23	AP 01467120	PARK,JAMES J .....	08/15/21 08/16/21	LODGING .....	188.22	
09-23	AP 01467120	PARK,JAMES J .....	08/15/21 08/16/21	MEALS .....	32.79	
09-23	AP 01467120	PARK,JAMES J .....	08/15/21 08/16/21	TAXI/PARKING/TOLLS .....	103.06	
				TRAVEL TOTALS:		2,237.30
		RENT, COMMUNICATION, UTILITIES				
07-15	AP 01440146	CITI PCARD-UPS 1Z8WY7284227280264 .....	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL .....	34.80	
07-15	AP 01440146	CITI PCARD-UPS 1Z8WY7284227830277 .....	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL .....	70.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	336.00	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	1,301.50	
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,568.89	
07-28	AP 01447495	JULIO OBSCURA .....	01/14/21 02/08/21	RECORDING (OUTSIDE) .....	48,100.00	
08-12	AP 01451226	CITI PCARD-GOOGLE YouTube TV .....	07/23/21 08/22/21	UTILITIES .....	68.89	
08-12	AP 01451226	CITI PCARD-UPS 1Z8WY7283528990295 .....	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL .....	69.22	
08-12	AP 01451226	CITI PCARD-UPS 1Z8WY7284228400284 .....	06/30/21 06/30/21	POSTAGE / COURIER / BOX RENTAL .....	22.17	
08-12	AP 01451558	CITIBANK GOV CARD SERVICE .....	07/21/21 07/21/21	UTILITIES .....	4.95	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	236.00	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	1,309.25	
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	3,636.69	
09-01	AP 01460263	VERIZON .....	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,852.97	
09-01	AP 01460264	VERIZON .....	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,716.26	
09-02	AP 01460260	VERIZON .....	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,147.71	
09-02	AP 01460265	VERIZON .....	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,069.93	
09-02	AP 01460267	VERIZON .....	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,448.82	
09-03	AP 01460261	VERIZON .....	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,978.89	
09-09	AP 01460794	CITI PCARD-GOOGLE YouTube TV .....	08/23/21 09/22/21	UTILITIES .....	68.89	
09-09	AP 01460794	CITI PCARD-UPS 1Z8WY7284200534665 .....	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL .....	34.13	
09-09	AP 01460794	CITI PCARD-UPS 1Z8WY7284205443441 .....	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL .....	39.58	
09-09	AP 01460794	CITI PCARD-UPS 1Z8WY7284214615257 .....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....	36.46	
09-09	AP 01460794	CITI PCARD-UPS 1Z8WY7284229600306 .....	08/08/21 08/08/21	POSTAGE / COURIER / BOX RENTAL .....	41.02	
09-09	AP 01460794	CITI PCARD-UPS 1Z8WY7284230230310 .....	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL .....	38.55	
09-09	AP 01460794	CITI PCARD-UPS 1Z8WY7284230880323 .....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....	36.25	

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09-23	AP	01467120	PARK,JAMES J .....	08/15/21	08/15/21	UTILITIES .....	4.95
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	236.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	1,309.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	3,283.62
RENT, COMMUNICATION, UTILITIES TOTALS:							75,101.64
PRINTING AND REPRODUCTION							
07-14	AP	01439698	ACCURATE WORD .....	06/29/21	06/29/21	PRINTING & REPRODUCTION .....	33.00
07-23	AP	01446868	ACCURATE WORD .....	07/21/21	07/21/21	PRINTING & REPRODUCTION .....	33.00
07-26	GL	MEDD0108155	.....	07/07/21	07/07/21	PHOTOGRAPHIC (TRANSFER) .....	100.00
07-28	AP	01447862	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	33.00
07-29	AP	01447857	ACCURATE WORD .....	07/22/21	07/22/21	PRINTING & REPRODUCTION .....	33.00
08-03	AP	01449464	ACCURATE WORD .....	07/26/21	07/26/21	PRINTING & REPRODUCTION .....	33.00
PRINTING AND REPRODUCTION TOTALS:							265.00
OTHER SERVICES							
07-15	AP	01440146	CITI PCARD-DROPBOX CDB5TQQLBD9Z .....	06/07/21	07/06/21	TECHNOLOGY SERVICE CONTRACTS .....	768.50
07-15	AP	01440146	CITI PCARD-MAILCHIMP MONTHLY .....	06/05/21	07/04/21	WEB DEV HST,EMAIL & RLTD SERV .....	38.15
07-27	AP	01448051	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
07-27	AP	01448061	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-12	AP	01451226	CITI PCARD-DROPBOX LB4PKSXJ1X4F .....	07/07/21	08/06/21	TECHNOLOGY SERVICE CONTRACTS .....	768.50
08-12	AP	01451226	CITI PCARD-Dropbox MS8HHJZP8CB5 .....	07/16/21	08/16/21	TECHNOLOGY SERVICE CONTRACTS .....	238.50
08-16	AP	01449808	FIRESIDE 21 LLC .....	02/28/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV .....	71.25
08-18	AP	01452719	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-18	AP	01452732	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-09	AP	01460794	CITI PCARD-DROPBOX FTS7LHDMQH32 .....	08/07/21	09/06/21	TECHNOLOGY SERVICE CONTRACTS .....	768.50
09-09	AP	01460794	CITI PCARD-Dropbox 4KJRP8NXD84 .....	08/16/21	09/16/21	TECHNOLOGY SERVICE CONTRACTS .....	238.50
09-09	AP	01460794	CITI PCARD-MAILCHIMP MONTHLY .....	08/05/21	09/04/21	WEB DEV HST,EMAIL & RLTD SERV .....	38.15
09-24	AP	01470825	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
09-24	AP	01470827	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							5,735.05
SUPPLIES AND MATERIALS							
07-14	AP	01437955	QUENCH USA LLC .....	07/01/21	07/31/21	WATER .....	24.97
07-14	AP	01438240	THOMSON REUTERS - WEST .....	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	1,481.88
07-15	AP	01440146	CITI PCARD-AMZN Mktp US .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	-2.99
07-15	AP	01440146	CITI PCARD-AMZN Mktp US 218B68000 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	32.98
07-15	AP	01440146	CITI PCARD-AMZN Mktp US 218B68000 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	2.99
07-15	AP	01440146	CITI PCARD-AMZN Mktp US 2X1JL76JU .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	53.97
07-15	AP	01440146	CITI PCARD-CREAMERY DD .....	06/04/21	06/04/21	FOOD & BEVERAGE .....	52.80
07-15	AP	01440146	CITI PCARD-Dropbox FKSCKM6HJF9B .....	06/16/21	07/16/21	SOFTWARE LESS THAN \$500 .....	238.50
07-15	AP	01440146	CITI PCARD-ENVATO .....	06/10/21	06/10/22	PUBLICATIONS/REFERENCE MAT'L .....	198.00
07-15	AP	01440146	CITI PCARD-GOOGLE YouTube TV .....	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	68.89
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....	342.89
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	733.00
08-03	AP	01449305	QUENCH USA LLC .....	08/01/21	08/31/21	WATER .....	24.97
08-12	AP	01451226	CITI PCARD-AMERICAN BAR ASSOCIATION .....	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	492.00
08-12	AP	01451226	CITI PCARD-MAILCHIMP MONTHLY .....	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L .....	38.15
08-12	AP	01451226	CITI PCARD-REI MATTHEW BENDER & CO .....	07/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L .....	250.00
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	212.63
08-25	AP	01459371	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....	479.00
08-25	AP	01459371	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	2,220.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
08-25	AP 01459378	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	189.10	
08-25	AP 01459396	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	228.00	
08-25	AP 01459396	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	292.00	
08-25	AP 01459396	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	522.00	
08-25	AP 01459401	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	588.00	
08-25	AP 01459401	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	747.00	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	75.40	
09-03	AP 01460976	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....	24.97	
09-29	AP 01472032	W B MASON COMPANY INC .....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	236.00	
09-30	AP 01470762	SOUTHWEST DISTRIBUTION INC .....	09/25/21 09/24/22	PUBLICATIONS/REFERENCE MAT'L .....	2,080.00	
09-30	AP 01472037	W B MASON COMPANY INC .....	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) .....	133.96	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	361.80	
09-30	GL FRM0109921	.....	08/13/21 09/21/21	FRAMING (TRANSFER) .....	100.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	544.41	
				SUPPLIES AND MATERIALS TOTALS:		13,067.27
EQUIPMENT						
07-14	AP 01437956	IMPACTOFFICE .....	05/02/21 06/01/21	MAINTENANCE / REPAIRS .....	318.18	
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	2,723.40	
08-03	AP 01448179	IMPACTOFFICE .....	06/02/21 07/01/21	MAINTENANCE / REPAIRS .....	318.18	
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	2,723.40	
09-02	AP 01460259	IMPACTOFFICE .....	07/02/21 08/01/21	MAINTENANCE / REPAIRS .....	318.18	
09-29	AP 01471764	IMPACTOFFICE .....	08/02/21 09/01/21	MAINTENANCE / REPAIRS .....	318.18	
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	2,723.40	
				EQUIPMENT TOTALS:		9,442.92
				GENERAL EXPENDITURES TOTALS:		1,898,431.51
				OFFICE TOTALS:		1,898,431.51
2020 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-30	AP 01471047	BERMAN DATABASE SYSTEMS .....	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	9,600.00	
				SUPPLIES AND MATERIALS TOTALS:		9,600.00
				GENERAL EXPENDITURES TOTALS:		9,600.00
				OFFICE TOTALS:		9,600.00
2021 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	6,308,257.27	2,261,728.51
				TRAVEL .....	12,245.21	12,245.21
				RENT, COMMUNICATION, UTILITIES .....	69,738.60	30,824.40
				PRINTING AND REPRODUCTION .....	1,000.95	338.95
				OTHER SERVICES .....	35,232.50	21,947.23
				SUPPLIES AND MATERIALS .....	44,207.34	6,043.70

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EQUIPMENT .....	25,479.69	11,039.84
GENERAL EXPENDITURES TOTALS:	6,496,161.56	2,344,167.84
OFFICE TOTALS:	6,496,161.56	2,344,167.84

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABBATE, BETHANY M. ....	07/01/21	09/03/21	INTERN .....	3,150.00
ABDALLA, DINA O. ....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.01
ALLIENDE, EUGENIO M. ....	07/01/21	07/09/21	INTERN .....	450.00
AMBRIZ, JOSUE .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,833.33
AMBROSE, KATHERINE A. ....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	25,416.67
ARNDT, KERRY E .....	07/01/21	07/05/21	COMMUNICATIONS DIRECTOR .....	2,083.33
ARNDT, KERRY E .....	07/01/21	07/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	7,500.00
BAUMAN, MICHAEL J .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,000.01
BEAUMONT, MELISSA M. ....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	31,875.00
BELL, BRIAN L .....	07/01/21	09/30/21	COUNSEL-AVIATION .....	36,250.00
BELL, CHRISTIAN K .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	25,833.33
BERMUDEZ, NAVIS A .....	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF .....	41,250.01
BERSTELL, DARIA J .....	08/30/21	09/30/21	PROFESSIONAL STAFF MEMBER .....	6,458.33
BOGHOSSIAN, RAHEL F. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	12,500.01
BOURNE, FRANCES S. ....	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF .....	44,537.50
BURKETT, NORMAN A .....	07/01/21	09/30/21	SUBC STAFF DIRECTOR/SPECIAL AD .....	44,602.75
CAMP, ABIGAIL F. ....	07/01/21	09/30/21	DIRECTOR OF COALITIONS AND OPE .....	21,694.44
CHRISTENSEN, NICHOLAS M. ....	07/01/21	09/30/21	DIRECTOR OF MEMBER SERVICES .....	25,229.18
COOKE, COREY E .....	07/01/21	09/30/21	GENERAL COUNSEL .....	42,102.75
DAVIS, AARON J .....	07/01/21	09/30/21	SUBC STAFF DIRECTOR- ECONOMIC .....	44,318.50
DEDRICK, KATHERINE W .....	07/01/21	09/30/21	STAFF DIRECTOR .....	45,591.67
DIAMOND, HALY O. ....	07/01/21	09/30/21	DIGITAL DIRECTOR .....	22,500.01
DICKSON, CHERYL Q .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	20,416.67
DUDLEY, LAUREN R .....	07/01/21	09/30/21	COUNSEL .....	36,250.00
DWYER, MATTHEW W. ....	07/01/21	09/30/21	SUBC STAFF DIRECTOR-COAST GUAR .....	44,318.50
EXUM, LARNELL B .....	07/01/21	09/30/21	DIRECTOR OF TRAVEL SECURITY, .....	42,499.99
FALENCKI, MICHAEL J .....	07/01/21	09/30/21	STAFF DIRECTOR - RAILROADS .....	42,102.75
FEELEY, ROBERT A .....	07/01/21	09/30/21	SENIOR COUNSEL .....	33,458.33
FULCER, BRETT A .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	20,416.67
GARCIA, SEAN M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	12,500.01
GEE, GARRETT M .....	07/01/21	09/30/21	COUNSEL-SUBC. ON HIGHWAYS & TR .....	42,441.67
GRECO-JOHNSON, KRISTINE M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	16,250.01
GUENDERT, ALEXANDRA N .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	20,833.33
HAMBLETON, RYAN M. ....	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR-WA .....	38,750.01
HARCLERODE, JUSTIN .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	41,250.00
HARDY, JOHANNA L .....	07/01/21	09/30/21	STAFF DIRECTOR .....	42,102.75
HARRELL, JAMES C. ....	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION .....	30,000.01
HARRELSON, JILL P .....	07/01/21	09/30/21	CHIEF COUNSEL .....	44,602.75
HOPKINS, JAMIE F .....	07/01/21	09/30/21	RESEARCH ASSISTANT .....	12,916.67
HUDSPITH, MICHAEL D .....	07/01/21	09/30/21	LEGISLATIVE ASSISTANT .....	15,833.33
HUPMAN, TARA S .....	07/01/21	09/30/21	COUNSEL .....	32,833.34
JACOBS, ANN S .....	07/01/21	09/30/21	PROFESSIONAL STAFF .....	40,000.00
KLONOSKI, JAMES A. ....	08/04/21	09/30/21	COUNSEL .....	20,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
		KOETHE,ALICE M .....	07/01/21 09/30/21	DEPUTY COUNSEL .....	36,666.67	
		LEASURE, MATTHEW M. ....	07/01/21 09/30/21	DIRECTOR OF PACIFIC NORTHWEST .....	27,083.33	
		LEZELL, MIRA L. ....	07/27/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	24,000.00	
		LUNDBERG,BRITTANY M .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	32,083.33	
		MAHAR-PIERSMA, AUKE M. ....	07/01/21 09/30/21	SUBC STAFF DIRECTOR-RAILROADS .....	45,676.83	
		MCCASLIN, MADELINE L. ....	07/01/21 09/30/21	RESEARCH ASSISTANT .....	11,874.99	
		MENARDY,ALEXANDRA C .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	26,666.67	
		MICHELETTI, TYLER J. ....	07/01/21 09/30/21	STAFF ASSISTANT/PRESS ASSISTAN .....	14,097.23	
		MONTIEL,JOHANNA L .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	12,500.01	
		PARKER,LESLIE A .....	07/12/21 09/30/21	LEGISLATIVE ASSISTANT .....	13,166.67	
		PASTERNAK, DOUGLAS S. ....	07/01/21 09/30/21	DIRECTOR OF INVESTIGATIONS AND .....	44,318.50	
		PAWLOW, JONATHAN R. ....	07/01/21 09/30/21	SENIOR COUNSEL .....	37,500.00	
		PIKE,MADELEINE R .....	07/01/21 09/30/21	DIR OUTREACH/MBR. SERVICES .....	34,999.99	
		POSTAL, ANDREW D. ....	07/01/21 09/30/21	PRESS SECRETARY .....	23,749.99	
		PRESTI,THOMAS .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	29,583.33	
		RAYFIELD, JOHN C. ....	07/01/21 09/30/21	STAFF DIRECTOR - SUBCOMMITTEE .....	42,102.75	
		ROSENBAUM,BENJAMIN J .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	12,500.01	
		RUDDY,RICHARD J .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....	42,102.75	
		SASS, PAUL J. ....	07/01/21 09/30/21	STAFF DIRECTOR .....	43,175.01	
		SCHMITZ,JACQUELINE A .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	42,441.67	
		SCHULTZ,STEVEN E .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	12,500.01	
		SEIGER, RYAN C. ....	07/01/21 09/30/21	SUBC STAFF DIRECTOR/SENIOR COU .....	44,602.75	
		SHEEHY, JOSEPH C. ....	07/01/21 09/30/21	SHARED EMPLOYEE .....	12,500.01	
		SOLLAZZO,AMANDA M .....	07/01/21 09/30/21	EXECUTIVE ASSISTANT .....	3,249.99	
		SOUTHERLAND,CHRISTOPHER A .....	07/01/21 09/30/21	SYSTEM ADMINISTRATOR .....	33,000.01	
		STEPHENS,RACHEL C .....	07/01/21 09/30/21	PRESS SECRETARY .....	18,750.00	
		TIEN,MICHAEL T .....	07/01/21 07/02/21	SENIOR COUNSEL, AVIATION .....	861.11	
		TIEN,MICHAEL T .....	07/01/21 07/02/21	SENIOR COUNSEL, AVIATION (OTHER COMPENSATION) .....	11,194.44	
		TRUE, PETER W. ....	08/17/21 09/30/21	COMMUNICATIONS DIRECTOR .....	16,500.00	
		TUCKER,CHERYLE R .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	35,833.33	
		TWINCHEK, MICHAEL S. ....	07/01/21 09/30/21	CLERK .....	40,000.00	
		WEINER-LINGGER, HENRY M. ....	07/01/21 08/13/21	INTERN .....	2,150.00	
		WEISMAN,MATTHEW P .....	07/01/21 09/30/21	COUNSEL .....	36,250.00	
		WEISS,ADAM C .....	07/01/21 09/30/21	COUNSEL, AVIATION SUBCOMMITTEE .....	33,000.01	
		WETHERALD,MARGARET E .....	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR .....	7,500.00	
		WHITTAKER,LARRY W .....	07/01/21 09/30/21	SYSTEM ADMINISTRATOR .....	27,191.66	
		WILLIAMS,ALEXA R .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	20,416.67	
		WOHLBEER,ANDREA N .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....	14,250.00	
		WOODRUFF, HOLLY E. ....	07/01/21 09/30/21	AVIATION STAFF DIR/SR. COUNSEL .....	43,475.01	
		ZYBLIKEWYCZ,HELENA .....	07/01/21 09/30/21	SUBC STAFF DIRECTOR-HIGHWAYS & .....	45,676.83	
				PERSONNEL COMPENSATION TOTALS:	2,261,728.51	
	TRAVEL					
07-07	AP 01438900	TWINCHEK, MICHAEL .....	06/09/21 06/10/21	TAXI/PARKING/TOLLS .....		85.19

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08-03	AP	01448336	LEASURE, MATTHEW M.	07/12/21	07/19/21	MEALS	107.25
08-03	AP	01448336	LEASURE, MATTHEW M.	07/19/21	07/19/21	TAXI/PARKING/TOLLS	79.15
08-13	AP	01450585	RUDDY, RICHARD J.	07/25/21	07/26/21	MEALS	30.80
08-13	AP	01450585	RUDDY, RICHARD J.	07/25/21	08/01/21	CAR RENTAL	513.18
08-24	AP	01458345	CITIBANK GOV CARD SERVICE	07/24/21	08/01/21	LODGING	2,800.00
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/11/21	07/19/21	COMMERCIAL TRANSPORTATION	694.40
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	40.00
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	346.02
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	509.80
09-01	AP	01460141	LEASURE, MATTHEW M.	08/03/21	08/17/21	MEALS	263.53
09-01	AP	01460141	LEASURE, MATTHEW M.	08/06/21	08/13/21	GASOLINE	61.02
09-01	AP	01460141	LEASURE, MATTHEW M.	08/03/21	08/03/21	TAXI/PARKING/TOLLS	53.99
09-08	AP	01461359	CHRISTENSEN, NICHOLAS M.	08/22/21	08/22/21	MEALS	69.53
09-08	AP	01461359	CHRISTENSEN, NICHOLAS M.	08/20/21	08/20/21	TAXI/PARKING/TOLLS	59.81
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	07/24/21	08/01/21	LODGING	400.00
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	LODGING	738.95
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	LODGING	699.30
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING	104.24
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	LODGING	336.64
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	CAR RENTAL	400.02
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/11/21	08/16/21	CAR RENTAL	387.20
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	CAR RENTAL	441.05
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	558.40
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	738.40
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	08/03/21	09/17/21	COMMERCIAL TRANSPORTATION	1,037.40
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	COMMERCIAL TRANSPORTATION	531.60
09-29	AP	01470418	RUDDY, RICHARD J.	08/20/21	08/22/21	TAXI/PARKING/TOLLS	158.34
						TRAVEL TOTALS:	12,245.21
			RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	360.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	989.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	7,597.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	360.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	994.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	8,395.68
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	360.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	994.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	10,773.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,824.40
			PRINTING AND REPRODUCTION				
07-19	AP	01441657	CITI PCARD-DAYBOOK 10-DAY SPONSOR	06/22/21	07/01/21	ADVERTISEMENTS	50.00
07-19	AP	01441657	CITI PCARD-INVESTIGATIVE REPORTERS	06/22/21	07/13/21	ADVERTISEMENTS	75.00
07-19	AP	01441657	CITI PCARD-Journalismnext	06/22/21	09/20/21	ADVERTISEMENTS	114.95
07-20	AP	01446151	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION	66.00
09-23	AP	01470441	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	338.95
			OTHER SERVICES				
07-09	AP	01439660	XGILITY LLC	05/18/21	05/18/21	NON-TECHNOLOGY SERVICE CONTR	18,500.00
07-15	AP	01441771	CITIBANK	05/10/21	06/09/21	TECHNOLOGY SERVICE CONTRACTS	185.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-19	AP 01441657	CITI PCARD-MAILCHIMP MISC .....	06/10/21 07/10/21	WEB DEV HST,EMAIL & RLTD SERV .....		97.47
07-27	AP 01448051	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-09	AP 01450601	CITI PCARD-MAILCHIMP MISC .....	07/10/21 08/10/21	WEB DEV HST,EMAIL & RLTD SERV .....		86.88
08-18	AP 01452719	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-14	AP 01464943	CITIBANK .....	07/10/21 08/09/21	TECHNOLOGY SERVICE CONTRACTS .....		185.50
09-22	AP 01465282	CITI PCARD-MAILCHIMP MISC .....	08/10/21 09/10/21	WEB DEV HST,EMAIL & RLTD SERV .....		86.88
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	21,947.23
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	WATER .....		25.68
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		156.34
07-08	AP 01438862	THE BUSINESS JOURNAL .....	07/07/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L .....		159.00
07-08	AP 01438863	THE BUSINESS JOURNAL .....	07/07/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L .....		159.00
07-09	AP 01439443	MOREDIRECT INC DBA CONNECTION .....	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) .....		1,242.66
07-15	AP 01441771	CITIBANK .....	05/10/21 06/09/21	SOFTWARE LESS THAN \$500 .....		-185.50
07-19	AP 01441657	CITI PCARD-AMZN Mktp US 2R48P8ME2 .....	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE) .....		62.89
07-19	AP 01441657	CITI PCARD-Adobe Inc .....	05/30/21 06/30/21	SOFTWARE LESS THAN \$500 .....		264.99
07-19	AP 01441657	CITI PCARD-Box, Inc. .....	06/10/21 07/09/21	SOFTWARE LESS THAN \$500 .....		185.50
07-19	AP 01441657	CITI PCARD-MOTION ARRAY MONTHLY .....	05/29/21 06/29/21	SOFTWARE LESS THAN \$500 .....		29.99
07-19	AP 01441657	CITI PCARD-OTTER.AI .....	06/24/21 06/24/22	PUBLICATIONS/REFERENCE MAT'L .....		99.99
07-19	AP 01441657	CITI PCARD-THE SEATTLE TIMES .....	05/31/21 05/29/22	PUBLICATIONS/REFERENCE MAT'L .....		207.00
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....		125.29
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....		712.94
08-09	AP 01450601	CITI PCARD-Adobe Inc .....	06/29/21 06/29/21	SOFTWARE LESS THAN \$500 .....		264.99
08-09	AP 01450601	CITI PCARD-Box, Inc. .....	07/10/21 08/09/21	SOFTWARE LESS THAN \$500 .....		185.50
08-09	AP 01450601	CITI PCARD-MOTION ARRAY MONTHLY .....	06/29/21 07/29/21	SOFTWARE LESS THAN \$500 .....		29.99
08-19	AP 01457519	NATIONAL NEWS AGENCY INC .....	09/13/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		307.93
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....		85.38
09-14	AP 01464943	CITIBANK .....	06/01/21 06/30/21	SOFTWARE LESS THAN \$500 .....		264.99
09-14	AP 01464943	CITIBANK .....	06/29/21 06/29/21	SOFTWARE LESS THAN \$500 .....		-264.99
09-14	AP 01464943	CITIBANK .....	07/10/21 08/09/21	SOFTWARE LESS THAN \$500 .....		-185.50
09-22	AP 01465282	CITI PCARD-AMZN MKTP US 2D5CQ0272 AM .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		94.03
09-22	AP 01465282	CITI PCARD-Adobe Inc .....	07/29/21 08/29/21	SOFTWARE LESS THAN \$500 .....		264.99
09-22	AP 01465282	CITI PCARD-Box, Inc. .....	08/10/21 09/09/21	SOFTWARE LESS THAN \$500 .....		185.50
09-22	AP 01465282	CITI PCARD-CBI PKWARE .....	08/25/21 08/25/21	SOFTWARE LESS THAN \$500 .....		42.35
09-22	AP 01465282	CITI PCARD-DRI VMWARE .....	08/17/21 08/17/21	SOFTWARE LESS THAN \$500 .....		104.94
09-22	AP 01465282	CITI PCARD-MOTION ARRAY MONTHLY .....	07/29/21 08/29/21	SOFTWARE LESS THAN \$500 .....		29.99
09-24	AP 01469925	CDW GOVERNMENT LLC .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....		934.24
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	WATER .....		25.68
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		62.92

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09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	365.00
						SUPPLIES AND MATERIALS TOTALS:	6,043.70
		EQUIPMENT					
07-19	AP	01441657	CITI PCARD-AMAZON.COM 2X4G82CL2 AMZN .....	06/04/21	06/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	199.99
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	2,151.06
08-30	AP	01460258	MOREDIRECT INC DBA CONNECTION .....	06/17/21	06/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,628.67
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	2,151.06
09-28	AP	01470430	MOREDIRECT INC DBA CONNECTION .....	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,758.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	2,151.06
						EQUIPMENT TOTALS:	11,039.84
						GENERAL EXPENDITURES TOTALS:	2,344,167.84
						OFFICE TOTALS:	2,344,167.84

2020 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES  
OTHER SERVICES

07-15	AP	01441615	XGILITY LLC .....	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR .....	185.00
07-15	AP	01441623	XGILITY LLC .....	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR .....	5,457.50
						OTHER SERVICES TOTALS:	5,642.50
						GENERAL EXPENDITURES TOTALS:	5,642.50
						OFFICE TOTALS:	5,642.50

2021 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,196,465.78	797,763.93
TRAVEL .....	10,447.53	9,733.68
RENT, COMMUNICATION, UTILITIES .....	17,841.71	7,032.40
PRINTING AND REPRODUCTION .....	401.43	401.43
OTHER SERVICES .....	99,563.18	20,651.39
SUPPLIES AND MATERIALS .....	12,978.95	2,680.66
EQUIPMENT .....	33,535.09	17,303.33
GENERAL EXPENDITURES TOTALS:	2,371,233.67	855,566.82
OFFICE TOTALS:	2,371,233.67	855,566.82

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BANISTER,EMILY A .....	07/01/21	09/10/21	PROFESSIONAL STAFF MEMBER .....	3,888.90
BLAIS, COLIN R. ....	09/07/21	09/30/21	INTERN .....	1,400.00
BONACCORSI,MATTHEW A .....	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT .....	9,999.99
BUHL, CYNTHIA M. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	22,500.00
CHAMBERS, KELLY A. ....	07/01/21	09/30/21	STAFF DIRECTOR .....	47,708.33
CHANDLER, JENNIFER H. ....	07/01/21	09/30/21	SHARED EMPLOYEE .....	5,499.99
CORBIN,KIMBERLY S .....	07/01/21	09/30/21	SENIOR ADVISOR .....	41,666.68
CORLEY,SARAH A .....	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR .....	9,999.99
DELANEY, ERIC L. ....	07/01/21	09/30/21	SNR PROF & DIR MEMBER SERVICES .....	31,666.67
DILLER,MATTHEW T .....	07/01/21	09/30/21	POLICY DIRECTOR .....	27,500.01
DUFFY, ADAM P. ....	09/07/21	09/30/21	INTERN .....	1,400.00
ERB,CHRISTOPHER J .....	07/01/21	09/30/21	DIRECTOR OF ADMIN AND TECH .....	27,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES—Con.						
		FITZELLA, JAMES S .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....		30,000.00
		GILL, HANNAH L .....	07/01/21 09/30/21	CLERK .....		20,250.01
		GOHRINGER, JEFFREY E .....	07/01/21 09/30/21	COMMS DIR., STRATEGIC ADVISOR .....		36,666.66
		HODGKINS, CAITLIN R .....	07/01/21 09/30/21	POLICY DIRECTOR .....		35,416.66
		ISMAIL, LORI J .....	07/01/21 09/30/21	SNR PROF & FOREIGN POLICY ADV .....		31,666.67
		LACKEY, JENNIFER C .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....		41,300.00
		LAUGHLIN, ROSEMARIE O .....	07/01/21 09/30/21	SNR PROF STAFF/ENERGY & ENVIRO .....		31,666.67
		LIEB, MARY K .....	07/01/21 09/30/21	PRESS SECRETARY .....		19,166.67
		MARTINEZ, ANA K .....	07/01/21 09/30/21	POLICY ADVISOR .....		19,166.67
		NEILL, ALLIE .....	07/01/21 09/30/21	SENIOR ADVISOR .....		31,250.01
		PARDUE, LAURA E .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....		47,708.33
		PERKINS, NATHANIEL M .....	07/01/21 09/30/21	DIR OF LEGISLATIVE OPERATIONS .....		39,166.67
		PRICE, MATTHEW H .....	07/01/21 09/30/21	SENIOR PROF STAFF & COUNSEL .....		31,666.67
		RUSSELL, SAMANTHA G .....	07/01/21 09/30/21	POLICY ADVISOR .....		19,166.67
		SHEPARD, ERIC L .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		20,250.01
		SISSON, DONALD C .....	07/01/21 09/30/21	STAFF DIRECTOR .....		47,708.33
		SUH, JESSICA J .....	07/01/21 09/30/21	CLERK .....		24,166.67
		WASKIEWICZ II, STEPHEN A .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF .....		40,649.99
				PERSONNEL COMPENSATION TOTALS:		797,763.93
		TRAVEL				
07-20	AP 01440967	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION .....		98.00
07-20	AP 01440967	CITIBANK GOV CARD SERVICE .....	06/17/21 06/18/21	COMMERCIAL TRANSPORTATION .....		182.00
07-20	AP 01440967	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		338.00
07-20	AP 01440967	CITIBANK GOV CARD SERVICE .....	06/17/21 06/18/21	LODGING .....		187.35
08-11	AP 01452436	CITIBANK .....	06/15/21 06/15/21	COMMERCIAL TRANSPORTATION .....		-98.00
08-11	AP 01452436	CITIBANK .....	06/18/21 06/18/21	COMMERCIAL TRANSPORTATION .....		98.00
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/04/21 08/06/21	COMMERCIAL TRANSPORTATION .....		2,163.12
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/16/21 08/20/21	COMMERCIAL TRANSPORTATION .....		1,961.91
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/17/21 08/18/21	LODGING .....		231.73
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/18/21 08/20/21	LODGING .....		463.46
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/18/21 08/18/21	MEALS .....		6.26
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/19/21 08/20/21	MEALS .....		20.30
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	TAXI/PARKING/TOLLS .....		72.96
09-17	AP 01464175	CITIBANK GOV CARD SERVICE .....	08/18/21 08/19/21	TAXI/PARKING/TOLLS .....		145.92
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/04/21 08/05/21	LODGING .....		322.86
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/05/21 08/06/21	LODGING .....		413.91
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/16/21 08/17/21	LODGING .....		303.24
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/17/21 08/20/21	LODGING .....		1,530.12
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/18/21 08/20/21	MEALS .....		12.78
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/04/21 08/06/21	CAR RENTAL .....		388.62
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/16/21 08/20/21	CAR RENTAL .....		442.52
09-17	AP 01464187	CITIBANK GOV CARD SERVICE .....	08/17/21 08/19/21	TAXI/PARKING/TOLLS .....		218.88
09-29	AP 01471021	LIEB, MARY K .....	08/06/21 08/20/21	MEALS .....		150.38

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09-29	AP	01471021	LIEB, MARY K .....	07/26/21	07/26/21	TAXI/PARKING/TOLLS .....	12.75	
09-29	AP	01471021	LIEB, MARY K .....	08/20/21	08/24/21	TAXI/PARKING/TOLLS .....	66.61	
							TRAVEL TOTALS:	9,733.68
RENT, COMMUNICATION, UTILITIES								
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	337.25	
07-22	GL	EMSO108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,582.41	
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	345.00	
08-30	GL	EMSO109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,650.17	
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	345.00	
09-27	GL	EMSO109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,604.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,032.40
PRINTING AND REPRODUCTION								
08-04	AP	01449319	CITI PCARD-FACEBK 6EWY85PVT2 .....	07/23/21	07/25/21	ADVERTISEMENTS .....	25.00	
08-04	AP	01449319	CITI PCARD-FACEBK D716D6KWT2 .....	07/25/21	07/27/21	ADVERTISEMENTS .....	25.00	
09-16	AP	01464198	CITI PCARD-FACEBK 46RRP5VT2 .....	08/04/21	08/10/21	ADVERTISEMENTS .....	75.00	
09-16	AP	01464198	CITI PCARD-FACEBK 5J98H6KWT2 .....	07/30/21	08/01/21	ADVERTISEMENTS .....	35.00	
09-16	AP	01464198	CITI PCARD-FACEBK 7XCY99TW2 .....	08/09/21	08/15/21	ADVERTISEMENTS .....	75.00	
09-16	AP	01464198	CITI PCARD-FACEBK GDHPY5PVT2 .....	08/15/21	08/21/21	ADVERTISEMENTS .....	91.34	
09-16	AP	01464198	CITI PCARD-FACEBK TWA6L6KWT2 .....	07/31/21	08/04/21	ADVERTISEMENTS .....	50.00	
09-16	AP	01464198	CITI PCARD-FACEBK V9WQK63WT2 .....	07/26/21	07/29/21	ADVERTISEMENTS .....	25.09	
							PRINTING AND REPRODUCTION TOTALS:	401.43
OTHER SERVICES								
07-12	AP	01440125	COMPUTER ENTERPRISES INC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	4,671.25	
07-16	AP	01440564	CITI PCARD-MAILCHIMP MONTHLY .....	06/17/21	07/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	35.99	
07-16	AP	01442834	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
08-04	AP	01449319	CITI PCARD-MAILCHIMP MONTHLY .....	07/17/21	08/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	35.99	
08-13	AP	01451845	COMPUTER ENTERPRISES INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	6,713.75	
08-16	AP	01438950	CITI PCARD-MAILCHIMP MONTHLY .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	304.21	
08-16	AP	01450332	CITI PCARD-MAILCHIMP MONTHLY .....	07/01/21	07/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	304.21	
08-16	AP	01454297	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-16	AP	01464198	CITI PCARD-MAILCHIMP MONTHLY .....	08/17/21	09/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	35.99	
09-16	AP	01466407	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
09-17	AP	01464164	COMPUTER ENTERPRISES INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,765.00	
							OTHER SERVICES TOTALS:	20,651.39
SUPPLIES AND MATERIALS								
07-15	AP	01440544	W B MASON COMPANY INC .....	07/07/21	08/06/21	WATER .....	2.99	
07-16	AP	01440564	CITI PCARD-D J WALL-ST-JOURNAL .....	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
07-16	AP	01440564	CITI PCARD-OTTER.AI .....	06/09/21	07/09/21	SOFTWARE LESS THAN \$500 .....	12.99	
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	60.56	
08-04	AP	01449319	CITI PCARD-AMZN Mktp US 2E8758BD0 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	164.00	
08-04	AP	01449319	CITI PCARD-D J WALL-ST-JOURNAL .....	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
08-04	AP	01449319	CITI PCARD-OTTER.AI .....	07/09/21	08/09/21	SOFTWARE LESS THAN \$500 .....	12.99	
08-04	AP	01450287	CDW GOVERNMENT LLC .....	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) .....	33.59	
08-16	AP	01438950	CITI PCARD-AMZN Mktp US 2R7CQ7US0 .....	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE) .....	285.00	
08-16	AP	01438950	CITI PCARD-AMZN Mktp US 2X33D99Y1 .....	06/07/21	06/07/21	FOOD & BEVERAGE .....	84.45	
08-16	AP	01438950	CITI PCARD-COSTCO WHSE #0233 .....	06/10/21	06/10/21	FOOD & BEVERAGE .....	47.12	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES—Con.						
08-30	AP 01459300	W B MASON COMPANY INC .....	08/09/21 09/08/21	WATER .....		2.99
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....		137.00
09-16	AP 01464198	CITI PCARD-AMZN MKTP US 250ZJ5NRO AM .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		30.99
09-16	AP 01464198	CITI PCARD-AMZN Mktp US 2P8BU34GO .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		24.91
09-16	AP 01464198	CITI PCARD-Amazon.com 2P8NG2410 .....	07/28/21 07/28/21	FOOD & BEVERAGE .....		66.00
09-16	AP 01464198	CITI PCARD-Amazon.com 2P8NG2410 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....		27.77
09-16	AP 01464198	CITI PCARD-D J WALL-ST JOURNAL .....	08/03/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
09-16	AP 01464198	CITI PCARD-OTTER.AI .....	08/09/21 09/09/21	SOFTWARE LESS THAN \$500 .....		12.99
09-28	AP 01471783	CDW GOVERNMENT LLC .....	08/17/21 08/17/21	SOFTWARE LESS THAN \$500 QTY - 7 .....		1,365.49
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		184.84
				SUPPLIES AND MATERIALS TOTALS:		2,680.66
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		707.00
08-04	AP 01450287	CDW GOVERNMENT LLC .....	06/08/21 06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,637.99
08-04	AP 01450287	CDW GOVERNMENT LLC .....	06/08/21 06/08/21	WARRANTIES .....		125.55
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		707.00
09-28	AP 01471783	CDW GOVERNMENT LLC .....	08/17/21 08/17/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		970.07
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		707.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,448.72
				EQUIPMENT TOTALS:		17,303.33
				GENERAL EXPENDITURES TOTALS:		855,566.82
				OFFICE TOTALS:		855,566.82
2021 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,400,012.75	1,162,683.25
				TRAVEL .....	5,056.36	1,409.20
				RENT, COMMUNICATION, UTILITIES .....	41,167.91	15,138.31
				PRINTING AND REPRODUCTION .....	164.00	164.00
				OTHER SERVICES .....	23,978.00	6,000.00
				SUPPLIES AND MATERIALS .....	64,470.95	4,232.63
				EQUIPMENT .....	11,718.32	2,454.00
				GENERAL EXPENDITURES TOTALS:	3,546,568.29	1,192,081.39
				OFFICE TOTALS:	3,546,568.29	1,192,081.39
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE, COLE M. ....	07/01/21 08/06/21	INTERN .....		1,200.00
		ANDERSON, CATHERINE A .....	07/01/21 07/31/21	PRESS ASSISTANT .....		5,583.33
		ANDERSON, CATHERINE A .....	08/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		13,333.34
		BARBER, SARA D .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		23,750.01
		BEAVIN, MICHAEL R. ....	07/01/21 09/30/21	SPECIAL PROJECTS .....		31,250.01
		BELLOTT-MCGRATH, GABRIEL J. ....	09/13/21 09/30/21	INTERN .....		1,040.40

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BERGER, BENJAMIN S	07/01/21	09/30/21	RESEARCH ASSISTANT	12,000.00
BISHOPRIC, ALEXA R	07/01/21	09/30/21	RESEARCH ASSISTANT	9,500.01
BLEVINS JR, ROGER B	07/01/21	09/30/21	SENIOR POLICY ADVISOR	36,875.01
BROOKS, EVAN D	06/01/21	09/30/21	RESEARCH ASSISTANT	10,016.66
COHEN, DYLAN H	07/01/21	09/30/21	RESEARCH ASSISTANT	9,999.99
CONNALLY, THOMAS P	07/01/21	09/30/21	COUNSEL	28,125.00
DZIADON, DANIEL N	07/01/21	09/30/21	PROFESSIONAL STAFF	18,125.01
ENGLISH, JONLYN B	07/01/21	09/30/21	PROFESSIONAL STAFF	27,000.00
FERRARA, ANNA R	07/01/21	09/30/21	POLICY ASSISTANT	13,749.99
FOGWELL, COURTNEY A	07/01/21	09/30/21	PROFESSIONAL STAFF	23,000.01
GLASSCOCK, STACEY	07/01/21	09/30/21	SHARED EMPLOYEE	571.26
GREEN, JAMES R	01/26/21	01/30/21	RESEARCH ASSISTANT	-55.56
HAMMOND, TOM J	07/01/21	09/30/21	SENIOR POLICY ADVISOR	38,750.01
HARSHA, CHRISTEN E	07/01/21	09/30/21	COUNSEL	37,500.00
HENDERSON, SARAH E	07/01/21	07/31/21	INTERN	1,000.00
HOOGHAN, PRIYANKA K	07/01/21	09/30/21	ENVIRONMENT SUBCOMMITTEE STAFF	32,499.99
HUFFMAN, ALYSE S	07/01/21	09/30/21	PROFESSIONAL STAFF	24,999.99
HUMPHREY, ANNIE R	07/01/21	09/30/21	SHARED EMPLOYEE	500.01
JACKSON, CHARMISE N	08/23/21	09/30/21	CLERK	7,916.67
JOHNSON, CATHERINE E	07/01/21	09/30/21	PROFESSIONAL STAFF	26,250.00
JOHNSON, STANTON R	07/01/21	09/30/21	COUNSEL	28,749.99
JOSEPH, CHRISTINE	07/01/21	09/30/21	RESEARCH ASSISTANT	9,500.01
KALLEN, BENJAMIN E	07/01/21	09/30/21	PROFESSIONAL STAFF	20,750.01
KOKA, JONA	07/01/21	09/30/21	EXECUTIVE & POLICY ASSISTANT	15,083.34
KOPSHEVER, KRISTIN N	07/01/21	09/30/21	DIRECTOR OF ADMIN AND MEMBER S	36,500.01
KOVALOVICH, ARIA A	07/01/21	07/01/21	RESEARCH ASSISTANT	133.33
LEMELLE, DEION J	07/01/21	09/03/21	INTERN	3,433.20
LI, GLORIA D	07/01/21	09/03/21	INTERN	3,641.40
LINSMAYER, LAUREN B	07/01/21	09/30/21	PROFESSIONAL STAFF	19,500.00
LITTLEJOHN, JEFFREY G	07/01/21	09/30/21	STAFF ASSISTANT	11,874.99
MARRERO, ANA C	07/01/21	09/30/21	FINANCE ASSISTANT	1,500.00
MATHIS, JOSHUA A	07/01/21	09/30/21	STAFF DIRECTOR	47,083.33
MCCUE, MORGAN M	07/01/21	09/30/21	INTERN	4,392.80
MCQUINN, JOHN A	07/01/21	09/30/21	PROFESSIONAL STAFF	19,500.00
MORALES, PAOLA M	09/02/21	09/30/21	INTERN	966.67
O'BRIEN, HILLARY P	07/01/21	09/30/21	PROFESSIONAL STAFF	28,749.99
OBERMANN, RICHARD M	07/01/21	09/30/21	CHIEF OF STAFF	42,999.99
PALASITS, SARA A	07/01/21	09/30/21	PROFESSIONAL STAFF	21,249.99
PIAZZA, JOHN I	07/01/21	09/30/21	CHIEF COUNSEL	42,500.01
PINK, REINE M	09/13/21	09/30/21	INTERN	60.00
ROBINSON, HANNAH R	07/01/21	07/31/21	PRESS ASSISTANT	4,666.67
ROBINSON, HANNAH R	08/01/21	09/30/21	PRESS SECRETARY	10,166.66
ROOS, AMBER E	07/01/21	09/30/21	FINANCE DIRECTOR	7,375.00
ROSENBERG, ADAM L	07/01/21	09/30/21	STAFF DIRECTOR	39,750.00
RUBIN, ANDREW I	07/01/21	09/30/21	COUNSEL	18,999.99
SCHNEIDER, JOSHUA T	07/01/21	09/30/21	PROFESSIONAL STAFF	22,250.01
SHAW, PHOEBE R	07/01/21	09/12/21	INTERN	4,161.60
SHAW, PHOEBE R	09/13/21	09/30/21	STAFF ASSISTANT	1,900.00
SLAGELL, ALISON L	07/01/21	09/30/21	SHARED EMPLOYEE	500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON SCIENCE, SPACE & TECH—Con.						
		SOKOLOV, DAHLIA L .....	07/01/21 09/30/21	STAFF DIRECTOR .....		40,500.00
		THOMPSON, JANE W .....	07/01/21 09/30/21	STAFF DIRECTOR .....		34,250.01
		VAUGHAN, HEATHER J .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		34,374.99
		WAGNER, MEGAN L .....	07/01/21 08/06/21	SHARED STAFF .....		750.00
		WHITNEY, PAMELA L .....	07/01/21 09/30/21	SPACE SUBCOMMITTEE STAFF DIREC .....		37,500.00
		WHITTAKER, LARRY W .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		14,499.99
		WICKRE, JENNIFER A .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		42,500.01
		WILKINS, ASHLEE N .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		19,500.00
		WOLFE, AUBREY E .....	07/01/21 07/31/21	INTERN .....		1,000.00
		WOOD, KENDRA E .....	07/01/21 08/08/21	CLERK .....		8,972.22
		WOOD, KENDRA E .....	08/01/21 08/08/21	CLERK (OTHER COMPENSATION) .....		2,715.28
		WRIGHT, SANGINA Q .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		19,250.01
		ZAIDI, SHIRIN G .....	07/01/21 09/17/21	INTERN .....		4,450.60
				PERSONNEL COMPENSATION TOTALS:		1,162,683.25
TRAVEL						
08-20	AP 01452839	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION .....		30.00
08-20	AP 01452839	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		18.75
08-20	AP 01452839	CITIBANK GOV CARD SERVICE .....	07/30/21 08/01/21	COMMERCIAL TRANSPORTATION .....		696.40
09-08	AP 01461098	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	COMMERCIAL TRANSPORTATION .....		91.40
09-08	AP 01461098	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	COMMERCIAL TRANSPORTATION .....		199.20
09-08	AP 01461098	CITIBANK GOV CARD SERVICE .....	08/01/21 08/01/21	COMMERCIAL TRANSPORTATION .....		319.70
09-18	AP 01469105	CITIBANK GOV CARD SERVICE .....	07/28/21 07/28/21	COMMERCIAL TRANSPORTATION .....		18.75
09-18	AP 01469105	CITIBANK GOV CARD SERVICE .....	08/03/21 08/03/21	COMMERCIAL TRANSPORTATION .....		35.00
				TRAVEL TOTALS:		1,409.20
RENT, COMMUNICATION, UTILITIES						
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		168.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		751.75
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....		4,405.04
07-27	AP 01441605	UNITED PARCEL SERVICE .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		9.28
07-28	AP 01445415	UNITED PARCEL SERVICE .....	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL .....		10.84
07-29	AP 01448451	UNITED PARCEL SERVICE .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		12.05
08-17	AP 01452415	CITI PCARD-UPS ADJ00278507020111 .....	01/16/21 01/16/21	POSTAGE / COURIER / BOX RENTAL .....		-5.50
08-26	GL HRS0108952	.....	07/01/21 07/31/21	RECORDING - (TRANSFER) .....		150.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....		168.00
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....		751.75
08-30	GL EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....		3,517.50
09-13	AP 01462570	UNITED PARCEL SERVICE .....	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL .....		10.84
09-13	AP 01463821	UNITED PARCEL SERVICE .....	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL .....		10.61
09-24	AP 01470897	UNITED PARCEL SERVICE .....	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL .....		10.84
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....		168.00
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....		751.75
09-27	GL EMS0109741	.....	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....		4,247.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,138.31

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		PRINTING AND REPRODUCTION						
09-02	AP	01460840	ACCURATE WORD .....	08/19/21	08/19/21	PRINTING & REPRODUCTION .....		164.00
							PRINTING AND REPRODUCTION TOTALS:	164.00
		OTHER SERVICES						
07-16	AP	01442837	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
08-16	AP	01454300	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
09-16	AP	01466410	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
							OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS						
07-06	AP	01438102	READYREFRESH BY NESTLE .....	05/01/21	05/31/21	WATER .....		23.94
07-20	AP	01445483	CITI PCARD-AMZN Mktp US 2142P3EC2 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		81.92
07-20	AP	01445483	CITI PCARD-AMZN Mktp US 214VX9RG1 .....	06/22/21	06/22/21	FOOD & BEVERAGE .....		48.96
07-20	AP	01445483	CITI PCARD-AMZN Mktp US 2X00K9A42 .....	06/07/21	06/07/21	FOOD & BEVERAGE .....		175.94
07-20	AP	01445483	CITI PCARD-Amazon.com 290N3G0F1 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		99.99
07-20	AP	01445483	CITI PCARD-EIG CONSTANTCONTACT.COM .....	06/23/21	07/22/21	SOFTWARE LESS THAN \$500 .....		45.00
07-20	AP	01445488	CITI PCARD-AMAZON.COM 1D90T3G03 AMZN .....	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) .....		30.49
07-20	AP	01445488	CITI PCARD-AMZN Mktp US 2X61E06U0 .....	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE) .....		86.81
07-20	AP	01445488	CITI PCARD-DESCRIPT .....	06/21/21	07/21/21	SOFTWARE LESS THAN \$500 .....		30.00
07-20	AP	01445488	CITI PCARD-LEGISTORM LLC .....	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
07-20	AP	01445488	CITI PCARD-PERSONAL PAYMENT .....	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) .....		-30.49
07-20	AP	01445488	CITI PCARD-STAPLES DIRECT .....	06/21/21	06/21/21	WATER .....		169.52
07-20	AP	01445488	CITI PCARD-TARGET.COM .....	06/21/21	06/21/21	FOOD & BEVERAGE .....		187.76
07-22	AP	01446513	CITI PCARD-2COCOM MANYCAM.COM .....	06/22/21	12/31/21	SOFTWARE LESS THAN \$500 .....		28.62
07-22	AP	01446513	CITI PCARD-DALLAS MORNING NEWS PA .....	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-22	AP	01446513	CITI PCARD-TARGET.COM .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....		10.00
07-26	AP	01447189	READYREFRESH BY NESTLE .....	06/01/21	06/30/21	WATER .....		43.94
07-28	AP	01448118	READYREFRESH BY NESTLE .....	06/30/21	06/30/21	WATER .....		154.78
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		59.05
08-17	AP	01452415	CITI PCARD-AMAZON.COM 2150X0W22 AMZN .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....		14.49
08-17	AP	01452415	CITI PCARD-AMAZON.COM 297H41WX1 AMZN .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		27.98
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 294VY7UT1 .....	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) .....		15.99
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 2E0XB2RPO .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		27.99
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 2E1YV2871 .....	07/15/21	07/15/21	WATER .....		52.00
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 2E8HW0XW1 .....	07/15/21	07/15/21	FOOD & BEVERAGE .....		47.47
08-17	AP	01452415	CITI PCARD-DALLAS MORNING NEWS PA .....	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-17	AP	01452415	CITI PCARD-DESCRIPT .....	07/21/21	08/21/21	SOFTWARE LESS THAN \$500 .....		30.00
08-17	AP	01452415	CITI PCARD-LEGISTORM LLC .....	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
08-18	AP	01454912	CITI PCARD-AMAZON.COM 2E57Z7U81 AMZN .....	07/21/21	07/21/21	WATER .....		18.46
08-18	AP	01454912	CITI PCARD-AMZN Mktp US 2E0LY2LCO .....	07/13/21	07/13/21	FOOD & BEVERAGE .....		22.98
08-18	AP	01454912	CITI PCARD-AMZN Mktp US 2E96H85MO .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....		45.97
08-18	AP	01454912	CITI PCARD-Amazon Tips 2E3J99Q00 .....	07/21/21	07/21/21	WATER .....		5.00
08-18	AP	01454912	CITI PCARD-Amazon.com 2E75B6US1 .....	07/21/21	07/21/21	FOOD & BEVERAGE .....		271.96
08-18	AP	01454912	CITI PCARD-EIG CONSTANTCONTACT.COM .....	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L .....		45.00
08-19	AP	01457285	THE NEW YORK TIMES .....	07/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L .....		344.50
08-24	AP	01458380	READYREFRESH BY NESTLE .....	07/01/21	07/31/21	WATER .....		79.89
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....		115.84
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....		18.50
09-20	AP	01469103	CITI PCARD-AMZN Mktp US 2D0WU4SE2 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....		110.76
09-20	AP	01469103	CITI PCARD-Amazon.com 2P9L8EN1 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		138.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON SCIENCE, SPACE & TECH—Con.						
09-20	AP 01469113	CITI PCARD-AMAZON.COM 2P79C05B0 AMZN .....	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE) .....		84.89
09-20	AP 01469113	CITI PCARD-DESCRIPT .....	08/21/21 09/21/21	SOFTWARE LESS THAN \$500 .....		30.00
09-20	AP 01469113	CITI PCARD-LEGISTORM LLC .....	08/21/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
09-22	AP 01469277	CITI PCARD-DALLAS MORNING NEWS PA .....	08/03/21 08/03/22	PUBLICATIONS/REFERENCE MAT'L .....		186.68
09-29	AP 01470764	READYREFRESH BY NESTLE .....	08/01/21 08/31/21	WATER .....		109.89
09-29	AP 01471499	CITI PCARD-AMZN Mktp US 2DOWO5JR1 .....	08/10/21 08/10/21	FOOD & BEVERAGE .....		37.95
09-29	AP 01471499	CITI PCARD-AMZN Mktp US 2D4LC5OR0 .....	08/10/21 08/10/21	FOOD & BEVERAGE .....		23.49
09-29	AP 01471499	CITI PCARD-D J WALL-ST-JOURNAL .....	08/12/21 08/11/22	PUBLICATIONS/REFERENCE MAT'L .....		572.28
09-29	AP 01471499	CITI PCARD-EIG CONSTANTCONTACT.COM .....	08/23/21 09/22/21	SOFTWARE LESS THAN \$500 .....		45.00
09-30	AP 01472062	CITI PCARD-AMZN MKTP US 2D6LQ2AR1 AM .....	08/10/21 08/10/21	FOOD & BEVERAGE .....		42.97
09-30	AP 01472062	CITI PCARD-AMZN MKTP US 2D6LQ2AR1 AM .....	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE) .....		144.17
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		89.88
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		115.62
				SUPPLIES AND MATERIALS TOTALS:		4,232.63
		EQUIPMENT				
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		818.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		818.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		818.00
				EQUIPMENT TOTALS:		2,454.00
				GENERAL EXPENDITURES TOTALS:		1,192,081.39
				OFFICE TOTALS:		1,192,081.39
2020 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
09-28	AP 01471842	SHARP BUSINESS SYSTEMS .....	02/26/21 02/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,800.00
				EQUIPMENT TOTALS:		9,800.00
				GENERAL EXPENDITURES TOTALS:		9,800.00
				OFFICE TOTALS:		9,800.00
2021 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,787,759.75	588,430.55
				RENT, COMMUNICATION, UTILITIES .....	14,966.85	5,915.30
				PRINTING AND REPRODUCTION .....	1,288.44	537.44
				OTHER SERVICES .....	36,920.00	12,735.00
				SUPPLIES AND MATERIALS .....	9,973.32	2,521.19
				EQUIPMENT .....	14,593.57	3,031.74
				GENERAL EXPENDITURES TOTALS:	1,865,501.93	613,171.22
				OFFICE TOTALS:	1,865,501.93	613,171.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		18,750.00

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BORDEN, HAILEY H.	07/01/21	09/30/21	PROF STAFF, MEMBER SERVICES	19,972.22
BOWMAN, MATTHEW A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	20,000.01
BRUNO, RICHARD R.	07/01/21	09/27/21	DC SCHEDULER	15,708.34
BRUNO, RICHARD R.	09/01/21	09/27/21	DC SCHEDULER (OTHER COMPENSATION)	722.22
CALLIS, KALEIGH M.	08/09/21	09/29/21	POLICY ASSISTANT	5,055.56
ENNESSER, TRACY L	07/01/21	09/30/21	POLICY ASSISTANT	15,000.00
FINKS, LAUREN E	07/01/21	09/30/21	CLERK	18,750.00
GARCIA, MORAIMA	07/01/21	09/30/21	OFFICE MANAGER	28,449.99
GIANNANGELI, GIULIA R.	07/19/21	09/30/21	PROFESSIONAL STAFFER	19,999.99
GOMEZ, MATTHEW M	07/01/21	09/30/21	COUNSEL	23,750.01
HARTZ, JOSEPH E.	07/01/21	07/07/21	SENIOR PROFESSIONAL STAFF	2,333.33
HASSE, SARAH K.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	22,430.56
JOHNSON, PETER F.	07/01/21	09/30/21	GENERAL COUNSEL	26,250.00
JUNG, MELISSA R.	07/01/21	09/30/21	STAFF DIRECTOR/CHIEF COUNSEL	42,849.99
LING, VIVIAN	07/01/21	09/30/21	COUNSEL	19,208.33
MCGINNIS, MICHAEL A	07/01/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT	21,249.99
OLIVER, JANET L	07/01/21	09/30/21	CHIEF COUNSEL	37,500.00
PALMER, ALEXANDRIA J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	20,000.01
PLANNING, DAVID M.	07/01/21	09/30/21	STAFF DIRECTOR	37,500.00
QUARTZ, EVELYN S	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	25,950.00
RIVERA GOYCO, IRENE M	07/01/21	09/30/21	PROCUREMENT COUNSEL	28,250.01
SCHMIDTLEIN, MEGHAN R	07/01/21	09/30/21	SHARED EMPLOYEE	2,499.99
STEIN, MICHAEL A	07/01/21	09/30/21	COUNSEL	23,750.01
VOGEL, ANN	07/01/21	09/30/21	SHARED EMPLOYEE	8,000.01
WARWICK, MARLEE F	07/01/21	09/30/21	STAFF ASSISTANT	11,250.00
WEST, LUCAS J.	07/01/21	09/30/21	SHARED EMPLOYEE	6,999.99
WILLIAMS-HARRINGTON, ELLEN T.	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR	33,750.00
YAVOR, ROBERT	07/01/21	09/30/21	POLICY DIRECTOR	32,499.99
			PERSONNEL COMPENSATION TOTALS:	588,430.55
RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073	06/01/21 06/30/21 DC TELECOM EQUIP (TRANSFER)	81.00
07-22	GL	EMS0108073	06/01/21 06/30/21 DC TELECOM SERV (TRANSFER)	294.50
07-22	GL	EMS0108073	06/01/21 06/30/21 DC TELECOM TOLLS (TRANSFER)	1,316.67
08-30	GL	EMS0109045	07/01/21 07/31/21 DC TELECOM EQUIP (TRANSFER)	116.00
08-30	GL	EMS0109045	07/01/21 07/31/21 DC TELECOM SERV (TRANSFER)	291.75
08-30	GL	EMS0109045	07/01/21 07/31/21 DC TELECOM TOLLS (TRANSFER)	2,052.33
09-10	AP	01463006	FEDEX 08/10/21 08/10/21 POSTAGE / COURIER / BOX RENTAL	43.56
09-27	GL	EMS0109741	08/01/21 08/31/21 DC TELECOM EQUIP (TRANSFER)	116.00
09-27	GL	EMS0109741	08/01/21 08/31/21 DC TELECOM SERV (TRANSFER)	291.75
09-27	GL	EMS0109741	08/01/21 08/31/21 DC TELECOM TOLLS (TRANSFER)	1,311.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,915.30
PRINTING AND REPRODUCTION				
07-15	AP	01441291	ACCURATE WORD 07/12/21 07/12/21 PRINTING & REPRODUCTION	99.00
07-28	AP	01448211	ACCURATE WORD 07/27/21 07/27/21 PRINTING & REPRODUCTION	33.00
09-09	AP	01463294	ACCURATE WORD 07/21/21 07/21/21 PRINTING & REPRODUCTION	66.00
09-13	AP	01464067	JUNG, MELISSA R. 07/23/21 07/27/21 PRINTING & REPRODUCTION	306.44
09-17	AP	01463792	ACCURATE WORD 09/07/21 09/07/21 PRINTING & REPRODUCTION	33.00
			PRINTING AND REPRODUCTION TOTALS:	537.44
OTHER SERVICES				
07-16	AP	01442831	LEIDOS DIGITAL SOLUTIONS INC 07/01/21 07/31/21 TECHNOLOGY SERVICE CONTRACTS	2,960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON SMALL BUSINESS—Con.							
07-27	AP 01448051	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00		
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	700.00		
08-16	AP 01454294	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	2,960.00		
08-18	AP 01452719	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00		
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	700.00		
09-16	AP 01466404	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	2,960.00		
09-24	AP 01470825	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	585.00		
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	700.00		
					OTHER SERVICES TOTALS:	12,735.00	
SUPPLIES AND MATERIALS							
07-08	AP 01439180	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	189.00		
07-09	AP 01439179	READYREFRESH BY NESTLE .....	05/27/21 06/26/21	WATER .....	10.99		
07-14	AR AC-17213	TAX ANALYSTS .....	01/03/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L .....	-234.00		
07-15	AP 01440166	READYREFRESH BY NESTLE .....	05/27/21 06/26/21	WATER .....	6.35		
07-15	AP 01440173	READYREFRESH BY NESTLE .....	06/05/21 07/04/21	WATER .....	82.56		
07-22	AP 01446653	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	418.12		
07-22	AP 01446658	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	959.84		
07-26	AP 01447165	PLANNING, DAVID M. ....	07/22/21 07/22/21	FOOD & BEVERAGE .....	180.25		
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	325.59		
08-24	AP 01448431	READYREFRESH BY NESTLE .....	06/27/21 07/26/21	WATER .....	6.35		
08-24	AP 01458009	READYREFRESH BY NESTLE .....	07/05/21 08/04/21	WATER .....	41.26		
08-24	AP 01458143	READYREFRESH BY NESTLE .....	06/27/21 07/26/21	WATER .....	10.99		
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	220.40		
09-09	AP 01462933	READYREFRESH BY NESTLE .....	07/27/21 08/26/21	WATER .....	6.35		
09-09	AP 01462937	READYREFRESH BY NESTLE .....	08/05/21 09/04/21	WATER .....	6.35		
09-09	AP 01463292	READYREFRESH BY NESTLE .....	07/27/21 08/26/21	WATER .....	136.80		
09-27	AP 01469188	IMPACTOFFICE .....	08/05/21 08/05/21	WATER .....	8.86		
09-27	AP 01469191	IMPACTOFFICE .....	07/09/21 07/09/21	WATER .....	8.86		
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	136.27		
					SUPPLIES AND MATERIALS TOTALS:	2,521.19	
EQUIPMENT							
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	1,010.58		
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	1,010.58		
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	1,010.58		
					EQUIPMENT TOTALS:	3,031.74	
					GENERAL EXPENDITURES TOTALS:	613,171.22	
					OFFICE TOTALS:	613,171.22	
2021 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,929,382.52	712,201.99
					RENT, COMMUNICATION, UTILITIES .....	22,988.81	8,448.65
					PRINTING AND REPRODUCTION .....	1,248.00	172.00

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OTHER SERVICES .....	2,400.00	0.00
SUPPLIES AND MATERIALS .....	8,336.11	2,766.10
EQUIPMENT .....	44,792.85	12,764.57
GENERAL EXPENDITURES TOTALS:	2,009,148.29	736,353.31
OFFICE TOTALS:	2,009,148.29	736,353.31

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

APPLEMAN,DANIELLE R .....	07/01/21	08/05/21	INVESTIGATOR .....	5,833.33
APPLEMAN,DANIELLE R .....	08/01/21	08/05/21	INVESTIGATOR (OTHER COMPENSATION) .....	1,833.33
ARROJO,DAVID .....	07/01/21	09/30/21	COUNSEL TO THE CHAIRMAN .....	39,999.99
ARROJO,DAVID .....	09/01/21	09/30/21	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) .....	5,000.00
AWONIYI,TONIA S .....	07/01/21	09/30/21	DIR OF ADVICE AND EDUCATION .....	41,250.00
AWONIYI,TONIA S .....	08/01/21	08/15/21	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION) .....	5,000.00
BELLWOAR, SYDNEY R. ....	07/01/21	09/30/21	COUNSEL .....	30,000.00
BELLWOAR, SYDNEY R. ....	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION) .....	1,000.00
COHAN, MELANIE L. ....	08/09/21	09/30/21	STAFF ASSISTANT .....	5,488.89
COHAN, MELANIE L. ....	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
EPSTEIN,MELISSA J .....	07/01/21	07/31/21	STAFF ASSISTANT .....	3,166.67
EPSTEIN,MELISSA J .....	07/01/21	07/31/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,372.22
ESEPPI, RYAN M. ....	07/01/21	09/12/21	STAFF ASSISTANT .....	7,600.01
ESEPPI, RYAN M. ....	09/01/21	09/12/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,900.00
FOSTER,JANET M .....	07/01/21	09/30/21	COUNSEL .....	31,875.00
FOSTER,JANET M .....	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION) .....	5,000.00
GORANITES, NICHOLAS S. ....	07/22/21	09/30/21	STAFF ASSISTANT .....	7,283.34
GORANITES, NICHOLAS S. ....	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
HERBERT,DONNA .....	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION .....	27,500.01
HERBERT,DONNA .....	09/01/21	09/30/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION) .....	5,000.00
KORN,GEORGE S .....	07/01/21	09/30/21	FINANCIAL DISCLOSURE CLERK .....	10,749.99
KORN,GEORGE S .....	08/01/21	08/15/21	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION) .....	5,000.00
MYERS-MUTSCHALL,SARAH P .....	07/01/21	09/30/21	COUNSEL .....	32,187.51
MYERS-MUTSCHALL,SARAH P .....	08/01/21	08/15/21	COUNSEL (OTHER COMPENSATION) .....	5,000.00
NEDZAR,TAMAR .....	07/01/21	09/30/21	SENIOR COUNSEL .....	37,458.24
NEDZAR,TAMAR .....	08/01/21	08/15/21	SENIOR COUNSEL (OTHER COMPENSATION) .....	5,000.00
OPACHAN,MARK S .....	07/01/21	09/30/21	COUNSEL .....	31,875.00
OPACHAN,MARK S .....	08/01/21	08/15/21	COUNSEL (OTHER COMPENSATION) .....	4,000.00
PATEL, ROSHAN J. ....	08/16/21	09/30/21	COUNSEL .....	15,000.00
PATEL, ROSHAN J. ....	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION) .....	1,000.00
PEAY,DEBORAH R .....	07/01/21	09/30/21	SR FINANCIAL DISCLOSURE MNGR. ....	32,750.01
PEAY,DEBORAH R .....	09/01/21	09/30/21	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION) .....	2,000.00
PESCATORE,BRITNEY L .....	07/01/21	09/30/21	DIRECTOR OF INVESTIGATIONS .....	41,250.00
PESCATORE,BRITNEY L .....	08/01/21	08/15/21	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION) .....	5,000.00
ROSS,CARL E .....	07/01/21	09/30/21	INVESTIGATIVE COUNSEL .....	32,187.51
ROSS,CARL E .....	08/01/21	08/15/21	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....	5,000.00
RUST,THOMAS A .....	07/01/21	09/30/21	STAFF DIRECTOR/CHIEF COUNSEL .....	43,475.01
RUST,THOMAS A .....	09/01/21	09/30/21	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION) .....	4,232.64
SEO,MICHELLE J .....	07/01/21	09/30/21	COUNSEL .....	30,000.00
SEO,MICHELLE J .....	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION) .....	5,000.00
SLOANS, TONYA N. ....	07/01/21	09/30/21	DIRECTOR OF FINANCIAL DISCLOSURE .....	37,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON ETHICS—Con.							
		SLOANS, TONYA N. ....	08/01/21 08/15/21	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION) .....	5,000.00		
		STRICKLAND, KELLE A. ....	07/01/21 09/30/21	COUNSEL TO THE RANKING MEMBER .....	39,999.99		
		STRICKLAND, KELLE A. ....	08/01/21 08/15/21	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION) .....	2,116.65		
		SZABO, JOHN L. ....	08/01/21 08/01/21	COUNSEL .....	200.00		
		TAYLOR, CAROLINE F. ....	07/01/21 09/30/21	INVESTIGATIONS CLERK .....	10,749.99		
		TAYLOR, CAROLINE F. ....	08/01/21 08/15/21	INVESTIGATIONS CLERK (OTHER COMPENSATION) .....	5,000.00		
		WAMBOLD, ADAM D. ....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	15,000.00		
		WAMBOLD, ADAM D. ....	09/01/21 09/30/21	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	5,000.00		
		WILBURN, TANISHA R. ....	07/01/21 07/11/21	COUNSEL .....	3,895.83		
		WILBURN, TANISHA R. ....	07/01/21 07/11/21	COUNSEL (OTHER COMPENSATION) .....	3,187.50		
		WILMER, PEYTON S. ....	08/09/21 09/30/21	STAFF ASSISTANT .....	5,488.89		
		WILMER, PEYTON S. ....	09/01/21 09/30/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00		
		WINDES, TRENT H. ....	07/01/21 07/09/21	STAFF ASSISTANT .....	950.00		
		WINDES, TRENT H. ....	07/01/21 07/09/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	844.44		
				PERSONNEL COMPENSATION TOTALS:		712,201.99	
		RENT, COMMUNICATION, UTILITIES					
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP. (TRANSFER) .....	136.00		
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	390.00		
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,294.98		
08-30	AP	01459932	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL .....	14.42		
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP. (TRANSFER) .....	132.00		
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	390.00		
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,286.84		
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP. (TRANSFER) .....	132.00		
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER) .....	390.00		
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,282.41		
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,448.65	
		PRINTING AND REPRODUCTION					
08-24	AP	01458515	08/11/21 08/11/21	PRINTING & REPRODUCTION .....	86.00		
08-24	AP	01458518	07/30/21 07/30/21	PRINTING & REPRODUCTION .....	43.00		
08-30	AP	01460200	08/23/21 08/23/21	PRINTING & REPRODUCTION .....	43.00		
				PRINTING AND REPRODUCTION TOTALS:		172.00	
		SUPPLIES AND MATERIALS					
07-01	AP	01437197	06/01/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67		
07-01	AP	01437197	06/11/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67		
07-01	AP	01437197	06/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67		
07-01	AP	01437197	06/14/21 07/14/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67		
07-01	AP	01437197	06/16/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67		
07-01	AP	01437197	06/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67		
07-01	AP	01437197	06/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67		
07-20	AP	01445857	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	66.70		
07-23	AP	01446990	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	1,294.50		
07-28	AP	01448118	06/30/21 06/30/21	WATER .....	45.99		

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07-30	AP	01448849	CITI PCARD-AMAZON.COM 2P2PY03T1 AMZN .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	29.78
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC .....	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC .....	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC .....	07/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC .....	07/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC .....	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC .....	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC .....	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	259.27
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	45.99
08-30	AP	01460203	THOMSON REUTERS - WEST .....	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L .....	96.00
08-31	AP	01460208	CITI PCARD-Amazon.com 2D33D2B42 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	211.78
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC .....	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC .....	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC .....	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC .....	08/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC .....	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	49.27
09-22	AP	01469732	THOMSON REUTERS - WEST .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	238.00
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	45.99
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	142.10
						SUPPLIES AND MATERIALS TOTALS:	2,766.10
			EQUIPMENT				
07-01	AP	01437197	CITI PCARD-WHITAKERBROTHERS.COM .....	06/11/21	06/11/21	MAINTENANCE / REPAIRS .....	454.57
07-28	AP	01447474	CAPITOL MANAGEMENT SOLUTIONS LLC .....	07/01/21	06/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	10,000.00
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	770.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	770.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	770.00
						EQUIPMENT TOTALS:	12,764.57
						GENERAL EXPENDITURES TOTALS:	736,353.31
						OFFICE TOTALS:	736,353.31

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2021 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,768,905.89	934,652.35
TRAVEL .....	12,733.37	6,859.66
RENT, COMMUNICATION, UTILITIES .....	28,715.72	10,623.75
PRINTING AND REPRODUCTION .....	2,205.47	1,411.47
OTHER SERVICES .....	76,891.97	31,044.00
SUPPLIES AND MATERIALS .....	36,185.12	10,191.45
EQUIPMENT .....	24,387.38	5,791.05
GENERAL EXPENDITURES TOTALS:	2,950,024.92	1,000,573.73
OFFICE TOTALS:	2,950,024.92	1,000,573.73

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A .....	07/01/21	09/30/21	DEM STAFF DIRECTOR, HEALTH .....	35,000.01
BENNETT,CHRISTOPHER P .....	07/01/21	09/30/21	SR PROFESSIONAL STAFF MEMBER .....	23,750.01
BERSTELL,DARIA J .....	07/01/21	08/29/21	PROFESSIONAL STAFF MEMBER .....	12,127.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
		BERSTELL,DARIA J .....	08/01/21 08/29/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,316.67	
		BRENNAN, TIMOTHY J. ....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		CHAPMAN, WILLIAM P. ....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF MEM .....	17,499.99	
		CLARK, JONATHAN A. ....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIR, EO & O .....	35,499.99	
		DEAN,SARAH S .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	23,499.99	
		DOTSON, BERNADINE N. ....	07/01/21 09/30/21	FIN ADMINISTRATOR/OFC MGR .....	31,875.00	
		ELIAS, MAUREEN M. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	20,000.01	
		GARCIA,SARAH R .....	07/01/21 09/30/21	GENERAL COUNSEL & DEPUTY STAFF .....	39,999.99	
		GEURINK,JENNI K .....	07/01/21 09/30/21	DEPUTY COMMUNICATIONS DIR/PRES .....	19,374.99	
		GOLDSTEIN,ANDREA N .....	06/01/21 06/27/21	WOMEN VETERANS TASK FORCE POLI (OTHER COMPENSATION) .....	5,860.42	
		GONZALEZ,SAMANTHA E .....	07/01/21 09/30/21	HEALTH SENIOR POLICY ADVISOR/D .....	31,749.99	
		HARRY,JONATHAN B .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	23,750.01	
		HILL,CHRISTINE O .....	07/01/21 09/30/21	SUBCOMM STAFF DIR/HEALTH .....	36,750.00	
		HOROWITZ,MATTHEW J .....	07/01/21 09/30/21	SENIOR PROFESSIONAL STAFF MEMB .....	28,500.00	
		IGLESIAS, LESLY J. ....	09/07/21 09/30/21	INTERN .....	960.00	
		LOGSDON, ALEXANDRA D. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	20,625.00	
		MACDONALD, ALEXIS C. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER, HEA .....	29,124.99	
		MALLISON, WILLIAM F. ....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR, T .....	33,249.99	
		MCCARTHY,KATHLEEN W .....	07/01/21 09/30/21	PRESS SECRETARY .....	12,000.00	
		MCNAMEE,CHRISTOPHER P .....	07/01/21 09/30/21	DEPUTY STAFF DIR/GEN COUNSEL .....	39,999.99	
		MONTOYA, TAHINA L .....	07/01/21 09/30/21	INTERN .....	3,000.00	
		MURRAY,CAROL S .....	07/01/21 09/30/21	LEGISLATIVE COORD/DIR OF OPERA .....	25,500.00	
		O'BEIRNE,HEATHER A .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	29,750.01	
		PAL,KOUSHIK S .....	07/01/21 09/30/21	INVESTIGATIVE COUNSEL .....	29,625.00	
		REEL,MATTHEW N .....	07/01/21 09/30/21	STAFF DIRECTOR/FULL COMMITTEE .....	43,475.01	
		SALAZAR,MIGUEL R .....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....	25,625.01	
		SANTA CRUZ,DANIEL A .....	07/01/21 09/30/21	DIGITAL DIRECTOR .....	18,750.00	
		SMITH,KATHERINE L .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR, D .....	19,500.00	
		STAGNER, KATHERINE A. ....	08/16/21 09/30/21	STAFF ASSISTANT .....	5,937.50	
		TRIPPLAAR,MARIA C .....	07/01/21 09/30/21	MINORITY STAFF DIRECTOR .....	43,475.01	
		TYLER,PETER P .....	07/01/21 09/30/21	SUBCMTE STAFF DIR, O & I .....	31,250.01	
		TYRELL, MATTHEW .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	24,500.01	
		VOGT,JUSTIN .....	07/01/21 09/30/21	STAFF DIRECTOR, SUBCOMMITTEE O .....	33,750.00	
		WALKER,STEVEN C .....	07/01/21 09/30/21	RESEARCH ASSISTANT .....	9,999.99	
		WESTMORELAND,GRAYSON D .....	07/01/21 09/30/21	DIR OF COALITIONS/PSM/FC LEGI .....	17,499.99	
		WINT, HALEY A. ....	07/01/21 09/30/21	FULL COMMITTEE CLERK .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	934,652.35	
		TRAVEL				
07-19	AP 01445444	CITIBANK GOV CARD SERVICE .....	05/25/21 05/27/21	LODGING .....	425.50	
07-27	AP 01447658	CLARK, JONATHAN A. ....	07/14/21 07/16/21	LODGING .....	430.41	
07-27	AP 01447658	CLARK, JONATHAN A. ....	07/14/21 07/16/21	MEALS .....	98.84	
07-27	AP 01447658	CLARK, JONATHAN A. ....	07/14/21 07/15/21	CAR RENTAL .....	138.94	
07-27	AP 01447658	CLARK, JONATHAN A. ....	07/14/21 07/16/21	TAXI/PARKING/TOLLS .....	60.72	

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08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION	45.00
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	COMMERCIAL TRANSPORTATION	628.41
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	40.00
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/24/21	07/26/21	COMMERCIAL TRANSPORTATION	278.80
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	139.40
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	139.40
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	109.42
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/24/21	07/26/21	LODGING	580.50
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	30.00
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	55.00
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION	766.80
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	COMMERCIAL TRANSPORTATION	342.40
09-08	AP	01463009	GEURINK, JENNI K	08/24/21	08/24/21	MEALS	23.01
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	81.00
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	58.40
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	103.40
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	103.40
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	LODGING	184.51
09-15	AP	01463997	SANTA CRUZ, DANIEL A	08/25/21	08/25/21	MEALS	22.18
09-15	AP	01463997	SANTA CRUZ, DANIEL A	08/24/21	08/29/21	CAR RENTAL	403.82
09-15	AP	01463997	SANTA CRUZ, DANIEL A	08/25/21	08/28/21	GASOLINE	64.13
09-15	AP	01463997	SANTA CRUZ, DANIEL A	08/24/21	08/27/21	TAXI/PARKING/TOLLS	43.09
09-20	AP	01469127	MALLISON, WILLIAM F	09/12/21	09/15/21	LODGING	427.82
09-20	AP	01469127	MALLISON, WILLIAM F	09/12/21	09/15/21	MEALS	102.59
09-20	AP	01469127	MALLISON, WILLIAM F	09/12/21	09/15/21	CAR RENTAL	254.13
09-20	AP	01469127	MALLISON, WILLIAM F	09/14/21	09/14/21	GASOLINE	26.17
09-20	AP	01469127	MALLISON, WILLIAM F	09/12/21	09/12/21	TAXI/PARKING/TOLLS	36.78
09-29	AP	01471498	MCNAMEE, CHRISTOPHER P	09/12/21	09/14/21	CAR RENTAL	119.04
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/14/21	LODGING	324.90
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/13/21	MEALS	68.89
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/13/21	09/13/21	GASOLINE	36.86
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/14/21	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	6,859.66
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	01445986	WINT, HALEY A	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	31.00
07-20	AP	01445994	CITI PCARD-THE UPS STORE #5006	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	12.44
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	160.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	583.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,664.34
08-24	AP	01458834	WINT, HALEY A	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	49.95
08-27	AP	01458844	CITI PCARD-THE UPS STORE #5006	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	74.82
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	156.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	537.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,688.37
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	UTILITIES	20.48
09-27	AP	01470552	STAGNER, KATHERINE A	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	54.29
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	160.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	537.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	2,851.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
09-29	AP 01471500	MCNAMEE, CHRISTOPHER P .....	09/12/21 09/14/21	UTILITIES .....		43.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,623.75
PRINTING AND REPRODUCTION						
07-20	AP 01445994	CITI PCARD-FACEBK EYU495XKF2 .....	06/14/21 06/24/21	ADVERTISEMENTS .....		400.00
07-27	AP 01447606	ACCURATE WORD .....	07/13/21 07/13/21	PRINTING & REPRODUCTION .....		33.00
08-10	AP 01451765	ACCURATE WORD .....	07/26/21 07/26/21	PRINTING & REPRODUCTION .....		65.00
08-24	AP 01458836	ACCURATE WORD .....	08/03/21 08/03/21	PRINTING & REPRODUCTION .....		65.00
08-27	AP 01458844	CITI PCARD-FACEBK ULN7P57LF2 .....	07/09/21 07/23/21	ADVERTISEMENTS .....		400.00
09-13	AP 01463993	CITI PCARD-FACEBK 4B6NC83LF2 .....	07/22/21 07/28/21	ADVERTISEMENTS .....		199.00
09-13	AP 01463993	CITI PCARD-FACEBK PFUV46KLF2 .....	06/23/21 07/06/21	ADVERTISEMENTS .....		124.48
09-29	AP 01471500	MCNAMEE, CHRISTOPHER P .....	09/12/21 09/13/21	PRINTING & REPRODUCTION .....		124.99
					PRINTING AND REPRODUCTION TOTALS:	1,411.47
OTHER SERVICES						
07-16	AP 01442844	HOUSECALL LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
07-16	AP 01443066	FIRESIDE 21 LLC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
07-20	AP 01445994	CITI PCARD-DROPBOX RRRXVCM46YZK .....	05/29/21 06/29/21	TECHNOLOGY SERVICE CONTRACTS .....		79.50
07-21	AP 01445995	CREATIVENGINE .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-05	AP 01450183	CREATIVENGINE .....	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
08-05	AP 01450184	CREATIVENGINE .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
08-16	AP 01454307	HOUSECALL LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
08-16	AP 01454525	FIRESIDE 21 LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-27	AP 01458844	CITI PCARD-DROPBOX NWDHGD53FJGP .....	06/29/21 07/29/21	TECHNOLOGY SERVICE CONTRACTS .....		79.50
09-15	AP 01463943	FIRESIDE 21 LLC .....	08/31/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		7,875.00
09-16	AP 01466417	HOUSECALL LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
09-16	AP 01466633	FIRESIDE 21 LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	31,044.00
SUPPLIES AND MATERIALS						
07-20	AP 01445994	CITI PCARD-AMAZON.COM 2X07B1780 AMZN .....	06/06/21 06/06/21	OFFICE SUPPLIES (OUTSIDE) .....		8.99
07-20	AP 01445994	CITI PCARD-AMAZON.COM 2X0BD3ZB0 AMZN .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		44.37
07-20	AP 01445994	CITI PCARD-AMAZON.COM 2X4ED93E0 AMZN .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		26.99
07-20	AP 01445994	CITI PCARD-AMAZON.COM 2X8W48PK2 AMZN .....	06/06/21 06/06/21	OFFICE SUPPLIES (OUTSIDE) .....		60.72
07-20	AP 01445994	CITI PCARD-AMAZON.COM 2X8WI4E12 AMZN .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....		33.49
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 210JM3EW2 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		191.80
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 211HT2Q11 .....	06/17/21 06/17/21	FOOD & BEVERAGE .....		55.72
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 216206Y61 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		25.99
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 217CE3Y21 .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		96.49
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 218UQ5AB2 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		105.44
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 2R7UF3YJ2 .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....		162.00
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 2X0JH7EU0 .....	06/06/21 06/06/21	OFFICE SUPPLIES (OUTSIDE) .....		5.42
07-20	AP 01445994	CITI PCARD-AMZN Mktp US 2X22F8ZT2 .....	06/06/21 06/06/21	OFFICE SUPPLIES (OUTSIDE) .....		190.03

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07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X2NN0TH2	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	506.57
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X49L93W2	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	143.80
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X6TH3N0Q	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	537.97
07-20	AP	01445994	CITI PCARD-Amazon.com 2R028190	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	35.96
07-20	AP	01445994	CITI PCARD-Amazon.com 2X11281Q1	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	379.97
07-20	AP	01445994	CITI PCARD-Amazon.com 2X68U4EVO	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	89.89
07-20	AP	01445994	CITI PCARD-Amazon.com 2X6959RX1	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	23.98
07-20	AP	01445994	CITI PCARD-CKO www.istockphoto.com	06/01/21	07/01/21	SOFTWARE LESS THAN \$500	157.94
07-20	AP	01445994	CITI PCARD-DRI JABRABLUPEPARROTT	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	621.16
07-20	AP	01445994	CITI PCARD-IPPHONE-WAREHOUSE.COM	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	210.97
07-20	AP	01445994	CITI PCARD-LEGISTORM LLC	06/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-20	AP	01445994	CITI PCARD-LOOPY CASES	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)	44.34
07-20	AP	01445994	CITI PCARD-LOOPY CASES	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	89.04
07-20	AP	01445994	CITI PCARD-ZOOM.US 888-799-9666	06/21/21	07/20/21	SOFTWARE LESS THAN \$500	408.03
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	302.22
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	437.65
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	84.36
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 217BIOY10	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	17.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 291TF8MD2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	10.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 295TQ1430	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	10.36
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2961J4TA1	06/26/21	06/26/21	HABITATION EXPENSE	191.75
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 296CS8MJ1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	58.96
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 299896OR2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	39.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E0747DA1	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	21.97
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E0AA88J0	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	17.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E1GZ38A1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	47.88
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E4DT7LKO	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	72.93
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E94U8VY0	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	293.99
08-27	AP	01458844	CITI PCARD-Amazon.com 2E2DK7BKO	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	69.95
08-27	AP	01458844	CITI PCARD-Amazon.com 2E52E95C1	07/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	108.82
08-27	AP	01458844	CITI PCARD-Amazon.com 2E8U477Z2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	28.98
08-27	AP	01458844	CITI PCARD-BESTBUYCOM806475604229	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	69.99
08-27	AP	01458844	CITI PCARD-CKO www.istockphoto.com	07/01/21	08/01/21	SOFTWARE LESS THAN \$500	157.94
08-27	AP	01458844	CITI PCARD-D J WALL-ST-JOURNAL	06/30/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	136.71
08-27	AP	01458844	CITI PCARD-LEGISTORM LLC	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-27	AP	01458844	CITI PCARD-ZOOM.US 888-799-9666	07/21/21	08/20/21	SOFTWARE LESS THAN \$500	408.03
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	78.65
09-13	AP	01463993	CITI PCARD-AMAZON.COM 2D1S00LR2 AMZN	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	25.64
09-13	AP	01463993	CITI PCARD-AMZN MKTP US 2D0KQ7M71 AM	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	83.88
09-13	AP	01463993	CITI PCARD-AMZN MKTP US 2E4Z989A2 AM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	17.09
09-13	AP	01463993	CITI PCARD-AMZN Mktp US	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	-9.58
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 253EI2431	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	36.98
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D40J6FV2	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	9.58
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D41A08Z1	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	199.16
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D6TL2LB2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	73.09
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D8RN5VC1	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	509.46
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D94Z7LL2	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	161.54
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D9D69801	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	26.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
09-13	AP 01463993	CITI PCARD-AMZN Mktp US 2D9HD4IG1 .....	08/21/21 08/21/21	OFFICE SUPPLIES (OUTSIDE) .....		11.98
09-13	AP 01463993	CITI PCARD-AMZN Mktp US 2P2GW5R02 .....	08/14/21 08/14/21	OFFICE SUPPLIES (OUTSIDE) .....		258.80
09-13	AP 01463993	CITI PCARD-AMZN Mktp US 2P5TL4XG1 .....	07/31/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		163.99
09-13	AP 01463993	CITI PCARD-Amazon.com 2DOTU4802 .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		26.99
09-13	AP 01463993	CITI PCARD-DROPBOX RVQHKV95BFDQ .....	07/29/21 08/29/21	SOFTWARE LESS THAN \$500 .....		79.50
09-13	AP 01463993	CITI PCARD-LEGISTORM LLC .....	08/25/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
09-13	AP 01463993	CITI PCARD-Samsung .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		612.14
09-13	AP 01463993	CITI PCARD-TARGET.COM .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		31.50
09-13	AP 01463993	CITI PCARD-ZOOM.US 888-799-9666 .....	08/21/21 09/20/21	SOFTWARE LESS THAN \$500 .....		408.03
09-29	AP 01471500	MCNAMEE, CHRISTOPHER P .....	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE) .....		9.99
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		142.72
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		182.34
				SUPPLIES AND MATERIALS TOTALS:		10,191.45
EQUIPMENT						
07-30	GL MNT0108289	.....	03/05/21 03/31/21	MAINTENANCE / REPAIRS .....		-135.00
07-30	GL MNT0108289	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS .....		-155.00
07-30	GL MNT0108289	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....		-155.00
07-30	GL MNT0108289	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....		-155.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		316.00
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		316.00
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		316.00
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,443.05
				EQUIPMENT TOTALS:		5,791.05
				GENERAL EXPENDITURES TOTALS:		1,000,573.73
				OFFICE TOTALS:		1,000,573.73
2021 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	6,480,490.28	2,202,302.06
				TRAVEL .....	38.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	112,154.62	41,758.18
				PRINTING AND REPRODUCTION .....	560.00	113.00
				OTHER SERVICES .....	55,154.09	18,979.09
				SUPPLIES AND MATERIALS .....	65,461.19	27,494.98
				EQUIPMENT .....	77,763.42	26,500.76
				GENERAL EXPENDITURES TOTALS:	6,791,621.60	2,317,148.07
				OFFICE TOTALS:	6,791,621.60	2,317,148.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMIAN, FLORA C. ....	07/01/21 07/31/21	PRESS ASSISTANT .....		3,333.33
		AHERN,NOLAN W .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....		30,000.00
		ANDRES,GARY J .....	07/01/21 09/30/21	STAFF DIRECTOR .....		43,475.01

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ATHY,SUSAN	07/01/21	09/30/21	TAX COUNSEL, OVERSIGHT SUBCOMM	39,912.51
AYYAGARI, PRAVEEN	07/01/21	09/30/21	TAX COUNSEL	35,000.01
BARON,ZACHARY L	07/01/21	09/30/21	PROFESSIONAL STAFF/COUNSEL, HE	34,762.50
BELL,ELIZABETH A	07/01/21	09/30/21	STAFF DIR SEL REV MEASURES SC	42,500.01
BREIDENBACH,CARRIE ANN	07/01/21	09/30/21	FULL COMMITTEE CLERK	22,500.00
BROWN,DANIELLE J	07/01/21	09/30/21	GENERAL COUNSEL & PARLIAMENTAR	42,102.75
CAMP, LAUREN E.	07/01/21	09/30/21	PRESS ASSISTANT	8,000.01
CASEY,BRANDON C	07/01/21	09/30/21	FULL COMMITTEE STAFF DIR	47,708.33
CLERGET,SEAN N	07/01/21	09/30/21	OVERSIGHT COUNSEL	30,000.00
COLLINS, ELLE	07/01/21	09/30/21	COUNSEL	17,499.99
CONNOR,ROBERT C	07/01/21	09/30/21	PROFESSIONAL STAFF	5,000.01
DECKER,PAIGE N	07/01/21	09/30/21	DIR COALITIONS & MEM SERVICES	27,500.01
DOLIN,RACHEL B	07/01/21	09/30/21	PROFESSIONAL STAFF-HEALTH S C	32,702.49
DOWNNS,TAYLOR J	07/01/21	09/30/21	PROFESSIONAL STAFF, WORKER & F	15,450.00
DOYLE, ASHLEY L	07/01/21	09/30/21	SCHEDULE COORDINATOR	3,750.00
DUPONT,ZACHARY P	07/01/21	09/30/21	SENIOR STAFF ASSISTANT	20,500.00
EGORIN,MELANIE A	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR, HEALTH	34,290.00
ELLISON,MELISSA J	07/01/21	09/30/21	DIR OUTREACH/MBR. SERVICES	37,500.00
FAY RODRIGUEZ,KELLY M	07/01/21	09/30/21	TRADE COUNSEL, TRADE SUBCOMMIT	32,187.51
FREIMAN, SHAUN K.	07/01/21	09/30/21	CHIEF SOCIAL SECURITY COUNSEL	38,750.01
FREIRE,JOHN P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	37,500.00
FROMM, SHARON M.	07/01/21	09/30/21	GENERAL COUNSEL & PARLIAMENTAR	40,500.00
GERZOF,DEVIN A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
GETZ,KARA A	07/01/21	09/30/21	COUNSELOR TO THE CHAIRMAN	21,000.00
GHOSH, ARIJUN N.	07/01/21	09/30/21	STAFF ASSISTANT	10,299.99
GINGRICH, AMY S.	07/01/21	07/31/21	STAFF DIRECTOR	12,916.67
GIORDANO,DAVID A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
GOULD, JENNIFER A.	07/01/21	09/30/21	COMMITTEE ADMINISTRATOR	40,568.50
GRADISON,ANDREW K	07/01/21	09/30/21	PROFESSIONAL STAFF	16,250.01
GROSSMAN,ANDREW L	07/01/21	09/30/21	DEMOCRATIC CHIEF TAX COUNSEL	42,500.01
GULSHEN,JAY B	07/01/21	09/30/21	PROFESSIONAL STAFF	22,500.00
HALL,AMY B	07/01/21	09/30/21	STAFF DIRECTOR, HEALTH SUBCOMM	42,500.01
HATCH,ERIN E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	38,625.00
HOFSTRA, LAUREN E.	09/14/21	09/30/21	INTERN	1,019.95
HOPE,KARIN M	07/01/21	09/30/21	TAX COUNSEL	30,000.00
JONES,CAROLINE L	07/01/21	09/30/21	ASSISTANT CLERK	15,000.00
KALDAHL,RACHEL A	07/01/21	09/30/21	OVERSIGHT STAFF DIRECTOR	38,750.01
KANTER,JASON M	07/01/21	09/30/21	PROFESSIONAL STAFF	32,187.51
KLAVERKAMP, KATHRYN O.	07/01/21	09/30/21	STAFF DIRECTOR, SOCIAL SECURIT	42,500.01
KOURI,JOSEPH E	07/01/21	09/30/21	ECONOMIST	12,500.01
LAROCHELLE,SCOTT E	07/01/21	09/30/21	SRM SUBCOMMITTEE CLERK/LA	13,749.99
LEVIN,SARAH	07/01/21	09/30/21	PROF STF MEMBER.SUB ON HEALTH	35,318.70
LINALICE	07/01/21	09/30/21	BUDGET POLICY ADVISOR	22,815.49
LUCERO, FABIAN	07/01/21	09/30/21	SUBCOM CLERK/LEGIS ASSISTANT	12,500.01
LUTZ, LEO B.	07/01/21	09/30/21	DIGITAL DIRECTOR	13,749.99
MANJEE,ALIYA H	07/01/21	09/30/21	COUNSEL	18,750.00
MCAFFEE,KAREN B	07/01/21	09/30/21	STAFF DIR OVERSIGHT SUBCOMM	42,500.01
MCGLINCH,MARGARET A	07/01/21	09/30/21	SENIOR COUNSEL	35,318.70
MEINERT,KIMBERLY Y	07/01/21	09/30/21	PROFESSIONAL STAFF	28,737.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON WAYS AND MEANS—Con.							
		MILLER, ROBERT A.	09/07/21 09/30/21	INTERN	1,400.00		
		MORE, ISABELLA M.	07/01/21 09/30/21	COUNSEL, OVERSIGHT SUBCOMMITTEE	35,318.70		
		MULL, KEIGAN T.	07/01/21 09/30/21	TRADE COUNSEL, TRADE SUBCOMMITTEE	35,318.70		
		O'HARA, ELIZABETH B.	07/01/21 09/30/21	PROFESSIONAL STAFF, HEALTH SUB	21,000.00		
		OPALICH, DYLAN D.	07/01/21 09/30/21	PRESS SECRETARY	21,249.99		
		PARKS, STEPHANIE M.	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIR-HEALTH	38,750.01		
		PEABODY, PAYSON R.	07/01/21 09/30/21	TAX COUNSEL	31,250.01		
		PERKINS, WUAN T.	07/01/21 09/30/21	SYSTEMS ADMINISTRATOR	14,388.99		
		POITEVIEN, MARIE E.	07/01/21 09/30/21	TRADE SUBCOMMITTEE CLERK	12,500.01		
		PRICHARD, JIWON	07/01/21 09/30/21	TAX COUNSEL	42,102.75		
		RADKAR, DEVAKI V.	07/01/21 09/30/21	ASSISTANT TO THE FC STAFF DIRE	9,999.99		
		RAYMOND, KATHERINE F.	07/01/21 09/30/21	DIGITAL DIRECTOR	15,750.00		
		RICHARDSON, ORRIEL L.	07/01/21 09/30/21	HEALTH SUB PROF STAFF	32,187.51		
		RUEDA, JORGE M.	07/19/21 09/30/21	TRADE COUNSEL, SUBCOMMITTEE ON	29,599.99		
		RUHLEN, MARY E.	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR	5,750.01		
		SEDDIGHI, ARMAN	07/01/21 07/23/21	SOCIAL SECURITY SUBCOMMITTEE C	3,194.44		
		SHIELDS, MICHAELA N.	07/01/21 09/30/21	FULL COMMITTEE STAFF ASSISTANT	9,999.99		
		SKAGGS, JESSICA L.	07/01/21 09/30/21	DEP DIRECTOR OF COMMUNICATIONS	17,499.99		
		SNEAD, JOSHUA M.	07/01/21 08/31/21	TRADE COUNSEL	25,833.34		
		SNEAD, JOSHUA M.	09/01/21 09/30/21	TRADE STAFF DIRECTOR	12,916.67		
		STEIGER, MORNA	07/01/21 09/30/21	STAFF DIRECTOR, WORKER & FAMIL	42,500.01		
		SUTCLIFFE, TRACEY J.	05/01/21 09/30/21	PROFESSIONAL STAFF	30,670.51		
		THEURER, DEREK J.	07/01/21 09/30/21	CHIEF TAX COUNSEL	42,102.75		
		THORNTON, JENNIFER	07/01/21 09/30/21	TRADE COUNSEL	31,500.00		
		TOWNS, MARCUS J.	07/01/21 09/30/21	STAFF ASSISTANT	8,000.01		
		VINCENT, CHERYL A.	07/01/21 09/30/21	STAFF DIRECTOR, WORKER & FAMIL	38,750.01		
		WALKER, ANTOINE M.	07/01/21 09/30/21	IT DIRECTOR	40,085.17		
		WALKER, ELISA A.	07/01/21 09/30/21	PROFESSIONAL STAFF	28,778.19		
		WARREN, GREGORY P.	07/01/21 09/30/21	ASSISTANT CLERK	15,000.00		
		WHITE, KATHERINE F.	07/01/21 09/30/21	TRADE COUNSEL, TRADE SUBCOMMITTEE	32,702.49		
		WHITTAKER, ALEXANDRA L.	07/01/21 09/30/21	CHIEF TRADE COUNSEL	42,500.01		
		WINNICK, DANIEL J.	07/01/21 09/30/21	TAX COUNSEL	38,719.77		
				PERSONNEL COMPENSATION TOTALS:	2,202,302.06		
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01441129	CITI PCARD-FEDEX 787400001226	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	54.57	
07-21	AP	01441768	CITI PCARD-FEDEX 783461465717	02/06/21 02/06/21	POSTAGE / COURIER / BOX RENTAL	160.31	
07-21	AP	01441768	CITI PCARD-FEDEX 783565718177	02/09/21 02/09/21	POSTAGE / COURIER / BOX RENTAL	87.88	
07-21	AP	01441768	CITI PCARD-FEDEX 783637644678	02/11/21 02/11/21	POSTAGE / COURIER / BOX RENTAL	68.95	
07-21	AP	01441768	CITI PCARD-FEDEX 783637728663	02/11/21 02/11/21	POSTAGE / COURIER / BOX RENTAL	74.17	
07-21	AP	01441768	CITI PCARD-FEDEX 785652501642	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	152.36	
07-21	AP	01441768	CITI PCARD-USPS PO 1050091422	02/03/21 02/03/21	POSTAGE / COURIER / BOX RENTAL	22.70	
07-21	AP	01441768	CITI PCARD-USPS PO 1050091422	03/17/21 03/17/21	POSTAGE / COURIER / BOX RENTAL	32.30	
07-21	AP	01441768	CITI PCARD-USPS PO 1050091422	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL	38.25	

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	356.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	1,594.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	10,959.81
07-28	AP	01447605	TOWNS, MARCUS J. ....	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL .....	7.95
08-26	GL	MED0108954	.....	07/23/21	07/23/21	HIR GRAPHICS (TRANSFER) .....	50.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	260.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	1,617.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	12,402.44
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	260.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	1,617.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	11,940.49
RENT, COMMUNICATION, UTILITIES TOTALS:							41,758.18
PRINTING AND REPRODUCTION							
07-15	GL	LAW0108343	.....	07/15/21	07/15/21	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
07-28	AP	01446486	ACCURATE WORD .....	07/13/21	07/13/21	PRINTING & REPRODUCTION .....	33.00
PRINTING AND REPRODUCTION TOTALS:							113.00
OTHER SERVICES							
07-12	AP	01438915	ENGAGE LLC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
07-16	AP	01442839	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
07-27	AP	01448051	FISCALNOTE INC .....	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
08-16	AP	01451623	ENGAGE LLC .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-16	AP	01454302	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
08-18	AP	01452719	FISCALNOTE INC .....	07/01/21	07/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
08-27	AP	01459435	WARREN, GREGORY P. ....	08/20/21	08/20/21	LAUNDRY SERVICES .....	130.00
09-09	AP	01460962	ENGAGE LLC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
09-16	AP	01466412	HOUSECALL LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
09-24	AP	01470825	FISCALNOTE INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
09-29	AP	01471389	SCHREIBER TRANSLATIONS INC .....	06/07/21	06/07/21	TRANSLATN AND INTERPRET SERV .....	152.82
09-29	AP	01471397	SCHREIBER TRANSLATIONS INC .....	07/09/21	07/09/21	TRANSLATN AND INTERPRET SERV .....	66.27
OTHER SERVICES TOTALS:							18,979.09
SUPPLIES AND MATERIALS							
07-01	AP	01437602	GROSSMAN, ANDREW L. ....	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE) .....	102.80
07-07	AP	01437554	MEINERT, KIMBERLEY Y. ....	06/19/21	06/20/21	OFFICE SUPPLIES (OUTSIDE) .....	81.17
07-07	AP	01437565	MEINERT, KIMBERLEY Y. ....	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) .....	22.43
07-12	AP	01440090	CITI PCARD-BESTBUYCOM806410127924 .....	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE) .....	89.99
07-12	AP	01440090	CITI PCARD-BESTBUYCOM806413164330 .....	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) .....	89.99
07-12	AP	01440090	CITI PCARD-BESTBUYCOM806418049187 .....	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) .....	49.99
07-15	AP	01440103	CITI PCARD-OTTER.AI .....	06/14/21	06/14/22	SOFTWARE LESS THAN \$500 .....	240.00
07-15	AP	01440626	CDW GOVERNMENT LLC .....	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE) .....	197.25
07-15	AP	01440630	CDW GOVERNMENT LLC .....	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE) .....	118.55
07-15	AP	01441129	CITI PCARD-AT&T 78XG 16289 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	151.58
07-15	AP	01441129	CITI PCARD-STAPLES 00102707 .....	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) .....	63.59
07-15	AP	01441129	CITI PCARD-TARGET 00010082 .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	74.19
07-16	AP	01440681	CITI PCARD-AMZN Mktp US 2X2101L91 .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	254.80
07-16	AP	01440681	CITI PCARD-AMZN Mktp US G570Y4HH3 .....	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) .....	393.18
07-16	AP	01440681	CITI PCARD-BESTBUYCOM806466736271 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	89.99
07-16	AP	01440681	CITI PCARD-D J WALL-ST JOURNAL .....	02/03/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L .....	158.97
07-20	AP	01441702	CDW GOVERNMENT LLC .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	227.78
07-20	AP	01445370	INSIDE WASHINGTON PUBLISHERS LLC .....	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L .....	2,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
07-21	AP 01441768	CITI PCARD-BEST BUY MHT 00004465 .....	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE) .....	294.92	
07-21	AP 01441768	CITI PCARD-BESTBUYCOM806422585462 .....	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
07-21	AP 01441768	CITI PCARD-TARGET 00010082 .....	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE) .....	52.98	
07-21	AP 01441768	CITI PCARD-TARGET 00010082 .....	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE) .....	52.98	
07-28	AP 01448024	KLAVERKAMP, KATHRYN O. ....	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE) .....	33.90	
07-28	AP 01448024	KLAVERKAMP, KATHRYN O. ....	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	128.23	
07-28	AP 01448024	KLAVERKAMP, KATHRYN O. ....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	287.23	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	43.40	
07-30	AP 01448567	HALL, AMY B. ....	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	95.38	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	638.50	
08-04	AP 01449857	CDW GOVERNMENT LLC .....	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE) .....	26.92	
08-05	AP 01450547	CDW GOVERNMENT LLC .....	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	4,209.00	
08-05	AP 01450555	CDW GOVERNMENT LLC .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	230.11	
08-05	AP 01450563	CDW GOVERNMENT LLC .....	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	146.22	
08-19	AP 01458081	CDW GOVERNMENT LLC .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	265.19	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	203.73	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	147.25	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	WATER .....	61.20	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	66.72	
09-13	AP 01463449	CITI PCARD-SOFTCHOICE CORPORATION .....	04/26/21 04/26/21	SOFTWARE LESS THAN \$500 .....	10,794.00	
09-15	AP 01464659	O'CONNOR, JENNIFER A. ....	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	39.75	
09-16	AP 01464819	CITI PCARD-D J WALL-ST-JOURNAL .....	05/05/21 08/03/21	PUBLICATIONS/REFERENCE MAT'L .....	158.97	
09-17	AP 01464743	CITI PCARD-AMZN Mktp US 2D10535K1 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	98.29	
09-17	AP 01464743	CITI PCARD-BJS WHOLESale #0072 .....	06/30/21 06/30/21	FOOD & BEVERAGE .....	20.36	
09-17	AP 01464743	CITI PCARD-CBI ACRONIS .....	08/18/21 08/18/21	SOFTWARE LESS THAN \$500 .....	317.99	
09-17	AP 01464743	CITI PCARD-VERIZON WRLS D6248-01 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	269.82	
09-17	AP 01464743	CITI PCARD-VERIZON WRLS D6248-01 .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	48.73	
09-17	AP 01464743	CITI PCARD-VERIZON WRLS D6248-01 .....	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	48.73	
09-17	AP 01465057	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/10/21 09/10/21	FOOD & BEVERAGE .....	50.09	
09-17	AP 01465141	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/03/21 09/03/21	HABITATION EXPENSE .....	359.00	
09-17	AP 01465150	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	462.98	
09-17	AP 01465153	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/01/21 09/01/21	FOOD & BEVERAGE .....	71.09	
09-17	AP 01465160	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/27/21 08/27/21	FOOD & BEVERAGE .....	307.45	
09-17	AP 01465160	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/27/21 08/27/21	HABITATION EXPENSE .....	189.99	
09-20	AP 01464643	EGORIN, MELANIE A. ....	09/09/21 09/09/21	FOOD & BEVERAGE .....	25.60	
09-29	AP 01471376	MEINERT, KIMBERLEY Y. ....	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE) .....	188.64	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	107.91	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,525.49	
				SUPPLIES AND MATERIALS TOTALS:	27,494.98	
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	2,353.46	
07-30	GL MNT0108289	.....	07/16/21 07/31/21	MAINTENANCE / REPAIRS .....	172.38	
08-18	AP 01455303	SHARP BUSINESS SYSTEMS .....	05/28/21 05/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	18,600.00	

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08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	2,687.46	
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	2,687.46	
						EQUIPMENT TOTALS:	26,500.76
						GENERAL EXPENDITURES TOTALS:	2,317,148.07
						OFFICE TOTALS:	2,317,148.07

2020 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES							
07-19	AP	01443446	CITI PCARD-USPS PO 1050091422	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	15.05
07-19	AP	01443451	CITI PCARD-VERIZON-VICTRA MD WALD	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	116.58
07-19	AP	01445318	CITI PCARD-VERIZON-VICTRA MD WALD	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	116.58
07-20	AP	01443448	CITI PCARD-FEDEX 940493864172	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	13.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	261.98
SUPPLIES AND MATERIALS							
07-16	AP	01440681	CITI PCARD-D J WALL-ST-JOURNAL	11/04/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L	143.07
07-21	AP	01443426	CITI PCARD-BESTBUYCOM806187421946	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	74.97
07-21	AP	01443444	CITI PCARD-BJS WHOLESALE #0072	03/10/20	03/10/20	WATER	22.43
08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	139.76
08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 29	4,045.50
						SUPPLIES AND MATERIALS TOTALS:	4,425.73
EQUIPMENT							
08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	26,762.20
08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	WARRANTIES QTY - 20	4,667.80
						EQUIPMENT TOTALS:	31,430.00
						GENERAL EXPENDITURES TOTALS:	36,117.71
						OFFICE TOTALS:	36,117.71

2019 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
08-17	AR	AC-17275	REFINITIV	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	-1,588.26
						SUPPLIES AND MATERIALS TOTALS:	-1,588.26
						GENERAL EXPENDITURES TOTALS:	-1,588.26
						OFFICE TOTALS:	-1,588.26

2021 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,739,744.23	1,273,909.50
TRAVEL	2,386.93	461.28
TRANSPORTATION OF THINGS	32.63	32.63
RENT, COMMUNICATION, UTILITIES	50,141.25	27,530.54
PRINTING AND REPRODUCTION	1,146.00	231.00
OTHER SERVICES	89,676.80	33,664.80
SUPPLIES AND MATERIALS	15,697.39	4,116.14
EQUIPMENT	31,545.69	22,149.87
GENERAL EXPENDITURES TOTALS:	3,930,370.92	1,362,095.76
OFFICE TOTALS:	3,930,370.92	1,362,095.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 INTELLIGENCE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASTON,MADISON C .....	07/01/21 09/30/21	REPUBLICAN STAFF ASSISTANT .....	13,750.01	
		BENNETT,WELLS C .....	07/01/21 09/30/21	GENERAL COUNSEL .....	41,250.00	
		BENSON, KARA E. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	36,249.99	
		BLAKE,CARLY A .....	07/01/21 07/02/21	DEPUTY STAFF DIRECTOR .....	944.44	
		BLAKE,CARLY A .....	07/01/21 07/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	4,722.22	
		BOLAND,PATRICK M .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	31,559.49	
		BOWERS, MANDY .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....	37,500.00	
		CARSE, HANNAH G. ....	08/14/21 09/30/21	STAFF AND RESEARCH ASSISTANT .....	9,138.89	
		CIARLANTE,NICHOLAS A .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	38,850.00	
		COHEN,LINDA D .....	07/01/21 09/30/21	PROFESSIONAL STAFF MBR .....	41,250.00	
		CRUZ-GLAUDEMANS, DAVID M. ....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	37,500.00	
		DAVIS, PATRICK D. ....	08/30/21 08/30/21	PROFESSIONAL STAFF MEMBER .....	361.11	
		DAVIS, PATRICK D. ....	09/01/21 09/30/21	CHIEF INVESTIGATIVE COUNSEL .....	13,333.33	
		EAGER,THOMAS B .....	07/01/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01	
		EVANS,WILLIAM .....	07/01/21 07/17/21	OVERSIGHT COUNSEL .....	6,375.00	
		EVANS,WILLIAM .....	07/18/21 09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	27,375.00	
		FLANIGAN,WILLIAM A .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	37,000.00	
		GARCIA JR, FRANK W. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MBR .....	38,750.00	
		GOODWIN, HELEN C. ....	07/01/21 09/30/21	OPERATIONS MANAGER .....	17,499.99	
		GRAJEDA,CLAUDIO M .....	07/01/21 09/30/21	DIRECTOR OF INFORMATION SYSTEM .....	28,749.99	
		GREEN,MEGHAN E .....	07/01/21 09/30/21	DEPUTY GENERAL COUNSEL .....	36,499.99	
		HARVEY,DEREK J .....	07/01/21 09/30/21	SENIOR ADVISOR FOR ANALYSIS .....	38,750.00	
		HOUSE, ANDREW F. ....	07/01/21 09/30/21	BUDGET DIRECTOR/PROFESSIONAL S .....	41,900.01	
		ISTEL,SARAH A .....	07/01/21 09/30/21	COUNSEL .....	32,499.99	
		JANKIEWICZ,JOSEPH C .....	09/20/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	3,361.11	
		JEPSON, KRISTIN R. ....	07/01/21 09/30/21	SECURITY DIRECTOR .....	30,000.00	
		JO, JAE W. ....	08/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	25,000.00	
		KERR,KIMBERLEE .....	07/01/21 09/30/21	DIR. OF INFORMATION MEMBEMENT .....	24,999.99	
		LANGER,JACOB .....	07/01/21 09/30/21	SHARED EMPLOYEE .....	33,250.00	
		LAX,KELSEY M .....	07/01/21 07/31/21	CLERK .....	6,250.00	
		LAX,KELSEY M .....	08/01/21 09/30/21	CHIEF CLERK & ASSOCIATE PROFES .....	15,000.00	
		LOWENSTEIN, JEFFREY H. ....	07/01/21 09/30/21	STAFF DIRECTOR - MAJORITY .....	43,475.01	
		MAJOR, LISA D. ....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	37,500.00	
		MISKO,SEAN A .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	37,500.00	
		MITCHELL,NICOLAS A .....	07/01/21 09/30/21	DEPUTY GENERAL COUNSEL .....	38,750.01	
		PAPPAS,GEORGE J .....	07/01/21 09/30/21	REPUBLICAN ACTING STAFF DIR .....	43,475.01	
		PARMITER,ROBERT B .....	07/01/21 09/30/21	REPUBLICAN GENERAL COUNSEL .....	43,150.00	
		PATHAK, KRISHNA K. ....	07/01/21 07/31/21	STAFF ASSISTANT .....	5,000.00	
		PATHAK, KRISHNA K. ....	08/01/21 09/30/21	ASSOCIATE PROFESSIONAL STAFF M .....	13,333.34	
		PILIPENKO,DIANA Y .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	35,000.01	
		PYLYPCIW, MATTHEW .....	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER .....	35,000.01	

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		ROGERS THORPE, AMANDA A .....	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR .....	37,500.00
		ROWBERRY, ARIANA N. ....	07/01/21	09/30/21	COUNSEL .....	27,500.01
		SIKORSKYJ,LUCIAN D .....	07/01/21	07/18/21	SUBCOMMITTEE STAFF DIRECTOR .....	7,750.00
		SIKORSKYJ,LUCIAN D .....	07/01/21	07/18/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	4,305.56
		SUBER,KATHY L .....	07/01/21	09/30/21	BUDGET DIRECTOR .....	39,999.99
		THURMAN,AARON A .....	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR .....	39,999.99
					PERSONNEL COMPENSATION TOTALS:	1,273,909.50
		TRAVEL				
07-23	AP	01446931 GREEN, MEGHAN E. ....	05/07/21	05/28/21	TAXI/PARKING/TOLLS .....	99.97
07-23	AP	01446931 GREEN, MEGHAN E. ....	06/01/21	06/01/21	TAXI/PARKING/TOLLS .....	3.92
07-23	AP	01446937 GREEN, MEGHAN E. ....	05/26/21	05/26/21	TAXI/PARKING/TOLLS .....	7.84
07-23	AP	01446937 GREEN, MEGHAN E. ....	06/02/21	06/30/21	TAXI/PARKING/TOLLS .....	66.78
07-23	AP	01446937 GREEN, MEGHAN E. ....	07/01/21	07/15/21	TAXI/PARKING/TOLLS .....	26.01
07-26	AP	01446940 ASTON, MADISON C. ....	03/31/21	03/31/21	PRIVATE AUTO MILEAGE .....	16.35
07-26	AP	01446940 ASTON, MADISON C. ....	06/21/21	06/21/21	PRIVATE AUTO MILEAGE .....	16.35
07-26	AP	01446940 ASTON, MADISON C. ....	07/13/21	07/13/21	PRIVATE AUTO MILEAGE .....	30.02
07-26	AP	01446940 ASTON, MADISON C. ....	07/15/21	07/15/21	TAXI/PARKING/TOLLS .....	28.97
08-30	AP	01459690 MAJOR, LISA D. ....	07/19/21	07/30/21	PRIVATE AUTO MILEAGE .....	84.99
08-30	AP	01459690 MAJOR, LISA D. ....	08/10/21	08/10/21	PRIVATE AUTO MILEAGE .....	30.35
08-31	AP	01459697 CIARLANTE, NICHOLAS A. ....	06/21/21	06/29/21	PRIVATE AUTO MILEAGE .....	32.26
08-31	AP	01459697 CIARLANTE, NICHOLAS A. ....	08/17/21	08/17/21	TAXI/PARKING/TOLLS .....	17.47
					TRAVEL TOTALS:	461.28
		TRANSPORTATION OF THINGS				
09-07	AP	01461181 CITI PCARD-FEDEX FREIGHT INC .....	08/27/21	08/27/21	FREIGHT CHARGES .....	32.63
					TRANSPORTATION OF THINGS TOTALS:	32.63
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	01438610 CITI PCARD-VERIZONWRLSS RTCCR VB .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,205.22
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	164.00
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	689.50
07-22	GL	EMS0108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	208.97
07-29	AP	01448412 CINTELCO .....	07/01/21	06/30/22	TELECOMSRV/EQ/TOLL CHARGE .....	14,016.48
08-18	AP	01452971 CITI PCARD-VERIZON ONETIMEPAY .....	05/19/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	58.33
08-18	AP	01452971 CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	3,790.91
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	172.00
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	662.75
08-30	GL	EMS0109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	204.36
09-07	AP	01461181 CITI PCARD-VERIZON ONETIMEPAY .....	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	57.94
09-07	AP	01461181 CITI PCARD-VERIZON ONETIMEPAY .....	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	57.76
09-07	AP	01461181 CITI PCARD-VERIZONWRLSS RTCCR VB .....	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,198.70
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	172.00
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	662.75
09-27	GL	EMS0109741 .....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	208.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,530.54
		PRINTING AND REPRODUCTION				
08-17	AP	01452981 ACCURATE WORD .....	08/04/21	08/04/21	PRINTING & REPRODUCTION .....	66.00
08-26	AP	01458732 ACCURATE WORD .....	08/25/21	08/25/21	PRINTING & REPRODUCTION .....	165.00
					PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES				
07-16	AP	01442832 LEIDOS DIGITAL SOLUTIONS INC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	8,752.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 INTELLIGENCE—Con.						
07-27	AP 01448061	FISCALNOTE INC .....	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
08-16	AP 01454295	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	8,752.00	
08-18	AP 01452732	FISCALNOTE INC .....	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
09-16	AP 01466405	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	8,752.00	
09-24	AP 01470827	FISCALNOTE INC .....	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
09-26	AP 01471277	CDW GOVERNMENT LLC .....	09/08/21 09/08/21	EQUIPMENT INSTALLATION .....	5,308.80	
				OTHER SERVICES TOTALS:	33,664.80	
SUPPLIES AND MATERIALS						
07-07	AP 01438610	CITI PCARD-AMAZON.COM 2X43300EO AMZN .....	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE) .....	20.49	
07-07	AP 01438610	CITI PCARD-D J WALL-ST-JOURNAL .....	06/21/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
07-07	AP 01438610	CITI PCARD-D J WALL-ST-JOURNAL .....	06/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	21.72	
07-07	AP 01438610	CITI PCARD-US SENATE 95202602 .....	06/15/21 06/15/21	FOOD & BEVERAGE .....	207.14	
07-08	AP 01439319	BSL GEM LASER EXPRESS LLC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	336.00	
07-28	AP 01448118	READYREFRESH BY NESTLE .....	06/30/21 06/30/21	WATER .....	4.00	
07-31	GL RMS0108347	.....	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER) .....	2.45	
08-18	AP 01452971	CITI PCARD-AMZN Mktp US 296TT3WTO .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	41.97	
08-18	AP 01452971	CITI PCARD-AMZN Mktp US 2E1ME0VC1 .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	8.89	
08-18	AP 01452971	CITI PCARD-AMZN Mktp US 2E6VG6L30 .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	40.31	
08-18	AP 01452971	CITI PCARD-D J WALL-ST-JOURNAL .....	07/21/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
08-18	AP 01452971	CITI PCARD-D J WALL-ST-JOURNAL .....	07/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	21.72	
08-18	AP 01452971	CITI PCARD-FPMFOREIGNPOLICYMAG .....	07/07/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L .....	447.00	
08-18	AP 01452971	CITI PCARD-FPMFOREIGNPOLICYMAG .....	07/07/21 08/07/22	PUBLICATIONS/REFERENCE MAT'L .....	149.00	
08-18	AP 01452971	CITI PCARD-HARRISTEETER #383 .....	07/20/21 07/20/21	FOOD & BEVERAGE .....	16.33	
08-18	AP 01452971	CITI PCARD-PACER800-676-6856IR .....	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	76.00	
08-25	AP 01455410	READYREFRESH BY NESTLE .....	07/31/21 07/31/21	WATER .....	4.00	
08-31	AP 01459725	IMPACTOFFICE .....	07/26/21 07/26/21	FOOD & BEVERAGE .....	291.60	
08-31	AP 01460630	BSL GEM LASER EXPRESS LLC .....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	191.99	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	373.65	
09-07	AP 01461181	CITI PCARD-D J WALL-ST-JOURNAL .....	08/21/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	31.79	
09-07	AP 01461181	CITI PCARD-D J WALL-ST-JOURNAL .....	08/23/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	43.45	
09-09	AP 01462435	IMPACTOFFICE .....	06/16/21 06/30/21	WATER .....	160.92	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	WATER .....	94.89	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	FOOD & BEVERAGE .....	510.92	
09-28	AP 01471540	IMPACTOFFICE .....	07/01/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	16.31	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	FOOD & BEVERAGE .....	444.78	
09-28	AP 01471566	IMPACTOFFICE .....	07/16/21 07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	41.25	
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....	4.00	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	481.79	
				SUPPLIES AND MATERIALS TOTALS:	4,116.14	
EQUIPMENT						
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....	664.00	
08-05	AP 01450525	CDW GOVERNMENT LLC .....	06/29/21 06/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	18,375.00	
08-25	AP 01459356	CDW GOVERNMENT LLC .....	06/03/21 06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,081.25	

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08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	664.00	
09-30	GL	MNT0109918	.....	08/13/21	08/31/21	MAINTENANCE / REPAIRS .....	266.62	
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	1,099.00	
								EQUIPMENT TOTALS: 22,149.87
								GENERAL EXPENDITURES TOTALS: 1,362,095.76
								OFFICE TOTALS: 1,362,095.76
2019 INTELLIGENCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
09-13	AP	01460484	CAPITOL MARKING PRODUCTS INC .....	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
								SUPPLIES AND MATERIALS TOTALS: 41.50
								GENERAL EXPENDITURES TOTALS: 41.50
								OFFICE TOTALS: 41.50
2021 SELECT COMM - ECON DISPARITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION .....	101,906.96	101,906.96
						RENT, COMMUNICATION, UTILITIES .....	1,373.14	1,373.14
						SUPPLIES AND MATERIALS .....	4,599.97	4,599.97
						EQUIPMENT .....	19,533.30	19,533.30
						GENERAL EXPENDITURES TOTALS: .....	127,413.37	127,413.37
						OFFICE TOTALS: .....	127,413.37	127,413.37
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARMAZA, MAURICIO E. ....	06/01/21	08/18/21	TRANSITION CLERK .....	5,729.17	
			ARMAZA, MAURICIO E. ....	08/19/21	09/30/21	COMMITTEE CLERK .....	8,750.00	
			COBIAN, ANDREW H. ....	09/10/21	09/30/21	POLICY ANALYST .....	3,313.33	
			HENSON, MARK A .....	07/01/21	07/31/21	TRANSITION DIRECTOR .....	6,666.67	
			HENSON, MARK A .....	08/01/21	09/30/21	STAFF DIRECTOR .....	28,333.34	
			LIM, DIANE M. ....	09/01/21	09/30/21	POLICY DIRECTOR .....	14,166.67	
			MALONE, PATRICK M .....	07/01/21	09/30/21	ACTING COMMUNICATIONS DIRECTOR .....	9,000.00	
			RADDING, ELENA J .....	07/01/21	09/30/21	ACTING DIGITAL DIRECTOR .....	6,000.00	
			RANSOM, LISA R. ....	09/13/21	09/30/21	DIRECTOR OF OUTREACH AND ENGAG .....	6,900.00	
			RIVERA, MEGAN E. ....	09/07/21	09/30/21	POLICY ANALYST .....	3,786.67	
			SHADRINA, KSENIA E. ....	09/13/21	09/30/21	SENIOR PROFESSIONAL STAFF .....	5,900.00	
			ZAMARRIPA, RYAN M. ....	09/20/21	09/30/21	SENIOR PROFESSIONAL STAFF .....	3,361.11	
						PERSONNEL COMPENSATION TOTALS: .....	101,906.96	
						RENT, COMMUNICATION, UTILITIES		
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	7.75	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	1,152.00	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	97.14	
						RENT, COMMUNICATION, UTILITIES TOTALS: .....	1,373.14	
						SUPPLIES AND MATERIALS		
08-23	AP	01457327	HENSON, MARK A .....	07/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L .....	995.20	
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	2,092.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - ECON DISPARITY—Con.						
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		108.43
09-10	AP 01461760	ARMAZA, MAURICIO E.	07/01/21 07/01/21	FOOD & BEVERAGE		92.81
09-10	AP 01461760	ARMAZA, MAURICIO E.	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		19.06
09-30	GL RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		1,292.22
				SUPPLIES AND MATERIALS TOTALS:		4,599.97
EQUIPMENT						
07-31	GL RMS0108347		07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,231.30
09-30	GL RMS0110034		09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,302.00
				EQUIPMENT TOTALS:		19,533.30
				GENERAL EXPENDITURES TOTALS:		127,413.37
				OFFICE TOTALS:		127,413.37
2021 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	595,854.84	234,486.76
				TRAVEL	67.09	67.09
				RENT, COMMUNICATION, UTILITIES	8,880.32	3,330.38
				PRINTING AND REPRODUCTION	1,038.05	889.90
				OTHER SERVICES	8,100.00	3,000.00
				SUPPLIES AND MATERIALS	6,686.07	5,605.12
				EQUIPMENT	15,772.83	14,529.93
				GENERAL EXPENDITURES TOTALS:	636,399.20	261,909.18
				OFFICE TOTALS:	636,399.20	261,909.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R	07/01/21 09/30/21	STAFF DIRECTOR		47,708.33
		BHATIA, ANANDA B	07/01/21 08/31/21	CLERK AND RESEARCH ASSOC		14,166.66
		BHATIA, ANANDA B	09/01/21 09/30/21	LEGISLATIVE ASSISTANT		6,250.67
		CRONIN, SARAH A	07/12/21 09/30/21	DIGITAL DIRECTOR		14,263.90
		CURRAN, SUSAN C	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		CURRINDER, MARIAN L	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER		37,499.99
		HARLEY, DEREK N.	07/01/21 09/30/21	REPUBLICAN STAFF DIRECTOR		47,708.33
		KELLY, RACHEL	07/01/21 09/30/21	CHIEF OF STAFF		12,500.01
		MASSIWER, MICHAEL T	07/01/21 09/30/21	PROFESSIONAL STAFF MEMBER		22,499.99
		RANIERI, HILARY N	07/01/21 08/13/21	SENIOR ADVISOR		2,388.89
		WETHERALD, MARGARET E	07/01/21 09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		WRIGHT, ANDREW T	07/01/21 09/30/21	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		234,486.76
TRAVEL						
08-13	AP 01452229	HARLEY, DEREK N.	07/23/21 07/23/21	TAXI/PARKING/TOLLS		27.03
09-15	AP 01462782	HARLEY, DEREK N.	08/30/21 08/30/21	TAXI/PARKING/TOLLS		27.65
09-23	AP 01467093	HARLEY, DEREK N.	09/14/21 09/14/21	TAXI/PARKING/TOLLS		12.41
				TRAVEL TOTALS:		67.09

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RENT, COMMUNICATION, UTILITIES							
07-06	AP	01437870	ALDERSON COURT REPORTING .....	06/17/21	06/17/21	RECORDING (OUTSIDE) .....	440.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	742.58
07-26	GL	MED0108155	.....	07/09/21	07/09/21	HIR GRAPHICS (TRANSFER) .....	290.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	742.40
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	705.90
RENT, COMMUNICATION, UTILITIES TOTALS:							3,330.38
PRINTING AND REPRODUCTION							
07-26	GL	MED0108155	.....	06/25/21	06/25/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
09-07	AP	01461919	ACCURATE WORD .....	04/28/21	04/28/21	PRINTING & REPRODUCTION .....	472.00
09-07	AP	01461920	ACCURATE WORD .....	06/22/21	06/22/21	PRINTING & REPRODUCTION .....	33.00
09-07	AP	01461921	ACCURATE WORD .....	07/12/21	07/12/21	PRINTING & REPRODUCTION .....	241.00
09-21	AP	01468951	CITI PCARD-SNAPPISH US .....	08/02/21	08/02/21	PRINTING & REPRODUCTION .....	123.90
PRINTING AND REPRODUCTION TOTALS:							889.90
OTHER SERVICES							
09-08	AP	01461914	CONGRESSIONAL MANAGEMENT FOUNDATION .....	08/30/21	08/30/21	TRAINING .....	3,000.00
OTHER SERVICES TOTALS:							3,000.00
SUPPLIES AND MATERIALS							
07-12	AP	01439782	CITI PCARD-AMZN MKTP US 2107H8802 AM .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	759.90
07-12	AP	01439782	CITI PCARD-AMZN MKTP US 217ID6862 AM .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	44.97
07-12	AP	01439782	CITI PCARD-AMZN MKTP US 291B87Z61 AM .....	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) .....	84.99
07-12	AP	01439782	CITI PCARD-BUCA DI BEPPO WASHINGTON .....	06/14/21	06/14/21	FOOD & BEVERAGE .....	996.50
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	185.35
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	63.50
08-04	AP	01449350	CITI PCARD-AMAZON.COM 295H755E2 AMZN .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	18.88
08-04	AP	01449350	CITI PCARD-AMAZON.COM 2E22S96B0 AMZN .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	278.00
08-04	AP	01449350	CITI PCARD-AMAZON.COM 2E40POC22 AMZN .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	822.02
08-04	AP	01449350	CITI PCARD-AMZN MKTP US 2E02E3IT1 AM .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	159.31
08-04	AP	01449350	CITI PCARD-AMZN Mktp US 2E2083U21 .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98
08-04	AP	01449350	CITI PCARD-Amazon.com 299WW1SL0 .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	9.44
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806475943984 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	799.98
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806477761336 .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	649.99
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806477893609 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	167.98
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806477903627 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99
08-04	AP	01449350	CITI PCARD-WHOLEFDS SCP #10563 .....	07/20/21	07/20/21	WATER .....	10.58
08-13	AP	01452229	HARLEY, DEREK N. ....	07/01/21	07/01/21	FOOD & BEVERAGE .....	23.73
08-25	AP	01455410	READYREFRESH BY NESTLE .....	07/31/21	07/31/21	WATER .....	4.00
09-15	AP	01462782	HARLEY, DEREK N. ....	08/30/21	08/30/21	LEGISLATIVE PLNNG FOOD AND BEV .....	22.11
09-21	AP	01468951	CITI PCARD-AMZN Mktp US 2P6DS0172 .....	08/02/21	08/02/21	HABITATION EXPENSE .....	79.98
09-21	AP	01468951	CITI PCARD-AMZN Mktp US 2P9B20J82 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	6.49
09-21	AP	01468951	CITI PCARD-Amazon.com 2D24Q0A00 .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	35.99
09-21	AP	01468951	CITI PCARD-Amazon.com 2D5JB4SY2 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	17.58
09-21	AP	01468951	CITI PCARD-Amazon.com 2POXA32V2 .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	15.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - MODERNIZATION—Con.						
09-21	AP 01468951	CITI PCARD-Amazon.com 2P5378JMO .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....		32.12
09-21	AP 01468951	CITI PCARD-SIGNAZON.COM .....	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE) .....		85.36
09-21	AP 01468951	CITI PCARD-TRIAL TRIAL BUS INS .....	07/28/21 07/28/22	PUBLICATIONS/REFERENCE MAT'L .....		49.00
09-30	AP 01472521	READYREFRESH BY NESTLE .....	08/31/21 08/31/21	WATER .....		30.42
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		41.50
					SUPPLIES AND MATERIALS TOTALS:	5,605.12
EQUIPMENT						
07-01	AP 01437593	BERMAN DATABASE SYSTEMS .....	07/01/21 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,600.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		207.15
07-31	GL RMS0108347	.....	07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,092.52
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		207.15
08-31	GL RMS0109142	.....	08/01/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,079.96
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		207.15
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,136.00
					EQUIPMENT TOTALS:	14,529.93
					GENERAL EXPENDITURES TOTALS:	261,909.18
					OFFICE TOTALS:	261,909.18
2020 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		155.92
					EQUIPMENT TOTALS:	155.92
					GENERAL EXPENDITURES TOTALS:	155.92
					OFFICE TOTALS:	155.92
2021 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	327,435.38
					RENT, COMMUNICATION, UTILITIES .....	7,100.43
					SUPPLIES AND MATERIALS .....	20,143.45
					EQUIPMENT .....	63,434.06
					GENERAL EXPENDITURES TOTALS:	418,113.32
					OFFICE TOTALS:	418,113.32
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMERLING, KRISTIN L .....	07/22/21 09/30/21	DEPUTY STAFF DIRECTOR & CHIEF .....		33,330.84
		BIANCO, LISA A .....	09/25/21 09/30/21	DIRECTOR OF MEMBER SERVICES .....		2,416.67
		BRUNO, RICHARD R. ....	09/28/21 09/30/21	ADMIN ASSISTANT AND SCHEDULER .....		641.67
		BUCKLEY, DAVID B. ....	07/23/21 09/30/21	STAFF DIRECTOR .....		32,847.78
		CHILDRESS, MARCUS .....	09/20/21 09/30/21	INVESTIGATIVE COUNSEL .....		3,666.67

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CLARK,JOHN M .....	08/11/21	09/30/21	SECURITY DIRECTOR .....	5,055.56
CONNELLY, HEATHER I. ....	08/01/21	09/30/21	PROFESSIONAL STAFF .....	4,736.11
DANVERS, WILLIAM C. ....	08/21/21	09/30/21	PROFESSIONAL STAFF .....	19,322.23
DAYANANDA, SOUMYALATHA O. ....	09/13/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL .....	7,500.00
DEVINE, STEPHEN W. ....	08/29/21	09/30/21	SENIOR LEGISLATIVE COUNSEL .....	15,457.78
ELLIKER, KEVIN S. ....	09/20/21	09/30/21	INVESTIGATIVE COUNSEL .....	4,430.56
FARAH, SADALLAH A. ....	09/07/21	09/30/21	RESEARCHER .....	4,333.33
GEORGE, DANIEL A. ....	09/26/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL .....	2,152.78
HARRIS, MARC S. ....	09/10/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL .....	8,750.00
HEAPHY, TIMOTHY J. ....	08/16/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL .....	21,737.50
HOPKINS, JENNA A. ....	08/11/21	09/30/21	PROFESSIONAL STAFF .....	13,722.22
JOHNSON, CAMISHA L. ....	08/11/21	09/30/21	PROFESSIONAL STAFF .....	13,722.22
MARX, DAMON M. ....	09/20/21	09/30/21	RESEARCHER .....	2,291.67
MAULDIN, EVAN B. ....	09/25/21	09/30/21	CHIEF CLERK, COR ADMINISTRATOR .....	2,166.67
MOSKOWITZ, YONATAN L. ....	08/23/21	09/30/21	COUNSEL .....	10,555.55
MULDAVIN, HANNAH G. ....	09/08/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR .....	6,708.33
MULVEY, TIMOTHY R. ....	07/23/21	09/30/21	COMMUNICATIONS DIRECTOR .....	31,166.67
NELSON, JACOB A. ....	08/03/21	09/30/21	POLICY ADVISOR .....	8,861.11
PHOENIX, CANDYCE D. ....	08/30/21	09/30/21	SENIOR COUNSEL .....	12,055.56
PRASANNA, SANDEEP A. ....	08/21/21	09/30/21	INVESTIGATIVE COUNSEL .....	16,014.23
PUMP, BARRY. ....	08/11/21	09/30/21	PARLIAMENTARIAN .....	9,027.78
RIGGLEMAN, DENVER L. ....	08/09/21	09/30/21	SENIOR TECHNICAL ADVISOR .....	18,055.56
STILES, SAMANTHA O. ....	09/10/21	09/30/21	CHIEF ADMINISTRATIVE OFFICER .....	6,708.33
TONOLLI, SEAN P. ....	09/07/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL .....	10,000.00
			PERSONNEL COMPENSATION TOTALS:	327,435.38
RENT, COMMUNICATION, UTILITIES				
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	3,208.00
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	263.50
09-27 GL EMS0109741 .....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	3,628.93
			RENT, COMMUNICATION, UTILITIES TOTALS:	7,100.43
SUPPLIES AND MATERIALS				
08-31 GL RMS0109142 .....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	1,732.20
09-30 GL RMS0110034 .....	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	17,041.52
09-30 GL RMS0110034 .....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	1,369.73
			SUPPLIES AND MATERIALS TOTALS:	20,143.45
EQUIPMENT				
09-30 GL RMS0110034 .....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	63,434.06
			EQUIPMENT TOTALS:	63,434.06
			GENERAL EXPENDITURES TOTALS:	418,113.32
			OFFICE TOTALS:	418,113.32

2021 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,980,406.46	1,767,364.95
TRAVEL .....	38,135.88	33,365.16
RENT, COMMUNICATION, UTILITIES .....	55,429.45	20,323.42
PRINTING AND REPRODUCTION .....	1,631.80	1,509.00
OTHER SERVICES .....	151,721.42	48,743.95
SUPPLIES AND MATERIALS .....	13,342.95	8,414.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
				EQUIPMENT .....	14,853.93	567.09
				GENERAL EXPENDITURES TOTALS:	5,255,521.89	1,879,153.44
				OFFICE TOTALS:	5,255,521.89	1,879,153.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAME, MARIANA .....	09/01/21 09/30/21	PROFESSIONAL STAFF .....		8,333.33
		AGRELLA, AUSTIN J. ....	07/01/21 09/30/21	SUBCOMMITTEE DIRECTOR .....		32,499.99
		AHMED, DANNIYAL .....	07/01/21 09/26/21	COUNSEL .....		23,888.88
		ANDERSON, TRAVIS .....	09/13/21 09/30/21	INTERN .....		840.00
		ARASASINGHAM, AIDAN M. ....	07/01/21 08/13/21	INTERN .....		2,006.66
		BARKER, BROOKE .....	07/01/21 09/30/21	DIGITAL COORDINATOR .....		20,000.01
		BENNO, ROSALINE .....	07/01/21 09/30/21	CHIEF COUNSEL .....		43,333.34
		BERGIN, MOIRA E .....	07/01/21 09/30/21	SUBCOMM DIRECTOR/COUNSEL .....		36,250.01
		BERGWIN, DIANA .....	07/01/21 09/30/21	SUBCOMMITTEE DIRECTOR .....		33,750.00
		BLOCK, KEVIN R. ....	07/01/21 09/30/21	COUNSEL .....		24,999.99
		CALDWELL, OMARI S. ....	07/01/21 08/27/21	INTERN .....		1,330.00
		CANINI, LISA M .....	07/01/21 09/30/21	SUBCOMMITTEE DIRECTOR .....		35,000.00
		CARR, BRITTANY-ALEXA .....	07/01/21 09/30/21	SUBCOMMITTEE DIRECTOR .....		35,000.00
		CARRAY, MARIAH W .....	07/01/21 09/30/21	LEGISLATIVE ASSISTANT .....		22,500.00
		CAULFIELD, MATTEO M. ....	07/01/21 08/06/21	INTERN .....		1,200.00
		CLARK, JOHN M .....	07/01/21 09/30/21	SECURITY DIRECTOR .....		17,027.77
		COLEMAN, MARCUS J. ....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		22,500.00
		COLLINS, KENYATTA T .....	07/01/21 07/16/21	SUBCOMMITTEE CLERK .....		2,000.00
		COMIS, ADAM M. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		36,083.33
		CORL III, JAMES E. ....	07/01/21 08/13/21	INTERN .....		1,433.33
		CROGHAN, MARY E. ....	07/01/21 09/30/21	STAFF & PRESS ASSISTANT .....		12,916.67
		DENNETT, LYDIA D .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		22,500.00
		DEVLIN, MEAGAN M .....	07/01/21 09/30/21	RESEARCH ASSISTANT .....		13,749.99
		DORFMAN, DAVID .....	07/01/21 09/30/21	COUNSEL .....		22,500.00
		EBY, NATASHA Y. ....	07/01/21 09/30/21	SUBCOMMITTEE DIRECTOR .....		32,499.99
		EHLOW, ARYN C .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		29,999.99
		FERRO, JONATHAN S .....	07/01/21 09/30/21	DEPUTY GENERAL COUNSEL .....		32,499.99
		FRIEDMAN, SCOTT .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		39,999.99
		FULOP, LESLEY B. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		39,999.99
		GODINEZ, CHRISTINE V .....	07/01/21 09/30/21	PROFESSIONAL STAFF .....		24,999.99
		GOINS, HOPE .....	07/01/21 09/30/21	STAFF DIRECTOR .....		47,408.33
		GREENE, AARON S. ....	07/12/21 09/30/21	RESEARCH ASSISTANT .....		10,972.23
		GRIZZELL, LYDIA N. ....	07/01/21 08/13/21	INTERN .....		2,006.66
		GUCCIARDI, AARON J. ....	07/01/21 07/31/21	INTERN .....		1,000.00
		HARDING, MARIAH B .....	06/01/21 09/30/21	CLERK .....		20,583.33
		HAYES, ALICE K .....	07/01/21 09/30/21	RESEARCH ASSISTANT .....		11,250.00
		HEIGHBERGER, ERIC B. ....	07/01/21 09/30/21	POLICY & SUBCOMMITTEE DIRECTOR .....		42,500.01

HENDERSON, CLAYTRICE M	07/01/21	09/30/21	RESEARCH ASSISTANT	16,500.00
HOLLOWELL, CHRISTIAN M	07/01/21	09/30/21	LEGISLATIVE & EXECUTIVE ASSIST	17,499.99
HOPKINS, JENNA A	07/01/21	09/30/21	PROFESSIONAL STAFF	11,277.78
HORTON IV, LEON	07/01/21	07/21/21	LEGISLATIVE COUNSEL	4,083.33
HUSTED, COLLIN D	07/01/21	09/03/21	PROFESSIONAL STAFF	10,500.00
JOHNSON, CAMISHA L	07/01/21	09/30/21	PROFESSIONAL STAFF	11,277.78
JOYCE, KEIGHLE	07/01/21	09/30/21	DIRECTOR OF MEMBER SERVICES	25,833.33
KHAN, SHERESH A	07/01/21	09/30/21	PROFESSIONAL STAFF	23,750.01
KLEIN, KYLE D	07/01/21	08/31/21	DEPUTY STAFF DIRECTOR	28,333.34
KLEIN, KYLE D	09/01/21	09/30/21	STAFF DIRECTOR	14,166.67
KROESE, DANIEL G	07/01/21	09/01/21	STAFF DIRECTOR	28,805.56
LEE, ANDREA S	07/01/21	09/30/21	POLICY ADVISOR	35,000.01
LITTLETON, GILLIAN G	07/01/21	08/27/21	INTERN	1,900.00
LOCK, ANDREW C	07/06/21	09/30/21	SENIOR PROFESSIONAL STAFF	24,791.67
LOFTON, GEREMIAH F	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,250.01
LYNCH, DEVIN J	07/01/21	09/24/21	PROFESSIONAL STAFF	28,000.00
MARSTON, ALEXANDER W	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	35,000.00
MARTICORENA, BRIEANA P	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	33,749.99
MATTHEWS, MAKAL T	07/09/21	08/31/21	INTERN	2,403.33
MAXWELL, KATHRYN T	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLAIN, LAUREN N	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	35,000.00
MIERS, NARTAVIOUS E	07/01/21	09/30/21	SHARED STAFF	1,250.01
MULLEN, MARGARET A	07/01/21	08/13/21	INTERN	1,433.33
MYERS, JESSICA J	07/01/21	09/30/21	DEPUTY PRESS SECRETARY	19,500.00
NGUYEN, DAN T	07/01/21	07/31/21	INTERN	100.00
NIXON, NATALIE	06/01/21	09/30/21	CHIEF ADMINISTRATIVE OFFICER	47,033.34
NORTHROP, ALISON B	07/01/21	09/30/21	OVERSIGHT DIRECTOR	44,075.01
OPARIL, MARIA A	07/01/21	09/30/21	PROFESSIONAL STAFF	22,500.00
PARNES, JONATHAN H	07/01/21	09/30/21	COUNSEL	32,083.34
PETERSON, ERIK E	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	24,999.99
PETTIFORD, CIERRA M	07/01/21	09/30/21	LEGISLATIVE COUNSEL	16,250.01
PHILLIPS JR, BRIAN K	07/01/21	09/30/21	PRESS SECRETARY	21,249.99
PROPIIS, RYAN J	07/01/21	09/30/21	GENERAL COUNSEL	42,500.01
PUMP, BARRY	07/01/21	09/30/21	PARLIAMENTARIAN	23,472.22
SCUTARI, LUCAS P	07/01/21	07/31/21	INTERN	1,000.00
SHAW, CHARLES W	07/01/21	08/15/21	COUNSEL	12,500.00
SMITH, SKYLR S	07/01/21	08/13/21	INTERN	1,003.33
SMITH, ALICIA M	07/01/21	09/30/21	COUNSEL	31,250.01
SPERO, ADRIENNE F	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	31,250.01
SWEAT, MELISSA J	07/01/21	09/30/21	PRESS SECRETARY	21,249.99
THOMAS, JOSHUA D	07/01/21	09/30/21	PROFESSIONAL STAFF	22,500.00
TYLER, JENNIFER J	07/01/21	07/13/21	SENIOR ADVISOR	361.11
VIGILANT, SHANI K	07/09/21	08/13/21	INTERN	816.66
WEIN, MATTHEW J	07/01/21	09/30/21	PROFESSIONAL STAFF	31,250.01
WHITE, ELIZABETH B	07/01/21	09/30/21	RESEARCH ASSISTANT	13,749.99
WILLIAMS, GEORGE S	07/01/21	09/30/21	PROFESSIONAL STAFF	24,999.99
WOOD, ZACHARY S	07/01/21	09/30/21	RECORDS CLERK	17,499.99
ZIEH, JOYES M	07/01/21	09/30/21	RECORDS CLERK	16,250.01
PERSONNEL COMPENSATION TOTALS:				1,767,364.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
TRAVEL						
07-19	AP 01445601	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	COMMERCIAL TRANSPORTATION		769.01
07-19	AP 01445602	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	TAXI/PARKING/TOLLS		695.00
07-19	AP 01445607	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		-1,582.00
07-19	AP 01445607	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	COMMERCIAL TRANSPORTATION		1,832.00
07-19	AP 01445632	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION		38.00
07-19	AP 01445632	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION		498.20
07-19	AP 01445632	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		488.20
07-19	AP 01445635	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION		30.00
07-19	AP 01445635	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		732.98
07-19	AP 01445635	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION		76.28
07-19	AP 01445636	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION		134.58
07-20	AP 01445584	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION		1,393.23
07-20	AP 01445585	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION		967.40
07-20	AP 01445585	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		154.20
07-20	AP 01445586	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	COMMERCIAL TRANSPORTATION		986.22
07-20	AP 01445586	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	COMMERCIAL TRANSPORTATION		-182.21
07-20	AP 01445603	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	LODGING		783.72
07-20	AP 01445609	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	COMMERCIAL TRANSPORTATION		1,330.00
07-20	AP 01445609	CITIBANK GOV CARD SERVICE	06/17/21 06/20/21	COMMERCIAL TRANSPORTATION		20.00
07-20	AP 01445610	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION		20.00
07-20	AP 01445610	CITIBANK GOV CARD SERVICE	06/17/21 06/18/21	COMMERCIAL TRANSPORTATION		317.50
07-20	AP 01445611	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	LODGING		231.38
07-20	AP 01445611	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	LODGING		417.45
07-20	AP 01445612	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING		556.60
07-20	AP 01445612	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	MEALS		46.53
07-20	AP 01445616	CITIBANK GOV CARD SERVICE	06/13/21 06/15/21	COMMERCIAL TRANSPORTATION		226.80
07-20	AP 01445616	CITIBANK GOV CARD SERVICE	06/13/21 06/15/21	LODGING		870.56
07-20	AP 01445616	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	MEALS		9.77
07-20	AP 01445638	CITI PCARD-TARGET.COM	04/11/21 04/11/21	MEALS		24.72
07-21	AP 01445583	KROESE, DANIEL G.	07/01/21 07/02/21	MEALS		134.30
07-21	AP 01445583	KROESE, DANIEL G.	07/01/21 07/02/21	TAXI/PARKING/TOLLS		41.91
07-21	AP 01445600	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION		-157.21
07-21	AP 01445600	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	COMMERCIAL TRANSPORTATION		926.22
07-21	AP 01445614	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION		30.00
07-21	AP 01445614	CITIBANK GOV CARD SERVICE	06/13/21 06/15/21	COMMERCIAL TRANSPORTATION		393.10
07-21	AP 01445614	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		590.38
07-26	AP 01447424	KROESE, DANIEL G.	07/06/21 07/07/21	MEALS		57.04
07-26	AP 01447424	KROESE, DANIEL G.	07/06/21 07/07/21	TAXI/PARKING/TOLLS		46.19
07-27	AP 01447411	SPERO, ADRIENNE F.	06/30/21 07/02/21	MEALS		39.21
07-27	AP 01447417	JOYCE, KEIGHLE	07/01/21 07/07/21	MEALS		51.44
07-27	AP 01447417	JOYCE, KEIGHLE	07/01/21 07/07/21	TAXI/PARKING/TOLLS		80.89
07-28	AP 01447422	SWEAT, MELISSA J.	06/30/21 06/30/21	COMMERCIAL TRANSPORTATION		60.00

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07-28	AP	01447422	SWEAT, MELISSA J.	06/30/21	07/01/21	MEALS	23.09
07-28	AP	01447422	SWEAT, MELISSA J.	06/30/21	07/01/21	CAR RENTAL	94.79
07-28	AP	01447422	SWEAT, MELISSA J.	07/01/21	07/01/21	GASOLINE	20.65
07-28	AP	01447422	SWEAT, MELISSA J.	06/30/21	06/30/21	TAXI/PARKING/TOLLS	32.68
07-28	AP	01447423	KLEIN, KYLE D.	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	20.00
07-28	AP	01447423	KLEIN, KYLE D.	06/17/21	07/07/21	MEALS	160.38
07-28	AP	01447423	KLEIN, KYLE D.	07/06/21	07/07/21	CAR RENTAL	345.34
07-28	AP	01447423	KLEIN, KYLE D.	07/06/21	07/07/21	TAXI/PARKING/TOLLS	58.69
08-06	AP	01450627	JOYCE, KEIGHL E	08/02/21	08/03/21	MEALS	96.68
08-06	AP	01450627	JOYCE, KEIGHL E	08/02/21	08/03/21	TAXI/PARKING/TOLLS	36.67
09-15	AP	01463924	JOYCE, KEIGHL E	09/07/21	09/09/21	MEALS	378.43
09-15	AP	01463924	JOYCE, KEIGHL E	09/07/21	09/09/21	TAXI/PARKING/TOLLS	73.71
09-15	AP	01463961	HARDING, MARIAH B.	09/08/21	09/08/21	FIELD HEARING SUPPORT COST	666.02
09-22	AP	01470188	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	116.15
09-23	AP	01469455	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	90.00
09-23	AP	01469455	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	COMMERCIAL TRANSPORTATION	1,051.60
09-23	AP	01469455	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION	1,346.90
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	COMMERCIAL TRANSPORTATION	676.81
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION	1,012.61
09-23	AP	01469457	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	150.00
09-23	AP	01469457	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	COMMERCIAL TRANSPORTATION	2,887.95
09-23	AP	01469458	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	COMMERCIAL TRANSPORTATION	426.40
09-23	AP	01469459	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	120.00
09-23	AP	01469459	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	COMMERCIAL TRANSPORTATION	1,574.73
09-23	AP	01469459	CITIBANK GOV CARD SERVICE	08/02/21	08/04/21	COMMERCIAL TRANSPORTATION	524.91
09-23	AP	01469460	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	COMMERCIAL TRANSPORTATION	1,634.73
09-23	AP	01469461	CITIBANK GOV CARD SERVICE	08/28/21	09/06/21	COMMERCIAL TRANSPORTATION	530.40
09-23	AP	01469461	CITIBANK GOV CARD SERVICE	08/29/21	09/03/21	COMMERCIAL TRANSPORTATION	358.60
09-23	AP	01469462	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	COMMERCIAL TRANSPORTATION	905.58
09-23	AP	01469705	NIXON, NATALIE	09/07/21	09/09/21	MEALS	343.55
09-23	AP	01469705	NIXON, NATALIE	09/07/21	09/09/21	TAXI/PARKING/TOLLS	294.91
09-27	AP	01470184	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	116.15
09-27	AP	01470187	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	116.15
09-27	AP	01470728	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	LODGING	210.34
09-27	AP	01470728	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	LODGING	420.68
09-27	AP	01470728	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	210.34
09-28	AP	01470185	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	116.15
09-28	AP	01471593	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	LODGING	420.68
09-28	AP	01471677	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING	1,078.49
09-28	AP	01471677	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS	116.92
09-29	AP	01471605	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	116.15
09-29	AP	01471605	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS	10.80
09-29	AP	01472207	HON JOHN KATKO	09/09/21	09/09/21	TAXI/PARKING/TOLLS	139.76
						TRAVEL TOTALS:	33,365.16
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	31.23
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	16.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
07-21	AP 01445583	KROESE, DANIEL G.	06/30/21 07/02/21	UTILITIES		56.00
07-22	AP 01445487	FEDEX BILLING ONLINE	07/12/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		19.08
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		320.00
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		1,365.25
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		4,857.59
07-26	AP 01447424	KROESE, DANIEL G.	07/06/21 07/06/21	UTILITIES		10.00
07-26	GL MED0108155		06/28/21 06/28/21	HIR GRAPHICS (TRANSFER)		18.00
07-27	AP 01447417	JOYCE, KEIGHL E	07/01/21 07/02/21	UTILITIES		18.00
07-29	AP 01448305	FEDEX BILLING ONLINE	07/19/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		64.48
07-30	AP 01448812	FEDEX BILLING ONLINE	07/26/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		13.66
08-06	AP 01450627	JOYCE, KEIGHL E	08/02/21 08/02/21	UTILITIES		19.00
08-06	AP 01450628	GOINS,HOPE	07/14/21 07/30/21	UTILITIES		54.00
08-10	AP 01451090	FEDEX BILLING ONLINE	08/02/21 08/06/21	POSTAGE / COURIER / BOX RENTAL		56.36
08-18	AP 01452962	FEDEX BILLING ONLINE	08/09/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		39.59
08-26	GL MED0108954		07/30/21 07/30/21	HIR GRAPHICS (TRANSFER)		36.00
08-30	AP 01458361	FEDEX BILLING ONLINE	08/16/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		94.69
08-30	AP 01459932	FEDEX BILLING ONLINE	08/23/21 08/27/21	POSTAGE / COURIER / BOX RENTAL		27.52
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		324.00
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		1,365.25
08-30	GL EMS0109045		07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		4,898.37
09-13	AP 01462199	FEDEX BILLING ONLINE	08/30/21 09/03/21	POSTAGE / COURIER / BOX RENTAL		20.83
09-24	AP 01469400	FEDEX BILLING ONLINE	09/13/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		13.50
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		324.00
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		1,365.25
09-27	GL EMS0109741		08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		4,895.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,323.42
PRINTING AND REPRODUCTION						
07-26	GL MED0108155		07/15/21 07/21/21	PHOTOGRAPHIC (TRANSFER)		209.00
08-31	AP 01460280	ACCURATE WORD	05/19/21 05/19/21	PRINTING & REPRODUCTION		1,170.00
08-31	AP 01460341	ACCURATE WORD	07/19/21 07/19/21	PRINTING & REPRODUCTION		130.00
				PRINTING AND REPRODUCTION TOTALS:		1,509.00
OTHER SERVICES						
07-16	AP 01442849	HOUSECALL LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		15,638.00
07-20	AP 01445638	CITI PCARD-MAILCHIMP MONTHLY	03/22/21 04/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
07-20	AP 01445638	CITI PCARD-MAILCHIMP MONTHLY	04/22/21 05/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
07-20	AP 01445638	CITI PCARD-MAILCHIMP MONTHLY	05/22/21 06/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
08-16	AP 01454312	HOUSECALL LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		15,638.00
09-16	AP 01466422	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		15,638.00
09-23	AP 01469077	DOTGOV COMMUNICATIONS LLC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP 01469094	DOTGOV COMMUNICATIONS LLC	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP 01469109	DOTGOV COMMUNICATIONS LLC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP 01469454	CITI PCARD-MAILCHIMP MONTHLY	06/22/21 07/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
09-23	AP 01469454	CITI PCARD-MAILCHIMP MONTHLY	07/22/21 08/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99

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09-23	AP	01469463	CREATIVENGINE .....	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
09-23	AP	01469464	CREATIVENGINE .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
OTHER SERVICES TOTALS:							48,743.95
SUPPLIES AND MATERIALS							
07-19	AP	01445639	CITI PCARD-CHICK-FIL-A #03882 .....	05/18/21	05/18/21	FOOD & BEVERAGE .....	90.48
07-19	AP	01445639	CITI PCARD-GIANT 0325 .....	04/20/21	04/20/21	FOOD & BEVERAGE .....	104.72
07-19	AP	01445639	CITI PCARD-USHR LONGWORTH FOOD CT .....	05/18/21	05/18/21	FOOD & BEVERAGE .....	60.00
07-19	AP	01445640	CITI PCARD-OFFICE DEPOT #5910 .....	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	314.80
07-19	AP	01445640	CITI PCARD-SP SCHOPPPYS SINCE 1 .....	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) .....	1,367.75
07-19	AP	01445643	CITI PCARD-TARGET 00026310 .....	06/27/21	06/27/21	WATER .....	8.03
07-19	AP	01445643	CITI PCARD-TARGET 00026310 .....	06/27/21	06/27/21	FOOD & BEVERAGE .....	14.92
07-19	AP	01445643	CITI PCARD-WEGMANS CROFTON #60 .....	06/27/21	06/27/21	FOOD & BEVERAGE .....	43.18
07-20	AP	01445637	CITI PCARD-BambooHR HRIS .....	03/31/21	04/29/21	SOFTWARE LESS THAN \$500 .....	195.04
07-20	AP	01445637	CITI PCARD-BambooHR HRIS .....	04/30/21	05/30/21	SOFTWARE LESS THAN \$500 .....	207.39
07-20	AP	01445637	CITI PCARD-BambooHR HRIS .....	05/31/21	06/29/21	SOFTWARE LESS THAN \$500 .....	207.39
07-20	AP	01445637	CITI PCARD-DMI DELL SALES & SERVIC .....	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) .....	81.56
07-20	AP	01445637	CITI PCARD-THE CIPHER BRIEF .....	04/17/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L .....	120.00
07-20	AP	01445638	CITI PCARD-TARGET.COM .....	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE) .....	19.72
07-28	AP	01447423	KLEIN, KYLE D. ....	06/17/21	07/06/21	FOOD & BEVERAGE .....	408.14
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	964.56
08-11	AP	01450747	CITI PCARD-GIANT 0361 .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	108.11
08-11	AP	01450747	CITI PCARD-WEGMANS # 40 .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	76.32
08-13	AP	01452246	CITI PCARD-WEGMANS # 40 .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	353.38
08-13	AP	01452309	CITI PCARD-THE HOME DEPOT #8550 .....	07/21/21	07/21/21	WATER .....	13.99
08-13	AP	01452309	CITI PCARD-THE HOME DEPOT #8550 .....	07/21/21	07/21/21	HABITATION EXPENSE .....	31.89
08-16	AP	01452247	CITI PCARD-WEGMANS # 40 .....	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) .....	35.98
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	29.45
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2947N3CV2 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	221.79
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2973N4AU2 .....	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE) .....	103.36
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E1VUOL32 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	19.78
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E5ZB84B2 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	38.15
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E6NC60J0 .....	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE) .....	347.91
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E7E38VU2 .....	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	347.91
09-23	AP	01469453	CITI PCARD-BambooHR HRIS .....	06/30/21	07/30/21	SOFTWARE LESS THAN \$500 .....	207.39
09-23	AP	01469453	CITI PCARD-BambooHR HRIS .....	07/31/21	08/30/21	SOFTWARE LESS THAN \$500 .....	207.39
09-23	AP	01469453	CITI PCARD-PANERA BREAD #607014 0 .....	07/26/21	07/26/21	FOOD & BEVERAGE .....	373.42
09-24	AP	01469451	CITI PCARD-LONGWORTH FC .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	7.00
09-24	AP	01469451	CITI PCARD-THE HOME DEPOT 8550 .....	07/23/21	07/23/21	HABITATION EXPENSE .....	504.16
09-24	AP	01469451	CITI PCARD-ZOES KITCHEN .....	06/28/21	06/28/21	FOOD & BEVERAGE .....	248.68
09-29	AP	01471682	CITI PCARD-CREAMERY DD .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	35.00
09-29	AP	01471999	CITI PCARD-GIANT 0361 .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	115.45
09-29	AP	01471999	CITI PCARD-WEIS MARKETS 280 .....	07/27/21	07/27/21	FOOD & BEVERAGE .....	45.31
09-30	AP	01472000	CITI PCARD-SP AVALON .....	06/17/21	06/17/21	WATER .....	524.97
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	209.58
SUPPLIES AND MATERIALS TOTALS:							8,414.05
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	1,610.00
08-31	GL	MNT0109087	.....	03/23/21	03/31/21	MAINTENANCE / REPAIRS .....	-249.09
08-31	GL	MNT0109087	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS .....	-858.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 HOMELAND SECURITY—Con.							
08-31	GL MNT0109087		05/01/21 05/31/21	MAINTENANCE / REPAIRS .....		-858.00	
08-31	GL MNT0109087		06/01/21 06/30/21	MAINTENANCE / REPAIRS .....		-858.00	
08-31	GL MNT0109087		07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		-858.00	
08-31	GL MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		752.00	
09-30	GL MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		752.00	
					EQUIPMENT TOTALS:	-567.09	
					GENERAL EXPENDITURES TOTALS:	1,879,153.44	
					OFFICE TOTALS:	1,879,153.44	
2021 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,075,269.31	417,789.42
					TRAVEL .....	2,273.68	0.00
					RENT, COMMUNICATION, UTILITIES .....	9,149.56	3,438.43
					PRINTING AND REPRODUCTION .....	445.00	33.00
					OTHER SERVICES .....	502.64	184.08
					SUPPLIES AND MATERIALS .....	6,073.70	3,327.05
					EQUIPMENT .....	6,209.52	4,163.26
					GENERAL EXPENDITURES TOTALS:	1,099,923.41	428,935.24
					OFFICE TOTALS:	1,099,923.41	428,935.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,FATIMA M .....	07/01/21 09/30/21	SENIOR COUNSEL .....		32,499.99	
		AYREA,MARGARET .....	07/01/21 09/30/21	SHARED EMPLOYEE .....		9,000.00	
		DANIELS JR, THEODORE A .....	09/20/21 09/30/21	INTERN .....		110.00	
		EBADI,EBADULLAH .....	07/01/21 09/30/21	POLICY ASSISTANT .....		12,624.99	
		FELIX, MELVIN J. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		23,750.01	
		FINS,ERIC .....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....		33,750.00	
		GANSMAN,DANA L .....	07/01/21 09/30/21	CLERK AND DIRECTOR OF OPERATIO .....		18,249.99	
		HALL,MARTIN L .....	07/01/21 09/30/21	STAFF DIRECTOR .....		44,749.99	
		HICKMOTT, ROBERT J. ....	07/01/21 09/10/21	INTERN .....		1,166.67	
		HICKS,JACOB E .....	07/01/21 09/30/21	DIGITAL DIRECTOR .....		12,000.00	
		HRKMAN, LOUIS .....	07/01/21 09/30/21	SENIOR POLICY ADVISOR .....		32,500.01	
		JORGENSON, SARAH T. ....	07/01/21 09/30/21	DEPUTY STAFF DIRECTOR .....		44,749.99	
		LINDAAS, JAKOB O. ....	09/09/21 09/30/21	PROFESSIONAL STAFF .....		4,583.33	
		MATTHEWS, SARAH A. ....	07/01/21 09/30/21	COMMUNICATIONS DIRECTOR .....		32,500.01	
		MEDLOCK,SAMANTHA A .....	07/01/21 09/30/21	SENIOR COUNSEL .....		40,749.99	
		MONTERO, EMMA N. ....	07/01/21 09/10/21	INTERN .....		1,166.67	
		RASHEED, ANIKA Z. ....	09/20/21 09/30/21	INTERN .....		110.00	
		ST. LOUIS, RACHEL F. ....	07/19/21 09/30/21	OPERATIONS & PRESS ASSISTANT .....		9,000.00	
		STRUHAR, KIRBY J. ....	07/01/21 09/30/21	LEGISLATIVE AIDE/RESEARCH ANAL .....		15,500.00	
		UNRUH COHEN,ANA L .....	07/01/21 09/30/21	STAFF DIRECTOR .....		42,000.00	

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		VARNASIDIS, SOPHIA A .....	09/09/21	09/30/21	SENIOR POLICY ADVISOR .....		7,027.78
						PERSONNEL COMPENSATION TOTALS:	417,789.42
		RENT, COMMUNICATION, UTILITIES					
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....		211.50
07-22	GL	EMSO108073 .....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....		821.88
08-30	GL	EMSO109045 .....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....		140.00
08-30	GL	EMSO109045 .....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....		208.25
08-30	GL	EMSO109045 .....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....		887.40
09-27	GL	EMSO109741 .....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-27	GL	EMSO109741 .....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....		208.25
09-27	GL	EMSO109741 .....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....		873.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,438.43
		PRINTING AND REPRODUCTION					
08-17	AP	01453111 ACCURATE WORD .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....		33.00
09-14	AP	01464613 ACCURATE WORD .....	08/09/21	08/09/21	PRINTING & REPRODUCTION .....		33.00
09-14	AP	01464613 ACCURATE WORD .....	08/12/21	08/12/21	PRINTING & REPRODUCTION .....		-33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
07-07	AP	01437486 CITI PCARD-MAILCHIMP MISC .....	04/30/21	05/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		29.56
08-02	AP	01448799 CITI PCARD-EIG CONSTANTCONTACT.COM .....	07/12/21	08/11/21	WEB DEV HST,EMAIL & RLTD SERV .....		47.70
08-05	AP	01448822 CITI PCARD-MAILCHIMP MISC .....	05/31/21	06/29/21	WEB DEV HST,EMAIL & RLTD SERV .....		29.56
09-01	AP	01460245 CITI PCARD-EIG CONSTANTCONTACT.COM .....	07/28/21	08/27/21	WEB DEV HST,EMAIL & RLTD SERV .....		47.70
09-01	AP	01460269 CITI PCARD-MAILCHIMP MISC .....	06/30/21	07/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		29.56
						OTHER SERVICES TOTALS:	184.08
		SUPPLIES AND MATERIALS					
07-01	AP	01436741 IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....		454.12
07-06	AP	01437462 CITI PCARD-ADOBE CREATIVE CLOUD .....	06/26/21	07/25/21	SOFTWARE LESS THAN \$500 .....		56.17
07-06	AP	01437462 CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....		47.70
07-06	AP	01437462 CITI PCARD-READYREFRESH BY NESTLE .....	05/17/21	06/16/21	WATER .....		27.50
07-07	AP	01437486 CITI PCARD-ADOBE ACROPRO SUBS .....	06/10/21	07/09/21	SOFTWARE LESS THAN \$500 .....		26.49
07-07	AP	01437486 CITI PCARD-ADOBE CREATIVE CLOUD .....	06/12/21	07/11/21	SOFTWARE LESS THAN \$500 .....		31.79
07-07	AP	01437486 CITI PCARD-AMAZON.COM 217814NNO AMZN .....	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE) .....		42.52
07-07	AP	01437486 CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		-10.49
07-07	AP	01437486 CITI PCARD-AMZN Mktp US 215JH5VC2 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....		25.88
07-07	AP	01437486 CITI PCARD-CASTR.IO - LIVE STREAM .....	06/04/21	07/04/21	SOFTWARE LESS THAN \$500 .....		9.99
07-07	AP	01437486 CITI PCARD-ENVATO .....	06/04/21	07/04/21	SOFTWARE LESS THAN \$500 .....		33.00
07-07	AP	01437486 CITI PCARD-KEYHOLE.CO .....	06/06/21	07/05/21	SOFTWARE LESS THAN \$500 .....		99.00
07-07	AP	01437486 CITI PCARD-OTTER.AI .....	06/24/21	07/24/21	SOFTWARE LESS THAN \$500 .....		12.99
07-07	AP	01437486 CITI PCARD-READYREFRESH BY NESTLE .....	05/21/21	06/20/21	WATER .....		4.23
07-31	GL	RMS0108347 .....	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....		1,297.45
07-31	GL	RMS0108347 .....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....		76.00
08-02	AP	01448799 CITI PCARD-ADOBE CREATIVE CLOUD .....	07/26/21	08/25/21	SOFTWARE LESS THAN \$500 .....		56.17
08-02	AP	01448799 CITI PCARD-READYREFRESH BY NESTLE .....	06/17/21	07/16/21	WATER .....		20.13
08-05	AP	01448822 CITI PCARD-ADOBE .....	07/19/21	08/18/21	SOFTWARE LESS THAN \$500 .....		26.49
08-05	AP	01448822 CITI PCARD-ADOBE ACROPRO SUBS .....	07/10/21	08/09/21	SOFTWARE LESS THAN \$500 .....		26.49
08-05	AP	01448822 CITI PCARD-ADOBE CREATIVE CLOUD .....	07/12/21	08/11/21	SOFTWARE LESS THAN \$500 .....		31.79
08-05	AP	01448822 CITI PCARD-AMZN Mktp US 2EGP58010 .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....		37.89
08-05	AP	01448822 CITI PCARD-AMZN Mktp US 2E7C03111 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....		188.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - CLIMATE CRISIS—Con.						
08-05	AP 01448822	CITI PCARD-CASTR.IO - LIVE STREAM .....	07/04/21 08/04/21	SOFTWARE LESS THAN \$500 .....	9.99	
08-05	AP 01448822	CITI PCARD-ENVATO .....	07/04/21 08/04/21	SOFTWARE LESS THAN \$500 .....	33.00	
08-05	AP 01448822	CITI PCARD-KEYHOLE.CO .....	07/06/21 08/05/21	SOFTWARE LESS THAN \$500 .....	99.00	
08-05	AP 01448822	CITI PCARD-OTTER.AI .....	07/24/21 08/24/21	SOFTWARE LESS THAN \$500 .....	12.99	
08-05	AP 01448822	CITI PCARD-READYREFRESH BY NESTLE .....	06/21/21 07/20/21	WATER .....	4.23	
08-31	GL RMS0109142	.....	08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER) .....	118.71	
09-01	AP 01460245	CITI PCARD-READYREFRESH BY NESTLE .....	07/17/21 08/16/21	WATER .....	50.77	
09-01	AP 01460269	CITI PCARD-ADOBE ACROPRO SUBS .....	08/10/21 09/09/21	SOFTWARE LESS THAN \$500 .....	26.49	
09-01	AP 01460269	CITI PCARD-ADOBE ACROPRO SUBS .....	08/19/21 09/18/21	SOFTWARE LESS THAN \$500 .....	26.49	
09-01	AP 01460269	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/12/21 09/11/21	SOFTWARE LESS THAN \$500 .....	31.79	
09-01	AP 01460269	CITI PCARD-AMZN Mktp US 2E3SZOSP2 .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	39.68	
09-01	AP 01460269	CITI PCARD-CASTR.IO - LIVE STREAM .....	08/04/21 09/04/21	SOFTWARE LESS THAN \$500 .....	9.99	
09-01	AP 01460269	CITI PCARD-ENVATO .....	08/04/21 09/04/21	SOFTWARE LESS THAN \$500 .....	33.00	
09-01	AP 01460269	CITI PCARD-KEYHOLE.CO .....	08/06/21 09/05/21	SOFTWARE LESS THAN \$500 .....	99.00	
09-01	AP 01460269	CITI PCARD-OTTER.AI .....	08/24/21 09/24/21	SOFTWARE LESS THAN \$500 .....	12.99	
09-01	AP 01460269	CITI PCARD-READYREFRESH BY NESTLE .....	07/21/21 08/20/21	WATER .....	4.23	
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....	93.40	
					SUPPLIES AND MATERIALS TOTALS:	3,327.05
EQUIPMENT						
07-31	GL RMS0108347	.....	07/01/21 07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,163.26	
					EQUIPMENT TOTALS:	4,163.26
					GENERAL EXPENDITURES TOTALS:	428,935.24
					OFFICE TOTALS:	428,935.24
2020 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
EQUIPMENT						
09-30	GL AMR0109930	.....	10/01/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	77.96	
					EQUIPMENT TOTALS:	77.96
					GENERAL EXPENDITURES TOTALS:	77.96
					OFFICE TOTALS:	77.96
SPECIAL & SELECT COMMITTEES						
2021 COMM ON OVERSIGHT & REFORM						
CARES SUPPLEMENTAL PL 116-136						
PERSONNEL COMPENSATION						
		CLAFLIN, MOLLY M. ....	07/01/21 07/31/21	CHIEF COUNSEL FOR INVESTIGATIO .....	11,250.00	
		DIAZ, DIEGO A. ....	07/01/21 07/31/21	COUNSEL .....	9,583.33	
		ELLISON, MATTHEW B. ....	07/01/21 07/31/21	SPECIAL COUNSEL TO THE CHAIRMA .....	3,333.33	
		EYRE, ELISABETH J. ....	07/01/21 07/31/21	PROFESSIONAL STAFF MEMBER .....	8,750.00	
		FINE, LAUREN R. ....	07/01/21 07/31/21	REPUBLICAN COMMUNICATIONS DIR .....	5,729.17	
		FLORES, ALEXANDRA R. ....	06/24/21 07/31/21	INTERN .....	2,209.73	
		GASPAR, JENNIFER N. ....	07/01/21 07/31/21	DEPUTY STAFF DIRECTOR & CHIEF .....	12,500.00	

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HUGGINS, MICHAEL D. ....	07/01/21	07/31/21	COUNSEL .....	8,750.00
KOFLER,HAIYAH M .....	07/01/21	07/31/21	PRESS SECRETARY AND DIGITAL DI .....	6,250.00
MCGRATH, DANIEL A. ....	07/01/21	07/31/21	COUNSEL .....	8,750.00
MLINAR,ALYENE S .....	01/22/21	07/31/21	REPUBLICAN POLICY ADVISOR .....	7,206.80
MUJELLER,ELIZABETH C .....	07/01/21	07/31/21	CHIEF INVESTIGATIVE COUNSEL .....	11,250.00
O'NEILL, LAURA E. ....	07/01/21	07/31/21	COUNSEL .....	9,166.67
OKPATTAH, SENAM W. ....	07/01/21	07/31/21	STAFF ASSISTANT AND CLERK .....	3,750.00
OKPATTAH, SENAM W. ....	06/01/21	06/01/21	STAFF ASSISTANT AND CLERK (OVERTIME) .....	225.00
RECHTER,PETER J .....	07/01/21	07/31/21	COUNSEL .....	9,166.67
REISER,MARTIN G .....	07/01/21	07/31/21	REPUBLICAN LEGISLATIVE COUNSEL .....	7,083.33
SKLADANY,JONATHAN J. ....	07/01/21	07/31/21	REPUBLICAN SENIOR ADVISOR AND .....	325.00
TRENTMAN, SARAH V. ....	07/01/21	07/31/21	REPUB SR PROF STAFF MEMBER .....	6,666.67
WHITE, BRANDON T. ....	07/01/21	07/31/21	SENIOR INVESTIGATIVE COUNSEL .....	10,000.00
WILLIAMS, LAUREN E. ....	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR .....	10,666.67
			PERSONNEL COMPENSATION TOTALS:	152,612.37
			CARES SUPPLEMENTAL PL 116-136 TOTALS:	152,612.37
			OFFICE TOTALS:	152,612.37

FISCAL YEAR 2021 COMM ON OVERSIGHT & REFORM  
CARES SUPPLEMENTAL PL 116-136

PERSONNEL COMPENSATION .....	1,091,369.13	152,612.37
CARES SUPPLEMENTAL PL 116-136 TOTALS:	1,091,369.13	152,612.37
OFFICE TOTALS:	1,091,369.13	152,612.37

GOVERNMENT CONTRIBUTIONS  
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

FRANKED MAIL .....	0.00	-1.40
PERSONNEL BENEFITS .....	304,460,361.61	76,266,167.99
BENEFITS TO FORMER PERSONNEL .....	0.00	-75,000.00
TRAVEL .....	40.00	40.00
OTHER SERVICES .....	355,295.12	27,472.12
GOVERNMENT CONTRIBUTIONS TOTALS:	304,815,696.73	76,218,678.71
OFFICE TOTALS:	304,815,696.73	76,218,678.71

GOVERNMENT CONTRIBUTIONS

07-20 AP 01434322 UNITED STATES POSTAL SERVICE .....	01/03/21	01/31/21	FRANKED MAIL .....	-1.40
			FRANKED MAIL TOTALS:	-1.40

PERSONNEL BENEFITS

07-01 AP 01436972 VENEREO, AMANDA M. ....	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	29.70
07-01 AP 01437441 SMILING, CARSYN M. ....	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	62.25
07-01 AP 01437658 DEPT OF EDUCATION/NAVIENT .....	05/01/21	05/31/21	STUDENT LOANS .....	833.00
07-01 AR AC-17169 DEPARTMENT OF EDUCATION .....	05/01/21	05/31/21	STUDENT LOAN PAYMT .....	-365.83
07-01 AR AC-17170 DEPARTMENT OF EDUCATION .....	05/01/21	05/31/21	STUDENT LOAN PAYMT .....	-135.68
07-01 AR AC-17171 DEPARTMENT OF EDUCATION .....	05/01/21	05/31/21	STUDENT LOAN PAYMT .....	-612.63
07-01 AR AC-17172 DEPARTMENT OF EDUCATION .....	05/01/21	05/31/21	STUDENT LOAN PAYMT .....	-468.39
07-01 AR AC-17173 DEPARTMENT OF EDUCATION .....	05/01/21	05/31/21	STUDENT LOAN PAYMT .....	-697.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-02	AP 01437362	CAMPBELL, JORDAN S.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	99.00	
07-02	AP 01437497	PALMER, LAUREN	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-02	AP 01437514	HUBER, HANNAH J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	103.95	
07-02	AP 01437520	CURTIS, NATALIE	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	81.00	
07-02	AP 01437669	BERKSON, RACHEL S.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	180.00	
07-02	AP 01437770	VALENZUELA, THOMAS J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	104.95	
07-02	AP 01437789	MORRIS, TAITELYN D.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	70.00	
07-02	AR AC-17175	CLEMENCE, JING JING	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)	-285.87	
07-02	AR AC-17176	COCCODFRILLI, CURT	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)	-650.26	
07-02	AR AC-17177	RUPPE, BLAKE F.	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)	-129.98	
07-02	AR AC-17178	LODEN, KATHLEEN D.	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)	-436.08	
07-02	AR PRB-04861-BD	LODEN, KATHLEEN D.	04/01/21 04/30/21	LEAVE WITHOUT PAY (LWOP)	-436.08	
07-02	AR PRB-04896-BD	LODEN, KATHLEEN D.	05/01/21 05/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08	
07-02	AR PRB-04901-BD	CAHILL, THOMAS R.	05/01/21 05/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26	
07-06	AP 01437534	PRATKELIS, ALYSON M.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	68.25	
07-06	AP 01437537	LUNT, BRANT S.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	138.70	
07-06	AP 01437628	VASQUEZ, NIKOLAS A.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	19.75	
07-06	AP 01437631	REYNOLDS, ALEXANDER M.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	101.25	
07-06	AP 01438067	URREA, JOSEPHINE M.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	178.20	
07-06	AP 01438114	SINGH, MEHEK C.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	270.00	
07-06	AR PRB-04904-BD	JORDAN, NATASSIA A.	05/01/21 05/31/21	LEAVE WITHOUT PAY (LWOP)	-105.22	
07-07	AP 01437307	NELSON, REAGAN J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	201.95	
07-07	AP 01437355	ALTHOFF, NICHOLAS Z.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	100.60	
07-07	AP 01437664	TRUMBAUER, MARIELLE V.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	98.80	
07-07	AP 01437855	CARLEY, SAMANTHA M.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	20.00	
07-07	AP 01437914	CARNAHAN, CAILIN R.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	200.85	
07-07	AP 01438024	SCHEPERS, HAILEY F.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	105.70	
07-07	AP 01438572	ODOMIROK, MARY H.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	91.00	
07-07	AP 01438601	HIRST, BLAKE J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	44.75	
07-07	AP 01438746	BROTMAN, MICHELLE S.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
07-07	AR AC-17179	DIAZ, FRANCES	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)	-170.31	
07-07	AR AC-17180	DEPARTMENT OF EDUCATION	05/01/21 05/31/21	STUDENT LOAN PAYMT	-833.00	
07-07	AR AC-17181	DEPARTMENT OF EDUCATION	06/01/21 06/30/21	STUDENT LOAN PAYMT	-309.97	
07-08	AP 01437057	ROTH, HANNAH J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	65.80	
07-08	AP 01438123	SEGAT, BRYCE S.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	239.80	
07-08	AP 01439122	MCDANIELS, TAYLOR D.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	87.25	
07-08	AR AC-17199	DEPARTMENT OF EDUCATION	05/01/21 05/31/21	STUDENT LOAN PAYMT	-792.16	
07-08	AR AC-17200	TRAPANI, EMILY	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)	-267.48	
07-09	AP 01438149	SHEEHY, EMILY N.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	158.40	
07-09	AP 01438829	DANKANICH, GABRIELLE N.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	56.25	
07-09	AP 01439043	BEAULIEU, ANNA C.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	79.15	
07-09	AP 01439154	CAPMAN, COREY A.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	69.75	
07-09	AP 01439408	IPPENSEN, AILAA L.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	70.50	

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07-09	AP	01439447	O'DONNELL, MEGAN K.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	158.40
07-09	AP	01439557	MILHISER, ABIGAIL E.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	143.50
07-09	AP	01439753	BOLAND, JOHN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	68.25
07-12	AP	01439667	LEVINS, HANNAH G.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	78.25
07-12	AP	01439893	BLACK, ZACHARY J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	93.05
07-13	AP	01439155	CAPMAN, COREY A.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	56.25
07-13	AP	01439658	MAYNE, DYLAN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	244.20
07-13	AP	01439659	RATHE, TAYLOR B.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	83.20
07-13	AP	01439668	EGNER, FLANNERY R.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	86.95
07-13	AP	01440068	WOLKE, KATHRYN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	61.60
07-13	AP	01440274	MELPAKKAM, MATANGI	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
07-13	AR	AC-17201	NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT	-205.23
07-13	AR	AC-17203	HIMES SR, PATRICK G.	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	-650.26
07-14	AP	01437937	GILL, DEVON F.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	100.25
07-14	AP	01440271	CUELLAR, MARISSA V.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	22.50
07-14	AP	01440355	KAY, JESSIE M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-14	AR	AC-17206	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17207	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17208	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17209	DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17210	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17211	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17212	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-687.00
07-15	AP	01437856	CARLEY, SAMANTHA M.	05/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-15	AR	AC-17204	KASPER, ANDREW	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	-357.17
07-15	GL	PRP0107899	.....	07/01/21	07/31/21	HEALTH INSURANCE	2,089,047.87
07-16	AP	01440461	MARTIN, MOLLY J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	92.80
07-16	AP	01440591	HALL, SAMUEL F.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	93.25
07-16	AP	01440594	MOOREHEAD, AIDAN E.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	98.15
07-16	AP	01441794	ZIRKLE, ANDREW P.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	207.85
07-16	AP	01443452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443454	GEORGIA STUDENT FINANCE AUTH	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443455	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	433.00
07-16	AP	01443456	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	133.00
07-16	AP	01443457	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	417.00
07-16	AP	01443458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443459	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443460	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443462	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	602.25
07-16	AP	01443463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443464	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443465	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443466	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443467	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443468	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	297.09
07-16	AP	01443469	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01443471	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	417.00	
07-16	AP 01443472	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	80.00	
07-16	AP 01443473	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	241.00	
07-16	AP 01443474	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01443475	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	702.00	
07-16	AP 01443476	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443477	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01443478	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443479	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443480	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443481	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01443482	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443483	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443484	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443485	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	398.98	
07-16	AP 01443486	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443487	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443488	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	334.68	
07-16	AP 01443489	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	213.19	
07-16	AP 01443490	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01443491	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443492	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	84.85	
07-16	AP 01443493	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	320.00	
07-16	AP 01443494	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	170.00	
07-16	AP 01443495	NELNET INC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443496	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01443497	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443498	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	354.64	
07-16	AP 01443499	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	333.00	
07-16	AP 01443500	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	40.00	
07-16	AP 01443501	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	200.00	
07-16	AP 01443502	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	210.00	
07-16	AP 01443503	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01443504	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443505	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	450.00	
07-16	AP 01443506	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443507	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01443508	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443509	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443510	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01443511	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01443512	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443513	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	212.00	

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07-16	AP	01443514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	319.00
07-16	AP	01443515	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443516	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443517	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443518	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443521	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	358.40
07-16	AP	01443522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443524	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443525	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	240.25
07-16	AP	01443526	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	571.96
07-16	AP	01443527	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	20.79
07-16	AP	01443528	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443530	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	672.94
07-16	AP	01443531	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443533	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	195.00
07-16	AP	01443534	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443535	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	706.20
07-16	AP	01443536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	519.39
07-16	AP	01443539	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443540	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	10.00
07-16	AP	01443541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443542	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443543	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	263.34
07-16	AP	01443544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	602.28
07-16	AP	01443545	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443546	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443547	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	193.48
07-16	AP	01443548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	639.52
07-16	AP	01443549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	533.00
07-16	AP	01443550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	602.28
07-16	AP	01443552	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443553	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01443555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443556	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443557	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	371.64
07-16	AP	01443558	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01443559	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	276.50
07-16	AP	01443560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01443563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	496.34	
07-16	AP 01443564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	830.00	
07-16	AP 01443565	SUNY STUDENT LOAN SERVICE CENTER	07/01/21 07/31/21	STUDENT LOANS	40.00	
07-16	AP 01443566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443567	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443570	EDAMERICA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443571	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443572	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	733.00	
07-16	AP 01443573	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	1.00	
07-16	AP 01443575	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	400.00	
07-16	AP 01443576	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443577	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443578	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443579	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443580	DEPT OF EDUCATION/EDFINANCIAL	07/01/21 07/31/21	STUDENT LOANS	400.00	
07-16	AP 01443581	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443583	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	437.50	
07-16	AP 01443584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	510.00	
07-16	AP 01443585	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	734.33	
07-16	AP 01443586	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	350.00	
07-16	AP 01443587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443588	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443590	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	800.00	
07-16	AP 01443591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01443593	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	250.00	
07-16	AP 01443594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	416.50	
07-16	AP 01443595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	416.50	
07-16	AP 01443596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	628.36	
07-16	AP 01443598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	493.59	
07-16	AP 01443599	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443600	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	433.00	
07-16	AP 01443602	HEARTLAND ECSI	07/01/21 07/31/21	STUDENT LOANS	400.00	
07-16	AP 01443603	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443604	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443605	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	350.00	

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07-16	AP	01443606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	505.00
07-16	AP	01443607	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	388.76
07-16	AP	01443608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443609	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	559.23
07-16	AP	01443611	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443612	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443613	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443614	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	640.17
07-16	AP	01443615	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	602.25
07-16	AP	01443616	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443617	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	633.00
07-16	AP	01443618	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01443619	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443620	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443621	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	197.00
07-16	AP	01443622	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443623	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443624	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443626	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	484.88
07-16	AP	01443627	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443628	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	734.33
07-16	AP	01443629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	410.00
07-16	AP	01443630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	74.04
07-16	AP	01443631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	626.12
07-16	AP	01443632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443633	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443634	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443635	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443636	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443637	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443638	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443639	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443640	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	818.00
07-16	AP	01443641	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	450.00
07-16	AP	01443642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443643	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	748.15
07-16	AP	01443644	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443647	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	774.39
07-16	AP	01443648	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	150.00
07-16	AP	01443649	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443650	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443651	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	708.33
07-16	AP	01443652	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	211.49
07-16	AP	01443653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	621.51
07-16	AP	01443654	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	242.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01443655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443656	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	320.00	
07-16	AP 01443657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443658	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443659	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443661	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	600.00	
07-16	AP 01443662	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443663	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443664	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	498.82	
07-16	AP 01443665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443666	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	533.00	
07-16	AP 01443667	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01443668	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	428.86	
07-16	AP 01443670	AMERICAN EDUCATION SERVICES	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443671	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443672	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	825.00	
07-16	AP 01443673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443674	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	333.00	
07-16	AP 01443675	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443676	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443677	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01443678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443679	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	248.00	
07-16	AP 01443680	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	160.00	
07-16	AP 01443681	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	425.00	
07-16	AP 01443682	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	28.15	
07-16	AP 01443683	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443684	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443685	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	416.66	
07-16	AP 01443686	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443687	DEPT OF EDUCATION/EDFINANCIAL	07/01/21 07/31/21	STUDENT LOANS	90.40	
07-16	AP 01443688	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01443689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443691	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	399.33	
07-16	AP 01443693	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443694	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443695	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	451.00	
07-16	AP 01443696	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	382.00	
07-16	AP 01443697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	150.00	

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07-16	AP	01443698	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	150.00
07-16	AP	01443699	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443700	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443702	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443703	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	690.00
07-16	AP	01443704	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01443706	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443707	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443708	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443710	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01443711	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443712	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443713	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443715	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	471.00
07-16	AP	01443716	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	29.00
07-16	AP	01443717	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443718	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443719	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	275.00
07-16	AP	01443720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	502.00
07-16	AP	01443721	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443722	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443723	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	450.00
07-16	AP	01443724	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443725	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443726	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	320.00
07-16	AP	01443728	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443730	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	494.00
07-16	AP	01443731	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01443733	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443734	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443735	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01443736	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443737	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	233.00
07-16	AP	01443738	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01443739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00
07-16	AP	01443740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	320.73
07-16	AP	01443741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443742	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443743	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443744	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	727.33
07-16	AP	01443745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443746	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	253.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01443747	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443748	HEARTLAND ECSI	07/01/21 07/31/21	STUDENT LOANS	50.00	
07-16	AP 01443749	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	270.38	
07-16	AP 01443750	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	602.25	
07-16	AP 01443751	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01443752	DEPT OF EDUCATION	07/01/21 07/31/21	STUDENT LOANS	700.00	
07-16	AP 01443753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443754	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443755	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	250.00	
07-16	AP 01443756	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	533.00	
07-16	AP 01443757	HEARTLAND ECSI	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01443758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	600.00	
07-16	AP 01443759	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443760	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	600.00	
07-16	AP 01443761	DEPT OF EDUCATION	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443762	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	410.00	
07-16	AP 01443763	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443765	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443769	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443771	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	450.00	
07-16	AP 01443772	UNIVERSITY ACCOUNTING SERVICES	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443774	NAVIENT	07/01/21 07/31/21	STUDENT LOANS	561.00	
07-16	AP 01443775	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	457.42	
07-16	AP 01443776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	631.97	
07-16	AP 01443777	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443778	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	441.81	
07-16	AP 01443780	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443781	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443782	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443783	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443784	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	559.00	
07-16	AP 01443785	DEPT OF EDUCATION/EDFINANCIAL	07/01/21 07/31/21	STUDENT LOANS	215.05	
07-16	AP 01443786	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	683.93	
07-16	AP 01443787	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443788	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01443789	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	239.08	

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07-16	AP	01443790	HEARTLAND ECSI .....	07/01/21	07/31/21	STUDENT LOANS .....	242.60
07-16	AP	01443791	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443792	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443793	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443794	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21	07/31/21	STUDENT LOANS .....	400.00
07-16	AP	01443795	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	651.81
07-16	AP	01443796	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	400.00
07-16	AP	01443797	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	600.00
07-16	AP	01443798	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	400.00
07-16	AP	01443799	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443800	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	205.82
07-16	AP	01443801	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443802	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443803	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443804	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443805	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443806	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	250.00
07-16	AP	01443807	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443808	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443809	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443810	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443811	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00
07-16	AP	01443812	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443813	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	702.00
07-16	AP	01443814	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	734.00
07-16	AP	01443815	DEPT OF EDUCATION .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443816	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443817	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443818	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	100.00
07-16	AP	01443819	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	733.00
07-16	AP	01443820	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443821	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443822	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443823	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443824	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443825	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443826	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	180.00
07-16	AP	01443827	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	270.00
07-16	AP	01443828	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	350.00
07-16	AP	01443829	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443830	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443831	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	300.00
07-16	AP	01443832	DEPT OF EDUCATION .....	07/01/21	07/31/21	STUDENT LOANS .....	764.00
07-16	AP	01443833	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	468.44
07-16	AP	01443834	AMERICAN EDUCATION SERVICES .....	07/01/21	07/31/21	STUDENT LOANS .....	339.86
07-16	AP	01443835	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443836	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	394.93
07-16	AP	01443837	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	351.00
07-16	AP	01443838	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	351.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01443839	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443840	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443841	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443842	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443843	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	294.56	
07-16	AP 01443844	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443845	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443846	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443847	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443848	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01443849	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443850	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443851	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443852	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	194.08	
07-16	AP 01443853	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443854	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443855	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	650.00	
07-16	AP 01443856	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443857	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443858	NELNET INC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01443859	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443860	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443861	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443862	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01443863	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443864	DOE ECSI FEDERAL PERKINS LOAN SERVICER .....	07/01/21 07/31/21	STUDENT LOANS .....	42.42	
07-16	AP 01443865	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443866	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443867	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443868	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443869	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01443870	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443871	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01443872	DEPT OF EDUCATION .....	07/01/21 07/31/21	STUDENT LOANS .....	126.30	
07-16	AP 01443873	DEPT OF EDUCATION .....	07/01/21 07/31/21	STUDENT LOANS .....	138.71	
07-16	AP 01443874	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	416.50	
07-16	AP 01443875	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	416.50	
07-16	AP 01443876	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01443877	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	513.00	
07-16	AP 01443878	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443879	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443880	UHEAA .....	07/01/21 07/31/21	STUDENT LOANS .....	162.12	
07-16	AP 01443881	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	437.50	

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07-16	AP	01443882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443883	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443884	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443887	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443888	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443889	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	727.33
07-16	AP	01443890	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443892	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	485.37
07-16	AP	01443893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443894	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443896	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443897	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443898	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	639.68
07-16	AP	01443899	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	668.00
07-16	AP	01443900	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443901	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	530.00
07-16	AP	01443902	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443903	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443904	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443905	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443906	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443907	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443908	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443910	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443911	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	650.00
07-16	AP	01443912	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	222.00
07-16	AP	01443913	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443914	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	675.00
07-16	AP	01443915	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01443916	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	599.00
07-16	AP	01443917	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	484.88
07-16	AP	01443918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443919	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	523.00
07-16	AP	01443920	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443921	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443922	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443923	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443924	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443925	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443926	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443927	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443928	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443929	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443930	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	349.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01443931	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443932	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443933	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	734.33	
07-16	AP 01443934	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443935	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443936	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443937	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	563.83	
07-16	AP 01443938	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443939	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443940	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443941	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443942	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443943	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	416.50	
07-16	AP 01443944	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	416.50	
07-16	AP 01443945	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	523.00	
07-16	AP 01443947	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443948	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443950	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443951	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443952	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01443953	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01443954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443955	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01443956	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	560.00	
07-16	AP 01443957	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	830.00	
07-16	AP 01443958	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	727.33	
07-16	AP 01443959	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	484.88	
07-16	AP 01443960	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443962	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	635.67	
07-16	AP 01443963	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	338.30	
07-16	AP 01443964	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	338.30	
07-16	AP 01443965	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	633.00	
07-16	AP 01443966	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443967	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	650.00	
07-16	AP 01443968	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01443969	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	655.85	
07-16	AP 01443970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01443971	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	796.60	
07-16	AP 01443972	NELNET INC .....	07/01/21 07/31/21	STUDENT LOANS .....	250.00	
07-16	AP 01443973	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	

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07-16	AP	01443974	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443975	AMERICAN EDUCATION SERVICES .....	07/01/21	07/31/21	STUDENT LOANS .....	400.00
07-16	AP	01443976	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443977	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	400.00
07-16	AP	01443978	DEPT OF EDUCATION/OSLA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443979	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443980	DEPT OF EDUCATION/OSLA .....	07/01/21	07/31/21	STUDENT LOANS .....	513.92
07-16	AP	01443981	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00
07-16	AP	01443982	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443983	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	800.00
07-16	AP	01443984	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443985	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	400.00
07-16	AP	01443986	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	433.00
07-16	AP	01443987	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443988	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00
07-16	AP	01443989	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	800.00
07-16	AP	01443990	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	360.00
07-16	AP	01443991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	523.00
07-16	AP	01443994	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443995	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443996	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	687.00
07-16	AP	01443997	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443998	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01443999	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444000	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444001	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444002	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	100.00
07-16	AP	01444003	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444004	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444005	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	733.00
07-16	AP	01444006	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444007	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	416.50
07-16	AP	01444008	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	416.50
07-16	AP	01444009	COLLEGE FOUNDATION INC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444010	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	331.34
07-16	AP	01444011	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444012	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444013	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444014	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444015	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	100.00
07-16	AP	01444016	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444017	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	673.66
07-16	AP	01444018	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444019	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	800.00
07-16	AP	01444020	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	200.00
07-16	AP	01444021	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444022	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444023	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444024	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	412.72	
07-16	AP 01444025	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444026	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	140.86	
07-16	AP 01444027	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444028	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444029	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444030	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444031	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444032	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444033	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444034	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444035	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444036	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	675.00	
07-16	AP 01444037	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444038	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444039	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444040	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	706.20	
07-16	AP 01444041	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444042	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444043	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444044	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444045	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444046	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444047	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	777.56	
07-16	AP 01444048	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444049	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01444050	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444051	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444052	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	800.00	
07-16	AP 01444053	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01444054	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444055	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444056	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	398.89	
07-16	AP 01444057	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444058	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444059	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	530.00	
07-16	AP 01444060	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	555.82	
07-16	AP 01444061	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444062	AMERICAN EDUCATION SERVICES .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444063	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	702.00	
07-16	AP 01444064	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444065	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	

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07-16	AP	01444066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444067	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444068	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444069	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444070	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444071	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444072	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444074	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444075	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444079	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444080	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	384.71
07-16	AP	01444081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444082	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444083	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	628.78
07-16	AP	01444086	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	301.21
07-16	AP	01444088	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444089	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00
07-16	AP	01444090	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444091	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444092	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	144.71
07-16	AP	01444093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444094	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	790.00
07-16	AP	01444095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444097	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444098	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444099	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	550.19
07-16	AP	01444100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444101	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444103	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444104	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444105	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	323.23
07-16	AP	01444106	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444107	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444108	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444109	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	58.08
07-16	AP	01444110	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	774.92
07-16	AP	01444111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444113	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444114	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444115	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444116	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	816.80	
07-16	AP 01444117	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444118	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444119	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444120	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444121	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444122	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	484.88	
07-16	AP 01444123	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444124	UNIVERSITY ACCOUNTING SERVICES .....	07/01/21 07/31/21	STUDENT LOANS .....	56.00	
07-16	AP 01444125	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444126	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444127	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444128	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444129	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	364.33	
07-16	AP 01444130	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444131	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444132	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444133	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444134	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444135	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	796.60	
07-16	AP 01444136	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444137	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	200.00	
07-16	AP 01444138	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	393.00	
07-16	AP 01444139	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01444140	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444141	AMERICAN EDUCATION SERVICES .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444142	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	602.00	
07-16	AP 01444143	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444144	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	780.00	
07-16	AP 01444145	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444146	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	277.34	
07-16	AP 01444147	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01444148	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	702.00	
07-16	AP 01444149	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444150	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444151	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	727.33	
07-16	AP 01444152	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444153	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444154	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444155	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444156	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01444157	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	

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07-16	AP	01444158	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444159	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444160	NELNET INC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444161	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444162	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444163	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444164	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444165	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444166	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444167	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444168	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	400.00
07-16	AP	01444169	HEARTLAND ECSI .....	07/01/21	07/31/21	STUDENT LOANS .....	100.00
07-16	AP	01444170	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444171	UNIVERSITY ACCOUNTING SERVICES .....	07/01/21	07/31/21	STUDENT LOANS .....	100.00
07-16	AP	01444172	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444173	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444174	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444175	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444176	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444177	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	437.00
07-16	AP	01444178	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00
07-16	AP	01444179	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444180	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	735.20
07-16	AP	01444181	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	700.00
07-16	AP	01444182	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444183	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00
07-16	AP	01444184	US DEPARTMENT OF EDUCATION .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444185	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444186	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	200.00
07-16	AP	01444187	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444188	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	700.00
07-16	AP	01444189	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444190	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444191	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	800.00
07-16	AP	01444192	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444193	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444194	NELNET INC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444195	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444196	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444197	DEPT OF EDUCATION .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444198	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444199	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444200	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00
07-16	AP	01444201	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444202	DEPT OF EDUCATION .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444203	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444204	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444205	DEPT OF EDUCATION .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444206	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444208	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444209	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444210	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	433.00	
07-16	AP 01444211	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	400.00	
07-16	AP 01444212	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444213	DEPT OF EDUCATION/OSLA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444214	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01444215	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444216	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01444217	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	533.00	
07-16	AP 01444218	UNIVERSITY ACCOUNTING SERVICES	07/01/21 07/31/21	STUDENT LOANS	233.00	
07-16	AP 01444219	DEPT OF EDUCATION/OSLA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444220	AMERICAN EDUCATION SERVICES	07/01/21 07/31/21	STUDENT LOANS	400.00	
07-16	AP 01444221	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	111.45	
07-16	AP 01444224	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	492.00	
07-16	AP 01444227	KENTUCKY HIGHER EDUCATION LOAN	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444229	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444230	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	700.00	
07-16	AP 01444232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444233	DEPT OF EDUCATION	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444234	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	400.00	
07-16	AP 01444235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444236	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444237	NAVIENT	07/01/21 07/31/21	STUDENT LOANS	134.51	
07-16	AP 01444238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444239	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444240	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444241	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	250.00	
07-16	AP 01444242	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	734.33	
07-16	AP 01444244	DEPT OF EDUCATION/EDFINANCIAL	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444245	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444246	DEPT OF EDUCATION/OSLA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444247	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444248	AMERICAN EDUCATION SERVICES	07/01/21 07/31/21	STUDENT LOANS	400.07	
07-16	AP 01444249	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	

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07-16	AP	01444250	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444251	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444252	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444253	NELNET INC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444254	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	700.00
07-16	AP	01444255	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444256	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444257	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	734.33
07-16	AP	01444258	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444259	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444260	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444261	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	806.23
07-16	AP	01444262	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	668.00
07-16	AP	01444263	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00
07-16	AP	01444264	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444265	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444266	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444267	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	170.00
07-16	AP	01444268	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	361.09
07-16	AP	01444269	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444270	AMERICAN EDUCATION SERVICES .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444271	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444272	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444273	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	341.52
07-16	AP	01444274	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444275	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	365.83
07-16	AP	01444276	UHEAA .....	07/01/21	07/31/21	STUDENT LOANS .....	150.00
07-16	AP	01444277	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444278	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444279	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	249.11
07-16	AP	01444280	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444281	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444282	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	161.14
07-16	AP	01444283	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	671.86
07-16	AP	01444284	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444285	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	769.36
07-16	AP	01444286	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444287	NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444288	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444289	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	510.00
07-16	AP	01444290	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	800.00
07-16	AP	01444291	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444292	AMERICAN EDUCATION SERVICES .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444293	DEPT OF EDUCATION .....	07/01/21	07/31/21	STUDENT LOANS .....	550.00
07-16	AP	01444294	DEPT OF EDUCATION/NELNET .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444295	DEPT OF EDUCATION/MOHELA .....	07/01/21	07/31/21	STUDENT LOANS .....	440.60
07-16	AP	01444296	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	734.00
07-16	AP	01444297	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21	07/31/21	STUDENT LOANS .....	833.00
07-16	AP	01444298	DEPT OF EDUCATION/NAVIENT .....	07/01/21	07/31/21	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444299	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444300	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	416.00	
07-16	AP 01444301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	243.66	
07-16	AP 01444302	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444303	DEPT OF EDUCATION/OSLA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444304	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444305	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444307	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01444309	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444311	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444312	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	200.00	
07-16	AP 01444313	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	633.00	
07-16	AP 01444314	DEPT OF EDUCATION/EDFINANCIAL	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444315	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444316	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444317	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444318	DEPT OF EDUCATION/OSLA	07/01/21 07/31/21	STUDENT LOANS	600.00	
07-16	AP 01444319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444320	AMERICAN EDUCATION SERVICES	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01444321	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444322	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444323	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01444324	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	170.00	
07-16	AP 01444325	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01444326	HEARTLAND ECSI	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444327	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444328	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01444330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444333	DEPT OF EDUCATION	07/01/21 07/31/21	STUDENT LOANS	150.00	
07-16	AP 01444334	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	702.00	
07-16	AP 01444335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01444336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	706.20	
07-16	AP 01444338	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	241.00	
07-16	AP 01444339	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444340	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	400.00	
07-16	AP 01444341	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	62.00	

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07-16	AP	01444342	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	271.80
07-16	AP	01444343	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444344	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444345	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	695.67
07-16	AP	01444346	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444347	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444348	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444349	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444350	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444351	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444352	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444353	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	533.00
07-16	AP	01444354	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444355	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444356	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444357	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444358	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444359	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444360	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444361	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444362	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444363	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444364	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	505.00
07-16	AP	01444365	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01444367	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444368	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444369	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	245.00
07-16	AP	01444371	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444373	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	590.56
07-16	AP	01444374	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444376	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444377	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01444379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	702.00
07-16	AP	01444380	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444381	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444382	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	635.99
07-16	AP	01444383	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	302.97
07-16	AP	01444385	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444386	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444387	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	583.00
07-16	AP	01444388	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444390	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	333.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444391	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444392	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	790.49	
07-16	AP 01444393	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444394	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444395	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444396	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	695.67	
07-16	AP 01444397	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444398	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	484.88	
07-16	AP 01444399	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444400	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01444401	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	100.00	
07-16	AP 01444402	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444403	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	816.21	
07-16	AP 01444404	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444405	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444406	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	239.00	
07-16	AP 01444407	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444408	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444409	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	702.00	
07-16	AP 01444410	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	602.28	
07-16	AP 01444411	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	543.00	
07-16	AP 01444412	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	523.00	
07-16	AP 01444413	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444414	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444415	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444416	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444417	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444418	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444419	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444420	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	457.00	
07-16	AP 01444421	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	145.58	
07-16	AP 01444422	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444423	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444424	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....	473.83	
07-16	AP 01444425	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444426	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	827.68	
07-16	AP 01444427	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	485.47	
07-16	AP 01444428	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444429	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444430	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444431	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	300.77	
07-16	AP 01444432	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	98.60	
07-16	AP 01444433	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	158.28	

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07-16	AP	01444434	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	275.35
07-16	AP	01444435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	437.50
07-16	AP	01444436	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444438	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444439	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444440	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444441	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444442	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444443	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	195.67
07-16	AP	01444444	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444445	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444446	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	190.19
07-16	AP	01444448	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444449	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444450	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444451	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444452	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	710.00
07-16	AP	01444453	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	40.00
07-16	AP	01444454	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444458	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	378.78
07-16	AP	01444459	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	454.22
07-16	AP	01444460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444461	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444462	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444463	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	420.00
07-16	AP	01444464	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444465	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444466	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444467	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444468	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444469	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444470	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	632.00
07-16	AP	01444471	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444472	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444473	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444474	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444475	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444476	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444477	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444478	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444479	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444480	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444481	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444482	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444483	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	503.58	
07-16	AP 01444484	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444485	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444486	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444487	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444488	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444489	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	741.00	
07-16	AP 01444490	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444491	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	200.00	
07-16	AP 01444492	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444493	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444494	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444495	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	550.00	
07-16	AP 01444496	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	800.00	
07-16	AP 01444497	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444498	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	23.25	
07-16	AP 01444499	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	1.47	
07-16	AP 01444500	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	814.00	
07-16	AP 01444501	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	702.00	
07-16	AP 01444502	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444503	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444504	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444505	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444506	DEPT OF EDUCATION .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444507	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444508	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	800.00	
07-16	AP 01444509	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444510	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444511	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444512	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444513	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444514	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444515	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	650.00	
07-16	AP 01444516	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444517	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444518	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444519	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444520	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444521	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444522	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444523	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444524	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444525	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	

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07-16	AP	01444526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444527	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	477.46
07-16	AP	01444529	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444530	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444531	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444533	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444534	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444535	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444536	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444537	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	491.67
07-16	AP	01444539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	297.48
07-16	AP	01444540	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	440.00
07-16	AP	01444542	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	523.00
07-16	AP	01444543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00
07-16	AP	01444544	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	448.00
07-16	AP	01444545	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444547	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444548	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444549	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	233.00
07-16	AP	01444550	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444552	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444553	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444554	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	262.13
07-16	AP	01444555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444556	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	523.00
07-16	AP	01444557	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444558	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444559	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444560	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444562	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444564	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	563.83
07-16	AP	01444565	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444566	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444567	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	702.66
07-16	AP	01444569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444570	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444571	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444572	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444573	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444574	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444575	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01444576	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	150.00	
07-16	AP 01444577	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444578	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444579	DEPT OF EDUCATION .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444580	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	633.00	
07-16	AP 01444581	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	563.83	
07-16	AP 01444582	NELNET INC .....	07/01/21 07/31/21	STUDENT LOANS .....	225.00	
07-16	AP 01444583	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444584	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444585	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444586	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	285.00	
07-16	AP 01444587	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	345.00	
07-16	AP 01444588	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	120.00	
07-16	AP 01444589	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444590	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444591	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444592	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....	570.00	
07-16	AP 01444593	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	796.60	
07-16	AP 01444594	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444595	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	297.00	
07-16	AP 01444596	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444597	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444598	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	560.00	
07-16	AP 01444599	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01444600	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	450.00	
07-16	AP 01444601	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444602	DEPT OF EDUCATION .....	07/01/21 07/31/21	STUDENT LOANS .....	523.00	
07-16	AP 01444603	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444604	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444605	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	583.63	
07-16	AP 01444606	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444607	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444608	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	350.00	
07-16	AP 01444609	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444610	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	100.00	
07-16	AP 01444611	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	733.00	
07-16	AP 01444612	AMERICAN EDUCATION SERVICES .....	07/01/21 07/31/21	STUDENT LOANS .....	100.00	
07-16	AP 01444613	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	725.00	
07-16	AP 01444614	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	523.00	
07-16	AP 01444615	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	359.31	
07-16	AP 01444616	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	190.00	
07-16	AP 01444617	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	825.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444667	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	700.00	
07-16	AP 01444668	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444670	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	560.00	
07-16	AP 01444671	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444672	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	620.88	
07-16	AP 01444673	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444674	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	700.00	
07-16	AP 01444675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444676	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444677	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444679	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01444680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444681	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	800.00	
07-16	AP 01444682	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	460.50	
07-16	AP 01444683	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	307.00	
07-16	AP 01444684	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444686	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444687	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	676.60	
07-16	AP 01444688	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	702.66	
07-16	AP 01444690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444691	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444692	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444693	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	760.00	
07-16	AP 01444694	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444695	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444696	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	416.50	
07-16	AP 01444697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	305.09	
07-16	AP 01444698	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444699	DEPT OF EDUCATION	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444700	DEPT OF EDUCATION/OSLA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444701	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444703	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444704	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	202.28	
07-16	AP 01444705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444706	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	343.69	
07-16	AP 01444707	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444708	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01444709	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	210.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444759	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444760	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444761	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		400.00
07-16	AP 01444762	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444763	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		200.00
07-16	AP 01444764	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		733.00
07-16	AP 01444765	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		635.66
07-16	AP 01444766	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		800.00
07-16	AP 01444767	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		500.00
07-16	AP 01444768	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444769	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444770	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444771	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		215.35
07-16	AP 01444772	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444773	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		484.88
07-16	AP 01444774	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444775	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		206.00
07-16	AP 01444776	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		500.00
07-16	AP 01444777	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		187.59
07-16	AP 01444778	AMERICAN EDUCATION SERVICES .....	07/01/21 07/31/21	STUDENT LOANS .....		416.50
07-16	AP 01444779	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444780	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		677.00
07-16	AP 01444781	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444782	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444783	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		670.00
07-16	AP 01444784	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		500.00
07-16	AP 01444785	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		244.24
07-16	AP 01444786	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444787	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444788	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		400.00
07-16	AP 01444789	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		367.67
07-16	AP 01444790	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444791	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		400.00
07-16	AP 01444792	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....		761.00
07-16	AP 01444793	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....		72.00
07-16	AP 01444794	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		220.00
07-16	AP 01444795	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....		387.15
07-16	AP 01444796	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....		60.85
07-16	AP 01444797	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444798	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444799	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00
07-16	AP 01444800	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....		700.00
07-16	AP 01444801	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....		833.00

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07-16	AP	01444802	NEW MEXICO STUDENT LOANS	07/01/21	07/31/21	STUDENT LOANS	347.63
07-16	AP	01444803	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444804	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444805	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444806	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444807	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	783.00
07-16	AP	01444808	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	50.00
07-16	AP	01444809	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	831.00
07-16	AP	01444810	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	64.50
07-16	AP	01444811	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444812	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444813	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444814	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444815	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444817	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444818	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444819	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	271.26
07-16	AP	01444820	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	711.13
07-16	AP	01444821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444822	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444823	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444824	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444825	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	687.00
07-16	AP	01444826	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	0.03
07-16	AP	01444827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	832.88
07-16	AP	01444828	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	0.09
07-16	AP	01444829	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444830	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	425.00
07-16	AP	01444831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	367.00
07-16	AP	01444832	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	414.50
07-16	AP	01444833	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	450.00
07-16	AP	01444834	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444835	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444836	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	333.00
07-16	AP	01444837	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444838	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444839	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	730.92
07-16	AP	01444841	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444842	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444843	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444845	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	409.28
07-16	AP	01444846	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444847	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444848	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444849	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444850	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444851	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444852	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444853	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444854	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	710.00	
07-16	AP 01444855	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444856	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01444857	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444858	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	734.00	
07-16	AP 01444859	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	800.00	
07-16	AP 01444860	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	33.00	
07-16	AP 01444861	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444862	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444863	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	800.00	
07-16	AP 01444864	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444865	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444866	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444867	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444868	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444869	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	133.00	
07-16	AP 01444870	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444871	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444872	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444873	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444874	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	635.00	
07-16	AP 01444875	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444876	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	790.58	
07-16	AP 01444877	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444878	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444879	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	650.00	
07-16	AP 01444880	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	183.00	
07-16	AP 01444881	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444882	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444883	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01444884	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01444885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444886	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444888	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444889	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444890	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444891	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	450.00	
07-16	AP 01444892	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	200.00	
07-16	AP 01444893	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	50.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01444943	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444944	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	734.33	
07-16	AP 01444945	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	50.00	
07-16	AP 01444946	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	50.00	
07-16	AP 01444947	DEPT OF EDUCATION/MOHELA .....	07/01/21 07/31/21	STUDENT LOANS .....	50.00	
07-16	AP 01444948	LOUISIANA STATE UNIV PERKINS LOAN OFFICE .....	07/01/21 07/31/21	STUDENT LOANS .....	63.64	
07-16	AP 01444949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444950	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444951	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	400.00	
07-16	AP 01444952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444953	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	233.88	
07-16	AP 01444955	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444956	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01444957	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	796.60	
07-16	AP 01444958	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	105.00	
07-16	AP 01444959	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444960	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444962	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444963	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444964	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444965	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	416.50	
07-16	AP 01444966	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	416.50	
07-16	AP 01444967	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444968	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444969	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	115.59	
07-16	AP 01444970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444971	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	700.00	
07-16	AP 01444972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444973	NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444974	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444975	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	600.00	
07-16	AP 01444976	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	734.33	
07-16	AP 01444977	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444978	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444979	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444980	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444981	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01444982	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	800.00	
07-16	AP 01444983	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	808.00	
07-16	AP 01444984	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01444985	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	

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07-16	AP	01444986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444990	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444993	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	814.80
07-16	AP	01444994	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444995	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444996	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444997	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444998	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01444999	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01445001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	495.00
07-16	AP	01445002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445003	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445004	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445005	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01445006	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01445007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445008	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445009	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445010	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	135.68
07-16	AP	01445011	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	670.00
07-16	AP	01445012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	130.00
07-16	AP	01445013	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445014	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	329.42
07-16	AP	01445016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445017	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445018	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	470.00
07-16	AP	01445021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445022	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445023	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	33.00
07-16	AP	01445024	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445025	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	799.00
07-16	AP	01445026	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01445027	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	633.00
07-16	AP	01445028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	220.30
07-16	AP	01445029	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	220.30
07-16	AP	01445030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	550.00
07-16	AP	01445031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01445032	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01445033	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445034	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	484.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01445035	DEPT OF EDUCATION/MOHELA	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01445036	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445037	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445038	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	416.50	
07-16	AP 01445039	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	416.50	
07-16	AP 01445040	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	796.00	
07-16	AP 01445041	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445042	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445043	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01445044	NAVIENT	07/01/21 07/31/21	STUDENT LOANS	700.00	
07-16	AP 01445045	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445046	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445047	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445049	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445050	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	440.60	
07-16	AP 01445051	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445052	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445053	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445054	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445055	NAVIENT	07/01/21 07/31/21	STUDENT LOANS	800.00	
07-16	AP 01445056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	727.33	
07-16	AP 01445057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445058	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	825.00	
07-16	AP 01445060	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445063	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	599.00	
07-16	AP 01445064	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445065	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	401.00	
07-16	AP 01445066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445067	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01445068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445069	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	205.23	
07-16	AP 01445070	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445071	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445072	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445073	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445074	NAVIENT	07/01/21 07/31/21	STUDENT LOANS	433.00	
07-16	AP 01445075	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	700.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01445127	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	200.00	
07-16	AP 01445128	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445129	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445130	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	800.00	
07-16	AP 01445131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445132	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	800.00	
07-16	AP 01445133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445135	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01445136	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445137	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	350.00	
07-16	AP 01445139	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	350.00	
07-16	AP 01445140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445141	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	700.00	
07-16	AP 01445142	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	734.33	
07-16	AP 01445143	NAVIENT	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21 07/31/21	STUDENT LOANS	300.00	
07-16	AP 01445145	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01445146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21 07/31/21	STUDENT LOANS	484.88	
07-16	AP 01445147	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	416.50	
07-16	AP 01445148	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	416.50	
07-16	AP 01445149	DEPT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOANS	450.00	
07-16	AP 01445150	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	150.00	
07-16	AP 01445151	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	560.00	
07-16	AP 01445152	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	442.00	
07-16	AP 01445153	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445154	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	536.88	
07-16	AP 01445155	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	296.12	
07-16	AP 01445156	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445157	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445158	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445159	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445160	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	150.00	
07-16	AP 01445161	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	335.62	
07-16	AP 01445162	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	229.48	
07-16	AP 01445163	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	500.00	
07-16	AP 01445164	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	446.56	
07-16	AP 01445165	NELNET INC	07/01/21 07/31/21	STUDENT LOANS	75.00	
07-16	AP 01445166	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445167	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445168	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445169	DEPT OF EDUCATION/NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01445219	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445220	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445221	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445222	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445223	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	79.67	
07-16	AP 01445224	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445225	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	250.00	
07-16	AP 01445226	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	800.00	
07-16	AP 01445227	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	440.60	
07-16	AP 01445228	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445229	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445230	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01445231	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	502.50	
07-16	AP 01445232	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	633.00	
07-16	AP 01445233	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445234	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445235	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445236	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445237	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01445238	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445239	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	364.84	
07-16	AP 01445240	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445241	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445242	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	350.00	
07-16	AP 01445243	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445244	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445245	HEARTLAND ECSI .....	07/01/21 07/31/21	STUDENT LOANS .....	50.00	
07-16	AP 01445246	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	300.00	
07-16	AP 01445247	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445248	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445249	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	602.28	
07-16	AP 01445250	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445251	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445252	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445253	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445254	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445255	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	75.22	
07-16	AP 01445256	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445257	DEPT OF EDUCATION/NELNET .....	07/01/21 07/31/21	STUDENT LOANS .....	500.00	
07-16	AP 01445258	DEPT OF EDUCATION/NAVIENT .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445259	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/21 07/31/21	STUDENT LOANS .....	833.00	
07-16	AP 01445260	DEPT OF EDUCATION/OSLA .....	07/01/21 07/31/21	STUDENT LOANS .....	734.00	
07-16	AP 01445261	DEPT OF EDUCATION .....	07/01/21 07/31/21	STUDENT LOANS .....	440.60	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
07-16	AP 01445311	DEPT OF EDUCATION/EDFINANCIAL	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445312	DEPT OF EDUCATION/EDFINANCIAL	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445313	NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445314	NELNET	07/01/21 07/31/21	STUDENT LOANS	725.00	
07-16	AP 01445315	NELNET	07/01/21 07/31/21	STUDENT LOANS	833.00	
07-16	AP 01445328	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	135.68	
07-16	AP 01445332	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	205.23	
07-19	AP 01440296	WHITEHEAD, ROBERT A.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-19	AP 01441433	MURPHY, JAMES M.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	92.00	
07-19	AP 01445516	OLDENNETTEL, NASH M.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.00	
07-20	AP 01445326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	365.83	
07-20	AP 01445355	HABER, ALYSSA M.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	270.00	
07-20	AP 01445357	NORTON, ZOE B.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	270.00	
07-21	AP 01436561	NIELSEN, MICHAEL A.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	75.00	
07-21	AP 01445368	FIGUEROA, MARIE	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
07-21	AP 01445386	CLASS, FACIA	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	126.50	
07-21	AP 01445540	LUNDY, CHRISTOPHER	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
07-21	AP 01445868	ANDERSEN, DECLAN H.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	105.55	
07-21	AR AC-17219	NATHAN MCDANIEL	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)	-267.48	
07-21	GL D0T0108075		06/01/21 06/30/21	TRANSIT BENEFITS	79,091.93	
07-22	AP 01446313	COOMBS, ANTHONY H.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	104.75	
07-22	AP 01446454	SIMS, JULIANNA C.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	87.25	
07-22	AP 01446500	LUDMAN, WYATT	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	24.10	
07-22	AP 01446632	AURBACH, NATHANIEL L.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	52.45	
07-22	AP 01446663	SALAZAR, JULIO F.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	128.00	
07-22	AP 01446726	DANKANICH, GABRIELLE N.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	29.70	
07-23	AP 01447123	DEPT OF EDUCATION/MOHELA	02/01/21 02/28/21	STUDENT LOANS	450.36	
07-23	AR AC-17220	DEPARTMENT OF EDUCATION	06/01/21 06/30/21	STUDENT LOAN PAYMT	-77.84	
07-26	AP 01438207	KILCOMMONS, JACQUELYN J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	79.85	
07-26	AP 01445462	TOCHENY, LIAM J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	116.60	
07-26	AP 01447078	MURPHY, JAMES M.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-27	AP 01440249	BLISS, ELIJAH M.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	25.00	
07-27	AP 01440498	HARTNETT, CONOR S.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	156.00	
07-27	AP 01445815	HANDLER, IAN M.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	100.80	
07-27	AP 01447273	ANDREWS, JOSHUA A.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	144.00	
07-27	AP 01447500	MONTES HERRERA, LUCAS A.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	84.75	
07-27	AP 01447733	DIAZ, ERIC R.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	67.50	
07-27	AP 01447737	CUJELLAR, MARISSA V.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	24.75	
07-28	AP 01447221	SHOUREH, JASMINE	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	40.50	
07-28	AP 01447271	ANDREWS, JOSHUA A.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	39.85	
07-28	AP 01447583	ISRAELVITZ, ADAM S.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	33.00	
07-28	AP 01447588	SCHMID, SHELBY E.	05/01/21 05/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
07-28	AP 01447851	ACOSTA, JOSE A	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	

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07-28	AR	AC-17225	DEPARTMENT OF EDUCATION .....	04/01/21	04/30/21	STUDENT LOAN PAYMT .....	-687.00
07-28	AR	AC-17226	DEPARTMENT OF EDUCATION .....	06/01/21	06/30/21	STUDENT LOAN PAYMT .....	-687.00
07-28	AR	AC-17231	DEPARTMENT OF EDUCATION .....	06/01/21	06/30/21	STUDENT LOAN PAYMT .....	-755.16
07-29	AP	01447369	WODKA, GABRIELA .....	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	81.00
07-29	AP	01447879	NELSON, REAGAN J. ....	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	107.60
07-29	AR	AC-17223	DEPARTMENT OF EDUCATION .....	06/01/21	06/30/21	STUDENT LOAN PAYMT .....	-364.61
			MEMBERS' SERVICES .....	07/01/21	07/30/21	REIMB MEM SVCS FERS .....	-4,812.88
			MEMBERS' SERVICES .....	07/01/21	07/30/21	REIMB MEM SVCS FICA .....	-1,156.60
			MEMBERS' SERVICES .....	07/01/21	07/30/21	REIMB MEM SVCS MEDICARE .....	-270.49
			MEMBERS' SERVICES .....	07/01/21	07/30/21	REIMB MEM SVCS TSP .....	-381.93
			MEMBERS' SERVICES .....	07/01/21	07/30/21	REIMB MEM SVCS TSP 1 PCT. ....	-198.06
			MEMBERS' SERVICES .....	07/01/21	07/30/21	REIMB MEM SVCS BASIC .....	-39.48
			MEMBERS' SERVICES .....	07/01/21	07/30/21	REIMB MEM SVCS HEALTH .....	-1,632.09
07-30	AP	01447659	SOBONYA III, STEPHEN J. ....	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	69.60
07-30	AP	01447668	JENKINS, ELIZABETH S. ....	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	136.00
07-30	GL	PAY0108295	.....	12/01/20	07/31/21	FERS .....	6,156,083.44
07-30	GL	PAY0108295	.....	12/01/20	07/31/21	FERS RAE .....	514,998.91
07-30	GL	PAY0108295	.....	12/01/20	07/31/21	FURTHER FERS RAE .....	5,339,790.22
07-30	GL	PAY0108295	.....	12/01/20	07/31/21	FICA .....	3,924,591.22
07-30	GL	PAY0108295	.....	12/01/20	07/31/21	MEDICARE .....	920,230.58
07-30	GL	PAY0108295	.....	07/01/21	07/31/21	CSRS - FULL .....	12,166.05
07-30	GL	PAY0108295	.....	07/01/21	07/31/21	CSR - OFFSET .....	23,119.95
07-30	GL	PAY0108295	.....	07/01/21	07/31/21	TSP MATCHING .....	2,103,491.65
07-30	GL	PAY0108295	.....	07/01/21	07/31/21	TSP BASIC .....	631,206.75
07-30	GL	PAY0108295	.....	07/01/21	07/31/21	BASIC LIFE INSURANCE .....	94,194.91
07-30	GL	PAY0108295	.....	06/01/21	07/31/21	HEALTH INSURANCE .....	2,788,149.54
07-30	GL	PAY0108295	.....	07/01/21	07/31/21	HEALTH INSURANCE .....	1,388,394.03
07-30	GL	PRR0108406	.....	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP) .....	3,283.73
07-31	GL	GLA0108348	.....	07/01/21	07/31/21	CHID CARE TUITION BENEFIT .....	3,532.00
07-31	GL	GLA0108382	.....	07/01/21	07/31/21	STUDENT LOAN PAYMT .....	-6.00
07-31	GL	PAD0108340	.....	07/01/21	07/31/21	HEALTH INSURANCE .....	-579,536.93
07-31	GL	PAD0108341	.....	07/01/21	07/31/21	HEALTH INSURANCE .....	-1,388,394.03
07-31	GL	PAD0108349	.....	07/01/21	07/31/21	TSP BASIC .....	56.51
08-02	AR	AC-17234	DEPARTMENT OF EDUCATION .....	06/01/21	06/30/21	STUDENT LOAN PAYMT .....	-410.42
08-02	AR	AC-17235	DEPARTMENT OF EDUCATION .....	06/01/21	06/30/21	STUDENT LOAN PAYMT .....	-6.11
08-02	AR	AC-17236	DEPARTMENT OF EDUCATION .....	05/01/21	05/31/21	STUDENT LOAN PAYMT .....	-233.00
08-03	AP	01448684	YOKANOVICH, COLIN T. ....	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	57.25
08-03	AP	01448896	DONOHUE, KELSEY E. ....	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	137.25
08-03	AP	01448897	SEGAT, BRYCE S. ....	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	156.60
08-03	AP	01449065	SMILING, CARSYN M. ....	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	41.50
08-03	AP	01449191	DONOHUE, KELSEY E. ....	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	113.25
08-03	AP	01449776	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/21	07/31/21	STUDENT LOANS .....	533.00
08-03	AR	AC-17237	NAVIENT .....	06/01/21	06/30/21	STUDENT LOAN PAYMT .....	-392.13
08-03	AR	AC-17238	NAVIENT .....	05/01/21	05/31/21	STUDENT LOAN PAYMT .....	-152.21
08-03	AR	PRB-04903-BD	HEDGEPEETH, RYAN .....	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP) .....	-229.27
08-03	AR	PRB-04903-BD-2	HEDGEPEETH, RYAN .....	03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP) .....	-229.27
08-04	AP	01449272	BROTMAN, MICHELLE S. ....	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
08-04	AP	01449547	HIRST, BLAKE J. ....	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	85.00
08-04	AP	01449585	MOOREHEAD, AIDAN E. ....	07/01/21	07/29/21	TRANSIT BENEFITS-DSTR OFFICES .....	139.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-04	AP 01449772	DEPT OF EDUCATION/MOHELA	03/01/21 03/31/21	STUDENT LOANS		450.36
08-04	AP 01450101	BOLAND, JOHN M.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		85.50
08-05	AP 01449630	WODKA, GABRIELA	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-05	AP 01449806	HALL, SAMUEL F.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		99.30
08-05	AP 01449837	ODOMIROK, MARY H.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-05	AP 01449839	ISRAELVITZ, ADAM S.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		17.00
08-05	AP 01449847	SCHMID, SHELBY E.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-05	AP 01450541	LUNDY, CHRISTOPHER	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-05	AR AC-17241	DEPARTMENT OF EDUCATION	05/01/21 05/31/21	STUDENT LOAN PAYMT		-140.03
08-05	AR AC-17242	DEPARTMENT OF EDUCATION	06/01/21 06/30/21	STUDENT LOAN PAYMT		-833.00
08-05	AR AC-17243	PERRINO, JENNIFER	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)		-436.08
08-05	AR AC-17244	SILVERBERG, DANIEL	04/01/21 04/30/21	LEAVE WITHOUT PAY (LWOP)		-1,357.53
08-05	AR AC-17245	FORTNAM, SUSAN	07/01/21 07/31/21	LEAVE WITHOUT PAY (LWOP)		-211.48
08-05	AR AC-17246	REINGOLD, SARAH	07/01/21 07/31/21	LEAVE WITHOUT PAY (LWOP)		-228.39
08-05	AR AC-17247	LODEN, KATHLEEN D.	07/01/21 07/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
08-05	AR PRB-04855-BD	DUBAY, HILARY E.	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
08-06	AP 01449853	KAY, JESSIE M.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-06	AP 01450189	BRORSEN, HENRY J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES		24.60
08-06	AP 01450190	BRORSEN, HENRY J.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		153.80
08-06	AP 01450249	FLOROS, JACK K.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		59.30
08-06	AP 01450323	LESSER, ADRIEN G.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		52.25
08-06	AP 01450342	LESSER, ADRIEN G.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES		90.75
08-06	AP 01450570	MILHISER, ABIGAIL E.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		149.60
08-09	AP 01449056	HARNICE, WILLIAM C.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES		51.75
08-09	AP 01449159	ALTHOFF, NICHOLAS Z.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		38.85
08-09	AP 01449160	SCHEPERS, HAILEY F.	07/01/21 07/30/21	TRANSIT BENEFITS-DSTR OFFICES		95.45
08-09	AP 01449161	CARNAHAN, CAILIN R.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		189.15
08-09	AR PRB-04900-BD	BLYDEN, CHIDI	05/01/21 05/31/21	LEAVE WITHOUT PAY (LWOP)		-416.71
08-10	AP 01450629	ARASASINGHAM, AIDAN M.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		36.00
08-10	AP 01450864	ZIRKLE, ANDREW P.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		107.95
08-10	AP 01451205	LUNT, BRANT S.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		133.00
08-11	AP 01450348	LESSER, ADRIEN G.	05/01/21 05/30/21	TRANSIT BENEFITS-DSTR OFFICES		74.25
08-11	AP 01451111	WILBANKS, GARRETT A.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		46.60
08-11	AP 01451241	STOKES, ABBY E.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		243.25
08-11	AP 01451544	MONTES HERRERA, LUCAS A.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		80.15
08-11	AP 01451735	MORRIS, TAITELYN D.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		65.00
08-11	AR AC-17248	DEPARTMENT OF EDUCATION	05/01/21 05/31/21	STUDENT LOAN PAYMT		-833.00
08-11	AR PRB-04902-BD	DAULBY, JENNIFER	05/01/21 05/31/21	LEAVE WITHOUT PAY (LWOP)		-409.87
08-12	AP 01448516	BAKER, ISAAC J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-12	AP 01449783	EGNER, FLANNERY R.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		94.00
08-12	AP 01450477	ANDERSEN, DECLAN H.	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		129.00
08-12	AP 01451486	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS		233.00
08-12	AP 01451487	SEGAT, BRYCE S.	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES		37.68

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08-12	AR	PRB-04856-BD	FITZPATRICK, KEVIN W.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	650.26
08-13	AP	01451362	PERKINS, GILLIAN L.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.75
08-13	AP	01451364	PERKINS, GILLIAN L.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-13	AP	01451592	JENKINS, ELIZABETH S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	243.00
08-13	AP	01451645	SOBONYA III, STEPHEN J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	95.90
08-13	AP	01451664	MARTIN, MOLLY J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	128.00
08-13	AP	01451667	RATHE, TAYLOR B.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	82.75
08-13	AP	01451960	CURTIS, NATALIE	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-13	AP	01451964	CURTIS, NATALIE	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	11.25
08-13	AP	01451966	HUBER, HANNAH J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-13	AP	01451968	PALMER, LAUREN	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-13	AP	01452067	FERGUSON, GARRETT T.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	147.60
08-13	AP	01452150	RODRIGUEZ, CYNTHIA M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-13	AP	01452222	IPPENSEN, AILAA L.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	45.30
08-13	AP	01452226	ROTH, HANNAH J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	63.45
08-13	AP	01452374	RAKOWITZ, RYAN J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	73.50
08-13	AP	01452380	RAKOWITZ, RYAN J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	64.45
08-13	AP	01452383	WILBANKS, GARRETT A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	59.60
08-16	AP	01448518	BAKER, ISAAC J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	68.00
08-16	AP	01450039	KILCOMMONS, JACQUELYN J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	76.05
08-16	AP	01454940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
08-17	AP	01449289	BEAULIEU, ANNA C.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	103.50
08-17	AP	01452279	KILCOMMONS, JACQUELYN J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	25.75
08-17	AP	01452969	MORRIS, TAITELYN D.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	50.00
08-17	AP	01453058	THATCHER, ELEANOR V.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	126.25
08-17	AP	01453077	AURBACH, NATHANIEL L.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	100.15
08-17	AP	01455453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455454	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	815.48
08-17	AP	01455455	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455456	GEORGIA STUDENT FINANCE AUTH	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455457	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	433.00
08-17	AP	01455458	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	133.00
08-17	AP	01455459	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	417.00
08-17	AP	01455460	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455461	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455462	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	602.25
08-17	AP	01455465	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455466	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455467	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455468	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455469	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455470	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455471	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	95.00
08-17	AP	01455472	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	417.00
08-17	AP	01455473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	80.00
08-17	AP	01455474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	241.00
08-17	AP	01455475	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	702.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01455476	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455477	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01455478	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455479	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455480	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01455481	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455482	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455483	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455484	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	398.98	
08-17	AP 01455485	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455486	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455487	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01455488	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	789.99	
08-17	AP 01455489	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	84.85	
08-17	AP 01455490	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	320.00	
08-17	AP 01455491	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	0.72	
08-17	AP 01455492	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01455493	DEPT OF EDUCATION/OSLA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455494	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	40.00	
08-17	AP 01455495	NELNET INC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455496	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	210.00	
08-17	AP 01455497	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01455498	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	450.00	
08-17	AP 01455499	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455500	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01455501	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455502	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	600.40	
08-17	AP 01455503	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455504	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01455505	DEPT OF EDUCATION/OSLA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455506	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	212.00	
08-17	AP 01455507	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	319.00	
08-17	AP 01455508	AMERICAN EDUCATION SERVICES .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455509	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455510	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455511	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	416.50	
08-17	AP 01455512	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455513	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455514	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	800.00	
08-17	AP 01455515	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455516	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455517	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	240.25	
08-17	AP 01455518	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	571.96	

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08-17	AP	01455519	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	20.79
08-17	AP	01455520	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455522	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	672.94
08-17	AP	01455523	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455525	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	195.00
08-17	AP	01455526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455527	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	706.20
08-17	AP	01455528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455530	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	510.00
08-17	AP	01455532	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455533	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	263.34
08-17	AP	01455534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	602.28
08-17	AP	01455535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455536	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	193.48
08-17	AP	01455538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	639.52
08-17	AP	01455539	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455540	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	533.00
08-17	AP	01455541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	602.28
08-17	AP	01455543	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455544	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01455545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01455546	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455547	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	371.64
08-17	AP	01455549	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01455550	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	276.50
08-17	AP	01455551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	444.10
08-17	AP	01455554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	496.34
08-17	AP	01455555	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	830.00
08-17	AP	01455556	SUNY STUDENT LOAN SERVICE CENTER	08/01/21	08/31/21	STUDENT LOANS	40.00
08-17	AP	01455557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455558	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455561	EDAMERICA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455562	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455563	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	1.00
08-17	AP	01455565	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455566	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455567	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01455568	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455569	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455570	DEPT OF EDUCATION/EDFINANCIAL	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01455571	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455572	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	437.50	
08-17	AP 01455574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	510.00	
08-17	AP 01455575	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	734.33	
08-17	AP 01455576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	350.00	
08-17	AP 01455577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455579	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455581	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01455582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455584	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	250.00	
08-17	AP 01455585	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455586	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01455587	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01455588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	493.59	
08-17	AP 01455591	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455592	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	433.00	
08-17	AP 01455594	HEARTLAND ECSI	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01455595	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455596	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455597	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	350.00	
08-17	AP 01455598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	505.00	
08-17	AP 01455599	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	388.76	
08-17	AP 01455600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455601	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	559.23	
08-17	AP 01455603	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01455604	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455605	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455606	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	602.25	
08-17	AP 01455607	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455608	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	633.00	
08-17	AP 01455609	HEARTLAND ECSI	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01455610	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	

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08-17	AP	01455611	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455612	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01455613	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455614	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455615	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455616	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	416.50
08-17	AP	01455617	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	484.88
08-17	AP	01455618	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	734.33
08-17	AP	01455619	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	410.00
08-17	AP	01455620	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	74.04
08-17	AP	01455621	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	626.12
08-17	AP	01455622	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455623	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455624	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455625	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	246.00
08-17	AP	01455626	HEARTLAND ECSI .....	08/01/21	08/31/21	STUDENT LOANS .....	409.95
08-17	AP	01455627	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	416.50
08-17	AP	01455628	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455629	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455630	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455631	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	748.15
08-17	AP	01455632	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455633	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455634	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	150.00
08-17	AP	01455635	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455636	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455637	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455638	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	708.33
08-17	AP	01455639	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	211.49
08-17	AP	01455640	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	621.51
08-17	AP	01455641	AMERICAN EDUCATION SERVICES .....	08/01/21	08/31/21	STUDENT LOANS .....	242.05
08-17	AP	01455642	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455643	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	320.00
08-17	AP	01455644	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455645	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455646	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455647	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455649	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455650	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455651	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	498.82
08-17	AP	01455652	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455653	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	533.00
08-17	AP	01455654	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	300.00
08-17	AP	01455655	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455656	AMERICAN EDUCATION SERVICES .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455657	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	450.00
08-17	AP	01455658	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455659	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	825.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01455660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	333.00	
08-17	AP 01455661	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455662	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455663	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	248.00	
08-17	AP 01455664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	160.00	
08-17	AP 01455665	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	425.00	
08-17	AP 01455666	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455667	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455668	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	416.66	
08-17	AP 01455669	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455670	DEPT OF EDUCATION/EDFINANCIAL	08/01/21 08/31/21	STUDENT LOANS	90.40	
08-17	AP 01455671	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455672	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455673	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455674	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	399.33	
08-17	AP 01455676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	734.33	
08-17	AP 01455677	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455678	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	451.00	
08-17	AP 01455680	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	382.00	
08-17	AP 01455681	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	150.00	
08-17	AP 01455682	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	150.00	
08-17	AP 01455683	DEPT OF EDUCATION/EDFINANCIAL	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455684	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455686	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	690.00	
08-17	AP 01455688	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01455690	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455691	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	14.53	
08-17	AP 01455692	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01455693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	475.00	
08-17	AP 01455694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01455695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01455696	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01455697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	471.00	
08-17	AP 01455700	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	29.00	
08-17	AP 01455701	DEPT OF EDUCATION/OSLA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	502.00	

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08-17	AP	01455703	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455705	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	450.00
08-17	AP	01455706	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455707	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455708	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	320.00
08-17	AP	01455710	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455712	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	494.00
08-17	AP	01455713	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01455717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	233.00
08-17	AP	01455719	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01455720	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	750.00
08-17	AP	01455721	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	320.73
08-17	AP	01455722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455723	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455724	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	727.33
08-17	AP	01455726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455727	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455728	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	50.00
08-17	AP	01455729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	270.38
08-17	AP	01455730	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455731	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01455732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455733	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455734	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01455735	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	533.00
08-17	AP	01455736	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455737	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455738	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455739	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455740	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455741	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455742	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	410.00
08-17	AP	01455743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455744	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455751	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01455752	UNIVERSITY ACCOUNTING SERVICES .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455753	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	561.00	
08-17	AP 01455754	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	457.42	
08-17	AP 01455755	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455756	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455757	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	441.81	
08-17	AP 01455758	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455759	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455760	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455761	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455762	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	559.00	
08-17	AP 01455763	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	215.05	
08-17	AP 01455764	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	683.93	
08-17	AP 01455765	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455766	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455767	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455768	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	239.08	
08-17	AP 01455769	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	242.60	
08-17	AP 01455770	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455771	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455772	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455773	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01455774	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01455775	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01455776	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01455777	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455778	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	205.82	
08-17	AP 01455779	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	200.00	
08-17	AP 01455780	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	433.00	
08-17	AP 01455781	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	200.00	
08-17	AP 01455782	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455783	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455784	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455785	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455786	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455787	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455788	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455789	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455790	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455791	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455792	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01455793	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455794	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	734.33	

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08-17	AP	01455795	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455796	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	734.00
08-17	AP	01455797	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455798	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455799	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455800	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	100.00
08-17	AP	01455801	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	733.00
08-17	AP	01455802	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455803	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455804	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455805	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455806	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455807	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455808	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455809	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	180.00
08-17	AP	01455810	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	270.00
08-17	AP	01455811	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	350.00
08-17	AP	01455812	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455813	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455814	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455815	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	300.00
08-17	AP	01455816	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	764.00
08-17	AP	01455817	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	440.60
08-17	AP	01455818	AMERICAN EDUCATION SERVICES .....	08/01/21	08/31/21	STUDENT LOANS .....	339.86
08-17	AP	01455819	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455820	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	394.93
08-17	AP	01455821	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	351.00
08-17	AP	01455822	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	351.00
08-17	AP	01455823	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455824	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455825	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455826	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455827	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455828	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455829	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455830	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01455831	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455832	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455833	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	194.08
08-17	AP	01455834	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455835	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	650.00
08-17	AP	01455836	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455837	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455838	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455839	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455840	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01455841	DOE ECSI FEDERAL PERKINS LOAN SERVICER .....	08/01/21	08/31/21	STUDENT LOANS .....	42.42
08-17	AP	01455842	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01455843	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01455844	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455845	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455846	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01455847	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455848	DEPT OF EDUCATION/OSLA .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01455849	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	126.30	
08-17	AP 01455850	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	138.71	
08-17	AP 01455851	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	416.50	
08-17	AP 01455852	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	416.50	
08-17	AP 01455853	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01455854	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	513.00	
08-17	AP 01455855	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455856	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455857	UHEAA .....	08/01/21 08/31/21	STUDENT LOANS .....	162.12	
08-17	AP 01455858	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	437.50	
08-17	AP 01455859	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455860	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455861	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455862	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455863	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455864	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455865	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455866	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	727.33	
08-17	AP 01455867	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455868	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455869	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	485.37	
08-17	AP 01455870	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455871	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455872	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455873	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455874	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455875	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	639.68	
08-17	AP 01455876	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	668.00	
08-17	AP 01455877	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455878	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	530.00	
08-17	AP 01455879	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455880	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455881	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455882	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455883	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455884	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01455885	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	800.00	
08-17	AP 01455886	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	

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08-17	AP	01455887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455888	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	650.00
08-17	AP	01455889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	222.00
08-17	AP	01455890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	484.88
08-17	AP	01455893	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	360.48
08-17	AP	01455894	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01455895	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455896	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455897	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455898	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455899	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455900	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455901	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455902	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455903	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455904	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	349.67
08-17	AP	01455905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455906	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	107.36
08-17	AP	01455907	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01455908	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	206.35
08-17	AP	01455910	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455912	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455913	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455914	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455917	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01455919	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455921	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455922	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01455924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455925	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455926	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455927	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	732.63
08-17	AP	01455928	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	297.00
08-17	AP	01455929	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	830.00
08-17	AP	01455930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	727.33
08-17	AP	01455931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	484.88
08-17	AP	01455932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455933	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455935	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	635.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01455936	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	338.30	
08-17	AP 01455937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	338.30	
08-17	AP 01455938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	633.00	
08-17	AP 01455939	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	650.00	
08-17	AP 01455941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	655.85	
08-17	AP 01455943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	796.60	
08-17	AP 01455945	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	250.00	
08-17	AP 01455946	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455947	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455948	AMERICAN EDUCATION SERVICES	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01455949	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01455950	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455951	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	734.33	
08-17	AP 01455952	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	583.00	
08-17	AP 01455953	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	250.00	
08-17	AP 01455954	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455955	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01455957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455958	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01455959	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	433.00	
08-17	AP 01455960	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455961	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01455962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01455963	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	360.00	
08-17	AP 01455965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455966	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	523.00	
08-17	AP 01455968	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455971	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455973	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	380.00	
08-17	AP 01455974	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455975	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	100.00	
08-17	AP 01455976	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01455978	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	300.00	

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08-17	AP	01455979	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	434.33
08-17	AP	01455980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	733.00
08-17	AP	01455981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	703.58
08-17	AP	01455982	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455983	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455984	COLLEGE FOUNDATION INC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	331.34
08-17	AP	01455986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455987	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	369.00
08-17	AP	01455988	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455990	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01455991	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455992	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	673.66
08-17	AP	01455993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01455995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01455996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455997	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455998	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	412.72
08-17	AP	01456000	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456001	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456004	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456005	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456008	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456009	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456011	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	706.20
08-17	AP	01456013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456014	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456016	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456017	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456018	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	777.56
08-17	AP	01456019	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01456022	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01456024	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456025	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456028	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456029	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	530.00	
08-17	AP 01456031	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	555.82	
08-17	AP 01456032	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456033	AMERICAN EDUCATION SERVICES	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	702.00	
08-17	AP 01456035	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456036	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456037	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456038	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456039	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01456040	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456041	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456042	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01456043	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456045	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	629.40	
08-17	AP 01456046	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	239.13	
08-17	AP 01456047	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456048	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456049	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456050	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456051	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	384.71	
08-17	AP 01456052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456053	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	300.00	
08-17	AP 01456054	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	628.78	
08-17	AP 01456056	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01456057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	301.21	
08-17	AP 01456058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456059	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	350.00	
08-17	AP 01456060	DEPT OF EDUCATION/EDFINANCIAL	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456062	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01456063	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	144.71	
08-17	AP 01456064	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01456065	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456066	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456067	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456068	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	550.19	
08-17	AP 01456069	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01456070	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456071	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	660.04	

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08-17	AP	01456072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456073	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	323.23
08-17	AP	01456074	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456075	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456076	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456077	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	58.08
08-17	AP	01456078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	774.92
08-17	AP	01456079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456080	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456081	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456082	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456083	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456084	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456085	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456086	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456087	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	484.88
08-17	AP	01456088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	43.01
08-17	AP	01456089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456090	UNIVERSITY ACCOUNTING SERVICES	08/01/21	08/31/21	STUDENT LOANS	56.00
08-17	AP	01456091	UNIVERSITY ACCOUNTING SERVICES	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456093	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456095	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	364.33
08-17	AP	01456096	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456097	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456098	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456099	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456100	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456101	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	796.60
08-17	AP	01456102	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456103	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	393.00
08-17	AP	01456104	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456105	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456106	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	602.00
08-17	AP	01456107	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01456108	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456109	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	702.00
08-17	AP	01456111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456112	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456113	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	727.33
08-17	AP	01456114	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456115	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456116	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456117	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456121	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	450.00	
08-17	AP 01456122	NELNET INC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456123	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456124	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456125	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456126	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456127	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456128	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456129	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	416.50	
08-17	AP 01456130	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	416.50	
08-17	AP 01456131	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01456132	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	100.00	
08-17	AP 01456133	UNIVERSITY ACCOUNTING SERVICES .....	08/01/21 08/31/21	STUDENT LOANS .....	100.00	
08-17	AP 01456134	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456135	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456136	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456137	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	437.00	
08-17	AP 01456138	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01456139	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456140	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	735.20	
08-17	AP 01456141	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	700.00	
08-17	AP 01456142	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456143	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456144	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	700.00	
08-17	AP 01456145	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456146	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456147	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01456148	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	800.00	
08-17	AP 01456149	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456150	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456151	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	168.98	
08-17	AP 01456152	NELNET INC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456153	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456154	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456155	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456156	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	314.61	
08-17	AP 01456157	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456158	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456159	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456160	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456161	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456162	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456163	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	

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08-17	AP	01456164	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456165	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	433.00
08-17	AP	01456166	NELNET INC .....	08/01/21	08/31/21	STUDENT LOANS .....	400.00
08-17	AP	01456167	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456168	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456169	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456170	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456171	AMERICAN EDUCATION SERVICES .....	08/01/21	08/31/21	STUDENT LOANS .....	400.00
08-17	AP	01456172	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456173	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456174	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456175	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456176	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	492.00
08-17	AP	01456177	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456178	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456179	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456180	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456181	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	700.00
08-17	AP	01456182	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456183	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456184	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	400.00
08-17	AP	01456185	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456186	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456187	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456188	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	250.00
08-17	AP	01456189	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456190	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	734.33
08-17	AP	01456191	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456192	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456193	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456194	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456195	AMERICAN EDUCATION SERVICES .....	08/01/21	08/31/21	STUDENT LOANS .....	400.07
08-17	AP	01456196	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456197	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456198	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456199	NELNET INC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456200	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456201	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	734.33
08-17	AP	01456202	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456203	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456204	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	806.23
08-17	AP	01456205	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	743.33
08-17	AP	01456206	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	668.00
08-17	AP	01456207	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456208	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456209	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456210	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	170.00
08-17	AP	01456211	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	361.09
08-17	AP	01456212	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456213	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456214	AMERICAN EDUCATION SERVICES	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456215	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456216	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456217	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	365.83	
08-17	AP 01456219	UHEAA	08/01/21 08/31/21	STUDENT LOANS	150.00	
08-17	AP 01456220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456222	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	249.11	
08-17	AP 01456223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456224	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	161.14	
08-17	AP 01456226	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	671.86	
08-17	AP 01456227	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	769.36	
08-17	AP 01456229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456230	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456231	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456232	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	510.00	
08-17	AP 01456233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01456234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456235	DEPT OF EDUCATION	08/01/21 08/31/21	STUDENT LOANS	550.00	
08-17	AP 01456236	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456237	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	440.60	
08-17	AP 01456238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	734.00	
08-17	AP 01456239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456240	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01456241	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	416.00	
08-17	AP 01456242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	243.66	
08-17	AP 01456243	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456244	DEPT OF EDUCATION/QSLA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456245	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456248	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456249	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01456251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456252	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456254	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01456255	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	633.00	

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08-17	AP	01456256	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456257	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456258	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456259	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456260	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456261	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	600.00
08-17	AP	01456262	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456263	AMERICAN EDUCATION SERVICES .....	08/01/21	08/31/21	STUDENT LOANS .....	300.00
08-17	AP	01456264	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456265	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456266	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	600.00
08-17	AP	01456267	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	170.00
08-17	AP	01456268	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456269	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	300.00
08-17	AP	01456271	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456272	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456273	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456274	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456275	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456276	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	150.00
08-17	AP	01456277	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	702.00
08-17	AP	01456278	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456279	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456280	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	706.20
08-17	AP	01456281	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	241.00
08-17	AP	01456282	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456283	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	400.00
08-17	AP	01456284	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	62.00
08-17	AP	01456285	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	271.80
08-17	AP	01456286	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456287	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	300.00
08-17	AP	01456288	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	695.67
08-17	AP	01456289	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456290	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456291	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456292	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	606.87
08-17	AP	01456293	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456294	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456295	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	100.00
08-17	AP	01456296	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	533.00
08-17	AP	01456297	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	100.00
08-17	AP	01456298	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	100.00
08-17	AP	01456299	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456300	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456301	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456302	NELNET INC .....	08/01/21	08/31/21	STUDENT LOANS .....	800.00
08-17	AP	01456303	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456304	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456305	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456306	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01456307	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456308	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	505.00	
08-17	AP 01456309	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456310	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	734.00	
08-17	AP 01456311	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456312	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456313	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456314	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	245.00	
08-17	AP 01456315	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456316	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456317	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	590.56	
08-17	AP 01456318	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456319	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456320	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456321	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	734.00	
08-17	AP 01456322	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	702.00	
08-17	AP 01456323	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456324	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456325	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	635.99	
08-17	AP 01456326	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01456327	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	302.97	
08-17	AP 01456328	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	800.00	
08-17	AP 01456329	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	583.00	
08-17	AP 01456330	DEPT OF EDUCATION/OSLA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456331	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456332	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	333.00	
08-17	AP 01456333	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	173.71	
08-17	AP 01456334	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	790.49	
08-17	AP 01456335	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456336	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456337	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01456338	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	695.67	
08-17	AP 01456339	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01456340	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	484.88	
08-17	AP 01456341	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456342	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	734.33	
08-17	AP 01456343	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01456344	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	100.00	
08-17	AP 01456345	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456346	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	816.21	
08-17	AP 01456347	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	430.00	
08-17	AP 01456348	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	

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08-17	AP	01456349	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	239.00
08-17	AP	01456350	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456351	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456352	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	702.00
08-17	AP	01456353	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	543.00
08-17	AP	01456354	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	523.00
08-17	AP	01456355	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456356	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456357	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456358	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456359	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456360	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	700.00
08-17	AP	01456361	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456362	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	145.58
08-17	AP	01456363	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456364	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456365	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	485.47
08-17	AP	01456366	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456367	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456368	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	300.77
08-17	AP	01456369	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	98.60
08-17	AP	01456370	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	158.28
08-17	AP	01456371	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	275.35
08-17	AP	01456372	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	437.50
08-17	AP	01456373	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456374	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456375	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456376	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456377	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	450.00
08-17	AP	01456378	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456379	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456380	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456381	HEARTLAND ECSI .....	08/01/21	08/31/21	STUDENT LOANS .....	195.67
08-17	AP	01456382	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456383	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456384	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456385	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	190.19
08-17	AP	01456386	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456387	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456388	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456389	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	700.00
08-17	AP	01456390	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	710.00
08-17	AP	01456391	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	40.00
08-17	AP	01456392	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456393	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	416.50
08-17	AP	01456394	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	416.50
08-17	AP	01456395	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456396	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	378.78
08-17	AP	01456397	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	454.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456399	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01456400	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456401	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	420.00	
08-17	AP 01456402	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456404	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456405	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456406	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456407	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	632.00	
08-17	AP 01456408	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456409	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01456410	AMERICAN EDUCATION SERVICES	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01456411	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456412	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456413	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456414	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456415	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456416	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456417	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	750.00	
08-17	AP 01456419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	503.58	
08-17	AP 01456420	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456421	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456422	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456423	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456424	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	741.00	
08-17	AP 01456426	DEPT OF EDUCATION/NELNET	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01456428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456429	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456430	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456431	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01456432	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	550.00	
08-17	AP 01456433	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	705.67	
08-17	AP 01456434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456435	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	23.25	
08-17	AP 01456436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	1.47	
08-17	AP 01456437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	702.00	
08-17	AP 01456438	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456439	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	

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08-17	AP	01456441	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456442	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456443	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456444	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	800.00
08-17	AP	01456445	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456446	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456447	NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456448	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456449	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456450	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456451	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456452	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	650.00
08-17	AP	01456453	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456454	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456455	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456456	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456457	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456458	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456459	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456460	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456461	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456462	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	400.00
08-17	AP	01456463	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	477.46
08-17	AP	01456464	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456465	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456466	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456467	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456468	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456469	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456470	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456471	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	350.00
08-17	AP	01456472	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	491.67
08-17	AP	01456473	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	297.48
08-17	AP	01456474	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456475	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	440.00
08-17	AP	01456476	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	523.00
08-17	AP	01456477	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	750.00
08-17	AP	01456478	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456479	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456480	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	233.00
08-17	AP	01456481	HEARTLAND ECSI .....	08/01/21	08/31/21	STUDENT LOANS .....	600.00
08-17	AP	01456482	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456483	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456484	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456485	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	262.13
08-17	AP	01456486	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456487	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	523.00
08-17	AP	01456488	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456489	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456490	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01456491	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01456492	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456493	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456494	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456495	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456496	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456497	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	200.00	
08-17	AP 01456498	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	702.66	
08-17	AP 01456499	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456500	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456501	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456502	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456503	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456504	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	150.00	
08-17	AP 01456505	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01456506	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	150.00	
08-17	AP 01456507	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456508	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456509	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	633.00	
08-17	AP 01456510	NELNET INC .....	08/01/21 08/31/21	STUDENT LOANS .....	225.00	
08-17	AP 01456511	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456512	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456513	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456514	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	285.00	
08-17	AP 01456515	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	345.00	
08-17	AP 01456516	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	120.00	
08-17	AP 01456517	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456518	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	382.17	
08-17	AP 01456519	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456520	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456521	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456522	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	796.60	
08-17	AP 01456523	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456524	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456525	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	560.00	
08-17	AP 01456526	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456527	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	450.00	
08-17	AP 01456528	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456529	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	523.00	
08-17	AP 01456530	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456531	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456532	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	

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08-17	AP	01456533	DEPT OF EDUCATION/OSLA .....	08/01/21	08/31/21	STUDENT LOANS .....	350.00
08-17	AP	01456534	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456535	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	100.00
08-17	AP	01456536	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	733.00
08-17	AP	01456537	AMERICAN EDUCATION SERVICES .....	08/01/21	08/31/21	STUDENT LOANS .....	100.00
08-17	AP	01456538	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	725.00
08-17	AP	01456539	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	523.00
08-17	AP	01456540	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	359.31
08-17	AP	01456541	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	190.00
08-17	AP	01456542	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	825.00
08-17	AP	01456543	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	793.00
08-17	AP	01456544	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456545	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456546	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456547	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456548	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456549	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	250.00
08-17	AP	01456550	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456551	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456552	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	31.88
08-17	AP	01456553	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456554	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456555	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456557	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456558	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456559	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456560	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456561	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	650.00
08-17	AP	01456562	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	500.00
08-17	AP	01456563	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456564	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	716.00
08-17	AP	01456565	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	256.48
08-17	AP	01456566	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	256.64
08-17	AP	01456567	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	251.18
08-17	AP	01456568	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456569	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456570	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456571	DEPT OF EDUCATION/NELNET .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456572	DEPT OF EDUCATION .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456573	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456574	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456575	DEPT OF EDUCATION/MOHELA .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456576	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	400.00
08-17	AP	01456577	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456578	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456579	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456580	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00
08-17	AP	01456581	DEPT OF EDUCATION/NAVIENT .....	08/01/21	08/31/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456582	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456583	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	700.00	
08-17	AP 01456584	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	125.84	
08-17	AP 01456585	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456586	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456587	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	620.88	
08-17	AP 01456588	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456589	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456590	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456591	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456592	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01456593	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456594	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	800.00	
08-17	AP 01456595	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	460.50	
08-17	AP 01456596	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	307.00	
08-17	AP 01456597	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456598	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456599	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	676.60	
08-17	AP 01456600	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456601	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	702.66	
08-17	AP 01456602	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456603	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456604	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	760.00	
08-17	AP 01456605	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456606	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456607	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	416.50	
08-17	AP 01456608	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	305.09	
08-17	AP 01456609	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456610	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456611	DEPT OF EDUCATION/OSLA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456612	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456613	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456614	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456615	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	202.28	
08-17	AP 01456616	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456617	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456618	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456619	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	210.00	
08-17	AP 01456620	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456621	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	706.20	
08-17	AP 01456622	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	602.28	
08-17	AP 01456623	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456624	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	489.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456674	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456675	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01456676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456677	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456678	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456679	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	215.35	
08-17	AP 01456680	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456681	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	484.88	
08-17	AP 01456682	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456683	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	206.00	
08-17	AP 01456684	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01456685	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	187.59	
08-17	AP 01456686	AMERICAN EDUCATION SERVICES .....	08/01/21 08/31/21	STUDENT LOANS .....	416.50	
08-17	AP 01456687	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	160.00	
08-17	AP 01456688	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	291.00	
08-17	AP 01456689	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	382.00	
08-17	AP 01456690	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	734.33	
08-17	AP 01456691	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456692	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	677.00	
08-17	AP 01456693	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456694	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456695	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	670.00	
08-17	AP 01456696	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	244.24	
08-17	AP 01456697	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456698	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456699	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01456700	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	367.67	
08-17	AP 01456701	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456702	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01456703	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	761.00	
08-17	AP 01456704	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	72.00	
08-17	AP 01456705	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	220.00	
08-17	AP 01456706	HEARTLAND ECSI .....	08/01/21 08/31/21	STUDENT LOANS .....	387.15	
08-17	AP 01456707	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	60.85	
08-17	AP 01456708	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456709	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456710	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456711	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....	700.00	
08-17	AP 01456712	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456713	NEW MEXICO STUDENT LOANS .....	08/01/21 08/31/21	STUDENT LOANS .....	347.63	
08-17	AP 01456714	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456715	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01456716	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	

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08-17	AP	01456717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01456719	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456720	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	64.50
08-17	AP	01456721	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01456722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456723	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456724	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456727	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456728	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	271.26
08-17	AP	01456730	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	711.13
08-17	AP	01456731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456734	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	650.00
08-17	AP	01456736	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	687.00
08-17	AP	01456738	KENTUCKY HIGHER EDUCATION LOAN	08/01/21	08/31/21	STUDENT LOANS	572.45
08-17	AP	01456739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	832.88
08-17	AP	01456740	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	425.00
08-17	AP	01456742	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	367.00
08-17	AP	01456743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	414.50
08-17	AP	01456744	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	450.00
08-17	AP	01456745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456747	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	333.00
08-17	AP	01456748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	730.92
08-17	AP	01456750	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456751	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456752	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	272.97
08-17	AP	01456753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	409.28
08-17	AP	01456755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456756	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456758	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	641.69
08-17	AP	01456759	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	710.00
08-17	AP	01456762	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456763	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456764	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456765	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01456767	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	33.00	
08-17	AP 01456768	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456769	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01456771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456772	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456773	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456774	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01456775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01456776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	133.00	
08-17	AP 01456779	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456780	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01456783	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	635.00	
08-17	AP 01456784	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456785	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	790.50	
08-17	AP 01456786	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	650.00	
08-17	AP 01456788	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	183.00	
08-17	AP 01456789	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456790	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456792	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01456793	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	400.00	
08-17	AP 01456794	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	515.00	
08-17	AP 01456799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456800	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	450.00	
08-17	AP 01456802	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01456803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	783.00	
08-17	AP 01456804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	50.00	
08-17	AP 01456805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	250.00	
08-17	AP 01456806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	416.36	
08-17	AP 01456807	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	346.52	
08-17	AP 01456808	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	

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08-17	AP	01456809	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	306.20
08-17	AP	01456811	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	333.00
08-17	AP	01456812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456813	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456814	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456815	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456816	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	233.00
08-17	AP	01456817	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456818	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	233.00
08-17	AP	01456821	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456822	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456823	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01456824	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456825	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456827	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456828	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456829	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456831	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/21	08/31/21	STUDENT LOANS	160.00
08-17	AP	01456832	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456833	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456834	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	153.55
08-17	AP	01456837	UNIVERSITY OF DENVER BURSARS OFFICE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456838	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456839	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456840	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456841	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456842	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456843	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456845	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456846	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456847	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	457.00
08-17	AP	01456848	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456849	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456851	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456852	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456853	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456855	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456856	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01456857	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456858	LOUISIANA STATE UNIV PERKINS LOAN OFFICE .....	08/01/21 08/31/21	STUDENT LOANS .....		63.64
08-17	AP 01456859	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456860	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456861	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456862	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		400.00
08-17	AP 01456863	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		500.00
08-17	AP 01456864	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....		350.00
08-17	AP 01456865	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456866	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		500.00
08-17	AP 01456867	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		233.88
08-17	AP 01456868	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		629.40
08-17	AP 01456869	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456870	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		300.00
08-17	AP 01456871	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		796.60
08-17	AP 01456872	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		105.00
08-17	AP 01456873	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456874	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456875	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456876	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456877	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456878	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456879	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		416.50
08-17	AP 01456880	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		416.50
08-17	AP 01456881	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456882	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456883	DEPT OF EDUCATION/MOHELA .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456884	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456886	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		700.00
08-17	AP 01456887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456888	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456889	NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456890	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456891	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		734.33
08-17	AP 01456892	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456893	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456894	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456895	DEPT OF EDUCATION/NAVIENT .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456896	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00
08-17	AP 01456897	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/21 08/31/21	STUDENT LOANS .....		500.00
08-17	AP 01456898	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		800.00
08-17	AP 01456899	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		734.00
08-17	AP 01456900	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/21 08/31/21	STUDENT LOANS .....		833.00

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08-17	AP	01456901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456902	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456903	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456904	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456906	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456907	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456908	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	814.80
08-17	AP	01456909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456910	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456911	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01456912	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456913	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456914	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	495.00
08-17	AP	01456917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456918	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456919	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456920	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456921	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456924	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456925	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	135.68
08-17	AP	01456926	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	670.00
08-17	AP	01456927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	130.00
08-17	AP	01456928	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456929	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	329.42
08-17	AP	01456932	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456933	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456934	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456935	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456936	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	470.00
08-17	AP	01456938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456939	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456940	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456941	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	728.67
08-17	AP	01456942	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	104.33
08-17	AP	01456943	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456944	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	799.00
08-17	AP	01456945	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456946	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	633.00
08-17	AP	01456947	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	220.30
08-17	AP	01456948	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	220.30
08-17	AP	01456949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01456950	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01456951	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	734.00	
08-17	AP 01456952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456953	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	484.88	
08-17	AP 01456954	DEPT OF EDUCATION/MOHELA	08/01/21 08/31/21	STUDENT LOANS	300.00	
08-17	AP 01456955	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456956	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456957	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01456958	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01456959	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	796.00	
08-17	AP 01456960	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	367.71	
08-17	AP 01456962	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	300.00	
08-17	AP 01456963	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456964	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456966	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	501.41	
08-17	AP 01456967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456968	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	600.00	
08-17	AP 01456970	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456971	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	440.60	
08-17	AP 01456972	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456973	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456974	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456975	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456976	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01456977	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01456978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	727.33	
08-17	AP 01456979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	825.00	
08-17	AP 01456982	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456984	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456985	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456986	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	401.00	
08-17	AP 01456987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456989	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	205.23	
08-17	AP 01456990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01456992	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	

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08-17	AP	01456993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456995	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	433.00
08-17	AP	01456996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456998	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	730.55
08-17	AP	01456999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01457000	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457001	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457002	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	777.00
08-17	AP	01457003	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01457004	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01457005	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457006	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457007	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457008	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457010	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457012	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457013	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457014	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457015	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01457016	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457017	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457019	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	440.60
08-17	AP	01457021	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	207.82
08-17	AP	01457022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01457025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457026	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01457027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457028	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457029	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	454.60
08-17	AP	01457031	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01457032	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457033	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	450.83
08-17	AP	01457034	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457035	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457036	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457037	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	629.40
08-17	AP	01457038	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01457039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457040	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457041	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01457042	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457043	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	440.60	
08-17	AP 01457044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457045	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457046	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	533.00	
08-17	AP 01457047	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457049	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	150.00	
08-17	AP 01457050	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457051	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	244.15	
08-17	AP 01457052	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01457053	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457054	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	575.00	
08-17	AP 01457056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01457058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457061	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	500.00	
08-17	AP 01457062	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457063	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	200.00	
08-17	AP 01457065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01457066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457067	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	700.00	
08-17	AP 01457068	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	734.33	
08-17	AP 01457069	NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21 08/31/21	STUDENT LOANS	300.00	
08-17	AP 01457071	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21 08/31/21	STUDENT LOANS	484.88	
08-17	AP 01457073	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01457074	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	416.50	
08-17	AP 01457075	DEPT OF EDUCATION/NAVIENT	08/01/21 08/31/21	STUDENT LOANS	450.00	
08-17	AP 01457076	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	800.00	
08-17	AP 01457077	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	150.00	
08-17	AP 01457078	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	560.00	
08-17	AP 01457079	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	442.00	
08-17	AP 01457080	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457081	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	536.88	
08-17	AP 01457082	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	296.12	
08-17	AP 01457083	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	833.00	
08-17	AP 01457084	NELNET INC	08/01/21 08/31/21	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01457134	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457135	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457136	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457137	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	734.00	
08-17	AP 01457138	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	350.65	
08-17	AP 01457139	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457140	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457141	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457142	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457143	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01457144	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457145	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457146	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457147	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457148	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457149	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01457150	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457151	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457152	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01457153	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01457154	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457155	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457156	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457157	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457158	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457159	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457160	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	79.67	
08-17	AP 01457161	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457162	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	250.00	
08-17	AP 01457163	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	800.00	
08-17	AP 01457164	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	440.60	
08-17	AP 01457165	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457166	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457167	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457168	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	600.00	
08-17	AP 01457169	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	502.50	
08-17	AP 01457170	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457171	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457172	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457173	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457174	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	734.33	
08-17	AP 01457175	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457176	DEPT OF EDUCATION/NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	364.84	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 01457226	DEPT OF EDUCATION/OSLA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457227	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457228	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	734.00	
08-17	AP 01457229	DEPT OF EDUCATION/OSLA .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457230	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	700.00	
08-17	AP 01457231	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	668.00	
08-17	AP 01457232	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	734.00	
08-17	AP 01457233	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457234	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	800.00	
08-17	AP 01457235	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457236	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457237	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457238	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457239	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457240	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457241	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457242	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457243	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457244	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	500.00	
08-17	AP 01457245	DEPT OF EDUCATION .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457246	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	734.00	
08-17	AP 01457247	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457248	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	250.00	
08-17	AP 01457249	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457250	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	484.88	
08-17	AP 01457251	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457252	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	489.50	
08-17	AP 01457253	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457254	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457255	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	125.00	
08-17	AP 01457256	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457257	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01457258	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	700.00	
08-17	AP 01457259	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457260	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	300.00	
08-17	AP 01457261	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457262	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	400.00	
08-17	AP 01457263	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	253.74	
08-17	AP 01457264	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	247.97	
08-17	AP 01457265	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457266	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	
08-17	AP 01457267	NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	725.00	
08-17	AP 01457268	NELNET .....	08/01/21 08/31/21	STUDENT LOANS .....	833.00	

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08-17	AR	AC-17274	BALIS, ELLEN	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)	-344.01
08-17	GL	PRP0108684		08/01/21	08/31/21	HEALTH INSURANCE	1,896,700.88
08-18	AP	01451064	BEAULIEU, ANNA C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	113.27
08-18	AP	01451970	TREJO, SARA I.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	187.82
08-18	AP	01453096	AURBACH, NATHANIEL L.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	41.85
08-19	AR	AC-17278	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-625.18
08-19	AR	AC-17279	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-484.88
08-19	GL	DOT0108757		07/01/21	07/31/21	TRANSIT BENEFITS	83,186.50
08-20	AP	01454983	CLASS, FACIA	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	126.50
08-23	AP	01447819	QUEZADA, AMELIA M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	75.00
08-23	AP	01451068	BEAULIEU, ANNA C.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	128.41
08-23	AP	01455290	WOLKE, KATHRYN M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	37.80
08-23	AP	01455293	WOLKE, KATHRYN M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	16.20
08-23	AP	01457290	LI, GLORIA D.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	43.75
08-23	AP	01457294	SHAW, PHOEBE R.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	42.75
08-23	AP	01457367	LUNT, BRANT S.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	66.10
08-23	AP	01457372	WILLIAMS, WAYNE K.	08/03/21	08/17/21	TRANSIT BENEFITS-DSTR OFFICES	66.00
08-23	AP	01457374	WILLIAMS, WAYNE K.	07/09/21	07/16/21	TRANSIT BENEFITS-DSTR OFFICES	33.00
08-25	AP	01449786	MAYNE, DYLAN M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	244.20
08-25	AP	01451428	BATES, GRACE A.	07/01/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES	50.65
08-25	AP	01455395	QUEZADA, AMELIA M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	60.80
08-25	AR	AC-17296	PHEEA	06/01/21	06/30/21	STUDENT LOAN PAYMT	-88.58
08-26	AP	01458095	SOSKA, MATTHEW J.	05/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	241.85
08-26	AP	01458127	SKARKA, GABRIELLA K.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.00
08-26	AP	01458296	GARAVAGLIA, SARAH K.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	26.75
08-26	AP	01458298	GARAVAGLIA, SARAH K.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-26	AP	01458314	CHEN, CLAUDIA S.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	5.85
08-26	AP	01458316	CHEN, CLAUDIA S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.60
08-27	AP	01458802	CRAWFORD, FORREST N.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	33.75
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS FERS	-4,812.88
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS FICA	-1,156.62
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS MEDICARE	-270.50
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS TSP 1 PCT.	-198.06
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS BASIC	-39.48
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS HEALTH	-1,632.09
08-30	AP	01455195	ANDERSEN, DECLAN H.	08/02/21	08/11/21	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-30	AP	01458799	CRAWFORD, FORREST N.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	63.00
08-30	AP	01458983	HUTSON, WHITNEY G.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	49.25
08-30	AP	01459308	HEZEKIAH, NATHANIEL	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.10
08-30	AP	01459311	HEZEKIAH, NATHANIEL	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-30	AP	01459483	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	639.12
08-30	AP	01459688	HUBER, HANNAH J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.50
08-30	AP	01459692	PALMER, LAUREN	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	45.45
08-31	AP	01460451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	484.88
08-31	GL	GLA0109137		08/01/21	08/31/21	CHD CARE TUITION BENEFIT	3,532.00
08-31	GL	PAD0109134		08/01/21	08/31/21	TSP BASIC	13.27
08-31	GL	PAD0109135		08/01/21	08/31/21	HEALTH INSURANCE	-576,193.64
08-31	GL	PAD0109136		08/01/21	08/31/21	HEALTH INSURANCE	-1,379,001.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	GL	PAY0109091	08/01/21 08/31/21	FERS .....	6,147,492.32	
08-31	GL	PAY0109091	08/01/21 08/31/21	FERS RAE .....	486,764.46	
08-31	GL	PAY0109091	08/01/21 08/31/21	FURTHER FERS RAE .....	5,418,646.45	
08-31	GL	PAY0109091	12/01/20 08/31/21	FICA .....	3,924,197.47	
08-31	GL	PAY0109091	12/01/20 08/31/21	MEDICARE .....	920,137.81	
08-31	GL	PAY0109091	08/01/21 08/31/21	CSRS - FULL .....	12,166.05	
08-31	GL	PAY0109091	08/01/21 08/31/21	CSR - OFFSET .....	23,219.95	
08-31	GL	PAY0109091	08/01/21 08/31/21	TSP MATCHING .....	2,118,292.61	
08-31	GL	PAY0109091	08/01/21 08/31/21	TSP BASIC .....	633,987.27	
08-31	GL	PAY0109091	08/01/21 08/31/21	BASIC LIFE INSURANCE .....	94,308.94	
08-31	GL	PAY0109091	05/01/21 08/31/21	HEALTH INSURANCE .....	2,776,795.80	
08-31	GL	PAY0109091	08/01/21 08/31/21	HEALTH INSURANCE .....	1,379,001.62	
08-31	GL	PRR0109244	08/01/21 08/31/21	LEAVE WITHOUT PAY (LWOP) .....	3,267.10	
09-01	AP	01458508	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	75.00	
09-01	AP	01460096	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
09-01	AP	01460177	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
09-01	AP	01460452	06/01/21 06/30/21	STUDENT LOANS .....	88.58	
09-01	AR	AC-17325	07/01/21 07/31/21	STUDENT LOAN PAYMT .....	-213.19	
09-01	AR	AC-17326	07/01/21 07/31/21	STUDENT LOAN PAYMT .....	-617.75	
09-01	AR	AC-17327	07/01/21 07/31/21	STUDENT LOAN PAYMT .....	-687.00	
09-02	AP	01458174	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	12.75	
09-02	AP	01460547	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	36.00	
09-02	AR	AC-17329	08/01/21 08/31/21	LEAVE WITHOUT PAY (LWOP) .....	-436.08	
09-03	AP	01461351	07/01/21 07/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	85.00	
09-07	AP	01462127	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	71.30	
09-07	AR	AC-17331	08/01/21 08/31/21	LEAVE WITHOUT PAY (LWOP) .....	-650.26	
09-08	AP	01458760	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	260.00	
09-08	AP	01460253	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	33.05	
09-08	AP	01461674	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	17.50	
09-08	AP	01461676	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	67.50	
09-08	AP	01461678	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	87.75	
09-08	AP	01462090	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	103.65	
09-08	AP	01462856	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	86.80	
09-09	AP	01462290	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	17.50	
09-09	AP	01463094	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	58.90	
09-10	AP	01459929	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	125.00	
09-10	AP	01462992	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	63.40	
09-10	AR	AC-17361	05/01/21 05/31/21	LEAVE WITHOUT PAY (LWOP) .....	-100.67	
09-10	AR	AC-17362	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP) .....	-100.67	
09-10	AR	AC-17363	07/01/21 07/31/21	LEAVE WITHOUT PAY (LWOP) .....	-100.67	
09-13	AP	01460067	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	50.00	
09-13	AP	01462201	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES .....	77.75	
09-13	AP	01463249	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	

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09-13	AP	01463251	RODRIGUEZ, CYNTHIA M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-13	AP	01463716	LI, GLORIA D.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	33.55
09-14	AP	01458324	BLISS, ELIJAH M.	07/08/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES	77.50
09-14	AP	01462951	JOHNSON, MATTHEW D.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	102.20
09-14	AP	01463374	MCCANN, OLIVIA C.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	24.00
09-15	AP	01462982	BOEHMER, JONATHON P.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	10.50
09-15	AR	AC-17366	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-473.83
09-15	AR	AC-17367	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17368	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17370	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17371	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17374	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17375	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17376	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17383	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17384	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-627.23
09-16	AP	01440889	BETTERTON, ETHAN K.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	216.00
09-16	AP	01440890	BETTERTON, ETHAN K.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	216.00
09-16	AP	01463379	MCCANN, OLIVIA C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	95.00
09-16	AP	01463624	HALL, SAMUEL F.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	16.75
09-16	AP	01463661	RUIZ, NICOLAS L.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	99.85
09-16	AP	01464293	KAY, JESSIE M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01464305	ODOMIROK, MARY H.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-16	AP	01464370	CASTANO, PAOLA F.	07/01/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES	10.00
09-16	AP	01467129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467130	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467131	GEORGIA STUDENT FINANCE AUTH	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467132	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467133	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	433.00
09-16	AP	01467134	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	133.00
09-16	AP	01467135	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	417.00
09-16	AP	01467136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467138	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467139	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467140	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467141	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467143	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467144	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	95.00
09-16	AP	01467146	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	417.00
09-16	AP	01467147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	80.00
09-16	AP	01467148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	241.00
09-16	AP	01467149	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01467150	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467151	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467152	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467153	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467154	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467155	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467156	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	398.98	
09-16	AP 01467157	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467158	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	446.20	
09-16	AP 01467159	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467160	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	84.85	
09-16	AP 01467161	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467162	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467163	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	40.00	
09-16	AP 01467164	NELNET INC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467165	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467166	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	210.00	
09-16	AP 01467167	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01467168	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	450.00	
09-16	AP 01467169	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467170	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01467171	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	418.00	
09-16	AP 01467172	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01467173	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467174	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467175	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01467176	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467177	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467178	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	212.00	
09-16	AP 01467179	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	319.00	
09-16	AP 01467180	AMERICAN EDUCATION SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467181	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467182	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467183	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01467184	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467185	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467186	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	800.00	
09-16	AP 01467187	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467188	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467189	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	240.25	
09-16	AP 01467190	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	571.96	
09-16	AP 01467191	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	20.79	
09-16	AP 01467192	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467193	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467194	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	672.94	
09-16	AP 01467195	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01467196	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	



09-16	AP	01467197	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	195.00
09-16	AP	01467198	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467199	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	706.20
09-16	AP	01467200	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467201	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467202	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467203	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	510.00
09-16	AP	01467204	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467205	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	263.34
09-16	AP	01467206	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	602.28
09-16	AP	01467207	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467208	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467209	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467210	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467211	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	533.00
09-16	AP	01467212	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	600.00
09-16	AP	01467213	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	602.28
09-16	AP	01467214	HEARTLAND ECSI .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467215	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01467216	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	200.00
09-16	AP	01467217	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467218	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	371.64
09-16	AP	01467219	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	350.00
09-16	AP	01467220	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	276.50
09-16	AP	01467221	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467222	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467223	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	496.34
09-16	AP	01467224	SUNY STUDENT LOAN SERVICE CENTER .....	09/01/21	09/30/21	STUDENT LOANS .....	40.00
09-16	AP	01467225	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467226	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467227	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467228	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467229	EDAMERICA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467230	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467231	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467232	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	1.00
09-16	AP	01467233	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467234	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	648.74
09-16	AP	01467235	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	282.36
09-16	AP	01467236	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467237	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01467238	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467239	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467240	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467241	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	437.50
09-16	AP	01467242	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	510.00
09-16	AP	01467243	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	734.33
09-16	AP	01467244	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	350.00
09-16	AP	01467245	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467246	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467247	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467248	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467249	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	800.00	
09-16	AP 01467250	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467251	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467252	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	250.00	
09-16	AP 01467253	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467254	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01467255	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01467256	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467257	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467258	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	493.59	
09-16	AP 01467259	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467260	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467261	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	433.00	
09-16	AP 01467262	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01467263	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467264	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467265	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	350.00	
09-16	AP 01467266	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	505.00	
09-16	AP 01467267	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	388.76	
09-16	AP 01467268	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467269	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467270	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	559.23	
09-16	AP 01467271	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01467272	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467273	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467274	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467275	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	608.31	
09-16	AP 01467276	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	141.76	
09-16	AP 01467277	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467278	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467279	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467280	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467281	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467282	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	61.96	
09-16	AP 01467283	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01467284	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	484.88	
09-16	AP 01467285	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	734.33	
09-16	AP 01467286	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	410.00	
09-16	AP 01467287	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	74.04	
09-16	AP 01467288	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	626.12	

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09-16	AP	01467289	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467290	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467291	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467292	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467293	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467295	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	748.15
09-16	AP	01467296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467297	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467298	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	150.00
09-16	AP	01467299	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467301	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467302	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	708.33
09-16	AP	01467303	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	211.49
09-16	AP	01467304	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	621.51
09-16	AP	01467305	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	242.05
09-16	AP	01467306	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467307	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467308	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467309	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467310	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467311	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467312	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467313	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467314	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	498.82
09-16	AP	01467315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	533.00
09-16	AP	01467317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467318	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467319	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467320	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01467321	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	825.00
09-16	AP	01467323	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	333.00
09-16	AP	01467324	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467326	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	237.17
09-16	AP	01467328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	28.90
09-16	AP	01467329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	396.49
09-16	AP	01467330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467332	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.66
09-16	AP	01467333	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467334	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467337	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	399.33	
09-16	AP 01467339	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	734.33	
09-16	AP 01467340	DEPT OF EDUCATION/MOHELA	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467341	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	451.00	
09-16	AP 01467343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	382.00	
09-16	AP 01467344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	150.00	
09-16	AP 01467345	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	150.00	
09-16	AP 01467346	DEPT OF EDUCATION/EDFINANCIAL	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467347	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	425.84	
09-16	AP 01467348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	500.00	
09-16	AP 01467349	DEPT OF EDUCATION/NELNET	09/01/21 09/30/21	STUDENT LOANS	500.00	
09-16	AP 01467350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	690.00	
09-16	AP 01467351	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	700.00	
09-16	AP 01467352	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467353	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	600.00	
09-16	AP 01467354	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	475.00	
09-16	AP 01467355	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	200.00	
09-16	AP 01467356	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	600.00	
09-16	AP 01467357	DEPT OF EDUCATION/MOHELA	09/01/21 09/30/21	STUDENT LOANS	600.00	
09-16	AP 01467358	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	471.00	
09-16	AP 01467361	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	29.00	
09-16	AP 01467362	DEPT OF EDUCATION/OSLA	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	502.00	
09-16	AP 01467364	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	500.00	
09-16	AP 01467365	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467366	DEPT OF EDUCATION/NELNET	09/01/21 09/30/21	STUDENT LOANS	450.00	
09-16	AP 01467367	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467368	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	320.00	
09-16	AP 01467369	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467370	DEPT OF EDUCATION/MOHELA	09/01/21 09/30/21	STUDENT LOANS	500.00	
09-16	AP 01467371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	320.00	
09-16	AP 01467372	DEPT OF EDUCATION/MOHELA	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467373	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	494.00	
09-16	AP 01467374	AMERICAN EDUCATION SERVICES	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467376	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	500.00	
09-16	AP 01467377	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01467378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	734.00	
09-16	AP 01467379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	600.00	
09-16	AP 01467380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	233.00	

09-16	AP	01467381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	750.00
09-16	AP	01467382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	320.73
09-16	AP	01467383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467384	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467385	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467386	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	727.33
09-16	AP	01467387	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467388	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467389	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	50.00
09-16	AP	01467390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	270.38
09-16	AP	01467391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467392	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467394	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467395	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01467396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467398	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467399	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467400	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	410.00
09-16	AP	01467402	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467403	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467408	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467409	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467410	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01467411	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS	653.47
09-16	AP	01467412	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	561.00
09-16	AP	01467413	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	457.42
09-16	AP	01467414	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467415	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467416	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467417	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467418	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	559.00
09-16	AP	01467421	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	215.05
09-16	AP	01467422	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	683.93
09-16	AP	01467423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467424	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467425	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467426	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	239.08
09-16	AP	01467427	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	242.60
09-16	AP	01467428	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467430	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467431	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01467432	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01467433	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01467434	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01467435	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	205.82	
09-16	AP 01467436	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	200.00	
09-16	AP 01467437	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	433.00	
09-16	AP 01467438	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	200.00	
09-16	AP 01467439	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467440	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467441	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467442	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467443	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467444	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467445	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467446	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467447	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467448	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467449	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467450	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	734.33	
09-16	AP 01467451	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467452	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	734.00	
09-16	AP 01467453	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467454	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467455	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467456	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	100.00	
09-16	AP 01467457	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	733.00	
09-16	AP 01467458	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467459	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467460	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467461	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467462	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467463	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467464	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467465	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	180.00	
09-16	AP 01467466	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	270.00	
09-16	AP 01467467	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	350.00	
09-16	AP 01467468	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467469	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467470	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467471	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467472	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	

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09-16	AP	01467473	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	764.00
09-16	AP	01467474	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	440.60
09-16	AP	01467475	AMERICAN EDUCATION SERVICES .....	09/01/21	09/30/21	STUDENT LOANS .....	205.08
09-16	AP	01467476	AMERICAN EDUCATION SERVICES .....	09/01/21	09/30/21	STUDENT LOANS .....	284.18
09-16	AP	01467477	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467478	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	394.93
09-16	AP	01467479	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467480	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467481	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467482	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467483	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	433.00
09-16	AP	01467484	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467485	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467486	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467487	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467488	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	194.08
09-16	AP	01467489	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467490	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	650.00
09-16	AP	01467491	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467492	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467493	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467494	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467495	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467496	DOE ECSI FEDERAL PERKINS LOAN SERVICER .....	09/01/21	09/30/21	STUDENT LOANS .....	42.42
09-16	AP	01467497	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467498	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467499	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467500	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467501	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467502	DEPT OF EDUCATION/OSLA .....	09/01/21	09/30/21	STUDENT LOANS .....	300.00
09-16	AP	01467503	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	416.50
09-16	AP	01467504	NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	416.50
09-16	AP	01467505	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467506	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467507	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467508	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467509	UHEAA .....	09/01/21	09/30/21	STUDENT LOANS .....	162.12
09-16	AP	01467510	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	437.50
09-16	AP	01467511	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467512	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467513	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467514	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467515	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467516	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	294.00
09-16	AP	01467517	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	294.00
09-16	AP	01467518	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467519	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467520	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	485.37
09-16	AP	01467521	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467522	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467523	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467524	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467525	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467526	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	639.68	
09-16	AP 01467527	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	668.00	
09-16	AP 01467528	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467529	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	530.00	
09-16	AP 01467530	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467531	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467532	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467533	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467534	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467535	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467536	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	800.00	
09-16	AP 01467537	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467538	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467539	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	650.00	
09-16	AP 01467540	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467541	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467542	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467543	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	484.88	
09-16	AP 01467544	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	523.00	
09-16	AP 01467545	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467546	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467547	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467548	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467549	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467550	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467551	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467552	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467553	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	349.67	
09-16	AP 01467554	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467555	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	734.33	
09-16	AP 01467556	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467557	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467558	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467559	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467560	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01467561	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01467562	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	523.00	
09-16	AP 01467563	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467564	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	



09-16	AP	01467565	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467566	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467567	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	700.00
09-16	AP	01467568	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	300.00
09-16	AP	01467569	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467570	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467571	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	297.00
09-16	AP	01467572	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	830.00
09-16	AP	01467573	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	727.33
09-16	AP	01467574	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	484.88
09-16	AP	01467575	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467576	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467577	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467578	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	635.67
09-16	AP	01467579	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	338.30
09-16	AP	01467580	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	338.30
09-16	AP	01467581	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	633.00
09-16	AP	01467582	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467583	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	650.00
09-16	AP	01467584	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467585	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	655.85
09-16	AP	01467586	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	336.39
09-16	AP	01467587	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	796.60
09-16	AP	01467588	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	250.00
09-16	AP	01467589	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467590	AMERICAN EDUCATION SERVICES .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467591	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467592	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	734.33
09-16	AP	01467593	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	583.00
09-16	AP	01467594	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	250.00
09-16	AP	01467595	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467596	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467597	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01467598	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467599	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467600	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	433.00
09-16	AP	01467601	NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467602	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467603	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01467604	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467605	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	360.00
09-16	AP	01467606	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467607	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467608	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467609	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467610	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467611	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467612	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	380.00
09-16	AP	01467613	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467614	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		100.00
09-16	AP 01467615	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467616	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467617	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....		733.00
09-16	AP 01467618	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		416.50
09-16	AP 01467619	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		416.50
09-16	AP 01467620	COLLEGE FOUNDATION INC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467621	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		331.34
09-16	AP 01467622	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467623	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		369.00
09-16	AP 01467624	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467625	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467626	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		100.00
09-16	AP 01467627	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467628	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....		673.66
09-16	AP 01467629	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467630	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		800.00
09-16	AP 01467631	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467632	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		200.00
09-16	AP 01467633	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467634	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467635	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467636	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		412.72
09-16	AP 01467637	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467638	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467639	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467640	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467641	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467642	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467643	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467644	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467645	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467646	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467647	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		500.00
09-16	AP 01467648	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467649	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		706.20
09-16	AP 01467650	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467651	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467652	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467653	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467654	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00
09-16	AP 01467655	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....		777.56
09-16	AP 01467656	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....		833.00

09-16	AP	01467657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467661	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467665	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	530.00
09-16	AP	01467666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	555.82
09-16	AP	01467667	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467668	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01467670	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467671	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467672	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467673	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467675	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467676	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467677	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	735.83
09-16	AP	01467678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	629.40
09-16	AP	01467681	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467682	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467683	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467684	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467685	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	384.71
09-16	AP	01467686	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467687	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467688	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01467690	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	301.21
09-16	AP	01467692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467695	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	144.71
09-16	AP	01467697	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467699	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467701	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467702	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	550.19
09-16	AP	01467703	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467706	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	323.23	
09-16	AP 01467707	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467708	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467709	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467710	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	351.71	
09-16	AP 01467711	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467712	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467713	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467714	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	291.16	
09-16	AP 01467715	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467716	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467717	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467718	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	484.88	
09-16	AP 01467719	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467720	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467721	UNIVERSITY ACCOUNTING SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	56.00	
09-16	AP 01467722	UNIVERSITY ACCOUNTING SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	250.00	
09-16	AP 01467723	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467724	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467725	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467726	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	364.33	
09-16	AP 01467727	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467728	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467729	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467730	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467731	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467732	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	796.60	
09-16	AP 01467733	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	200.00	
09-16	AP 01467734	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	393.00	
09-16	AP 01467735	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467736	AMERICAN EDUCATION SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467737	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	602.00	
09-16	AP 01467738	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	700.00	
09-16	AP 01467739	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467740	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01467741	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	702.00	
09-16	AP 01467742	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467743	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467744	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467745	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	727.33	
09-16	AP 01467746	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467747	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467748	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	

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09-16	AP	01467749	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467752	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01467753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467754	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467755	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467756	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	523.27
09-16	AP	01467757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467758	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467761	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467762	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01467763	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS	233.00
09-16	AP	01467764	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01467765	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467767	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	437.00
09-16	AP	01467769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467770	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	735.20
09-16	AP	01467772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467773	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467774	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467775	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467777	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467778	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467780	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	678.39
09-16	AP	01467781	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467783	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467784	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467785	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467787	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467788	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467789	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467790	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467791	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467792	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467793	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467794	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	433.00
09-16	AP	01467795	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467796	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467797	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467798	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467799	AMERICAN EDUCATION SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01467800	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467801	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467802	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467803	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467804	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	492.00	
09-16	AP 01467805	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467806	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467807	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467808	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467809	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467810	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	700.00	
09-16	AP 01467811	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467812	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467813	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01467814	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467815	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467816	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467817	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	669.25	
09-16	AP 01467818	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	250.00	
09-16	AP 01467819	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467820	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	734.33	
09-16	AP 01467821	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467822	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467823	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467824	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467825	AMERICAN EDUCATION SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	400.07	
09-16	AP 01467826	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467827	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467828	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467829	NELNET INC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467830	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467831	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	734.33	
09-16	AP 01467832	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467833	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467834	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	806.23	
09-16	AP 01467835	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467836	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	743.33	
09-16	AP 01467837	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	668.00	
09-16	AP 01467838	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467839	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467840	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	

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09-16	AP	01467841	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	170.00
09-16	AP	01467842	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	361.09
09-16	AP	01467843	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467844	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467845	AMERICAN EDUCATION SERVICES .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467846	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467847	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467848	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467849	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	365.83
09-16	AP	01467850	UHEAA .....	09/01/21	09/30/21	STUDENT LOANS .....	150.00
09-16	AP	01467851	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467852	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467853	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	249.11
09-16	AP	01467854	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467855	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467856	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	161.14
09-16	AP	01467857	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	671.86
09-16	AP	01467858	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467859	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467860	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	769.36
09-16	AP	01467861	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467862	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	830.00
09-16	AP	01467863	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467864	NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467865	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467866	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467867	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	510.00
09-16	AP	01467868	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01467869	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467870	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	550.00
09-16	AP	01467871	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467872	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	440.60
09-16	AP	01467873	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	734.00
09-16	AP	01467874	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467875	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467876	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	416.00
09-16	AP	01467877	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	243.66
09-16	AP	01467878	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467879	DEPT OF EDUCATION/OSLA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467880	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467881	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467882	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467883	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467884	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467885	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467886	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467887	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467888	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	200.00
09-16	AP	01467889	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	633.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467890	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467891	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467892	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467893	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467894	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467895	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01467896	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467897	AMERICAN EDUCATION SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01467898	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467899	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467900	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01467901	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	170.00	
09-16	AP 01467902	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467903	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01467904	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	118.84	
09-16	AP 01467905	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467906	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467907	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467908	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467909	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	150.00	
09-16	AP 01467910	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	702.00	
09-16	AP 01467911	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467912	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467913	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	706.20	
09-16	AP 01467914	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	241.00	
09-16	AP 01467915	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467916	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01467917	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	62.00	
09-16	AP 01467918	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	271.80	
09-16	AP 01467919	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467920	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01467921	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	695.67	
09-16	AP 01467922	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467923	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467924	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467925	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467926	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	100.00	
09-16	AP 01467927	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	533.00	
09-16	AP 01467928	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	100.00	
09-16	AP 01467929	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	100.00	
09-16	AP 01467930	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467931	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	528.41	
09-16	AP 01467932	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	589.54	

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09-16	AP	01467933	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01467934	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467935	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467936	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467937	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	600.00
09-16	AP	01467938	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467939	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	505.00
09-16	AP	01467940	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467941	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	734.00
09-16	AP	01467942	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467943	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467944	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467945	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	245.00
09-16	AP	01467946	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467947	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	590.56
09-16	AP	01467948	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467949	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467950	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	734.00
09-16	AP	01467951	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	702.00
09-16	AP	01467952	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467953	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	635.99
09-16	AP	01467954	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467955	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	302.97
09-16	AP	01467956	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01467957	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467958	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	583.00
09-16	AP	01467959	DEPT OF EDUCATION/OSLA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467960	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	333.00
09-16	AP	01467961	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467962	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467963	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467964	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	695.67
09-16	AP	01467965	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01467966	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	484.88
09-16	AP	01467967	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467968	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	734.33
09-16	AP	01467969	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	400.00
09-16	AP	01467970	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	100.00
09-16	AP	01467971	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467972	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	430.00
09-16	AP	01467973	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467974	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467975	NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467976	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467977	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	543.00
09-16	AP	01467978	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	523.00
09-16	AP	01467979	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467980	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01467981	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01467982	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467983	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467984	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	700.00	
09-16	AP 01467985	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467986	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	145.58	
09-16	AP 01467987	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467988	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467989	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	485.47	
09-16	AP 01467990	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467991	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01467992	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	300.77	
09-16	AP 01467993	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	98.60	
09-16	AP 01467994	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	158.28	
09-16	AP 01467995	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	275.35	
09-16	AP 01467996	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	437.50	
09-16	AP 01467997	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467998	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01467999	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468000	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	450.00	
09-16	AP 01468001	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468002	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	195.67	
09-16	AP 01468003	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468004	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468005	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468006	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	190.19	
09-16	AP 01468007	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468008	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468009	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468010	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	700.00	
09-16	AP 01468011	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	710.00	
09-16	AP 01468012	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	40.00	
09-16	AP 01468013	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468014	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01468015	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01468016	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468017	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	378.78	
09-16	AP 01468018	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	454.22	
09-16	AP 01468019	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468020	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	420.00	
09-16	AP 01468021	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468022	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468023	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468024	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	520.45	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468074	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01468075	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	477.46	
09-16	AP 01468076	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468077	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468078	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468079	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468080	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468081	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468082	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468083	DEPT OF EDUCATION/MOHELTA .....	09/01/21 09/30/21	STUDENT LOANS .....	350.00	
09-16	AP 01468084	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468085	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	491.67	
09-16	AP 01468086	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	297.48	
09-16	AP 01468087	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468088	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	440.00	
09-16	AP 01468089	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	523.00	
09-16	AP 01468090	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	750.00	
09-16	AP 01468091	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468092	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468093	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468094	DEPT OF EDUCATION/MOHELTA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468095	DEPT OF EDUCATION/MOHELTA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468096	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468097	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	523.00	
09-16	AP 01468098	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468099	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468100	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01468101	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01468102	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	659.85	
09-16	AP 01468103	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468104	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468105	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468106	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468107	HEARTLAND ECSI .....	09/01/21 09/30/21	STUDENT LOANS .....	200.00	
09-16	AP 01468108	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468109	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468110	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468111	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468112	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	150.00	
09-16	AP 01468113	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	300.00	
09-16	AP 01468114	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	150.00	
09-16	AP 01468115	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468116	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	

09-16	AP	01468117	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	633.00
09-16	AP	01468118	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	225.00
09-16	AP	01468119	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468120	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468121	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468122	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468123	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	382.17
09-16	AP	01468124	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468125	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468126	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468127	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	796.60
09-16	AP	01468128	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468129	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468130	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	560.00
09-16	AP	01468131	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468132	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	450.00
09-16	AP	01468133	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468134	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	523.00
09-16	AP	01468135	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	62.56
09-16	AP	01468136	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468137	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468138	DEPT OF EDUCATION/OSLA .....	09/01/21	09/30/21	STUDENT LOANS .....	350.00
09-16	AP	01468139	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468140	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	100.00
09-16	AP	01468141	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	733.00
09-16	AP	01468142	AMERICAN EDUCATION SERVICES .....	09/01/21	09/30/21	STUDENT LOANS .....	100.00
09-16	AP	01468143	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	725.00
09-16	AP	01468144	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	523.00
09-16	AP	01468145	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	190.00
09-16	AP	01468146	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	825.00
09-16	AP	01468147	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	793.00
09-16	AP	01468148	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468149	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468150	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468151	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468152	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468153	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	350.00
09-16	AP	01468154	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468155	DEPT OF EDUCATION .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468156	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468157	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468158	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468159	DEPT OF EDUCATION/MOHELA .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468160	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468161	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468162	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468163	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468164	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468165	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468166	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468167	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468168	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	716.00	
09-16	AP 01468169	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	256.48	
09-16	AP 01468170	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	256.64	
09-16	AP 01468171	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	251.18	
09-16	AP 01468172	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468174	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468175	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468176	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468177	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468178	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468179	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468180	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468181	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468182	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468183	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468184	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468185	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	700.00	
09-16	AP 01468186	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468187	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468188	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	620.88	
09-16	AP 01468189	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468190	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468191	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468192	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468193	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	702.00	
09-16	AP 01468194	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468195	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468196	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	315.54	
09-16	AP 01468197	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468198	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468199	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	676.60	
09-16	AP 01468200	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468201	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468202	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	702.66	
09-16	AP 01468203	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468204	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468205	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	760.00	
09-16	AP 01468206	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468207	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468208	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468258	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468259	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468260	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468261	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468262	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468263	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468264	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01468265	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01468266	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468267	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468268	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	250.00	
09-16	AP 01468269	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	287.25	
09-16	AP 01468270	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468271	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468272	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468273	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	200.00	
09-16	AP 01468274	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	733.00	
09-16	AP 01468275	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	635.66	
09-16	AP 01468276	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	800.00	
09-16	AP 01468277	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468278	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468279	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468280	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468281	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	215.35	
09-16	AP 01468282	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468283	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	484.88	
09-16	AP 01468284	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468285	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	206.00	
09-16	AP 01468286	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468287	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468288	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	187.59	
09-16	AP 01468289	AMERICAN EDUCATION SERVICES .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01468290	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	160.00	
09-16	AP 01468291	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	291.00	
09-16	AP 01468292	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	382.00	
09-16	AP 01468293	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	734.33	
09-16	AP 01468294	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468295	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468296	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468298	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	668.48	
09-16	AP 01468299	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	244.24	
09-16	AP 01468300	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	

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09-16	AP	01468301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468302	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468303	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468304	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	367.67
09-16	AP	01468305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468306	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468307	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	761.00
09-16	AP	01468308	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	72.00
09-16	AP	01468309	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468310	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468311	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468312	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468315	NEW MEXICO STUDENT LOANS	09/01/21	09/30/21	STUDENT LOANS	347.63
09-16	AP	01468316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468318	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	352.33
09-16	AP	01468319	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468320	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	350.00
09-16	AP	01468321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	64.50
09-16	AP	01468323	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	350.00
09-16	AP	01468324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468325	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468326	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468328	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	271.26
09-16	AP	01468332	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	711.13
09-16	AP	01468333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468337	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468338	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	650.00
09-16	AP	01468339	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468340	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	687.00
09-16	AP	01468341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	324.19
09-16	AP	01468342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	425.00
09-16	AP	01468344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	367.00
09-16	AP	01468345	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	414.50
09-16	AP	01468346	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01468347	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468348	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468349	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	333.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468350	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468351	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	730.92	
09-16	AP 01468352	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468353	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468354	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468355	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468356	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	409.28	
09-16	AP 01468357	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468358	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468360	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468361	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468362	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	710.00	
09-16	AP 01468363	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468364	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468365	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	734.00	
09-16	AP 01468366	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	800.00	
09-16	AP 01468367	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	33.00	
09-16	AP 01468368	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468369	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468370	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	800.00	
09-16	AP 01468371	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468372	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468373	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01468374	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	416.50	
09-16	AP 01468375	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468376	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	700.00	
09-16	AP 01468377	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	133.00	
09-16	AP 01468378	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468379	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468380	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468381	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468382	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	635.00	
09-16	AP 01468383	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468384	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	790.58	
09-16	AP 01468385	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468386	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	650.00	
09-16	AP 01468387	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	183.00	
09-16	AP 01468388	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468389	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468390	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468391	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01468392	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	

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09-16	AP	01468393	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468394	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468395	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468397	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	773.00
09-16	AP	01468398	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	60.00
09-16	AP	01468399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	515.00
09-16	AP	01468400	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468402	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468403	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01468404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468405	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	33.00
09-16	AP	01468406	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468407	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468408	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468409	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468410	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468411	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	306.20
09-16	AP	01468412	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	333.00
09-16	AP	01468413	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468415	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468417	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468418	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	233.00
09-16	AP	01468419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468421	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468422	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	233.00
09-16	AP	01468423	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	669.25
09-16	AP	01468424	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468425	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468426	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468427	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468428	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468429	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	669.25
09-16	AP	01468430	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468431	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468432	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468433	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/21	09/30/21	STUDENT LOANS	160.00
09-16	AP	01468434	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01468435	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468436	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01468437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	153.55
09-16	AP	01468439	UNIVERSITY OF DENVER BURSARS OFFICE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468440	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468443	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	669.25	
09-16	AP 01468444	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468447	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468449	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	457.00	
09-16	AP 01468450	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	100.00	
09-16	AP 01468451	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468452	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	600.00	
09-16	AP 01468453	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468454	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	416.50	
09-16	AP 01468455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468458	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	734.33	
09-16	AP 01468459	DEPT OF EDUCATION/MOHELA	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468460	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	09/01/21 09/30/21	STUDENT LOANS	63.64	
09-16	AP 01468461	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468463	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	400.00	
09-16	AP 01468464	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	500.00	
09-16	AP 01468465	DEPT OF EDUCATION/MOHELA	09/01/21 09/30/21	STUDENT LOANS	350.00	
09-16	AP 01468466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468467	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468468	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	500.00	
09-16	AP 01468469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	233.88	
09-16	AP 01468470	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	734.00	
09-16	AP 01468471	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	300.00	
09-16	AP 01468473	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	796.60	
09-16	AP 01468474	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	105.00	
09-16	AP 01468475	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	200.00	
09-16	AP 01468476	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468477	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	463.86	
09-16	AP 01468478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468479	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468480	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468481	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468482	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468483	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	416.50	
09-16	AP 01468484	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	416.50	

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09-16	AP	01468485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468487	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468488	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	346.08
09-16	AP	01468490	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468491	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468492	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468493	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468494	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468495	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468496	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468497	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	220.29
09-16	AP	01468498	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468499	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	734.33
09-16	AP	01468500	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468501	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468503	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468504	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468507	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468509	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468510	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468511	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468512	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468513	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	240.00
09-16	AP	01468514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468515	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468516	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468517	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	814.80
09-16	AP	01468518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468519	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468520	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468521	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468522	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468523	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468524	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468525	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	495.00
09-16	AP	01468526	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468528	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468529	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468530	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468531	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468532	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468533	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468534	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468535	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	135.68	
09-16	AP 01468536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	670.00	
09-16	AP 01468537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	130.00	
09-16	AP 01468538	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468539	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468541	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	329.42	
09-16	AP 01468542	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468544	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468545	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	600.00	
09-16	AP 01468547	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468548	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	470.00	
09-16	AP 01468549	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468551	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468552	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	279.35	
09-16	AP 01468553	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468554	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	799.00	
09-16	AP 01468555	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	200.00	
09-16	AP 01468556	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	633.00	
09-16	AP 01468557	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	220.30	
09-16	AP 01468558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	220.30	
09-16	AP 01468559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	550.00	
09-16	AP 01468560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	600.00	
09-16	AP 01468561	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	734.00	
09-16	AP 01468562	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468563	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	484.88	
09-16	AP 01468564	DEPT OF EDUCATION/MOHELA	09/01/21 09/30/21	STUDENT LOANS	300.00	
09-16	AP 01468565	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468566	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468567	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	416.50	
09-16	AP 01468568	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	416.50	
09-16	AP 01468569	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	796.00	
09-16	AP 01468570	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468571	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468572	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	300.00	
09-16	AP 01468573	NAVIENT	09/01/21 09/30/21	STUDENT LOANS	700.00	
09-16	AP 01468574	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21 09/30/21	STUDENT LOANS	833.00	
09-16	AP 01468576	DEPT OF EDUCATION/NAVIENT	09/01/21 09/30/21	STUDENT LOANS	226.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468626	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468627	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468628	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	440.60	
09-16	AP 01468629	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468630	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	725.00	
09-16	AP 01468631	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	800.00	
09-16	AP 01468632	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468633	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01468634	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468635	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468636	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	824.29	
09-16	AP 01468637	DEPT OF EDUCATION/MOHELA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468638	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	454.60	
09-16	AP 01468639	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01468640	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468641	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	533.00	
09-16	AP 01468642	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	450.83	
09-16	AP 01468643	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468644	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468645	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468646	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	734.00	
09-16	AP 01468647	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	600.00	
09-16	AP 01468648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468649	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	400.00	
09-16	AP 01468650	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468651	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468652	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468653	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	219.62	
09-16	AP 01468654	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	440.60	
09-16	AP 01468655	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468656	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468657	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21 09/30/21	STUDENT LOANS .....	533.00	
09-16	AP 01468658	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468659	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468660	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	150.00	
09-16	AP 01468661	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468662	NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468663	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468664	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	244.15	
09-16	AP 01468665	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468666	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	200.00	
09-16	AP 01468667	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468668	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	

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09-16	AP	01468669	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468670	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	575.00
09-16	AP	01468671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468672	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01468673	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468674	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468675	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	416.50
09-16	AP	01468676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	416.50
09-16	AP	01468677	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01468678	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468679	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468680	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	200.00
09-16	AP	01468681	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	700.00
09-16	AP	01468682	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468683	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468684	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468685	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	734.33
09-16	AP	01468686	NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468687	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/21	09/30/21	STUDENT LOANS .....	300.00
09-16	AP	01468688	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468689	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/21	09/30/21	STUDENT LOANS .....	484.88
09-16	AP	01468690	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	416.50
09-16	AP	01468691	DEPT OF EDUCATION/NAVIENT .....	09/01/21	09/30/21	STUDENT LOANS .....	416.50
09-16	AP	01468692	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	800.00
09-16	AP	01468693	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01468694	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	150.00
09-16	AP	01468695	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	560.00
09-16	AP	01468696	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	442.00
09-16	AP	01468697	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468698	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468699	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	536.88
09-16	AP	01468700	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	296.12
09-16	AP	01468701	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468702	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01468703	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468704	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468705	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	150.00
09-16	AP	01468706	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	335.62
09-16	AP	01468707	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	229.48
09-16	AP	01468708	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	500.00
09-16	AP	01468709	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	446.56
09-16	AP	01468710	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468711	NELNET INC .....	09/01/21	09/30/21	STUDENT LOANS .....	734.00
09-16	AP	01468712	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468713	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468714	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	333.00
09-16	AP	01468715	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468716	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	833.00
09-16	AP	01468717	DEPT OF EDUCATION/NELNET .....	09/01/21	09/30/21	STUDENT LOANS .....	664.32





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01468810	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468811	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468812	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468813	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468814	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468815	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	602.28	
09-16	AP 01468816	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468817	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468818	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468819	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468820	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468821	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468822	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468823	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468824	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468825	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	75.22	
09-16	AP 01468826	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468827	DEPT OF EDUCATION/NELNET .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468828	DEPT OF EDUCATION/NAVIENT .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468829	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468830	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	350.00	
09-16	AP 01468831	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468832	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	734.00	
09-16	AP 01468833	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	440.60	
09-16	AP 01468834	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	451.95	
09-16	AP 01468835	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468836	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468837	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	734.33	
09-16	AP 01468838	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468839	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/21 09/30/21	STUDENT LOANS .....	76.37	
09-16	AP 01468840	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468841	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468842	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468843	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468844	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468845	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	318.19	
09-16	AP 01468846	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468847	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	500.00	
09-16	AP 01468848	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	81.67	
09-16	AP 01468849	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	392.68	
09-16	AP 01468850	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	830.00	
09-16	AP 01468851	DEPT OF EDUCATION/OSLA .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	
09-16	AP 01468852	DEPT OF EDUCATION .....	09/01/21 09/30/21	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP	01468902	09/01/21	09/30/21	STUDENT LOANS	253.74
09-16	AP	01468903	09/01/21	09/30/21	STUDENT LOANS	247.97
09-16	AP	01468904	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468905	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468906	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468907	09/01/21	09/30/21	STUDENT LOANS	725.00
09-16	AP	01468908	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AR	PRB-04860-BD	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-365.30
09-16	AR	PRB-04931-BD	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	-105.22
09-20	AP	01464258	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	70.40
09-20	AP	01464898	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	16.25
09-21	AP	01464897	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	50.05
09-21	AP	01468952	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-21	AP	01469107	04/01/21	04/30/21	STUDENT LOANS	450.36
09-22	AP	01469358	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	108.60
09-22	AP	01469384	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	35.25
09-22	AP	01469405	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	13.30
09-23	GL	DOT0109647	08/01/21	08/31/21	TRANSIT BENEFITS	67,894.20
09-23	GL	PRP0109649	09/01/21	09/30/21	HEALTH INSURANCE	2,087,881.17
09-24	AP	01464362	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	135.00
09-24	AP	01470040	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	57.40
09-27	AP	01465255	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	87.50
09-27	AP	01470566	08/02/21	08/20/21	TRANSIT BENEFITS-DSTR OFFICES	60.00
09-29	AP	01470767	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	205.68
09-29	AP	01471244	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	48.00
09-29	AP	01471751	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	18.75
09-29	AR	AC-17403	08/01/21	08/31/21	STUDENT LOAN PAYMT	-64.17
09-29	AR	AC-17405	08/01/21	08/31/21	STUDENT LOAN PAYMT	-450.83
09-30	AP	01470632	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	102.20
		MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS FERS	-4,812.88
		MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS FICA	-1,156.61
		MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS MEDICARE	-270.51
		MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS TSP	-381.93
		MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS TSP 1 PCT.	-198.06
		MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS BASIC	-39.48
		MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS HEALTH	-1,632.09
09-30	GL	PAD0109980	09/01/21	09/30/21	HEALTH INSURANCE	-574,505.19
09-30	GL	PAD0109981	09/01/21	09/30/21	HEALTH INSURANCE	-1,369,056.41
09-30	GL	PAD0109983	09/01/21	09/30/21	TSP BASIC	25.61
09-30	GL	PAD0109993	09/01/21	09/30/21	TSP BASIC	0.87
09-30	GL	PAY0109931	09/01/21	09/30/21	FERS	6,265,915.43
09-30	GL	PAY0109931	09/01/21	09/30/21	FERS RAE	496,232.88
09-30	GL	PAY0109931	09/01/21	09/30/21	FURTHER FERS RAE	5,538,723.77

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09-30	GL	PAY0109931		09/01/21	09/30/21	FICA		4,049,843.89
09-30	GL	PAY0109931		09/01/21	09/30/21	MEDICARE		949,876.68
09-30	GL	PAY0109931		09/01/21	09/30/21	CSRS - FULL		12,598.25
09-30	GL	PAY0109931		09/01/21	09/30/21	CSR - OFFSET		22,994.73
09-30	GL	PAY0109931		09/01/21	09/30/21	TSP MATCHING		2,156,448.86
09-30	GL	PAY0109931		09/01/21	09/30/21	TSP BASIC		647,191.24
09-30	GL	PAY0109931		09/01/21	09/30/21	BASIC LIFE INSURANCE		96,076.29
09-30	GL	PAY0109931		07/01/21	09/30/21	HEALTH INSURANCE		2,774,563.11
09-30	GL	PAY0109931		09/01/21	09/30/21	HEALTH INSURANCE		1,369,056.41
09-30	GL	PRR0110058		09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)		1,773.85
						PERSONNEL BENEFITS TOTALS:		76,266,167.99
07-19	AP	01445985	PIERRE P LAFLEUR	03/22/21	03/22/21	GRATUITIES		-75,000.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		-75,000.00
						TRAVEL		
09-02	AP	01422902	LOPEZ, BALTAZAR	01/01/21	01/31/21	COMMERCIAL TRANSPORTATION		40.00
						TRAVEL TOTALS:		40.00
						OTHER SERVICES		
09-10	AP	01463303	US OFFICE OF PERSONNEL MANAGEMENT	04/04/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		1,017.75
09-13	AP	01464183	GUIDEHOUSE LLP	07/15/21	08/14/21	NON-TECHNOLOGY SERVICE CONTR		13,591.27
09-15	AP	01463300	HEALTH EQUITY INC	04/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		12,863.10
						OTHER SERVICES TOTALS:		27,472.12
						GOVERNMENT CONTRIBUTIONS TOTALS:		76,218,678.71
						OFFICE TOTALS:		76,218,678.71

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

						PERSONNEL BENEFITS		
07-30	GL	PAY0108295		12/01/17	12/31/19	FERS		38,863.77
07-30	GL	PAY0108295		12/01/19	12/31/19	FERS RAE		19,900.99
07-30	GL	PAY0108295		12/01/19	12/31/19	FURTHER FERS RAE		-31,168.97
08-19	AR	PRB-04912-BD	MCCARTHY, JOHN W.	10/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)		-186.75
08-19	AR	PRB-04913-BD	MCCARTHY, JOHN W.	01/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-522.63
09-15	AR	AC-17372	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT		-627.23
09-15	AR	AC-17373	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT		-627.23
09-15	AR	AC-17377	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-627.23
09-15	AR	AC-17378	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-627.23
09-15	AR	AC-17382	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT		-627.23
09-15	AR	AC-17385	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT		-627.23
09-15	AR	AC-17389	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT		-627.23
09-16	AR	AC-17379	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOAN PAYMT		-833.00
09-28	AR	PRB-04631-BD	NOGUERA, STEPHANIE M.	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)		-138.42
09-28	AR	PRB-04632-BD	NOGUERA, STEPHANIE M.	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)		-138.42
09-28	AR	PRB-04675-BD	NOGUERA, STEPHANIE M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)		-138.42
09-28	AR	PRB-04724-BD	NOGUERA, STEPHANIE M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-138.42
09-30	GL	PAY0109931		12/01/19	12/31/19	FICA		-27.59
09-30	GL	PAY0109931		12/01/19	12/31/19	MEDICARE		-6.45
						PERSONNEL BENEFITS TOTALS:		21,075.08
						GOVERNMENT CONTRIBUTIONS TOTALS:		21,075.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
					OFFICE TOTALS:	<u>21,075.08</u>
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-30	GL	PAY0108295	12/01/17 12/31/18	FURTHER FERS RAE		-13,276.72
07-30	GL	PAY0108295	03/01/19 03/31/19	FICA		-20.17
07-30	GL	PAY0108295	03/01/19 03/31/19	MEDICARE		-4.72
					PERSONNEL BENEFITS TOTALS:	-13,301.61
					GOVERNMENT CONTRIBUTIONS TOTALS:	-13,301.61
					OFFICE TOTALS:	<u>-13,301.61</u>
STATIONERY REVOLVING FUND						
FISCAL YEAR 2021 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	109.98
					RENT, COMMUNICATION, UTILITIES	11,468.14
					PRINTING AND REPRODUCTION	43.00
					OTHER SERVICES	238,050.00
					SUPPLIES AND MATERIALS	2,323,831.83
					EQUIPMENT	12,232.51
					NON - PERSONNEL TOTALS:	2,585,735.46
					OFFICE TOTALS:	<u>2,585,735.46</u>
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
08-02	AP	01449300	07/26/21 07/26/21	FREIGHT CHARGES		109.98
					TRANSPORTATION OF THINGS TOTALS:	109.98
RENT, COMMUNICATION, UTILITIES						
07-20	AP	01441313	05/15/21 05/15/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-22	AP	01441602	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		5.62
07-22	AP	01441602	05/29/21 05/29/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)		118.50
07-22	GL	EMS0108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)		1,418.61
07-27	AP	01441605	06/05/21 06/05/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-28	AP	01441317	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL		-5.55
07-28	AP	01441317	05/17/21 05/17/21	POSTAGE / COURIER / BOX RENTAL		38.94
07-28	AP	01441317	05/22/21 05/22/21	POSTAGE / COURIER / BOX RENTAL		-2.55
07-28	AP	01445413	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL		8.32
07-28	AP	01445413	06/12/21 06/12/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-28	AP	01445415	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL		47.51
07-28	AP	01445415	06/19/21 06/19/21	POSTAGE / COURIER / BOX RENTAL		3.00

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07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-32.74
07-29	AP	01391261	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	5.49
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	32.05
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	6.13
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	20.03
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	7.11
07-29	AP	01448436	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	14.25
07-29	AP	01448436	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL	3.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	1.39
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	5.27
07-29	AP	01448451	UNITED PARCEL SERVICE	07/03/21	07/03/21	POSTAGE / COURIER / BOX RENTAL	3.00
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	6.60
08-10	AP	01451733	UNITED PARCEL SERVICE	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	3.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	312.79
09-03	AP	01461850	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	0.22
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	6.72
09-03	AP	01461850	UNITED PARCEL SERVICE	07/17/21	07/17/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	22.28
09-09	AP	01462464	UNITED PARCEL SERVICE	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-13	AP	01462570	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	8.63
09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	5.62
09-13	AP	01462570	UNITED PARCEL SERVICE	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	5.94
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	7.01
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	5.82
09-13	AP	01463821	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	5.18
09-13	AP	01463821	UNITED PARCEL SERVICE	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-13	AP	01463848	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	1.17
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	5.13
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	5.13
09-13	AP	01463848	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	6.61
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-4.08
09-13	AP	01463868	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	7.73
09-13	AP	01463868	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	13.21
09-13	AP	01463868	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	9.17
09-13	AP	01463868	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	5.25
09-13	AP	01463868	UNITED PARCEL SERVICE	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-24	AP	01470897	UNITED PARCEL SERVICE	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	1.35
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	12.80
09-27	AP	01464454	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	5.48
09-27	AP	01464454	UNITED PARCEL SERVICE	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-27	AP	01464479	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	8.76
09-27	AP	01464479	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	0.27
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	118.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2021 STATIONERY—Con.						
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		299.70
09-28	AP	01470883	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL		16.64
09-28	AP	01470883	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL		29.08
09-28	AP	01470883	09/11/21 09/11/21	POSTAGE / COURIER / BOX RENTAL		3.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,882.59
OTHER SERVICES						
08-03	AP	01448934	06/01/21 06/30/21	FLAG FEE		22,338.00
08-30	AP	01459439	07/01/21 07/31/21	FLAG FEE		24,597.00
OTHER SERVICES TOTALS:						46,935.00
SUPPLIES AND MATERIALS						
07-01	AP	01436741	06/01/21 06/15/21	PURCHASES FOR RESALE		12,100.37
07-01	AP	01436741	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		295.68
07-01	AP	01437470	06/16/21 06/16/21	PURCHASES FOR RESALE QTY - 12		913.20
07-01	AP	01437479	06/16/21 06/16/21	PURCHASES FOR RESALE QTY - 60		780.00
07-06	AP	01437599	06/24/21 06/24/21	PURCHASES FOR RESALE QTY - 400		3,260.00
07-07	AP	01438922	07/02/21 07/02/21	PURCHASES FOR RESALE QTY - 200		2,344.00
07-07	AP	01438940	07/02/21 07/02/21	PURCHASES FOR RESALE QTY - 200		2,400.00
07-07	AP	01438995	07/06/21 07/06/21	PURCHASES FOR RESALE QTY - 20000		1,600.00
07-08	AP	01439003	06/30/21 06/30/21	PURCHASES FOR RESALE QTY - 100		1,175.00
07-08	AP	01439396	06/23/21 06/23/21	PURCHASES FOR RESALE QTY - 12		1,282.68
07-09	AP	01439750	06/30/21 06/30/21	PURCHASES FOR RESALE QTY - 300		1,305.00
07-09	AP	01439767	07/08/21 07/08/21	PURCHASES FOR RESALE QTY - 300		1,947.00
07-09	AP	01439866	06/29/21 06/29/21	PURCHASES FOR RESALE QTY - 65		3,248.70
07-13	AP	01440405	06/23/21 06/23/21	PURCHASES FOR RESALE QTY - 100		1,550.00
07-13	AP	01440586	07/09/21 07/09/21	PURCHASES FOR RESALE QTY - 300		1,800.00
07-13	AP	01440696	07/09/21 07/09/21	PURCHASES FOR RESALE QTY - 448		3,400.32
07-15	AP	01441295	06/28/21 06/28/21	PURCHASES FOR RESALE QTY - 50		2,212.50
07-15	AP	01441541	06/01/21 06/01/21	PURCHASES FOR RESALE QTY - 24		660.00
07-19	AP	01441652	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)		3,158.62
07-19	AP	01441652	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)		2,041.62
07-19	AP	01443425	07/15/21 07/15/21	PURCHASES FOR RESALE QTY - 15		2,715.00
07-20	AP	01445341	07/06/21 07/06/21	PURCHASES FOR RESALE		989.32
07-20	AP	01446165	05/03/21 07/02/21	PURCHASES FOR RESALE QTY - 1241		31,087.05
07-21	AP	01445390	07/07/21 07/07/21	PURCHASES FOR RESALE		305.15
07-21	AP	01445416	07/08/21 07/08/21	PURCHASES FOR RESALE		161.55
07-21	AP	01446459	07/08/21 07/08/21	PURCHASES FOR RESALE QTY - 25		700.00
07-22	AP	01446471	07/15/21 07/15/21	PURCHASES FOR RESALE QTY - 65		3,266.25
07-22	AP	01446665	07/21/21 07/21/21	PURCHASES FOR RESALE QTY - 1000		2,980.00
07-22	AP	01446810	07/16/21 07/16/21	PURCHASES FOR RESALE QTY - 60		2,655.00
07-23	AP	01446993	07/14/21 07/20/21	PURCHASES FOR RESALE QTY - 1600		32,256.00
07-27	AP	01447898	07/01/21 07/01/21	PURCHASES FOR RESALE QTY - 20		1,740.00
07-27	AP	01447904	07/14/21 07/14/21	PURCHASES FOR RESALE QTY - 60		1,560.00
07-27	AP	01447950	07/19/21 07/19/21	PURCHASES FOR RESALE QTY - 30		3,090.00

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07-27	AP	01447975	ANNIN FLAG COMPANY	06/04/21	07/21/21	PURCHASES FOR RESALE QTY - 3200	36,704.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	4.00
07-30	AP	01448890	MEDALCRAFT MINT INC	07/07/21	07/07/21	PURCHASES FOR RESALE QTY - 20	2,200.00
07-30	AP	01449006	ACCURATE WORD	07/27/21	07/27/21	PURCHASES FOR RESALE QTY - 100	1,075.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	153.17
08-02	AP	01449273	US SENATE GIFT STORE	08/02/21	08/02/21	PURCHASES FOR RESALE QTY - 140	700.00
08-02	AP	01449294	AMERICAN BEAR FACTORY LLC	07/14/21	07/14/21	PURCHASES FOR RESALE QTY - 48	936.00
08-02	AP	01449300	ULINE	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	55.00
08-02	AP	01449300	ULINE	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,190.00
08-02	AP	01449306	PICKARD INC	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 12	1,020.00
08-02	AP	01449614	PICKARD INC	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 25	1,187.50
08-03	AP	01448863	BSL GEM LASER EXPRESS LLC	07/27/21	07/27/21	PURCHASES FOR RESALE	213.90
08-03	AP	01448905	BSL GEM LASER EXPRESS LLC	07/26/21	07/26/21	PURCHASES FOR RESALE	269.25
08-03	AP	01448912	BSL GEM LASER EXPRESS LLC	07/22/21	07/22/21	PURCHASES FOR RESALE	1,046.05
08-05	AP	01450503	CDW GOVERNMENT LLC	07/07/21	07/07/21	PURCHASES FOR RESALE QTY - 50	3,472.00
08-05	AP	01450741	PRINTGLOBE INC	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 3000	2,730.00
08-05	AP	01450745	PRINTGLOBE INC	07/23/21	07/23/21	PURCHASES FOR RESALE QTY - 1500	5,625.00
08-05	AP	01450910	MARTHA WEEMS LTD	06/02/21	06/02/21	PURCHASES FOR RESALE QTY - 60	981.00
08-06	AP	01450938	BUSINESS INNOVATIONS WORLDWIDE LLC	07/26/21	07/26/21	PURCHASES FOR RESALE QTY - 144	1,841.76
08-06	AP	01451046	MARTHA WEEMS LTD	07/12/21	07/12/21	PURCHASES FOR RESALE	255.00
08-11	AP	01452249	CRYSTAL IMAGERY INC	07/22/21	07/22/21	PURCHASES FOR RESALE QTY - 30	667.50
08-17	AP	01455443	WH MANAGEMENT CO INC	07/17/21	07/17/21	PURCHASES FOR RESALE QTY - 10	355.00
08-17	AP	01455443	WH MANAGEMENT CO INC	07/17/21	07/17/21	PURCHASES FOR RESALE QTY - 80	2,660.00
08-18	AP	01457463	WH MANAGEMENT CO INC	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 30	315.00
08-18	AP	01457463	WH MANAGEMENT CO INC	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 200	1,620.00
08-18	AP	01457803	ANNIN FLAG COMPANY	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 2560	33,920.00
08-19	AP	01457718	ACCURATE WORD	08/11/21	08/11/21	PURCHASES FOR RESALE QTY - 50	787.50
08-19	AP	01457787	CRYSTAL IMAGERY INC	08/02/21	08/02/21	PURCHASES FOR RESALE QTY - 58	1,624.00
08-19	AP	01457993	VELOCITY MARKETING SERVICES	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 10	544.80
08-19	AP	01457993	VELOCITY MARKETING SERVICES	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 50	2,499.00
08-19	AP	01458024	PURE COUNTRY INC	08/07/21	08/07/21	PURCHASES FOR RESALE QTY - 24	840.00
08-19	AP	01458044	CENTRICITY	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 20	2,800.00
08-20	AP	01458144	CRYSTAL IMAGERY INC	07/26/21	07/26/21	PURCHASES FOR RESALE QTY - 20	900.00
08-23	AP	01458594	ANNIN FLAG COMPANY	03/26/21	06/04/21	PURCHASES FOR RESALE QTY - 3200	36,704.00
08-24	AP	01459106	SALISBURY PEWTER INC	08/11/21	08/11/21	PURCHASES FOR RESALE QTY - 12	423.00
08-24	AP	01459106	SALISBURY PEWTER INC	08/11/21	08/11/21	PURCHASES FOR RESALE QTY - 20	1,605.00
08-24	AP	01459110	TK PROMOTIONS INC	08/18/21	08/18/21	PURCHASES FOR RESALE QTY - 25	527.50
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	4.00
08-25	AP	01458065	W B MASON COMPANY INC	05/01/21	05/31/21	PURCHASES FOR RESALE	5,080.00
08-25	AP	01458070	W B MASON COMPANY INC	06/01/21	06/30/21	PURCHASES FOR RESALE	5,280.00
08-25	AP	01459346	ACCURATE WORD	08/19/21	08/19/21	PURCHASES FOR RESALE QTY - 100	1,175.00
08-25	AP	01459362	ACCURATE WORD	08/23/21	08/23/21	PURCHASES FOR RESALE QTY - 100	2,500.00
08-25	AP	01459365	AUTUMN PUBLISHING INC	08/20/21	08/20/21	PURCHASES FOR RESALE QTY - 24	234.00
08-25	AP	01459365	AUTUMN PUBLISHING INC	08/20/21	08/20/21	PURCHASES FOR RESALE QTY - 400	620.00
08-25	AP	01459420	BUSINESS INNOVATIONS WORLDWIDE LLC	08/25/21	08/25/21	PURCHASES FOR RESALE QTY - 200	966.00
08-25	AP	01459512	THE E GROUP INC	08/24/21	08/24/21	PURCHASES FOR RESALE QTY - 288	1,719.36
08-26	AP	01459554	CRYSTAL IMAGERY INC	08/18/21	08/18/21	PURCHASES FOR RESALE QTY - 78	2,184.00
08-26	AP	01459715	MARTHA WEEMS LTD	08/25/21	08/25/21	PURCHASES FOR RESALE	255.00
08-27	AP	01459962	GLORY BRANDING LLC	08/22/21	08/22/21	PURCHASES FOR RESALE QTY - 500	495.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2021 STATIONERY—Con.						
08-30	AP 01460308	ACCURATE WORD	08/26/21 08/26/21	PURCHASES FOR RESALE QTY - 100		775.00
08-30	AP 01460311	ACCURATE WORD	08/26/21 08/26/21	PURCHASES FOR RESALE QTY - 200		2,550.00
08-31	AP 01460179	BUSINESS INNOVATIONS WORLDWIDE LLC	08/18/21 08/18/21	PURCHASES FOR RESALE QTY - 150		2,140.50
08-31	AP 01460321	ANNIN FLAG COMPANY	08/03/21 08/03/21	PURCHASES FOR RESALE QTY - 3200		30,496.00
08-31	AP 01460357	CENTRICITY	08/26/21 08/26/21	PURCHASES FOR RESALE QTY - 144		2,318.40
08-31	AP 01460673	US CAPITOL HISTORICAL SOCIETY	08/27/21 08/27/21	PURCHASES FOR RESALE QTY - 20		1,625.00
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)		546.78
09-01	AP 01460786	BUSINESS INNOVATIONS WORLDWIDE LLC	07/14/21 07/14/21	PURCHASES FOR RESALE QTY - 600		2,994.00
09-02	AP 01461594	MARTHA WEEMS LTD	07/28/21 07/28/21	PURCHASES FOR RESALE QTY - 50		1,997.50
09-02	AP 01461599	MARTHA WEEMS LTD	07/28/21 07/28/21	PURCHASES FOR RESALE QTY - 50		2,200.00
09-02	AP 01461602	C FORBES INC	08/26/21 08/26/21	PURCHASES FOR RESALE QTY - 50		2,212.50
09-02	AP 01461670	J JENKINS SONS CO INC	08/25/21 08/25/21	PURCHASES FOR RESALE QTY - 14		1,988.00
09-03	AP 01461834	BSL GEM LASER EXPRESS LLC	08/18/21 08/18/21	PURCHASES FOR RESALE		801.53
09-03	AP 01461845	BSL GEM LASER EXPRESS LLC	08/24/21 08/24/21	PURCHASES FOR RESALE		359.00
09-03	AP 01461846	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/21 08/30/21	PURCHASES FOR RESALE QTY - 144		1,625.76
09-03	AP 01461968	CENTRICITY	08/03/21 08/03/21	PURCHASES FOR RESALE QTY - 144		2,318.40
09-03	AP 01461972	CENTRICITY	08/02/21 08/02/21	PURCHASES FOR RESALE QTY - 150		2,880.00
09-07	AP 01462668	ACCURATE WORD	09/02/21 09/02/21	PURCHASES FOR RESALE QTY - 400		2,400.00
09-09	AP 01462435	IMPACTOFFICE	06/16/21 06/30/21	PURCHASES FOR RESALE		19,586.16
09-10	AP 01463655	APPLEWOOD BOOKS INC	08/19/21 08/19/21	PURCHASES FOR RESALE QTY - 100		478.00
09-10	AP 01463796	TK PROMOTIONS INC	09/10/21 09/10/21	PURCHASES FOR RESALE QTY - 50		2,099.50
09-10	AP 01463826	SALISBURY PEWTER INC	08/31/21 08/31/21	PURCHASES FOR RESALE QTY - 15		183.75
09-10	AP 01463826	SALISBURY PEWTER INC	08/31/21 08/31/21	PURCHASES FOR RESALE QTY - 10		655.00
09-10	AP 01463826	SALISBURY PEWTER INC	08/31/21 08/31/21	PURCHASES FOR RESALE QTY - 30		1,740.00
09-10	AP 01463925	RFSJ INC	09/07/21 09/07/21	PURCHASES FOR RESALE QTY - 141		2,185.50
09-13	AP 01461987	MAJESTIC DOCUMENT HOLDERS LLC	08/17/21 08/17/21	PURCHASES FOR RESALE QTY - 800		3,168.00
09-13	AP 01461991	MAJESTIC DOCUMENT HOLDERS LLC	08/17/21 08/17/21	PURCHASES FOR RESALE QTY - 800		3,168.00
09-14	AP 01464597	GLORY BRANDING LLC	09/13/21 09/13/21	PURCHASES FOR RESALE QTY - 300		1,905.00
09-14	AP 01464757	BUSINESS INNOVATIONS WORLDWIDE LLC	07/30/21 07/30/21	PURCHASES FOR RESALE QTY - 161		2,091.39
09-14	AP 01464825	PRINTGLOBE INC	08/30/21 08/30/21	PURCHASES FOR RESALE QTY - 360		3,420.00
09-15	AP 01465022	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/21 09/08/21	PURCHASES FOR RESALE QTY - 5		659.10
09-15	AP 01465022	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/21 09/08/21	PURCHASES FOR RESALE QTY - 45		2,761.65
09-16	AP 01469070	LIZ LIND EDITIONS LLC	09/08/21 09/08/21	PURCHASES FOR RESALE QTY - 100		770.00
09-16	AP 01469082	TK PROMOTIONS INC	09/10/21 09/10/21	PURCHASES FOR RESALE QTY - 50		1,749.00
09-17	AP 01469216	ANNIN FLAG COMPANY	09/13/21 09/13/21	PURCHASES FOR RESALE QTY - 12		1,065.48
09-20	AP 01469583	CENTRICITY	09/16/21 09/16/21	PURCHASES FOR RESALE QTY - 400		3,260.00
09-21	AP 01470009	SHOWDOWN DISPLAYS	06/30/21 06/30/21	PURCHASES FOR RESALE QTY - 30		2,321.10
09-21	AP 01470181	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/21 09/21/21	PURCHASES FOR RESALE QTY - 246		3,062.70
09-22	AP 01470348	LIZ LIND EDITIONS LLC	08/26/21 08/26/21	PURCHASES FOR RESALE QTY - 50		922.50
09-22	AP 01470356	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/21 09/10/21	PURCHASES FOR RESALE QTY - 5		399.15
09-22	AP 01470356	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/21 09/10/21	PURCHASES FOR RESALE QTY - 38		2,995.16
09-22	AP 01470363	ACCURATE WORD	09/14/21 09/14/21	PURCHASES FOR RESALE QTY - 500		2,175.00
09-23	AP 01469942	MARTHA WEEMS LTD	09/14/21 09/14/21	PURCHASES FOR RESALE QTY - 500		1,475.00

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09-23	AP	01469945	MARTHA WEEMS LTD .....	09/14/21	09/14/21	PURCHASES FOR RESALE QTY - 500 .....	1,475.00
09-23	AP	01470670	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA .....	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 60 .....	1,200.00
09-23	AP	01470718	ANNIN FLAG COMPANY .....	09/01/21	09/13/21	PURCHASES FOR RESALE QTY - 1597 .....	40,004.85
09-24	AP	01470862	EXPRESS OFFICE PRODUCTS .....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	145.92
09-24	AP	01470862	EXPRESS OFFICE PRODUCTS .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	1,118.32
09-24	AP	01470867	EXPRESS OFFICE PRODUCTS .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	3,023.55
09-24	AP	01470867	EXPRESS OFFICE PRODUCTS .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	3,268.55
09-24	AP	01470919	IMPACTOFFICE .....	08/01/21	08/15/21	PURCHASES FOR RESALE .....	4,204.58
09-24	AP	01471053	PRINTGLOBE INC .....	08/04/21	08/04/21	PURCHASES FOR RESALE QTY - 3000 .....	3,990.00
09-26	AP	01471261	BATTERIES INC .....	08/06/21	09/16/21	PURCHASES FOR RESALE QTY - 60 .....	87.00
09-26	AP	01471261	BATTERIES INC .....	08/06/21	09/16/21	PURCHASES FOR RESALE QTY - 540 .....	1,047.60
09-27	AP	01471511	TANGICO .....	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 500 .....	1,280.00
09-28	AP	01465102	BUSINESS INNOVATIONS WORLDWIDE LLC .....	06/28/21	08/30/21	PURCHASES FOR RESALE QTY - 8 .....	420.72
09-28	AP	01465102	BUSINESS INNOVATIONS WORLDWIDE LLC .....	06/28/21	08/30/21	PURCHASES FOR RESALE QTY - 50 .....	2,564.00
09-28	AP	01469279	BUSINESS INNOVATIONS WORLDWIDE LLC .....	09/08/21	09/08/21	PURCHASES FOR RESALE QTY - 5 .....	659.10
09-28	AP	01469279	BUSINESS INNOVATIONS WORLDWIDE LLC .....	09/08/21	09/08/21	PURCHASES FOR RESALE QTY - 45 .....	2,761.65
09-28	AP	01470657	BUSINESS INNOVATIONS WORLDWIDE LLC .....	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 5 .....	399.15
09-28	AP	01470657	BUSINESS INNOVATIONS WORLDWIDE LLC .....	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 38 .....	2,995.16
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	PURCHASES FOR RESALE .....	8,064.34
09-28	AP	01471540	IMPACTOFFICE .....	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	788.48
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	PURCHASES FOR RESALE .....	10,097.09
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	23.00
09-28	AP	01471742	TK PROMOTIONS INC .....	09/27/21	09/27/21	PURCHASES FOR RESALE QTY - 50 .....	1,249.50
09-28	AP	01471745	TK PROMOTIONS INC .....	09/27/21	09/27/21	PURCHASES FOR RESALE QTY - 50 .....	2,099.50
09-28	AP	01471843	AMERICAN GREETING CARD .....	09/10/21	09/10/21	PURCHASES FOR RESALE .....	97.50
09-28	AP	01472213	WH MANAGEMENT CO INC .....	08/27/21	08/27/21	PURCHASES FOR RESALE QTY - 48 .....	2,824.80
09-28	AP	01472215	LIZ LIND EDITIONS LLC .....	09/14/21	09/14/21	PURCHASES FOR RESALE QTY - 25 .....	461.25
09-29	AP	01472266	ACCURATE WORD .....	09/23/21	09/23/21	PURCHASES FOR RESALE QTY - 150 .....	2,850.00
09-29	AP	01472486	CDW GOVERNMENT LLC .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	2,011.44
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	4.00
09-30	AP	01472776	C FORBES INC .....	08/30/21	08/30/21	PURCHASES FOR RESALE QTY - 36 .....	2,007.00
09-30	AP	01472795	C FORBES INC .....	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 100 .....	1,745.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	112.67
SUPPLIES AND MATERIALS TOTALS:							533,548.53
EQUIPMENT							
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	267.15
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	267.15
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	267.15
EQUIPMENT TOTALS:							801.45
NON - PERSONNEL TOTALS:							584,277.55
OFFICE TOTALS:							584,277.55

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NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2021 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	37,067.47	8,184.40
SUPPLIES AND MATERIALS .....	198,155.43	86,003.65
EQUIPMENT .....	4,741,583.86	1,028,222.36
NET EXPENSE OF EQUIPMENT TOTALS:	4,976,806.76	1,122,410.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
					OFFICE TOTALS:	4,976,806.76
						1,122,410.41
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-06	GL	GLA0107806	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	-388.04
07-09	GL	GLA0107782	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	-25.21
07-14	GL	GLA0107869	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	-265.79
07-14	GL	GLA0107870	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	-187.46
07-19	GL	GLA0107959	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	-97.30
07-20	AP	01441313	04/20/21	04/20/21	UNITED PARCEL SERVICE	18.41
07-20	AP	01441313	05/05/21	05/05/21	UNITED PARCEL SERVICE	93.17
07-20	AP	01441313	05/07/21	05/07/21	UNITED PARCEL SERVICE	269.69
07-20	AP	01441313	05/11/21	05/11/21	UNITED PARCEL SERVICE	284.01
07-20	AP	01441313	05/12/21	05/12/21	UNITED PARCEL SERVICE	100.37
07-20	AP	01441313	05/13/21	05/13/21	UNITED PARCEL SERVICE	50.02
07-20	AP	01441313	05/15/21	05/15/21	UNITED PARCEL SERVICE	3.00
07-22	AP	01441602	05/21/21	05/21/21	UNITED PARCEL SERVICE	111.71
07-22	AP	01441602	05/24/21	05/24/21	UNITED PARCEL SERVICE	100.04
07-22	AP	01441602	05/25/21	05/25/21	UNITED PARCEL SERVICE	98.90
07-22	AP	01441602	05/26/21	05/26/21	UNITED PARCEL SERVICE	170.85
07-22	AP	01441602	05/27/21	05/27/21	UNITED PARCEL SERVICE	10.06
07-22	AP	01441602	05/28/21	05/28/21	UNITED PARCEL SERVICE	4.44
07-22	AP	01441602	05/29/21	05/29/21	UNITED PARCEL SERVICE	3.00
07-27	AP	01441605	04/21/21	04/21/21	UNITED PARCEL SERVICE	130.80
07-27	AP	01441605	05/26/21	05/26/21	UNITED PARCEL SERVICE	455.76
07-27	AP	01441605	05/27/21	05/27/21	UNITED PARCEL SERVICE	30.06
07-27	AP	01441605	05/28/21	05/28/21	UNITED PARCEL SERVICE	102.06
07-27	AP	01441605	06/01/21	06/01/21	UNITED PARCEL SERVICE	56.96
07-27	AP	01441605	06/02/21	06/02/21	UNITED PARCEL SERVICE	51.43
07-27	AP	01441605	06/03/21	06/03/21	UNITED PARCEL SERVICE	12.80
07-27	AP	01441605	06/05/21	06/05/21	UNITED PARCEL SERVICE	3.00
07-27	GL	GLA0108189	12/01/20	07/26/21	POSTAGE / COURIER / BOX RENTAL	-39.95
07-28	AP	01441317	03/09/21	03/09/21	UNITED PARCEL SERVICE	-5.55
07-28	AP	01441317	03/10/21	03/10/21	UNITED PARCEL SERVICE	-11.10
07-28	AP	01441317	03/11/21	03/11/21	UNITED PARCEL SERVICE	-27.75
07-28	AP	01441317	03/12/21	03/12/21	UNITED PARCEL SERVICE	-61.05
07-28	AP	01441317	03/23/21	03/23/21	UNITED PARCEL SERVICE	-5.55
07-28	AP	01441317	05/10/21	05/10/21	UNITED PARCEL SERVICE	26.89
07-28	AP	01441317	05/13/21	05/13/21	UNITED PARCEL SERVICE	115.95
07-28	AP	01441317	05/14/21	05/14/21	UNITED PARCEL SERVICE	38.00
07-28	AP	01441317	05/17/21	05/17/21	UNITED PARCEL SERVICE	133.80
07-28	AP	01441317	05/18/21	05/18/21	UNITED PARCEL SERVICE	63.37
07-28	AP	01441317	05/19/21	05/19/21	UNITED PARCEL SERVICE	58.54
07-28	AP	01441317	05/20/21	05/20/21	UNITED PARCEL SERVICE	73.06

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07-28	AP	01441317	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	14.84
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	-146.85
07-28	AP	01445413	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	129.29
07-28	AP	01445413	UNITED PARCEL SERVICE	06/05/21	06/05/21	POSTAGE / COURIER / BOX RENTAL	8.88
07-28	AP	01445413	UNITED PARCEL SERVICE	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	67.25
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	259.98
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	91.93
07-28	AP	01445413	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	185.79
07-28	AP	01445413	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	4.44
07-28	AP	01445413	UNITED PARCEL SERVICE	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL	3.00
07-28	AP	01445415	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	20.36
07-28	AP	01445415	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	284.62
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	226.07
07-28	AP	01445415	UNITED PARCEL SERVICE	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL	68.14
07-28	AP	01445415	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	57.62
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	151.69
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	149.24
07-28	AP	01445415	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	16.14
07-28	AP	01445415	UNITED PARCEL SERVICE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	25.08
07-28	AP	01445415	UNITED PARCEL SERVICE	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL	3.00
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-887.31
07-29	AP	01391261	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	24.53
07-29	AP	01391261	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	35.52
07-29	AP	01391261	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	120.91
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	406.32
07-29	AP	01391261	UNITED PARCEL SERVICE	02/15/21	02/15/21	POSTAGE / COURIER / BOX RENTAL	19.26
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	117.37
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	103.40
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	182.06
07-29	AP	01448436	UNITED PARCEL SERVICE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	58.23
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	35.06
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	4.44
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	10.56
07-29	AP	01448436	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	10.75
07-29	AP	01448436	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL	3.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	28.56
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	110.69
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	249.66
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	63.65
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	333.48
07-29	AP	01448451	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	12.80
07-29	AP	01448451	UNITED PARCEL SERVICE	07/03/21	07/03/21	POSTAGE / COURIER / BOX RENTAL	3.00
07-30	GL	GLA0108290		07/26/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	-19.22
08-03	GL	GLA0108383		07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	-203.71
08-10	AP	01451733	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	10.10
08-10	AP	01451733	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	18.72
08-10	AP	01451733	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	77.48
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	132.42
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	166.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
08-10	AP 01451733	UNITED PARCEL SERVICE	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		4.84
08-10	AP 01451733	UNITED PARCEL SERVICE	07/10/21 07/10/21	POSTAGE / COURIER / BOX RENTAL		3.00
08-12	GL GLA0108590		08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	-1,213.99	
08-12	GL GLA0108592		08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL	-270.78	
08-12	GL GLA0108621		08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL	-80.10	
08-17	GL GLA0108721		12/14/20 08/17/21	POSTAGE / COURIER / BOX RENTAL	-400.09	
08-18	GL GLA0108760		08/18/21 08/18/21	POSTAGE / COURIER / BOX RENTAL	-194.62	
08-19	GL GLA0108762		08/19/21 08/19/21	POSTAGE / COURIER / BOX RENTAL	-354.66	
08-27	GL GLA0108990		08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL	-324.82	
08-27	GL GLA0108991		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	-922.51	
08-27	GL GLA0108993		08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	-140.62	
09-02	GL GLA0109188		08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	-176.32	
09-02	GL GLA0109190		08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL	-171.30	
09-02	GL GLA0109191		09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL	-5.38	
09-03	AP 01461850	UNITED PARCEL SERVICE	07/07/21 07/07/21	POSTAGE / COURIER / BOX RENTAL		4.07
09-03	AP 01461850	UNITED PARCEL SERVICE	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL		138.42
09-03	AP 01461850	UNITED PARCEL SERVICE	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL		36.23
09-03	AP 01461850	UNITED PARCEL SERVICE	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL		6.92
09-03	AP 01461850	UNITED PARCEL SERVICE	07/17/21 07/17/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-09	AP 01462464	UNITED PARCEL SERVICE	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL		32.95
09-09	AP 01462464	UNITED PARCEL SERVICE	07/15/21 07/15/21	POSTAGE / COURIER / BOX RENTAL		15.13
09-09	AP 01462464	UNITED PARCEL SERVICE	07/16/21 07/16/21	POSTAGE / COURIER / BOX RENTAL		426.55
09-09	AP 01462464	UNITED PARCEL SERVICE	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL		284.94
09-09	AP 01462464	UNITED PARCEL SERVICE	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL		69.64
09-09	AP 01462464	UNITED PARCEL SERVICE	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL		30.76
09-09	AP 01462464	UNITED PARCEL SERVICE	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL		33.04
09-09	AP 01462464	UNITED PARCEL SERVICE	07/24/21 07/24/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP 01462570	UNITED PARCEL SERVICE	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL		16.40
09-13	AP 01462570	UNITED PARCEL SERVICE	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL		100.11
09-13	AP 01462570	UNITED PARCEL SERVICE	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL		96.19
09-13	AP 01462570	UNITED PARCEL SERVICE	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL		120.30
09-13	AP 01462570	UNITED PARCEL SERVICE	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		54.64
09-13	AP 01462570	UNITED PARCEL SERVICE	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL		223.52
09-13	AP 01462570	UNITED PARCEL SERVICE	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		113.47
09-13	AP 01462570	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL		15.85
09-13	AP 01462570	UNITED PARCEL SERVICE	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL		175.54
09-13	AP 01462570	UNITED PARCEL SERVICE	07/31/21 07/31/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP 01463821	UNITED PARCEL SERVICE	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL		21.62
09-13	AP 01463821	UNITED PARCEL SERVICE	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL		20.36
09-13	AP 01463821	UNITED PARCEL SERVICE	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		68.38
09-13	AP 01463821	UNITED PARCEL SERVICE	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL		41.89
09-13	AP 01463821	UNITED PARCEL SERVICE	07/29/21 07/29/21	POSTAGE / COURIER / BOX RENTAL		95.74
09-13	AP 01463821	UNITED PARCEL SERVICE	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		620.68

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09-13	AP	01463821	UNITED PARCEL SERVICE	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL	29.74
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	76.66
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	154.72
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	47.37
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	87.69
09-13	AP	01463821	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	15.12
09-13	AP	01463821	UNITED PARCEL SERVICE	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL	32.48
09-13	AP	01463848	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	22.64
09-13	AP	01463848	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	18.72
09-13	AP	01463848	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	39.79
09-13	AP	01463848	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	346.63
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	57.77
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	562.99
09-13	AP	01463848	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	242.06
09-13	AP	01463848	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	184.22
09-13	AP	01463848	UNITED PARCEL SERVICE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	14.60
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-84.32
09-13	AP	01463868	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	92.28
09-13	AP	01463868	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	135.43
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	254.33
09-13	AP	01463868	UNITED PARCEL SERVICE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	198.27
09-13	AP	01463868	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	180.12
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	206.57
09-13	AP	01463868	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	43.07
09-13	AP	01463868	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	33.66
09-13	AP	01463868	UNITED PARCEL SERVICE	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-20	GL	GLA0109567		12/31/20	09/20/21	POSTAGE / COURIER / BOX RENTAL	-307.98
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	-692.79
09-24	AP	01470897	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	40.72
09-24	AP	01470897	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	267.76
09-24	AP	01470897	UNITED PARCEL SERVICE	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	167.50
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	58.68
09-24	AP	01470897	UNITED PARCEL SERVICE	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	328.44
09-24	AP	01470897	UNITED PARCEL SERVICE	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	144.88
09-24	AP	01470897	UNITED PARCEL SERVICE	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL	5.34
09-27	AP	01464454	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	4.93
09-27	AP	01464454	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	-2.02
09-27	AP	01464454	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	23.92
09-27	AP	01464454	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	18.71
09-27	AP	01464454	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	51.83
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	29.13
09-27	AP	01464454	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	180.57
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	446.63
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	129.99
09-27	AP	01464454	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	102.80
09-27	AP	01464454	UNITED PARCEL SERVICE	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-27	AP	01464479	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	4.93
09-27	AP	01464479	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	39.00
09-27	AP	01464479	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	-1.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.							
09-27	AP 01464479	UNITED PARCEL SERVICE	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL	4.85		
09-27	AP 01464479	UNITED PARCEL SERVICE	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	19.64		
09-27	AP 01464479	UNITED PARCEL SERVICE	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	176.81		
09-27	AP 01464479	UNITED PARCEL SERVICE	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	31.90		
09-27	AP 01464479	UNITED PARCEL SERVICE	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL	5.38		
09-27	AP 01464479	UNITED PARCEL SERVICE	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL	86.87		
09-27	AP 01464479	UNITED PARCEL SERVICE	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL	60.49		
09-27	AP 01464479	UNITED PARCEL SERVICE	09/04/21 09/04/21	POSTAGE / COURIER / BOX RENTAL	3.00		
09-28	AP 01470883	UNITED PARCEL SERVICE	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL	34.95		
09-28	AP 01470883	UNITED PARCEL SERVICE	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL	101.48		
09-28	AP 01470883	UNITED PARCEL SERVICE	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL	84.58		
09-28	AP 01470883	UNITED PARCEL SERVICE	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL	321.81		
09-28	AP 01470883	UNITED PARCEL SERVICE	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL	216.73		
09-28	AP 01470883	UNITED PARCEL SERVICE	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL	48.07		
09-28	AP 01470883	UNITED PARCEL SERVICE	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	81.64		
09-28	AP 01470883	UNITED PARCEL SERVICE	09/11/21 09/11/21	POSTAGE / COURIER / BOX RENTAL	27.16		
09-29	GL GLA0109843		09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL	-190.11		
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,184.40		
		SUPPLIES AND MATERIALS					
07-19	AP 01440799	CITI PCARD-AMZN MktP US 2960B2LF1	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	727.40		
09-07	AP 01462457	MOREDIRECT INC DBA CONNECTION	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	51,500.00		
09-07	AP 01462482	MOREDIRECT INC DBA CONNECTION	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,485.00		
09-10	AP 01463992	MOREDIRECT INC DBA CONNECTION	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	5,025.00		
09-17	AP 01469192	STERLING COMPUTERS CORPORATION	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	8,029.50		
09-28	AP 01471724	MOREDIRECT INC DBA CONNECTION	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	8,173.75		
09-28	AP 01471737	INSIGHT PUBLIC SECTOR INC	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	509.04		
09-28	AP 01471737	INSIGHT PUBLIC SECTOR INC	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	763.56		
09-28	AP 01471737	INSIGHT PUBLIC SECTOR INC	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,090.40		
09-30	AP 01472535	MOREDIRECT INC DBA CONNECTION	08/18/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	4,700.00		
				SUPPLIES AND MATERIALS TOTALS:	86,003.65		
		EQUIPMENT					
07-02	AP M0008830	THE REMI GROUP LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS	15.76		
07-02	AP M0008830	THE REMI GROUP LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS	298.36		
07-07	AP 01436062	UNITED BUSINESS TECHNOLOGIES	02/01/19 02/28/19	MAINTENANCE / REPAIRS	72.00		
07-07	AP 01436062	UNITED BUSINESS TECHNOLOGIES	08/01/19 08/31/19	MAINTENANCE / REPAIRS	72.00		
07-07	AP M0008688	RICOH USA INC	03/30/21 03/31/21	MAINTENANCE / REPAIRS	11.29		
07-07	AP M0008688	RICOH USA INC	04/01/21 04/26/21	MAINTENANCE / REPAIRS	39.00		
07-07	AP M0008688	RICOH USA INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	14.94		
07-07	AP M0008688	RICOH USA INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	10,725.99		
07-07	AP M0008841	QUADIANT INC	06/01/21 06/30/21	MAINTENANCE / REPAIRS	4,808.82		
07-08	AP M0008797	GFI DIGITAL INC	06/01/21 06/30/21	MAINTENANCE / REPAIRS	108.90		
07-08	AP M0008799	COORDINATED BUSINESS SYSTEMS LTD	06/01/21 06/30/21	MAINTENANCE / REPAIRS	33.60		
07-08	AP M0008800	DATA-LINE OFFICE SYSTEMS	06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.08		

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07-08	AP	M0008801	DEX IMAGING INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	12.54
07-08	AP	M0008825	GORDON FLESCH COMPANY INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	49.00
07-08	AP	M0008833	CAROLINA BUSINESS EQUIPMENT .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	104.00
07-08	AP	M0008837	DA-COM DIGITAL OFFICE SOLUTION .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	79.50
07-08	AP	M0008838	AUTOMATED BUSINESS SOLUTIONS INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	207.27
07-08	AP	M0008839	COPY PRODUCTS COMPANY .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	89.86
07-08	AP	M0008839	COPY PRODUCTS COMPANY .....	06/06/21	06/30/21	MAINTENANCE / REPAIRS .....	17.00
07-08	AP	M0008842	AMERICAN OFFICE SOLUTIONS INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	85.53
07-08	AP	M0008845	JTF GOV .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	125.00
07-08	AP	M0008848	CAPITOL DOCUMENT SOLUTIONS LLC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	67.50
07-08	AP	M0008849	AXIS BUSINESS TECHNOLOGIES .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	34.00
07-08	AP	M0008851	HELIX SYSTEMS INC .....	04/01/21	06/30/21	MAINTENANCE / REPAIRS .....	82.25
07-08	AP	M0008853	COBB TECHNOLOGIES .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	168.44
07-08	AP	M0008854	CENTRAL BUSINESS SYSTEMS .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	99.85
07-08	AP	M0008856	NOVATECH INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	110.00
07-08	AP	M0008857	ARC DOCUMENT SOLUTIONS LLC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	40.00
07-09	AP	01439649	CANON SOLUTIONS AMERICA INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	321.88
07-09	AP	M0007947	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008016	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008085	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	07/01/20	07/31/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008151	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	08/01/20	08/31/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008217	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	09/01/20	09/30/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008282	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	10/01/20	10/31/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008347	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	11/01/20	11/30/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008411	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	12/01/20	12/31/20	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008476	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	01/01/21	01/31/21	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008540	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	02/01/21	02/28/21	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008606	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	03/01/21	03/31/21	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008672	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	04/01/21	04/30/21	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008737	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	05/01/21	05/31/21	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008803	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	74.42
07-09	AP	M0008804	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	116.09
07-09	AP	M0008805	STA-MOT-IA LLC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	125.20
07-09	AP	M0008811	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	104.00
07-09	AP	M0008812	DOCUSOURCE BUSINESS SOLUTIONS .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	46.75
07-09	AP	M0008817	CANON SOLUTIONS AMERICA INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	2,479.00
07-09	AP	M0008824	PERRY CORPORATION .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	22.32
07-09	AP	M0008826	MARCO TECHNOLOGIES LLC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	105.10
07-09	AP	M0008828	NAUTICON IMAGING SYSTEMS .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	500.00
07-09	AP	M0008846	DOCUSYSTEMS INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	43.36
07-09	AP	M0008847	LEWAN TECHNOLOGY .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	267.00
07-09	AP	M0008852	POLLOCK OFFICE MACHINE COMPANY INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	68.00
07-09	AP	M0008858	MTS OFFICE SYSTEMS LLC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	80.00
07-12	AP	01440250	UNITED BUSINESS TECHNOLOGIES .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	75.60
07-12	AP	01440255	UNITED BUSINESS TECHNOLOGIES .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	165.80
07-12	AP	01440258	UNITED BUSINESS TECHNOLOGIES .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	37.80
07-12	AP	01440273	UNITED BUSINESS TECHNOLOGIES .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	60.50
07-12	AP	M0008808	RMC A RAY MORGAN COMPANY .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	68.79
07-12	AP	M0008810	RYAN BUSINESS SYSTEMS .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....	96.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
07-12	AP M0008813	SHARP BUSINESS SYSTEMS .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	33.65	
07-12	AP M0008814	SHARP ELECTRONICS CORPORATION .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	78.00	
07-12	AP M0008819	UNITED BUSINESS SYSTEMS .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	147.00	
07-12	AP M0008822	INFOLINX SYSTEM SOLUTIONS .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	293.34	
07-12	AP M0008827	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/13/21 05/31/21	MAINTENANCE / REPAIRS .....	95.00	
07-12	AP M0008827	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/27/21 05/31/21	MAINTENANCE / REPAIRS .....	50.00	
07-12	AP M0008827	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	18,536.35	
07-12	AP M0008831	SYSTEL BUSINESS EQUIPMENT .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	354.00	
07-12	AP M0008832	IMAGE SOURCE .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	11.00	
07-12	AP M0008834	RJ YOUNG COMPANY INC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	170.00	
07-12	AP M0008836	SPECTRUM TECHNOLOGIES .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	75.00	
07-12	AP M0008840	SOUTH MISSISSIPPI BUSINESS MACHINES .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	59.50	
07-12	AP M0008843	XCEL OFFICE SOLUTIONS LLC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	43.82	
07-12	AP M0008855	CORPORATE BUSINESS SYSTEMS .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	31.00	
07-12	AP M0008859	EMERALD DOCUMENT IMAGING .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	272.00	
07-13	AP 01440396	UNITED BUSINESS TECHNOLOGIES .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	57.76	
07-13	AP 01440398	UNITED BUSINESS TECHNOLOGIES .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	109.07	
07-13	AP 01440403	UNITED BUSINESS TECHNOLOGIES .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	323.00	
07-13	AP 01440537	UNITED BUSINESS TECHNOLOGIES .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	67.20	
07-13	AP 01440539	UNITED BUSINESS TECHNOLOGIES .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	50.40	
07-13	AP M0008798	COMDOC INC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	50.00	
07-15	AP M0008750	CANON USA INC .....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....	18,239.27	
07-15	AP M0008750	CANON USA INC .....	05/13/21 05/31/21	MAINTENANCE / REPAIRS .....	485.44	
07-15	AP M0008750	CANON USA INC .....	05/17/21 05/31/21	MAINTENANCE / REPAIRS .....	47.90	
07-15	AP M0008750	CANON USA INC .....	05/18/21 05/31/21	MAINTENANCE / REPAIRS .....	32.97	
07-15	AP M0008750	CANON USA INC .....	05/27/21 05/31/21	MAINTENANCE / REPAIRS .....	15.97	
07-15	AP M0008850	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	152.50	
07-15	AP M0008860	CALIFORNIA DIGITAL DYSTEMS LLC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	155.00	
07-16	AP 01445333	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	35.63	
07-19	AP 01445764	MARCO TECHNOLOGIES LLC .....	05/01/21 06/30/21	MAINTENANCE / REPAIRS .....	205.52	
07-19	AP M0008823	BSL GEM LASER EXPRESS LLC .....	05/24/21 05/31/21	MAINTENANCE / REPAIRS .....	14.19	
07-19	AP M0008823	BSL GEM LASER EXPRESS LLC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	20,474.23	
07-20	AP 01446014	MARCO TECHNOLOGIES LLC .....	04/01/21 06/30/21	MAINTENANCE / REPAIRS .....	90.00	
07-20	AP 01446290	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....	93.14	
07-21	AP M0008439	IMAGE SOURCE .....	12/01/20 12/31/20	MAINTENANCE / REPAIRS .....	11.00	
07-21	AP M0008587	DOCUSYSTEMS INC .....	02/01/21 02/28/21	MAINTENANCE / REPAIRS .....	43.36	
07-21	AP M0008613	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	01/01/21 03/31/21	MAINTENANCE / REPAIRS .....	106.89	
07-21	AP M0008732	COMDOC INC .....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....	50.00	
07-21	AP M0008735	DEX IMAGING INC .....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....	12.54	
07-21	AP M0008736	EO JOHNSON COMPANY .....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....	80.67	
07-21	AP M0008783	DOCUSYSTEMS INC .....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....	43.36	
07-22	AP M0008756	RICOH USA INC .....	03/30/21 03/31/21	MAINTENANCE / REPAIRS .....	19.36	
07-22	AP M0008756	RICOH USA INC .....	04/01/21 04/30/21	MAINTENANCE / REPAIRS .....	300.00	

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07-22	AP	M0008756	RICOH USA INC	05/01/21	05/05/21	MAINTENANCE / REPAIRS	17.36
07-22	AP	M0008756	RICOH USA INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	10,935.34
07-22	AP	M0008756	RICOH USA INC	05/26/21	05/31/21	MAINTENANCE / REPAIRS	33.87
07-22	AP	M0008756	RICOH USA INC	05/30/21	05/31/21	MAINTENANCE / REPAIRS	8.39
07-22	AP	M0008821	RICOH USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	6,726.68
07-26	AP	M0008673	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	200.76
07-27	AP	01447427	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	254.01
07-27	AP	01447974	QUADIENT INC	10/01/20	06/30/21	MAINTENANCE / REPAIRS	787.50
07-27	AP	M0008743	PITNEY BOWES	01/01/21	06/30/21	MAINTENANCE / REPAIRS	193.98
07-27	AP	M0008809	PITNEY BOWES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	32.33
07-27	AP	M0008809	PITNEY BOWES	10/01/20	02/28/21	MAINTENANCE / REPAIRS	161.65
07-30	AP	01448672	STERLING COMPUTERS CORPORATION	07/20/21	07/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	59,546.40
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	03/01/21	03/31/21	MAINTENANCE / REPAIRS	1,144.30
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	03/19/21	03/31/21	MAINTENANCE / REPAIRS	140.06
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	03/22/21	03/31/21	MAINTENANCE / REPAIRS	53.87
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,979.30
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	04/28/21	04/30/21	MAINTENANCE / REPAIRS	16.70
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	46,753.71
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.00
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	167.00
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	05/24/21	05/31/21	MAINTENANCE / REPAIRS	86.20
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	05/27/21	05/31/21	MAINTENANCE / REPAIRS	26.94
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	06/01/21	06/03/21	MAINTENANCE / REPAIRS	19.60
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS	47,228.25
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	06/02/21	06/30/21	MAINTENANCE / REPAIRS	161.43
07-30	AP	M0008891	NAUTICON IMAGING SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	500.00
07-30	AP	M0008908	JTF GOV	07/01/21	07/31/21	MAINTENANCE / REPAIRS	125.00
08-02	AP	M0008890	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	18,536.35
08-02	AP	M0008893	THE REMI GROUP LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	15.76
08-02	AP	M0008893	THE REMI GROUP LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	298.36
08-03	AP	01450064	MOREDIRECT INC DBA CONNECTION	07/13/21	07/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	29,700.00
08-03	AP	M0008862	COMDOC INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	50.00
08-03	AP	M0008863	COORDINATED BUSINESS SYSTEMS LTD	07/01/21	07/31/21	MAINTENANCE / REPAIRS	33.60
08-03	AP	M0008864	DATA-LINE OFFICE SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	196.08
08-03	AP	M0008865	DEX IMAGING INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	12.54
08-03	AP	M0008866	EO JOHNSON COMPANY	07/01/21	07/31/21	MAINTENANCE / REPAIRS	80.67
08-03	AP	M0008881	CANON SOLUTIONS AMERICA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	2,800.88
08-03	AP	M0008889	MARCO TECHNOLOGIES LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	207.86
08-03	AP	M0008900	DA-COM DIGITAL OFFICE SOLUTION	07/01/21	07/31/21	MAINTENANCE / REPAIRS	79.50
08-03	AP	M0008901	AUTOMATED BUSINESS SOLUTIONS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	207.27
08-03	AP	M0008902	COPY PRODUCTS COMPANY	07/01/21	07/31/21	MAINTENANCE / REPAIRS	110.26
08-03	AP	M0008905	AMERICAN OFFICE SOLUTIONS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	85.53
08-03	AP	M0008909	DOCUSYSTEMS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	43.36
08-03	AP	M0008911	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	67.50
08-03	AP	M0008912	AXIS BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS	34.00
08-03	AP	M0008913	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	152.50
08-03	AP	M0008916	COBB TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS	168.44
08-03	AP	M0008917	CENTRAL BUSINESS SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	99.85
08-04	AP	M0008816	CANON USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	19,302.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
08-04	AP M0008816	CANON USA INC	06/21/21 06/30/21	MAINTENANCE / REPAIRS	41.33	
08-04	AP M0008867	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	74.42	
08-04	AP M0008869	STA-MOT-IA LLC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	125.20	
08-04	AP M0008872	RMC A RAY MORGAN COMPANY	07/01/21 07/31/21	MAINTENANCE / REPAIRS	68.79	
08-04	AP M0008874	RYAN BUSINESS SYSTEMS	07/01/21 07/31/21	MAINTENANCE / REPAIRS	96.80	
08-04	AP M0008876	DOCUSOURCE BUSINESS SOLUTIONS	07/01/21 07/31/21	MAINTENANCE / REPAIRS	46.75	
08-04	AP M0008877	SHARP BUSINESS SYSTEMS	07/01/21 07/31/21	MAINTENANCE / REPAIRS	33.65	
08-04	AP M0008878	SHARP ELECTRONICS CORPORATION	07/01/21 07/31/21	MAINTENANCE / REPAIRS	78.00	
08-04	AP M0008887	PERRY CORPORATION	07/01/21 07/31/21	MAINTENANCE / REPAIRS	22.32	
08-04	AP M0008897	RJ YOUNG COMPANY INC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	170.00	
08-04	AP M0008910	LEWAN TECHNOLOGY	07/01/21 07/31/21	MAINTENANCE / REPAIRS	267.00	
08-04	AP M0008919	NOVATECH INC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	110.00	
08-04	AP M0008921	MTS OFFICE SYSTEMS LLC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	80.00	
08-05	AP 01450837	VETERAN INFORMATION TECHNOLOGIES LLC	07/22/21 07/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	54,430.50	
08-05	AP 01450841	STERLING COMPUTERS CORPORATION	07/23/21 07/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	149,500.96	
08-05	AP M0008885	SPACESAVER SYSTEMS INC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	293.33	
08-05	AP M0008894	SYSTEL BUSINESS EQUIPMENT	07/01/21 07/31/21	MAINTENANCE / REPAIRS	354.00	
08-05	AP M0008895	IMAGE SOURCE	07/01/21 07/31/21	MAINTENANCE / REPAIRS	11.00	
08-05	AP M0008899	SPECTRUM TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	75.00	
08-05	AP M0008903	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	59.50	
08-09	AP 01451472	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	75.60	
08-09	AP 01451480	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	37.80	
08-09	AP 01451484	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	60.50	
08-09	AP 01451488	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	109.07	
08-09	AP 01451491	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	57.76	
08-09	AP 01451493	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	323.00	
08-09	AP 01451497	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	165.80	
08-09	AP 01451507	UNITED BUSINESS TECHNOLOGIES	07/01/21 07/31/21	MAINTENANCE / REPAIRS	67.20	
08-09	AP 01451738	SHARP ELECTRONICS CORPORATION	05/01/21 07/31/21	MAINTENANCE / REPAIRS	72.00	
08-09	AP M0008861	GFI DIGITAL INC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	108.90	
08-09	AP M0008875	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	104.00	
08-09	AP M0008888	GORDON FLESCH COMPANY INC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	49.00	
08-09	AP M0008896	CAROLINA BUSINESS EQUIPMENT	07/01/21 07/31/21	MAINTENANCE / REPAIRS	104.00	
08-09	AP M0008907	CELL BUSINESS EQUIPMENT	07/01/21 07/31/21	MAINTENANCE / REPAIRS	50.00	
08-12	AP 01452700	ADORAMA INC	06/23/21 06/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	27,181.25	
08-12	AP M0008802	EO JOHNSON COMPANY	06/01/21 06/30/21	MAINTENANCE / REPAIRS	80.67	
08-12	AP M0008922	EMERALD DOCUMENT IMAGING	07/01/21 07/31/21	MAINTENANCE / REPAIRS	272.00	
08-17	AP M0008886	BSL GEM LASER EXPRESS LLC	05/06/21 05/31/21	MAINTENANCE / REPAIRS	114.90	
08-17	AP M0008886	BSL GEM LASER EXPRESS LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS	137.00	
08-17	AP M0008886	BSL GEM LASER EXPRESS LLC	07/01/21 07/20/21	MAINTENANCE / REPAIRS	65.16	
08-17	AP M0008886	BSL GEM LASER EXPRESS LLC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	20,528.48	
08-18	AP 01455343	STERLING COMPUTERS CORPORATION	08/10/21 08/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	57,306.00	
08-18	AP M0008684	CANON USA INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	18,191.27	

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08-18	AP	M0008684	CANON USA INC	04/28/21	04/30/21	MAINTENANCE / REPAIRS	12.40
08-18	AP	M0008884	RICOH USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	98.21
08-18	AP	M0008884	RICOH USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	5,300.28
08-18	AP	M0008904	QUADIENT INC	07/01/21	07/27/21	MAINTENANCE / REPAIRS	76.21
08-18	AP	M0008904	QUADIENT INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	22.58
08-18	AP	M0008904	QUADIENT INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	4,721.32
08-18	AP	M0008904	QUADIENT INC	07/27/21	07/31/21	MAINTENANCE / REPAIRS	19.35
08-19	AP	01458094	ARC DOCUMENT SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	40.00
08-19	AP	M0008923	CALIFORNIA DIGITAL DYSTEMS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	155.00
08-23	AP	M0008906	XCEL OFFICE SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	43.82
08-25	AP	M0008915	POLLOCK OFFICE MACHINE COMPANY INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	68.00
08-26	AP	01457560	MOREDIRECT INC DBA CONNECTION	07/16/21	07/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	113,740.00
08-26	AP	01459738	DELL USA LP	07/28/21	07/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,913.00
08-27	AP	01459941	MOREDIRECT INC DBA CONNECTION	07/13/21	07/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	76,000.00
08-27	GL	AMR0109090		09/01/20	09/30/20	EQUIPMENT PURCHASES	-7,770.62
08-30	AP	01460233	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS	50.40
08-30	AP	01460270	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	35.63
08-30	AP	M0008883	UNITED BUSINESS SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	161.70
09-01	AP	01460539	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	165.80
09-01	AP	01460543	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	57.76
09-01	AP	01460551	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	109.07
09-01	AP	01460569	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	323.00
09-01	AP	01460580	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	37.80
09-01	AP	01460587	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	60.50
09-01	AP	M0008880	CANON USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	73.87
09-01	AP	M0008880	CANON USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	18,159.27
09-01	AP	M0008880	CANON USA INC	07/05/21	07/31/21	MAINTENANCE / REPAIRS	108.00
09-01	AP	M0008880	CANON USA INC	07/06/21	07/31/21	MAINTENANCE / REPAIRS	1,034.95
09-01	AP	M0008880	CANON USA INC	07/21/21	07/31/21	MAINTENANCE / REPAIRS	58.90
09-01	AP	M0008880	CANON USA INC	07/26/21	07/31/21	MAINTENANCE / REPAIRS	43.16
09-01	AP	M0008931	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	209.23
09-01	AP	M0008936	RYAN BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	96.80
09-01	AP	M0008938	DOCUSOURCE BUSINESS SOLUTIONS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	46.75
09-01	AP	M0008939	SHARP BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	33.65
09-01	AP	M0008940	SHARP ELECTRONICS CORPORATION	08/01/21	08/31/21	MAINTENANCE / REPAIRS	78.00
09-01	AP	M0008945	UNITED BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	161.70
09-01	AP	M0008949	PERRY CORPORATION	08/01/21	08/31/21	MAINTENANCE / REPAIRS	22.32
09-01	AP	M0008951	MARCO TECHNOLOGIES LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	105.10
09-01	AP	M0008953	NAUTICON IMAGING SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	500.00
09-01	AP	M0008956	SYSTEL BUSINESS EQUIPMENT	08/01/21	08/31/21	MAINTENANCE / REPAIRS	354.00
09-01	AP	M0008957	IMAGE SOURCE	08/01/21	08/31/21	MAINTENANCE / REPAIRS	11.00
09-01	AP	M0008961	SPECTRUM TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	75.00
09-01	AP	M0008965	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	59.50
09-01	AP	M0008970	JTF GOV	08/01/21	08/31/21	MAINTENANCE / REPAIRS	125.00
09-01	AP	M0008972	LEWAN TECHNOLOGY	08/01/21	08/31/21	MAINTENANCE / REPAIRS	267.00
09-01	AP	M0008983	MTS OFFICE SYSTEMS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	80.00
09-01	AP	M0008984	EMERALD DOCUMENT IMAGING	08/01/21	08/31/21	MAINTENANCE / REPAIRS	272.00
09-02	AP	01461455	COPY PRODUCTS COMPANY	08/01/21	08/31/21	MAINTENANCE / REPAIRS	20.40
09-02	AP	M0008924	GFI DIGITAL INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	108.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
09-02	AP M0008925	COMDOC INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	50.00	
09-02	AP M0008926	COORDINATED BUSINESS SYSTEMS LTD	08/01/21 08/31/21	MAINTENANCE / REPAIRS	33.60	
09-02	AP M0008927	DATA-LINE OFFICE SYSTEMS	08/01/21 08/31/21	MAINTENANCE / REPAIRS	196.08	
09-02	AP M0008928	DEX IMAGING INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	12.54	
09-02	AP M0008929	EO JOHNSON COMPANY	08/01/21 08/31/21	MAINTENANCE / REPAIRS	80.67	
09-02	AP M0008930	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	74.42	
09-02	AP M0008932	STA-MOT-IA LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	125.20	
09-02	AP M0008935	PITNEY BOWES	03/01/21 08/31/21	MAINTENANCE / REPAIRS	193.98	
09-02	AP M0008935	PITNEY BOWES	03/01/21 08/31/21	MAINTENANCE / REPAIRS	193.98	
09-02	AP M0008943	CANON SOLUTIONS AMERICA INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	2,800.88	
09-02	AP M0008955	THE REMI GROUP LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	15.76	
09-02	AP M0008955	THE REMI GROUP LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	298.36	
09-02	AP M0008963	AUTOMATED BUSINESS SOLUTIONS INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	207.27	
09-02	AP M0008964	COPY PRODUCTS COMPANY	08/01/21 08/31/21	MAINTENANCE / REPAIRS	89.86	
09-02	AP M0008967	AMERICAN OFFICE SOLUTIONS INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	85.53	
09-02	AP M0008971	DOCUSYSTEMS INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	43.36	
09-02	AP M0008973	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	67.50	
09-02	AP M0008974	AXIS BUSINESS TECHNOLOGIES	08/01/21 08/31/21	MAINTENANCE / REPAIRS	34.00	
09-02	AP M0008978	COBB TECHNOLOGIES	08/01/21 08/31/21	MAINTENANCE / REPAIRS	168.44	
09-02	AP M0008979	CENTRAL BUSINESS SYSTEMS	08/01/21 08/31/21	MAINTENANCE / REPAIRS	99.85	
09-02	AP M0008980	CORPORATE BUSINESS SYSTEMS	08/01/21 08/31/21	MAINTENANCE / REPAIRS	31.00	
09-02	AP M0008981	NOVATECH INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	110.00	
09-02	AP M0008985	CALIFORNIA DIGITAL DYSTEMS LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	155.00	
09-03	AP 01460528	UNITED BUSINESS TECHNOLOGIES	08/01/21 08/31/21	MAINTENANCE / REPAIRS	75.60	
09-03	AP 01462012	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	104.00	
09-03	AP M0008937	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	35.63	
09-07	AP 01462420	UNITED BUSINESS TECHNOLOGIES	08/01/21 08/30/21	MAINTENANCE / REPAIRS	67.20	
09-07	AP 01462463	MOREDIRECT INC DBA CONNECTION	08/02/21 08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	26,467.00	
09-07	AP 01462473	MOREDIRECT INC DBA CONNECTION	08/02/21 08/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	27,860.00	
09-07	AP 01462476	MOREDIRECT INC DBA CONNECTION	08/02/21 08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	15,323.00	
09-07	AP 01462491	MOREDIRECT INC DBA CONNECTION	08/12/21 08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	55,720.00	
09-08	AP M0008950	GORDON FLESCH COMPANY INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	49.00	
09-08	AP M0008958	CAROLINA BUSINESS EQUIPMENT	08/01/21 08/31/21	MAINTENANCE / REPAIRS	104.00	
09-09	AP M0008959	RJ YOUNG COMPANY INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	85.00	
09-09	AP M0008969	CELL BUSINESS EQUIPMENT	08/01/21 08/31/21	MAINTENANCE / REPAIRS	50.00	
09-13	AP 01464170	UNITED BUSINESS TECHNOLOGIES	08/01/21 08/31/21	MAINTENANCE / REPAIRS	50.40	
09-14	AP M0008948	BSL GEM LASER EXPRESS LLC	04/15/21 04/30/21	MAINTENANCE / REPAIRS	73.07	
09-14	AP M0008948	BSL GEM LASER EXPRESS LLC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	137.00	
09-14	AP M0008948	BSL GEM LASER EXPRESS LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS	137.00	
09-14	AP M0008948	BSL GEM LASER EXPRESS LLC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	137.00	
09-14	AP M0008948	BSL GEM LASER EXPRESS LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	20,665.48	
09-14	AP M0008948	BSL GEM LASER EXPRESS LLC	08/12/21 08/31/21	MAINTENANCE / REPAIRS	74.19	
09-15	AP 01464677	UNITED BUSINESS TECHNOLOGIES	02/01/21 02/28/21	MAINTENANCE / REPAIRS	75.60	

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09-15	AP	01464735	UNITED BUSINESS TECHNOLOGIES .....	01/01/21	01/31/21	MAINTENANCE / REPAIRS .....	67.20	
09-15	AP	01464746	UNITED BUSINESS TECHNOLOGIES .....	04/01/21	06/30/21	MAINTENANCE / REPAIRS .....	300.63	
09-16	AP	01464611	UNITED BUSINESS TECHNOLOGIES .....	01/01/21	01/31/21	MAINTENANCE / REPAIRS .....	75.60	
09-17	AP	M0008918	DRAKE SYSTEMS INC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	31.00	
09-20	AP	M0008966	QUADIANT INC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	4,841.26	
09-24	GL	GLA0109746	.....	09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-96,577.95	
09-24	AP	M0008952	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	18,536.35	
09-24	AP	M0008952	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/18/21	08/31/21	MAINTENANCE / REPAIRS .....	70.00	
09-28	AP	01471716	MOREDIRECT INC DBA CONNECTION .....	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	949.00	
09-28	AP	01471722	MOREDIRECT INC DBA CONNECTION .....	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....	2,847.00	
09-28	AP	01471722	MOREDIRECT INC DBA CONNECTION .....	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6 .....	5,694.00	
09-29	AP	01472269	STERLING COMPUTERS CORPORATION .....	08/16/21	08/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	74,315.00	
09-29	GL	AMR0109844	.....	09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,750.00	
09-30	GL	AMR0109923	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-5,396.31	
09-30	GL	AMR0109930	.....	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-12,944.08	
							EQUIPMENT TOTALS:	1,028,222.36
							NET EXPENSE OF EQUIPMENT TOTALS:	1,122,410.41
							OFFICE TOTALS:	<u>1,122,410.41</u>

TELECOM REVOLVING FUND  
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

	RENT, COMMUNICATION, UTILITIES .....	419,841.92	13,714.50
	SUPPLIES AND MATERIALS .....	204,228.00	0.00
	TELEPHONES TOTALS:	624,069.92	13,714.50
CELLULAR	RENT, COMMUNICATION, UTILITIES .....	6,722,727.07	2,141,343.09
	CELLULAR TOTALS:	6,722,727.07	2,141,343.09
PBX SWITCH MAINTENANCE	OTHER SERVICES .....	39,771.31	39,771.31
	EQUIPMENT .....	518,776.46	320,913.66
	PBX SWITCH MAINTENANCE TOTALS:	558,547.77	360,684.97
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	328,541.90	90,741.06
	DC LONG DISTANCE TOTALS:	328,541.90	90,741.06
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES .....	1,241,881.29	322,080.33
	OTHER SERVICES .....	29,453.50	8,037.00
	EQUIPMENT .....	312,667.70	261,054.30
	DC LOCAL SERVICE TOTALS:	1,584,002.49	591,171.63
DO EQUIPMENT	RENT, COMMUNICATION, UTILITIES .....	1,208.65	660.17
	DO EQUIPMENT TOTALS:	1,208.65	660.17
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	1,913,177.77	609,823.38
	DO LONG DISTANCE TOTALS:	1,913,177.77	609,823.38
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES .....	66,589.83	53,589.83
	DO EQUIPMENT MAINTENANCE TOTALS:	66,589.83	53,589.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.						
FLAGSHIP						
				EQUIPMENT .....	11,729.96	0.00
				FLAGSHIP TOTALS:	11,729.96	0.00
				OFFICE TOTALS:	11,810,595.36	3,861,728.63
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
07-27	AP 01447173	AVAYA .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....		9,514.50
08-30	AP 01458472	AVAYA FEDERAL SOLUTIONS INC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,714.50
				TELEPHONES TOTALS:		13,714.50
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01439277	AT&T WIRELESS .....	05/28/21 06/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		102,933.99
07-19	AP 01441355	T-MOBILE USA INC .....	04/29/21 05/28/21	UTILITIES .....		91.48
07-20	AP 01441356	T-MOBILE USA INC .....	05/29/21 06/28/21	UTILITIES .....		91.48
07-20	AP 01445619	AT&T MOBILITY LLC .....	01/03/21 01/03/21	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-20	AP 01445622	AT&T MOBILITY LLC .....	12/30/20 12/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01443449	AT&T MOBILITY LLC .....	12/28/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01445331	AT&T MOBILITY LLC .....	12/28/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01445339	AT&T MOBILITY LLC .....	12/28/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01445615	AT&T MOBILITY LLC .....	12/27/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01445617	AT&T MOBILITY LLC .....	12/27/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01445618	AT&T MOBILITY LLC .....	12/28/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01445624	AT&T MOBILITY LLC .....	12/28/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-21	AP 01445645	AT&T MOBILITY LLC .....	12/29/20 12/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		59.97
07-21	AP 01445684	AT&T MOBILITY LLC .....	12/28/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-22	AP 01445620	AT&T MOBILITY LLC .....	12/31/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		79.96
07-27	AP 01447429	AT&T MOBILITY LLC .....	12/26/20 12/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		1.98
07-27	AP 01447434	AT&T MOBILITY LLC .....	12/26/20 12/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		2.97
07-28	AP 01428555	VERIZON WIRELESS .....	12/21/20 01/20/21	TELECOMSRV/EQ/TOLL CHARGE .....		481,961.63
07-28	AP 01447277	VERIZON WIRELESS .....	04/21/21 05/20/21	TELECOMSRV/EQ/TOLL CHARGE .....		438,860.78
07-28	AP 01447440	AT&T MOBILITY LLC .....	12/27/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.99
07-28	AP 01447479	AT&T MOBILITY LLC .....	12/26/20 12/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		19.00
08-03	AP 01447461	AT&T MOBILITY LLC .....	12/26/20 12/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		0.99
08-03	AP 01447979	VERIZON WIRELESS .....	05/21/21 06/20/21	TELECOMSRV/EQ/TOLL CHARGE .....		453,291.70
08-03	AP 01449401	AT&T WIRELESS .....	06/28/21 07/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		100,647.54
09-15	AP 01463519	AT&T WIRELESS .....	07/28/21 08/27/21	TELECOMSRV/EQ/TOLL CHARGE .....		106,083.73
09-17	AP 01464219	VERIZON WIRELESS .....	06/21/21 07/20/21	TELECOMSRV/EQ/TOLL CHARGE .....		456,813.04
09-24	AP 01469964	T-MOBILE USA INC .....	06/29/21 07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		91.48
09-24	AP 01469976	T-MOBILE USA INC .....	07/29/21 08/28/21	TELECOMSRV/EQ/TOLL CHARGE .....		91.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,141,343.09
				CELLULAR TOTALS:		2,141,343.09

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PBX SWITCH MAINTENANCE							
OTHER SERVICES							
07-21	AP	01446464	PERSPECTA ENTERPRISE SOLUTIONS LLC .....	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	7,275.70
07-21	AP	01446468	PERSPECTA ENTERPRISE SOLUTIONS LLC .....	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	12,836.92
08-23	AP	01458514	PERSPECTA ENTERPRISE SOLUTIONS LLC .....	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	19,658.69
							OTHER SERVICES TOTALS:
							39,771.31
EQUIPMENT							
07-13	AP	01439323	AVAYA .....	05/27/21	05/27/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	90,773.65
08-25	AP	01459487	AVAYA FEDERAL SOLUTIONS INC .....	08/06/21	08/06/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	136,657.49
08-25	AP	01459487	AVAYA FEDERAL SOLUTIONS INC .....	08/06/21	08/06/21	WARRANTIES .....	93,482.52
							EQUIPMENT TOTALS:
							320,913.66
							PBX SWITCH MAINTENANCE TOTALS:
							360,684.97
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-15	AP	01440117	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,475.11
07-22	AP	01446148	VERIZON BUSINESS SERVICES .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,491.03
07-27	AP	01446787	VERIZON BUSINESS SERVICES .....	05/21/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE .....	12,569.06
07-28	AP	01428311	VERIZON BUSINESS SERVICES .....	04/21/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	18,282.52
08-10	AP	01451495	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,475.11
08-13	AP	01452136	VERIZON BUSINESS SERVICES .....	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE .....	110.66
08-13	AP	01452140	VERIZON BUSINESS SERVICES .....	05/12/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE .....	293.98
08-16	AP	01452143	VERIZON BUSINESS SERVICES .....	06/19/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	1.66
08-16	AP	01452147	VERIZON BUSINESS SERVICES .....	07/18/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE .....	6.07
08-18	AP	01452311	VERIZON BUSINESS SERVICES .....	05/25/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE .....	24,387.22
09-07	AP	01460463	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00
09-10	AP	01462273	VERIZON BUSINESS SERVICES .....	07/29/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	18,465.61
09-16	AP	01464199	VERIZON BUSINESS SERVICES .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,483.03
							RENT, COMMUNICATION, UTILITIES TOTALS:
							90,741.06
							DC LONG DISTANCE TOTALS:
							90,741.06
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01437483	AOC CONNECT LLC .....	07/01/21	07/31/21	UTILITIES .....	18,579.00
07-08	AP	01438216	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	6,883.35
07-08	AP	01438464	VERIZON .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	76,052.37
07-12	AP	01438758	AVAYA .....	10/01/20	07/01/21	TELECOMSRV/EQ/TOLL CHARGE .....	2,368.90
07-26	AP	01447121	AT&T .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	1.67
08-09	AP	01451045	VERIZON .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	76,151.24
08-19	AP	01452940	AOC CONNECT LLC .....	08/01/21	08/31/21	UTILITIES .....	25,421.00
08-24	AP	01453136	VERIZON .....	08/10/21	09/09/21	UTILITIES .....	94.99
08-24	AP	01457619	VERIZON .....	05/10/21	06/09/21	UTILITIES .....	97.91
08-24	AP	01457633	VERIZON .....	07/10/21	08/09/21	UTILITIES .....	94.99
08-24	AP	01457638	VERIZON .....	06/10/21	07/09/21	UTILITIES .....	99.38
08-24	AP	01457643	VERIZON .....	06/02/21	07/01/21	UTILITIES .....	60.23
08-24	AP	01457663	VERIZON .....	08/02/21	09/01/21	UTILITIES .....	59.41
08-24	AP	01457678	VERIZON .....	07/02/21	08/01/21	UTILITIES .....	58.51
08-25	AP	01457695	VERIZON .....	05/02/21	06/01/21	UTILITIES .....	59.35
08-25	AP	01458207	VERIZON .....	10/02/20	11/01/20	UTILITIES .....	57.99
08-25	AP	01458214	VERIZON .....	12/02/20	01/01/21	UTILITIES .....	57.99
08-25	AP	01458221	VERIZON .....	11/02/20	12/01/20	UTILITIES .....	57.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.						
08-25	AP 01458226	VERIZON	03/02/21 04/01/21	UTILITIES		57.99
08-25	AP 01458230	VERIZON	02/02/21 03/01/21	UTILITIES		57.99
08-25	AP 01458233	VERIZON	04/02/21 05/01/21	UTILITIES		58.48
09-02	AP 01459906	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,883.35
09-03	AP 01460442	AVAYA FEDERAL SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		365.37
09-03	AP 01461425	AOC CONNECT LLC	09/01/21 09/30/21	UTILITIES		25,421.00
09-10	AP 01462270	VERIZON	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		76,096.53
09-14	AP 01462272	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	TELECOMSRV/EQ/TOLL CHARGE		6,883.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		322,080.33
OTHER SERVICES						
07-27	AP 01447173	AVAYA	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		4,096.50
08-30	AP 01458472	AVAYA FEDERAL SOLUTIONS INC	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		3,940.50
				OTHER SERVICES TOTALS:		8,037.00
EQUIPMENT						
07-29	AP 01448528	AVAYA	07/28/21 07/28/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		165,536.18
07-29	AP 01448528	AVAYA	07/28/21 07/28/21	WARRANTIES		95,518.12
				EQUIPMENT TOTALS:		261,054.30
				DC LOCAL SERVICE TOTALS:		591,171.63
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
08-06	AP 01450349	COMCAST	07/01/21 07/31/21	UTILITIES		660.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		660.17
				DO EQUIPMENT TOTALS:		660.17
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01436999	COMCAST	04/01/21 04/30/21	UTILITIES		44,011.20
07-01	AP 01437059	VERIZON	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		2,062.36
07-07	AP 01438071	COMCAST	05/01/21 05/31/21	UTILITIES		43,921.77
07-14	AP 01438489	COMCAST	06/01/21 06/30/21	UTILITIES		44,932.89
07-22	AP 01446148	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		3,506.00
07-27	AP 01447154	AT&T CORP	05/01/21 05/31/21	UTILITIES		85,889.81
08-04	AP 01449652	AT&T CORP	05/01/21 05/31/21	UTILITIES		1,032.55
08-06	AP 01450167	AT&T CORP	06/01/21 06/30/21	UTILITIES		1,032.55
08-06	AP 01450349	COMCAST	07/01/21 07/31/21	UTILITIES		43,195.81
09-03	AP 01461115	AT&T CORP	07/01/21 07/31/21	UTILITIES		141,596.82
09-07	AP 01460463	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,655.96
09-09	AP 01461454	AT&T CORP	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		92,912.87
09-09	AP 01463667	AT&T CORP	12/01/20 12/31/20	UTILITIES		-26,150.16
09-21	AP 01461429	AT&T CORP	07/01/21 07/31/21	UTILITIES		1,030.68
09-27	AP 01469554	AT&T CORP	08/01/21 08/31/21	UTILITIES		1,030.68
09-30	AP 01471703	AT&T CORP	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE		127,161.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		609,823.38
				DO LONG DISTANCE TOTALS:		609,823.38

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DO EQUIPMENT MAINTENANCE								
RENT, COMMUNICATION, UTILITIES								
07-12	AP	01438758	AVAYA	10/01/20	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	48,589.83	
09-03	AP	01460442	AVAYA FEDERAL SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	53,589.83
							DO EQUIPMENT MAINTENANCE TOTALS:	53,589.83
							OFFICE TOTALS:	<u>3,861,728.63</u>
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2021 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
							OTHER SERVICES	14,502.33
							HOUSE EXERCISE FACILITY TOTALS:	8,486.27
POSTAL DELIVERY FEE								
							OTHER SERVICES	-158,667.12
							SUPPLIES AND MATERIALS	731.00
							EQUIPMENT	338,071.55
							POSTAL DELIVERY FEE TOTALS:	0.00
FOOD SERVICE								
							OTHER SERVICES	48,779.50
							SUPPLIES AND MATERIALS	1,692.20
							FOOD SERVICE TOTALS:	50,471.70
							OFFICE TOTALS:	<u>245,109.46</u>
HOUSE EXERCISE FACILITY								
OTHER SERVICES								
08-24	AP	01457269	CORPORATE FITNESS WORKS INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	580.40	
08-24	AP	01457269	CORPORATE FITNESS WORKS INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	576.03	
08-24	AP	01457269	CORPORATE FITNESS WORKS INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	7,329.84	
							OTHER SERVICES TOTALS:	8,486.27
							HOUSE EXERCISE FACILITY TOTALS:	8,486.27
FOOD SERVICE								
OTHER SERVICES								
09-27	AP	01463919	CITI PCARD-OPENTABLE	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	249.00	
09-30	AP	01472738	CITIBANK	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	298.00	
09-30	AP	01472738	CITIBANK	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	-298.00	
09-30	AP	01472749	CITIBANK	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	298.00	
09-30	AP	01472749	CITIBANK	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	-298.00	
09-30	AP	01472756	CITIBANK	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	298.00	
09-30	AP	01472756	CITIBANK	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	-298.00	
09-30	AP	01472964	CITIBANK	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	298.00	
09-30	AP	01472964	CITIBANK	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	-298.00	
							OTHER SERVICES TOTALS:	249.00
SUPPLIES AND MATERIALS								
07-20	AP	01441480	CITI PCARD-OPENTABLE	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	298.00	
08-20	AP	01452636	CITI PCARD-OPENTABLE	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	249.00	
							SUPPLIES AND MATERIALS TOTALS:	547.00
							FOOD SERVICE TOTALS:	<u>796.00</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2021 SERVICE MANAGEMENT—Con.						
					OFFICE TOTALS:	<u>9,282.27</u>
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2021 HOUSE RECORDING STUDIO NON - PERSONNEL						
OTHER SERVICES .....					28,770.00	9,585.00
SUPPLIES AND MATERIALS .....					15,003.05	0.00
EQUIPMENT .....					138,039.50	0.00
NON - PERSONNEL TOTALS:					<u>181,812.55</u>	<u>9,585.00</u>
OFFICE TOTALS:					<u>181,812.55</u>	<u>9,585.00</u>
NON - PERSONNEL OTHER SERVICES						
08-23	AP 01458700	J2C ENTERPRISE LLC	08/16/21 08/16/21	NON-TECHNOLOGY SERVICE CONTR		3,200.00
09-07	AP 01462508	J2C ENTERPRISE LLC	08/25/21 08/25/21	NON-TECHNOLOGY SERVICE CONTR		6,385.00
					OTHER SERVICES TOTALS:	9,585.00
					NON - PERSONNEL TOTALS:	<u>9,585.00</u>
					OFFICE TOTALS:	<u>9,585.00</u>
CHILD CARE REVOLVING FUND FISCAL YEAR 2021 HOUSE CHILD CARE CTR RENOV HOUSE CHILD CARE RENOV						
OTHER SERVICES .....					165,668.05	19,153.62
SUPPLIES AND MATERIALS .....					1,221.75	0.00
HOUSE CHILD CARE RENOV TOTALS:					<u>166,889.80</u>	<u>19,153.62</u>
OFFICE TOTALS:					<u>166,889.80</u>	<u>19,153.62</u>
HOUSE CHILD CARE RENOV OTHER SERVICES						
07-07	AP 01439066	KELLY SERVICES INC	06/14/21 06/17/21	NON-TECHNOLOGY SERVICE CONTR		2,651.44
07-13	AP 01440623	KELLY SERVICES INC	06/28/21 07/02/21	NON-TECHNOLOGY SERVICE CONTR		2,249.70
07-13	AP 01440654	KELLY SERVICES INC	06/21/21 06/25/21	NON-TECHNOLOGY SERVICE CONTR		2,228.80
07-20	AP 01446271	KELLY SERVICES INC	07/06/21 07/09/21	NON-TECHNOLOGY SERVICE CONTR		1,783.04
07-30	AP 01448898	KELLY SERVICES INC	07/12/21 07/16/21	NON-TECHNOLOGY SERVICE CONTR		1,323.35
08-05	AP 01450831	KELLY SERVICES INC	07/19/21 07/23/21	NON-TECHNOLOGY SERVICE CONTR		1,114.40
08-12	AP 01452811	KELLY SERVICES INC	07/28/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR		1,817.73
08-26	AP 01459616	KELLY SERVICES INC	08/02/21 08/06/21	NON-TECHNOLOGY SERVICE CONTR		2,228.80
08-30	AP 01460323	KELLY SERVICES INC	08/09/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR		1,114.40
09-14	AP 01464796	KELLY SERVICES INC	08/23/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR		1,114.40
09-14	AP 01464808	KELLY SERVICES INC	08/16/21 08/20/21	NON-TECHNOLOGY SERVICE CONTR		1,081.80
09-22	AP 01470474	KELLY SERVICES INC	08/30/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		445.76
					OTHER SERVICES TOTALS:	19,153.62
					HOUSE CHILD CARE RENOV TOTALS:	<u>19,153.62</u>

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FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136  
 CARES SUPPLEMENTAL PL 116-136

OFFICE TOTALS: 19,153.62

PERSONNEL COMPENSATION .....	604,537.05	0.00
CARES SUPPLEMENTAL PL 116-136 TOTALS:	604,537.05	0.00
OFFICE TOTALS:	604,537.05	0.00

FISCAL YEAR 2021 HOUSE CHILD CARE CENTER  
 CHILD CARE CENTER

PERSONNEL COMPENSATION .....	1,906,804.54	675,525.87
RENT, COMMUNICATION, UTILITIES .....	26,588.68	6,531.86
PRINTING AND REPRODUCTION .....	930.66	160.00
OTHER SERVICES .....	55,649.65	22,630.65
SUPPLIES AND MATERIALS .....	193,796.62	53,279.89
EQUIPMENT .....	6,216.00	1,554.00
CHILD CARE CENTER TOTALS:	2,189,986.15	759,682.27
OFFICE TOTALS:	2,189,986.15	759,682.27

CHILD CARE CENTER

PERSONNEL COMPENSATION

ABDUL-JALAAL LALLA A .....	07/01/21	09/30/21	LEAD TEACHER .....	13,323.51
ALLEN,LADONYA .....	07/01/21	09/30/21	LEAD TEACHER .....	13,667.49
ALTHEFERY,HAJER .....	07/01/21	08/31/21	LEAD TEACHER .....	9,407.00
ALTHEFERY,HAJER .....	08/01/21	08/27/21	LEAD TEACHER (OTHER COMPENSATION) .....	362.56
BARNES,SHANELLE D .....	07/01/21	09/30/21	TEACHER ASSISTANT .....	11,073.99
BARNES,SHANELLE D .....	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME) .....	79.86
BECK,KALIE H .....	07/01/21	09/30/21	LEAD TEACHER .....	12,731.34
BELL,MORRIS A .....	07/01/21	09/30/21	TEACHER ASSISTANT (A) .....	11,757.99
BELL,MORRIS A .....	07/01/21	08/31/21	TEACHER ASSISTANT (A) (OVERTIME) .....	39.57
BELL,SHAKEEMA M .....	07/01/21	09/30/21	TEACHER ASSISTANT (A) .....	11,757.99
BENNETT, NATASHA M. ....	07/01/21	09/30/21	TEACHER ASSISTANT .....	11,414.76
BLUTH,ERIN M .....	07/01/21	09/30/21	NURSE .....	21,801.24
BROWN, AFRICA K .....	07/01/21	08/13/21	LEAD TEACHER .....	6,929.57
BROWN, AFRICA K .....	08/01/21	08/13/21	LEAD TEACHER (OTHER COMPENSATION) .....	407.92
BUTT,MARYAM A .....	07/01/21	09/30/21	TEACHER AIDE .....	8,995.57
BUTT,MARYAM A .....	07/01/21	07/31/21	TEACHER AIDE (OVERTIME) .....	26.84
CHEREBIN,JESSICA L .....	07/01/21	09/30/21	ASSISTANT DIRECTOR, HRCCC .....	20,891.49
COVERTON,JASMINE L .....	07/01/21	07/31/21	LEAD TEACHER .....	4,784.92
COVERTON,JASMINE L .....	07/01/21	07/30/21	LEAD TEACHER (OTHER COMPENSATION) .....	1,894.03
DAVIS,RENEE D .....	07/01/21	09/30/21	TEACHER AIDE (A) .....	9,896.76
DEWEILER,BETHANY .....	07/01/21	09/30/21	OPERATIONS MANAGER, HRCCC .....	16,477.74
DIXON,JAZMYNE .....	07/01/21	09/30/21	TEACHER AIDE .....	9,896.76
DYE, ASHLEY E. ....	07/01/21	09/30/21	TEACHER ASSISTANT .....	11,414.76
ELLEGOOD,SHELBY R .....	01/01/21	09/30/21	TEACHER AIDE (A) .....	9,150.02
ELLEGOOD,SHELBY R .....	05/01/21	08/31/21	TEACHER AIDE (A) (OVERTIME) .....	1,168.18
ELLIOTT,SHAUNTA .....	07/01/21	09/30/21	TEACHER AIDE .....	9,896.76
ELLIOTT,SHAUNTA .....	07/01/21	07/31/21	TEACHER AIDE (OVERTIME) .....	19.03
GARRISON, ELENA A. ....	07/01/21	09/30/21	TEACHER AIDE .....	9,600.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.						
		GARRISON, ELENA A.	07/01/21 07/31/21	TEACHER AIDE (OVERTIME)	13.85	
		GREEN, HARRIET M	07/01/21 09/30/21	TEACHER ASSISTANT	12,102.24	
		GREEN, HARRIET M	07/01/21 07/31/21	TEACHER ASSISTANT (OVERTIME)	17.45	
		GREENE, NIAYA	07/01/21 09/30/21	LEAD TEACHER	13,323.51	
		HAAS, JASON	07/01/21 08/06/21	LEAD TEACHER	5,670.42	
		HAAS, JASON	08/01/21 08/06/21	LEAD TEACHER (OTHER COMPENSATION)	1,984.19	
		HALL, SHAMORROW C.	03/01/21 09/30/21	TEACHER ASSISTANT (A)	11,061.33	
		HITE, SUZANNE M	07/01/21 09/30/21	ASSISTANT DIRECTOR, HRCCC	20,891.49	
		HOBBS, AMANDA L.	05/01/21 09/30/21	TEACHER AIDE	9,067.60	
		HOBBS, AMANDA L.	07/01/21 07/31/21	TEACHER AIDE (OVERTIME)	200.88	
		HOKENSON, CHRISTINE W.	07/01/21 07/31/21	TEACHER AIDE	2,453.59	
		HOKENSON, CHRISTINE W.	07/01/21 07/23/21	TEACHER AIDE (OTHER COMPENSATION)	400.04	
		HOPPER, MARQUISHA	07/01/21 07/23/21	TEACHER AIDE (A)	2,529.17	
		IKE, ELLEN	07/01/21 09/30/21	LEAD TEACHER	13,552.83	
		JACKSON, TIANA N	03/01/21 09/30/21	TEACHER AIDE	8,534.22	
		JACKSON, TIANA N	07/01/21 07/31/21	TEACHER AIDE (OVERTIME)	64.62	
		KASE, JAZMINE N	02/01/21 09/30/21	LEAD TEACHER	13,060.05	
		KAUR, GURPREET	07/01/21 09/30/21	LEAD TEACHER	13,259.52	
		KEAVENY, MARGARET A	07/01/21 09/30/21	LEAD TEACHER	14,010.24	
		LABILLE, CASEY N.	07/01/21 09/30/21	TEACHER AIDE	8,892.16	
		LEHNERTZ, JENNIFER C	07/01/21 09/30/21	LEAD TEACHER	15,284.25	
		LEWIS, CURTRINA S	07/01/21 09/30/21	TEACHER ASSISTANT	12,102.24	
		LOBIANCO, WHITNEY L	07/01/21 09/30/21	TEACHER ASSISTANT	11,414.76	
		LOBIANCO, WHITNEY L	07/01/21 07/31/21	TEACHER ASSISTANT (OVERTIME)	57.73	
		LYNCH, ALISHA	07/01/21 09/30/21	LEAD TEACHER	13,667.49	
		MARA, SHANNON M.	07/01/21 09/30/21	ASSISTANT DIRECTOR, HRCCC	23,150.25	
		MENSAH, SUZETTE M.	07/01/21 09/30/21	LEAD TEACHER	14,010.24	
		MOODY, NADINE J	07/01/21 09/30/21	TEACHER ASSISTANT	11,757.99	
		MUHAMMAD, ALBERT	07/01/21 09/30/21	KITCHEN MANAGER	5,537.01	
		NORWOOD, TYKESHIA M.	05/01/21 09/30/21	TEACHER ASSISTANT	11,026.48	
		OMOLE, YEMISI	07/01/21 09/30/21	TEACHER AIDE	9,896.76	
		OVEROCKER, JAYMEE B.	07/01/21 09/30/21	LEAD TEACHER	13,323.51	
		PERRIN, INDIA S.	07/01/21 09/30/21	TEACHER ASSISTANT	11,414.76	
		PERRIN, INDIA S.	06/01/21 07/31/21	TEACHER ASSISTANT (OVERTIME)	1,509.36	
		PITTS, PATRIZIA	07/01/21 09/30/21	TEACHER AIDE (A)	10,779.24	
		REID, GABRIELLE S.	05/01/21 09/30/21	TEACHER ASSISTANT	11,104.78	
		REID, GABRIELLE S.	07/01/21 07/31/21	TEACHER ASSISTANT (OVERTIME)	254.38	
		RICHARDSON, MARQUITA R.	07/01/21 09/30/21	TEACHER AIDE	9,896.76	
		RUIZ, RAQUEL R.	07/01/21 08/31/21	TEACHER ASSISTANT	7,382.66	
		RUIZ, RAQUEL R.	08/01/21 09/30/21	LEAD TEACHER	5,191.00	
		RUIZ, RAQUEL R.	07/01/21 07/31/21	TEACHER ASSISTANT (OVERTIME)	170.37	
		RUPP, SKYLER K.	07/01/21 09/30/21	TEACHER AIDE	8,375.18	
		RUPP, SKYLER K.	07/01/21 07/31/21	TEACHER AIDE (OVERTIME)	80.53	

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						SMITH, ASHLEY M. ....	07/06/21	09/30/21	TEACHER ASSISTANT .....	10,653.77
						TAYLOR-JACKSON,LISA L .....	07/01/21	09/30/21	KITCHEN ASSISTANT .....	4,800.51
						TAYLOR-JACKSON,LISA L .....	06/01/21	06/30/21	KITCHEN ASSISTANT (OVERTIME) .....	18.46
						TEMPLETON, NATEIA R. ....	07/01/21	09/30/21	TEACHER AIDE .....	9,202.36
						TURNER, CHANELL K. ....	07/01/21	09/30/21	TEACHER ASSISTANT .....	10,950.95
						VINCENT,BRITNEY M .....	06/01/21	06/16/21	TEACHER AIDE (OTHER COMPENSATION) .....	569.78
						WILLIAMS, KATHLEEN V. ....	07/01/21	09/30/21	LEAD TEACHER .....	16,853.01
						WU, NEI F. ....	07/01/21	09/30/21	TEACHER ASSISTANT .....	12,444.00
						YOUNG,TONISHA N .....	07/01/21	07/31/21	TEACHER ASSISTANT .....	3,804.92
						YOUNG,TONISHA N .....	08/01/21	09/30/21	LEAD TEACHER .....	8,882.34
									PERSONNEL COMPENSATION TOTALS:	675,525.87
						RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMSO108073					06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-22	GL	EMSO108073					06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....	415.25
07-22	GL	EMSO108073					06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,841.68
08-30	GL	EMSO109045					07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-30	GL	EMSO109045					07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	412.50
08-30	GL	EMSO109045					07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,698.39
09-27	GL	EMSO109741					08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-27	GL	EMSO109741					08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	412.50
09-27	GL	EMSO109741					08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,635.54
									RENT, COMMUNICATION, UTILITIES TOTALS:	6,531.86
						PRINTING AND REPRODUCTION				
07-26	GL	MED0108155					07/12/21	07/21/21	PHOTOGRAPHIC (TRANSFER) .....	160.00
									PRINTING AND REPRODUCTION TOTALS:	160.00
						OTHER SERVICES				
07-07	AP	01439058				KELLY SERVICES INC .....	06/14/21	06/17/21	JANITORIAL AND MAINT SERV .....	785.40
07-13	AP	01440604				KELLY SERVICES INC .....	06/21/21	06/25/21	JANITORIAL AND MAINT SERV .....	1,009.80
07-13	AP	01440619				KELLY SERVICES INC .....	06/28/21	07/02/21	JANITORIAL AND MAINT SERV .....	561.00
07-16	AP	01441236				CITI PCARD-Dropbox V6DXX278288 .....	06/24/21	07/24/21	TECHNOLOGY SERVICE CONTRACTS .....	79.50
07-22	AP	01446574				KELLY SERVICES INC .....	06/25/21	07/09/21	JANITORIAL AND MAINT SERV .....	1,458.60
07-27	AP	01447138				JESSE TOLLESON .....	07/02/21	07/02/21	MISCELLANEOUS OTHER SERVICES .....	1,303.68
07-28	AP	01447625				SEARS, GLEN R. ....	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00
07-28	AP	01447631				BEL, JENIFER M. ....	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00
07-28	AP	01447638				FACCHIANO, KATHRYN E. ....	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00
07-28	AP	01447647				MARK ARMSTRONG .....	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00
07-28	AP	01447660				CAITLIN SOPER .....	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00
07-28	AP	01447663				DIALA JADALLAH .....	03/08/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	441.60
07-28	AP	01447666				HAINES, CHRISTIAN L. ....	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00
07-28	AP	01447676				THOMPSON, JANE W. ....	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	356.64
07-28	AP	01447680				CARR, MACHALAGH .....	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES .....	441.60
07-28	AP	01447684				JESSICA RIFFLE .....	03/03/21	03/16/21	MISCELLANEOUS OTHER SERVICES .....	444.80
07-28	AP	01447691				TAUSTER,DEENA .....	03/04/21	03/08/21	MISCELLANEOUS OTHER SERVICES .....	111.20
07-28	AP	01447697				COLLINS, JESSICA B. ....	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES .....	257.60
07-28	AP	01447890				DAVENPORT,COLLIN G .....	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES .....	257.60
07-28	AP	01447902				WRIGHT, JOSEPH T. ....	07/23/21	07/27/21	MISCELLANEOUS OTHER SERVICES .....	257.60
07-28	AP	01447923				KATHRYN DONAHUE .....	03/08/21	07/23/21	MISCELLANEOUS OTHER SERVICES .....	441.60
07-28	AP	01447928				KING, CAROLYN A. ....	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES .....	257.60
07-28	AP	01447936				JACKSON, TIANA N. ....	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES .....	128.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.						
07-28	AP 01447940	KUSTIN CASEY .....	03/04/21 03/16/21	MISCELLANEOUS OTHER SERVICES .....	184.00	
07-28	AP 01447944	DOPKEEN, BESS R. ....	07/23/21 07/27/21	MISCELLANEOUS OTHER SERVICES .....	184.00	
07-29	AP 01447682	JACKSON, CARLTON K. ....	03/03/21 03/16/21	MISCELLANEOUS OTHER SERVICES .....	444.80	
07-29	AP 01447899	CHRISTIANSO, ANDREW T. ....	07/23/21 07/27/21	MISCELLANEOUS OTHER SERVICES .....	444.80	
07-29	AP 01447908	PERRINO, JENNIFER E. ....	03/08/21 07/23/21	MISCELLANEOUS OTHER SERVICES .....	441.60	
07-29	AP 01447915	MURPHY, PATRICK R. ....	03/04/21 03/16/21	MISCELLANEOUS OTHER SERVICES .....	184.00	
07-29	AP 01448030	BROOKE MITCHELL .....	07/23/21 07/27/21	MISCELLANEOUS OTHER SERVICES .....	441.60	
07-30	AP 01448893	KELLY SERVICES INC .....	07/12/21 07/15/21	JANITORIAL AND MAINT SERV .....	892.83	
08-03	AP 01447613	SRINIVASA, VEENA K. ....	07/19/21 07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00	
08-03	AP 01447618	FIKE II, HUGH D. ....	03/08/21 07/23/21	MISCELLANEOUS OTHER SERVICES .....	441.60	
08-03	AP 01447623	AMES, KENNETH S. ....	07/19/21 07/23/21	MISCELLANEOUS OTHER SERVICES .....	184.00	
08-05	AP 01450833	KELLY SERVICES INC .....	07/19/21 07/23/21	JANITORIAL AND MAINT SERV .....	561.00	
08-06	AP 01450799	FACCHIANO, KATHRYN E. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	368.00	
08-06	AP 01450802	KOLODJESKI, ERIN M. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	294.40	
08-06	AP 01450805	SEARS, GLEN R. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	110.40	
08-06	AP 01450809	DONAHUE, KRISTEN M. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	73.60	
08-06	AP 01450813	CAROLYN CHACHKIN .....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	73.60	
08-06	AP 01450817	SCHWARTZ, JESSICA M. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	465.60	
08-06	AP 01450819	SRINIVASA, VEENA K. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	73.60	
08-09	AP 01450872	ADAMS, SUSAN M. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	184.00	
08-12	AP 01452815	KELLY SERVICES INC .....	07/26/21 07/30/21	JANITORIAL AND MAINT SERV .....	785.40	
08-18	AP 01450875	ACTON, DANA M .....	08/06/21 08/06/21	MISCELLANEOUS OTHER SERVICES .....	883.20	
08-23	AP 01455110	CITI PCARD-Dropbox 6XPK1RCFT3RL .....	07/24/21 08/24/21	TECHNOLOGY SERVICE CONTRACTS .....	79.50	
08-26	AP 01459626	KELLY SERVICES INC .....	08/02/21 08/06/21	JANITORIAL AND MAINT SERV .....	897.60	
08-30	AP 01460320	KELLY SERVICES INC .....	08/09/21 08/13/21	JANITORIAL AND MAINT SERV .....	897.60	
09-01	AP 01460753	OBERMILLER, CHAD .....	03/08/21 03/16/21	MISCELLANEOUS OTHER SERVICES .....	257.60	
09-02	AP 01460756	JOYCE, NATALIE B .....	03/08/21 07/23/21	MISCELLANEOUS OTHER SERVICES .....	441.60	
09-14	AP 01464821	KELLY SERVICES INC .....	08/16/21 08/20/21	JANITORIAL AND MAINT SERV .....	1,122.00	
09-14	AP 01464923	KOLODJESKI, ERIN M. ....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	-294.40	
09-14	AP 01464923	KOLODJESKI, ERIN M. ....	08/22/21 08/22/21	MISCELLANEOUS OTHER SERVICES .....	294.40	
09-14	AP 01464926	CAROLYN CHACHKIN .....	08/05/21 08/05/21	MISCELLANEOUS OTHER SERVICES .....	-73.60	
09-14	AP 01464926	CAROLYN CHACHKIN .....	08/29/21 08/29/21	MISCELLANEOUS OTHER SERVICES .....	73.60	
09-22	AP 01465069	CITI PCARD-Dropbox 67M1KCG9HQLR .....	08/24/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS .....	79.50	
09-22	AP 01470484	KELLY SERVICES INC .....	08/30/21 08/31/21	JANITORIAL AND MAINT SERV .....	336.60	
09-30	AP 01471278	WRIGHT, JOSEPH T. ....	09/24/21 09/24/21	MISCELLANEOUS OTHER SERVICES .....	257.60	
09-30	AP 01471279	CASH, JENNIFER E. ....	09/12/21 09/12/21	MISCELLANEOUS OTHER SERVICES .....	662.40	
				<b>OTHER SERVICES TOTALS:</b>	<b>22,630.65</b>	
SUPPLIES AND MATERIALS						
07-01	AP 01436741	IMPACTOFFICE .....	06/01/21 06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	300.42	
07-14	AP 01440347	THE BARRINGTON COMPANY .....	06/24/21 07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	418.41	
07-14	AP 01440367	GOOD FOOD COMPANY .....	06/16/21 06/30/21	FOOD & BEVERAGE .....	7,141.62	
07-16	AP 01441236	CITI PCARD-AMAZON.COM 2R3YD5WDO AMZN .....	06/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L .....	81.35	
07-16	AP 01441236	CITI PCARD-AMAZON.COM 2X2041DN1 AMZN .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	9.97	

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07-16	AP	01441236	CITI PCARD-Amazon.com 214YZ2GS2 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	11.69
07-16	AP	01441236	CITI PCARD-Amazon.com 2X3ZK2FL1 .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	87.96
07-16	AP	01441236	CITI PCARD-DISCOUNTSCH 8006272829 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	31.49
07-19	AP	01441645	THE BARRINGTON COMPANY .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	474.56
08-03	AP	01448875	OFFICE DEPOT INC .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	513.36
08-09	AP	01448868	GOOD FOOD COMPANY .....	07/01/21	07/15/21	FOOD & BEVERAGE .....	7,322.04
08-18	AP	01452620	GOOD FOOD COMPANY .....	07/27/21	08/15/21	OFFICE SUPPLIES (OUTSIDE) .....	43.25
08-18	AP	01452640	GOOD FOOD COMPANY .....	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) .....	187.59
08-18	AP	01452646	GOOD FOOD COMPANY .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	8,046.90
08-23	AP	01455110	CITI PCARD-AMAZON.COM 2E3VN4B01 AMZN .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	356.44
08-23	AP	01455110	CITI PCARD-AMZN Mktp US 2900Q0111 .....	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE) .....	115.96
08-23	AP	01455110	CITI PCARD-AMZN Mktp US 2E62F5LM2 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	61.52
08-23	AP	01455110	CITI PCARD-AMZN Mktp US 2E7CK46B1 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	32.10
08-23	AP	01455110	CITI PCARD-Amazon.com 2E5SQ4801 .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	94.89
08-23	AP	01455110	CITI PCARD-Amazon.com 2E6E09AB0 .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	410.32
08-23	AP	01455110	CITI PCARD-Amazon.com 2E6HF6LC2 .....	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE) .....	281.58
09-01	AP	01460255	GOOD FOOD COMPANY .....	08/03/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	137.15
09-02	AP	01460266	GOOD FOOD COMPANY .....	08/01/21	08/15/21	FOOD & BEVERAGE .....	7,266.96
09-02	AP	01460758	MARA, SHANNON M. .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	18.00
09-22	AP	01465069	CITI PCARD-AMAZON.COM 2D3UU2PZ1 AMZN .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	186.48
09-22	AP	01465069	CITI PCARD-AMAZON.COM 2D7096F42 AMZN .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	94.89
09-22	AP	01465069	CITI PCARD-AMAZON.COM 2D8B99M00 AMZN .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	281.58
09-22	AP	01465069	CITI PCARD-AMZN Mktp US .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	-16.29
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2D0824LX1 .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	389.79
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2D31B6FW0 .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	103.44
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2D5159JRO .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	23.99
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2P1LY1BB0 .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	27.94
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2P2WL1V52 .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	87.96
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2P3Q68KA2 .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	16.29
09-22	AP	01465069	CITI PCARD-Amazon.com 2D78F9LFO .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	84.40
09-22	AP	01465069	CITI PCARD-ECOLAB INC MF .....	07/19/21	07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	586.00
09-27	AP	01470350	GOOD FOOD COMPANY .....	08/16/21	08/31/21	FOOD & BEVERAGE .....	8,790.12
09-27	AP	01470409	GOOD FOOD COMPANY .....	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE) .....	255.78
09-27	AP	01470411	GOOD FOOD COMPANY .....	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	304.03
09-27	AP	01470416	GOOD FOOD COMPANY .....	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE) .....	354.93
09-27	AP	01470419	GOOD FOOD COMPANY .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	339.18
09-27	AP	01470427	GOOD FOOD COMPANY .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	408.68
09-27	AP	01470432	GOOD FOOD COMPANY .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	127.19
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	FOOD & BEVERAGE .....	73.22
09-28	AP	01471566	IMPACTOFFICE .....	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,441.26
09-30	AP	01472350	GOOD FOOD COMPANY .....	09/01/21	09/15/21	FOOD & BEVERAGE .....	5,873.50
						SUPPLIES AND MATERIALS TOTALS:	53,279.89
		EQUIPMENT					
07-30	GL	MNT0108289	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	518.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	518.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	518.00
						EQUIPMENT TOTALS:	1,554.00
						CHILD CARE CENTER TOTALS:	759,682.27
						OFFICE TOTALS:	759,682.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2021 SUMMER CAMP						
SUMMER CAMP						
				OTHER SERVICES .....	-485.00	-485.00
				SUMMER CAMP TOTALS:	-485.00	-485.00
				OFFICE TOTALS:	-485.00	-485.00
SUMMER CAMP						
OTHER SERVICES						
08-03	AP 01305948	SUSAN PELL .....	06/17/20	06/18/20 MISCELLANEOUS OTHER SERVICES .....		-485.00
				OTHER SERVICES TOTALS:		-485.00
				SUMMER CAMP TOTALS:		-485.00
				OFFICE TOTALS:		-485.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS .....	157,120.00	39,280.00
				PERSONNEL TOTALS:	157,120.00	39,280.00
NON - PERSONNEL						
				TRAVEL .....	30.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	51,215.89	13,981.14
				PRINTING AND REPRODUCTION .....	988.04	583.10
				OTHER SERVICES .....	71,867.08	-20,296.74
				SUPPLIES AND MATERIALS .....	488,587.92	179,513.04
				EQUIPMENT .....	44,021.56	10,510.00
				NON - PERSONNEL TOTALS:	656,710.49	184,290.54
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES .....	2,109,517.36	759,572.25
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,109,517.36	759,572.25
				OFFICE TOTALS:	2,923,347.85	983,142.79
PERSONNEL						
PERSONNEL BENEFITS						
07-16	AP 01441011	ALLISON GOULD .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		725.00
07-16	AP 01441013	ANDREW CROWELL .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		580.00
07-16	AP 01441014	BRAYDON PETERSON .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		580.00
07-16	AP 01441015	BRIAN MONAHAN .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		2,175.00
07-16	AP 01441016	BUDDY GENE KOZEN JR .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		1,300.00
07-16	AP 01441017	CAMILLE COSTAN-TOTH .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		725.00
07-16	AP 01441019	DUANE PEARSON .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		580.00
07-16	AP 01441021	GENNARO A PAOLELLA .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		725.00
07-16	AP 01441024	JACOB WAYDE CORLEW .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		725.00
07-16	AP 01441028	JONETTE M BARTLETT .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		725.00
07-16	AP 01441032	JOSEPH MONTES .....	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY .....		580.00

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07-16	AP	01441035	JOSEPH WAYNE CORNELL	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441038	JUSTIN MOSELEY	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441045	MANDY UNDERWOOD	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441049	MARIANO INDALECIO	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441050	STEPHANIE MCKINNON	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-19	AP	01441030	JOSEPH MARFIA-COLON	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457427	ALLISON GOULD	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457428	ANDREW CROWELL	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457430	BRAYDON PETERSON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457432	BUDDY GENE KOZEN JR	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	1,300.00
08-23	AP	01457433	CAMILLE COSTAN-TOTH	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457434	DUANE PEARSON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457437	GENNARO A PAOLELLA	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457441	JONETTE M BARTLETT	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457442	JOSEPH MARFIA-COLON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457444	JOSEPH MONTES	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457446	JOSEPH WAYNE CORNELL	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457448	JUSTIN MOSELEY	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457451	MANDY UNDERWOOD	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457454	MARIANO INDALECIO	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01457431	BRIAN MONAHAN	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	2,175.00
08-24	AP	01457439	JACOB WAYDE CORLEW	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-25	AP	01457456	STEPHANIE MCKINNON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464650	ALLISON GOULD	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464653	ANNA LAMBERT	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464654	ANDREW CROWELL	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464655	BRAYDON PETERSON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464656	BRIAN MONAHAN	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	2,175.00
09-24	AP	01464657	BUDDY GENE KOZEN JR	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	1,300.00
09-24	AP	01464660	CAMILLE COSTAN-TOTH	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464662	DUANE PEARSON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464664	GENNARO A PAOLELLA	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464665	JONETTE M BARTLETT	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464668	JOSEPH MONTES	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464670	JOSEPH WAYNE CORNELL	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464672	JUSTIN MOSELEY	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464674	MANDY UNDERWOOD	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464675	MARIANO INDALECIO	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464678	MINDY L PATURZIO	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464679	STEPHANIE MCKINNON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-27	AP	01464666	JOSEPH MARFIA-COLON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
						PERSONNEL BENEFITS TOTALS:	39,280.00
						PERSONNEL TOTALS:	39,280.00
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01436762	FEDEX	06/10/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	17.16
07-16	AP	01441074	FEDEX	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	8.49
07-16	AP	01441075	FEDEX	06/17/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	28.88
07-20	AP	01441077	CITI PCARD-USPS PO 1050091422	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	5.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	116.00	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	880.50	
07-22	GL	EMSO108073	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	3,730.58	
07-30	AP	01447873	07/09/21 07/09/21	FEDEX POSTAGE / COURIER / BOX RENTAL	18.83	
07-30	AP	01447875	06/30/21 07/02/21	FEDEX POSTAGE / COURIER / BOX RENTAL	26.21	
08-04	AP	01446550	05/13/21 05/13/21	CITI PCARD-AMZN Mktp US 2L4ER7SG2	52.10	
08-12	AP	01452614	07/19/21 07/19/21	HELLO DIRECT INC	13.79	
08-12	AP	01452614	07/19/21 07/19/21	HELLO DIRECT INC	182.00	
08-18	AP	01450069	07/20/21 07/20/21	FEDEX POSTAGE / COURIER / BOX RENTAL	9.41	
08-25	AP	01455414	07/22/21 07/26/21	FEDEX POSTAGE / COURIER / BOX RENTAL	31.90	
08-26	GL	MED0108954	08/17/21 08/17/21	HIR GRAPHICS (TRANSFER)	250.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)	869.50	
08-30	GL	EMSO109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)	3,040.55	
09-03	AP	01458238	07/28/21 08/03/21	FEDEX POSTAGE / COURIER / BOX RENTAL	46.09	
09-03	AP	01459470	08/04/21 08/10/21	FEDEX POSTAGE / COURIER / BOX RENTAL	59.14	
09-03	AP	01460725	08/10/21 08/17/21	FEDEX POSTAGE / COURIER / BOX RENTAL	110.65	
09-09	AP	01449870	07/13/21 07/13/21	CITI PCARD-FEDEX 281364057214	253.42	
09-09	AP	01459032	02/09/21 02/09/21	CITI PCARD-USPS PO 1050091422	7.65	
09-09	AP	01459032	04/02/21 04/02/21	CITI PCARD-USPS PO 1050091422	6.65	
09-24	AP	01464599	08/24/21 08/31/21	FEDEX POSTAGE / COURIER / BOX RENTAL	68.93	
09-24	AP	01464601	08/16/21 08/24/21	FEDEX POSTAGE / COURIER / BOX RENTAL	67.07	
09-27	AP	01470051	08/24/21 09/07/21	FEDEX POSTAGE / COURIER / BOX RENTAL	138.16	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)	869.50	
09-27	GL	EMSO109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)	2,795.28	
09-27	GL	MED0109742	09/15/21 09/23/21	HIR GRAPHICS (TRANSFER)	237.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,981.14
PRINTING AND REPRODUCTION						
09-24	AP	01464571	03/23/21 07/21/21	XEROX CORPORATION PRINTING & REPRODUCTION	583.10	
					PRINTING AND REPRODUCTION TOTALS:	583.10
OTHER SERVICES						
07-16	AP	01443065	07/01/21 07/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	5,125.00	
07-16	AP	01445520	07/01/21 09/30/21	US DEPARTMENT OF TREASURY MISCELLANEOUS OTHER SERVICES	-36,328.00	
07-20	AP	01441077	05/27/21 05/27/21	CITI PCARD-DRYRY GARMENT CARE LAUNDRY SERVICES	91.20	
07-30	AP	01447871	06/01/21 06/30/21	LANGUAGE SCIENTIFIC INC TRANSLATN AND INTERPRET SERV	15.06	
08-16	AP	01454524	08/01/21 08/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	5,125.00	
09-09	AP	01449870	07/22/21 07/22/21	CITI PCARD-MEDIALAB TRAINING	550.00	
09-16	AP	01466632	09/01/21 09/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	5,125.00	
					OTHER SERVICES TOTALS:	-20,296.74
SUPPLIES AND MATERIALS						
07-01	AP	01436938	06/27/21 06/27/21	CARDINAL HEALTH 200 LLC MEDICAL SUPPLIES	3,125.00	
07-02	AP	01436770	06/07/21 06/07/21	MOORE MEDICAL LLC MEDICAL SUPPLIES	1,116.92	

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07-02	AP	01436771	MOORE MEDICAL LLC	06/07/21	06/07/21	MEDICAL SUPPLIES	431.82
07-02	AP	01436774	MEYERPT	06/23/21	06/23/21	MEDICAL SUPPLIES	194.21
07-02	AP	01436776	ENVIRONMENTAL MANAGEMENT SERVICES INC	06/09/21	06/09/21	MEDICAL SUPPLIES	351.00
07-02	AP	01436777	AGFA HEALTHCARE CORPORATION	05/01/21	09/30/21	MEDICAL SUPPLIES	4,220.50
07-16	AP	01441052	SANOFI PASTEUR INC	05/03/21	05/03/21	MEDICAL SUPPLIES	8,801.30
07-16	AP	01441054	MEYERPT	07/02/21	07/02/21	MEDICAL SUPPLIES	25.92
07-16	AP	01441056	CDW GOVERNMENT LLC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	251.00
07-16	AP	01441057	CDW GOVERNMENT LLC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	670.35
07-16	AP	01441058	MOORE MEDICAL LLC	06/16/21	06/16/21	MEDICAL SUPPLIES	367.90
07-16	AP	01441060	MOORE MEDICAL LLC	06/16/21	06/16/21	MEDICAL SUPPLIES	344.28
07-16	AP	01441062	MOORE MEDICAL LLC	06/16/21	06/16/21	MEDICAL SUPPLIES	89.96
07-16	AP	01441068	MOORE MEDICAL LLC	06/07/21	06/07/21	MEDICAL SUPPLIES	293.68
07-16	AP	01441069	MOORE MEDICAL LLC	06/23/21	06/23/21	MEDICAL SUPPLIES	525.81
07-16	AP	01441072	MOORE MEDICAL LLC	06/23/21	06/23/21	MEDICAL SUPPLIES	39.69
07-16	AP	01441073	MEYERPT	07/06/21	07/06/21	MEDICAL SUPPLIES	25.92
07-16	AP	01441080	GE HEALTHCARE	07/01/21	07/31/21	MEDICAL SUPPLIES	1,500.00
07-16	AP	01441082	ECLINICALWORKS LLC	07/01/21	07/31/21	SOFTWARE LESS THAN \$500	2,094.00
07-16	AP	01441083	ROBERTS OXYGEN COMPANY INC	06/01/21	06/30/21	MEDICAL SUPPLIES	145.00
07-20	AP	01441077	CITI PCARD-AED SUPERSTORE	06/22/21	06/22/21	MEDICAL SUPPLIES	993.29
07-20	AP	01441077	CITI PCARD-AMZN Mktp US 2X1LQ5DG1	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	503.96
07-20	AP	01441077	CITI PCARD-AMZN Mktp US 2X1VX9F50	06/02/21	06/02/21	MEDICAL SUPPLIES	49.99
07-20	AP	01441077	CITI PCARD-AMZN Mktp US 2X36H0D22	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	75.02
07-20	AP	01441077	CITI PCARD-Amazon.com 2X7PM2AE1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	431.35
07-20	AP	01441077	CITI PCARD-CHINOOK MEDICAL GEAR INC	06/23/21	06/23/21	MEDICAL SUPPLIES	1,207.49
07-20	AP	01441077	CITI PCARD-NEJM MASS MED SOCIETY	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L	155.00
07-20	AP	01441077	CITI PCARD-NEJM MASS MED SOCIETY	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	310.00
07-23	AP	01446155	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	59.18
07-23	AP	01446161	ROBERTS OXYGEN COMPANY INC	07/08/21	07/08/21	MEDICAL SUPPLIES	738.96
07-26	AP	01446146	MOORE MEDICAL LLC	06/23/21	06/23/21	MEDICAL SUPPLIES	83.39
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	269.95
07-30	AP	01447866	MEYERPT	07/22/21	07/22/21	MEDICAL SUPPLIES	55.84
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	756.28
08-04	AP	01446550	CITI PCARD-AMZN Mktp US 2L4ER7SG2	05/13/21	05/13/21	MEDICAL SUPPLIES	410.76
08-04	AP	01446550	CITI PCARD-AMZN Mktp US 2L4ER7SG2	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	289.07
08-04	AP	01446550	CITI PCARD-AMZN Mktp US 2L4ER7SG2	05/13/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	578.52
08-05	AP	01445521	GOTHAMS LLC	05/17/21	05/28/21	MEDICAL SUPPLIES	-39,710.00
08-09	AP	01451469	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES	19,250.00
08-09	AP	01451471	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES	34,000.00
08-19	AP	01449964	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	53.95
08-19	AP	01449967	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	86.24
08-19	AP	01449977	MEYERPT	07/30/21	07/30/21	MEDICAL SUPPLIES	12.17
08-20	AP	01449929	CARY RX INC	07/29/21	07/29/21	MEDICAL SUPPLIES	280.54
08-20	AP	01449951	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	5,971.17
08-20	AP	01449958	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	682.18
08-20	AP	01449973	SANOFI PASTEUR INC	07/06/21	07/06/21	MEDICAL SUPPLIES	772.68
08-20	AP	01449997	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	916.92
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	351.73
08-25	AP	01455416	MOORE MEDICAL LLC	07/28/21	07/28/21	MEDICAL SUPPLIES	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-25	AP 01455418	MOORE MEDICAL LLC	07/15/21 07/15/21	MEDICAL SUPPLIES	9.60	
08-25	AP 01455419	MOORE MEDICAL LLC	07/27/21 07/27/21	MEDICAL SUPPLIES	432.85	
08-25	AP 01455422	MOORE MEDICAL LLC	07/27/21 07/27/21	MEDICAL SUPPLIES	713.04	
08-25	AP 01455428	MOORE MEDICAL LLC	07/28/21 07/28/21	MEDICAL SUPPLIES	102.12	
08-25	AP 01455431	MOORE MEDICAL LLC	07/28/21 07/28/21	MEDICAL SUPPLIES	422.86	
08-25	AP 01455435	JLS MEDICAL PRODUCTS GROUP	08/10/21 08/10/21	MEDICAL SUPPLIES	1,507.55	
08-25	AP 01455438	JLS MEDICAL PRODUCTS GROUP	10/01/20 10/01/20	MEDICAL SUPPLIES	2,713.60	
08-25	AP 01455440	JLS MEDICAL PRODUCTS GROUP	02/19/21 02/19/21	MEDICAL SUPPLIES	1,809.06	
08-25	AP 01455448	ROBERTS OXYGEN COMPANY INC	07/01/21 07/31/21	MEDICAL SUPPLIES	145.00	
08-25	AP 01457359	GE HEALTHCARE	08/01/21 08/31/21	MEDICAL SUPPLIES	1,500.00	
08-31	GL RMS0109142		08/01/21 08/31/21	OFFICE SUPPLY (TRANSFER)	459.07	
09-03	AP 01458241	AIRGAS EAST	06/25/21 06/25/21	MEDICAL SUPPLIES	176.52	
09-03	AP 01458243	MEYERPT	08/18/21 08/18/21	MEDICAL SUPPLIES	26.93	
09-03	AP 01458245	CDW GOVERNMENT LLC	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	194.44	
09-03	AP 01458246	CDW GOVERNMENT LLC	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)	205.17	
09-03	AP 01458249	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/16/21 07/16/21	MEDICAL SUPPLIES	315.00	
09-03	AP 01458253	CARDINAL HEALTH 200 LLC	07/31/21 07/31/21	MEDICAL SUPPLIES	3,857.44	
09-03	AP 01459469	CARDINAL HEALTH 200 LLC	08/18/21 08/18/21	MEDICAL SUPPLIES	618.24	
09-03	AP 01460717	CDW GOVERNMENT LLC	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	556.80	
09-03	AP 01460723	CDW GOVERNMENT LLC	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	1,689.97	
09-07	AP 01458242	AIRGAS EAST	04/06/21 04/06/21	MEDICAL SUPPLIES	175.87	
09-07	AP 01458252	CARDINAL HEALTH 200 LLC	08/03/21 08/03/21	MEDICAL SUPPLIES	22,428.61	
09-07	AP 01459468	CARDINAL HEALTH 200 LLC	08/24/21 08/24/21	MEDICAL SUPPLIES	9,582.75	
09-08	AP 01458239	AIRGAS EAST	07/16/21 07/16/21	MEDICAL SUPPLIES	177.17	
09-09	AP 01449870	CITI PCARD-AMZN MKTP US 2E70T69K1 AM	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	29.72	
09-09	AP 01449870	CITI PCARD-AMZN MKtp US 2P1U17NH1	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	38.00	
09-09	AP 01449870	CITI PCARD-CVS/PHARMACY #01344	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)	50.86	
09-09	AP 01449870	CITI PCARD-PARTSSOURCE	07/15/21 07/15/21	MEDICAL SUPPLIES	133.12	
09-09	AP 01449870	CITI PCARD-SHORELAND INC	05/15/21 05/14/22	PUBLICATIONS/REFERENCE MAT'L	925.00	
09-09	AP 01449870	CITI PCARD-VERIZON WRLS 05349-01	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE)	116.58	
09-09	AP 01449870	CITI PCARD-WORLDPPOINT ECC INCORPORAT	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	1,071.52	
09-09	AP 01458473	ABBOTT RAPID DX NORTH AMERICA LLC	07/13/21 07/13/21	MEDICAL SUPPLIES	2,010.10	
09-09	AP 01458476	ABBOTT RAPID DX NORTH AMERICA LLC	07/12/21 07/12/21	MEDICAL SUPPLIES	60.30	
09-09	AP 01459032	CITI PCARD-AMZN MKTP US TD28H5EW3 AM	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE)	83.71	
09-09	AP 01459032	CITI PCARD-AMZN MKtp US 3L3EJONZ3	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	239.80	
09-09	AP 01459032	CITI PCARD-AMZN MKtp US 711MT4703	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	131.04	
09-09	AP 01459032	CITI PCARD-AMZN MKtp US 896JC89U3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	243.59	
09-09	AP 01459032	CITI PCARD-AMZN MKtp US FS1V851Q3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	17.66	
09-09	AP 01459032	CITI PCARD-AMZN MKtp US MN7YB2G63	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	26.50	
09-09	AP 01459032	CITI PCARD-AMZN MKtp US UN3U31TN3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-09	AP 01459032	CITI PCARD-AMZN MKtp US XH7Z18QF3	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	34.98	
09-09	AP 01459032	CITI PCARD-COLD STORAGE PACKAGING	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	311.47	
09-09	AP 01459032	CITI PCARD-CQ-ROLL CALL INC.	02/03/21 02/03/21	PUBLICATIONS/REFERENCE MAT'L	85.32	

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09-09	AP	01459032	CITI PCARD-JCR-PUBLICATIONS .....	03/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	765.96
09-09	AP	01459032	CITI PCARD-LAMINATOR.COM .....	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE) .....	94.86
09-09	AP	01459032	CITI PCARD-MF ATHLETIC & PERFORM BE .....	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE) .....	478.75
09-09	AP	01459032	CITI PCARD-UPTODATE SUBSCRIPTION .....	04/02/21	04/02/21	SOFTWARE LESS THAN \$500 .....	1,682.22
09-13	AP	01461505	WALTER REED MED CTR ACCT DEPT .....	04/01/21	06/24/21	MEDICAL SUPPLIES .....	13,602.29
09-13	AP	01462610	GE HEALTHCARE .....	09/01/21	09/30/21	MEDICAL SUPPLIES .....	1,500.00
09-14	AP	01464875	CARY RX INC .....	02/09/21	07/29/21	MEDICAL SUPPLIES .....	280.54
09-14	AP	01464875	CARY RX INC .....	07/29/21	07/29/21	MEDICAL SUPPLIES .....	-280.54
09-22	AP	01462606	TSI INCORPORATED .....	07/30/21	07/30/21	MEDICAL SUPPLIES .....	15,534.30
09-24	AP	01464572	FISHER HEALTHCARE .....	08/12/21	08/12/21	MEDICAL SUPPLIES .....	3,062.70
09-27	AP	01464563	SANOFI PASTEUR INC .....	08/30/21	08/30/21	MEDICAL SUPPLIES .....	25,453.64
09-27	AP	01470048	FISHER HEALTHCARE .....	08/12/21	08/12/21	MEDICAL SUPPLIES .....	2,386.17
09-27	AP	01470050	FISHER HEALTHCARE .....	08/12/21	08/12/21	MEDICAL SUPPLIES .....	163.50
09-27	AP	01470053	READYREFRESH BY NESTLE .....	08/01/21	08/31/21	WATER .....	24.28
09-27	AP	01470054	ROBERTS OXYGEN COMPANY INC .....	08/01/21	08/31/21	MEDICAL SUPPLIES .....	145.00
09-27	AP	01470058	LABORATORY CORPORATION OF AMERICA .....	08/01/21	08/28/21	MEDICAL SUPPLIES .....	795.60
09-28	AP	01464790	CITI PCARD-COLOR ID .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	453.46
09-28	AP	01464790	CITI PCARD-COLOR ID .....	07/16/21	07/16/21	SOFTWARE LESS THAN \$500 .....	189.00
09-29	AP	01464551	LABORATORY CORPORATION OF AMERICA .....	04/01/21	04/30/21	MEDICAL SUPPLIES .....	1,664.87
09-30	AP	01472521	READYREFRESH BY NESTLE .....	08/31/21	08/31/21	WATER .....	402.19
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	925.61
							2677
							179,513.04
							79.00
07-30	GL	MNT0108289	EQUIPMENT .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....	79.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,040.00
08-31	GL	MNT0109087	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....	79.00
09-03	AP	01458251	ECLINICALWORKS LLC .....	08/01/21	08/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,094.00
09-10	AP	01462612	ECLINICALWORKS LLC .....	09/01/21	09/30/21	COMPUTER SOFTW OPER LS LESS THAN \$10,000 .....	2,094.00
09-28	AP	01464790	CITI PCARD-COLOR ID .....	07/16/21	07/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,839.00
09-30	GL	MNT0109918	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	79.00
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	206.00
							10,510.00
							184,290.54
							36,328.00
07-16	AP	01445520	DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES US DEPARTMENT OF TREASURY .....	07/01/21	09/30/21	MISCELLANEOUS OTHER SERVICES .....	723,244.25
07-28	AP	01446163	DFAS CLEVELAND .....	04/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES .....	759,572.25
							759,572.25
							983,142.79
							1,356.80
08-25	AP	01455439	FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN NON - PERSONNEL SUPPLIES AND MATERIALS JLS MEDICAL PRODUCTS GROUP .....	09/14/20	09/14/20	MEDICAL SUPPLIES .....	1,356.80
							1,356.80
							1,356.80
							1,356.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN						
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
CAPITOL COMPLEX HEALTH& SAFETY						
				OTHER SERVICES .....	625,150.00	326,610.00
				SUPPLIES AND MATERIALS .....	917,070.00	47,730.00
				CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	1,542,220.00	374,340.00
				OFFICE TOTALS:	1,542,220.00	374,340.00
CAPITOL COMPLEX HEALTH& SAFETY						
OTHER SERVICES						
09-28	AP 01471713	GOHAMS LLC .....	09/20/21 09/20/21	NON-TECHNOLOGY SERVICE CONTR .....		326,610.00
				OTHER SERVICES TOTALS:		326,610.00
SUPPLIES AND MATERIALS						
07-02	AP 01436780	GOHAMS LLC .....	06/14/21 06/25/21	MEDICAL SUPPLIES .....		30,690.00
07-16	AP 01441086	GOHAMS LLC .....	06/01/21 06/11/21	MEDICAL SUPPLIES .....		22,000.00
07-30	AP 01447858	GOHAMS LLC .....	06/28/21 07/09/21	MEDICAL SUPPLIES .....		35,200.00
07-30	AP 01447861	GOHAMS LLC .....	07/12/21 07/23/21	MEDICAL SUPPLIES .....		163,790.00
08-05	AP 01445521	GOHAMS LLC .....	05/17/21 05/28/21	MEDICAL SUPPLIES .....		39,710.00
08-09	AP 01451469	CEPHEID .....	06/03/21 06/03/21	MEDICAL SUPPLIES .....		-19,250.00
08-09	AP 01451471	CEPHEID .....	06/03/21 06/03/21	MEDICAL SUPPLIES .....		-34,000.00
08-20	AP 01458315	GOHAMS LLC .....	01/11/21 01/22/21	MEDICAL SUPPLIES .....		-190,410.00
				SUPPLIES AND MATERIALS TOTALS:		47,730.00
				CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		374,340.00
				OFFICE TOTALS:		374,340.00
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
				PERSONNEL COMPENSATION .....	9,375,018.95	2,368,376.20
				PERSONNEL TOTALS:	9,375,018.95	2,368,376.20
NON - PERSONNEL						
				TRAVEL .....	23.99	23.99
				TRANSPORTATION OF THINGS .....	1,359.31	1,325.16
				RENT, COMMUNICATION, UTILITIES .....	142,263.90	40,099.36
				PRINTING AND REPRODUCTION .....	624.24	160.29
				OTHER SERVICES .....	396,624.59	112,610.83
				SUPPLIES AND MATERIALS .....	718,865.61	489,626.33
				EQUIPMENT .....	694,649.48	529,214.55
				NON - PERSONNEL TOTALS:	1,954,411.12	1,173,060.51
				OFFICE TOTALS:	11,329,430.07	3,541,436.71
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S .....	07/01/21 09/30/21	LEGISLATION COUNSEL .....		41,750.01

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BARTHOLD, THOMAS A.	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	07/01/21	09/30/21	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	07/01/21	09/30/21	SENIOR ECONOMIST	42,999.99
BUTLER, TANYA T.	07/01/21	09/30/21	STATISTICAL ANALYST	24,249.99
BUTLER, TANYA T.	08/01/21	08/31/21	STATISTICAL ANALYST (OVERTIME)	384.73
CHANDRASEKHAR, VIVEK A.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	38,499.99
CHANG, CHIA J.	07/01/21	09/30/21	ECONOMIST	33,500.01
CILKE, JAMES	07/01/21	09/30/21	SENIOR ECONOMIST	43,374.99
CLAY, GORDON M.	07/01/21	09/30/21	SR. LEGISLATION COUNSEL	42,999.99
CROWELL, JOSEPH L.	07/01/21	09/30/21	ECONOMIST	35,250.00
DERBY, ELENA C.	07/01/21	09/30/21	ECONOMIST	33,000.00
DIEFENBACH, CLARE E.	07/01/21	09/30/21	LEGISLATION COUNSEL	41,250.00
DOWD, CONNOR J.	08/25/21	09/30/21	ECONOMIST	14,500.00
DOWD, TIMOTHY A.	07/01/21	09/30/21	SENIOR ECONOMIST	43,374.99
ELWELL, JAMES P.	07/01/21	09/30/21	ECONOMIST	33,500.01
GIOSA, CHRISTOPHER	07/01/21	09/30/21	SENIOR ECONOMIST	43,374.99
GOTWALD, ROBERT C.	07/01/21	09/30/21	REFUND COUNSEL	43,374.99
GROPPER, ADAM	07/01/21	09/30/21	SENIOR LEGISLATION COUNSEL	42,750.00
HABIB, SAMEH F.	07/01/21	09/30/21	ECONOMIST	33,624.99
HARVEY, ROBERT	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	43,475.01
HEISER, ERIC R.	07/13/21	09/30/21	ECONOMIC RESEARCH ASSISTANT	12,350.00
HERMANN, JARED A.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	39,375.00
HIGH, MARK R.	07/01/21	09/30/21	INFORMATION TECHNOLOGY SPECIAL	30,000.00
HIRSCH, HAROLD E.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	43,374.99
HOUSER, MELANI M.	07/01/21	09/30/21	CHIEF STATISTICAL ANALYST	38,625.00
JAMES, DEIRDRE	07/01/21	09/30/21	SENIOR LEGISLATION COUNSEL	43,374.99
JEDLICKA, DAMION	07/01/21	09/30/21	DIR OF INFO TECH AND CHIEF INF	36,500.01
KEE GUNN, SYLVESTER A.	07/01/21	09/30/21	STAFF ASSISTANT	12,875.01
KENNEDY, PATRICK J.	07/01/21	09/30/21	ECONOMIC RESEARCH ANALYST	14,175.00
KWAK, SALLY	07/01/21	09/30/21	ECONOMIST	37,250.01
LAI, ANDREW E.	07/01/21	09/30/21	LEGISLATION COUNSEL	36,999.99
LANDEFELD, PAUL S.	07/01/21	09/30/21	ECONOMIST	36,200.01
LENTER, DAVID	07/01/21	09/30/21	SENIOR LEGISLATIVE COUNSEL	42,999.99
LEONARD, SHELLEY D.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	41,250.00
LOVE, MICHAEL B.	07/01/21	09/30/21	ECONOMIC RESEARCH ANALYST	10,125.00
LUE, BERT D.	07/01/21	09/30/21	ECONOMIST	34,500.00
MACKIE, KATHLEEN T.	07/01/21	09/30/21	SENIOR ECONOMIST	42,999.99
MARGELEFSKY, ROSS D.	07/01/21	09/30/21	LEGISLATION TAX ACCOUNTANT	40,625.01
MARLIN, MEGAN E.	07/01/21	09/30/21	LEGISLATION COUNSEL	39,249.99
MCGUIRE, JAMES C.	07/01/21	09/30/21	SENIOR ECONOMIST	36,699.99
MCLAUGHLIN, PAUL M.	07/01/21	07/16/21	LEGISLATION COUNSEL	7,022.22
MCLAUGHLIN, PAUL M.	07/01/21	07/16/21	LEGISLATION COUNSEL (OTHER COMPENSATION)	7,461.11
MCMULLEN, DEBRA L.	07/01/21	09/30/21	SENIOR STAFF ASSISTANT	21,249.99
MEANS, KRISTINE M.	07/01/21	09/30/21	EXECUTIVE ASSISTANT	18,249.99
MIGDAIL, RHONDA G.	07/01/21	09/30/21	LEGISLATION COUNSEL	42,249.99
MIKULKA, KATELYNN A.	07/01/21	09/30/21	LEGAL RESEARCH ANALYST	13,125.00
MISRA, SANJAY P.	07/01/21	09/30/21	ECONOMIST	33,000.00
MOORE, RACHEL	07/01/21	09/30/21	ECONOMIST	36,050.01
MORTENSON, JACOB A.	07/01/21	09/30/21	ECONOMIST	34,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.							
		MUNDAY, J M.	07/01/21 09/30/21	DIRECTOR OF INFORMATION SECURI	42,500.01		
		NEWTON, JONATHAN F	07/01/21 09/30/21	INFORMATION TECHNOLOGY SPECIAL	25,374.99		
		NORTHERN, JAYNE E.	07/01/21 09/30/21	EXECUTIVE ASSISTANT	18,999.99		
		O'BRIEN, MELISSA A.	07/01/21 09/30/21	TAX RESOURCE SPECIALIST	24,000.00		
		ORTEGA, DENNIS O	07/01/21 09/30/21	DESKTOP SUPPORT TECHNICIAN	18,624.99		
		OVEREND, CHRISTOPHER J.	07/01/21 09/30/21	SENIOR ECONOMIST	42,999.99		
		PECORARO, BRANDON H	07/01/21 09/30/21	ECONOMIST	34,749.99		
		RICHARDS, ZACHARY W	07/01/21 09/30/21	SENIOR ECONOMIST	36,699.99		
		ROCK, CECILY W.	07/01/21 09/30/21	SENIOR LEGISLATION COUNSEL	43,374.99		
		ROTH, KRISTINE A	07/01/21 09/30/21	SENIOR LEGISLATIVE COUNSEL	42,999.99		
		SANTAMARIA, MONISHA C	07/01/21 09/30/21	LEGISLATIVE COUNSEL	39,249.99		
		SHIMA, FRANK	07/01/21 09/30/21	ADMINISTRATIVE SPECIALIST	29,124.99		
		SIMMONS, CHRISTINE J.	07/01/21 09/30/21	DOCUMENT PRODUCTION SPECIALST	31,500.00		
		SPLINTER, DAVID G	07/01/21 09/30/21	ECONOMIST	35,900.01		
		TRIGG, HUGH B.	07/01/21 09/30/21	SENIOR ECONOMIST	39,900.00		
		TUCKER, NATALIE A	07/01/21 09/30/21	LEGISLATION TAX ACCOUNTANT	42,624.99		
		WANG, CAROL H.	08/19/21 09/30/21	LEGISLATION COUNSEL	19,833.34		
		WAY, KASHI M.	07/01/21 09/30/21	SR. LEGISLATION COUNSEL	42,999.99		
		WILLIAMS, PAMELA	07/01/21 09/30/21	OFFICE ADMINISTRATOR	30,999.99		
		WILLINGHAM, THOMAS I	07/01/21 09/30/21	ECONOMIC RESEARCH ASSISTANT	14,375.01		
		XU, LIN	07/01/21 09/30/21	ECONOMIST	33,999.99		
		ZANAZANIAN, ANDRANIK A	07/01/21 09/30/21	ECONOMIST	33,000.00		
				PERSONNEL COMPENSATION TOTALS:	2,368,376.20		
				PERSONNEL TOTALS:	2,368,376.20		
		NON - PERSONNEL					
		TRAVEL					
09-21	AP 01468950	GUNN, SYLVESTER A.	09/14/21 09/14/21	TAXI/PARKING/TOLLS	23.99		
				TRAVEL TOTALS:	23.99		
		TRANSPORTATION OF THINGS					
07-06	AP 01436805	SPECTRA LOGIC CORPORATION	06/22/21 06/22/21	FREIGHT CHARGES	57.96		
09-16	AP 01463563	NOVAERUS US INC	08/23/21 08/23/21	FREIGHT CHARGES	1,267.20		
				TRANSPORTATION OF THINGS TOTALS:	1,325.16		
		RENT, COMMUNICATION, UTILITIES					
07-10	AP 01439807	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	690.85		
07-12	AP 01436899	FEDEX	06/18/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	26.84		
07-13	AP 01439811	AT&T MOBILITY II LLC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	11,848.05		
07-16	AP 01440974	FEDEX	07/09/21 07/09/21	POSTAGE / COURIER / BOX RENTAL	35.70		
07-22	AP 01446325	FEDEX	07/09/21 07/15/21	POSTAGE / COURIER / BOX RENTAL	47.97		
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER)	275.00		
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM SERV (TRANSFER)	720.75		
07-22	GL EMS0108073		06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER)	1,611.11		
07-29	AP 01448238	FEDEX	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL	14.36		
08-23	AP 01455049	STONECOURT 365 HOLDINGS LLC	08/01/21 08/31/21	UTILITIES	1,090.00		

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08-23	AP	01455054	STONECOURT 365 HOLDINGS LLC .....	09/01/21	09/30/21	UTILITIES .....	1,090.00
08-23	AP	01455065	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	690.85
08-23	AP	01455076	AT&T MOBILITY II LLC .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	7,673.02
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	275.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	720.75
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,177.50
09-10	AP	01461031	FEDEX .....	08/16/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	122.74
09-14	AP	01462541	FEDEX .....	08/04/21	08/05/21	POSTAGE / COURIER / BOX RENTAL .....	49.48
09-16	AP	01463469	AT&T MOBILITY II LLC .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	7,789.95
09-16	AP	01463513	FEDEX .....	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	4.76
09-16	AP	01463527	FEDEX .....	08/31/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	54.59
09-16	AP	01463583	VERIZON BUSINESS SERVICES .....	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	693.17
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	275.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	720.75
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,322.30
09-30	AP	01472452	FEDEX .....	09/08/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....	45.57
09-30	AP	01472459	FEDEX .....	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL .....	33.30
RENT, COMMUNICATION, UTILITIES TOTALS:							40,099.36
PRINTING AND REPRODUCTION							
07-01	AP	01437327	CANON SOLUTIONS AMERICA INC .....	06/01/21	06/30/21	PRINTING & REPRODUCTION .....	97.37
08-04	AP	01449496	CANON SOLUTIONS AMERICA INC .....	07/01/21	07/31/21	PRINTING & REPRODUCTION .....	24.38
09-03	AP	01461087	CANON SOLUTIONS AMERICA INC .....	08/01/21	08/31/21	PRINTING & REPRODUCTION .....	38.54
PRINTING AND REPRODUCTION TOTALS:							160.29
OTHER SERVICES							
07-01	AP	01437205	CITI PCARD-NYU SCPS CONF WEB PMT .....	06/24/21	06/25/21	TRAINING .....	367.50
07-02	AP	01437481	CHASE F GIBSON .....	06/01/21	06/30/21	CONSULTANT CONTRACT SERVICE .....	9,790.00
07-06	AP	01436805	SPECTRA LOGIC CORPORATION .....	06/22/21	06/22/21	INSURANCE .....	52.63
07-19	AP	01440860	AMERICANEAGLE COM .....	07/13/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS .....	7,200.00
08-03	AP	01449485	CHASE F GIBSON .....	07/01/21	07/31/21	CONSULTANT CONTRACT SERVICE .....	8,360.00
08-04	AP	01449448	BRIDGELINE DIGITAL INC .....	04/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,125.00
08-05	AP	01449282	CITI PCARD-NYU SCPS CONF WEB PMT .....	07/27/21	08/13/21	TRAINING .....	1,335.00
09-03	AP	01461070	CHASE F GIBSON .....	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE .....	4,840.00
09-16	AP	01463487	CBT NUGGETS LLC .....	09/15/21	09/15/22	TRAINING .....	2,995.00
09-17	AP	01463425	FLYCAST PARTNERS INC .....	08/31/21	08/30/22	TRAINING .....	2,825.48
09-17	AP	01463425	FLYCAST PARTNERS INC .....	08/31/21	08/30/22	TECHNOLOGY SERVICE CONTRACTS .....	20,720.22
09-17	AP	01463479	MACROECONOMIC ADVISERS LLC .....	07/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	6,000.00
09-24	AP	01464987	PAUL P CHEN .....	08/16/21	09/13/21	CONSULTANT CONTRACT SERVICE .....	7,400.00
09-30	AP	01470104	TAX POLICY ADVISERS .....	09/30/21	09/30/22	CONSULTANT CONTRACT SERVICE .....	22,500.00
09-30	AP	01471546	AMERICANEAGLE COM .....	09/29/21	09/28/22	WEB DEV HST.EMAIL & RLTD SERV .....	17,100.00
OTHER SERVICES TOTALS:							112,610.83
SUPPLIES AND MATERIALS							
07-01	AP	01436741	IMPACTOFFICE .....	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	119.75
07-01	AP	01436800	CDW GOVERNMENT LLC .....	05/29/21	06/28/21	SOFTWARE LESS THAN \$500 .....	1,697.40
07-02	AP	01436883	VERTOSOFT LLC .....	07/01/21	06/30/22	SOFTWARE LESS THAN \$500 .....	14,507.66
07-02	AP	01436909	STORAGEHAWK .....	07/01/21	06/30/22	SOFTWARE LESS THAN \$500 .....	8,640.00
07-06	AP	01436805	SPECTRA LOGIC CORPORATION .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	378.25
07-12	AP	01439577	WOLTERS KLUWER LEGAL & REGULATORY US .....	05/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	551.00
07-12	AP	01439579	CCH INC .....	06/08/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	463.88
07-12	AP	01439586	FINANCIAL TIMES .....	06/21/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L .....	430.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
07-13	AP	01439566	06/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	851.00	
07-13	AP	01439576	06/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	620.00	
07-13	AP	01439584	07/22/21 07/21/22	PUBLICATIONS/REFERENCE MAT'L	1,140.00	
07-16	AP	01439587	05/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	20,485.00	
07-28	AP	01448118	06/30/21 06/30/21	WATER	60.92	
07-29	AP	01447256	09/17/21 09/17/22	PUBLICATIONS/REFERENCE MAT'L	52,348.00	
07-29	AP	01448225	08/05/21 08/04/22	SOFTWARE LESS THAN \$500	1,651.40	
07-29	AP	01448242	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	12,487.50	
07-31	GL	RMS0108347	07/01/21 07/31/21	OFFICE SUPPLY (TRANSFER)	169.49	
08-02	AP	01448589	06/29/21 07/28/21	SOFTWARE LESS THAN \$500	1,697.40	
08-06	AP	01450926	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)	4,180.70	
08-24	AP	01458028	07/31/21 07/30/22	PUBLICATIONS/REFERENCE MAT'L	2,579.72	
08-25	AP	01455410	07/31/21 07/31/21	WATER	83.84	
08-25	AP	01458005	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L	18,998.00	
08-25	AP	01458008	09/24/21 09/23/23	PUBLICATIONS/REFERENCE MAT'L	32,510.00	
08-25	AP	01458015	06/29/21 06/27/22	PUBLICATIONS/REFERENCE MAT'L	624.00	
08-25	AP	01458027	09/26/21 09/25/22	PUBLICATIONS/REFERENCE MAT'L	107,090.07	
08-25	AP	01458054	08/16/21 08/15/23	PUBLICATIONS/REFERENCE MAT'L	29,800.00	
08-25	AP	01458055	09/16/21 09/15/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
08-30	AP	01459404	08/21/21 08/20/22	SOFTWARE LESS THAN \$500	2,846.45	
08-30	AP	01459410	03/02/21 03/02/21	PUBLICATIONS/REFERENCE MAT'L	310.50	
08-30	AP	01459422	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	2,115.97	
09-01	AP	01459406	04/21/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	302.50	
09-01	AP	01459417	08/23/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	425.00	
09-02	AP	01461059	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	384.00	
09-16	AP	01463410	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	63.58	
09-16	AP	01463540	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	283.02	
09-16	AP	01463563	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	57,540.00	
09-17	AP	01463551	09/01/21 08/31/22	SOFTWARE LESS THAN \$500	71,368.80	
09-20	AP	01464980	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	6.10	
09-20	AP	01464984	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	81.72	
09-20	AP	01464995	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	225.14	
09-21	AP	01465351	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	302.90	
09-24	AP	01464992	09/13/21 09/12/22	SOFTWARE LESS THAN \$500	17,092.80	
09-24	AP	01470060	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)	172.89	
09-24	AP	01470094	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	81.80	
09-27	AP	01470100	09/23/21 09/22/22	SOFTWARE LESS THAN \$500	10,645.88	
09-29	AP	01471534	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	279.25	
09-29	AP	01471597	09/11/21 09/10/22	SOFTWARE LESS THAN \$500	5,000.00	
09-30	AP	01472408	07/29/21 08/28/21	SOFTWARE LESS THAN \$500	1,697.40	
09-30	AP	01472411	08/29/21 09/28/21	SOFTWARE LESS THAN \$500	1,697.40	
09-30	AP	01472521	08/31/21 08/31/21	WATER	88.34	
09-30	GL	RMS0110034	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)	449.55	
SUPPLIES AND MATERIALS TOTALS:					489,626.33	

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EQUIPMENT									
07-01	AP	01437314	CANON SOLUTIONS AMERICA INC .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....			1,140.80
07-06	AP	01436805	SPECTRA LOGIC CORPORATION .....	06/22/21	06/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			10,463.62
07-23	AP	01446341	CDW GOVERNMENT LLC .....	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			10,160.58
07-27	AP	01447029	STORAGEHAWK .....	07/18/21	07/17/22	WARRANTIES .....			11,468.00
07-28	AP	01447242	STATACORP LLC .....	08/12/21	08/11/22	MAINTENANCE / REPAIRS .....			8,965.00
07-28	AP	01448215	CDW GOVERNMENT LLC .....	07/20/21	07/19/22	MAINTENANCE / REPAIRS .....			9,629.35
07-29	AP	01448232	WOLFRAM RESEARCH INC .....	08/26/21	08/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			2,584.00
08-03	AP	01449397	SPECTRA LOGIC CORPORATION .....	08/02/21	08/01/22	MAINTENANCE / REPAIRS .....			22,876.80
08-04	AP	01449524	CANON SOLUTIONS AMERICA INC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			1,140.80
08-04	AP	01449527	CANON SOLUTIONS AMERICA INC .....	08/01/21	08/31/21	MAINTENANCE / REPAIRS .....			1,140.80
08-25	AP	01457999	GOVERNMENT SOLUTIONS LLC .....	08/30/21	08/29/22	MAINTENANCE / REPAIRS .....			6,788.88
09-03	AP	01461080	CIRCLE SYSTEMS INC .....	09/01/21	08/31/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....			2,495.00
09-16	AP	01463509	CDW GOVERNMENT LLC .....	09/27/21	09/26/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			2,880.51
09-16	AP	01463563	NOVAERUS US INC .....	08/23/22	08/22/24	WARRANTIES .....			5,820.00
09-17	AP	01463425	FLYCAST PARTNERS INC .....	08/31/21	08/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			8,977.80
09-17	AP	01463425	FLYCAST PARTNERS INC .....	08/31/21	08/30/22	WARRANTIES .....			1,975.05
09-21	AP	01463498	STORAGEHAWK .....	08/25/21	08/25/21	MAINTENANCE / REPAIRS .....			35,678.74
09-21	AP	01463498	STORAGEHAWK .....	08/25/21	08/25/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....			375,228.82
09-22	AP	01465042	AMERICANEAGLE.COM .....	09/18/21	09/18/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			9,800.00

EQUIPMENT TOTALS:	529,214.55
NON - PERSONNEL TOTALS:	1,173,060.51
OFFICE TOTALS:	<u>3,541,436.71</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2021 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL .....	31.17	31.17
TRANSPORTATION OF THINGS .....	31,805.00	0.00
RENT, COMMUNICATION, UTILITIES .....	78,449.44	22,003.86
PRINTING AND REPRODUCTION .....	17,888.72	17,876.00
OTHER SERVICES .....	432,285.39	76,437.74
SUPPLIES AND MATERIALS .....	29,829.61	15,658.08
EQUIPMENT .....	70,090.79	49,012.06
SUPPLIES AND MATERIALS TOTALS:	<u>660,380.12</u>	<u>181,018.91</u>
OFFICE TOTALS:	<u>660,380.12</u>	<u>181,018.91</u>

SUPPLIES AND MATERIALS  
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....			31.17
									FRANKED MAIL TOTALS:
									31.17
RENT, COMMUNICATION, UTILITIES									
07-06	GL	GLA0107806	.....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....			4.70
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER) .....			168.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER) .....			589.00
07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....			5,354.10
07-26	GL	MED0108155	.....	07/16/21	07/16/21	HIR GRAPHICS (TRANSFER) .....			70.00
07-27	AP	01447283	TRAUBERMAN, JACOB M. ....	06/19/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE .....			210.94
07-29	AP	01446989	CITI PCARD-VIMEO.COM .....	06/16/21	06/16/22	UTILITIES .....			954.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.						
08-27	GL	GLA0108991	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL		29.55
08-30	AP	01447006	12/08/20 12/08/20	RECORDING (OUTSIDE)		600.00
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER)		172.00
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER)		589.00
08-30	GL	EMS0109045	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER)		7,045.44
08-31	AP	01459145	05/13/21 05/13/21	RECORDING (OUTSIDE)		95.00
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER)		172.00
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM SERV (TRANSFER)		589.00
09-27	GL	EMS0109741	08/01/21 08/31/21	DC TELECOM TOLLS (TRANSFER)		5,291.13
09-27	GL	MED0109742	09/16/21 09/16/21	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,003.86
PRINTING AND REPRODUCTION						
07-13	AP	01439330	06/01/21 06/30/21	ADVERTISEMENTS		1,500.00
07-13	AP	01439330	06/01/21 06/30/21	ADVERTISEMENTS		350.00
08-12	AP	01451988	06/25/21 07/07/21	ADVERTISEMENTS		900.00
08-12	AP	01451988	07/06/21 07/08/21	ADVERTISEMENTS		277.91
08-13	AP	01451871	07/16/21 07/19/21	ADVERTISEMENTS		900.00
08-13	AP	01451871	07/18/21 07/25/21	ADVERTISEMENTS		900.00
08-13	AP	01451871	07/01/21 07/31/21	ADVERTISEMENTS		1,000.00
08-13	AP	01451871	07/01/21 07/31/21	ADVERTISEMENTS		1,000.00
08-17	AP	01454894	07/08/21 07/14/21	ADVERTISEMENTS		900.00
08-17	AP	01454894	07/13/21 07/17/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	08/14/21 08/19/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	08/18/21 08/22/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	08/12/21 08/15/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	08/21/21 08/25/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	07/28/21 07/30/21	ADVERTISEMENTS		348.09
09-09	AP	01463012	07/28/21 07/29/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	07/24/21 07/28/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	07/01/21 07/31/21	ADVERTISEMENTS		2,000.00
09-09	AP	01463012	08/01/21 08/31/21	ADVERTISEMENTS		1,000.00
09-09	AP	01463012	08/01/21 08/31/21	ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	17,876.00
OTHER SERVICES						
07-08	AP	01436520	05/26/21 05/26/21	TECHNOLOGY SERVICE CONTRACTS		708.00
07-08	AP	01436520	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		414.05
07-08	AP	01436520	03/30/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		296.80
07-08	AP	01436520	04/01/21 05/01/21	TECHNOLOGY SERVICE CONTRACTS		39.23
07-16	AP	01442693	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		4,700.00
07-16	AP	01442840	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442841	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS		4,853.00
07-26	AP	01446973	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		18,720.00
07-29	AP	01446989	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		318.59

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07-29	AP	01446989	CITI PCARD-MAILCHIMP MONTHLY .....	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	296.80
07-29	AP	01446989	CITI PCARD-MONGODBCLOUD MAJORI... ..	05/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS .....	42.85
08-16	AP	01454303	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
08-16	AP	01454304	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	4,853.00
08-16	AP	01458669	ICONSTITUENT LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,399.45
08-23	AP	01458692	FIRESIDE 21 LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,390.68
08-30	AP	01459148	BOOMTOWN .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	18,500.00
08-31	AP	01459073	CITI PCARD-IN ELEVEN11 GROUP, LLC .....	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
08-31	AP	01459075	CITI PCARD-IN ELEVEN11 GROUP, LLC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-02	AP	01459146	CITI PCARD-MAILCHIMP MONTHLY .....	05/30/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	296.80
09-02	AP	01459146	CITI PCARD-Twilio 5N1L2NK40MN .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	10.08
09-16	AP	01466413	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
09-16	AP	01466414	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	4,853.00
09-16	AP	01466977	FIRESIDE 21 LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00
09-20	AP	01463185	CITI PCARD-SUPERIOR TRANSCRIPTIONS .....	08/02/21	08/02/21	NON-TECHNOLOGY SERVICE CONTR .....	1,270.41
			SUPPLIES AND MATERIALS .....			OTHER SERVICES TOTALS: .....	76,437.74
07-08	AP	01436520	CITI PCARD-APPLE.COM/US .....	05/14/21	05/14/21	SOFTWARE LESS THAN \$500 .....	104.94
07-08	AP	01436520	CITI PCARD-Amazon web services .....	03/01/21	03/31/21	SOFTWARE LESS THAN \$500 .....	450.99
07-08	AP	01436520	CITI PCARD-Amazon web services .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	12.72
07-08	AP	01436520	CITI PCARD-CANVA 03059-21403736 .....	05/18/21	05/18/21	SOFTWARE LESS THAN \$500 .....	119.40
07-08	AP	01436520	CITI PCARD-WALMART.COM AV .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	79.33
07-27	AP	01447283	TRAUBERMAN, JACOB M. .....	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE) .....	84.70
07-29	AP	01446989	CITI PCARD-AMZN Mktp US 214WM21A1 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	25.59
07-29	AP	01446989	CITI PCARD-AMZN Mktp US 2X4158712 .....	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
07-29	AP	01446989	CITI PCARD-Amazon web services .....	05/01/21	05/31/21	SOFTWARE LESS THAN \$500 .....	305.25
07-29	AP	01447007	CITI PCARD-READYREFRESH BY NESTLE .....	04/15/21	05/14/21	WATER .....	18.00
07-31	GL	RMS0108347	.....	07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER) .....	417.10
08-27	AP	01447008	CITI PCARD-READYREFRESH BY NESTLE .....	05/15/21	06/14/21	WATER .....	18.00
08-27	AP	01459082	CITI PCARD-AMZN Mktp US 2X5PN4Y00 .....	06/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L .....	16.47
08-27	AP	01459085	CITI PCARD-AMAZON.COM 219061NU1 AMZN .....	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	17.99
08-27	AP	01459088	CITI PCARD-AMZN Mktp US 2X2Y24SW2 .....	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	18.74
08-27	AP	01459091	CITI PCARD-AMZN Mktp US 2X65D57P2 .....	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L .....	117.45
08-30	AP	01459092	CITI PCARD-READYREFRESH BY NESTLE .....	06/15/21	07/14/21	WATER .....	4.01
08-30	AP	01459386	CITI PCARD-AMZN Mktp US 211LB40D2 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	18.98
08-30	AP	01459387	CITI PCARD-AMZN Mktp US 2148L5EK2 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	19.07
08-30	AP	01459388	CITI PCARD-AMZN Mktp US 216C30971 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	38.19
08-30	AP	01459389	CITI PCARD-AMZN Mktp US 217824W11 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	40.24
08-31	GL	RMS0109142	.....	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER) .....	22.72
09-02	AP	01459146	CITI PCARD-AMAZON.COM 2182W2U22 AMZN .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	17.99
09-02	AP	01459146	CITI PCARD-Amazon web services .....	06/01/21	06/30/21	SOFTWARE LESS THAN \$500 .....	347.41
09-02	AP	01459146	CITI PCARD-GOOGLE CLOUD 00E07D-A6 .....	07/01/21	07/31/21	SOFTWARE LESS THAN \$500 .....	330.35
09-02	AP	01459146	CITI PCARD-STORY BLOCKSVIDEO .....	07/18/21	07/18/22	SOFTWARE LESS THAN \$500 .....	199.00
09-02	AP	01459391	CITI PCARD-SUPERIOR TRANSCRIPTIONS .....	05/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	533.33
09-02	AP	01459392	CITI PCARD-SUPERIOR TRANSCRIPTIONS .....	05/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	319.58
09-02	AP	01459393	CITI PCARD-SUPERIOR TRANSCRIPTIONS .....	05/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	993.33
09-10	AP	01463232	CITI PCARD-READYREFRESH BY NESTLE .....	07/16/21	08/12/21	WATER .....	228.15
09-13	AP	01463183	CITI PCARD-SUPERIOR TRANSCRIPTIONS .....	08/02/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L .....	480.00
09-13	AP	01463186	CITI PCARD-AMZN Mktp US 2P3H92XB0 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	89.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.						
09-14	AP 01463184	CITI PCARD-SUPERIOR TRANSCRIPTIONS .....	08/02/21 08/02/21	PUBLICATIONS/REFERENCE MAT'L .....		857.08
09-24	AP 01471165	CDW GOVERNMENT LLC .....	08/12/21 08/12/21	SOFTWARE LESS THAN \$500 QTY - 15 .....		5,670.60
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		2,545.20
09-30	GL RMS0110034	.....	09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER) .....		1,066.72
				SUPPLIES AND MATERIALS TOTALS:		15,658.08
EQUIPMENT						
07-21	AP 01446484	MOREDIRECT INC DBA CONNECTION .....	04/28/21 04/28/21	MAINTENANCE / REPAIRS .....		2,247.00
07-29	AP 01446989	CITI PCARD-AMAZON.COM 2134F1K80 AMZN .....	06/25/21 06/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,398.00
07-30	GL MNT0108289	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		1,346.87
08-31	GL MNT0109087	.....	08/01/21 08/03/21	MAINTENANCE / REPAIRS .....		28.74
08-31	GL MNT0109087	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		1,049.87
09-24	AP 01471142	DELL USA LP .....	07/30/21 07/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,989.80
09-24	AP 01471196	CDW GOVERNMENT LLC .....	08/11/21 08/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,014.53
09-24	AP 01471196	CDW GOVERNMENT LLC .....	08/11/21 08/11/21	WARRANTIES .....		59.88
09-28	AP 01471794	MOREDIRECT INC DBA CONNECTION .....	08/04/21 08/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		21,152.40
09-30	GL MNT0109918	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....		1,049.87
09-30	GL RMS0110034	.....	09/01/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,675.10
				EQUIPMENT TOTALS:		49,012.06
				SUPPLIES AND MATERIALS TOTALS:		181,018.91
				OFFICE TOTALS:		181,018.91
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6						
EMERG SECURITY SUPPL JAN 6						
				OTHER SERVICES .....	18,875.00	18,875.00
				SUPPLIES AND MATERIALS .....	1,613.88	1,613.88
				EMERG SECURITY SUPPL JAN 6 TOTALS:	20,488.88	20,488.88
				OFFICE TOTALS:	20,488.88	20,488.88
EMERG SECURITY SUPPL JAN 6						
OTHER SERVICES						
08-23	AP 01458589	STROMBERG CONSERVATION LLC .....	06/29/21 06/29/21	NON-TECHNOLOGY SERVICE CONTR .....		3,125.00
08-23	AP 01458625	STROMBERG CONSERVATION LLC .....	04/20/21 04/20/21	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
08-27	AP 01459921	STROMBERG CONSERVATION LLC .....	08/26/21 08/26/21	NON-TECHNOLOGY SERVICE CONTR .....		12,750.00
				OTHER SERVICES TOTALS:		18,875.00
SUPPLIES AND MATERIALS						
09-28	AP 01472180	ULINE .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		148.50
09-28	AP 01472180	ULINE .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		162.58
09-28	AP 01472180	ULINE .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		204.00
09-28	AP 01472180	ULINE .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		284.00
09-28	AP 01472180	ULINE .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		402.00
09-28	AP 01472180	ULINE .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....		412.80
				SUPPLIES AND MATERIALS TOTALS:		1,613.88

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EMERG SECURITY SUPPL JAN 6 TOTALS: 20,488.88  
OFFICE TOTALS: 20,488.88

ALLOWANCES & EXPENSES  
FISCAL YEAR 2021 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL ..... 19,581.64 2,974.81  
OFFICIAL MAIL TOTALS: 19,581.64 2,974.81  
OFFICE TOTALS: 19,581.64 2,974.81

OFFICIAL MAIL  
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	145.70	
07-30	AP	01441459	UNITED STATES POSTAL SERVICE .....	05/01/21	05/31/21	FRANKED MAIL .....	173.00	
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	1,474.05	
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	1,182.06	
							FRANKED MAIL TOTALS:	2,974.81
							OFFICIAL MAIL TOTALS:	2,974.81
							OFFICE TOTALS:	2,974.81

FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

TRAVEL ..... 94,395.43 22,901.04  
RENT, COMMUNICATION, UTILITIES ..... 258.43 0.00  
OTHER SERVICES ..... 13,073.00 1,415.00  
SUPPLIES AND MATERIALS ..... 10,586.83 -55.38  
MISCELLANEOUS AUTOMOBILES TOTALS: 118,313.69 24,260.66  
OFFICE TOTALS: 118,313.69 24,260.66

MISCELLANEOUS AUTOMOBILES  
TRAVEL

07-16	AP	01443206	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	596.68
07-16	AP	01443345	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	1,111.95
07-16	AP	01443346	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	1,111.95
07-16	AP	01443347	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	1,111.95
07-16	AP	01443348	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	784.86
07-16	AP	01443349	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	939.30
07-16	AP	01443350	ENTERPRISE FM TRUST .....	07/01/21	07/31/21	AUTOMOBILE LEASE .....	939.30
08-16	AP	01454661	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	596.68
08-16	AP	01454800	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	1,111.95
08-16	AP	01454801	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	1,111.95
08-16	AP	01454802	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	1,111.95
08-16	AP	01454803	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	784.86
08-16	AP	01454804	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	939.30
08-16	AP	01454805	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....	939.30
08-23	AP	01457760	US ARCHITECT OF THE CAPITOL .....	04/01/21	06/30/21	GASOLINE .....	1,499.39
08-24	AP	01457753	US ARCHITECT OF THE CAPITOL .....	01/01/21	03/31/21	GASOLINE .....	1,613.68
09-16	AP	01466769	ENTERPRISE FM TRUST .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	596.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.						
09-16	AP 01466905	ENTERPRISE FM TRUST .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		1,111.95
09-16	AP 01466906	ENTERPRISE FM TRUST .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		1,111.95
09-16	AP 01466907	ENTERPRISE FM TRUST .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		1,111.95
09-16	AP 01466908	ENTERPRISE FM TRUST .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		784.86
09-16	AP 01466909	ENTERPRISE FM TRUST .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		939.30
09-16	AP 01466910	ENTERPRISE FM TRUST .....	09/01/21 09/30/21	AUTOMOBILE LEASE .....		939.30
					TRAVEL TOTALS:	22,901.04
OTHER SERVICES						
08-11	AP 01449221	HOWARD W PHILLIPS & CO .....	06/08/21 06/08/22	INSURANCE .....		1,415.00
					OTHER SERVICES TOTALS:	1,415.00
SUPPLIES AND MATERIALS						
07-29	AP 01447426	CITI PCARD-SPLASH CAR WASH INC .....	06/25/21 06/25/21	AUTO EXPENSES .....		31.11
09-07	AR AC-17333	GOVERNMENT OF THE DISTRICT OF COLUMBIA .....	06/01/21 06/30/21	AUTO EXPENSES .....		-57.00
09-07	AR AC-17334	GOVERNMENT OF THE DISTRICT OF COLUMBIA .....	06/01/21 06/30/21	AUTO EXPENSES .....		-57.00
09-29	AP 01470617	JOHNSON, CHERYL L .....	09/15/21 09/15/21	AUTO EXPENSES .....		27.51
					SUPPLIES AND MATERIALS TOTALS:	-55.38
					MISCELLANEOUS AUTOMOBILES TOTALS:	24,260.66
					OFFICE TOTALS:	24,260.66
FISCAL YEAR 2021 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL .....	555,489.02
					MISC - GRATUITIES TOTALS:	555,489.02
					OFFICE TOTALS:	182,773.02
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
07-19	AP 01445985	PIERRE P LAFLEUR .....	03/22/21 03/22/21	GRATUITIES .....		75,000.00
08-23	AP 01457885	CARL WHITE .....	05/01/21 05/01/21	GRATUITIES .....		30,627.19
08-23	AP 01457945	JILL MARIE OWENS-NEALE .....	05/23/21 05/23/21	GRATUITIES .....		10,325.00
08-23	AP 01457947	KEVIN FRANCIS NEALE .....	05/23/21 05/23/21	GRATUITIES .....		10,325.00
09-02	AP 01460429	MARIA M. CIOTTO-LAROSE .....	03/20/21 03/20/21	GRATUITIES .....		3,507.50
09-02	AP 01460431	JULIE C FERRIGNO .....	03/20/21 03/20/21	GRATUITIES .....		3,507.50
09-02	AP 01460432	JOHN T CIOTTO .....	03/20/21 03/20/21	GRATUITIES .....		3,507.50
09-02	AP 01460433	JOSEPH P CIOTTO .....	03/20/21 03/20/21	GRATUITIES .....		3,507.50
09-02	AP 01460434	BIAGIO S CIOTTO & JEANNE E CIOTTO .....	03/20/21 03/20/21	GRATUITIES .....		3,507.50
09-28	AP 01471191	SARA WALSH .....	08/19/21 08/19/21	GRATUITIES .....		38,958.33
					BENEFITS TO FORMER PERSONNEL TOTALS:	182,773.02
					MISC - GRATUITIES TOTALS:	182,773.02
					OFFICE TOTALS:	182,773.02
FISCAL YEAR 2020 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
07-01	AP 01436939	KANDI MARIA DUNCAN .....	09/05/20 09/05/20	GRATUITIES .....		23,283.00

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07-07	AP	01438048	FRED O SCOTT .....	09/28/20	09/28/20	GRATUITIES .....	15,902.94	
07-07	AP	01438052	RONNETTE GOULD .....	09/28/20	09/28/20	GRATUITIES .....	15,902.94	
							BENEFITS TO FORMER PERSONNEL TOTALS:	55,088.88
							MISC - GRATUITIES TOTALS:	55,088.88
							OFFICE TOTALS:	<u>55,088.88</u>

FISCAL YEAR 2021 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES .....	486.00	486.00
SUPPLIES AND MATERIALS .....	944.66	944.66
MISC - RECEPTIONS TOTALS:	<u>1,430.66</u>	<u>1,430.66</u>
OFFICE TOTALS:	<u>1,430.66</u>	<u>1,430.66</u>

MISC - RECEPTIONS  
OTHER SERVICES

08-27	GL	GFT0108996	.....	07/21/21	07/21/21	REPRESENTATIONAL EXPENSES .....	167.00	
08-27	GL	GFT0108999	.....	06/25/21	06/25/21	REPRESENTATIONAL EXPENSES .....	319.00	
							OTHER SERVICES TOTALS:	486.00

SUPPLIES AND MATERIALS

07-28	AP	01447963	HON GREGORY W MEEKS .....	07/20/21	07/20/21	FOOD & BEVERAGE .....	130.00	
08-20	AP	01449392	CAPITOL HOST .....	07/22/21	07/22/21	FOOD & BEVERAGE .....	814.66	
							SUPPLIES AND MATERIALS TOTALS:	944.66
							MISC - RECEPTIONS TOTALS:	<u>1,430.66</u>
							OFFICE TOTALS:	<u>1,430.66</u>

FISCAL YEAR 2019 EMPLOYEE COMPENSATION FUND  
EMPLOYEE COMPENSATION FUND  
PERSONNEL BENEFITS

09-17	AP	01464123	US DEPARTMENT OF LABOR .....	07/01/20	06/30/21	WORKERS COMPENSATION .....	2,067,171.31	
							PERSONNEL BENEFITS TOTALS:	2,067,171.31
							EMPLOYEE COMPENSATION FUND TOTALS:	2,067,171.31
							OFFICE TOTALS:	<u>2,067,171.31</u>

ALLOWANCES & EXPENSES-C ETHICS  
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION .....	929,720.12	240,774.99
TRAVEL .....	4,208.82	4,208.82
RENT, COMMUNICATION, UTILITIES .....	34,705.52	9,297.56
PRINTING AND REPRODUCTION .....	343.00	78.00
OTHER SERVICES .....	206,076.88	116,974.61
SUPPLIES AND MATERIALS .....	42,588.93	2,159.59
EQUIPMENT .....	16,183.34	16,183.34
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	<u>1,233,826.61</u>	<u>389,676.91</u>
OFFICE TOTALS:	<u>1,233,826.61</u>	<u>389,676.91</u>

OFFICE OF CONGRESSIONAL ETHICS  
PERSONNEL COMPENSATION

ASHMAWY,OMAR S .....	07/01/21	07/31/21	STAFF DIRECTOR & CHIEF COUNSEL .....	14,491.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.						
		BENITEZ, INDHIRA .....	07/01/21 07/31/21	INVESTIGATIVE COUNSEL .....		11,475.00
		BROWN,JEFFREY L .....	07/01/21 07/31/21	SENIOR INVESTIGATIVE COUNSEL .....		12,500.00
		CABLE,WILLIAM H .....	07/01/21 07/31/21	SENIOR COUNSEL .....		5,000.00
		CHO,HEEJUNG .....	07/01/21 07/31/21	ANALYST .....		5,950.00
		EISNER,HELEN P .....	07/01/21 07/31/21	DEPUTY CHIEF COUNSEL .....		13,658.33
		FLANAGAN,MARY K .....	07/01/21 07/31/21	ADMINISTRATIVE DIRECTOR .....		5,708.33
		QUINN,SEAN M .....	07/01/21 07/31/21	INVESTIGATIVE COUNSEL .....		11,475.00
		ASHMAWY,OMAR S .....	08/01/21 08/31/21	STAFF DIRECTOR & CHIEF COUNSEL .....		14,491.67
		BENITEZ, INDHIRA .....	08/01/21 08/31/21	INVESTIGATIVE COUNSEL .....		11,475.00
		BROWN,JEFFREY L .....	08/01/21 08/31/21	SENIOR INVESTIGATIVE COUNSEL .....		12,500.00
		CABLE,WILLIAM H .....	08/01/21 08/31/21	SENIOR COUNSEL .....		5,000.00
		CHO,HEEJUNG .....	08/01/21 08/31/21	ANALYST .....		5,950.00
		EISNER,HELEN P .....	08/01/21 08/31/21	DEPUTY CHIEF COUNSEL .....		13,658.33
		FLANAGAN,MARY K .....	08/01/21 08/31/21	ADMINISTRATIVE DIRECTOR .....		5,708.33
		QUINN,SEAN M .....	08/01/21 08/31/21	INVESTIGATIVE COUNSEL .....		11,475.00
		ASHMAWY,OMAR S .....	09/01/21 09/30/21	STAFF DIRECTOR & CHIEF COUNSEL .....		14,491.67
		BENITEZ, INDHIRA .....	09/01/21 09/30/21	INVESTIGATIVE COUNSEL .....		11,475.00
		BROWN,JEFFREY L .....	09/01/21 09/30/21	SENIOR INVESTIGATIVE COUNSEL .....		12,500.00
		CABLE,WILLIAM H .....	09/01/21 09/30/21	SENIOR COUNSEL .....		5,000.00
		CHO,HEEJUNG .....	09/01/21 09/30/21	ANALYST .....		5,950.00
		EISNER,HELEN P .....	09/01/21 09/30/21	DEPUTY CHIEF COUNSEL .....		13,658.33
		FLANAGAN,MARY K .....	09/01/21 09/30/21	ADMINISTRATIVE DIRECTOR .....		5,708.33
		QUINN,SEAN M .....	09/01/21 09/30/21	INVESTIGATIVE COUNSEL .....		11,475.00
				PERSONNEL COMPENSATION TOTALS:		240,774.99
		TRAVEL				
08-03	AP 01449195	RESIDENCE INN BY MARRIOTT .....	07/15/21 07/16/21	MISCELLANEOUS TRAVEL .....		853.84
08-04	AP 01449226	MICHAEL D BARNES .....	06/03/21 06/03/21	MISCELLANEOUS TRAVEL .....		20.00
08-04	AP 01449226	MICHAEL D BARNES .....	06/03/21 06/13/21	MISCELLANEOUS TRAVEL .....		986.09
08-09	AP 01451080	KAREN L HAAS .....	07/16/21 07/16/21	MISCELLANEOUS TRAVEL .....		52.48
08-09	AP 01451091	ROBERT L HURT .....	07/14/21 07/16/21	MISCELLANEOUS TRAVEL .....		254.24
08-18	AP 01452957	MICHAEL D BARNES .....	06/18/21 07/20/21	MISCELLANEOUS TRAVEL .....		56.00
08-18	AP 01452972	KARAN L ENGLISH .....	07/15/21 08/16/21	MISCELLANEOUS TRAVEL .....		133.08
08-30	AP 01449233	CITIBANK GOV CARD SERVICE .....	07/09/21 07/09/21	COMMERCIAL TRANSPORTATION .....		873.60
08-30	AP 01449233	CITIBANK GOV CARD SERVICE .....	07/12/21 07/12/21	COMMERCIAL TRANSPORTATION .....		551.10
08-30	AP 01449233	CITIBANK GOV CARD SERVICE .....	07/16/21 07/16/21	COMMERCIAL TRANSPORTATION .....		428.39
				TRAVEL TOTALS:		4,208.82
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 01438220	ALLIED TELECOM GROUP LLC .....	07/01/21 07/31/21	UTILITIES .....		748.65
07-07	AP 01438221	FLANAGAN, MARY K .....	05/29/21 06/29/21	UTILITIES .....		69.99
07-12	AP 01438217	CITI PCARD-DTV DIRECTV SERVICE .....	06/18/21 07/17/21	UTILITIES .....		154.34
07-20	AP 01441445	VERIZON .....	07/01/21 08/03/21	TELECOMSRV/EQ/TOLL CHARGE .....		1,037.11
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-22	GL EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....		147.25

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07-22	GL	EMS0108073	.....	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER) .....	804.31
07-26	GL	MED0108155	.....	07/19/21	07/19/21	HIR GRAPHICS (TRANSFER) .....	20.00
08-03	AP	01449230	FLANAGAN, MARY K .....	06/29/21	07/29/21	UTILITIES .....	69.99
08-06	AP	01450253	ALLIED TELECOM GROUP LLC .....	08/01/21	08/31/21	UTILITIES .....	748.65
08-13	AP	01449196	CITI PCARD-DTV DIRECTV SERVICE .....	07/18/21	08/17/21	UTILITIES .....	154.34
08-18	AP	01452946	VERIZON WIRELESS .....	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,028.08
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER) .....	147.25
08-30	GL	EMS0109045	.....	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER) .....	788.20
09-07	AP	01461665	ALLIED TELECOM GROUP LLC .....	09/01/21	09/30/21	UTILITIES .....	748.65
09-07	AP	01462079	FLANAGAN, MARY K .....	07/29/21	08/29/21	UTILITIES .....	69.99
09-08	AP	01462052	CITI PCARD-DTV DIRECTV SERVICE .....	08/18/21	09/17/21	UTILITIES .....	154.34
09-08	AP	01462052	CITI PCARD-ZOOM.US 888-799-9666 .....	08/30/21	09/29/21	TELECOMSRV/EQ/TOLL CHARGE .....	15.74
09-21	AP	01469197	ACCURATE WORD .....	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL .....	15.00
09-24	AP	01469982	VERIZON WIRELESS .....	08/31/21	10/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,016.12
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	147.25
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	810.31
09-29	AP	01471292	PITNEY BOWES INC .....	04/01/21	06/30/21	EQUIP RENTAL (EFF 1/3/03) .....	90.00
09-29	AP	01471293	PITNEY BOWES INC .....	07/01/21	09/30/21	EQUIP RENTAL (EFF 1/3/03) .....	90.00
09-29	AP	01471294	PITNEY BOWES INC .....	10/01/21	12/31/21	EQUIP RENTAL (EFF 1/3/03) .....	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,297.56
		PRINTING AND REPRODUCTION					
09-21	AP	01469197	ACCURATE WORD .....	09/13/21	09/13/21	PRINTING & REPRODUCTION .....	78.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	78.00
07-07	AP	01438218	KARAN L ENGLISH .....	06/02/21	06/30/21	MISCELLANEOUS OTHER SERVICES .....	569.75
07-07	AP	01438219	WILLIAM PRENTIS BEAMAN .....	06/15/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
07-12	AP	01439389	KAREN L HAAS .....	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES .....	293.51
07-14	AP	01439987	ANKURA CONSULTING GROUP LLC .....	05/03/21	05/24/21	NON-TECHNOLOGY SERVICE CONTR .....	30,682.50
07-15	AP	01439986	ANKURA CONSULTING GROUP LLC .....	04/13/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR .....	44,302.00
07-16	AP	01442848	HOUSECALL LLC .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
07-19	AP	01441451	PLANET DEPOS LLC .....	06/17/21	06/17/21	STENOGRAPHIC REPORTING .....	645.80
07-19	AP	01441457	PAUL VINOVICH .....	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES .....	293.51
07-19	AP	01441465	MICHAEL D BARNES .....	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES .....	966.84
07-20	AP	01441455	PLANET DEPOS LLC .....	06/11/21	06/11/21	STENOGRAPHIC REPORTING .....	1,517.20
07-21	AP	01443437	WILLIAM PRENTIS BEAMAN .....	07/01/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
08-03	AP	01449192	WILLIAM PRENTIS BEAMAN .....	07/16/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
08-04	AP	01449217	PLANET DEPOS LLC .....	05/21/21	05/21/21	STENOGRAPHIC REPORTING .....	542.50
08-04	AP	01449219	PLANET DEPOS LLC .....	05/14/21	05/14/21	STENOGRAPHIC REPORTING .....	394.00
08-04	AP	01449222	PLANET DEPOS LLC .....	05/21/21	05/21/21	STENOGRAPHIC REPORTING .....	1,586.20
08-04	AP	01449223	PLANET DEPOS LLC .....	05/14/21	05/14/21	STENOGRAPHIC REPORTING .....	869.20
08-06	AP	01450228	ROBERT HURT .....	06/04/21	06/16/21	MISCELLANEOUS OTHER SERVICES .....	207.18
08-06	AP	01450235	PAUL VINOVICH .....	07/13/21	07/27/21	MISCELLANEOUS OTHER SERVICES .....	906.41
08-06	AP	01450239	KAREN L HAAS .....	07/01/21	07/30/21	MISCELLANEOUS OTHER SERVICES .....	293.51
08-09	AP	01451080	KAREN L HAAS .....	07/02/21	07/21/21	MISCELLANEOUS OTHER SERVICES .....	1,035.90
08-09	AP	01451091	ROBERT HURT .....	07/14/21	07/16/21	MISCELLANEOUS OTHER SERVICES .....	1,104.96
08-12	AR	AC-17277	HAAS, KAREN .....	07/01/21	07/30/21	MISCELLANEOUS OTHER SERVICES .....	-293.51
08-16	AP	01454311	HOUSECALL LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-18	AP 01452957	MICHAEL D BARNES	07/01/21 07/29/21	MISCELLANEOUS OTHER SERVICES	1,795.56	
08-18	AP 01452972	KARAN L ENGLISH	07/02/21 07/24/21	MISCELLANEOUS OTHER SERVICES	1,225.82	
08-26	AP 01458429	WILLIAM PRENTIS BEAMAN	08/01/21 08/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
09-01	AP 01460059	PLANET DEPOS LLC	08/04/21 08/04/21	STENOGRAPHIC REPORTING	295.00	
09-01	AP 01460060	PLANET DEPOS LLC	08/04/21 08/04/21	STENOGRAPHIC REPORTING	451.70	
09-07	AP 01461628	WILLIAM PRENTIS BEAMAN	08/16/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
09-07	AP 01461637	PAUL VINOVIK	08/03/21 08/30/21	MISCELLANEOUS OTHER SERVICES	663.67	
09-08	AP 01461653	REV COM INC	08/06/21 08/06/21	STENOGRAPHIC REPORTING	238.50	
09-16	AP 01464080	ROBERT HURT	08/20/21 08/20/21	MISCELLANEOUS OTHER SERVICES	103.59	
09-16	AP 01464124	KAREN L HAAS	08/05/21 08/26/21	MISCELLANEOUS OTHER SERVICES	386.74	
09-16	AP 01466421	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-23	AP 01469478	WILLIAM PRENTIS BEAMAN	09/01/21 09/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
09-23	AP 01469484	PLANET DEPOS LLC	08/30/21 08/30/21	STENOGRAPHIC REPORTING	694.00	
09-24	AP 01469486	PLANET DEPOS LLC	08/25/21 08/25/21	STENOGRAPHIC REPORTING	839.00	
09-24	AP 01469979	MICHAEL D BARNES	08/02/21 08/31/21	MISCELLANEOUS OTHER SERVICES	1,346.67	
09-29	AP 01469490	PLANET DEPOS LLC	08/31/21 08/31/21	STENOGRAPHIC REPORTING	295.00	
09-29	AP 01471295	PLANET DEPOS LLC	08/25/21 08/25/21	STENOGRAPHIC REPORTING	344.50	
09-29	AP 01471296	PLANET DEPOS LLC	09/08/21 09/08/21	STENOGRAPHIC REPORTING	871.50	
09-29	AP 01471304	PLANET DEPOS LLC	08/31/21 08/31/21	STENOGRAPHIC REPORTING	797.40	
09-29	AP 01471305	PLANET DEPOS LLC	09/07/21 09/07/21	STENOGRAPHIC REPORTING	1,523.50	
				OTHER SERVICES TOTALS:	116,974.61	
SUPPLIES AND MATERIALS						
07-12	AP 01438217	CITI PCARD-ZOOM.US 888-799-9666	06/30/21 07/29/21	SOFTWARE LESS THAN \$500	15.74	
07-12	AP 01439384	RELX INC DBA LEXISNEXIS	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L	16,308.00	
07-16	AP 01445497	DILIGENT CORPORATION	06/17/21 06/16/22	PUBLICATIONS/REFERENCE MAT'L	-16,183.34	
08-13	AP 01449196	CITI PCARD-AMZN MKTP US 2E9QK1ZC1 AM	07/11/21 07/11/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
08-13	AP 01449196	CITI PCARD-AMZN Mktp US 2905L59P0	07/11/21 07/11/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
08-13	AP 01449196	CITI PCARD-AMZN Mktp US 293EV3QS2	07/11/21 07/11/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
08-13	AP 01449196	CITI PCARD-Amazon.com 2E1TF5B21	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)	379.78	
08-13	AP 01449196	CITI PCARD-D J WALL-ST-JOURNAL	06/29/21 06/27/22	PUBLICATIONS/REFERENCE MAT'L	572.28	
08-13	AP 01449196	CITI PCARD-ZOOM.US 888-799-9666	07/30/21 08/29/21	SOFTWARE LESS THAN \$500	15.74	
08-13	AP 01452220	CITI PCARD-CORNER BAKERY 0096	07/16/21 07/16/21	FOOD & BEVERAGE	505.19	
08-18	AP 01452952	PRACTISING LAW INSTITUTE	07/26/21 07/26/21	PUBLICATIONS/REFERENCE MAT'L	409.24	
09-20	AP 01469611	CAPITOL MARKING PRODUCTS INC	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
				SUPPLIES AND MATERIALS TOTALS:	2,159.59	
EQUIPMENT						
07-16	AP 01445497	DILIGENT CORPORATION	06/17/21 06/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	16,183.34	
				EQUIPMENT TOTALS:	16,183.34	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	389,676.91	
				OFFICE TOTALS:	389,676.91	

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ALLOWANCES & EXPENSES - C MAIL  
2021 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	98.78	58.35
OFFICIAL MAIL TOTALS:	98.78	58.35
OFFICE TOTALS:	98.78	58.35

OFFICIAL MAIL  
FRANKED MAIL

07-20	AP	01434322	UNITED STATES POSTAL SERVICE .....	01/03/21	01/31/21	FRANKED MAIL .....	1.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE .....	06/01/21	06/30/21	FRANKED MAIL .....	39.80
09-28	AP	01470892	UNITED STATES POSTAL SERVICE .....	08/01/21	08/31/21	FRANKED MAIL .....	17.15

FRANKED MAIL TOTALS:	58.35
OFFICIAL MAIL TOTALS:	58.35
OFFICE TOTALS:	58.35

BCDR ANNUAL  
ALLOWANCES & EXPENSES  
FISCAL YEAR 2021 BROADCAST SERVICES  
BROADCAST SERVICES

TRAVEL .....	244.22	185.92
RENT, COMMUNICATION, UTILITIES .....	1,224.88	105.00
OTHER SERVICES .....	109.00	0.00
SUPPLIES AND MATERIALS .....	1,522.78	0.00
EQUIPMENT .....	8,581.04	2,570.00
BROADCAST SERVICES TOTALS:	11,681.92	2,860.92
OFFICE TOTALS:	11,681.92	2,860.92

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BROADCAST SERVICES  
TRAVEL

07-16	AP	01440751	COLBERT, RAY C. ....	07/07/21	07/07/21	PRIVATE AUTO MILEAGE .....	47.04
07-21	AP	01440815	MASSENGALE, DOUG .....	07/07/21	07/07/21	PRIVATE AUTO MILEAGE .....	47.04
08-23	AP	01457375	ATCHISON, DARRYL A. ....	08/11/21	08/13/21	PRIVATE AUTO MILEAGE .....	91.84

TRAVEL TOTALS:	185.92
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RENT, COMMUNICATION, UTILITIES

07-15	AP	01439241	CITI PCARD-DTV DIRECTV SERVICE .....	06/01/21	06/30/21	UTILITIES .....	35.00
08-10	AP	01449825	CITI PCARD-DTV DIRECTV SERVICE .....	07/01/21	07/31/21	UTILITIES .....	35.00
09-09	AP	01461084	CITI PCARD-DTV DIRECTV SERVICE .....	08/01/21	08/31/21	UTILITIES .....	35.00

RENT, COMMUNICATION, UTILITIES TOTALS:	105.00
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EQUIPMENT

08-20	AP	01458280	HUMAN CIRCUIT INC .....	07/23/21	07/23/21	WARRANTIES QTY - 2 .....	2,570.00
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EQUIPMENT TOTALS:	2,570.00
BROADCAST SERVICES TOTALS:	2,860.92
OFFICE TOTALS:	2,860.92

FISCAL YEAR 2021 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES .....	205,805.53	183,707.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 NETWORK SERVICES-OTHER—Con.						
				OTHER SERVICES .....	33,839.40	0.00
				SUPPLIES AND MATERIALS .....	1,255.18	1,255.18
				EQUIPMENT .....	105,863.40	32,499.90
				NETWORK SERVICES-OTHER TOTALS:	346,763.51	217,462.98
				OFFICE TOTALS:	346,763.51	217,462.98
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438215	06/25/21 07/24/21	VERIZON UTILITIES .....		4,451.56
08-03	AP	01449297	07/25/21 08/24/21	VERIZON UTILITIES .....		4,398.17
09-01	AP	01460135	08/25/21 09/24/21	VERIZON UTILITIES .....		4,398.17
09-03	AP	01459189	10/01/20 09/30/21	US DEPT OF TREASURY UTILITIES .....		170,460.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		183,707.90
SUPPLIES AND MATERIALS						
08-23	AP	01458709	07/30/21 07/30/21	RENEWED VISION LLC SOFTWARE LESS THAN \$500 QTY - 3 .....		1,197.00
09-09	AP	01461084	07/30/21 07/30/21	CITI PCARD-B&H PHOTO 800-606-6969 OFFICE SUPPLIES (OUTSIDE) .....		58.18
				SUPPLIES AND MATERIALS TOTALS:		1,255.18
EQUIPMENT						
07-26	AP	01446457	05/01/21 05/31/21	AVAYA MAINTENANCE / REPAIRS .....		10,833.30
07-26	AP	01446470	06/01/21 06/30/21	AVAYA MAINTENANCE / REPAIRS .....		10,833.30
08-27	AP	01458504	07/01/21 07/31/21	AVAYA FEDERAL SOLUTIONS INC MAINTENANCE / REPAIRS .....		10,833.30
				EQUIPMENT TOTALS:		32,499.90
				NETWORK SERVICES-OTHER TOTALS:		217,462.98
				OFFICE TOTALS:		217,462.98
FISCAL YEAR 2021 SUPPORT TEAM						
SUPPORT TEAM						
				SUPPLIES AND MATERIALS .....	3,783.90	600.25
				SUPPORT TEAM TOTALS:	3,783.90	600.25
				OFFICE TOTALS:	3,783.90	600.25
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
09-22	AP	01463211	08/09/21 08/09/21	CITI PCARD-AMZN Mktp US 2D4SLOX01 OFFICE SUPPLIES (OUTSIDE) .....		179.85
09-22	AP	01463211	08/09/21 08/09/21	CITI PCARD-AMZN Mktp US 2P5I7DU2 OFFICE SUPPLIES (OUTSIDE) .....		420.40
				SUPPLIES AND MATERIALS TOTALS:		600.25
				SUPPORT TEAM TOTALS:		600.25
				OFFICE TOTALS:		600.25
FISCAL YEAR 2021 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	1,682,149.31	428,946.30

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SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,682,149.31	428,946.30
OFFICE TOTALS:	1,682,149.31	428,946.30

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ALLEN,PATRICK R .....	07/01/21	07/31/21	CHIEF OF SOLUTIONS SUPPORT AND .....	14,491.67
BARRINEAU,SARA E .....	07/01/21	07/31/21	BCDR SECURITY AND EMERGENCY PR .....	11,589.92
CUPRILL, CARLOS .....	07/01/21	07/31/21	BCDR CAPABILITY MANAGER .....	10,849.25
ESCUBIO,JOHN .....	07/01/21	07/31/21	CONTINGENCY COMMUNICATION SUPP .....	10,070.17
GONZALEZ,PABLO .....	07/01/21	07/31/21	CONTINGENCY OPERATIONS SPECIAL .....	11,160.08
KREITZER,THOMAS M .....	07/01/21	07/31/21	DIRECTOR, BUSINESS CONTINUITY .....	13,649.92
RIVERA VAZQUEZ, ARMANDO G. ....	07/01/21	07/31/21	CONTINGENCY COMMUNICATIONS SUP .....	10,257.67
SCALES,BRETON H .....	07/01/21	07/31/21	EMERGENCY COMMUNICATIONS SPECI .....	10,257.67
STACEY,ROYAL K .....	07/01/21	07/31/21	BUSINESS CONTINUITY MANAGER .....	12,449.00
STARKEY,CHARLES J .....	07/01/21	07/31/21	BUSINESS CONTINUITY MANAGER .....	12,233.75
TONEY JR, FRED .....	07/01/21	07/31/21	SENIOR SYSTEMS ENGINEER .....	13,094.42
WRIGHT, TIMOTHY D. ....	07/01/21	07/31/21	BCDR COMMUNICATIONS MANAGER .....	12,878.58
ALLEN,PATRICK R .....	08/01/21	08/31/21	CHIEF OF SOLUTIONS SUPPORT AND .....	14,491.67
BARRINEAU,SARA E .....	08/01/21	08/31/21	CONTINUITY PLANS MANAGER .....	11,589.92
CUPRILL, CARLOS .....	08/01/21	08/31/21	CAPABILITY MANAGER .....	10,849.25
ESCUBIO,JOHN .....	08/01/21	08/31/21	CONTINGENCY COMMUNICATION SUPP .....	10,070.17
GONZALEZ,PABLO .....	08/01/21	08/31/21	CONTINGENCY OPERATIONS TEAM LE .....	11,160.08
KREITZER,THOMAS M .....	08/01/21	08/31/21	DIRECTOR, BUSINESS CONTINUITY/ .....	13,649.92
RIVERA VAZQUEZ, ARMANDO G. ....	08/01/21	08/31/21	CONTINGENCY COMMUNICATIONS SUP .....	10,257.67
SCALES,BRETON H .....	08/01/21	08/31/21	EMERGENCY COMMUNICATIONS SPECI .....	10,257.67
STACEY,ROYAL K .....	08/01/21	08/31/21	IT DISASTER RECOVERY MANAGER .....	12,449.00
STARKEY,CHARLES J .....	08/01/21	08/31/21	CAO BUSINESS CONTINUITY MANAGE .....	12,233.75
TONEY JR, FRED .....	08/01/21	08/31/21	IT DISASTER RECOVERY PLANS ENG .....	13,094.42
WRIGHT, TIMOTHY D. ....	08/01/21	08/31/21	OPERATIONS MANAGER .....	12,878.58
ALLEN,PATRICK R .....	09/01/21	09/30/21	CHIEF OF SOLUTIONS SUPPORT AND .....	14,491.67
BARRINEAU,SARA E .....	09/01/21	09/30/21	CONTINUITY PLANS MANAGER .....	11,589.92
CUPRILL, CARLOS .....	09/01/21	09/30/21	CAPABILITY MANAGER .....	10,849.25
ESCUBIO,JOHN .....	09/01/21	09/30/21	CONTINGENCY COMMUNICATION SUPP .....	10,070.17
GONZALEZ,PABLO .....	09/01/21	09/30/21	CONTINGENCY OPERATIONS TEAM LE .....	11,160.08
KREITZER,THOMAS M .....	09/01/21	09/30/21	DIRECTOR, BUSINESS CONTINUITY/ .....	13,649.92
RIVERA VAZQUEZ, ARMANDO G. ....	09/01/21	09/30/21	CONTINGENCY COMMUNICATIONS SUP .....	10,257.67
SCALES,BRETON H .....	09/01/21	09/30/21	EMERGENCY COMMUNICATIONS SPECI .....	10,257.67
STACEY,ROYAL K .....	09/01/21	09/30/21	IT DISASTER RECOVERY MANAGER .....	12,449.00
STARKEY,CHARLES J .....	09/01/21	09/30/21	CAO BUSINESS CONTINUITY MANAGE .....	12,233.75
TONEY JR, FRED .....	09/01/21	09/30/21	IT DISASTER RECOVERY PLANS ENG .....	13,094.42
WRIGHT, TIMOTHY D. ....	09/01/21	09/30/21	OPERATIONS MANAGER .....	12,878.58
			PERSONNEL COMPENSATION TOTALS:	428,946.30
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	428,946.30
			OFFICE TOTALS:	428,946.30

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FISCAL YEAR 2021 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	1,585.72	512.18
RENT, COMMUNICATION, UTILITIES .....	94,244.90	27,138.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 ADMIN AND OPS—Con.						
					OTHER SERVICES .....	8,280.00
					SUPPLIES AND MATERIALS .....	6,509.80
					EQUIPMENT .....	30,013.00
					ADMIN AND OPS TOTALS:	72,453.05
					OFFICE TOTALS:	167,906.88
						72,453.05
ADMIN AND OPS						
TRAVEL						
07-02	AP	01438019	STACEY, ROYAL K .....	06/16/21 06/16/21	PRIVATE AUTO MILEAGE .....	99.34
07-12	AP	01439438	BARRINEAU, SARA E. ....	07/06/21 07/06/21	PRIVATE AUTO MILEAGE .....	34.72
08-13	AP	01451978	GONZALEZ, PABLO .....	08/02/21 08/03/21	LODGING .....	106.56
08-13	AP	01451978	GONZALEZ, PABLO .....	08/02/21 08/03/21	MEALS .....	82.50
08-13	AP	01451981	WRIGHT, TIMOTHY D. ....	08/02/21 08/03/21	MEALS .....	82.50
09-15	AP	01462576	CITIBANK GOV CARD SERVICE .....	08/02/21 08/03/21	LODGING .....	106.56
					TRAVEL TOTALS:	512.18
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01438022	FEDEX .....	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL .....	136.27
07-02	AP	01438040	FEDEX .....	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL .....	126.95
07-13	AP	01440669	AT&T MOBILITY II LLC .....	06/07/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	357.50
07-21	AP	01441174	CITI PCARD-ATT BUS PHONE PMT .....	03/27/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	265.85
07-21	AP	01441174	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/08/21 06/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	213.93
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM EQUIP (TRANSFER) .....	171.99
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM SERV (TRANSFER) .....	1,728.25
07-22	GL	EMS0108073	.....	06/01/21 06/30/21	DC TELECOM TOLLS (TRANSFER) .....	4,881.11
07-23	AP	01446473	AT&T MOBILITY II LLC .....	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....	668.44
08-04	AP	01448372	CROZIER FINE ARTS .....	06/01/21 06/30/21	UTILITIES .....	5,883.45
08-06	AP	01451102	FEDEX .....	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL .....	-126.95
08-06	AP	01451106	FEDEX .....	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL .....	-136.27
08-06	AP	01451112	CROZIER FINE ARTS .....	06/01/21 06/30/21	UTILITIES .....	-5,883.45
08-13	AP	01452762	AT&T MOBILITY II LLC .....	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	357.94
08-19	AP	01453122	AT&T MOBILITY II LLC .....	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	763.93
08-26	GL	MED0108954	.....	07/29/21 07/29/21	HIR GRAPHICS (TRANSFER) .....	1,250.00
08-27	AP	01457826	CITI PCARD-ATT BUS PHONE PMT .....	04/27/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	265.85
08-27	AP	01457826	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE .....	54.72
08-27	AP	01458250	CITI PCARD-COMCAST .....	06/06/21 07/31/21	UTILITIES .....	561.72
08-30	GL	EMS0109045	.....	07/01/21 07/31/21	DC TELECOM EQUIP (TRANSFER) .....	171.99
08-30	GL	EMS0109045	.....	07/01/21 07/31/21	DC TELECOM SERV (TRANSFER) .....	1,741.00
08-30	GL	EMS0109045	.....	07/01/21 07/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,818.27
08-31	AP	01461912	CITIBANK .....	06/06/21 07/31/21	UTILITIES .....	-561.72
09-09	AP	01462769	AT&T MOBILITY II LLC .....	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....	743.88
09-15	AP	01465035	AT&T MOBILITY II LLC .....	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE .....	358.39
09-23	AP	01464956	CITI PCARD-ATT BUS PHONE PMT .....	05/27/21 08/12/21	TELECOMSRV/EQ/TOLL CHARGE .....	271.79
09-27	GL	EMS0109741	.....	08/01/21 08/31/21	DC TELECOM EQUIP (TRANSFER) .....	171.99

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09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER) .....	1,741.00
09-27	GL	EMS0109741	.....	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,888.81
09-29	AP	01471618	SPEEDCAST WIRELESS LLC .....	09/01/21	08/31/22	TELECOMSRV/EQ/TOLL CHARGE .....	1,251.44
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	27,138.07
07-14	AP	01438062	CITI PCARD-BRCCI .....	06/17/21	06/18/21	TRAINING .....	1,195.00
07-14	AP	01438062	CITI PCARD-DRII .....	06/14/21	06/15/21	TRAINING .....	1,750.00
07-14	AP	01438062	CITI PCARD-DRII .....	08/16/21	08/20/21	TRAINING .....	3,150.00
07-14	AP	01438062	CITI PCARD-GLOBALKNOWLEDGE.COM .....	06/21/21	06/23/21	TRAINING .....	2,095.00
09-23	AP	01464956	CITI PCARD-MEDICAL ACCESS PC .....	08/09/21	08/09/21	MISCELLANEOUS OTHER SERVICES .....	90.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	8,280.00
07-14	AP	01438062	CITI PCARD-AMZN Mktp US 216LM1P61 .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	31.39
07-14	AP	01438062	CITI PCARD-Amazon.com 212JP7UJ1 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	124.98
08-27	AP	01452849	CITI PCARD-AMZN Mktp US 2X4BL3E20 .....	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE) .....	2,074.40
08-27	AP	01452852	CITI PCARD-AMZN Mktp US 2E7FQ8PH1 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	1,679.94
08-27	AP	01457826	CITI PCARD-AMZN Mktp US 298DF2H10 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	1,679.94
08-27	AP	01458250	CITI PCARD-AMZN MKTP US 2908E68WA2 AM .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	119.94
08-27	AP	01458250	CITI PCARD-AMZN Mktp US 290TE37T2 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	108.74
08-27	AP	01458250	CITI PCARD-AMZN Mktp US 2E6DT1JA1 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	388.57
08-27	AP	01458250	CITI PCARD-NORFOLK WIRE & ELECTRONIC .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	791.00
08-31	AP	01461912	CITIBANK .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	-497.31
08-31	AP	01461912	CITIBANK .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	-791.00
08-31	AP	01461912	CITIBANK .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	-119.94
09-22	AP	01461329	CITI PCARD-AMZN Mktp US 2P6QR51N2 .....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	41.82
09-22	AP	01463211	CITI PCARD-DEPARTMENT MOTOR VEHICLES .....	08/12/21	08/31/23	AUTO EXPENSES .....	72.50
09-23	AP	01464956	CITI PCARD-AMZN Mktp US 2E8X71W92 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	31.43
09-23	AP	01464956	CITI PCARD-AMZN Mktp US 2P28V9G21 .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	499.79
09-28	AP	01472130	CITIBANK .....	08/12/21	08/31/23	AUTO EXPENSES .....	-72.50
09-30	GL	RMS0110034	.....	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER) .....	346.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,509.80
08-31	AP	01459445	CITI PCARD-PROGRESS SOFTWARE FORMERL .....	09/12/21	09/11/22	MAINTENANCE / REPAIRS .....	1,470.00
09-14	AP	01464652	VIASAT INC .....	08/27/21	08/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....	25,900.00
09-23	AP	01464956	CITI PCARD-ADEPT COMMUNICATIONS AND .....	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,643.00
						EQUIPMENT TOTALS:	30,013.00
						ADMIN AND OPS TOTALS:	72,453.05
						OFFICE TOTALS:	72,453.05
FISCAL YEAR 2021 COMMUNICATIONS SECURITY							
COMMUNICATIONS SECURITY							
						RENT, COMMUNICATION, UTILITIES .....	121,145.30
						OTHER SERVICES .....	275.00
						SUPPLIES AND MATERIALS .....	503.90
						COMMUNICATIONS SECURITY TOTALS:	121,924.20
						OFFICE TOTALS:	121,924.20
COMMUNICATIONS SECURITY							
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01438008	VERIZON WIRELESS .....	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE .....	1,760.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS SECURITY—Con.						
07-09	AP 01439432	DFAS ROME	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	903.45	
07-12	AP 01439436	DFAS ROME	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	247.85	
07-20	AP 01441442	AT&T MOBILITY II LLC	06/07/21 07/06/21	UTILITIES	6,403.58	
07-23	AP 01446399	SPEEDCAST WIRELESS LLC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	26.85	
07-23	AP 01446477	FEDEX	07/02/21 07/02/21	POSTAGE / COURIER / BOX RENTAL	133.04	
08-06	AP 01450268	FEDEX	07/20/21 07/20/21	POSTAGE / COURIER / BOX RENTAL	142.05	
08-06	AP 01451102	FEDEX	06/10/21 06/10/21	POSTAGE / COURIER / BOX RENTAL	126.95	
08-06	AP 01451106	FEDEX	06/28/21 06/28/21	POSTAGE / COURIER / BOX RENTAL	136.27	
08-09	AP 01450263	FEDEX	07/22/21 07/22/21	POSTAGE / COURIER / BOX RENTAL	58.10	
08-13	AP 01451989	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,760.44	
08-13	AP 01451994	DFAS ROME	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	247.85	
08-13	AP 01452095	DFAS ROME	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	903.45	
08-18	AP 01453121	SPEEDCAST WIRELESS LLC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	16.88	
08-19	AP 01453123	AT&T MOBILITY II LLC	07/07/21 08/06/21	TELECOMSRV/EQ/TOLL CHARGE	6,403.58	
08-24	AP 01458101	FEDEX	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL	49.01	
09-09	AP 01462751	DFAS ROME	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	903.45	
09-09	AP 01462758	DFAS ROME	08/01/21 08/31/21	TELECOMSRV/EQ/TOLL CHARGE	247.85	
09-09	AP 01462762	FEDEX	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL	58.10	
09-09	AP 01462767	VERIZON	07/24/21 08/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,760.46	
09-27	AP 01467108	AT&T MOBILITY II LLC	08/07/21 09/06/21	TELECOMSRV/EQ/TOLL CHARGE	6,403.58	
09-29	AP 01471618	SPEEDCAST WIRELESS LLC	09/01/21 08/31/22	TELECOMSRV/EQ/TOLL CHARGE	5,650.55	
09-29	AP 01471623	FEDEX	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	48.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,391.92	
				COMMUNICATIONS SECURITY TOTALS:	34,391.92	
				OFFICE TOTALS:	<u>34,391.92</u>	
						2698
FISCAL YEAR 2021 ESCALATIONS OPERATIONS						
				SUPPLIES AND MATERIALS	1,737.00	0.00
				EQUIPMENT	23,263.00	0.00
				ESCALATIONS OPERATIONS TOTALS:	25,000.00	0.00
				OFFICE TOTALS:	<u>25,000.00</u>	<u>0.00</u>
FISCAL YEAR 2021 COMMUNICATION SERVICES						
				RENT, COMMUNICATION, UTILITIES	111,125.17	111,125.17
				OTHER SERVICES	411,907.75	5,756.00
				SUPPLIES AND MATERIALS	8,608.74	8,608.74
				COMMUNICATION SERVICES TOTALS:	531,641.66	125,489.91
				OFFICE TOTALS:	<u>531,641.66</u>	<u>125,489.91</u>
COMMUNICATION SERVICES						
08-04	AP 01448372	CROZIER FINE ARTS	07/01/21 07/31/21	TEMPORARY SPACE RENTAL		104,680.00

08-06	AP	01451112	CROZIER FINE ARTS .....	06/01/21	06/30/21	UTILITIES .....	5,883.45
08-31	AP	01461912	CITIBANK .....	06/06/21	07/31/21	UTILITIES .....	561.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	111,125.17
			OTHER SERVICES				
08-03	AP	01448375	CROZIER FINE ARTS .....	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,756.00
						OTHER SERVICES TOTALS:	5,756.00
			SUPPLIES AND MATERIALS				
08-31	AP	01461912	CITIBANK .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	497.31
08-31	AP	01461912	CITIBANK .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	791.00
08-31	AP	01461912	CITIBANK .....	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	119.94
09-24	AP	01471174	ACCESSFLOORSYSTEMS COM INC .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	7,200.49
						SUPPLIES AND MATERIALS TOTALS:	8,608.74
						COMMUNICATION SERVICES TOTALS:	125,489.91
						OFFICE TOTALS:	125,489.91

FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

TRAVEL .....	4,177.23	1,376.06
RENT, COMMUNICATION, UTILITIES .....	275,754.44	69,354.44
OTHER SERVICES .....	2,279,791.05	515,006.96
SUPPLIES AND MATERIALS .....	50,215.93	2,822.65
EQUIPMENT .....	57,165.96	0.00
COMMUNICATIONS EQUIPMENT TOTALS:	2,667,104.61	588,560.11
OFFICE TOTALS:	2,667,104.61	588,560.11

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COMMUNICATIONS EQUIPMENT

			TRAVEL				
08-25	AP	01450779	MILBUT, ANTHONY P. ....	08/02/21	08/03/21	LODGING .....	107.81
08-25	AP	01450779	MILBUT, ANTHONY P. ....	08/02/21	08/03/21	MEALS .....	82.50
08-25	AP	01450779	MILBUT, ANTHONY P. ....	08/02/21	08/03/21	PRIVATE AUTO MILEAGE .....	460.32
08-25	AP	01457657	ADEYEMI, OLUWATOYIN J. ....	07/16/21	07/17/21	LODGING .....	221.16
08-25	AP	01457665	ADEYEMI, OLUWATOYIN J. ....	08/13/21	08/14/21	LODGING .....	278.16
08-27	AP	01450783	HALL, MORGAN .....	08/02/21	08/03/21	LODGING .....	143.61
08-27	AP	01450783	HALL, MORGAN .....	08/02/21	08/03/21	MEALS .....	82.50
						TRAVEL TOTALS:	1,376.06
			RENT, COMMUNICATION, UTILITIES				
07-28	AP	01441606	CITI PCARD-COMCAST .....	06/06/21	07/31/21	UTILITIES .....	554.44
08-04	AP	01448324	MG .....	06/01/21	06/30/21	UTILITIES .....	34,400.00
09-17	AP	01464896	MG .....	07/01/21	07/31/21	UTILITIES .....	34,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,354.44
			OTHER SERVICES				
08-03	AP	01448320	MG .....	07/15/21	08/15/21	TECHNOLOGY SERVICE CONTRACTS .....	220,253.48
09-17	AP	01464899	MG .....	08/15/21	09/15/21	TECHNOLOGY SERVICE CONTRACTS .....	220,253.48
09-29	AP	01472421	SUNBIRD SOFTWARE INC .....	09/24/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS .....	74,500.00
						OTHER SERVICES TOTALS:	515,006.96
			SUPPLIES AND MATERIALS				
07-28	AP	01441606	CITI PCARD-AMAZON.COM 215DD0AV2 AMZN .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	564.90
07-28	AP	01441606	CITI PCARD-AMAZON.COM 2X8F98802 AMZN .....	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE) .....	371.60
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 210RH5160 .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	79.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT—Con.						
07-28	AP 01441606	CITI PCARD-AMZN Mktp US 2139X67Q1 .....	06/21/21 06/21/21	OFFICE SUPPLIES (OUTSIDE) .....		19.98
07-28	AP 01441606	CITI PCARD-AMZN Mktp US 213YV0AW1 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		8.99
07-28	AP 01441606	CITI PCARD-AMZN Mktp US 217AH9B02 .....	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE) .....		79.99
07-28	AP 01441606	CITI PCARD-AMZN Mktp US 2X32E2SZ2 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		377.65
07-28	AP 01441606	CITI PCARD-AMZN Mktp US 2X4V25EFO .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....		225.93
07-28	AP 01441606	CITI PCARD-AMZN Mktp US 2X82D5NI2 .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....		108.80
07-28	AP 01441606	CITI PCARD-ULINE SHIP SUPPLIES .....	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE) .....		936.82
09-22	AP 01462615	CITI PCARD-BATTLEFIELD AUTO SERVICE .....	08/11/21 08/11/21	AUTO EXPENSES .....		48.00
				SUPPLIES AND MATERIALS TOTALS:		2,822.65
				COMMUNICATIONS EQUIPMENT TOTALS:		588,560.11
				OFFICE TOTALS:		<u>588,560.11</u>
FISCAL YEAR 2020 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
EQUIPMENT						
08-18	AP 01457767	ESI ACQUISITION INC .....	06/06/21 07/05/21	MAINTENANCE / REPAIRS .....		933.00
				EQUIPMENT TOTALS:		933.00
				MEMBER BRIEFING CENTER TOTALS:		<u>933.00</u>
				OFFICE TOTALS:		<u>933.00</u>
FISCAL YEAR 2021 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
				OTHER SERVICES .....	29,006.80	0.00
				PROJECT MANAGEMENT TOTALS:	29,006.80	0.00
				OFFICE TOTALS:	29,006.80	<u>0.00</u>
FISCAL YEAR 2020 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
09-20	AP 01469414	ESI ACQUISITION INC .....	07/06/21 08/05/21	MAINTENANCE / REPAIRS .....		3,026.00
				EQUIPMENT TOTALS:		3,026.00
				PROJECT MANAGEMENT TOTALS:		<u>3,026.00</u>
				OFFICE TOTALS:		<u>3,026.00</u>
FISCAL YEAR 2021 COMMUNICATIONS						
COMMUNICATIONS						
				TRAVEL .....	8,899.41	2,792.00
				TRANSPORTATION OF THINGS .....	20.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	293,214.19	71,227.02
				OTHER SERVICES .....	13,574.88	2,698.09
				SUPPLIES AND MATERIALS .....	37,206.61	24,189.58
				EQUIPMENT .....	47,755.10	5,058.00

2700



COMMUNICATIONS TOTALS:	400,670.19	105,964.69
OFFICE TOTALS:	400,670.19	105,964.69

COMMUNICATIONS TRAVEL						
07-13	AP 01439025	CITI PCARD-BP#9689951HILL TOP BP	06/25/21	06/25/21	GASOLINE	65.00
07-13	AP 01439025	CITI PCARD-MARATHON PETRO139535	06/23/21	06/23/21	GASOLINE	34.00
07-13	AP 01439025	CITI PCARD-SHEETZ 630 00006304	06/01/21	06/01/21	GASOLINE	63.09
07-13	AP 01439025	CITI PCARD-SHEETZ 630 00006304	06/09/21	06/09/21	GASOLINE	67.00
07-13	AP 01439025	CITI PCARD-SHEETZ 630 00006304	06/15/21	06/15/21	GASOLINE	74.73
07-13	AP 01439025	CITI PCARD-SHEETZ 630 00006304	06/22/21	06/22/21	GASOLINE	67.16
07-13	AP 01439030	CITI PCARD-SUNOCO 0935621300	06/04/21	06/04/21	GASOLINE	30.00
07-13	AP 01439045	CITI PCARD-BP#4843108GODWIN BP	06/22/21	06/22/21	GASOLINE	56.31
07-13	AP 01439085	CITI PCARD-SHELL OIL 91002583733	06/10/21	06/10/21	GASOLINE	77.64
07-13	AP 01439085	CITI PCARD-WAWA 595 00005959	06/17/21	06/17/21	GASOLINE	99.51
07-13	AP 01439119	CITI PCARD-SUNOCO 0630993400	06/16/21	06/16/21	GASOLINE	37.45
07-13	AP 01439129	CITI PCARD-WAWA 689 00006890	06/07/21	06/07/21	GASOLINE	76.12
07-13	AP 01439129	CITI PCARD-WAWA 689 00006890	06/22/21	06/22/21	GASOLINE	76.15
07-14	AP 01439013	CITI PCARD-EXXONMOBIL 47888169	06/15/21	06/15/21	GASOLINE	52.95
07-14	AP 01439050	CITI PCARD-EXXONMOBIL 47888169	06/07/21	06/07/21	GASOLINE	49.60
07-14	AP 01439050	CITI PCARD-EXXONMOBIL 47888169	06/10/21	06/10/21	GASOLINE	41.00
07-14	AP 01439050	CITI PCARD-EXXONMOBIL 47888169	06/23/21	06/23/21	GASOLINE	34.00
07-14	AP 01439050	CITI PCARD-EXXONMOBIL 47889159	06/17/21	06/17/21	GASOLINE	33.50
07-21	AP 01439854	CITI PCARD-EXXONMOBIL 47888169	06/24/21	06/24/21	GASOLINE	28.65
08-26	AP 01452042	CITI PCARD-WAWA 8658 00086587	07/06/21	07/06/21	GASOLINE	61.60
08-26	AP 01452072	CITI PCARD-EXXONMOBIL 47888169	07/12/21	07/12/21	GASOLINE	28.00
08-26	AP 01452072	CITI PCARD-WAWA 8637 00086371	07/06/21	07/06/21	GASOLINE	41.00
08-26	AP 01452086	CITI PCARD-7-ELEVEN 29104	06/30/21	06/30/21	GASOLINE	45.00
08-26	AP 01452086	CITI PCARD-EXXONMOBIL 47888169	07/07/21	07/07/21	GASOLINE	30.74
08-26	AP 01452086	CITI PCARD-EXXONMOBIL 47888169	07/19/21	07/19/21	GASOLINE	67.32
08-26	AP 01452096	CITI PCARD-SHEETZ 0579 00005793	07/13/21	07/13/21	GASOLINE	37.37
08-26	AP 01452101	CITI PCARD-EXXONMOBIL 48229389	07/17/21	07/17/21	GASOLINE	77.90
08-26	AP 01452101	CITI PCARD-SHEETZ 630 00006304	07/02/21	07/02/21	GASOLINE	67.59
08-26	AP 01452101	CITI PCARD-SHEETZ 630 00006304	07/24/21	07/24/21	GASOLINE	66.26
08-26	AP 01452101	CITI PCARD-SUNOCO 0935621300	07/09/21	07/09/21	GASOLINE	50.50
08-26	AP 01452228	CITI PCARD-WAWA 689 00006890	07/19/21	07/19/21	GASOLINE	80.10
08-26	AP 01452228	CITI PCARD-WAWA 697 00006973	07/07/21	07/07/21	GASOLINE	58.60
08-27	AP 01452007	CITI PCARD-SUNOCO 0935621300	07/26/21	07/26/21	GASOLINE	86.74
09-15	AP 01463004	CITI PCARD-EXXONMOBIL 47888169	08/05/21	08/05/21	GASOLINE	54.14
09-15	AP 01463004	CITI PCARD-EXXONMOBIL 47888169	08/25/21	08/25/21	GASOLINE	39.50
09-15	AP 01463004	CITI PCARD-SUNOCO 0935621300	08/23/21	08/23/21	GASOLINE	53.50
09-15	AP 01463029	CITI PCARD-SUNOCO 0935621300	08/06/21	08/06/21	GASOLINE	138.33
09-15	AP 01463036	CITI PCARD-EXXONMOBIL 47888169	08/05/21	08/05/21	GASOLINE	43.57
09-15	AP 01463036	CITI PCARD-SUNOCO 0935621300	07/29/21	07/29/21	GASOLINE	46.50
09-15	AP 01463036	CITI PCARD-SUNOCO 0935621300	08/12/21	08/12/21	GASOLINE	46.76
09-15	AP 01463123	CITI PCARD-SHEETZ 0579 00005793	07/30/21	07/30/21	GASOLINE	12.69
09-15	AP 01463134	CITI PCARD-SHEETZ 630 00006304	08/13/21	08/13/21	GASOLINE	66.65
09-15	AP 01463134	CITI PCARD-SHEETZ 630 00006304	08/18/21	08/18/21	GASOLINE	58.31
09-15	AP 01463134	CITI PCARD-SHEETZ 630 00006304	08/25/21	08/25/21	GASOLINE	73.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
09-15	AP 01463134	CITI PCARD-SUNOCO 0935621300 .....	08/05/21 08/05/21	GASOLINE .....		45.00
09-15	AP 01463153	CITI PCARD-EXXONMOBIL 47888169 .....	08/06/21 08/06/21	GASOLINE .....		28.96
09-15	AP 01463153	CITI PCARD-KWIK FILL 385 .....	08/03/21 08/03/21	GASOLINE .....		65.50
09-20	AP 01463687	CITI PCARD-WAWA 689 00006890 .....	07/30/21 07/30/21	GASOLINE .....		79.73
09-20	AP 01463687	CITI PCARD-WAWA 689 00006890 .....	08/12/21 08/12/21	GASOLINE .....		77.02
					TRAVEL TOTALS:	2,792.00
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01439400	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		1,049.77
07-09	AP 01439401	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		71.09
07-09	AP 01439403	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		65.61
07-09	AP 01439409	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		103.32
07-09	AP 01439416	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		80.35
07-09	AP 01439420	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		157.97
07-09	AP 01439427	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		107.32
07-12	AP 01439424	NOVEC .....	05/20/21 06/21/21	UTILITIES .....		165.66
07-12	AP 01439446	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	06/05/21 07/06/21	UTILITIES .....		20.57
07-16	AP 01441811	HZ HAWKINS DRIVE LLC .....	07/01/21 07/31/21	TEMPORARY SPACE RENTAL .....	20,245.51	
07-21	AP 01441151	CITI PCARD-COMCAST .....	06/08/21 07/07/21	UTILITIES .....		501.10
07-21	AP 01441151	CITI PCARD-DTV DIRECTV SERVICE .....	06/11/21 07/10/21	UTILITIES .....		178.70
07-21	AP 01441151	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	06/02/21 06/02/22	UTILITIES .....		183.40
08-06	AP 01450280	HZ HAWKINS DRIVE LLC .....	01/01/21 06/30/21	UTILITIES .....		1,654.11
08-13	AP 01451961	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	07/07/21 08/05/21	UTILITIES .....		41.10
08-16	AP 01453300	HZ HAWKINS DRIVE LLC .....	08/01/21 08/31/21	TEMPORARY SPACE RENTAL .....	20,245.51	
08-24	AP 01458123	NOVEC .....	06/21/21 07/21/21	UTILITIES .....		100.16
08-24	AP 01458124	NOVEC .....	06/21/21 07/21/21	UTILITIES .....		172.19
08-24	AP 01458126	NOVEC .....	06/21/21 07/21/21	UTILITIES .....		182.72
08-24	AP 01458131	NOVEC .....	06/21/21 07/21/21	UTILITIES .....		95.10
08-24	AP 01458132	NOVEC .....	06/21/21 07/21/21	UTILITIES .....		120.49
08-24	AP 01458133	NOVEC .....	06/21/21 07/21/21	UTILITIES .....		58.98
08-24	AP 01458135	NOVEC .....	06/21/21 07/21/21	UTILITIES .....		53.82
08-25	AP 01458138	NOVEC .....	06/21/21 07/20/21	UTILITIES .....		1,260.38
08-27	AP 01452219	CITI PCARD-COMCAST .....	07/08/21 08/07/21	UTILITIES .....		509.26
08-27	AP 01452219	CITI PCARD-DTV DIRECTV SERVICE .....	07/11/21 08/10/21	UTILITIES .....		178.70
08-27	AP 01452219	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	07/02/21 07/02/22	UTILITIES .....		443.29
09-16	AP 01464192	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	08/06/21 09/03/21	UTILITIES .....		48.35
09-16	AP 01464220	NOVEC .....	07/21/21 08/19/21	UTILITIES .....		60.46
09-16	AP 01464226	NOVEC .....	07/21/21 08/19/21	UTILITIES .....		59.30
09-16	AP 01465427	HZ HAWKINS DRIVE LLC .....	09/01/21 09/30/21	TEMPORARY SPACE RENTAL .....	20,245.51	
09-17	AP 01464203	NOVEC .....	07/21/21 08/19/21	UTILITIES .....		110.17
09-17	AP 01464207	NOVEC .....	07/21/21 08/19/21	UTILITIES .....		180.19
09-17	AP 01464210	NOVEC .....	07/21/21 08/19/21	UTILITIES .....		88.37
09-17	AP 01464215	NOVEC .....	07/21/21 08/19/21	UTILITIES .....		137.97
09-17	AP 01464234	NOVEC .....	07/20/21 08/19/21	UTILITIES .....		1,372.09

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09-20	AP	01464204	NOVEC .....	07/21/21	08/19/21	UTILITIES .....	189.56
09-22	AP	01463211	CITI PCARD-COMCAST .....	08/08/21	09/07/21	UTILITIES .....	509.29
09-22	AP	01463211	CITI PCARD-DTV DIRECTV SERVICE .....	08/11/21	09/10/21	UTILITIES .....	178.70
09-22	AP	01463211	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/06/21	08/02/22	UTILITIES .....	181.39
09-22	AP	01463211	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/11/21	08/11/22	UTILITIES .....	56.15
09-22	AR	AC-17393	COMCAST .....	11/01/20	11/30/20	UTILITIES .....	-236.66
RENT, COMMUNICATION, UTILITIES TOTALS:							71,227.02
OTHER SERVICES							
07-21	AP	01440307	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	103.95
07-21	AP	01441151	CITI PCARD-VECTOR SECURITY INC .....	06/01/21	06/30/21	SECURITY SERVICE .....	232.00
08-27	AP	01451997	CITI PCARD-BFPE INTERNATIONAL .....	06/07/21	06/07/21	NON-TECHNOLOGY SERVICE CONTR .....	405.00
08-27	AP	01452219	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	107.07
08-27	AP	01452219	CITI PCARD-VECTOR SECURITY INC .....	07/01/21	07/31/21	SECURITY SERVICE .....	232.00
09-20	AP	01463696	CITI PCARD-EASTERN LIFT TRUCK .....	08/13/21	08/13/21	TRAINING .....	1,279.00
09-22	AP	01463211	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	107.07
09-22	AP	01463211	CITI PCARD-VECTOR SECURITY INC .....	08/01/21	08/31/21	SECURITY SERVICE .....	232.00
OTHER SERVICES TOTALS:							2,698.09
SUPPLIES AND MATERIALS							
07-13	AP	01439030	CITI PCARD-BOMNIN CHVROLET MANASSA .....	06/22/21	06/22/21	AUTO EXPENSES .....	97.81
07-13	AP	01439067	CITI PCARD-BOMNIN CHVROLET MANASSA .....	06/23/21	06/23/21	AUTO EXPENSES .....	97.81
07-13	AP	01439102	CITI PCARD-VIRGINIA TIRE - BRISTOW .....	06/03/21	06/03/21	AUTO EXPENSES .....	20.00
07-14	AP	01439013	CITI PCARD-Amazon.com 212DQOU51 .....	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	279.99
07-14	AP	01439013	CITI PCARD-EXXONMOBIL 47888169 .....	06/15/21	06/15/21	AUTO EXPENSES .....	14.00
07-14	AP	01439050	CITI PCARD-BOMNIN CHVROLET MANASSA .....	06/23/21	06/23/21	AUTO EXPENSES .....	97.81
07-21	AP	01439854	CITI PCARD-EXXONMOBIL 47888169 .....	06/24/21	06/24/21	AUTO EXPENSES .....	14.00
07-21	AP	01441151	CITI PCARD-AMZN Mktp US 2103KOSKO .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	1,197.00
07-21	AP	01441151	CITI PCARD-AMZN Mktp US 215MK6B01 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	31.99
07-21	AP	01441151	CITI PCARD-AMZN Mktp US 218VK3GE1 .....	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) .....	23.99
08-26	AP	01452061	CITI PCARD-BOMNIN CHVROLET MANASSA .....	07/01/21	07/01/21	AUTO EXPENSES .....	94.92
08-26	AP	01452072	CITI PCARD-BOMNIN CHVROLET MANASSA .....	07/02/21	07/02/21	AUTO EXPENSES .....	97.81
08-26	AP	01452086	CITI PCARD-BOMNIN CHVROLET MANASSA .....	07/05/21	07/05/21	AUTO EXPENSES .....	88.92
08-26	AP	01452086	CITI PCARD-EXXONMOBIL 47888169 .....	07/07/21	07/07/21	AUTO EXPENSES .....	14.00
08-26	AP	01452086	CITI PCARD-EXXONMOBIL 47888169 .....	07/19/21	07/19/21	AUTO EXPENSES .....	14.00
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2919V2KVO .....	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE) .....	73.55
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2958CGA32 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	2,799.90
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2E0FA3S00 .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	2,799.90
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2E8GN6122 .....	07/20/21	07/20/21	UNIFORMS .....	194.36
08-27	AP	01451997	CITI PCARD-Amazon.com 2E25R8E61 .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....	89.99
08-27	AP	01451997	CITI PCARD-GRAINGER .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	37.69
08-27	AP	01452007	CITI PCARD-BOMNIN CHVROLET MANASSA .....	07/14/21	07/14/21	AUTO EXPENSES .....	389.25
08-27	AP	01452007	CITI PCARD-BOMNIN CHVROLET MANASSA .....	07/21/21	07/21/21	AUTO EXPENSES .....	610.68
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 291YQ0901 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	2,799.90
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 292MQ4LR2 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 294KDC0JO .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	228.00
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 298WF6VK1 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	31.99
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 2E59Y10B0 .....	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) .....	2,916.50
09-15	AP	01463004	CITI PCARD-EXXONMOBIL 47888169 .....	08/05/21	08/05/21	AUTO EXPENSES .....	14.00
09-15	AP	01463036	CITI PCARD-EXXONMOBIL 47888169 .....	08/05/21	08/05/21	AUTO EXPENSES .....	14.00
09-15	AP	01463153	CITI PCARD-EXXONMOBIL 47888169 .....	08/06/21	08/06/21	AUTO EXPENSES .....	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
09-20	AP 01463696	CITI PCARD-AMZN Mktp US 2D2290860 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
09-20	AP 01463696	CITI PCARD-AMZN Mktp US 2D4676JZ2 .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	398.00	
09-20	AP 01463696	CITI PCARD-AMZN Mktp US 2D5543WA1 .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	805.26	
09-20	AP 01463696	CITI PCARD-AMZN Mktp US 2D6YW31N2 .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	316.99	
09-20	AP 01463696	CITI PCARD-AMZN Mktp US 2D8PJ2FP2 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	89.80	
09-20	AP 01463696	CITI PCARD-Amazon.com 254PR5LTO .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	11.58	
09-20	AP 01463696	CITI PCARD-Amazon.com 2D1111492 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	298.00	
09-20	AP 01463696	CITI PCARD-JOHNSON TRUCK CENTER LLC .....	07/30/21 07/30/21	AUTO EXPENSES .....	275.80	
09-20	AP 01463696	CITI PCARD-LOWES #00397 .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	27.64	
09-20	AP 01463696	CITI PCARD-LOWES #00397 .....	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	33.59	
09-20	AP 01463696	CITI PCARD-LOWES #00397 .....	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE) .....	35.84	
09-22	AP 01463211	CITI PCARD-AMAZON.COM 2D5885NVO AMZN .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	33.99	
09-22	AP 01463211	CITI PCARD-AMZN Mktp US 2D4GX41X2 .....	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	139.84	
09-22	AP 01463211	CITI PCARD-AMZN Mktp US 2E7UD3UA2 .....	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	77.94	
09-22	AP 01463211	CITI PCARD-AMZN Mktp US 2P9C039L2 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	2,099.93	
09-22	AP 01463211	CITI PCARD-AMZN Mktp US 2P9JM7EW2 .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	199.90	
09-22	AP 01463211	CITI PCARD-Amazon.com 2D3JV0390 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	54.73	
09-22	AP 01463211	CITI PCARD-TARGET 00023234 .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	9.31	
09-22	AP 01463211	CITI PCARD-WILLARD PACKAGING COMPANY .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	3,982.20	
09-28	AP 01472130	CITIBANK .....	08/12/21 08/31/23	AUTO EXPENSES .....	72.50	
					SUPPLIES AND MATERIALS TOTALS:	24,189.58
EQUIPMENT						
07-14	AP 01439013	CITI PCARD-WESTWARD SALES .....	06/25/21 06/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,058.00	
07-21	AP 01441151	CITI PCARD-BLUEDGE - CNP .....	06/10/21 06/10/21	MAINTENANCE / REPAIRS .....	2,000.00	
					EQUIPMENT TOTALS:	5,058.00
					COMMUNICATIONS TOTALS:	105,964.69
					OFFICE TOTALS:	105,964.69
FISCAL YEAR 2020 COMMUNICATIONS						
OTHER SERVICES						
08-25	AP 01459338	GENERAL DYNAMICS INFORMATION TECH INC .....	06/01/21 07/01/21	NON-TECHNOLOGY SERVICE CONTR .....	21,479.53	
08-25	AP 01459340	GENERAL DYNAMICS INFORMATION TECH INC .....	04/26/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR .....	27,050.57	
					OTHER SERVICES TOTALS:	48,530.10
					COMMUNICATIONS TOTALS:	48,530.10
					OFFICE TOTALS:	48,530.10
FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	579,105.80
					SUPPLIES AND MATERIALS .....	199,562.10
					EQUIPMENT .....	357,845.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	1,136,512.90

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							OFFICE TOTALS:	1,136,512.90	298,495.76
CAMPUS VOICE NETWORK ENHANCE									
RENT, COMMUNICATION, UTILITIES									
07-08	AP	01438464	VERIZON .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....			9,550.00
07-09	AP	01439572	VERIZON BUSINESS SERVICES .....	05/01/21	05/31/21	UTILITIES .....			3,287.55
07-12	AP	01439545	VERIZON WIRELESS .....	05/25/21	06/24/21	UTILITIES .....			20,755.16
07-12	AP	01439591	VERIZON BUSINESS SERVICES .....	05/01/21	05/31/21	UTILITIES .....			0.04
07-14	AP	01439786	VERIZON BUSINESS SERVICES .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....			14.86
07-15	AP	01439769	VERIZON BUSINESS SERVICES .....	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE .....			44.25
07-27	AP	01447102	VERIZON .....	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE .....			45,913.38
08-09	AP	01451045	VERIZON .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....			9,550.00
08-10	AP	01451477	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....			14.86
08-10	AP	01451515	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE .....			44.27
08-23	AP	01457386	VERIZON .....	06/25/21	07/24/21	UTILITIES .....			20,506.22
08-24	AP	01457574	VERIZON BUSINESS SERVICES .....	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE .....			0.09
08-25	AP	01458017	CITI PCARD-VERIZON BUSINESS PAY .....	06/01/21	06/30/21	UTILITIES .....			3,257.28
09-07	AP	01461724	HURRICANE ELECTRIC LLC .....	09/01/21	09/30/21	UTILITIES .....			1,800.00
09-09	AP	01462544	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	UTILITIES .....			3,287.27
09-09	AP	01462554	VERIZON BUSINESS SERVICES .....	07/30/21	07/30/21	UTILITIES .....			0.01
09-10	AP	01462270	VERIZON .....	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE .....			9,550.00
09-28	AP	01463741	VERIZON .....	07/25/21	08/24/21	UTILITIES .....			7,725.92
							RENT, COMMUNICATION, UTILITIES TOTALS:		135,301.16
EQUIPMENT									
07-26	AP	01446457	AVAYA .....	05/01/21	05/31/21	MAINTENANCE / REPAIRS .....			27,807.20
07-26	AP	01446470	AVAYA .....	06/01/21	06/30/21	MAINTENANCE / REPAIRS .....			27,807.20
08-27	AP	01458504	AVAYA FEDERAL SOLUTIONS INC .....	07/01/21	07/31/21	MAINTENANCE / REPAIRS .....			27,807.20
09-29	AP	01472432	MOTOROLA SOLUTIONS INC .....	09/30/21	09/29/22	WARRANTIES .....			79,773.00
							EQUIPMENT TOTALS:		163,194.60
							CAMPUS VOICE NETWORK ENHANCE TOTALS:		298,495.76
							OFFICE TOTALS:		298,495.76
FISCAL YEAR 2021 COMMUNICATIONS SERVICES									
COMMUNICATIONS SERVICES									
						TRAVEL .....		1,892.65	0.00
						RENT, COMMUNICATION, UTILITIES .....		84,276.52	0.00
						OTHER SERVICES .....		330,611.74	0.00
						SUPPLIES AND MATERIALS .....		42,696.81	8,197.00
						EQUIPMENT .....		25,523.16	0.00
						COMMUNICATIONS SERVICES TOTALS:		485,000.88	8,197.00
						OFFICE TOTALS:		485,000.88	8,197.00
COMMUNICATIONS SERVICES									
SUPPLIES AND MATERIALS									
07-13	AP	01440429	STERLING COMPUTERS CORPORATION .....	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....			3,262.30
07-13	AP	01440429	STERLING COMPUTERS CORPORATION .....	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....			3,697.20
08-20	AP	01458222	NORFOLK WIRE RICHMOND INC .....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 150 .....			1,237.50
						SUPPLIES AND MATERIALS TOTALS:			8,197.00
						COMMUNICATIONS SERVICES TOTALS:			8,197.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS SERVICES—Con.						
					OFFICE TOTALS:	8,197.00
FISCAL YEAR 2020 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
07-22	AP 01446657	EQUINIX INC	06/01/21 06/30/21	UTILITIES		1,410.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,410.60
					COMMUNICATIONS SERVICES TOTALS:	1,410.60
					OFFICE TOTALS:	1,410.60
FISCAL YEAR 2020 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-15	AP 01441307	MBL TECHNOLOGIES INC	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		47,534.78
08-27	AP 01459743	MBL TECHNOLOGIES INC	07/01/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR		46,862.04
09-16	AP 01467075	MBL TECHNOLOGIES INC	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		46,505.60
					OTHER SERVICES TOTALS:	140,902.42
					PROCESS & PROCEDURES TOTALS:	140,902.42
					OFFICE TOTALS:	140,902.42
FISCAL YEAR 2019 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
TRAVEL						
07-15	AP 01441307	MBL TECHNOLOGIES INC	06/01/21 06/30/21	CONSULT TRAVEL / RELATED EXP		5,000.00
					TRAVEL TOTALS:	5,000.00
					PROCESS & PROCEDURES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
FISCAL YEAR 2021 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	1,151,868.57
					EQUIPMENT	430,041.49
					CDN ENHANCE TOTALS:	1,581,910.06
					OFFICE TOTALS:	1,581,910.06
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01437483	AOC CONNECT LLC	07/01/21 07/31/21	UTILITIES		25,421.00
07-02	AP 01437704	HURRICANE ELECTRIC LLC	07/01/21 07/31/21	UTILITIES		1,800.00
07-07	AP 01437566	AOC CONNECT LLC	07/01/21 07/31/21	UTILITIES		18,500.00
07-12	AP 01439582	LIT NETWORKS LLC	07/01/21 07/31/21	UTILITIES		23,724.00
07-22	AP 01440846	SUNSET DIGITAL HOLDING LLC	07/01/21 07/31/21	UTILITIES		22,033.61

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07-22	AP	01440921	LEVEL 3 COMMUNICATIONS LLC	07/01/21	07/31/21	UTILITIES	13,931.68
07-23	AP	01446599	EQUINIX INC	06/01/21	06/30/21	UTILITIES	322.42
07-23	AP	01446613	EQUINIX INC	06/01/21	06/30/21	UTILITIES	5,730.34
07-23	AP	01447044	LEVEL 3 COMMUNICATIONS LLC	06/01/21	06/30/21	UTILITIES	13,984.36
07-23	AP	01447046	LEVEL 3 COMMUNICATIONS LLC	05/01/21	05/31/21	UTILITIES	13,984.36
07-23	AP	01447049	LEVEL 3 COMMUNICATIONS LLC	02/01/21	02/28/21	UTILITIES	13,930.22
07-23	AP	01447060	LEVEL 3 COMMUNICATIONS LLC	11/01/20	11/30/20	UTILITIES	13,844.96
07-23	AP	01447062	LEVEL 3 COMMUNICATIONS LLC	04/01/21	04/30/21	UTILITIES	12,276.63
07-26	AP	01446637	SUNSET DIGITAL HOLDING LLC	07/01/21	07/31/21	UTILITIES	22,033.61
08-19	AP	01452940	AOC CONNECT LLC	08/01/21	08/31/21	UTILITIES	18,579.00
08-19	AP	01452965	LIT NETWORKS LLC	08/01/21	08/31/21	UTILITIES	23,724.00
08-19	AP	01452967	AOC CONNECT LLC	08/01/21	08/31/21	UTILITIES	18,500.00
08-24	AP	01457612	LEVEL 3 COMMUNICATIONS LLC	08/01/21	08/31/21	UTILITIES	13,931.68
08-27	AP	01458031	CITI PCARD-POINT BROADBAND	05/01/21	05/31/21	UTILITIES	21,707.99
08-27	AP	01458031	CITI PCARD-POINT BROADBAND	06/01/21	06/30/21	UTILITIES	21,707.99
09-03	AP	01460727	HURRICANE ELECTRIC LLC	08/01/21	08/31/21	UTILITIES	1,800.00
09-03	AP	01461425	AOC CONNECT LLC	09/01/21	09/30/21	UTILITIES	18,579.00
09-03	AP	01461548	EQUINIX INC	07/01/21	07/31/21	UTILITIES	1,410.60
09-07	AP	01461514	EQUINIX INC	07/01/21	07/31/21	UTILITIES	322.42
09-08	AP	01461681	AOC CONNECT LLC	09/01/21	09/30/21	UTILITIES	18,500.00
09-10	AP	01461640	EQUINIX INC	07/01/21	07/31/21	UTILITIES	2,000.00
09-10	AP	01461660	LIT NETWORKS LLC	09/01/21	09/30/21	UTILITIES	23,724.00
09-15	AP	01463472	LEVEL 3 COMMUNICATIONS LLC	09/01/21	09/30/21	UTILITIES	13,931.68
09-24	AP	01463490	SUNSET DIGITAL HOLDING LLC	09/01/21	09/30/21	UTILITIES	21,382.37
09-24	AP	01471209	EQUINIX INC	08/01/21	08/31/21	UTILITIES	7,463.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	428,781.28
						EQUIPMENT TOTALS:	430,041.49
						CDN ENHANCE TOTALS:	858,822.77
						OFFICE TOTALS:	858,822.77

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FISCAL YEAR 2020 CDN ENHANCE  
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	
07-07	AP	01439076	SUNSET DIGITAL HOLDING LLC	06/20/21	07/19/21	UTILITIES	761.25
08-09	AP	01448220	SUNSET DIGITAL HOLDING LLC	07/20/21	08/10/21	UTILITIES	738.75
09-02	AP	01461815	EQUINIX INC	07/01/21	07/31/21	UTILITIES	6,377.35
09-16	AP	01469036	SUNSET DIGITAL HOLDING LLC	08/20/21	09/19/21	UTILITIES	750.00
09-29	AP	01472402	SUNSET DIGITAL HOLDING LLC	09/20/21	10/19/21	UTILITIES	761.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,388.60
						CDN ENHANCE TOTALS:	9,388.60
						OFFICE TOTALS:	9,388.60

FISCAL YEAR 2021 CHILD CARE CTR  
CHILD CARE CTR

						SUPPLIES AND MATERIALS	5,355.00	0.00
						CHILD CARE CTR TOTALS:	5,355.00	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 CHILD CARE CTR—Con.						
					OFFICE TOTALS:	5,355.00
						0.00
FISCAL YEAR 2021 PAGING						
PAGING						
					OTHER SERVICES	7,452.50
					PAGING TOTALS:	7,452.50
					OFFICE TOTALS:	7,452.50
PAGING						
OTHER SERVICES						
09-28	AP 01472069	BEARCOM	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS		7,452.50
					OTHER SERVICES TOTALS:	7,452.50
					PAGING TOTALS:	7,452.50
					OFFICE TOTALS:	7,452.50
FISCAL YEAR 2020 PAGING						
PAGING						
EQUIPMENT						
07-21	AP 01446412	BEARCOM	07/01/21 07/31/21	WARRANTIES		6,405.41
08-18	AP 01457703	BEARCOM	08/01/21 08/31/21	WARRANTIES		6,405.41
09-15	AP 01465040	BEARCOM	09/01/21 09/30/21	WARRANTIES		6,405.41
					EQUIPMENT TOTALS:	19,216.23
					PAGING TOTALS:	19,216.23
					OFFICE TOTALS:	19,216.23

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**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**April 1, 2021 – June 30, 2021**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2021 to June 30, 2021 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2021 – September 30, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	70,389	0.2393	34,674.89	0.1179
Honorable Allred, Colin	36,333	0.1099	18,689.44	0.0565
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	61,004	0.1917	40,513.51	0.1273
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	70,734	0.1972	30,885.05	0.0861
Honorable Babin, Brian	74,813	0.2531	42,495.20	0.1437
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	203,206	0.6503	90,198.24	0.2886
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	28,790	0.1427	8,567.77	0.0425
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	30,000	0.0845	6,575.38	0.0185
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1749	29,158.00	0.1020
Honorable Bergman, Jack	14,622	0.0451	5,117.70	0.0158
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	60,000	0.1652	19,401.94	0.0534

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	28,785	0.0814	8,090.18	0.0229
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	738	0.0021	405.90	0.0011
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	50,883	0.1758	24,584.89	0.0849
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	36,877	0.1271	12,644.41	0.0436
Honorable Bourdeaux, Carolyn	20,266	0.0657	518.84	0.0017
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	51,915	0.1610	28,868.08	0.0896
Honorable Burchett, Tim	9,914	0.0293	2,980.87	0.0088
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	6,527	0.0218	2,770.55	0.0093
Honorable Cammack, Kat	99,600	0.3304	21,906.30	0.0727
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	155,000	0.4810	54,627.28	0.1695
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	19,840	0.0637	9,780.00	0.0314
Honorable Carter, John R.	58,736	0.1604	22,423.79	0.0612
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casten, Sean	51,775	0.1672	33,136.00	0.1070
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	3,605	0.0099	1,298.00	0.0036
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	106,696	0.3541	50,202.39	0.1666
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	110,262	0.3902	4,777.80	0.0169
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	37,208	0.1418	24,796.10	0.0945
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	65,000	0.2052	16,725.53	0.0528
Honorable Davidson, Warren	54,574	0.1775	25,798.31	0.0839
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	11,831	0.0405	3,821.42	0.0131
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	255,586	0.7759	57,044.16	0.1732

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	172,308	0.6371	81,230.43	0.3003
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	4,812	0.0177	2,318.32	0.0085
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	96,540	0.3085	42,258.31	0.1350
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	42,714	0.1570	14,217.17	0.0523
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	15,000	0.0479	2,814.00	0.0090
Honorable Feenstra, Randy	42,000	0.1376	14,879.00	0.0487
Honorable Ferguson IV, A. Drew	97,429	0.3207	45,262.21	0.1490
Honorable Fischbach, Michelle	95,663	0.3514	32,188.90	0.1182
Honorable Fitzgerald, Scott	100,000	0.3184	47,798.14	0.1522
Honorable Fitzpatrick, Brian K.	117,806	0.4170	54,497.48	0.1929
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	88,019	0.3353	50,533.95	0.1925
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	1,000	0.0044	500.00	0.0022
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	49,265	0.1513	24,530.00	0.0753
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	32,481	0.1434	12,292.00	0.0543
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	30,269	0.1382	17,158.89	0.0783
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	68,007	0.2502	17,123.86	0.0630
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	34,467	0.1223	21,547.29	0.0765
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	27,289	0.1066	15,364.16	0.0600
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	144,218	0.4833	67,015.70	0.2246
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	15,591	0.0553	2,656.00	0.0094
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	9,663	0.0301	2,930.29	0.0091
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	151,721	0.5525	43,198.32	0.1573
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	107,348	0.3424	53,945.66	0.1721
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	3,549	0.0112	1,171.11	0.0037
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harshbarger, Diana	7,580	0.0227	2,274.00	0.0068
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	206,374	0.7257	67,753.63	0.2383
Honorable Hice, Jody B.	3,960	0.0132	1,268.70	0.0042
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	60,809	0.1818	23,648.95	0.0707
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	60,000	0.1871	13,245.00	0.0413
Honorable Hollingsworth, Trey	320,000	0.9923	60,098.77	0.1864
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlihan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	5,913	0.0178	3,252.15	0.0098
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	4,630	0.0200	600.00	0.0026
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	45,392	0.1514	21,734.14	0.0725
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	42,837	0.1094	12,851.10	0.0328
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	63,193	0.1859	28,010.45	0.0824
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	124,004	0.3852	56,990.80	0.1770
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	12,537	0.0407	3,826.73	0.0124
Honorable Joyce, John	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	142,577	0.4641	73,193.00	0.2382
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	10,028	0.0327	5,349.04	0.0175
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	72,734	0.2743	42,624.35	0.1608
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	6,924	0.0220	2,423.40	0.0077
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	11,100	0.0369	3,885.00	0.0129
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	19,924	0.0665	10,985.41	0.0367
Honorable Levin, Andy	0	0.0000	0.00	0.0000



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July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	97,553	0.3028	66,832.49	0.2074
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	89,058	0.2409	47,181.67	0.1276
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	42,034	0.1536	24,379.72	0.0891
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	12,819	0.0456	3,825.58	0.0136
Honorable Manning, Kathy	71,878	0.2022	33,594.00	0.0945
Honorable Massie, Thomas	42,750	0.1289	1,233.69	0.0037
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	76,500	0.3435	37,500.00	0.1684
Honorable McCaul, Michael T.	25,295	0.0683	7,156.48	0.0193
Honorable McClain, Lisa	3,703	0.0124	1,333.08	0.0045
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	91,341	0.3382	49,414.34	0.1830
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	6,780	0.0235	2,025.88	0.0070
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	71,600	0.2628	27,206.51	0.0998
Honorable Moore, Barry	104,770	0.3440	48,761.00	0.1601
Honorable Moore, Blake	84,101	0.3280	10,961.40	0.0427
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	32,550	0.0992	81,022.00	0.2470
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	1,051	0.0031	322.45	0.0010
Honorable Newhouse, Dan	26,881	0.1079	9,495.73	0.0381
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	70,000	0.2366	8,840.00	0.0299
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	85,855	0.3255	33,890.14	0.1285
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	23,026	0.0813	21,221.72	0.0750
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	21,477	0.0981	13,266.04	0.0606
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	57,675	0.1799	20,672.45	0.0645
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	16,286	0.0436	5,206.55	0.0139
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	8,213	0.0224	2,405.39	0.0066
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	30,482	0.0858	22,792.67	0.0642
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	55,970	0.1663	24,320.65	0.0723

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Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	36,328	0.1736	20,168.71	0.0964
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	29,672	0.1100	10,681.92	0.0396
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	2,968	0.0102	1,721.31	0.0059
Honorable Scott, David	242,250	0.8116	96,717.30	0.3240
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	50,215	0.1564	18,704.82	0.0583
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	124,500	0.3633	54,779.91	0.1599
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	67,127	0.2264	17,419.00	0.0587
Honorable Steel, Michelle	204,810	0.7545	89,399.62	0.3294

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	126,428	0.3253	64,846.75	0.1668
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	46,569	0.1575	9,723.16	0.0329
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	94,751	0.2601	36,045.11	0.0990
Honorable Tenney, Claudia	27,300	0.0941	10,737.00	0.0370
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	159,352	0.4950	54,576.05	0.1695
Honorable Timmons IV, William R.	12,000	0.0376	7,200.00	0.0225
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	105,840	0.3275	50,563.25	0.1565
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	53,021	0.2550	29,534.76	0.1421
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	8,918	0.0264	2,800.27	0.0083
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	1,502	0.0066	871.16	0.0038
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	45,031	0.1990	47,279.50	0.2089
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	13,071	0.0438	7,581.25	0.0254

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	50,123	0.1342	10,806.99	0.0289
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	96,081	0.2977	29,739.61	0.0921
Honorable Webster, Daniel	3,700	0.0095	2,035.00	0.0052
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	49,091	0.1604	14,883.50	0.0486
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	660	0.0019	383.98	0.0011
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	16,004	0.0573	4,875.00	0.0175

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2021 – June 30, 2021 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Obernolte, Jay	55,951	0.2121	21,406.85	0.0812

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2021 – September 30, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	445,020	2.2548	0.00	0.0000
Honorable Allen, Rick W.	473,368	1.6093	10,129.43	0.0344
Honorable Allred, Colin	3,197,467	9.6734	13,896.14	0.0420
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	196,333,767	616.8470	27,339.63	0.0859
Honorable Arrington, Jodey C.	766,244	2.6432	0.00	0.0000
Honorable Auchincloss, Jake	366,952	1.2286	7,500.00	0.0251
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	799,337	2.5580	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	998,665	3.2273	1,146.63	0.0037
Honorable Barr, Andy	600,000	1.7806	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,683,363	8.3445	13,857.89	0.0687
Honorable Bass, Karen	800,852	2.8249	10,860.00	0.0383
Honorable Beatty, Joyce	343,260	0.9665	0.00	0.0000
Honorable Bentz, Cliff	2,655,437	8.0733	1,036.00	0.0031
Honorable Bera, Ami	50,000	0.1749	5,500.00	0.0192
Honorable Bergman, Jack	114,825	0.3538	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	494,121	1.4329	4,840.00	0.0140
Honorable Bice, Stephanie	12,235,761	33.6870	33,514.56	0.0923
Honorable Biggs, Andy	175,549	0.4964	0.00	0.0000
Honorable Bilirakis, Gus M.	2,871,437	7.6974	7,420.00	0.0199
Honorable Bishop, Dan	51,756	0.1651	4,320.00	0.0138
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,022,005	2.8851	0.00	0.0000
Honorable Blunt Rochester, Lisa	246,663	0.5884	0.00	0.0000
Honorable Boebert, Lauren	1,441,475	4.9791	6,397.00	0.0221
Honorable Bonamici, Suzanne	947,569	2.7633	4,815.00	0.0140
Honorable Bost, Mike	555,384	1.9136	5,330.76	0.0184
Honorable Bourdeaux, Carolyn	2,432,710	7.8840	1,375.85	0.0045
Honorable Bowman, Jamaal	7,491,286	26.4083	9,919.22	0.0350
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	2,008,593	6.6969	4,760.52	0.0159
Honorable Brownley, Julia	14,298	0.0610	0.00	0.0000
Honorable Buchanan, Vern	1,618,438	3.8190	6,999.98	0.0165
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	110,353	0.3423	7,675.73	0.0238
Honorable Burchett, Tim	88,509	0.2620	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	71,330	0.1966	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	196,611	0.6574	0.00	0.0000
Honorable Cammack, Kat	103,500	0.3434	7,791.99	0.0259
Honorable Carbajal, Salud O.	2,500	0.0091	1,498.00	0.0054
Honorable Cardenas, Tony	295,532	1.6300	0.00	0.0000
Honorable Carl, Jerry	1,120,277	3.4761	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	191,224	0.6135	13,333.98	0.0428
Honorable Carter, John R.	224,698	0.6135	19,926.50	0.0544
Honorable Carter, Troy	1,664,494	4.7043	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	83,301	0.2688	6,460.66	0.0209
Honorable Case, Ed	1,052,971	3.9681	20,375.92	0.0768
Honorable Casten, Sean	544,413	1.7583	5,549.09	0.0179
Honorable Castor, Kathy	110,000	0.3281	7,287.47	0.0217
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	782,334	2.1707	5,943.26	0.0165
Honorable Chabot, Steve	300,544	2.2717	6,700.00	0.0195
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	510,680	1.6116	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	235,951	0.6485	133.41	0.0004
Honorable Cline, Ben	216,642	0.6886	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	99,357	0.3297	7,430.23	0.0247
Honorable Cohen, Steve	412,055	1.2901	0.00	0.0000
Honorable Cole, Tom	65,393	0.1973	7,008.61	0.0212
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	315,747	1.0761	511.50	0.0017
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	451,885	1.8412	0.00	0.0000
Honorable Courtney, Joe	117,939	0.4039	8,153.65	0.0279
Honorable Craig, Angie	195,663	0.6923	440.13	0.0016
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	810,366	2.4077	0.00	0.0000
Honorable Crist, Charlie	166,162	0.4260	10,529.59	0.0270
Honorable Crow, Jason	521,292	1.6537	7,242.72	0.0230
Honorable Cuellar, Henry	2,426,982	9.2469	52,778.81	0.2011
Honorable Curtis, John	68,381	0.2797	1,960.00	0.0080
Honorable Davids, Sharice	2,614,155	8.2510	16,499.87	0.0521
Honorable Davidson, Warren	948,704	3.0852	12,918.16	0.0420
Honorable Davis, Danny K.	22,000	0.0649	2,150.00	0.0063
Honorable Davis, Rodney	270,699	0.9262	6,164.00	0.0211

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	624,129	1.9859	7,420.00	0.0236
Honorable DeFazio, Peter A.	384,179	1.1663	4,915.00	0.0149
Honorable DeGette, Diana	203,998	0.5227	8,250.00	0.0211
Honorable DeLauro, Rosa L.	116,347	0.3811	3,000.00	0.0098
Honorable DelBene, Suzan K.	157,216	0.5237	4,439.86	0.0148
Honorable Delgado, Antonio	1,249,886	4.6212	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	1,805,012	6.6409	0.00	0.0000
Honorable DesJarlais, Scott	70,227	0.2083	5,500.00	0.0163
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	20,000	0.0689	4,700.10	0.0162
Honorable Dingell, Debbie	1,000	0.0032	1,015.67	0.0033
Honorable Doggett, Lloyd	91,288	0.2988	2,440.24	0.0080
Honorable Donalds, Byron	2,585,644	5.4669	24,512.59	0.0518
Honorable Doyle, Michael F.	557,429	1.5790	0.00	0.0000
Honorable Duncan, Jeff	619,366	2.0544	0.00	0.0000
Honorable Dunn, Neal	3,706,961	11.8466	836.78	0.0027
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	20,454	0.0744	7,219.75	0.0263
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	1,166,500	3.6279	0.00	0.0000
Honorable Espallat, Adriano	2,647,000	8.8001	5,517.63	0.0183
Honorable Estes, Ron	24,481	0.0791	440.66	0.0014
Honorable Evans, Dwight	59,984	0.1577	4,915.00	0.0129
Honorable Fallon, Pat	87,953	0.2810	8,384.59	0.0268
Honorable Feenstra, Randy	132,421	0.4338	48,432.46	0.1586
Honorable Ferguson IV, A. Drew	151,000	0.4970	0.00	0.0000
Honorable Fischbach, Michelle	32,576	0.1196	373.15	0.0014
Honorable Fitzgerald, Scott	34,159	0.1088	1,848.58	0.0059
Honorable Fitzpatrick, Brian K.	99,263	0.3514	8,220.71	0.0291
Honorable Fleischmann, Chuck	200,009	0.6207	15,195.15	0.0472
Honorable Fletcher, Lizzie	118,380	0.3494	6,237.45	0.0184
Honorable Fortenberry, Jeff	3,178,870	12.1102	15,962.84	0.0608
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	1,888,454	5.8006	11,260.87	0.0346
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	9,229,724	25.5012	6,504.90	0.0180
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	2,617,933	9.9642	0.00	0.0000
Honorable Garamendi, John	1,704,257	6.3647	0.00	0.0000
Honorable Garbarino, Andrew	379,227	1.6737	6,805.13	0.0300
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	1,428,419	6.5212	8,802.86	0.0402
Honorable Garcia, Sylvia	553,337	2.2985	1,008.00	0.0042
Honorable Gibbs, Bob	201,180	0.6569	0.00	0.0000
Honorable Gimenez, Carlos	745,153	2.7418	5,978.29	0.0220
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	2,521,840	9.0854	0.00	0.0000
Honorable Gomez, Jimmy	1,507,462	5.6269	6,593.49	0.0246
Honorable Gonzales, Tony	2,297,795	8.1566	12,913.40	0.0458
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	1,395,682	5.4500	2,844.48	0.0111
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	457,364	1.4519	60,190.89	0.1911
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	353,820	1.2550	5,000.00	0.0177
Honorable Granger, Kay	58,544	0.1681	2,000.00	0.0057
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	158,993	0.4948	6,025.00	0.0188
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	162,195	0.5907	8,760.00	0.0319
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	7,330	0.0289	0.00	0.0000
Honorable Grothman, Glenn	4,573,143	14.5858	7,242.00	0.0231
Honorable Guest, Michael	775,286	2.4251	12,552.49	0.0393
Honorable Guthrie, Brett	265,734	0.8352	0.00	0.0000
Honorable Hagedorn, Jim	75,532,092	269.9956	4,838.72	0.0173

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	2,382,748	10.2095	175,530.94	0.7521
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	1,366,774	4.0993	18,280.81	0.0548
Honorable Hartzler, Vicky	585,641	1.8186	4,757.97	0.0148
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	308,999	1.0417	0.00	0.0000
Honorable Hern, Kevin	91,655,858	258.2765	41,609.83	0.1173
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	941,152	3.3097	11,391.10	0.0401
Honorable Hice, Jody B.	139,606	0.4657	8,976.12	0.0299
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	259,083	0.7747	250.00	0.0007
Honorable Hill, J. French	1,983,171	5.7285	0.00	0.0000
Honorable Himes, Jim	2,406,585	8.3533	0.00	0.0000
Honorable Hinson, Ashley	768,700	2.3971	2,654.00	0.0083
Honorable Hollingsworth, Trey	1,939,254	6.0136	46,618.67	0.1446
Honorable Horsford, Steven	573,548	2.0144	18,749.53	0.0659
Honorable Houlahan, Chrissy	1,257,604	4.6789	8,676.00	0.0323
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	393,478	1.1845	800.00	0.0024
Honorable Huffman, Jared	1,289,315	5.0749	0.00	0.0000
Honorable Huizenga, Bill	65,920	0.2147	2,841.85	0.0093
Honorable Issa, Darrell	405,966	1.7579	0.00	0.0000
Honorable Jackson, Ronny	1,281,771	4.4911	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	132,855	0.4430	13,846.24	0.0462
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	1,965,676	5.0205	0.00	0.0000
Honorable Jeffries, Hakeem	1,850,822	5.8152	8,694.11	0.0273
Honorable Johnson, Bill	347,770	1.1667	9,441.69	0.0317
Honorable Johnson, Dusty	415,200	1.2217	9,451.46	0.0278
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	30,000	0.1025	0.00	0.0000
Honorable Johnson, Mike	472,422	1.4673	5,174.75	0.0161
Honorable Jones, Mondaire	682,180	2.6334	4,943.00	0.0191
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	316,116	1.0259	510.00	0.0017
Honorable Joyce, John	447,142	1.5504	0.00	0.0000
Honorable Kahele, Kaiali'i	13,172	0.0657	0.00	0.0000
Honorable Kaptur, Marcy	176,847	0.5091	7,850.00	0.0226
Honorable Katko, John	625,162	2.0349	13,700.00	0.0446
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,667,349	6.0158	63,981.56	0.2308
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,126,192	4.5340	0.00	0.0000
Honorable Kildee, Daniel T.	1,410,777	4.5144	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	51,513	0.1682	6,256.92	0.0204
Honorable Kim, Young	1,958,624	8.2077	20,182.43	0.0846
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	291,591	0.9828	7,661.60	0.0258
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	3,300,604	13.4404	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	4,377	0.0148	149.99	0.0005
Honorable LaHood, Darin	1,767,246	5.6274	1,460.00	0.0046
Honorable LaMalfa, Doug	1,440,000	5.3048	0.00	0.0000
Honorable Lamb, Conor	219,211	0.6576	17,728.11	0.0532
Honorable Lamborn, Doug	433,404	1.3361	0.00	0.0000
Honorable Langevin, James R.	60,832	0.2706	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	2,578,121	8.4205	5,247.03	0.0171
Honorable Latta, Robert E.	9,608	0.0319	230.52	0.0008
Honorable LaTurner, Jake	43,490,756	140.6089	61,835.92	0.1999
Honorable Lawrence, Brenda	66,109	0.2125	0.00	0.0000
Honorable Lawson, Al, Jr.	401,100	1.2920	1,500.00	0.0048
Honorable Lee, Barbara	825,727	2.7615	0.00	0.0000
Honorable Lee, Susie	39,283	0.1056	3,870.00	0.0104
Honorable Leger Fernandez, Teresa	97,787	0.4244	0.00	0.0000
Honorable Lesko, Debbie	543,468	1.6075	15,693.02	0.0464

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Letlow, Julia	86,104	0.2874	894.72	0.0030
Honorable Levin, Andy	4,053,703	12.4939	844.50	0.0026
Honorable Levin, Mike	1,000	0.0037	6,500.00	0.0243
Honorable Lieu, Ted	1,897,354	5.5599	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	1,554,736	5.0861	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	620,453	1.6783	56,169.61	0.1519
Honorable Malinowski, Tom	2,430,000	8.4866	11,766.82	0.0411
Honorable Malliotakis, Nicole	51,145	0.1869	0.00	0.0000
Honorable Maloney, Carolyn B.	352,513	0.7402	1,639.22	0.0034
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	158,739	0.5652	9,496.82	0.0338
Honorable Manning, Kathy	935,000	2.6305	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	926,396	2.5030	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	778,522	2.5101	9,315.64	0.0300
Honorable McCarthy, Kevin	203,159	0.9122	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	1,048,142	3.5028	0.00	0.0000
Honorable McClintock, Tom	423,118	1.4435	23,205.00	0.0792
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	291,346	0.9677	14,059.37	0.0467
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	228,379	0.7800	6,902.50	0.0236

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	105,197	0.3653	9,900.00	0.0344
Honorable Mfume, Kweisi	509,565	1.6384	3,050.00	0.0098
Honorable Miller, Carol	113,706	0.5239	0.00	0.0000
Honorable Miller, Mary	635,615	2.0765	4,385.00	0.0143
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	1,950,319	6.5298	0.00	0.0000
Honorable Mooney, Alexander X.	1,168,450	4.2880	38,021.72	0.1395
Honorable Moore, Barry	235,725	0.7741	0.00	0.0000
Honorable Moore, Blake	13,939,946	54.3654	36,974.82	0.1442
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	191,296	0.5870	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	1,103,466	3.3645	9,202.51	0.0281
Honorable Nadler, Jerrold	513,301	1.3430	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	1,088,328	3.3244	6,034.24	0.0184
Honorable Nehls, Troy	34,591	0.1029	5,500.00	0.0164
Honorable Newhouse, Dan	469,575	1.8856	2,697.73	0.0108
Honorable Newman, Marie	45,664	0.1706	41.25	0.0002
Honorable Norcross, Donald	1,258,556	4.2546	5,024.04	0.0170
Honorable Norman, Ralph	885,416	2.7273	8,820.23	0.0272
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	345,074	1.6255	0.00	0.0000
Honorable Obernolte, Jay	907,751	3.4419	16,676.00	0.0632
Honorable Ocasio-Cortez, Alexandria	573,491	2.2556	0.00	0.0000
Honorable O'Halleran, Tom	9,734,616	42.5432	43,121.60	0.1885
Honorable Omar, Ilhan	376,172	1.1424	1,497.89	0.0045
Honorable Owens, Burgess	202,547	0.7155	8,666.00	0.0306
Honorable Palazzo, Steven M.	528,394	1.5910	14,738.20	0.0444
Honorable Pallone, Frank, Jr.	909,723	3.2444	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	677,000	2.3419	0.00	0.0000
Honorable Pascrell, Bill, Jr.	1,879,993	6.4483	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,516,191	4.2945	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	153,189	0.4777	0.00	0.0000
Honorable Perry, Scott	83,882	0.2654	1,986.76	0.0063
Honorable Peters, Scott H.	566,132	1.7381	0.00	0.0000
Honorable Pfluger, August	140,362	0.4378	11,000.00	0.0343
Honorable Phillips, Dean	28,225	0.0943	0.00	0.0000
Honorable Pingree, Chellie	214,445	0.6785	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	992,170	3.1186	32,500.00	0.1022
Honorable Posey, Bill	1,382,961	3.7012	9,042.69	0.0242
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	2,201,444	6.0050	0.00	0.0000
Honorable Quigley, Mike	271,064	0.7560	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	846,867	2.8115	928.00	0.0031
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	11,700	0.0397	400.00	0.0014
Honorable Rice, Kathleen M.	243,694	0.9904	0.00	0.0000
Honorable Rice, Tom	60,000	0.1689	5,497.00	0.0155
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	801,664	2.3891	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	3,344,962	8.1892	45,963.22	0.1125
Honorable Ross, Deborah	930,596	2.4419	785.88	0.0021
Honorable Rouzer, David	264,543	0.7176	0.00	0.0000
Honorable Roy, Chip	3,357,006	8.6578	0.00	0.0000
Honorable Roybal-Allard, Lucille	20,410	0.1071	272.60	0.0014
Honorable Ruiz, Raul	213,647	0.6751	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	266,203	0.8228	0.00	0.0000
Honorable Rush, Bobby L.	176,602	0.5796	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	449,137	1.1880	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	502,856	37.3482	1,652.20	0.1227
Honorable Salazar, Maria	426,895	1.2757	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	822,000	44.1034	101,694.68	5.4563
Honorable Sarbanes, John P.	1,019,292	3.1641	0.00	0.0000
Honorable Scalise, Steve	47,106	0.1343	3,700.00	0.0106
Honorable Scanlon, Mary Gay	708,135	2.4358	30.00	0.0001
Honorable Schakowsky, Janice D.	1,916,277	5.9405	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	52,861	0.2072	4,228.88	0.0166
Honorable Schrader, Kurt	547,749	1.7086	0.00	0.0000
Honorable Schrier, Kim	350,117	1.2978	3,371.93	0.0125
Honorable Schweikert, David	1,365,287	3.7860	12,776.34	0.0354
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	100,752	0.3375	1,287.04	0.0043
Honorable Scott, Robert C. "Bobby"	29,860	0.0922	0.00	0.0000
Honorable Sessions, Pete	3,480,844	10.8440	0.00	0.0000
Honorable Sewell, Terri A.	30,000	0.0966	4,007.00	0.0129
Honorable Sherman, Brad	1,482,510	5.1654	9,270.00	0.0323
Honorable Sherrill, Mikie	1,472,319	5.0917	2,358.00	0.0082
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	2,250,553	7.4337	342.70	0.0011
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	67,402	0.2174	600.00	0.0019
Honorable Smucker, Lloyd	1,107,963	3.8917	5,400.00	0.0190
Honorable Soto, Darren	112,299	0.3019	0.00	0.0000
Honorable Spanberger, Abigail	979,273	2.7210	14,760.00	0.0410
Honorable Spartz, Victoria	50,875	0.1485	0.00	0.0000
Honorable Speier, Jackie	691,654	2.6258	3.00	0.0000
Honorable Stansbury, Melanie	1,945,116	6.5456	0.00	0.0000
Honorable Stanton, Greg	910,803	2.6370	786.24	0.0023

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stauber, Pete	375,000	1.2647	25,812.77	0.0871
Honorable Steel, Michelle	537,227	1.9792	7,005.46	0.0258
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	3,366,639	10.9887	20,962.34	0.0684
Honorable Steube, W. Gregory	2,375,180	6.1113	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	74,117	0.2701	6,976.38	0.0254
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	534,764	2.0401	0.00	0.0000
Honorable Swalwell, Eric	489,968	1.7659	0.00	0.0000
Honorable Takano, Mark	12,506	0.0662	0.00	0.0000
Honorable Taylor, Van	262,203	0.7198	0.00	0.0000
Honorable Tenney, Claudia	125,092	0.4314	8,521.00	0.0294
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	52,401	0.1952	4,009.79	0.0149
Honorable Thompson, Mike	20,134	0.0679	0.00	0.0000
Honorable Tiffany, Thomas	199,657	0.6202	13,313.61	0.0414
Honorable Timmons IV, William R.	904,858	2.8335	24,207.85	0.0758
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	1,559,651	5.9984	34,853.91	0.1340
Honorable Trahan, Lori	234,309	0.7823	746.27	0.0025
Honorable Trone, David	1,549,711	5.1453	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	79,470	0.2638	3,509.89	0.0117
Honorable Upton, Fred	50,000	0.1609	0.00	0.0000
Honorable Valadao, David	164,649	0.7190	49,565.41	0.2165
Honorable Van Drew, Jefferson	1,250,000	3.8704	0.00	0.0000
Honorable Van Duyne, Beth	1,872,304	5.3101	6,042.14	0.0171
Honorable Vargas, Juan	30,684	0.1356	0.00	0.0000
Honorable Veasey, Marc A.	80,748	0.3399	6,584.00	0.0277
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	471,247	1.6158	457.19	0.0016

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2021 – September 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	701,164	2.3520	16,562.06	0.0556
Honorable Walorski, Jackie	589,444	1.9808	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	634,896	1.8503	0.00	0.0000
Honorable Waters, Maxine	500	0.0021	0.00	0.0000
Honorable Watson Coleman, Bonnie	163,860	0.5676	0.00	0.0000
Honorable Weber, Randy K.	917,405	2.8421	0.00	0.0000
Honorable Webster, Daniel	1,790,535	4.6133	4,176.57	0.0108
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	216,284	0.6750	500.00	0.0016
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	775,611	2.5024	0.00	0.0000
Honorable Wild, Susan	147,691	0.5002	4,400.00	0.0149
Honorable Williams, Nikema	131,019	0.3652	9,241.97	0.0258
Honorable Williams, Roger	3,700,732	11.2870	413.94	0.0013
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	712,107	2.3932	0.00	0.0000
Honorable Wittman, Robert J.	4,350,000	15.8467	15,860.00	0.0578
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	108,117	0.5075	0.00	0.0000
Honorable Zeldin, Lee M.	770,866	2.7623	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2021 – June 30, 2021 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Allen, Rick W.	33,343	0.1134	500.00	0.0017
Honorable Obernolte, Jay	102,133	0.3873	3,806.00	0.0144
Honorable Panetta, Jimmy	81,713	0.3733	8,249.00	0.0377
Honorable Vargas, Juan	0	0.0000	0.00	0.0000

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2021 utilizes each Member's 2020 amount and increases that amount by \$65,000.

1. A clerk-hire base amount of \$994,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$268,824 to cover office expenditures
  - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2021 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>MRA</b>
11 <sup>th</sup> District of Ohio	OH	11	\$1,525,515.00
15 <sup>th</sup> District of Ohio	OH	15	\$1,500,348.00
20 <sup>th</sup> District of Florida	FL	20	\$1,511,263.00
Adams, Alma S.	NC	12	\$1,489,334.00
Aderholt, Robert B.	AL	04	\$1,503,959.00
Aguilar, Pete	CA	31	\$1,485,377.00
Allen, Rick W.	GA	12	\$1,499,976.00
Allred, Colin Z.	TX	32	\$1,517,453.00
Amodei, Mark E.	NV	02	\$1,530,559.00
Armstrong, Kelly	ND	00	\$1,514,268.00
Arrington, Jodey C.	TX	19	\$1,510,707.00
Auchincloss, Jake	MA	04	\$1,496,386.00
Axne, Cynthia	IA	03	\$1,518,708.00
Babin, Brian	TX	36	\$1,502,225.00
Bacon, Don	NE	02	\$1,487,315.00
Baird, James R.	IN	04	\$1,498,144.00
Balderson, Troy	OH	12	\$1,476,736.00
Banks, Jim	IN	03	\$1,497,606.00
Barr, Andy	KY	06	\$1,494,976.00
Barragán, Nanette Diaz	CA	44	\$1,505,696.00
Bass, Karen	CA	37	\$1,557,678.00
Beatty, Joyce	OH	03	\$1,510,704.00
Bentz, Cliff	OR	02	\$1,560,057.00
Bera, Ami	CA	07	\$1,510,493.00
Bergman, Jack	MI	01	\$1,537,084.00
Beyer, Donald S., Jr.	VA	08	\$1,515,984.00
Bice, Stephanie I.	OK	05	\$1,520,811.00
Biggs, Andy	AZ	05	\$1,535,818.00
Bilirakis, Gus M.	FL	12	\$1,525,669.00
Bishop, Dan	NC	09	\$1,512,164.00

**2021 Members' Representational Allowance (Continued)**

Bishop, Sanford D., Jr.	GA	02	\$1,484,874.00
Blumenauer, Earl	OR	03	\$1,565,459.00
Blunt Rochester, Lisa	DE	00	\$1,530,831.00
Boebert, Lauren	CO	03	\$1,552,553.00
Bonamici, Suzanne	OR	01	\$1,557,273.00
Bost, Mike	IL	12	\$1,497,007.00
Bourdeaux, Carolyn	GA	07	\$1,458,792.00
Bowman, Jamaal	NY	16	\$1,480,893.00
Boyle, Brendan F.	PA	02	\$1,452,570.00
Brady, Kevin	TX	08	\$1,494,648.00
Brooks, Mo	AL	05	\$1,497,637.00
Brown, Anthony G.	MD	04	\$1,449,771.00
Brownley, Julia	CA	26	\$1,514,880.00
Buchanan, Vern	FL	16	\$1,572,063.00
Buck, Ken	CO	04	\$1,475,718.00
Bucshon, Larry	IN	08	\$1,504,139.00
Budd, Ted	NC	13	\$1,479,644.00
Burchett, Tim	TN	02	\$1,498,211.00
Burgess, Michael C.	TX	26	\$1,503,046.00
Bush, Cori	MO	01	\$1,556,744.00
Bustos, Cheri	IL	17	\$1,501,015.00
Butterfield, G. K.	NC	01	\$1,497,015.00
Calvert, Ken	CA	42	\$1,509,849.00
Cammack, Kat	FL	03	\$1,511,759.00
Carbajal, Salud O.	CA	24	\$1,549,643.00
Cárdenas, Tony	CA	29	\$1,472,356.00
Carl, Jerry L.	AL	01	\$1,516,412.00
Carson, André	IN	07	\$1,506,882.00
Carter, Earl L. "Buddy"	GA	01	\$1,504,519.00
Carter, John R.	TX	31	\$1,499,655.00
Carter, Troy A.	LA	02	\$1,060,602.00



**2021 Members' Representational Allowance (Continued)**

Cartwright, Matt	PA	08	\$1,481,884.00
Case, Ed	HI	01	\$1,583,393.00
Casten, Sean	IL	06	\$1,490,560.00
Castor, Kathy	FL	14	\$1,528,732.00
Castro, Joaquin	TX	20	\$1,495,901.00
Cawthorn, Madison	NC	11	\$1,524,325.00
Chabot, Steve	OH	01	\$1,505,177.00
Cheney, Liz	WY	00	\$1,496,154.00
Chu, Judy	CA	27	\$1,574,514.00
Cicilline, David N.	RI	01	\$1,450,467.00
Clark, Katherine M.	MA	05	\$1,513,517.00
Clarke, Yvette D.	NY	09	\$1,505,734.00
Cleaver, Emanuel	MO	05	\$1,527,276.00
Cline, Ben	VA	06	\$1,494,557.00
Cloud, Michael	TX	27	\$1,510,165.00
Clyburn, James E.	SC	06	\$1,481,411.00
Clyde, Andrew S.	GA	09	\$1,490,084.00
Cohen, Steve	TN	09	\$1,498,831.00
Cole, Tom	OK	04	\$1,516,369.00
Comer, James	KY	01	\$1,505,102.00
Connolly, Gerald E.	VA	11	\$1,462,660.00
Cooper, Jim	TN	05	\$1,505,737.00
Correa, J. Luis	CA	46	\$1,491,516.00
Costa, Jim	CA	16	\$1,519,291.00
Courtney, Joe	CT	02	\$1,495,912.00
Craig, Angie	MN	02	\$1,491,186.00
Crawford, Eric A. "Rick"	AR	01	\$1,530,718.00
Crenshaw, Dan	TX	02	\$1,499,434.00
Crist, Charlie	FL	13	\$1,552,251.00
Crow, Jason	CO	06	\$1,550,128.00
Cuellar, Henry	TX	28	\$1,492,423.00

**2021 Members' Representational Allowance (Continued)**

Curtis, John R.	UT	03	\$1,473,477.00
Davids, Sharice	KS	03	\$1,490,859.00
Davidson, Warren	OH	08	\$1,483,038.00
Davis, Danny K.	IL	07	\$1,528,931.00
Davis, Rodney	IL	13	\$1,498,220.00
Dean, Madeleine	PA	04	\$1,484,465.00
DeFazio, Peter A.	OR	04	\$1,559,402.00
DeGette, Diana	CO	01	\$1,558,282.00
DeLauro, Rosa L.	CT	03	\$1,510,737.00
DeBene, Suzan K.	WA	01	\$1,535,539.00
Delgado, Antonio	NY	19	\$1,510,728.00
Demings, Val Butler	FL	10	\$1,533,755.00
DeSaulnier, Mark	CA	11	\$1,516,641.00
DesJarlais, Scott	TN	04	\$1,495,919.00
Deutch, Theodore E.	FL	22	\$1,589,537.00
Diaz-Balart, Mario	FL	25	\$1,484,703.00
Dingell, Debbie	MI	12	\$1,507,733.00
Doggett, Lloyd	TX	35	\$1,499,278.00
Donalds, Byron	FL	19	\$1,583,321.00
Doyle, Michael F.	PA	18	\$1,524,280.00
Duncan, Jeff	SC	03	\$1,482,370.00
Dunn, Neal P.	FL	02	\$1,512,761.00
Ellzey, Jake	TX	06	\$653,180.00
Emmer, Tom	MN	06	\$1,493,849.00
Escobar, Veronica	TX	16	\$1,497,435.00
Eshoo, Anna G.	CA	18	\$1,579,513.00
Espallat, Adriano	NY	13	\$1,534,276.00
Estes, Ron	KS	04	\$1,509,781.00
Evans, Dwight	PA	03	\$1,512,045.00
Fallon, Pat	TX	04	\$1,515,814.00
Feenstra, Randy	IA	04	\$1,524,803.00

**2021 Members' Representational Allowance (Continued)**

Ferguson, A. Drew, IV	GA	03	\$1,492,709.00
Fischbach, Michelle	MN	07	\$1,505,005.00
Fitzgerald, Scott	WI	05	\$1,497,722.00
Fitzpatrick, Brian K.	PA	01	\$1,466,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,500,321.00
Fletcher, Lizzie	TX	07	\$1,515,587.00
Fortenberry, Jeff	NE	01	\$1,474,632.00
Foster, Bill	IL	11	\$1,454,681.00
Foxx, Virginia	NC	05	\$1,500,894.00
Frankel, Lois	FL	21	\$1,589,537.00
Franklin, C. Scott	FL	15	\$1,503,294.00
Fulcher, Russ	ID	01	\$1,542,258.00
Gaetz, Matt	FL	01	\$1,532,351.00
Gallagher, Mike	WI	08	\$1,498,635.00
Gallego, Ruben	AZ	07	\$1,510,086.00
Garamendi, John	CA	03	\$1,537,016.00
Garbarino, Andrew R.	NY	02	\$1,454,017.00
García, Jesús G. "Chuy"	IL	04	\$1,505,323.00
Garcia, Mike	CA	25	\$1,507,681.00
Garcia, Sylvia R.	TX	29	\$1,461,869.00
Gibbs, Bob	OH	07	\$1,497,449.00
Gimenez, Carlos A.	FL	26	\$1,518,471.00
Gohmert, Louie	TX	01	\$1,503,239.00
Golden, Jared F.	ME	02	\$1,515,280.00
Gomez, Jimmy	CA	34	\$1,529,636.00
Gonzales, Tony	TX	23	\$1,511,544.00
Gonzalez, Anthony	OH	16	\$1,479,984.00
Gonzalez, Vicente	TX	15	\$1,500,477.00
González-Colón, Jenniffer	PR	00	\$2,053,262.00
Good, Bob	VA	05	\$1,507,677.00
Gooden, Lance	TX	05	\$1,509,334.00

**2021 Members' Representational Allowance (Continued)**

Gosar, Paul A.	AZ	04	\$1,573,660.00
Gottheimer, Josh	NJ	05	\$1,491,526.00
Granger, Kay	TX	12	\$1,511,118.00
Graves, Garret	LA	06	\$1,527,327.00
Graves, Sam	MO	06	\$1,518,220.00
Green, Al	TX	09	\$1,508,838.00
Green, Mark E.	TN	07	\$1,508,811.00
Greene, Marjorie Taylor	GA	14	\$1,484,243.00
Griffith, H. Morgan	VA	09	\$1,487,843.00
Grijalva, Raúl M.	AZ	03	\$1,522,764.00
Grothman, Glenn	WI	06	\$1,512,308.00
Guest, Michael	MS	03	\$1,529,792.00
Guthrie, Brett	KY	02	\$1,497,998.00
Hagedorn, Jim	MN	01	\$1,498,298.00
Harder, Josh	CA	10	\$1,521,333.00
Harris, Andy	MD	01	\$1,475,108.00
Harshbarger, Diana	TN	01	\$1,500,448.00
Hartzler, Vicky	MO	04	\$1,508,333.00
Hayes, Jahana	CT	05	\$1,489,388.00
Hern, Kevin	OK	01	\$1,510,597.00
Herrell, Yvette	NM	02	\$1,521,845.00
Herrera Beutler, Jaime	WA	03	\$1,526,058.00
Hice, Jody B.	GA	10	\$1,479,332.00
Higgins, Brian	NY	26	\$1,504,994.00
Higgins, Clay	LA	03	\$1,528,146.00
Hill, J. French	AR	02	\$1,523,243.00
Himes, James A.	CT	04	\$1,495,349.00
Hinson, Ashley	IA	01	\$1,518,677.00
Hollingsworth, Trey	IN	09	\$1,492,038.00
Horsford, Steven	NV	04	\$1,531,486.00
Houlahan, Chrissy	PA	06	\$1,474,503.00

**2021 Members' Representational Allowance (Continued)**

Hoyer, Steny H.	MD	05	\$1,462,311.00
Hudson, Richard	NC	08	\$1,486,431.00
Huffman, Jared	CA	02	\$1,541,466.00
Huizenga, Bill	MI	02	\$1,485,950.00
Issa, Darrell	CA	50	\$1,512,594.00
Jackson, Ronny	TX	13	\$1,510,802.00
Jackson Lee, Sheila	TX	18	\$1,509,792.00
Jacobs, Chris	NY	27	\$1,466,689.00
Jacobs, Sara	CA	53	\$1,524,327.00
Jayapal, Pramila	WA	07	\$1,576,179.00
Jeffries, Hakeem S.	NY	08	\$1,523,593.00
Johnson, Bill	OH	06	\$1,500,472.00
Johnson, Dusty	SD	00	\$1,541,246.00
Johnson, Eddie Bernice	TX	30	\$1,491,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,481,541.00
Johnson, Mike	LA	04	\$1,526,214.00
Jones, Mondaire	NY	17	\$1,484,365.00
Jordan, Jim	OH	04	\$1,495,485.00
Joyce, David P.	OH	14	\$1,489,897.00
Joyce, John	PA	13	\$1,468,727.00
Kahele, Kaiali'i	HI	02	\$1,577,223.00
Kaptur, Marcy	OH	09	\$1,520,699.00
Katko, John	NY	24	\$1,487,007.00
Keating, William R.	MA	09	\$1,547,939.00
Keller, Fred	PA	12	\$1,477,544.00
Kelly, Mike	PA	16	\$1,473,934.00
Kelly, Robin L.	IL	02	\$1,500,871.00
Kelly, Trent	MS	01	\$1,515,965.00
Khanna, Ro	CA	17	\$1,494,092.00
Kildee, Daniel T.	MI	05	\$1,508,983.00
Kilmer, Derek	WA	06	\$1,541,491.00

**2021 Members' Representational Allowance (Continued)**

Kim, Andy	NJ	03	\$1,479,944.00
Kim, Young	CA	39	\$1,511,024.00
Kind, Ron	WI	03	\$1,512,150.00
Kinzinger, Adam	IL	16	\$1,507,883.00
Kirkpatrick, Ann	AZ	02	\$1,559,835.00
Krishnamoorthi, Raja	IL	08	\$1,477,880.00
Kuster, Ann M.	NH	02	\$1,493,563.00
Kustoff, David	TN	08	\$1,491,680.00
LaHood, Darin	IL	18	\$1,513,217.00
LaMalfa, Doug	CA	01	\$1,563,974.00
Lamb, Conor	PA	17	\$1,498,698.00
Lamborn, Doug	CO	05	\$1,532,543.00
Langevin, James R.	RI	02	\$1,465,366.00
Larsen, Rick	WA	02	\$1,543,148.00
Larson, John B.	CT	01	\$1,492,619.00
Latta, Robert E.	OH	05	\$1,504,824.00
LaTurner, Jake	KS	02	\$1,507,557.00
Lawrence, Brenda L.	MI	14	\$1,506,653.00
Lawson, Al, Jr.	FL	05	\$1,489,618.00
Lee, Barbara	CA	13	\$1,556,570.00
Lee, Susie	NV	03	\$1,549,419.00
Leger Fernandez, Teresa	NM	03	\$1,505,700.00
Lesko, Debbie	AZ	08	\$1,539,220.00
Letlow, Julia	LA	05	\$1,193,684.00
Levin, Andy	MI	09	\$1,503,406.00
Levin, Mike	CA	49	\$1,550,219.00
Lieu, Ted	CA	33	\$1,604,049.00
Lofgren, Zoe	CA	19	\$1,526,277.00
Long, Billy	MO	07	\$1,522,405.00
Loudermilk, Barry	GA	11	\$1,480,206.00
Lowenthal, Alan S.	CA	47	\$1,535,708.00

**2021 Members' Representational Allowance (Continued)**

Lucas, Frank D.	OK	03	\$1,524,712.00
Luetkemeyer, Blaine	MO	03	\$1,494,207.00
Luria, Elaine G.	VA	02	\$1,466,721.00
Lynch, Stephen F.	MA	08	\$1,525,898.00
Mace, Nancy	SC	01	\$1,510,057.00
Malinowski, Tom	NJ	07	\$1,476,062.00
Malliotakis, Nicole	NY	11	\$1,462,181.00
Maloney, Carolyn B.	NY	12	\$1,625,796.00
Maloney, Sean Patrick	NY	18	\$1,490,055.00
Mann, Tracey	KS	01	\$1,516,268.00
Manning, Kathy E.	NC	06	\$1,496,223.00
Massie, Thomas	KY	04	\$1,503,280.00
Mast, Brian J.	FL	18	\$1,543,631.00
Matsui, Doris O.	CA	06	\$1,538,396.00
McBath, Lucy	GA	06	\$1,487,216.00
McCarthy, Kevin	CA	23	\$1,532,507.00
McCaul, Michael T.	TX	10	\$1,519,910.00
McClain, Lisa C.	MI	10	\$1,510,521.00
McClintock, Tom	CA	04	\$1,606,322.00
McCollum, Betty	MN	04	\$1,493,073.00
McEachin, A. Donald	VA	04	\$1,464,792.00
McGovern, James P.	MA	02	\$1,496,097.00
McHenry, Patrick T.	NC	10	\$1,495,605.00
McKinley, David B.	WV	01	\$1,470,375.00
McNerney, Jerry	CA	09	\$1,528,727.00
Meeks, Gregory W.	NY	05	\$1,502,134.00
Meijer, Peter	MI	03	\$1,491,114.00
Meng, Grace	NY	06	\$1,498,608.00
Meuser, Daniel	PA	09	\$1,485,856.00
Mfume, Kweisi	MD	07	\$1,471,723.00
Miller, Carol D.	WV	03	\$1,461,636.00

**2021 Members' Representational Allowance (Continued)**

Miller, Mary E.	IL	15	\$1,517,783.00
Miller-Meeks, Mariannette	IA	02	\$1,516,183.00
Moolenaar, John R.	MI	04	\$1,519,101.00
Mooney, Alexander X.	WV	02	\$1,471,255.00
Moore, Barry	AL	02	\$1,500,000.00
Moore, Blake D.	UT	01	\$1,483,861.00
Moore, Gwen	WI	04	\$1,512,588.00
Morelle, Joseph D.	NY	25	\$1,496,943.00
Moulton, Seth	MA	06	\$1,497,281.00
Mrvan, Frank J.	IN	01	\$1,501,595.00
Mullin, Markwayne	OK	02	\$1,512,564.00
Murphy, Gregory F.	NC	03	\$1,494,786.00
Murphy, Stephanie N.	FL	07	\$1,500,130.00
Nadler, Jerrold	NY	10	\$1,630,531.00
Napolitano, Grace F.	CA	32	\$1,480,067.00
Neal, Richard E.	MA	01	\$1,499,790.00
Neguse, Joe	CO	02	\$1,542,243.00
Nehls, Troy E.	TX	22	\$1,514,682.00
Newhouse, Dan	WA	04	\$1,506,308.00
Newman, Marie	IL	03	\$1,469,972.00
Norcross, Donald	NJ	01	\$1,474,538.00
Norman, Ralph	SC	05	\$1,474,896.00
Norton, Eleanor Holmes	DC	00	\$1,522,012.00
Nunes, Devin	CA	22	\$1,504,968.00
Oberholte, Jay	CA	08	\$1,545,905.00
Ocasio-Cortez, Alexandria	NY	14	\$1,484,684.00
O'Halleran, Tom	AZ	01	\$1,527,122.00
Omar, Ilhan	MN	05	\$1,527,708.00
Owens, Burgess	UT	04	\$1,478,775.00
Palazzo, Steven M.	MS	04	\$1,528,159.00
Pallone, Frank, Jr.	NJ	06	\$1,485,258.00



**2021 Members' Representational Allowance (Continued)**

Palmer, Gary J.	AL	06	\$1,499,422.00
Panetta, Jimmy	CA	20	\$1,531,986.00
Pappas, Chris	NH	01	\$1,512,451.00
Pascrell, Bill, Jr.	NJ	09	\$1,493,023.00
Payne, Donald M., Jr.	NJ	10	\$1,512,575.00
Pelosi, Nancy	CA	12	\$1,596,228.00
Pence, Greg	IN	06	\$1,497,131.00
Perlmutter, Ed	CO	07	\$1,521,072.00
Perry, Scott	PA	10	\$1,465,255.00
Peters, Scott H.	CA	52	\$1,574,719.00
Pfluger, August	TX	11	\$1,519,119.00
Phillips, Dean	MN	03	\$1,492,513.00
Pingree, Chellie	ME	01	\$1,512,284.00
Plaskett, Stacey E.	VI	00	\$1,416,748.00
Pocan, Mark	WI	02	\$1,511,392.00
Porter, Katie	CA	45	\$1,543,407.00
Posey, Bill	FL	08	\$1,536,647.00
Pressley, Ayanna	MA	07	\$1,510,078.00
Price, David E.	NC	04	\$1,501,899.00
Quigley, Mike	IL	05	\$1,545,652.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,483,125.00
Raskin, Jamie	MD	08	\$1,485,522.00
Reed, Tom	NY	23	\$1,486,857.00
Reschenthaler, Guy	PA	14	\$1,487,428.00
Rice, Kathleen M.	NY	04	\$1,478,760.00
Rice, Tom	SC	07	\$1,510,234.00
Rodgers, Cathy McMorris	WA	05	\$1,530,253.00
Rogers, Harold	KY	05	\$1,488,422.00
Rogers, Mike	AL	03	\$1,506,516.00
Rose, John W.	TN	06	\$1,493,572.00
Rosendale, Matthew M., Sr.	MT	00	\$1,620,283.00

**2021 Members' Representational Allowance (Continued)**

Ross, Deborah K.	NC	02	\$1,492,594.00
Rouzer, David	NC	07	\$1,488,449.00
Roy, Chip	TX	21	\$1,548,992.00
Roybal-Allard, Lucille	CA	40	\$1,469,609.00
Ruiz, Raul	CA	36	\$1,554,788.00
Ruppersberger, C. A. Dutch	MD	02	\$1,472,250.00
Rush, Bobby L.	IL	01	\$1,513,844.00
Rutherford, John H.	FL	04	\$1,516,352.00
Ryan, Tim	OH	13	\$1,490,718.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,500,240.00
Salazar, Maria Elvira	FL	27	\$1,517,377.00
Sánchez, Linda T.	CA	38	\$1,492,832.00
San Nicolas, Michael F.Q.	GU	00	\$1,529,410.00
Sarbanes, John P.	MD	03	\$1,480,630.00
Scalise, Steve	LA	01	\$1,531,352.00
Scanlon, Mary Gay	PA	05	\$1,472,369.00
Schakowsky, Janice D.	IL	09	\$1,518,049.00
Schiff, Adam B.	CA	28	\$1,589,302.00
Schneider, Bradley Scott	IL	10	\$1,477,866.00
Schrader, Kurt	OR	05	\$1,547,429.00
Schrier, Kim	WA	08	\$1,497,679.00
Schweikert, David	AZ	06	\$1,545,272.00
Scott, Austin	GA	08	\$1,492,073.00
Scott, David	GA	13	\$1,492,222.00
Scott, Robert C. "Bobby"	VA	03	\$1,498,294.00
Sessions, Pete	TX	17	\$1,519,115.00
Sewell, Terri A.	AL	07	\$1,508,155.00
Sherman, Brad	CA	30	\$1,535,827.00
Sherrill, Mikie	NJ	11	\$1,491,563.00
Simpson, Michael K.	ID	02	\$1,526,062.00
Sires, Albio	NJ	08	\$1,503,612.00

**2021 Members' Representational Allowance (Continued)**

Slotkin, Elissa	MI	08	\$1,483,161.00
Smith, Adam	WA	09	\$1,553,960.00
Smith, Adrian	NE	03	\$1,497,751.00
Smith, Christopher H.	NJ	04	\$1,499,530.00
Smith, Jason	MO	08	\$1,501,699.00
Smucker, Lloyd	PA	11	\$1,447,835.00
Soto, Darren	FL	09	\$1,492,466.00
Spanberger, Abigail Davis	VA	07	\$1,466,020.00
Spartz, Victoria	IN	05	\$1,494,856.00
Speier, Jackie	CA	14	\$1,518,721.00
Stansbury, Melanie A.	NM	01	\$ 884,492.00
Stanton, Greg	AZ	09	\$1,545,902.00
Stauber, Pete	MN	08	\$1,528,293.00
Steel, Michelle	CA	48	\$1,537,295.00
Stefanik, Elise M.	NY	21	\$1,518,252.00
Steil, Bryan	WI	01	\$1,499,958.00
Steube, W. Gregory	FL	17	\$1,525,212.00
Stevens, Haley M.	MI	11	\$1,496,346.00
Stewart, Chris	UT	02	\$1,505,373.00
Strickland, Marilyn	WA	10	\$1,524,475.00
Suozzi, Thomas R.	NY	03	\$1,496,943.00
Swalwell, Eric	CA	15	\$1,548,333.00
Takano, Mark	CA	41	\$1,485,275.00
Taylor, Van	TX	03	\$1,521,353.00
Tenney, Claudia	NY	22	\$1,346,905.00
Thompson, Bennie G.	MS	02	\$1,517,960.00
Thompson, Glenn	PA	15	\$1,478,660.00
Thompson, Mike	CA	05	\$1,557,903.00
Tiffany, Thomas P.	WI	07	\$1,515,310.00
Timmons, William R., IV	SC	04	\$1,479,515.00
Titus, Dina	NV	01	\$1,518,277.00

**2021 Members' Representational Allowance (Continued)**

Tlaib, Rashida	MI	13	\$1,522,032.00
Tonko, Paul	NY	20	\$1,497,953.00
Torres, Norma J.	CA	35	\$1,510,581.00
Torres, Ritchie	NY	15	\$1,477,036.00
Trahan, Lori	MA	03	\$1,495,847.00
Trone, David J.	MD	06	\$1,470,693.00
Turner, Michael R.	OH	10	\$1,500,884.00
Underwood, Lauren	IL	14	\$1,515,825.00
Upton, Fred	MI	06	\$1,506,126.00
Valadao, David G.	CA	21	\$1,505,957.00
Van Drew, Jefferson	NJ	02	\$1,500,558.00
Van Duyne, Beth	TX	24	\$1,522,557.00
Vargas, Juan	CA	51	\$1,528,472.00
Veasey, Marc A.	TX	33	\$1,457,897.00
Vela, Filemon	TX	34	\$1,495,359.00
Velázquez, Nydia M.	NY	07	\$1,540,357.00
Wagner, Ann	MO	02	\$1,524,520.00
Walberg, Tim	MI	07	\$1,500,479.00
Walorski, Jackie	IN	02	\$1,485,063.00
Waltz, Michael	FL	06	\$1,538,106.00
Wasserman Schultz, Debbie	FL	23	\$1,554,996.00
Waters, Maxine	CA	43	\$1,514,364.00
Watson Coleman, Bonnie	NJ	12	\$1,477,377.00
Weber, Randy K., Sr.	TX	14	\$1,516,090.00
Webster, Daniel	FL	11	\$1,525,476.00
Welch, Peter	VT	00	\$1,502,742.00
Wenstrup, Brad R.	OH	02	\$1,507,143.00
Westerman, Bruce	AR	04	\$1,524,919.00
Wexton, Jennifer	VA	10	\$1,464,688.00
Wild, Susan	PA	07	\$1,485,626.00
Williams, Nikema	GA	05	\$1,521,454.00

**2021 Members' Representational Allowance (Continued)**

Williams, Roger	TX	25	\$1,502,521.00
Wilson, Frederica S.	FL	24	\$1,520,677.00
Wilson, Joe	SC	02	\$1,509,918.00
Wittman, Robert J.	VA	01	\$1,472,601.00
Womack, Steve	AR	03	\$1,523,494.00
Yarmuth, John A.	KY	03	\$1,487,701.00
Young, Don	AK	00	\$1,558,262.00
Zeldin, Lee M.	NY	01	\$1,500,741.00

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